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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

**For calendar year 2010, or tax year beginning , 2010, and ending ,**

G Check all that apply [ ] Initial return [ ] Initial Return of a former public charity [X] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation: ALVAH H. & WYLINE P. CHAPMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 55398 Room/suite:

City or town: SAINT PETERSBURG State: FL ZIP code: 33732

A Employer identification number: 58-6069146

B Telephone number (see the instructions): (727) 567-1300

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 3,682,204.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify)
*(Part I, column (d) must be on cash basis.)*

**Part I Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

| | Line | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| REVENUE | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck ► [X] if the foundn is **not** req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 40,079. | 40,079. | | |
| | 4 Dividends and interest from securities | 43,890. | 43,890. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | L-6a Stmt | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 100,493. | | | |
| | b Gross sales price for all assets on line 6a 1,456,970. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 100,493. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit/(loss) (att sch) | | | | |
| | 11 Other income (attach schedule) REFUND OF PRIOR YEAR EXCISE TAX | 1,539. | | | |
| | 12 **Total.** Add lines 1 through 11 | 186,001. | 184,462. | | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) L-16b Stmt | 2,750. | | | 2,750. |
| | c Other prof fees (attach sch) L-16c Stmt | 18,141. | 9,070. | | 9,071. |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instr) See Line 18 Stmt | 3,238. | 1,401. | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) See Line 23 Stmt | 9,374. | 3,585. | | 5,789. |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 33,503. | 14,056. | | 17,610. |
| | 25 Contributions, gifts, grants paid | 155,000. | | | 155,000. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 188,503. | 14,056. | | 172,610. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -2,502. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 170,406. | | |
| | C **Adjusted net income** (if negative, enter -0-) | | | | |

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## Part II Balance Sheets

| | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| ASSETS | 1 Cash — non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 277,121. | 313,140. | 317,472. |
| | 3 Accounts receivable ► | | | |
| | Less: allowance for doubtful accounts ► | | | |
| | 4 Pledges receivable ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments — U S and state government obligations (attach schedule) L-10a Stmt | 501,770. | 316,565. | 331,657. |
| | b Investments — corporate stock (attach schedule) L-10b Stmt | 2,373,198. | 2,012,761. | 2,469,170. |
| | c Investments — corporate bonds (attach schedule) L-10c Stmt | | 298,659. | 310,457. |
| | 11 Investments — land, buildings, and equipment: basis ► | | | |
| | Less. accumulated depreciation (attach schedule) ► | | | |
| | 12 Investments — mortgage loans | | | |
| | 13 Investments — other (attach schedule) L-13 Stmt | | 208,462. | 253,448. |
| | 14 Land, buildings, and equipment: basis ► | | | |
| | Less: accumulated depreciation (attach schedule) ► | | | |
| | 15 Other assets (describe ► ) | | | |
| | 16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I) | 3,152,089. | 3,149,587. | 3,682,204. |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► ) | | | |
| | 23 Total liabilities (add lines 17 through 22) | | | |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 3,152,089. | 3,149,587. | |
| | 30 Total net assets or fund balances (see the instructions) | 3,152,089. | 3,149,587. | |
| | 31 Total liabilities and net assets/fund balances (see the instructions) | 3,152,089. | 3,149,587. | |

## Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 3,152,089. |
| 2 | Enter amount from Part I, line 27a | 2 | -2,502. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 3,149,587. |
| 5 | Decreases not included in line 2 (itemize) ► | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 3,149,587. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | P | | |
| b | CAPITAL GAIN DISTRIBUTION | P | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|---|---|---|---|
| a | 1,455,465. | | 1,356,477. | 98,988. |
| b | 1,505. | | 0. | 1,505. |
| c | | | | |
| d | | | | |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | 98,988. |
| b | | | | 1,505. |
| c | | | | |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | 100,493. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 | 3 | |

## Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|---|---|---|---|
| 2009 | 149,316. | 3,108,032. | 0.048042 |
| 2008 | 152,308. | 3,522,218. | 0.043242 |
| 2007 | 200,767. | 4,185,691. | 0.047965 |
| 2006 | 212,672. | 4,070,058. | 0.052253 |
| 2005 | 182,928. | 3,833,708. | 0.047716 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.239218 |
| 3 | Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.047844 |
| 4 | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | 3,479,268. |
| 5 | Multiply line 4 by line 3 | 5 | 166,462. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,704. |
| 7 | Add lines 5 and 6 | 7 | 168,166. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 172,610. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

## Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

| | | | |
|---|---|---|---|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instr.) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b | 1 | 1,704. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 1,704. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 1,704. |
| 6 | Credits/Payments: | | |
| a | 2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a | | |
| b | Exempt foreign organizations – tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c 0. | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 0. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached | 8 | 45. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ► | 9 | 1,749. |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► | 10 | 0. |
| 11 | Enter the amount of line 10 to be: Credited to 2011 estimated tax ► Refunded ► | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1b | | X |
| | *If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ______ (2) On foundation managers ► $ ______ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If 'Yes,' has it filed a tax return on **Form 990-T** for this year? | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ______ | | | |
| b | If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation* | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

**Part VII-A | Statements Regarding Activities** *(Continued)*

| | | Line | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ► N/A

14 The books are in care of ► ROBERT HILTON Telephone no. ► (727) 567-1300

Located at ► RAYMOND JAMES TRUST CO ST PETERSBURG FL ZIP + 4 ► 33733

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

| | | Line | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ► | | | |

**Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required**

| | | Line | Yes | No |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.** | | | |
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No | | | |
| | If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ . | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ . | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? | 4b | | X |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? — 5b

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

*If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

*If 'Yes' to 6b, file Form 8870*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — 7b

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| (a) Name and address | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| ALAN SAYLER<br>3851 62ND AVE N<br>PINELLAS PARK FL 33781 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| DALE C. WEBB<br>2645 SOUTH BAYSHORE<br>MIAMI FL 33131 | CHAIR<br>0.00 | 0. | 0. | 0. |
| LEE SAYLER<br>145 BEACON LANE<br>JUPITER FL 33458 | PRESIDENT<br>0.00 | 0. | 0. | 0. |
| See Information about Officers, Directors, Trustees, Etc. | | 0. | 0. | 0. |

**2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'**

| (a) Name and address of each employee paid more than $50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| NONE | | | | |
| 0 | | | | |
| 0 | | | | |
| 0 | | | | |
| 0 | | | | |

**Total** number of other employees paid over $50,000 ► None

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ► | | None |

## Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

## Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments. See instructions. 3 | |
| **Total.** Add lines 1 through 3 ► | |

## Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes | | |
| a | Average monthly fair market value of securities | 1a | 3,107,896. |
| b | Average of monthly cash balances | 1b | 297,632. |
| c | Fair market value of all other assets (see instructions) | 1c | 126,724. |
| d | **Total** (add lines 1a, b, and c) | 1d | 3,532,252. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,532,252. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 52,984. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,479,268. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 173,963. |

## Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

| | | | | | |
|---|---|---|---|---|---|
| 1 | Minimum investment return from Part X, line 6 | | | 1 | 173,963. |
| 2a | Tax on investment income for 2010 from Part VI, line 5 | 2a | 1,704. | | |
| b | Income tax for 2010. (This does not include the tax from Part VI.) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 1,704. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 172,259. |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 172,259. |
| 6 | Deduction from distributable amount (see instructions) | | | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | | | 7 | 172,259. |

## Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes | | |
| a | Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 | 1a | 172,610. |
| b | Program-related investments — total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 172,610. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 1,704. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 170,906. |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2009 | (c) 2009 | (d) 2010 |
|---|---|---|---|---|
| 1 Distributable amount for 2010 from Part XI, line 7 | | | | 172,259. |
| 2 Undistributed income, if any, as of the end of 2010: | | | | |
| a Enter amount for 2009 only | | | | |
| b Total for prior years: 20___, 20___, 20___ | | | | |
| 3 Excess distributions carryover, if any, to 2010: | | | | |
| a From 2005 | | | | |
| b From 2006 | | | | |
| c From 2007 | | | | |
| d From 2008 | | | | |
| e From 2009 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 172,610. | | | | |
| a Applied to 2009, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required — see instructions) | | | | |
| c Treated as distributions out of corpus (Election required — see instructions) | | | | |
| d Applied to 2010 distributable amount | | | | 155,000. |
| e Remaining amount distributed out of corpus | 17,610. | | | |
| 5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 | 17,610. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b. Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount — see instructions | | | 0. | |
| f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 | | | | 17,259. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a | 17,610. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2006 — 0. | | | | |
| b Excess from 2007 — 0. | | | | |
| c Excess from 2008 — 0. | | | | |
| d Excess from 2009 — 0. | | | | |
| e Excess from 2010 — 17,610. | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2010 | (b) 2009 | (c) 2008 | (d) 2007 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon. | | | | | |
| a 'Assets' alternative test – enter: (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

**Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

Check here ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| AMERICAN RED CROSS<br>3310 W MAIN ST<br>TAMPA FL 33607 | | PUBLIC CHARITY | HAITIAN RELIEF EFFORTS | 5,000. |
| DALI MUSEUM<br>1 DALI BLVD<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT OF THE ARTS | 10,000. |
| DOWN SYNDROME ASSOC OF ATLANTA<br>4355 J COBB PARKWAY, #213<br>ATLANTA GA 30339 | | PUBLIC CHARITY | AWARENESS OF DOWN SYNDROME | 10,000. |
| THE FLORIDA ORCHESTRA<br>244 2ND AVE N, STE 420<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT OF THE ARTS | 10,000. |
| THE SALVATION ARMY<br>1424 NORTHEAST EXPRESSWAY<br>ATLANTA GA 30329 | | PUBLIC CHARITY | SUPPORT OF CURRENT PROJECTS | 10,000. |
| COMMUNITY PARTNERSHIP FOR HOMELESS<br>1550 NORTH MIAMI AVE<br>MIAMI FL 33136 | | PUBLIC CHARITY | SUPPORT OF CURRENT PROJECTS | 12,500. |
| THELMA B PITTMAN PRE-SCHOOL<br>17593 CINQUEZ PARK RD W<br>JUPITER FL 33488 | | PUBLIC CHARITY | SUPPORT OF PRE-SCHOOL EDUCATION | 10,000. |
| WYCLIFF BIBLE TRANSLATORS<br>P O BOX 628200<br>ORLANDO FL 32862 | | PUBLIC CHARITY | SUPPORT OF BIBLE TRANSLATIONS | 2,500. |
| ACADEMY PREP CENTER<br>2301 22ND AVE S<br>ST PETERSBURG FL 33712 | | PUBLIC CHARITY | SUPPORT OF EDUCATION | 10,000. |
| See Line 3a statement | | | | 75,000. |
| **Total** ► 3a | | | | 155,000. |
| *b Approved for future payment* | | | | |
| **Total** ► 3b | | | | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (see the instructions) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 40,079. | |
| 4 Dividends and interest from securities | | | 14 | 43,890. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 14 | 100,493. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 184,462. | |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 184,462. |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions ) |
|---|---|
| | |

## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Diane C. Webb — Date: 9/18/11 — Title: CHAIR

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| ELIZABETH G BOURLON | Elizabeth G. Bourlon | 7/28/11 | | P00066895 |

Firm's name ▶ ELIZABETH G. BOURLON, CPA, PA — Firm's EIN ▶ 65-0151619

Firm's address ▶ 262 4TH AVE N SAINT PETERSBURG FL 33701-2912 — Phone no (727) 502-9060

| Form 990-PF Part I, Line 6a | Net Gain or Loss From Sale of Assets | 2010 |
|---|---|---|

Name: ALVAH H. & WYLINE P. CHAPMAN FOUNDATION

Employer Identification Number: 58-6069146

## Asset Information:

| | | | |
|---|---|---|---|
| Description of Property: | PUBLICLY TRADED SECURITIES | | |
| Date Acquired: | Various | How Acquired: | Purchased |
| Date Sold: | Various | Name of Buyer: | VARIOUS |
| Sales Price: | 1,455,465. | Cost or other basis (do not reduce by depreciation) | 1,356,477. |
| Sales Expense: | | Valuation Method | |
| Total Gain (Loss): | 98,988. | Accumulation Depreciation | |
| Description of Property | CAPITAL GAINS DIVIDENDS | | |
| Date Acquired: | Various | How Acquired | |
| Date Sold: | Various | Name of Buyer | |
| Sales Price: | 1,505. | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss): | 1,505. | Accumulation Depreciation | |
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold | | Name of Buyer | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method: | |
| Total Gain (Loss): | | Accumulation Depreciation | |
| Description of Property | | | |
| Date Acquired: | | How Acquired: | |
| Date Sold: | | Name of Buyer: | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method: | |
| Total Gain (Loss): | | Accumulation Depreciation: | |
| Description of Property | | | |
| Date Acquired | | How Acquired | |
| Date Sold: | | Name of Buyer: | |
| Sales Price | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method | |
| Total Gain (Loss) | | Accumulation Depreciation | |
| Description of Property | | | |
| Date Acquired: | | How Acquired: | |
| Date Sold: | | Name of Buyer: | |
| Sales Price: | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense: | | Valuation Method: | |
| Total Gain (Loss): | | Accumulation Depreciation: | |
| Description of Property: | | | |
| Date Acquired | | How Acquired | |
| Date Sold: | | Name of Buyer: | |
| Sales Price: | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense: | | Valuation Method. | |
| Total Gain (Loss): | | Accumulation Depreciation: | |
| Description of Property: | | | |
| Date Acquired: | | How Acquired | |
| Date Sold: | | Name of Buyer | |
| Sales Price: | | Cost or other basis (do not reduce by depreciation) | |
| Sales Expense | | Valuation Method: | |
| Total Gain (Loss). | | Accumulation Depreciation | |

Form 990-PF, Page 1, Part I, Line 18
**Line 18 Stmt**

| Taxes (see the instructions) | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| FOREIGN TAXES | 1,401. | 1,401. | | |
| FEDERAL EXCISE TAXES | 1,837. | | | |
| Total | 3,238. | 1,401. | | |

Form 990-PF, Page 1, Part I, Line 23
**Line 23 Stmt**

| Other expenses: | Rev/Exp Book | Net Inv Inc | Adj Net Inc | Charity Disb |
|---|---|---|---|---|
| INSURANCE | 1,877. | | | 1,877. |
| OFFICE EXPENSE | 327. | | | 327. |
| ADMINISTRATIVE EXPENSE | 7,170. | 3,585. | | 3,585. |
| Total | 9,374. | 3,585. | | 5,789. |

Form 990-PF, Page 6, Part VIII, Line 1
**Information about Officers, Directors, Trustees, Etc.**

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation **(If not paid, enter -0-)** | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| Person [X] Business [ ]<br>VAN SAYLER<br>7430 18TH ST NE<br>ST PETERSBURG FL 33702 | VICE PRES<br>0.00 | 0. | 0. | 0. |
| Person [X] Business [ ]<br>ROBERT L. HILTON<br>300 BEACH DRIVE NE<br>ST PETERSBURG FL 33701 | SEC/TREAS<br>0.00 | 0. | 0. | 0. |
| Person [X] Business [ ]<br>AUBUREY (BREY) WEBB<br>55 MERRICK WAY, STE 212<br>CORAL GABLES FL 33134 | DIRECTOR<br>0.00 | 0. | 0. | 0. |
| Total | | 0. | 0. | 0. |

Form 990-PF, Page 11, Part XV, line 3a
**Line 3a statement**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Person or Business Checkbox Amount |
|---|---|---|---|---|
| *a Paid during the year* | | | | |
| AMERICAN STAGE<br>244 2ND AVE N, STE 320<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT OF THE ARTS | Person or Business X<br>1,500. |
| AUTISM PROJECT OF PALM BEACH COUNTY<br>5800 CORPORATE WAY<br>WEST PALM BEACH FL 33407 | | PUBLIC CHARITY | SUPPORT THE AWARENESS OF AUTISM | Person or Business X<br>10,000. |
| MIAMI DADE COLLEGE<br>300 NE 2ND AVE, STE 4102<br>MIAMI FL 33132 | | PUBLIC CHARITY | SUPPORT OF INTER-NATIONAL BOOK FAIR | Person or Business X<br>5,000. |
| MIAMI SCIENCE CENTER<br>3280 SOUTH MIAMI AVE<br>MIAMI FL 33129 | | PUBLIC CHARITY | SUPPORT CURRENT PROJECTS | Person or Business X<br>10,000. |
| O BROTHER MINISTRY<br>343 CANA OF GALILEE COURT<br>TUCKER GA 30084 | | PUBLIC CHARITY | SUPPORT SPIRITUAL DEVELOPMENT | Person or Business X<br>2,500. |
| THE PIER AQUARIUM<br>800 2ND AVE NE, STE 2001<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT OF MARINE LIFE EDUCATION | Person or Business X<br>7,500. |
| THE STUART SOCIETY<br>255 BEACH DR NE<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT ST PETERSBURG MUSEUM OF FINE ARTS | Person or Business X<br>12,500. |
| ST ANTHONY'S HOSPITAL FOUNDATION<br>1200 7TH AVE N<br>ST PETERSBURG FL 33705 | | PUBLIC CHARITY | SUPPORT CURRENT PROJECTS AND EXPANSION | Person or Business X<br>5,000. |
| LUTHERAN CHURCH OF THE CROSS<br>4545 CHANCELLOR ST NE<br>ST PETERSBURG FL 33703 | | PUBLIC CHARITY | SUPPORT CURRENT PROJECTS | Person or Business X<br>8,000. |
| READY FOR LIFE INC<br>2713 13TH AVE N<br>ST PETERSBURG FL 33713 | | PUBLIC CHARITY | SUPPORT OF FOSTER CARE PROJECTS | Person or Business X<br>11,500. |
| YMCA OF GREATER ST PETERSBURG<br>600 1ST AVE N, STE 201<br>ST PETERSBURG FL 33701 | | PUBLIC CHARITY | SUPPORT CURRENT PROJECTS | Person or Business X<br>1,500. |
| Total | | | | 75,000. |

Form 990-PF, Page 1, Part I
**Line 16b - Accounting Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| SPOOR AND ASSOC | TAX PREPARATION | 2,750. | | | |

Form 990-PF, Page 1, Part I Continued
**Line 16b - Accounting Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | | | | |
| Total | | 2,750. | | | |

Form 990-PF, Page 1, Part I
**Line 16c - Other Professional Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| RAYMOND JAMES | INVESTMENT MANAGEMENT | 18,141. | 9,070. | | 9,071. |
| Total | | 18,141. | 9,070. | | 9,071. |

Form 990-PF, Page 2, Part II, Line 10a
**L-10a Stmt**

| Line 10a - Investments - US and State Government Obligations: | End of Year State and Local Obligations Book Value | State and Local Obligations FMV | End of Year US Government Obligations Book Value | US Government Obligations FMV |
|---|---|---|---|---|
| FEDERAL HOME LOAN BANKS DEBENTURE | | | 112,721. | 117,839. |
| FEDERAL HOME LOAN MORTG CORP | | | 203,844. | 213,818. |
| Total | | | 316,565. | 331,657. |

Form 990-PF, Page 2, Part II, Line 10b
**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year Book Value | Fair Market Value |
|---|---|---|
| SEE ATTACHED - RAYMOND JAMES ****0381 | 214,885. | 333,698. |
| SEE ATTACHED - RAYMOND JAMES ****0395 | 274,862. | 312,260. |
| SEE ATTACHED - RAYMOND JAMES ****7595 | 336,872. | 420,585. |
| SEE ATTACHED - RAYMOND JAMES ****7604 | 5,648. | 6,268. |
| SEE ATTACHED - RAYMOND JAMES ****7618 | 396,942. | 479,490. |
| SEE ATTACHED - RAYMOND JAMES ****7623 | 322,720. | 353,836. |
| SEE ATTACHED - RAYMOND JAMES ****7637 | 230,818. | 295,714. |
| SEE ATTACHED - RAYMOND JAMES ****7642 | 230,014. | 267,319. |
| Total | 2,012,761. | 2,469,170. |

Form 990-PF, Page 2, Part II, Line 10c
**L- 10c Stmt**

| Line 10c - Investments - Corporate Bonds: | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| WAL-MART STORES INC DUE 2/15/2011 | 72,586. | 75,318. |
| FLORIDA POWER & LIGHT DUE 2/01/2013 | 98,458. | 107,032. |
| CHEVRON CORPORATION | 127,615. | 128,107. |
| Total | **298,659.** | **310,457.** |

Form 990-PF, Page 2, Part II, Line 13
**L-13 Stmt**

| Line 13 - Investments - Other: | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| SEE ATTACHED - RAYMOND JAMES ****7604 | 199,704. | 243,331. |
| SEE ATTACHED - RAYMOND JAMES ****7642 | 8,758. | 10,117. |
| Total | **208,462.** | **253,448.** |

**Supporting Statement of:**

**Form 990-PF, p1/Line 4(b)**

| Description | Amount |
|---|---|
| DIVIDENDS | 43,232. |
| OTHER DIVIDENDS/CLASS ACTION | 658. |
| Total | **43,890.** |

**Supporting Statement of:**

**Form 990-PF,p12/Line 4 Column (d)**

| Description | Amount |
|---|---|
| DIVIDENDS | 43,232. |
| OTHER DIVIDENDS/CLASS ACTION | 658. |
| Total | **43,890.** |

RAYMOND JAMES®



# The Alvah H & Wyline P Chapman Account Summary

**Account No. 78570381** **Closing Value $357,765.39**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(SOUTHERNSUN)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
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**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m to 6 p.m ET
**Online Account Access** | raymondjames com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a high risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **315,366.68** | $ | **243,218.84** |
| Deposits | $ | 0 00 | $ | 0 00 |
| Income | $ | 472 04 | $ | 2,702 87 |
| Withdrawals | $ | 0 00 | $ | 0 00 |
| Expenses | $ | 0 00 | $ | (1,967 42) |
| Change in Market Value | $ | 41,926.67 | $ | 113,811 10 |
| **Ending Balance** | $ | **357,765.39** | $ | **357,765.39** |
| Purchases | $ | (2,266 50) | $ | (53,370 49) |
| Sales/Redemptions | $ | 3,959 17 | $ | 52,578 62 |

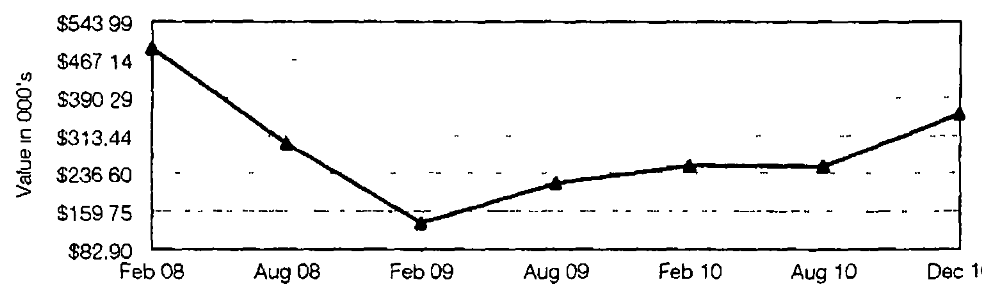
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

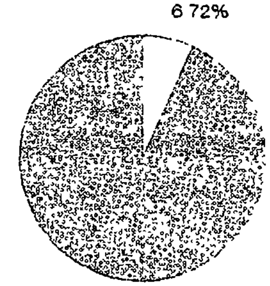
| Performance Inception 12/05/05 | This Quarter | YTD | 2009 | 2008 | Since 12/05/2005 |
|---|---|---|---|---|---|
| | 24 71% | 47.13% | 29 17% | (34 99)% | 8 35% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 24,067 39 | 6 72% |
| Equities | $ | 333,698.00 | 93.28% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

Account carried by Raymond James & Associates Inc
Member New York Stock Exchange/SIPC

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $24,067.39 | 0 12% | $28 88 |
| Cash / Client Interest Program Total | $24,067.39 | | $28.88 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | Value | | Est Annual Income |
|---|---|---|---|
| Cash & Equivalents Total | $24,067.39 | | $28.88 |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AGCO CORPORATION (AGCO) | 370 000 | | $27 472 | $10,164 74 | $50 660 | **$18,744.20** | | | 84 40% | $8,579 46 |
| LOT 1 | 120 000 | 12/07/2005 | $16 840 | $2,020 78 | $50 660 | $6,079 20 | | | 200 83% | $4,058 42 |
| LOT 2 | 10.000 | 03/20/2008 | $53 893 | $538 93 | $50 660 | $506 60 | | | (6.00)% | $(32.33) |
| LOT 3 | 15 000 | 05/19/2008 | $57 921 | $868 82 | $50 660 | $759 90 | | | (12 54)% | $(108 92) |
| LOT 4 | 10 000 | 06/10/2008 | $54.562 | $545.62 | $50 660 | $506 60 | | | (7 15)% | $(39.02) |
| LOT 5 | 30.000 | 09/30/2008 | $41.143 | $1,234.29 | $50 660 | $1,519.80 | | | 23 13% | $285.51 |
| LOT 6 | 35 000 | 10/02/2008 | $36 275 | $1,269 63 | $50 660 | $1,773 10 | | | 39 65% | $503 47 |
| LOT 7 | 70.000 | 12/02/2008 | $20 967 | $1,467 71 | $50 660 | $3,546.20 | | | 141.61% | $2,078.49 |
| LOT 8 | 25 000 | 01/06/2009 | $28.292 | $707 30 | $50 660 | $1,266 50 | | | 79 06% | $559.20 |
| LOT 9 | 40 000 | 09/30/2009 | $27 626 | $1,105 05 | $50 660 | $2,026 40 | | | 83.38% | $921 35 |
| LOT 10 | 15 000 | 06/30/2010 | $27 107 | $406 61 | $50 660 | $759 90 | | | 86 89% | $353 29 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **AFFILIATED MANAGERS GROUP (AMG)** | 180 000 | | $45 872 | $8,257.04 | $99 220 | **$17,859.60** | | | 116 30% | $9,602 56 |
| LOT 1 | 25 000 | 05/19/2008 | $102.999 | $2,574.98 | $99.220 | $2,480 50 | | | (3 67)% | $(94.48) |
| LOT 2 | 110 000 | 12/02/2008 | $25 817 | $2,839.89 | $99.220 | $10,914.20 | | | 284 32% | $8,074.31 |
| LOT 3 | 15 000 | 09/30/2009 | $64 097 | $961 46 | $99.220 | $1,488 30 | | | 54 80% | $526 84 |
| LOT 4 | 10.000 | 12/31/2009 | $67 570 | $675 70 | $99.220 | $992 20 | | | 46 84% | $316 50 |
| LOT 5 | 10 000 | 06/30/2010 | $60 781 | $607 81 | $99 220 | $992.20 | | | 63.24% | $384 39 |
| LOT 6 | 10 000 | 07/01/2010 | $59.720 | $597.20 | $99.220 | $992 20 | | | 66 14% | $395 00 |
| **ARCH CHEMICALS INCORPORATED (ARJ)** | 435.000 | | $37.763 | $16,426.80 | $37 930 | **$16,499.55** | 2 11% | $348.00 | 0 44% | $72 75 |
| LOT 1 | 5 000 | 09/28/2007 | $47 632 | $238 16 | $37 930 | $189.65 | 2 11% | $4 00 | (20.37)% | $(48.51) |
| LOT 2 | 130 000 | 11/20/2007 | $40 702 | $5,291 25 | $37.930 | $4,930 90 | 2 11% | $104 00 | (6 81)% | $(360 35) |
| LOT 3 | 50.000 | 11/26/2007 | $40 184 | $2,009 20 | $37 930 | $1,896 50 | 2 11% | $40 00 | (5 61)% | $(112 70) |
| LOT 4 | 30 000 | 12/05/2007 | $39 207 | $1,176 20 | $37 930 | $1,137 90 | 2 11% | $24 00 | (3 26)% | $(38 30) |
| LOT 5 | 10 000 | 12/14/2007 | $38.922 | $389.22 | $37 930 | $379.30 | 2 11% | $8.00 | (2.55)% | $(9.92) |
| LOT 6 | 20 000 | 12/31/2007 | $36 898 | $737 96 | $37 930 | $758.60 | 2.11% | $16 00 | 2 80% | $20 64 |
| LOT 7 | 85 000 | 04/25/2008 | $36 140 | $3,071 89 | $37 930 | $3,224 05 | 2 11% | $68.00 | 4 95% | $152.16 |
| LOT 8 | 15 000 | 05/19/2008 | $37.865 | $567 97 | $37.930 | $568.95 | 2 11% | $12 00 | 0 17% | $0 98 |
| LOT 9 | 15 000 | 07/01/2008 | $32 870 | $493.05 | $37 930 | $568 95 | 2 11% | $12 00 | 15 39% | $75 90 |
| LOT 10 | 25.000 | 08/04/2008 | $31 968 | $799 20 | $37.930 | $948 25 | 2 11% | $20 00 | 18 65% | $149.05 |
| LOT 11 | 25 000 | 08/06/2008 | $33 896 | $847 40 | $37 930 | $948 25 | 2 11% | $20 00 | 11 90% | $100 85 |
| LOT 12 | 15 000 | 07/01/2010 | $30.290 | $454 35 | $37 930 | $568.95 | 2.11% | $12 00 | 25 22% | $114.60 |
| LOT 13 | 10 000 | 09/30/2010 | $35 095 | $350 95 | $37 930 | $379 30 | 2 11% | $8 00 | 8 08% | $28.35 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| CASCADE CORPORATION (CASC) | 285 000 | | $44 378 | $12,647.80 | $47.280 | **$13,474.80** | 0 85% | $114 00 | 6 54% | $827 00 |
| LOT 1 | 5 000 | 09/28/2007 | $65 836 | $329 18 | $47 280 | $236 40 | 0 85% | $2.00 | (28 19)% | $(92 78) |
| LOT 2 | 45 000 | 12/04/2007 | $59 911 | $2,695 98 | $47.280 | $2,127 60 | 0 85% | $18.00 | (21.08)% | $(568 38) |
| LOT 3 | 45 000 | 12/07/2007 | $54 237 | $2.440 66 | $47.280 | $2,127 60 | 0.85% | $18.00 | (12 83)% | $(313 06) |
| LOT 4 | 15.000 | 12/27/2007 | $46.373 | $695.60 | $47 280 | $709.20 | 0 85% | $6 00 | 1 96% | $13.60 |
| LOT 5 | 20.000 | 12/31/2007 | $46.635 | $932.70 | $47 280 | $945 60 | 0 85% | $8.00 | 1 38% | $12 90 |
| LOT 6 | 90 000 | 04/23/2008 | $42 416 | $3,817 46 | $47 280 | $4,255 20 | 0 85% | $36 00 | 11 47% | $437 74 |
| LOT 7 | 5 000 | 06/24/2008 | $46 234 | $231 17 | $47 280 | $236 40 | 0 85% | $2 00 | 2 26% | $5 23 |
| LOT 8 | 40 000 | 12/02/2008 | $24 197 | $967 86 | $47 280 | $1,891 20 | 0 85% | $16 00 | 95 40% | $923 34 |
| LOT 9 | 15 000 | 07/30/2009 | $24 234 | $363.51 | $47.280 | $709 20 | 0.85% | $6.00 | 95 10% | $345.69 |
| LOT 10 | 5 000 | 07/01/2010 | $34 736 | $173 68 | $47 280 | $236 40 | 0 85% | $2 00 | 36 11% | $62 72 |
| CENTENE CORPORATION DEL (CNC) | 620 000 | | $22 470 | $13,931 32 | $25 340 | **$15,710.80** | | | 12 77% | $1,779.48 |
| LOT 1 | 125 000 | 05/19/2010 | $23 110 | $2,888 75 | $25 340 | $3,167 50 | | | 9 65% | $278 75 |
| LOT 2 | 120 000 | 05/28/2010 | $22 935 | $2,752.24 | $25.340 | $3,040.80 | | | 10 48% | $288.56 |
| LOT 3 | 130 000 | 07/06/2010 | $21.978 | $2,857 17 | $25.340 | $3,294.20 | | | 15.30% | $437 03 |
| LOT 4 | 165 000 | 09/20/2010 | $22.221 | $3,666.40 | $25 340 | $4,181 10 | | | 14 04% | $514 70 |
| LOT 5 | 80 000 | 11/16/2010 | $22 085 | $1,766 76 | $25 340 | $2,027 20 | | | 14 74% | $260 44 |
| CHICAGO BRIDGE & IRON COMPANY N V N Y REGISTRY SH (NETHERLANDS) (CBI) | 635 000 | | $9 998 | $6,348 64 | $32 900 | **$20,891.50** | | | 229 07% | $14,542.86 |
| LOT 1 | 50 000 | 10/08/2008 | $11 084 | $554 16 | $32 900 | $1,645 00 | | | 196 83% | $1,090.82 |
| LOT 2 | 150 000 | 12/02/2008 | $8 889 | $1,333 41 | $32 900 | $4,935 00 | | | 270 10% | $3,601 59 |
| LOT 3 | 265 000 | 03/02/2009 | $5 416 | $1,435 21 | $32 900 | $8,718 50 | | | 507.47% | $7,283 29 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 55.000 | 12/07/2009 | $17 697 | $973 35 | $32 900 | $1,809 50 | | | 85.90% | $836 15 |
| LOT 5 | 115 000 | 05/20/2010 | $17 848 | $2,052 49 | $32 900 | $3,783 50 | | | 84 34% | $1,731 01 |
| COLUMBIA SPORTSWEAR COMPANY (COLM) | 255 000 | | $45.405 | $11,578.35 | $60.300 | **$15,376.50** | 1 33% | $204.00 | 32.80% | $3,798 15 |
| LOT 1 | 20 000 | 09/26/2007 | $56 198 | $1,123 96 | $60 300 | $1,206 00 | 1 33% | $16.00 | 7.30% | $82 04 |
| LOT 2 | 15 000 | 09/28/2007 | $55 579 | $833 69 | $60 300 | $904 50 | 1 33% | $12 00 | 8 49% | $70 81 |
| LOT 3 | 75.000 | 11/05/2007 | $45 890 | $3,441 75 | $60.300 | $4,522 50 | 1 33% | $60 00 | 31 40% | $1,080.75 |
| LOT 4 | 10 000 | 12/14/2007 | $44 875 | $448 75 | $60 300 | $603 00 | 1 33% | $8 00 | 34.37% | $154 25 |
| LOT 5 | 35.000 | 05/19/2008 | $43.904 | $1,536 64 | $60 300 | $2,110.50 | 1 33% | $28 00 | 37 35% | $573 86 |
| LOT 6 | 20.000 | 05/12/2009 | $30 881 | $617 61 | $60 300 | $1,206 00 | 1.33% | $16 00 | 95 27% | $588 39 |
| LOT 7 | 25 000 | 11/24/2009 | $38 000 | $950 00 | $60.300 | $1,507.50 | 1 33% | $20 00 | 58.68% | $557 50 |
| LOT 8 | 10.000 | 12/31/2009 | $39 382 | $393 82 | $60 300 | $603 00 | 1 33% | $8 00 | 53 12% | $209.18 |
| LOT 9 | 20.000 | 07/21/2010 | $45 470 | $909 40 | $60 300 | $1,206 00 | 1 33% | $16.00 | 32.61% | $296.60 |
| LOT 10 | 25 000 | 11/15/2010 | $52 909 | $1,322 73 | $60.300 | $1,507 50 | 1 33% | $20 00 | 13.97% | $184.77 |
| DARLING INTERNATIONAL INCORPORATED (DAR) | 1,520.000 | | $5.310 | $8,071 47 | $13 280 | **$20,185.60** | | | 150.09% | $12,114.13 |
| LOT 1 | 185 000 | 12/02/2008 | $4 358 | $806 20 | $13.280 | $2,456 80 | | | 204 74% | $1,650 60 |
| LOT 2 | 180.000 | 12/19/2008 | $5.594 | $1,006 85 | $13 280 | $2,390 40 | | | 137 41% | $1,383.55 |
| LOT 3 | 70 000 | 12/31/2008 | $5 607 | $392.50 | $13 280 | $929.60 | | | 136.84% | $537 10 |
| LOT 4 | 560 000 | 03/12/2009 | $3 140 | $1,758 34 | $13.280 | $7,436 80 | | | 322.94% | $5,678 46 |
| LOT 5 | 135.000 | 08/21/2009 | $7 275 | $982 15 | $13 280 | $1,792 80 | | | 82.54% | $810.65 |
| LOT 6 | 90 000 | 10/27/2009 | $7 286 | $655 71 | $13.280 | $1,195 20 | | | 82 28% | $539 49 |
| LOT 7 | 130 000 | 02/01/2010 | $7 967 | $1,035 67 | $13 280 | $1,726 40 | | | 66 69% | $690 73 |
| LOT 8 | 85 000 | 05/21/2010 | $8 258 | $701 90 | $13.280 | $1,128 80 | | | 60 82% | $426.90 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 9 | 85 000 | 09/30/2010 | $8.614 | $732 15 | $13.280 | $1,128 80 | | | 54 18% | $396 65 |
| **JAMES RIVER COAL COMPANY COM NEW (JRCC)** | 640 000 | | $15 293 | $9,787 33 | $25.330 | **$16,211.20** | | | 65.63% | $6,423 87 |
| LOT 1 | 45 000 | 08/18/2008 | $36.743 | $1,653 43 | $25 330 | $1,139 85 | | | (31 06)% | $(513 58) |
| LOT 2 | 30 000 | 09/25/2008 | $26 004 | $780 11 | $25 330 | $759 90 | | | (2 59)% | $(20 21) |
| LOT 3 | 45 000 | 10/08/2008 | $15.573 | $700.79 | $25 330 | $1,139.85 | | | 62.65% | $439 06 |
| LOT 4 | 270 000 | 12/02/2008 | $9 371 | $2,530 28 | $25 330 | $6,839 10 | | | 170 29% | $4,308 82 |
| LOT 5 | 75 000 | 03/29/2010 | $16.010 | $1,200 78 | $25 330 | $1,899 75 | | | 58 21% | $698.97 |
| LOT 6 | 80 000 | 04/01/2010 | $16 485 | $1,318.80 | $25 330 | $2,026 40 | | | 53 65% | $707 60 |
| LOT 7 | 35 000 | 07/01/2010 | $15 701 | $549 54 | $25 330 | $886 55 | | | 61.33% | $337.01 |
| LOT 8 | 60 000 | 09/30/2010 | $17 560 | $1,053 60 | $25.330 | $1,519 80 | | | 44 25% | $466 20 |
| **JO-ANN STORES INCORPORATED (JAS)** | 360 000 | | $33 482 | $12,053.59 | $60 220 | **$21,679.20** | | | 79.86% | $9,625 61 |
| LOT 1 | 80 000 | 10/12/2009 | $30 622 | $2,449 72 | $60.220 | $4,817 60 | | | 96.66% | $2,367 88 |
| LOT 2 | 45 000 | 10/30/2009 | $26 806 | $1,206.26 | $60 220 | $2,709 90 | | | 124 65% | $1,503.64 |
| LOT 3 | 40 000 | 11/03/2009 | $26.500 | $1,059 98 | $60 220 | $2,408.80 | | | 127.25% | $1,348 82 |
| LOT 4 | 95 000 | 11/30/2009 | $32 593 | $3,096 38 | $60 220 | $5,720 90 | | | 84 76% | $2,624 52 |
| LOT 5 | 10.000 | 02/01/2010 | $35 497 | $354 97 | $60 220 | $602 20 | | | 69 65% | $247 23 |
| LOT 6 | 10 000 | 06/30/2010 | $37 279 | $372 79 | $60 220 | $602 20 | | | 61 54% | $229 41 |
| LOT 7 | 15 000 | 07/01/2010 | $38 427 | $576 41 | $60.220 | $903 30 | | | 56.71% | $326.89 |
| LOT 8 | 15 000 | 09/30/2010 | $44 705 | $670.58 | $60.220 | $903 30 | | | 34 70% | $232 72 |
| LOT 9 | 50 000 | 12/15/2010 | $45 330 | $2,266 50 | $60 220 | $3,011 00 | | | 32.85% | $744 50 |
| **KOPPERS HOLDINGS INCORPORATED (KOP)** | 510 000 | | $25.451 | $12,979.76 | $35 780 | **$18,247.80** | 2.46% | $448 80 | 40 59% | $5,268.04 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 65.000 | 05/16/2008 | $48.962 | $3,182.54 | $35 780 | $2,325.70 | 2.46% | $57.20 | (26 92)% | $(856 84) |
| LOT 2 | 10 000 | 05/19/2008 | $46 851 | $468.51 | $35.780 | $357 80 | 2.46% | $8 80 | (23.63)% | $(110 71) |
| LOT 3 | 20 000 | 06/30/2008 | $41.987 | $839 73 | $35.780 | $715 60 | 2.46% | $17 60 | (14 78)% | $(124 13) |
| LOT 4 | 35 000 | 12/02/2008 | $19 561 | $684 63 | $35 780 | $1,252 30 | 2 46% | $30.80 | 82 92% | $567 67 |
| LOT 5 | 35 000 | 01/06/2009 | $22.000 | $770 00 | $35 780 | $1,252 30 | 2.46% | $30 80 | 62 64% | $482.30 |
| LOT 6 | 140 000 | 03/11/2009 | $10 503 | $1,470 41 | $35.780 | $5,009 20 | 2 46% | $123 20 | 240 67% | $3,538 79 |
| LOT 7 | 25.000 | 08/21/2009 | $28 440 | $711.00 | $35 780 | $894 50 | 2 46% | $22 00 | 25 81% | $183 50 |
| LOT 8 | 10 000 | 12/31/2009 | $31 067 | $310 67 | $35 780 | $357 80 | 2 46% | $8 80 | 15.17% | $47.13 |
| LOT 9 | 20.000 | 02/01/2010 | $28 064 | $561.27 | $35 780 | $715 60 | 2 46% | $17 60 | 27 50% | $154 33 |
| LOT 10 | 50 000 | 03/29/2010 | $29 187 | $1,459.34 | $35 780 | $1,789.00 | 2 46% | $44 00 | 22 59% | $329 66 |
| LOT 11 | 45 000 | 04/16/2010 | $28 712 | $1,292 06 | $35 780 | $1,610 10 | 2 46% | $39 60 | 24.61% | $318 04 |
| LOT 12 | 55 000 | 09/07/2010 | $22 356 | $1,229 60 | $35 780 | $1,967.90 | 2 46% | $48 40 | 60 04% | $738 30 |
| MIDDLEBY CORPORATION (MIDD) | 185 000 | | $50.550 | $9,351 84 | $84 420 | **$15,617.70** | | | 67 00% | $6,265 86 |
| LOT 1 | 45.000 | 08/21/2009 | $50 260 | $2,261 71 | $84 420 | $3,798 90 | | | 67 97% | $1,537 19 |
| LOT 2 | 65.000 | 09/30/2009 | $54 929 | $3,570 37 | $84 420 | $5,487 30 | | | 53 69% | $1,916 93 |
| LOT 3 | 10 000 | 11/03/2009 | $44 981 | $449 81 | $84 420 | $844 20 | | | 87 68% | $394 39 |
| LOT 4 | 35 000 | 12/31/2009 | $49.003 | $1,715.11 | $84 420 | $2,954 70 | | | 72 27% | $1,239.59 |
| LOT 5 | 30 000 | 02/01/2010 | $45 161 | $1,354 84 | $84 420 | $2,532.60 | | | 86.93% | $1,177 76 |
| NEWPORT CORPORATION (NEWP) | 420 000 | | $14 843 | $6,234 25 | $17 430 | **$7,320.60** | | | 17.43% | $1,086 35 |
| LOT 1 | 25 000 | 04/17/2007 | $16.288 | $407 19 | $17 430 | $435.75 | | | 7.01% | $28 56 |
| LOT 2 | 90.000 | 04/27/2007 | $15 750 | $1,417.50 | $17.430 | $1,568 70 | | | 10.67% | $151 20 |
| LOT 3 | 65 000 | 06/01/2007 | $14.864 | $966 16 | $17 430 | $1,132 95 | | | 17 26% | $166.79 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 40.000 | 07/13/2007 | $16 134 | $645.36 | $17 430 | $697 20 | | | 8.03% | $51 84 |
| LOT 5 | 10 000 | 08/06/2007 | $12 719 | $127 19 | $17 430 | $174.30 | | | 37 04% | $47 11 |
| LOT 6 | 80 000 | 09/26/2007 | $15 989 | $1,279.09 | $17 430 | $1,394 40 | | | 9 02% | $115 31 |
| LOT 7 | 40 000 | 12/04/2007 | $13 166 | $526.64 | $17 430 | $697 20 | | | 32 39% | $170 56 |
| LOT 8 | 70 000 | 06/24/2008 | $12 359 | $865 12 | $17 430 | $1,220 10 | | | 41 03% | $354 98 |
| NORDSON CORPORATION (NDSN) | 180 000 | | $49 631 | $8,933 60 | $91.880 | **$16,538.40** | 0 91% | $151 20 | 85 13% | $7,604 80 |
| LOT 1 | 95 000 | 03/10/2008 | $51.176 | $4,861.68 | $91 880 | $8,728 60 | 0.91% | $79 80 | 79 54% | $3,866 92 |
| LOT 2 | 40 000 | 08/22/2008 | $54 289 | $2,171 56 | $91 880 | $3,675.20 | 0 91% | $33 60 | 69.24% | $1,503 64 |
| LOT 3 | 20 000 | 12/17/2008 | $32.663 | $653 25 | $91 880 | $1,837 60 | 0 91% | $16 80 | 181 30% | $1,184.35 |
| LOT 4 | 15 000 | 07/30/2009 | $45 360 | $680 40 | $91 880 | $1,378 20 | 0 91% | $12 60 | 102 56% | $697 80 |
| LOT 5 | 10 000 | 06/30/2010 | $56 671 | $566 71 | $91 880 | $918 80 | 0 91% | $8 40 | 62 13% | $352 09 |
| OGE ENERGY CORPORATION (OGE) | 325 000 | | $32 782 | $10,654 19 | $45 540 | **$14,800.50** | 3 29% | $487 50 | 38 92% | $4,146.31 |
| LOT 1 | 25 000 | 12/07/2005 | $26 490 | $662 25 | $45 540 | $1,138 50 | 3 29% | $37 50 | 71 91% | $476 25 |
| LOT 2 | 5 000 | 04/17/2007 | $39 060 | $195 30 | $45 540 | $227 70 | 3 29% | $7 50 | 16 59% | $32.40 |
| LOT 3 | 20 000 | 05/04/2007 | $38 750 | $774 99 | $45 540 | $910 80 | 3.29% | $30 00 | 17 52% | $135 81 |
| LOT 4 | 10 000 | 05/15/2007 | $38 620 | $386 20 | $45 540 | $455 40 | 3 29% | $15.00 | 17 92% | $69 20 |
| LOT 5 | 55 000 | 06/01/2007 | $36 892 | $2,029 07 | $45 540 | $2,504 70 | 3.29% | $82 50 | 23 44% | $475 63 |
| LOT 6 | 65.000 | 06/20/2007 | $34.892 | $2,268 01 | $45 540 | $2,960 10 | 3 29% | $97 50 | 30 52% | $692 09 |
| LOT 7 | 45 000 | 11/06/2007 | $36 558 | $1,645 13 | $45 540 | $2,049 30 | 3 29% | $67 50 | 24.57% | $404 17 |
| LOT 8 | 15 000 | 05/19/2008 | $32 666 | $489 99 | $45 540 | $683 10 | 3 29% | $22 50 | 39 41% | $193 11 |
| LOT 9 | 10 000 | 12/02/2008 | $24 730 | $247 30 | $45 540 | $455 40 | 3.29% | $15 00 | 84.15% | $208 10 |
| LOT 10 | 40 000 | 12/31/2008 | $25 790 | $1,031 60 | $45 540 | $1,821 60 | 3 29% | $60 00 | 76 58% | $790 00 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 11 | 15.000 | 05/12/2009 | $26 330 | $394.95 | $45 540 | $683 10 | 3 29% | $22 50 | 72 96% | $288 15 |
| LOT 12 | 20 000 | 06/10/2009 | $26 470 | $529 40 | $45 540 | $910 80 | 3.29% | $30 00 | 72 04% | $381.40 |
| POLARIS INDUSTRIES INCORPORATED (PII) | 220 000 | | $40 605 | $8,933.15 | $78.020 | **$17,164.40** | 2.05% | $352 00 | 92 14% | $8,231.25 |
| LOT 1 | 50 000 | 09/26/2007 | $45 196 | $2,259 79 | $78.020 | $3,901 00 | 2 05% | $80.00 | 72.63% | $1,641 21 |
| LOT 2 | 60 000 | 11/06/2007 | $48 493 | $2,909 55 | $78 020 | $4,681.20 | 2 05% | $96.00 | 60 89% | $1,771 65 |
| LOT 3 | 10 000 | 05/19/2008 | $47 810 | $478 10 | $78 020 | $780.20 | 2.05% | $16 00 | 63.19% | $302.10 |
| LOT 4 | 5 000 | 06/24/2008 | $44 352 | $221 76 | $78 020 | $390 10 | 2 05% | $8 00 | 75 91% | $168.34 |
| LOT 5 | 30 000 | 07/01/2008 | $40 281 | $1,208 43 | $78 020 | $2,340 60 | 2 05% | $48 00 | 93.69% | $1,132 17 |
| LOT 6 | 25 000 | 12/19/2008 | $27 459 | $686 47 | $78.020 | $1,950 50 | 2 05% | $40 00 | 184 13% | $1,264 03 |
| LOT 7 | 25 000 | 01/23/2009 | $20 414 | $510 34 | $78 020 | $1,950 50 | 2.05% | $40 00 | 282 20% | $1,440 16 |
| LOT 8 | 15 000 | 12/31/2009 | $43 914 | $658 71 | $78.020 | $1,170.30 | 2 05% | $24 00 | 77 67% | $511 59 |
| SMITHFIELD FOODS INCORPORATED (SFD) | 860 000 | | $18 156 | $15,613 80 | $20 630 | **$17,741.80** | | | 13.63% | $2,128.00 |
| LOT 1 | 10.000 | 07/12/2007 | $30 096 | $300 96 | $20 630 | $206.30 | | | (31 45)% | $(94 66) |
| LOT 2 | 110 000 | 09/20/2007 | $30 149 | $3,316.43 | $20 630 | $2,269.30 | | | (31.57)% | $(1,047 13) |
| LOT 3 | 75 000 | 11/05/2007 | $27 927 | $2,094 50 | $20 630 | $1,547 25 | | | (26.13)% | $(547 25) |
| LOT 4 | 20 000 | 06/24/2008 | $23 529 | $470.57 | $20.630 | $412.60 | | | (12 32)% | $(57 97) |
| LOT 5 | 200 000 | 07/01/2008 | $17 477 | $3,495.38 | $20.630 | $4,126 00 | | | 18 04% | $630.62 |
| LOT 6 | 85 000 | 02/17/2009 | $8 954 | $761 11 | $20 630 | $1,753 55 | | | 130 39% | $992 44 |
| LOT 7 | 170 000 | 08/21/2009 | $12 207 | $2,075.19 | $20 630 | $3,507 10 | | | 69 00% | $1,431 91 |
| LOT 8 | 75 000 | 01/12/2010 | $16 295 | $1,222 13 | $20 630 | $1,547.25 | | | 26 60% | $325 12 |
| LOT 9 | 75 000 | 05/20/2010 | $17.055 | $1,279 13 | $20 630 | $1,547 25 | | | 20 96% | $268 12 |
| LOT 10 | 40 000 | 06/30/2010 | $14 960 | $598 40 | $20 630 | $825 20 | | | 37 90% | $226 80 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| TRACTOR SUPPLY COMPANY (TSCO) | 365 000 | | $18.202 | $6,643 82 | $48.490 | **$17,698.85** | 0 58% | $102 20 | 166 40% | $11,055 03 |
| LOT 1 | 165 000 | 05/19/2008 | $16 610 | $2,740.65 | $48 490 | $8,000 85 | 0 58% | $46 20 | 191.93% | $5,260 20 |
| LOT 2 | 10 000 | 06/30/2008 | $14 709 | $147 09 | $48 490 | $484 90 | 0 58% | $2 80 | 229.66% | $337.81 |
| LOT 3 | 60 000 | 01/06/2009 | $17 490 | $1,049 40 | $48 490 | $2,909.40 | 0 58% | $16.80 | 177 24% | $1,860.00 |
| LOT 4 | 60.000 | 05/12/2009 | $17 974 | $1,078 43 | $48 490 | $2,909 40 | 0 58% | $16 80 | 169 78% | $1,830 97 |
| LOT 5 | 20 000 | 09/25/2009 | $23.888 | $477 75 | $48 490 | $969 80 | 0 58% | $5 60 | 102 99% | $492 05 |
| LOT 6 | 50 000 | 10/27/2009 | $23 010 | $1,150 50 | $48 490 | $2,424 50 | 0 58% | $14.00 | 110 73% | $1,274 00 |
| TRINITY INDUSTRIES INCORPORATED (TRN) | 645 000 | | $20.705 | $13,354 66 | $26 610 | **$17,163.45** | 1 20% | $206 40 | 28 52% | $3,808 79 |
| LOT 1 | 125 000 | 12/12/2007 | $27.724 | $3,465 47 | $26 610 | $3,326 25 | 1 20% | $40.00 | (4.02)% | $(139.22) |
| LOT 2 | 40 000 | 06/24/2008 | $38 126 | $1,525.03 | $26.610 | $1,064 40 | 1 20% | $12 80 | (30 20)% | $(460 63) |
| LOT 3 | 170 000 | 10/08/2008 | $18 520 | $3,148.40 | $26 610 | $4,523 70 | 1 20% | $54.40 | 43 68% | $1,375.30 |
| LOT 4 | 15.000 | 12/02/2008 | $13 442 | $201 63 | $26 610 | $399 15 | 1.20% | $4 80 | 97 96% | $197.52 |
| LOT 5 | 35 000 | 12/19/2008 | $15 500 | $542 50 | $26 610 | $931 35 | 1.20% | $11.20 | 71 68% | $388 85 |
| LOT 6 | 55 000 | 08/21/2009 | $15 610 | $858 55 | $26 610 | $1,463.55 | 1.20% | $17.60 | 70 47% | $605 00 |
| LOT 7 | 55 000 | 12/31/2009 | $17.575 | $966.62 | $26 610 | $1,463 55 | 1 20% | $17.60 | 51 41% | $496 93 |
| LOT 8 | 35 000 | 01/21/2010 | $17 200 | $601 99 | $26 610 | $931.35 | 1 20% | $11 20 | 54.71% | $329 36 |
| LOT 9 | 115 000 | 06/30/2010 | $17 778 | $2,044 47 | $26 610 | $3,060 15 | 1 20% | $36.80 | 49 68% | $1,015 68 |
| URS CORPORATION NEW (URS) | 355.000 | | $36 391 | $12,918.88 | $41.610 | **$14,771.55** | | | 14 34% | $1,852.67 |
| LOT 1 | 195 000 | 03/20/2008 | $32 037 | $6,247 31 | $41 610 | $8,113 95 | | | 29.88% | $1,866 64 |
| LOT 2 | 5 000 | 10/08/2008 | $25 626 | $128 13 | $41 610 | $208 05 | | | 62 37% | $79 92 |
| LOT 3 | 35 000 | 08/21/2009 | $46 230 | $1,618 04 | $41 610 | $1,456.35 | | | (9 99)% | $(161 69) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 10 000 | 09/25/2009 | $42 460 | $424 60 | $41 610 | $416 10 | | | (2.00)% | $(8 50) |
| LOT 5 | 5.000 | 11/03/2009 | $39 336 | $196 68 | $41.610 | $208.05 | | | 5.78% | $11 37 |
| LOT 6 | 10 000 | 12/31/2009 | $44 984 | $449.84 | $41.610 | $416 10 | | | (7 50)% | $(33.74) |
| LOT 7 | 15 000 | 04/27/2010 | $51.980 | $779 70 | $41 610 | $624 15 | | | (19 95)% | $(155.55) |
| LOT 8 | 20 000 | 06/30/2010 | $39 599 | $791 98 | $41 610 | $832 20 | | | 5.08% | $40 22 |
| LOT 9 | 40 000 | 09/08/2010 | $38 038 | $1,521 52 | $41.610 | $1,664.40 | | | 9 39% | $142.88 |
| LOT 10 | 20 000 | 09/30/2010 | $38 054 | $761 08 | $41 610 | $832 20 | | | 9 34% | $71 12 |
| **Stocks Total** | | | | $214,885.03 | | $333,698.00 | 0.72% | $2,414 10 | 55.29% | $118,812 97 |
| **Equities Total** | | | | **$214,885.03** | | **$333,698.00** | **0.72%** | **$2,414.10** | **55.29%** | **$118,812.97** |

# Your Activity

The Alvah H & Wyline P Chapman Account No 78570381

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Dividends - Taxable | $469 50 | $2,666 31 |
| Interest - Taxable | $2 54 | $36 56 |
| **Total Income** | **$472.04** | **$2,702.87** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(1,967 42) |
| **Total Expenses** | **$0.00** | **$(1,967.42)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(2,266 50) | $(53,370 49) |
| **Total Purchases** | **$(2,266.50)** | **$(53,370.49)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Sales | $3,959 17 | $46,033 62 |
| Tenders | $0 00 | $6,545 00 |
| **Total Sales/Redemptions** | **$3,959.17** | **$52,578 62** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $21,902 68 | |
| 12/03/2010 | Sale/ Redemption | Sale | **DARLING INTERNATIONAL INCORPORATED (DAR)** | (75.000) | $11 564 | $867 31 | $22,769 99 | ON AGENCY BASIS |
| 12/03/2010 | Sale/ Redemption | Sale | **DARLING INTERNATIONAL INCORPORATED (DAR)** | (190 000) | $11 564 | $2,197.20 | $24,967 19 | ON AGENCY BASIS |
| 12/06/2010 | Income | Dividend - Taxable | **COLUMBIA SPORTSWEAR COMPANY (COLM)** | | | $382 50 | $25,349.69 | $1 50000 per share x 255 000 shares |
| 12/08/2010 | Sale/ Redemption | Sale | **CASCADE CORPORATION (CASC)** | (20 000) | $44 734 | $894 66 | $26,244.35 | ON AGENCY BASIS |
| 12/15/2010 | Income | Dividend - Taxable | **ARCH CHEMICALS INCORPORATED (ARJ)** | | | $87.00 | $26,331 35 | $.20000 per share x 435 000 shares |

# RAYMOND JAMES



## The Alvah H & Wyline P Chapman Account Summary

**Account No. 78570395** **Closing Value $323,516.51**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(CLB)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames com/bobhilton | Bob Hilton@RaymondJames.com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m to 6 p m ET
**Online Account Access** | raymondjames com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a high risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **304,982.11** | $ | **271,402.81** |
| Deposits | $ | 0 00 | $ | 0.00 |
| Income | $ | 362 72 | $ | 2,756.28 |
| Withdrawals | $ | 0.00 | $ | 0 00 |
| Expenses | $ | 0 00 | $ | (2,061 69) |
| Change in Market Value | $ | 18,171 68 | $ | 51,419 11 |
| **Ending Balance** | $ | **323,516.51** | $ | **323,516.51** |
| Purchases | $ | (31,442 03) | $ | (49,328 40) |
| Sales/Redemptions | $ | 38,304 06 | $ | 56,783 03 |

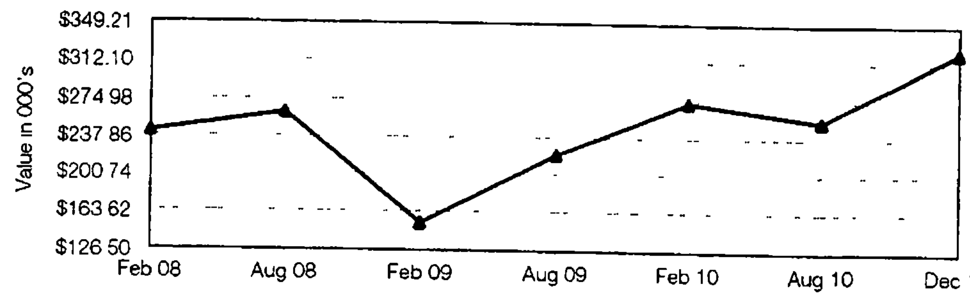
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

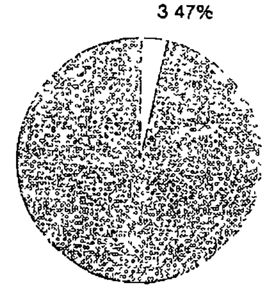
| Performance Inception 06/28/07 | This Quarter | YTD | 2009 | 2008 | Since 06/28/2007 |
|---|---|---|---|---|---|
| | 13 91% | 19 22% | 43 61% | (41 90)% | (1 06)% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 11,256.78 | 3.47% |
| Equities | $ | 312,259 73 | 96 53% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

# Cash & Equivalents

## Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| **CASH HELD IN CLIENT INTEREST PROGRAM** | **$11,256.78** | 0.12% | $13.51 |
| **Cash / Client Interest Program Total** | **$11,256.78** | | $13 51 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | | | |
|---|---|---|---|
| **Cash & Equivalents Total** | **$11,256.78** | | **$13.51** |

# Equities

## Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **AKAMAI TECHNOLOGIES INCORPORATED (AKAM)** | 130 000 | | $17 440 | $2,267.21 | $47 050 | **$6,116.50** | | | 169 78% | $3,849 29 |
| LOT 1 | 30 000 | 07/10/2009 | $18 444 | $553 31 | $47 050 | $1,411.50 | | | 155 10% | $858.19 |
| LOT 2 | 45 000 | 07/30/2009 | $16 692 | $751 16 | $47.050 | $2,117 25 | | | 181 86% | $1,366 09 |
| LOT 3 | 25 000 | 08/18/2009 | $17 690 | $442 24 | $47 050 | $1,176 25 | | | 165.98% | $734 01 |
| LOT 4 | 30 000 | 09/08/2009 | $17 350 | $520 50 | $47 050 | $1,411 50 | | | 171 18% | $891.00 |
| **AMAZON COM INCORPORATED (AMZN)** | 55 000 | | $67 702 | $3,723 59 | $180 000 | **$9,900.00** | | | 165 87% | $6,176.41 |
| LOT 1 | 33.000 | 07/03/2007 | $69 270 | $2,285 91 | $180 000 | $5,940.00 | | | 159 85% | $3,654 09 |
| LOT 2 | 22 000 | 09/29/2006 | $65 349 | $1,437.68 | $180.000 | $3,960 00 | | | 175 44% | $2,522 32 |
| **AMGEN INCORPORATED (AMGN)** | 120 000 | | $52 632 | $6,315 85 | $54 900 | **$6,588.00** | | | 4.31% | $272 15 |
| LOT 1 | 45 000 | 07/03/2007 | $55 140 | $2,481.30 | $54.900 | $2,470 50 | | | (0 44)% | $(10 80) |
| LOT 2 | 40 000 | 05/30/2008 | $44 090 | $1,763 60 | $54 900 | $2,196 00 | | | 24 52% | $432 40 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 35 000 | 09/08/2009 | $59 170 | $2,070.95 | $54 900 | $1,921 50 | | | (7 22)% | $(149 45) |
| **ANADARKO PETE CORPORATION (APC)** | 95 000 | | $42 260 | $4,014 70 | $76.160 | **$7,235.20** | 0.47% | $34 20 | 80 22% | $3,220.50 |
| LOT 1 | 45 000 | 07/03/2007 | $52 318 | $2,354 31 | $76 160 | $3,427.20 | 0 47% | $16 20 | 45 57% | $1,072 89 |
| LOT 2 | 7 000 | 07/24/2008 | $58 481 | $409 37 | $76 160 | $533.12 | 0 47% | $2 52 | 30 23% | $123 75 |
| LOT 3 | 43 000 | 10/24/2008 | $29 093 | $1,251.02 | $76 160 | $3,274 88 | 0 47% | $15.48 | 161 78% | $2,023 86 |
| **ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)** | 35 000 | | $57 551 | $2,014 28 | $57 090 | **$1,998.15** | 0 68% | $13.51 | (0 80)% | $(16.13) |
| LOT 1 | 15 000 | 12/02/2010 | $57 287 | $859 30 | $57 090 | $856 35 | 0.68% | $5 79 | (0 34)% | $(2 95) |
| LOT 2 | 15.000 | 12/03/2010 | $57 860 | $867.90 | $57 090 | $856 35 | 0 68% | $5 79 | (1 33)% | $(11.55) |
| LOT 3 | 5 000 | 12/06/2010 | $57 416 | $287 08 | $57.090 | $285 45 | 0 68% | $1 93 | (0.57)% | $(1.63) |
| **APACHE CORPORATION (APA)** | 35 000 | 12/03/2010 | $114.780 | $4,017 30 | $119 230 | **$4,173.05** | 0.50% | $21 00 | 3 88% | $155 75 |
| **AUTODESK INCORPORATED (ADSK)** | 120.000 | | $37 418 | $4,490.20 | $38 200 | **$4,584.00** | | | 2.09% | $93 80 |
| LOT 1 | 80 000 | 07/03/2007 | $46.150 | $3,692.00 | $38 200 | $3,056.00 | | | (17 23)% | $(636 00) |
| LOT 2 | 6 000 | 08/01/2008 | $32 332 | $193 99 | $38 200 | $229 20 | | | 18 15% | $35 21 |
| LOT 3 | 34 000 | 01/14/2009 | $17 771 | $604 21 | $38 200 | $1,298 80 | | | 114 96% | $694 59 |
| **BED BATH & BEYOND INCORPORATED (BBBY)** | 120 000 | | $37 628 | $4,515 40 | $49.150 | **$5,898.00** | | | 30 62% | $1,382.60 |
| LOT 1 | 100 000 | 07/03/2007 | $35 990 | $3,599 00 | $49 150 | $4,915 00 | | | 36 57% | $1,316 00 |
| LOT 2 | 20 000 | 12/03/2010 | $45 820 | $916.40 | $49 150 | $983.00 | | | 7.27% | $66 60 |
| **BIOGEN IDEC INCORPORATED (BIIB)** | 200 000 | | $54 147 | $10,829 45 | $67 050 | **$13,410.00** | | | 23 83% | $2,580.55 |
| LOT 1 | 150.000 | 07/03/2007 | $54 568 | $8,185 20 | $67 050 | $10,057 50 | | | 22.87% | $1,872 30 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 25 000 | 06/11/2008 | $59 320 | $1,483 00 | $67 050 | $1,676.25 | | | 13.03% | $193 25 |
| LOT 3 | 25.000 | 10/21/2009 | $46 450 | $1,161 25 | $67 050 | $1,676 25 | | | 44 35% | $515 00 |
| BLACKROCK INCORPORATED (BLK) | 25.000 | | $168.851 | $4,221.28 | $190 580 | **$4,764.50** | 2 10% | $100 00 | 12.87% | $543.22 |
| LOT 1 | 4 000 | 03/20/2009 | $114 340 | $457 36 | $190 580 | $762 32 | 2.10% | $16.00 | 66.68% | $304 96 |
| LOT 2 | 6 000 | 09/08/2009 | $199 170 | $1,195 02 | $190 580 | $1,143 48 | 2 10% | $24 00 | (4 31)% | $(51 54) |
| LOT 3 | 15 000 | 12/03/2010 | $171 260 | $2,568 90 | $190 580 | $2,858 70 | 2 10% | $60 00 | 11 28% | $289 80 |
| BROADCOM CORPORATION CLASS A (BRCM) | 85 000 | | $25 793 | $2,192 42 | $43.550 | **$3,701.75** | 0 73% | $27 20 | 68.84% | $1,509 33 |
| LOT 1 | 15 000 | 07/03/2007 | $29 570 | $443 55 | $43 550 | $653 25 | 0 73% | $4 80 | 47 28% | $209 70 |
| LOT 2 | 30 000 | 11/07/2007 | $33 150 | $994 51 | $43.550 | $1,306 50 | 0 73% | $9.60 | 31 37% | $311 99 |
| LOT 3 | 40 000 | 03/06/2008 | $18 859 | $754 36 | $43 550 | $1,742 00 | 0 73% | $12 80 | 130.92% | $987 64 |
| CVS CAREMARK CORPORATION (CVS) | 180 000 | | $30 418 | $5,475 27 | $34.770 | **$6,258.60** | 1.01% | $63 00 | 14.31% | $783.33 |
| LOT 1 | 34 000 | 10/22/2008 | $28.628 | $973 34 | $34 770 | $1,182 18 | 1 01% | $11 90 | 21 46% | $208 84 |
| LOT 2 | 6 000 | 10/28/2008 | $25 993 | $155 96 | $34 770 | $208 62 | 1.01% | $2 10 | 33 77% | $52 66 |
| LOT 3 | 15 000 | 11/06/2008 | $29 966 | $449 49 | $34 770 | $521.55 | 1.01% | $5 25 | 16 03% | $72.06 |
| LOT 4 | 25 000 | 01/09/2009 | $26 193 | $654 82 | $34 770 | $869.25 | 1 01% | $8.75 | 32 75% | $214.43 |
| LOT 5 | 20 000 | 09/08/2009 | $36 590 | $731 80 | $34 770 | $695 40 | 1 01% | $7.00 | (4 97)% | $(36 40) |
| LOT 6 | 50 000 | 11/19/2009 | $30 829 | $1,541 46 | $34 770 | $1,738.50 | 1.01% | $17 50 | 12 78% | $197 04 |
| LOT 7 | 30 000 | 12/03/2010 | $32 280 | $968.40 | $34 770 | $1,043 10 | 1 01% | $10 50 | 7.71% | $74 70 |
| CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC) | 180.000 | 11/08/2007 | $21.566 | $3,881.87 | $33 840 | **$6,091.20** | 1.48% | $90 00 | 56 91% | $2,209 33 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| CELGENE CORPORATION (CELG) | 100.000 | | $52.388 | $5,238.76 | $59.140 | **$5,914.00** | | | 12.89% | $675.24 |
| LOT 1 | 9 000 | 12/02/2008 | $49 508 | $445 57 | $59.140 | $532 26 | | | 19 46% | $86 69 |
| LOT 2 | 11 000 | 12/03/2008 | $51 198 | $563 18 | $59 140 | $650.54 | | | 15 51% | $87 36 |
| LOT 3 | 20 000 | 02/02/2009 | $53 335 | $1,066 69 | $59 140 | $1,182.80 | | | 10 89% | $116 11 |
| LOT 4 | 15 000 | 09/08/2009 | $51 320 | $769 80 | $59 140 | $887 10 | | | 15.24% | $117 30 |
| LOT 5 | 30 000 | 10/12/2009 | $55 191 | $1,655 74 | $59 140 | $1,774.20 | | | 7 15% | $118 46 |
| LOT 6 | 15.000 | 07/01/2010 | $49 185 | $737 78 | $59 140 | $887 10 | | | 20.24% | $149 32 |
| CISCO SYSTEMS INCORPORATED (CSCO) | 255.000 | 07/03/2007 | $27 840 | $7,099 20 | $20 230 | **$5,158.65** | | | (27.33)% | $(1,940.55) |
| CITRIX SYSTEMS INCORPORATED (CTXS) | 40 000 | 10/22/2010 | $58.259 | $2,330.34 | $68 410 | **$2,736.40** | | | 17 42% | $406.06 |
| COCA COLA COMPANY (KO) | 120 000 | | $52 635 | $6,316.20 | $65 770 | **$7,892.40** | 2.68% | $211 20 | 24 95% | $1,576.20 |
| LOT 1 | 105 000 | 07/03/2007 | $52 950 | $5,559 75 | $65 770 | $6,905 85 | 2 68% | $184 80 | 24.21% | $1,346 10 |
| LOT 2 | 15 000 | 09/08/2009 | $50 430 | $756 45 | $65.770 | $986.55 | 2 68% | $26 40 | 30 42% | $230 10 |
| COMCAST CORPORATION NEW CLASS A SPL (CMCSK) | 430 000 | | $25.243 | $10,854.36 | $20 810 | **$8,948.30** | 1.82% | $162.54 | (17 56)% | $(1,906 06) |
| LOT 1 | 295 000 | 07/03/2007 | $28.230 | $8,327 85 | $20 810 | $6,138.95 | 1 82% | $111 51 | (26 28)% | $(2,188 90) |
| LOT 2 | 30 000 | 08/10/2007 | $24 819 | $744 58 | $20 810 | $624 30 | 1 82% | $11 34 | (16 15)% | $(120 28) |
| LOT 3 | 40 000 | 03/14/2008 | $18 613 | $744.53 | $20 810 | $832 40 | 1.82% | $15 12 | 11 80% | $87 87 |
| LOT 4 | 65.000 | 09/08/2009 | $15.960 | $1,037 40 | $20.810 | $1,352 65 | 1 82% | $24 57 | 30 39% | $315.25 |
| CREE INCORPORATED (CREE) | 55.000 | | $32 727 | $1,799.97 | $65 890 | **$3,623.95** | | | 101 33% | $1,823.98 |
| LOT 1 | 40 000 | 05/28/2008 | $24 798 | $991 90 | $65 890 | $2,635 60 | | | 165 71% | $1,643 70 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 5 000 | 06/02/2008 | $24 974 | $124.87 | $65 890 | $329 45 | | | 163 83% | $204 58 |
| LOT 3 | 10 000 | 12/03/2010 | $68.320 | $683 20 | $65.890 | $658 90 | | | (3 56)% | $(24 30) |
| DISNEY WALT COMPANY COM DISNEY (DIS) | 155.000 | 07/03/2007 | $34.460 | $5,341 30 | $37 510 | **$5,814.05** | 1 07% | $62 00 | 8.85% | $472 75 |
| DIRECTV COM CL A (DTV) | 65 000 | | $20 037 | $1,302 42 | $39.930 | **$2,595.45** | | | 99 28% | $1,293 03 |
| LOT 1 | 14 992 | 07/03/2007 | $21 863 | $327 76 | $39 930 | $598 63 | | | 82 64% | $270 87 |
| LOT 2 | 50 009 | 03/27/2008 | $19 490 | $974 66 | $39.930 | $1,996.86 | | | 104 88% | $1,022 20 |
| DOLBY LABORATORIES INCORPORATED (DLB) | 40.000 | | $31 162 | $1,246.47 | $66 700 | **$2,668.00** | | | 114 04% | $1,421.53 |
| LOT 1 | 6 000 | 10/22/2008 | $30 108 | $180 65 | $66 700 | $400.20 | | | 121 53% | $219.55 |
| LOT 2 | 5.000 | 10/23/2008 | $29 406 | $147 03 | $66 700 | $333.50 | | | 126 82% | $186 47 |
| LOT 3 | 6 000 | 10/27/2008 | $30.457 | $182 74 | $66 700 | $400.20 | | | 119 00% | $217 46 |
| LOT 4 | 7 000 | 10/28/2008 | $29 223 | $204 56 | $66 700 | $466 90 | | | 128 25% | $262 34 |
| LOT 5 | 9 000 | 10/29/2008 | $29 740 | $267 66 | $66 700 | $600 30 | | | 124 28% | $332.64 |
| LOT 6 | 7 000 | 09/08/2009 | $37 690 | $263 83 | $66 700 | $466 90 | | | 76 97% | $203 07 |
| EBAY INCORPORATED (EBAY) | 225 000 | | $22 488 | $5,059 72 | $27 830 | **$6,261.75** | | | 23 76% | $1,202 03 |
| LOT 1 | 110 000 | 07/17/2006 | $26 440 | $2,908 40 | $27 830 | $3,061 30 | | | 5 26% | $152 90 |
| LOT 2 | 40 000 | 04/14/2009 | $14 490 | $579 58 | $27 830 | $1,113 20 | | | 92 07% | $533 62 |
| LOT 3 | 75 000 | 08/06/2010 | $20 957 | $1.571.74 | $27.830 | $2,087 25 | | | 32 80% | $515.51 |
| EXPEDIA INCORPORATED DEL (EXPE) | 200.000 | | $24 433 | $4,886 55 | $25 090 | **$5,018.00** | 1 12% | $56.00 | 2 69% | $131 45 |
| LOT 1 | 85 000 | 07/03/2007 | $29.090 | $2,472 65 | $25.090 | $2,132 65 | 1 12% | $23 80 | (13 75)% | $(340 00) |
| LOT 2 | 25 000 | 05/29/2008 | $24 290 | $607 25 | $25 090 | $627 25 | 1.12% | $7 00 | 3 29% | $20 00 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 90 000 | 06/25/2008 | $20 074 | $1,806 65 | $25.090 | $2,258 10 | 1 12% | $25.20 | 24.99% | $451 45 |
| FIRST SOLAR INCORPORATED (FSLR) | 35.000 | | $118 166 | $4,135 81 | $130 140 | **$4,554.90** | | | 10.13% | $419 09 |
| LOT 1 | 4 000 | 12/02/2008 | $113 995 | $455 98 | $130 140 | $520 56 | | | 14 16% | $64 58 |
| LOT 2 | 6 000 | 12/03/2008 | $123 743 | $742 46 | $130 140 | $780 84 | | | 5.17% | $38 38 |
| LOT 3 | 4 000 | 02/25/2009 | $109 775 | $439 10 | $130.140 | $520 56 | | | 18.55% | $81 46 |
| LOT 4 | 16 000 | 07/01/2010 | $114 343 | $1,829 48 | $130 140 | $2,082 24 | | | 13 82% | $252 76 |
| LOT 5 | 5 000 | 12/06/2010 | $133 758 | $668 79 | $130 140 | $650 70 | | | (2.70)% | $(18.09) |
| FLUOR CORPORATION NEW (FLR) | 55 000 | | $35 652 | $1,960 86 | $66.260 | **$3,644.30** | 0 75% | $27 50 | 85.85% | $1,683 44 |
| LOT 1 | 20 000 | 11/19/2008 | $33 240 | $664 79 | $66 260 | $1,325 20 | 0 75% | $10.00 | 99.34% | $660 41 |
| LOT 2 | 20.000 | 11/20/2008 | $30 470 | $609.39 | $66.260 | $1,325 20 | 0 75% | $10 00 | 117 46% | $715.81 |
| LOT 3 | 10 000 | 01/20/2009 | $41 908 | $419 08 | $66.260 | $662 60 | 0 75% | $5 00 | 58 11% | $243 52 |
| LOT 4 | 5 000 | 09/08/2009 | $53 520 | $267 60 | $66 260 | $331 30 | 0 75% | $2.50 | 23 80% | $63 70 |
| FOREST LABS INCORPORATED (FRX) | 200 000 | | $42 217 | $8,443 31 | $31.980 | **$6,396.00** | | | (24.25)% | $(2,047.31) |
| LOT 1 | 130.000 | 07/03/2007 | $46 216 | $6,008 05 | $31 980 | $4,157 40 | | | (30.80)% | $(1,850 65) |
| LOT 2 | 30 000 | 10/16/2007 | $38 322 | $1,149 66 | $31.980 | $959 40 | | | (16.55)% | $(190.26) |
| LOT 3 | 40 000 | 12/03/2010 | $32 140 | $1,285 60 | $31 980 | $1,279 20 | | | (0.50)% | $(6 40) |
| FREEPORT-MCMORAN COPPER & GOLD (FCX) | 20.000 | | $26 013 | $520 26 | $120.090 | **$2,401.80** | 1 67% | $40 00 | 361.65% | $1,881.54 |
| LOT 1 | 10.000 | 01/20/2009 | $23 708 | $237.08 | $120.090 | $1,200 90 | 1 67% | $20.00 | 406 54% | $963.82 |
| LOT 2 | 10 000 | 02/20/2009 | $28 318 | $283 18 | $120.090 | $1,200 90 | 1 67% | $20 00 | 324.08% | $917 72 |
| GENERAL ELECTRIC COMPANY (GE) | 340 000 | | $30 108 | $10,236 87 | $18 290 | **$6,218.60** | 3 06% | $190 40 | (39.25)% | $(4,018.27) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 185 000 | 07/03/2007 | $38 770 | $7,172 45 | $18.290 | $3,383.65 | 3 06% | $103 60 | (52 82)% | $(3,788 80) |
| LOT 2 | 35 000 | 06/10/2008 | $30 440 | $1,065 40 | $18 290 | $640 15 | 3 06% | $19 60 | (39.91)% | $(425.25) |
| LOT 3 | 120 000 | 12/03/2010 | $16 659 | $1,999.02 | $18.290 | $2,194 80 | 3 06% | $67 20 | 9.79% | $195.78 |
| GENZYME CORPORATION (GENZ) | 40 000 | | | | $71 200 | **$2,848.00** | | | | |
| LOT 1 | 10 000 | 07/03/2007 | $65.510 | $655 10 | $71.200 | $712 00 | | | 8 69% | $56 90 |
| LOT 2 | 15 000 | 05/27/2008 | | | $71.200 | $1,068.00 | | | | |
| LOT 3 | 15 000 | 10/21/2009 | $51 935 | $779 03 | $71 200 | $1,068 00 | | | 37 09% | $288 97 |
| GOOGLE INCORPORATED CLASS A (GOOG) | 10 000 | | $440.618 | $4,406 18 | $593.970 | **$5,939.70** | | | 34.80% | $1,533 52 |
| LOT 1 | 2 000 | 09/22/2008 | $442 095 | $884 19 | $593 970 | $1,187 94 | | | 34 35% | $303 75 |
| LOT 2 | 1 000 | 09/23/2008 | $436 130 | $436 13 | $593 970 | $593 97 | | | 36 19% | $157.84 |
| LOT 3 | 3 000 | 10/22/2008 | $358.193 | $1,074 58 | $593 970 | $1,781 91 | | | 65.82% | $707 33 |
| LOT 4 | 1 000 | 12/29/2008 | $294 740 | $294 74 | $593 970 | $593 97 | | | 101 52% | $299 23 |
| LOT 5 | 3.000 | 12/03/2010 | $572 180 | $1,716 54 | $593.970 | $1,781 91 | | | 3 81% | $65 37 |
| HOME DEPOT INCORPORATED (HD) | 150 000 | | | | $35 060 | **$5,259.00** | 2 70% | $141 75 | | |
| LOT 1 | 30 000 | 07/03/2007 | $39 090 | $1,172 70 | $35 060 | $1,051 80 | 2 70% | $28 35 | (10 31)% | $(120 90) |
| LOT 2 | 65 000 | 05/27/2008 | | | $35 060 | $2.278 90 | 2 70% | $61 43 | | |
| LOT 3 | 55 000 | 05/29/2008 | $27 780 | $1,527 90 | $35 060 | $1,928.30 | 2 70% | $51 98 | 26 21% | $400 40 |
| IMMUNOGEN INCORPORATED (IMGN) | 150 000 | | $7.587 | $1,137 98 | $9 260 | **$1,389.00** | | | 22.06% | $251.02 |
| LOT 1 | 58 000 | 10/14/2010 | $7 386 | $428 38 | $9 260 | $537.08 | | | 25 37% | $108 70 |
| LOT 2 | 92 000 | 10/15/2010 | $7 713 | $709 60 | $9 260 | $851 92 | | | 20 06% | $142 32 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| INTEL CORPORATION (INTC) | 100 000 | 07/03/2007 | $24 560 | $2,456 00 | $21 030 | **$2,103.00** | 3 00% | $63.00 | (14.37)% | $(353 00) |
| ISIS PHARMACEUTICALS INCORPORATED (ISIS) | 130 000 | 12/03/2010 | $9.540 | $1,240 20 | $10.120 | **$1,315.60** | | | 6 08% | $75 40 |
| JOHNSON & JOHNSON (JNJ) | 95 000 | | $61 815 | $5,872.47 | $61 850 | **$5,875.75** | 3.49% | $205 20 | 0.06% | $3 28 |
| LOT 1 | 80.000 | 07/03/2007 | $62 058 | $4,964.67 | $61 850 | $4,948.00 | 3 49% | $172 80 | (0.34)% | $(16 67) |
| LOT 2 | 15 000 | 09/08/2009 | $60.520 | $907 80 | $61 850 | $927 75 | 3 49% | $32.40 | 2.20% | $19 95 |
| JUNIPER NETWORKS INCORPORATED (JNPR) | 165 000 | | $16.524 | $2,726 53 | $36.920 | **$6,091.80** | | | 123 43% | $3,365 27 |
| LOT 1 | 60 000 | 10/22/2008 | $18.519 | $1,111.13 | $36 920 | $2,215.20 | | | 99.36% | $1,104 07 |
| LOT 2 | 21.000 | 11/06/2008 | $16 782 | $352 43 | $36 920 | $775 32 | | | 119 99% | $422 89 |
| LOT 3 | 9 000 | 11/07/2008 | $17 112 | $154.01 | $36 920 | $332 28 | | | 115 75% | $178 27 |
| LOT 4 | 20 000 | 02/02/2009 | $14 426 | $288 52 | $36.920 | $738 40 | | | 155.93% | $449 88 |
| LOT 5 | 55 000 | 02/19/2009 | $14 917 | $820 44 | $36 920 | $2,030 60 | | | 147 50% | $1,210 16 |
| L-3 COMMUNICATIONS HLDGS INCORPORATED (LLL) | 70 000 | | $89.570 | $6,269.90 | $70.490 | **$4,934.30** | 2 27% | $112.00 | (21 30)% | $(1,335 60) |
| LOT 1 | 40 000 | 07/03/2007 | $98.180 | $3,927.20 | $70 490 | $2,819 60 | 2 27% | $64.00 | (28 20)% | $(1,107.60) |
| LOT 2 | 5 000 | 06/06/2008 | $98 730 | $493 65 | $70.490 | $352.45 | 2 27% | $8 00 | (28.60)% | $(141 20) |
| LOT 3 | 5 000 | 09/08/2009 | $76.650 | $383.25 | $70 490 | $352 45 | 2 27% | $8 00 | (8 04)% | $(30 80) |
| LOT 4 | 20 000 | 12/03/2010 | $73 290 | $1,465 80 | $70 490 | $1,409 80 | 2 27% | $32.00 | (3 82)% | $(56 00) |
| LIBERTY GLOBAL INCORPORATED COM SER A (LBTYA) | 20.000 | 07/03/2007 | $41 546 | $830 92 | $35 380 | **$707.60** | | | (14 84)% | $(123.32) |
| LIBERTY MEDIA CORPORATION NEW INT COM SER A (LINTA) | 160.000 | | $19 773 | $3,163.74 | $15.770 | **$2,523.20** | | | (20.25)% | $(640.54) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 100 000 | 07/03/2007 | $22 620 | $2,262 00 | $15.770 | $1,577 00 | | | (30 28)% | $(685 00) |
| LOT 2 | 60 000 | 03/06/2008 | $15.029 | $901 74 | $15 770 | $946 20 | | | 4 93% | $44.46 |
| LIBERTY MEDIA CORPORATION NEW CAP COM SER A (LCAPA) | 45.000 | 05/29/2008 | $14 748 | $663.65 | $62 560 | **$2,815.20** | | | 324 20% | $2,151 55 |
| LIBERTY MEDIA CORPORATION NEW LIB STAR COM A (LSTZA) | 10 000 | | $32 353 | $323 53 | $66 480 | **$664.80** | | | 105 48% | $341.27 |
| LOT 1 | 5 000 | 07/03/2007 | $34 210 | $171 05 | $66 480 | $332 40 | | | 94.33% | $161.35 |
| LOT 2 | 5.000 | 03/27/2008 | $30 496 | $152 48 | $66.480 | $332 40 | | | 118 00% | $179.92 |
| MADISON SQUARE GARDEN INCORPORATED CLASS A (MSG) | 30 000 | 11/08/2007 | $17 744 | $532 31 | $25 780 | **$773.40** | | | 45 29% | $241 09 |
| MICROSOFT CORPORATION (MSFT) | 180 000 | | $28 732 | $5,171 70 | $27 910 | **$5,023.80** | 2 29% | $115 20 | (2 86)% | $(147 90) |
| LOT 1 | 100 000 | 07/03/2007 | $30 110 | $3,011 00 | $27 910 | $2,791 00 | 2 29% | $64 00 | (7 31)% | $(220.00) |
| LOT 2 | 20 000 | 04/09/2008 | $28 777 | $575 54 | $27 910 | $558 20 | 2 29% | $12 80 | (3 01)% | $(17.34) |
| LOT 3 | 30 000 | 06/10/2008 | $28 059 | $841 76 | $27 910 | $837 30 | 2 29% | $19 20 | (0.53)% | $(4.46) |
| LOT 4 | 30.000 | 09/08/2009 | $24 780 | $743 40 | $27 910 | $837 30 | 2 29% | $19 20 | 12 63% | $93 90 |
| MONSANTO COMPANY NEW (MON) | 50.000 | | $60.394 | $3,019 69 | $69 640 | **$3,482.00** | 1 61% | $56.00 | 15 31% | $462.31 |
| LOT 1 | 10 000 | 01/21/2010 | $81 807 | $818 07 | $69.640 | $696 40 | 1 61% | $11 20 | (14 87)% | $(121 67) |
| LOT 2 | 10 000 | 01/27/2010 | $77 000 | $770 00 | $69 640 | $696 40 | 1.61% | $11 20 | (9 56)% | $(73.60) |
| LOT 3 | 30 000 | 10/04/2010 | $47 721 | $1,431.62 | $69 640 | $2,089.20 | 1 61% | $33.60 | 45 93% | $657 58 |
| NASDAQ OMX GROUP INCORPORATED (NDAQ) | 175 000 | | $30 433 | $5,325 69 | $23 730 | **$4,152.75** | | | (22 02)% | $(1,172 94) |
| LOT 1 | 65 000 | 05/02/2006 | $37 913 | $2,464 35 | $23 730 | $1,542 45 | | | (37 41)% | $(921 90) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 15.000 | 05/06/2008 | $38 546 | $578 19 | $23 730 | $355 95 | | | (38 44)% | $(222 24) |
| LOT 3 | 20 000 | 05/29/2008 | $34 570 | $691 40 | $23 730 | $474.60 | | | (31 36)% | $(216 80) |
| LOT 4 | 20 000 | 07/09/2008 | $24 861 | $497 22 | $23 730 | $474 60 | | | (4 55)% | $(22 62) |
| LOT 5 | 20.000 | 09/08/2009 | $20.810 | $416.20 | $23 730 | $474 60 | | | 14.03% | $58 40 |
| LOT 6 | 35 000 | 12/02/2009 | $19 381 | $678.33 | $23 730 | $830.55 | | | 22.44% | $152 22 |
| NATIONAL OILWELL VARCO INCORPORATED (NOV) | 55.000 | | $53 182 | $2,925.00 | $67 250 | **$3,698.75** | 0.65% | $24.20 | 26 45% | $773 75 |
| LOT 1 | 20 000 | 07/03/2007 | $74 340 | $1,486 80 | $67 250 | $1,345 00 | 0 65% | $8 80 | (9.54)% | $(141 80) |
| LOT 2 | 5 000 | 05/29/2008 | $81 300 | $406 50 | $67 250 | $336.25 | 0 65% | $2.20 | (17 28)% | $(70 25) |
| LOT 3 | 5 000 | 05/30/2008 | $83 830 | $419 15 | $67 250 | $336 25 | 0 65% | $2 20 | (19 78)% | $(82 90) |
| LOT 4 | 17 000 | 10/24/2008 | $24.056 | $408 96 | $67 250 | $1,143 25 | 0.65% | $7 48 | 179 55% | $734 29 |
| LOT 5 | 8 000 | 10/27/2008 | $25 449 | $203 59 | $67 250 | $538 00 | 0 65% | $3.52 | 164.26% | $334 41 |
| NUCOR CORPORATION (NUE) | 95 000 | | $42.426 | $4,030.46 | $43.820 | **$4,162.90** | 3 31% | $137.75 | 3.29% | $132.44 |
| LOT 1 | 35 000 | 04/01/2009 | $39.559 | $1,384.55 | $43 820 | $1,533 70 | 3 31% | $50 75 | 10 77% | $149 15 |
| LOT 2 | 10 000 | 09/08/2009 | $45 250 | $452.50 | $43 820 | $438 20 | 3 31% | $14 50 | (3 16)% | $(14 30) |
| LOT 3 | 30 000 | 09/10/2009 | $46 534 | $1,396.01 | $43 820 | $1,314.60 | 3 31% | $43 50 | (5.83)% | $(81 41) |
| LOT 4 | 20 000 | 12/03/2010 | $39.870 | $797.40 | $43 820 | $876 40 | 3 31% | $29 00 | 9 91% | $79.00 |
| NVIDIA CORPORATION (NVDA) | 300 000 | | $18 294 | $5,488.14 | $15.400 | **$4,620.00** | | | (15 82)% | $(868.14) |
| LOT 1 | 94 000 | 05/30/2008 | $24 459 | $2,299 14 | $15 400 | $1,447 60 | | | (37 04)% | $(851 54) |
| LOT 2 | 46 000 | 06/02/2008 | $24 588 | $1,131 04 | $15.400 | $708 40 | | | (37 37)% | $(422 64) |
| LOT 3 | 110 000 | 07/08/2008 | $12.059 | $1,326 46 | $15 400 | $1,694.00 | | | 27 71% | $367.54 |
| LOT 4 | 50 000 | 05/04/2010 | $14 630 | $731 50 | $15 400 | $770 00 | | | 5 26% | $38.50 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| ORACLE CORPORATION (ORCL) | 100 000 | 12/03/2010 | $28.800 | $2,880 00 | $31.300 | **$3,130.00** | 0.64% | $20 00 | 8.68% | $250 00 |
| PALL CORPORATION (PLL) | 95.000 | | $44 044 | $4,184.20 | $49 580 | **$4,710.10** | 1.29% | $60.80 | 12 57% | $525.90 |
| LOT 1 | 80 000 | 07/03/2007 | $46.550 | $3,724 00 | $49.580 | $3,966 40 | 1.29% | $51.20 | 6 51% | $242.40 |
| LOT 2 | 15 000 | 09/08/2009 | $30 680 | $460 20 | $49 580 | $743 70 | 1 29% | $9.60 | 61 60% | $283 50 |
| PEPSICO INCORPORATED (PEP) | 75 000 | 07/03/2007 | $65 480 | $4,911 00 | $65 330 | **$4,899.75** | 2.94% | $144.00 | (0 23)% | $(11 25) |
| PROCTER & GAMBLE COMPANY (PG) | 80 000 | | $58.422 | $4,673 74 | $64 330 | **$5,146.40** | 3 00% | $154 16 | 10.11% | $472.66 |
| LOT 1 | 57.000 | 12/09/2005 | $57 320 | $3,267 24 | $64.330 | $3,666 81 | 3 00% | $109 84 | 12.23% | $399 57 |
| LOT 2 | 8 000 | 01/31/2006 | $59.300 | $474 40 | $64 330 | $514.64 | 3.00% | $15 42 | 8 48% | $40 24 |
| LOT 3 | 15 000 | 10/16/2006 | $62 140 | $932 10 | $64 330 | $964 95 | 3 00% | $28 91 | 3.52% | $32 85 |
| SANDISK CORPORATION (SNDK) | 80.000 | | $20 087 | $1,606 94 | $49 860 | **$3,988.80** | | | 148.22% | $2,381.86 |
| LOT 1 | 44.000 | 03/06/2008 | $22.235 | $978 34 | $49.860 | $2,193.84 | | | 124.24% | $1,215 50 |
| LOT 2 | 36 000 | 07/09/2008 | $17 461 | $628 60 | $49.860 | $1,794.96 | | | 185 55% | $1,166 36 |
| SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB) | 35 000 | | $64 398 | $2,253 93 | $83.500 | **$2,922.50** | 1 01% | $29 40 | 29 66% | $668.57 |
| LOT 1 | 20 000 | 06/10/2010 | $57.876 | $1,157 51 | $83 500 | $1,670 00 | 1.01% | $16 80 | 44.28% | $512.49 |
| LOT 2 | 5 000 | 07/01/2010 | $54.804 | $274 02 | $83.500 | $417 50 | 1 01% | $4.20 | 52 36% | $143 48 |
| LOT 3 | 10.000 | 12/03/2010 | $82.240 | $822 40 | $83 500 | $835.00 | 1.01% | $8 40 | 1.53% | $12 60 |
| SCHWAB CHARLES CORPORATION NEW (SCHW) | 230 000 | | $14 275 | $3,283.24 | $17 110 | **$3,935.30** | 1.40% | $55 20 | 19.86% | $652 06 |
| LOT 1 | 75.000 | 01/30/2009 | $13 672 | $1,025 42 | $17 110 | $1,283 25 | 1 40% | $18 00 | 25 14% | $257.83 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 75 000 | 02/19/2009 | $13 000 | $974.98 | $17.110 | $1,283.25 | 1 40% | $18.00 | 31 62% | $308.27 |
| LOT 3 | 80 000 | 11/05/2010 | $16 036 | $1,282 84 | $17 110 | $1,368 80 | 1.40% | $19.20 | 6 70% | $85.96 |
| **TEXAS INSTRS INCORPORATED (TXN)** | 190.000 | | $34.461 | $6,547 62 | $32.500 | **$6,175.00** | 1 60% | $98.80 | (5.69)% | $(372.62) |
| LOT 1 | 110 000 | 07/03/2007 | $38.090 | $4,189 90 | $32 500 | $3,575 00 | 1 60% | $57.20 | (14.68)% | $(614.90) |
| LOT 2 | 55.000 | 10/23/2007 | $31 300 | $1,721.51 | $32 500 | $1,787.50 | 1 60% | $28 60 | 3 83% | $65 99 |
| LOT 3 | 25 000 | 08/07/2008 | $25 448 | $636 21 | $32 500 | $812 50 | 1 60% | $13 00 | 27 71% | $176.29 |
| **THERMO FISHER SCIENTIFIC INCORPORATED (TMO)** | 70 000 | | $51.509 | $3,605 66 | $55 360 | **$3,875.20** | | | 7 48% | $269 54 |
| LOT 1 | 20 000 | 06/10/2010 | $51 146 | $1,022 91 | $55.360 | $1,107.20 | | | 8 24% | $84 29 |
| LOT 2 | 10 000 | 07/01/2010 | $47.915 | $479.15 | $55.360 | $553 60 | | | 15 54% | $74 45 |
| LOT 3 | 40 000 | 12/03/2010 | $52 590 | $2,103 60 | $55 360 | $2,214 40 | | | 5 27% | $110.80 |
| **UNITEDHEALTH GROUP INCORPORATED (UNH)** | 210.000 | | $34.366 | $7,216.96 | $36.110 | **$7,583.10** | 1 38% | $105 00 | 5.07% | $366.14 |
| LOT 1 | 14 000 | 08/18/2006 | $49 410 | $691 74 | $36 110 | $505.54 | 1 38% | $7 00 | (26 92)% | $(186 20) |
| LOT 2 | 16 000 | 12/13/2006 | $50 170 | $802 72 | $36.110 | $577.76 | 1.38% | $8.00 | (28 02)% | $(224.96) |
| LOT 3 | 20 000 | 08/10/2007 | $47.277 | $945.54 | $36.110 | $722 20 | 1.38% | $10 00 | (23 62)% | $(223.34) |
| LOT 4 | 45 000 | 05/01/2008 | $32 959 | $1,483 17 | $36 110 | $1,624.95 | 1 38% | $22 50 | 9 56% | $141 78 |
| LOT 5 | 45 000 | 05/29/2008 | $34 650 | $1,559 25 | $36 110 | $1,624.95 | 1.38% | $22.50 | 4 21% | $65 70 |
| LOT 6 | 70 000 | 10/16/2009 | $24 779 | $1,734 54 | $36 110 | $2,527.70 | 1 38% | $35.00 | 45 73% | $793 16 |
| **VERTEX PHARMACEUTICALS INCORPORATED (VRTX)** | 75.000 | | $29 254 | $2,194.02 | $35.030 | **$2,627.25** | | | 19 75% | $433.23 |
| LOT 1 | 6 000 | 10/31/2008 | $25 555 | $153 33 | $35 030 | $210.18 | | | 37 08% | $56.85 |
| LOT 2 | 11 000 | 11/03/2008 | $27.158 | $298 74 | $35.030 | $385 33 | | | 28 99% | $86 59 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 6 000 | 11/04/2008 | $26 998 | $161 99 | $35 030 | $210 18 | | | 29 75% | $48.19 |
| LOT 4 | 3 000 | 11/05/2008 | $27 420 | $82 26 | $35 030 | $105 09 | | | 27 75% | $22 83 |
| LOT 5 | 3 000 | 11/11/2008 | $26 963 | $80 89 | $35 030 | $105.09 | | | 29 92% | $24 20 |
| LOT 6 | 9 000 | 11/12/2008 | $26.729 | $240 56 | $35 030 | $315 27 | | | 31 06% | $74 71 |
| LOT 7 | 3 000 | 11/13/2008 | $26 630 | $79 89 | $35 030 | $105 09 | | | 31 54% | $25 20 |
| LOT 8 | 9 000 | 11/17/2008 | $26 962 | $242 66 | $35 030 | $315.27 | | | 29.92% | $72.61 |
| LOT 9 | 5.000 | 09/08/2009 | $36 500 | $182 50 | $35.030 | $175 15 | | | (4 03)% | $(7.35) |
| LOT 10 | 20 000 | 12/03/2010 | $33 560 | $671 20 | $35 030 | $700 60 | | | 4 38% | $29.40 |
| VISA INCORPORATED COM CLASS A (V) | 60.000 | 12/03/2010 | $77 050 | $4,623.00 | $70 380 | **$4,222.80** | 0.85% | $36 00 | (8.66)% | $(400 20) |
| YAHOO INCORPORATED (YHOO) | 200 000 | | $14 189 | $2,837 70 | $16 630 | **$3,326.00** | | | 17 21% | $488 30 |
| LOT 1 | 150 000 | 04/14/2009 | $14 108 | $2,116 20 | $16 630 | $2,494 50 | | | 17.88% | $378 30 |
| LOT 2 | 50 000 | 09/08/2009 | $14 430 | $721 50 | $16 630 | $831 50 | | | 15 25% | $110 00 |
| COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV) | 55 000 | 07/03/2007 | $43 040 | $2,367 20 | $45 660 | **$2,511.30** | 1 75% | $44 00 | 6 09% | $144 10 |
| SEAGATE TECHNOLOGY PLC SHS (IRELAND, REPUBLIC OF) (STX) | 390.000 | | $18 505 | $7,217 02 | $15 030 | **$5,861.70** | | | (18.78)% | $(1,355.32) |
| LOT 1 | 11.000 | 04/10/2006 | $27 130 | $298 43 | $15 030 | $165 33 | | | (44.60)% | $(133.10) |
| LOT 2 | 26 000 | 05/09/2006 | $26 530 | $689 78 | $15.030 | $390 78 | | | (43 35)% | $(299.00) |
| LOT 3 | 81 000 | 06/02/2006 | $23 910 | $1,936 71 | $15 030 | $1,217 43 | | | (37 14)% | $(719 28) |
| LOT 4 | 60 000 | 06/20/2006 | $21 080 | $1,264 80 | $15 030 | $901 80 | | | (28 70)% | $(363 00) |
| LOT 5 | 32 000 | 12/13/2006 | $25.850 | $827 20 | $15 030 | $480 96 | | | (41.86)% | $(346.24) |
| LOT 6 | 60 000 | 09/08/2009 | $14 680 | $880 80 | $15 030 | $901 80 | | | 2 38% | $21 00 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 7 | 120.000 | 08/23/2010 | $10 994 | $1,319.30 | $15.030 | $1,803 60 | | | 36 71% | $484 30 |
| WEATHERFORD INTERNATIONAL LIMITED REG (SWITZERLAND) (WFT) | 294 000 | | $19.509 | $5,735 76 | $22 800 | **$6,703.20** | | | 16 87% | $967 44 |
| LOT 1 | 140 000 | 07/03/2007 | $28 370 | $3,971 80 | $22 800 | $3,192 00 | | | (19 63)% | $(779 80) |
| LOT 2 | 154 000 | 04/01/2009 | $11 454 | $1,763.96 | $22 800 | $3,511 20 | | | 99.05% | $1,747 24 |
| TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC) | 137 000 | | $49.031 | $6,717.28 | $41 440 | **$5,677.28** | 2.03% | $115.08 | (15.48)% | $(1,040.00) |
| LOT 1 | 90 000 | 07/03/2007 | $53 150 | $4,783 49 | $41 440 | $3,729.60 | 2 03% | $75 60 | (22 03)% | $(1,053 89) |
| LOT 2 | 47.000 | 11/07/2007 | $41 144 | $1,933 79 | $41 440 | $1,947 68 | 2 03% | $39 48 | 0 72% | $13 89 |
| TYCO ELECTRONICS LIMITED SWITZERLD SHS (TEL) | 170.000 | | $34 419 | $5,851 22 | $35 400 | **$6,018.00** | 1 81% | $108.80 | 2 85% | $166 78 |
| LOT 1 | 90 000 | 07/03/2007 | $39.240 | $3,531 60 | $35 400 | $3,186 00 | 1 81% | $57 60 | (9 79)% | $(345 60) |
| LOT 2 | 11 000 | 11/07/2007 | $32 669 | $359.36 | $35 400 | $389 40 | 1.81% | $7 04 | 8.36% | $30 04 |
| LOT 3 | 39 000 | 11/08/2007 | $32 717 | $1,275.96 | $35.400 | $1,380.60 | 1.81% | $24 96 | 8.20% | $104.64 |
| LOT 4 | 30 000 | 09/08/2009 | $22 810 | $684 30 | $35 400 | $1,062 00 | 1 81% | $19 20 | 55.20% | $377 70 |
| **Stocks Total** | | | | | | **$312,259.73** | 0 94% | $2,924 89 | | |
| **Equities Total** | | | | | | **$312,259.73** | **0.94%** | **$2,924.89** | | |

274,9.. 4

# Your Activity

The Alvah H & Wyline P Chapman Account No. 78570395

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Dividends - Taxable | $361 89 | $2,752.95 |
| Interest - Taxable | $0 83 | $3 33 |
| **Total Income** | **$362.72** | **$2,756.28** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(2,046.35) |
| Taxes Withheld | $0.00 | $(15 34) |
| **Total Expenses** | **$0.00** | **$(2,061.69)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(31,442.03) | $(49,328.40) |
| **Total Purchases** | **$(31,442.03)** | **$(49,328.40)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Sales | $38,304 06 | $56,783 03 |
| **Total Sales/Redemptions** | **$38,304.06** | **$56,783.03** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $4,032 03 | |
| 12/01/2010 | Income | Dividend - Taxable | **INTEL CORPORATION (INTC)** | | | $15.75 | $4,047 78 | $.15750 per share x 100 000 shares |
| 12/06/2010 | Income | Dividend - Taxable | **CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS (CVC)** | | | $22 50 | $4,070.28 | $ 12500 per share x 180 000 shares |
| 12/07/2010 | Purchase | Purchase | **ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)** | 15 000 | $57.286 | $(859.30) | $3,210.98 | ON AGENCY BASIS |
| 12/08/2010 | Purchase | Purchase | **ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD)** | 15 000 | $57.860 | $(867 90) | $2,343.08 | ON AGENCY BASIS |
| 12/08/2010 | Purchase | Purchase | **APACHE CORPORATION (APA)** | 35 000 | $114 780 | $(4,017 30) | $(1,674 22) | ON AGENCY BASIS |
| 12/08/2010 | Purchase | Purchase | **BED BATH & BEYOND INCORPORATED (BBBY)** | 20.000 | $45.820 | $(916 40) | $(2,590 62) | ON AGENCY BASIS |

# The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617595** **Closing Value $429,427.99**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(EVM)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames.com/bobhilton | Bob Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m. to 6 p m ET
**Online Account Access** | raymondjames com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years.

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **399,870.46** | $ | **388,918.75** |
| Deposits | $ | 0 00 | $ | 0 00 |
| Income | $ | 1,213.83 | $ | 8,070 07 |
| Withdrawals | $ | 0 00 | $ | 0 00 |
| Expenses | $ | 0 00 | $ | (2,956 25) |
| Change in Market Value | $ | 28,343 70 | $ | 35,395 42 |
| **Ending Balance** | $ | **429,427.99** | $ | **429,427.99** |
| Purchases | $ | (5,547 54) | $ | (113,942 75) |
| Sales/Redemptions | $ | 3,424 29 | $ | 108,152 35 |

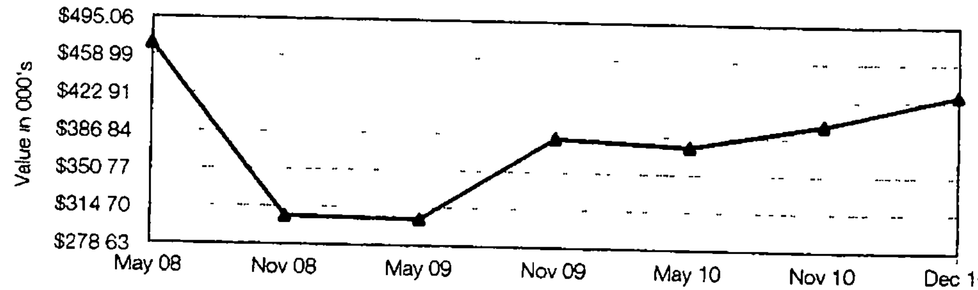
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

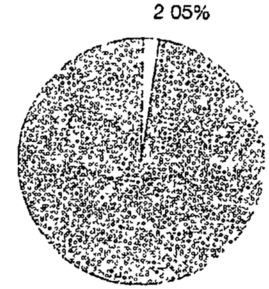
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 10 17% | 10 46% | 18 23% | (33 09)% | (5.04)% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 8,842.81 | 2 05% |
| Equities | $ | 420,585 18 | 97.95% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

Account carried by Raymond James & Associates Inc
Member New York Stock Exchange/SIPC

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $8,842.81 | 0 12% | $10 61 |
| Cash / Client Interest Program Total | $8,842.81 | | $10 61 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | Value | Est Annual Income |
|---|---|---|
| Cash & Equivalents Total | $8,842.81 | $10.61 |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AT&T INCORPORATED (T) | 159 000 | | $25 489 | $4,052 70 | $29.380 | **$4,671.42** | 5 85% | $273 48 | 15 27% | $618 72 |
| LOT 1 | 24 000 | 12/09/2005 | $24 860 | $596 64 | $29 380 | $705 12 | 5 85% | $41.28 | 18 18% | $108 48 |
| LOT 2 | 1 000 | 05/27/2008 | $38 990 | $38 99 | $29 380 | $29 38 | 5 85% | $1 72 | (24.65)% | $(9.61) |
| LOT 3 | 43 000 | 10/17/2008 | $25 290 | $1,087 47 | $29 380 | $1,263 34 | 5 85% | $73 96 | 16 17% | $175 87 |
| LOT 4 | 38 000 | 06/23/2009 | $24,560 | $933 28 | $29 380 | $1,116 44 | 5.85% | $65 36 | 19 63% | $183 16 |
| LOT 5 | 15 000 | 09/04/2009 | $25 550 | $383 25 | $29 380 | $440 70 | 5 85% | $25.80 | 14.99% | $57 45 |
| LOT 6 | 38 000 | 10/01/2009 | $26 660 | $1,013 07 | $29 380 | $1,116 44 | 5 85% | $65 36 | 10 20% | $103 37 |
| ABBOTT LABS (ABT) | 162 000 | | $44 125 | $7,148.20 | $47 910 | **$7,761.42** | 3 67% | $285 12 | 8 58% | $613.22 |
| LOT 1 | 49 000 | 12/09/2005 | $38 990 | $1,910 51 | $47 910 | $2,347 59 | 3.67% | $86 24 | 22 88% | $437.08 |
| LOT 2 | 1 000 | 05/27/2008 | $54 510 | $54 51 | $47 910 | $47 91 | 3 67% | $1 76 | (12 11)% | $(6 60) |
| LOT 3 | 53 000 | 04/22/2009 | $43 010 | $2.279 53 | $47.910 | $2,539 23 | 3 67% | $93 28 | 11 39% | $259 70 |
| LOT 4 | 36 000 | 06/17/2010 | $48 489 | $1,745 60 | $47 910 | $1,724 76 | 3 67% | $63 36 | (1 19)% | $(20 84) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 5 | 23.000 | 11/01/2010 | $50.350 | $1,158 05 | $47 910 | $1,101.93 | 3 67% | $40 48 | (4.85)% | $(56 12) |
| AIR PRODUCTS & CHEMICALS INCORPORATED (APD) | 40 000 | | $58.949 | $2,357.96 | $90.950 | **$3,638.00** | 2 16% | $78.40 | 54.29% | $1,280 04 |
| LOT 1 | 18.000 | 10/13/2008 | $59 211 | $1,065 79 | $90.950 | $1,637 10 | 2 16% | $35 28 | 53 60% | $571.31 |
| LOT 2 | 22 000 | 10/17/2008 | $58 735 | $1,292 17 | $90 950 | $2,000 90 | 2 16% | $43 12 | 54 85% | $708 73 |
| AMERICAN ELEC PWR INCORPORATED (AEP) | 162 000 | | $26 606 | $4,310 21 | $35 980 | **$5,828.76** | 5 11% | $298 08 | 35 23% | $1,518 55 |
| LOT 1 | 109.000 | 04/15/2009 | $26.390 | $2,876 50 | $35 980 | $3,921 82 | 5 11% | $200.56 | 36 34% | $1,045 32 |
| LOT 2 | 44 000 | 06/03/2009 | $26 246 | $1,154 82 | $35.980 | $1,583 12 | 5 11% | $80 96 | 37.09% | $428 30 |
| LOT 3 | 9 000 | 09/04/2009 | $30.988 | $278 89 | $35 980 | $323.82 | 5 11% | $16 56 | 16 11% | $44 93 |
| AMERICAN EXPRESS COMPANY (AXP) | 94 000 | 10/16/2009 | $35 030 | $3,292 78 | $42 920 | **$4,034.48** | 1.68% | $67.68 | 22 53% | $741 70 |
| AMGEN INCORPORATED (AMGN) | 94 000 | | $54 578 | $5,130 34 | $54 900 | **$5,160.60** | | | 0.59% | $30.26 |
| LOT 1 | 62 000 | 07/25/2008 | $53 950 | $3,344 87 | $54 900 | $3,403 80 | | | 1.76% | $58 93 |
| LOT 2 | 4 000 | 09/04/2009 | $58.750 | $235.00 | $54.900 | $219 60 | | | (6 55)% | $(15.40) |
| LOT 3 | 28.000 | 06/17/2010 | $55 374 | $1,550 47 | $54 900 | $1,537.20 | | | (0 86)% | $(13 27) |
| APACHE CORPORATION (APA) | 92 000 | | $108.682 | $9,998 73 | $119.230 | **$10,969.16** | 0 50% | $55.20 | 9 71% | $970.43 |
| LOT 1 | 38 000 | 05/27/2008 | $135 890 | $5,163 82 | $119 230 | $4,530 74 | 0 50% | $22 80 | (12.26)% | $(633 08) |
| LOT 2 | 12.000 | 08/07/2009 | $87 054 | $1,044 65 | $119 230 | $1,430.76 | 0 50% | $7.20 | 36.96% | $386.11 |
| LOT 3 | 3 000 | 09/04/2009 | $84.060 | $252.18 | $119.230 | $357.69 | 0.50% | $1 80 | 41 84% | $105 51 |
| LOT 4 | 28 000 | 10/01/2009 | $90 119 | $2,523 32 | $119 230 | $3,338 44 | 0.50% | $16.80 | 32 30% | $815 12 |
| LOT 5 | 11 000 | 06/11/2010 | $92 251 | $1,014 76 | $119 230 | $1,311 53 | 0.50% | $6 60 | 29.25% | $296.77 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA CORPORATION (BAC) | 604.000 | | $12 127 | $7,324 73 | $13.340 | **$8,057.36** | 0 30% | $24.16 | 10 00% | $732.63 |
| LOT 1 | 371 000 | 05/15/2009 | $10 830 | $4,017 93 | $13.340 | $4,949 14 | 0 30% | $14.84 | 23 18% | $931.21 |
| LOT 2 | 119 000 | 06/23/2009 | $12.090 | $1,438.71 | $13 340 | $1,587.46 | 0 30% | $4.76 | 10.34% | $148 75 |
| LOT 3 | 44 000 | 09/04/2009 | $17 050 | $750 19 | $13 340 | $586 96 | 0 30% | $1 76 | (21 76)% | $(163.23) |
| LOT 4 | 70 000 | 11/10/2009 | $15.970 | $1,117.90 | $13 340 | $933 80 | 0 30% | $2.80 | (16 47)% | $(184 10) |
| BEST BUY INCORPORATED (BBY) | 94 000 | | $38 371 | $3,606 92 | $34.290 | **$3,223.26** | 1 75% | $56 40 | (10 64)% | $(383 66) |
| LOT 1 | 19 000 | 05/27/2008 | $43 160 | $820 04 | $34 290 | $651 51 | 1 75% | $11 40 | (20 55)% | $(168.53) |
| LOT 2 | 36.000 | 05/15/2009 | $36 102 | $1,299.68 | $34 290 | $1,234.44 | 1 75% | $21.60 | (5 02)% | $(65 24) |
| LOT 3 | 26 000 | 08/21/2009 | $37.560 | $976 56 | $34 290 | $891 54 | 1 75% | $15 60 | (8 71)% | $(85.02) |
| LOT 4 | 13.000 | 09/04/2009 | $39.280 | $510 64 | $34 290 | $445 77 | 1 75% | $7 80 | (12 70)% | $(64.87) |
| BHP BILLITON LIMITED SPONSORED ADR (AUSTRALIA) (BHP) | 68 000 | | $46.024 | $3,129 60 | $92.920 | **$6,318.56** | 1 87% | $118.32 | 101.90% | $3,188 96 |
| LOT 1 | 52.000 | 12/19/2008 | $41 000 | $2,132 00 | $92 920 | $4,831 84 | 1.87% | $90.48 | 126 63% | $2,699 84 |
| LOT 2 | 16 000 | 09/04/2009 | $62 350 | $997 60 | $92 920 | $1,486 72 | 1 87% | $27.84 | 49 03% | $489 12 |
| BOEING COMPANY (BA) | 44 000 | 01/21/2010 | $59 406 | $2,613 85 | $65 260 | **$2,871.44** | 2.57% | $73 92 | 9 85% | $257.59 |
| CVS CAREMARK CORPORATION (CVS) | 141 000 | | $31.163 | $4,393 98 | $34 770 | **$4,902.57** | 1.01% | $49 35 | 11.57% | $508 59 |
| LOT 1 | 65 000 | 06/11/2010 | $31 500 | $2,047.50 | $34 770 | $2,260 05 | 1.01% | $22 75 | 10 38% | $212 55 |
| LOT 2 | 44 000 | 07/28/2010 | $31 656 | $1,392.88 | $34.770 | $1,529.88 | 1 01% | $15.40 | 9 84% | $137.00 |
| LOT 3 | 32.000 | 11/01/2010 | $29 800 | $953.60 | $34.770 | $1,112.64 | 1 01% | $11 20 | 16.68% | $159 04 |
| CARNIVAL CORPORATION PAIRED CTF (PANAMA) (CCL) | 82 000 | | $26 844 | $2,201.24 | $46 110 | **$3,781.02** | 0 87% | $32.80 | 71.77% | $1,579 78 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 51.000 | 07/08/2009 | $24 365 | $1,242 64 | $46 110 | $2,351 61 | 0.87% | $20.40 | 89.24% | $1,108 97 |
| LOT 2 | 31 000 | 08/21/2009 | $30.923 | $958 60 | $46 110 | $1,429 41 | 0 87% | $12 40 | 49 11% | $470 81 |
| CATERPILLAR INCORPORATED DEL (CAT) | 36 000 | 11/10/2009 | $59 616 | $2,146.19 | $93.660 | **$3,371.76** | 1.88% | $63.36 | 57 10% | $1,225.57 |
| CISCO SYSTEMS INCORPORATED (CSCO) | 113.000 | | $17.210 | $1,944.71 | $20.230 | **$2,285.99** | | | 17 55% | $341 28 |
| LOT 1 | 87.000 | 11/20/2008 | $15 830 | $1,377 18 | $20.230 | $1,760 01 | | | 27 80% | $382 83 |
| LOT 2 | 26 000 | 09/04/2009 | $21.828 | $567 53 | $20 230 | $525.98 | | | (7 32)% | $(41 55) |
| CITIGROUP INCORPORATED (C) | 616 000 | 12/27/2010 | $4 730 | $2,913 68 | $4 730 | **$2,913.68** | | | 0.00% | $0 00 |
| CONOCOPHILLIPS (COP) | 177 000 | | $55.873 | $9,889 44 | $68 100 | **$12,053.70** | 3 23% | $389 40 | 21 88% | $2,164 26 |
| LOT 1 | 112 000 | 04/20/2010 | $57 387 | $6,427.38 | $68 100 | $7,627.20 | 3 23% | $246.40 | 18.67% | $1,199.82 |
| LOT 2 | 41 000 | 05/28/2010 | $52 249 | $2,142 19 | $68 100 | $2,792 10 | 3.23% | $90.20 | 30.34% | $649 91 |
| LOT 3 | 24.000 | 06/17/2010 | $54 995 | $1,319 87 | $68 100 | $1,634 40 | 3 23% | $52 80 | 23.83% | $314.53 |
| DISNEY WALT COMPANY COM DISNEY (DIS) | 61.000 | 03/05/2010 | $32 970 | $2,011 19 | $37 510 | **$2,288.11** | 1 07% | $24 40 | 13 77% | $276 92 |
| ERICSSON L M TEL COMPANY ADR B SEK 10 (SWEDEN) (ERIC) | 176 000 | 06/23/2009 | $9.397 | $1,653.91 | $11.530 | **$2,029.28** | 1 68% | $34 14 | 22.70% | $375 37 |
| EXXON MOBIL CORPORATION (XOM) | 122 000 | | $64 668 | $7,889.55 | $73 120 | **$8,920.64** | 2 41% | $214.72 | 13.07% | $1,031 09 |
| LOT 1 | 10 000 | 10/13/2008 | $66 218 | $662 18 | $73 120 | $731.20 | 2 41% | $17 60 | 10.42% | $69 02 |
| LOT 2 | 17 000 | 10/24/2008 | $68 600 | $1,166 20 | $73 120 | $1,243 04 | 2.41% | $29 92 | 6 59% | $76 84 |
| LOT 3 | 15 000 | 04/22/2009 | $65.019 | $975 29 | $73 120 | $1,096 80 | 2.41% | $26 40 | 12.46% | $121 51 |
| LOT 4 | 22.000 | 09/04/2009 | $69 220 | $1,522.84 | $73.120 | $1,608 64 | 2 41% | $38 72 | 5 63% | $85.80 |
| LOT 5 | 20 000 | 02/25/2010 | $64 969 | $1,299 38 | $73.120 | $1,462.40 | 2 41% | $35 20 | 12.55% | $163 02 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 6 | 38 000 | 07/13/2010 | $59 570 | $2,263 66 | $73 120 | $2,778 56 | 2 41% | $66 88 | 22 75% | $514.90 |
| FIFTH THIRD BANCORP (FITB) | 232.000 | | $10.582 | $2,454 93 | $14.680 | **$3,405.76** | 0 27% | $9 28 | 38 73% | $950 83 |
| LOT 1 | 173 000 | 08/07/2009 | $9 716 | $1,680.85 | $14.680 | $2,539 64 | 0 27% | $6 92 | 51.09% | $858.79 |
| LOT 2 | 59 000 | 06/11/2010 | $13 120 | $774 08 | $14 680 | $866 12 | 0 27% | $2 36 | 11 89% | $92 04 |
| FREEPORT-MCMORAN COPPER & GOLD (FCX) | 65 000 | | $54 505 | $3,542 80 | $120.090 | **$7,805.85** | 1 67% | $130.00 | 120 33% | $4,263 05 |
| LOT 1 | 35.000 | 05/15/2009 | $45 025 | $1,575 86 | $120 090 | $4,203 15 | 1.67% | $70 00 | 166 72% | $2,627 29 |
| LOT 2 | 19 000 | 10/01/2009 | $65 732 | $1,248 90 | $120 090 | $2,281 71 | 1 67% | $38 00 | 82 70% | $1,032 81 |
| LOT 3 | 11 000 | 06/17/2010 | $65.276 | $718 04 | $120 090 | $1,320 99 | 1 67% | $22 00 | 83 97% | $602.95 |
| GENERAL DYNAMICS CORPORATION (GD) | 84.000 | | $70.985 | $5,962 73 | $70 960 | **$5,960.64** | 2 37% | $141 12 | (0 04)% | $(2 09) |
| LOT 1 | 26.000 | 05/27/2008 | $90 660 | $2,357 16 | $70.960 | $1,844 96 | 2 37% | $43 68 | (21 73)% | $(512 20) |
| LOT 2 | 20 000 | 07/08/2009 | $51 800 | $1,036 00 | $70 960 | $1,419 20 | 2 37% | $33 60 | 36 99% | $383 20 |
| LOT 3 | 38 000 | 10/16/2009 | $67 620 | $2,569 57 | $70.960 | $2,696 48 | 2 37% | $63 84 | 4 94% | $126.91 |
| GENERAL ELECTRIC COMPANY (GE) | 459 000 | | $15 171 | $6,963 65 | $18 290 | **$8,395.11** | 3 06% | $257 04 | 20.56% | $1,431 46 |
| LOT 1 | 136 000 | 08/07/2009 | $14 720 | $2,001.92 | $18 290 | $2,487 44 | 3 06% | $76 16 | 24 25% | $485 52 |
| LOT 2 | 92 000 | 08/21/2009 | $14 205 | $1,306.89 | $18 290 | $1,682.68 | 3 06% | $51 52 | 28 75% | $375 79 |
| LOT 3 | 79.000 | 11/10/2009 | $15.670 | $1,237.93 | $18.290 | $1,444 91 | 3 06% | $44 24 | 16 72% | $206 98 |
| LOT 4 | 87 000 | 02/25/2010 | $15 880 | $1,381 56 | $18.290 | $1,591 23 | 3 06% | $48.72 | 15 18% | $209 67 |
| LOT 5 | 65 000 | 11/01/2010 | $15 928 | $1,035 35 | $18.290 | $1,188 85 | 3.06% | $36 40 | 14 83% | $153 50 |
| GOLDMAN SACHS GROUP INCORPORATED (GS) | 48 000 | | $118 198 | $5,673 52 | $168.160 | **$8,071.68** | 0 83% | $67 20 | 42 27% | $2,398 16 |
| LOT 1 | 27 000 | 10/30/2008 | $93 324 | $2,519 74 | $168 160 | $4,540 32 | 0 83% | $37.80 | 80.19% | $2,020 58 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 7 000 | 04/22/2009 | $123 800 | $866 60 | $168 160 | $1,177 12 | 0 83% | $9 80 | 35 83% | $310 52 |
| LOT 3 | 14 000 | 09/04/2009 | $163 370 | $2,287 18 | $168.160 | $2,354.24 | 0.83% | $19.60 | 2 93% | $67 06 |
| HESS CORPORATION (HES) | 129.000 | | $55.160 | $7,115 63 | $76 540 | **$9,873.66** | 0.52% | $51 60 | 38 76% | $2,758 03 |
| LOT 1 | 37 000 | 03/24/2009 | $65 101 | $2,408 72 | $76 540 | $2,831 98 | 0 52% | $14 80 | 17.57% | $423 26 |
| LOT 2 | 29 000 | 07/08/2009 | $47 610 | $1,380 69 | $76 540 | $2,219 66 | 0.52% | $11 60 | 60 76% | $838 97 |
| LOT 3 | 36 000 | 09/04/2009 | $51 460 | $1,852 56 | $76 540 | $2,755 44 | 0.52% | $14.40 | 48 74% | $902.88 |
| LOT 4 | 27 000 | 06/17/2010 | $54 580 | $1,473 66 | $76 540 | $2,066 58 | 0 52% | $10.80 | 40.23% | $592.92 |
| HEWLETT PACKARD COMPANY (HPQ) | 110 000 | 05/27/2008 | $45 700 | $5,027 00 | $42 100 | **$4,631.00** | 0.76% | $35 20 | (7.88)% | $(396.00) |
| INTEL CORPORATION (INTC) | 158.000 | | $19.502 | $3,081 39 | $21.030 | **$3,322.74** | 3 00% | $99.54 | 7 83% | $241 35 |
| LOT 1 | 120 000 | 09/04/2009 | $19 608 | $2,352 96 | $21 030 | $2,523 60 | 3 00% | $75 60 | 7.25% | $170 64 |
| LOT 2 | 38 000 | 10/01/2009 | $19 169 | $728 43 | $21.030 | $799 14 | 3.00% | $23 94 | 9 71% | $70.71 |
| INTERNATIONAL BUSINESS MACHINES (IBM) | 46.000 | | $87 795 | $4,038 58 | $146 760 | **$6,750.96** | 1 77% | $119 60 | 67 16% | $2,712.38 |
| LOT 1 | 45 000 | 12/09/2005 | $86.920 | $3,911 39 | $146.760 | $6,604 20 | 1 77% | $117 00 | 68.85% | $2,692 81 |
| LOT 2 | 1 000 | 05/27/2008 | $127 190 | $127 19 | $146 760 | $146 76 | 1 77% | $2.60 | 15 39% | $19 57 |
| JPMORGAN CHASE & COMPANY (JPM) | 234.000 | | $34 993 | $8,188 36 | $42.420 | **$9,926.28** | 0 47% | $46.80 | 21.22% | $1,737.92 |
| LOT 1 | 89 000 | 03/17/2008 | $40 460 | $3,600 94 | $42 420 | $3,775 38 | 0.47% | $17 80 | 4 84% | $174 44 |
| LOT 2 | 23 000 | 05/27/2008 | $42 998 | $988 96 | $42 420 | $975 66 | 0 47% | $4.60 | (1.34)% | $(13 30) |
| LOT 3 | 36.000 | 07/09/2008 | $36.480 | $1,313 28 | $42 420 | $1,527.12 | 0 47% | $7.20 | 16 28% | $213.84 |
| LOT 4 | 59 000 | 01/13/2009 | $26.005 | $1,534 31 | $42.420 | $2,502 78 | 0 47% | $11 80 | 63 12% | $968 47 |
| LOT 5 | 27 000 | 03/24/2009 | $27.810 | $750 87 | $42 420 | $1,145 34 | 0 47% | $5 40 | 52.54% | $394 47 |

# Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617595

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| JOHNSON & JOHNSON (JNJ) | 148 000 | | $60.860 | $9,007 35 | $61.850 | **$9,153.80** | 3.49% | $319.68 | 1 63% | $146 45 |
| LOT 1 | 33 000 | 04/13/2010 | $65 520 | $2,162 16 | $61.850 | $2,041 05 | 3 49% | $71 28 | (5 60)% | $(121 11) |
| LOT 2 | 18 000 | 04/28/2010 | $64 528 | $1.161 51 | $61.850 | $1,113 30 | 3 49% | $38.88 | (4 15)% | $(48.21) |
| LOT 3 | 54 000 | 05/28/2010 | $58 614 | $3,165 17 | $61.850 | $3,339.90 | 3 49% | $116.64 | 5 52% | $174.73 |
| LOT 4 | 43 000 | 08/12/2010 | $58.570 | $2,518.51 | $61.850 | $2,659 55 | 3.49% | $92.88 | 5 60% | $141 04 |
| KELLOGG COMPANY (K) | 60 000 | | $52 721 | $3,163.23 | $51 080 | **$3,064.80** | 3 17% | $97 20 | (3 11)% | $(98 43) |
| LOT 1 | 44 000 | 11/30/2009 | $52 332 | $2,302.59 | $51 080 | $2,247.52 | 3.17% | $71 28 | (2.39)% | $(55 07) |
| LOT 2 | 16 000 | 06/11/2010 | $53 790 | $860.64 | $51 080 | $817.28 | 3 17% | $25.92 | (5 04)% | $(43 36) |
| KEYCORP NEW (KEY) | 411 000 | | $7 485 | $3,076.22 | $8 850 | **$3,637.35** | 0.45% | $16 44 | 18.24% | $561.13 |
| LOT 1 | 259 000 | 01/26/2010 | $7.129 | $1,846.54 | $8.850 | $2,292 15 | 0 45% | $10.36 | 24 13% | $445 61 |
| LOT 2 | 152 000 | 05/28/2010 | $8.090 | $1,229 68 | $8.850 | $1,345 20 | 0 45% | $6.08 | 9.39% | $115 52 |
| KIMBERLY CLARK CORPORATION (KMB) | 48 000 | | $63 220 | $3,034.57 | $63.040 | **$3,025.92** | 4.19% | $126 72 | (0.29)% | $(8 65) |
| LOT 1 | 22 000 | 05/28/2010 | $61 164 | $1,345 61 | $63 040 | $1,386 88 | 4 19% | $58 08 | 3.07% | $41 27 |
| LOT 2 | 26 000 | 08/24/2010 | $64.960 | $1,688 96 | $63.040 | $1,639.04 | 4.19% | $68.64 | (2.96)% | $(49 92) |
| KRAFT FOODS INCORPORATED CLASS A (KFT) | 94.000 | 08/24/2010 | $29 337 | $2,757 68 | $31 510 | **$2,961.94** | 3 68% | $109 04 | 7.41% | $204.26 |
| LINCOLN NATL CORPORATION IND (LNC) | 139 000 | | $24 326 | $3,381 35 | $27 810 | **$3,865.59** | 0.72% | $27 80 | 14.32% | $484.24 |
| LOT 1 | 86.000 | 08/07/2009 | $22 647 | $1,947 63 | $27 810 | $2,391.66 | 0 72% | $17 20 | 22 80% | $444.03 |
| LOT 2 | 8 000 | 09/04/2009 | $23.560 | $188 48 | $27 810 | $222.48 | 0 72% | $1.60 | 18 04% | $34 00 |
| LOT 3 | 45 000 | 06/17/2010 | $27 672 | $1,245 24 | $27.810 | $1,251 45 | 0 72% | $9.00 | 0.50% | $6 21 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **MASTERCARD INCORPORATED CLASS A (MA)** | 19.000 | | $175.247 | $3,329.70 | $224 110 | **$4,258.09** | 0.27% | $11.40 | 27.88% | $928.39 |
| LOT 1 | 13 000 | 07/08/2009 | $161 252 | $2,096 28 | $224.110 | $2,913 43 | 0.27% | $7 80 | 38.98% | $817.15 |
| LOT 2 | 6 000 | 09/04/2009 | $205 570 | $1,233.42 | $224.110 | $1,344.66 | 0 27% | $3.60 | 9 02% | $111 24 |
| **MCDONALDS CORPORATION (MCD)** | 105 000 | | $56 353 | $5,917 03 | $76.760 | **$8,059.80** | 3.18% | $256 20 | 36 21% | $2,142 77 |
| LOT 1 | 54 000 | 05/15/2009 | $53 830 | $2,906.81 | $76 760 | $4,145 04 | 3 18% | $131.76 | 42 60% | $1,238 23 |
| LOT 2 | 20 000 | 08/21/2009 | $56 286 | $1,125 72 | $76 760 | $1,535 20 | 3.18% | $48 80 | 36 37% | $409.48 |
| LOT 3 | 6.000 | 09/04/2009 | $56.010 | $336.06 | $76 760 | $460 56 | 3 18% | $14 64 | 37 05% | $124 50 |
| LOT 4 | 25 000 | 01/06/2010 | $61 938 | $1,548 44 | $76 760 | $1,919 00 | 3 18% | $61.00 | 23.93% | $370 56 |
| **MERCK & COMPANY INCORPORATED NEW (MRK)** | 224 000 | | $32 570 | $7,295 70 | $36 040 | **$8,072.96** | 4 22% | $340.48 | 10.65% | $777 26 |
| LOT 1 | 63 000 | 09/05/2008 | $34 217 | $2,155 70 | $36 040 | $2,270 52 | 4 22% | $95 76 | 5.33% | $114 82 |
| LOT 2 | 48 000 | 10/13/2008 | $28 245 | $1,355.74 | $36 040 | $1,729.92 | 4 22% | $72 96 | 27 60% | $374.18 |
| LOT 3 | 8.000 | 09/04/2009 | $30 595 | $244 76 | $36 040 | $288 32 | 4 22% | $12.16 | 17 80% | $43 56 |
| LOT 4 | 25.000 | 10/01/2009 | $31 180 | $779 50 | $36 040 | $901.00 | 4 22% | $38 00 | 15 59% | $121.50 |
| LOT 5 | 40 000 | 05/28/2010 | $33 940 | $1,357.60 | $36 040 | $1,441.60 | 4 22% | $60 80 | 6 19% | $84.00 |
| LOT 6 | 40.000 | 08/12/2010 | $35 060 | $1,402.40 | $36 040 | $1,441 60 | 4 22% | $60.80 | 2.80% | $39.20 |
| **METLIFE INCORPORATED (MET)** | 175 000 | | $32 824 | $5,744 19 | $44 440 | **$7,777.00** | 1 67% | $129 50 | 35 39% | $2,032 81 |
| LOT 1 | 16 000 | 10/13/2008 | $35 580 | $569.28 | $44 440 | $711 04 | 1 67% | $11.84 | 24 90% | $141 76 |
| LOT 2 | 43.000 | 04/22/2009 | $27 434 | $1,179 68 | $44 440 | $1,910 92 | 1 67% | $31.82 | 61.99% | $731 24 |
| LOT 3 | 37 000 | 04/28/2009 | $28 161 | $1,041.96 | $44 440 | $1,644.28 | 1 67% | $27 38 | 57.81% | $602.32 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 6 000 | 09/04/2009 | $36 330 | $217 98 | $44 440 | $266 64 | 1.67% | $4.44 | 22 32% | $48 66 |
| LOT 5 | 29 000 | 10/23/2009 | $37 080 | $1,075 32 | $44 440 | $1,288 76 | 1 67% | $21 46 | 19.85% | $213 44 |
| LOT 6 | 27 000 | 02/25/2010 | $35 679 | $963 33 | $44 440 | $1,199.88 | 1 67% | $19 98 | 24 56% | $236 55 |
| LOT 7 | 17 000 | 06/17/2010 | $40.979 | $696 64 | $44.440 | $755 48 | 1 67% | $12 58 | 8.45% | $58 84 |
| MICROSOFT CORPORATION (MSFT) | 146 000 | | $19 711 | $2,877 84 | $27 910 | **$4,074.86** | 2 29% | $93 44 | 41 59% | $1,197.02 |
| LOT 1 | 88 000 | 01/22/2009 | $17 280 | $1,520 64 | $27 910 | $2,456 08 | 2 29% | $56 32 | 61 52% | $935 44 |
| LOT 2 | 58.000 | 07/28/2009 | $23 400 | $1,357 20 | $27 910 | $1,618.78 | 2 29% | $37 12 | 19 27% | $261 58 |
| NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG) | 56 000 | 09/10/2010 | $43 499 | $2,435 94 | $44 380 | **$2,485.28** | 6.30% | $156 69 | 2 03% | $49.34 |
| NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY) | 153 000 | | $49 510 | $7,575.10 | $58 738 | **$8,986.91** | 1 53% | $137 24 | 18 64% | $1,411 81 |
| LOT 1 | 130 000 | 05/27/2008 | $48 960 | $6,364 80 | $58.738 | $7,635 94 | 1 53% | $116.60 | 19 97% | $1,271 14 |
| LOT 2 | 23 000 | 09/10/2010 | $52 622 | $1,210 30 | $58 738 | $1,350.97 | 1 53% | $20 63 | 11 62% | $140 67 |
| NORTHERN TR CORPORATION (NTRS) | 50 000 | 01/13/2009 | $47.666 | $2,383 31 | $55.410 | **$2,770.50** | 2.02% | $56 00 | 16.25% | $387 19 |
| OCCIDENTAL PETE CORPORATION DEL (OXY) | 114 000 | | $84 645 | $9,649 58 | $98 100 | **$11,183.40** | 1 55% | $173.28 | 15 90% | $1,533 82 |
| LOT 1 | 85 000 | 05/27/2008 | $91 379 | $7,767.25 | $98 100 | $8,338 50 | 1 55% | $129 20 | 7.35% | $571 25 |
| LOT 2 | 17 000 | 03/24/2009 | $59.379 | $1,009 45 | $98 100 | $1,667 70 | 1 55% | $25.84 | 65.21% | $658 25 |
| LOT 3 | 12 000 | 09/04/2009 | $72 740 | $872 88 | $98 100 | $1,177 20 | 1 55% | $18 24 | 34 86% | $304 32 |
| ORACLE CORPORATION (ORCL) | 76 000 | 03/31/2009 | $17 961 | $1,365.06 | $31 300 | **$2,378.80** | 0.64% | $15 20 | 74 26% | $1,013 74 |
| PG&E CORPORATION (PCG) | 135 000 | 10/23/2009 | $41.831 | $5,647.13 | $47 840 | **$6,458.40** | 3 80% | $245 70 | 14 37% | $811 27 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **PNC FINL SVCS GROUP INCORPORATED (PNC)** | 152 000 | | $40 725 | $6,190.13 | $60 720 | **$9,229.44** | 0 66% | $60 80 | 49.10% | $3,039.31 |
| LOT 1 | 53 000 | 04/22/2009 | $40 229 | $2,132 15 | $60 720 | $3,218 16 | 0.66% | $21 20 | 50.93% | $1,086 01 |
| LOT 2 | 84 000 | 04/28/2009 | $41 065 | $3,449.43 | $60.720 | $5,100 48 | 0 66% | $33 60 | 47 86% | $1,651 05 |
| LOT 3 | 15 000 | 09/04/2009 | $40 570 | $608 55 | $60 720 | $910 80 | 0 66% | $6 00 | 49 67% | $302.25 |
| **PACCAR INCORPORATED (PCAR)** | 51 000 | | $40 783 | $2,079 92 | $57 340 | **$2,924.34** | 0 84% | $24 48 | 40 60% | $844.42 |
| LOT 1 | 32 000 | 10/23/2009 | $39 204 | $1,254 52 | $57.340 | $1,834 88 | 0.84% | $15 36 | 46 26% | $580.36 |
| LOT 2 | 19.000 | 06/17/2010 | $43 442 | $825.40 | $57 340 | $1,089 46 | 0 84% | $9 12 | 31.99% | $264 06 |
| **PARKER HANNIFIN CORPORATION (PH)** | 35 000 | 08/12/2010 | $62 903 | $2,201 62 | $86.300 | **$3,020.50** | 1 34% | $40.60 | 37 19% | $818 88 |
| **PEABODY ENERGY CORPORATION (BTU)** | 144.000 | | $44.982 | $6,477 35 | $63.980 | **$9,213.12** | 0 53% | $48 96 | 42 24% | $2,735.77 |
| LOT 1 | 59 000 | 01/06/2010 | $50 210 | $2,962 41 | $63 980 | $3,774 82 | 0 53% | $20 06 | 27 42% | $812 41 |
| LOT 2 | 24 000 | 02/25/2010 | $45.290 | $1,086 96 | $63 980 | $1,535 52 | 0.53% | $8 16 | 41.27% | $448 56 |
| LOT 3 | 30 000 | 06/11/2010 | $39.048 | $1,171 45 | $63 980 | $1,919.40 | 0.53% | $10.20 | 63 85% | $747 95 |
| LOT 4 | 31 000 | 06/17/2010 | $40 533 | $1,256 53 | $63.980 | $1,983.38 | 0.53% | $10 54 | 57 85% | $726.85 |
| **PEPSICO INCORPORATED (PEP)** | 70.000 | | $48.065 | $3,364.57 | $65.330 | **$4,573.10** | 2.94% | $134 40 | 35 92% | $1,208.53 |
| LOT 1 | 33 000 | 03/10/2009 | $46 417 | $1,531 75 | $65 330 | $2,155.89 | 2.94% | $63.36 | 40.75% | $624.14 |
| LOT 2 | 16.000 | 04/22/2009 | $48 559 | $776.94 | $65 330 | $1,045 28 | 2.94% | $30 72 | 34.54% | $268.34 |
| LOT 3 | 21 000 | 05/15/2009 | $50 280 | $1,055 88 | $65 330 | $1,371.93 | 2 94% | $40 32 | 29 93% | $316 05 |
| **PFIZER INCORPORATED (PFE)** | 556 000 | | $16 651 | $9,257 95 | $17 510 | **$9,735.56** | 4 57% | $444 80 | 5.16% | $477 61 |
| LOT 1 | 187 000 | 10/17/2008 | $16 929 | $3,165 78 | $17.510 | $3,274 37 | 4.57% | $149 60 | 3 43% | $108.59 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 84.000 | 10/30/2008 | $17.758 | $1,491.68 | $17.510 | $1,470.84 | 4.57% | $67 20 | (1 40)% | $(20.84) |
| LOT 3 | 58 000 | 12/19/2008 | $17 270 | $1,001 65 | $17 510 | $1,015.58 | 4 57% | $46 40 | 1 39% | $13.93 |
| LOT 4 | 75 000 | 01/28/2009 | $15 180 | $1,138 50 | $17 510 | $1,313 25 | 4 57% | $60 00 | 15.35% | $174 75 |
| LOT 5 | 29 000 | 09/04/2009 | $16 240 | $470 95 | $17 510 | $507.79 | 4.57% | $23 20 | 7 82% | $36 84 |
| LOT 6 | 76 000 | 06/11/2010 | $15 330 | $1,165 08 | $17 510 | $1,330 76 | 4 57% | $60.80 | 14.22% | $165 68 |
| LOT 7 | 47.000 | 11/01/2010 | $17 539 | $824 31 | $17.510 | $822.97 | 4 57% | $37 60 | (0.16)% | $(1 34) |
| PRUDENTIAL FINL INCORPORATED (PRU) | 155.000 | | $40 258 | $6,239.93 | $58 710 | **$9,100.05** | 1.96% | $178.25 | 45 84% | $2,860 12 |
| LOT 1 | 126 000 | 05/15/2009 | $38 233 | $4,817 36 | $58 710 | $7,397 46 | 1 96% | $144 90 | 53 56% | $2,580 10 |
| LOT 2 | 17 000 | 08/21/2009 | $50.031 | $850.53 | $58 710 | $998 07 | 1 96% | $19 55 | 17 35% | $147 54 |
| LOT 3 | 12.000 | 09/04/2009 | $47 670 | $572 04 | $58 710 | $704 52 | 1 96% | $13.80 | 23.16% | $132 48 |
| PUBLIC SVC ENTERPRISE GROUP (PEG) | 55 000 | 07/28/2010 | $34.639 | $1,905.15 | $31.810 | **$1,749.55** | 4.31% | $75 35 | (8.17)% | $(155 60) |
| REYNOLDS AMERICAN INCORPORATED (RAI) | 82.000 | 12/03/2010 | $32.120 | $2,633 86 | $32 620 | **$2,674.84** | 6 01% | $160.72 | 1.56% | $40.98 |
| ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI) | 62.000 | | $32 131 | $1,992 15 | $34.630 | **$2,147.06** | 3.63% | $77 87 | 7.78% | $154.91 |
| LOT 1 | 21 000 | 02/01/2010 | $31.557 | $662 70 | $34.630 | $727.23 | 3.63% | $26.37 | 9 74% | $64.53 |
| LOT 2 | 41.000 | 02/25/2010 | $32 426 | $1,329 45 | $34 630 | $1,419.83 | 3.63% | $51 49 | 6 80% | $90 38 |
| SEMPRA ENERGY (SRE) | 84 000 | 05/03/2010 | $49.945 | $4,195 39 | $52 480 | **$4,408.32** | 2 97% | $131 04 | 5 08% | $212 93 |
| STAPLES INCORPORATED (SPLS) | 110 000 | | $19 654 | $2,161 91 | $22 770 | **$2,504.70** | 1.58% | $39 60 | 15.86% | $342.79 |
| LOT 1 | 57 000 | 12/19/2008 | $18.086 | $1,030.89 | $22.770 | $1,297.89 | 1.58% | $20.52 | 25 90% | $267 00 |
| LOT 2 | 53 000 | 09/04/2009 | $21.340 | $1,131 02 | $22.770 | $1,206 81 | 1 58% | $19 08 | 6 70% | $75.79 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| TJX COMPANIES INCORPORATED NEW (TJX) | 105 000 | | $31.612 | $3,319 31 | $44 390 | **$4,660.95** | 1 35% | $63 00 | 40.42% | $1,341 64 |
| LOT 1 | 77.000 | 10/13/2008 | $26 451 | $2,036.76 | $44.390 | $3,418.03 | 1 35% | $46 20 | 67.82% | $1,381 27 |
| LOT 2 | 28.000 | 06/11/2010 | $45.805 | $1,282 55 | $44 390 | $1,242.92 | 1 35% | $16.80 | (3.09)% | $(39 63) |
| TARGET CORPORATION (TGT) | 98 000 | | $43 613 | $4,274.04 | $60.130 | **$5,892.74** | 1 66% | $98 00 | 37 87% | $1,618.70 |
| LOT 1 | 41 000 | 07/28/2009 | $42 996 | $1,762.82 | $60 130 | $2,465 33 | 1 66% | $41 00 | 39 85% | $702 51 |
| LOT 2 | 41 000 | 08/07/2009 | $42.857 | $1,757.14 | $60 130 | $2,465 33 | 1 66% | $41 00 | 40.30% | $708 19 |
| LOT 3 | 16 000 | 09/04/2009 | $47 130 | $754 08 | $60 130 | $962 08 | 1 66% | $16.00 | 27 58% | $208 00 |
| THERMO FISHER SCIENTIFIC INCORPORATED (TMO) | 51 000 | | $31 557 | $1,609 39 | $55.360 | **$2,823.36** | | | 75.43% | $1,213.97 |
| LOT 1 | 45 000 | 12/15/2008 | $29 828 | $1,342 27 | $55 360 | $2,491 20 | | | 85 60% | $1,148 93 |
| LOT 2 | 6 000 | 09/04/2009 | $44.520 | $267 12 | $55 360 | $332 16 | | | 24 35% | $65 04 |
| TRAVELERS COMPANIES INCORPORATED (TRV) | 35 000 | 05/27/2008 | $49 369 | $1,727 91 | $55 710 | **$1,949.85** | 2.58% | $50 40 | 12 84% | $221 94 |
| US BANCORP DEL COM NEW (USB) | 238.000 | | $21 128 | $5,028 37 | $26 970 | **$6,418.86** | 0 74% | $47.60 | 27.65% | $1,390 49 |
| LOT 1 | 120 000 | 05/15/2009 | $17.716 | $2,125.92 | $26.970 | $3,236.40 | 0 74% | $24 00 | 52 24% | $1,110 48 |
| LOT 2 | 75 000 | 01/06/2010 | $23 786 | $1,783 96 | $26 970 | $2,022 75 | 0 74% | $15 00 | 13 39% | $238 79 |
| LOT 3 | 43 000 | 03/19/2010 | $26 011 | $1,118 49 | $26 970 | $1,159 71 | 0 74% | $8 60 | 3 69% | $41 22 |
| UNION PAC CORPORATION (UNP) | 78 000 | 11/10/2009 | $61.840 | $4,823.52 | $92.660 | **$7,227.48** | 1.64% | $118.56 | 49 84% | $2,403.96 |
| UNITED STATES STEEL CORPORATION NEW (X) | 63.000 | 11/10/2009 | $37.970 | $2,392.11 | $58.420 | **$3,680.46** | 0 34% | $12.60 | 53 86% | $1,288 35 |
| UNITED TECHNOLOGIES CORPORATION (UTX) | 85 000 | | $58 141 | $4,942.02 | $78.720 | **$6,691.20** | 2 16% | $144.50 | 35.39% | $1,749.18 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 42.000 | 12/07/2005 | $54 720 | $2,298.24 | $78 720 | $3,306.24 | 2 16% | $71 40 | 43 86% | $1,008 00 |
| LOT 2 | 33 000 | 06/27/2008 | $61 799 | $2,039 38 | $78 720 | $2,597 76 | 2 16% | $56 10 | 27.38% | $558 38 |
| LOT 3 | 10 000 | 09/04/2009 | $60 440 | $604 40 | $78 720 | $787 20 | 2 16% | $17 00 | 30 24% | $182.80 |
| UNITEDHEALTH GROUP INCORPORATED (UNH) | 72 000 | | $27 998 | $2,015 89 | $36.110 | **$2,599.92** | 1.38% | $36.00 | 28.97% | $584 03 |
| LOT 1 | 60 000 | 05/15/2009 | $27 844 | $1,670 65 | $36 110 | $2,166 60 | 1.38% | $30 00 | 29 69% | $495.95 |
| LOT 2 | 12.000 | 09/04/2009 | $28.770 | $345 24 | $36 110 | $433 32 | 1.38% | $6 00 | 25 51% | $88 08 |
| VERIZON COMMUNICATIONS INCORPORATED (VZ) | 131 000 | | $26 784 | $3,508 65 | $35 780 | **$4,687.18** | 5 45% | $255 45 | 33 59% | $1,178 53 |
| LOT 1 | 54 000 | 12/09/2005 | $27 933 | $1,508 39 | $35.780 | $1,932 12 | 5 45% | $105 30 | 28 09% | $423 73 |
| LOT 2 | 42.000 | 10/24/2008 | $24.013 | $1,008.53 | $35 780 | $1,502.76 | 5 45% | $81 90 | 49 00% | $494 23 |
| LOT 3 | 12 000 | 09/04/2009 | $28 693 | $344 32 | $35 780 | $429 36 | 5 45% | $23 40 | 24.70% | $85 04 |
| LOT 4 | 23 000 | 10/01/2009 | $28 148 | $647 41 | $35 780 | $822 94 | 5 45% | $44.85 | 27 11% | $175 53 |
| VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD) | 75 000 | 11/01/2010 | $27.440 | $2,058 00 | $26 440 | **$1,983.00** | 4 93% | $97 80 | (3 64)% | $(75 00) |
| WAL MART STORES INCORPORATED (WMT) | 170 000 | | $50 147 | $8,524.91 | $53 930 | **$9,168.10** | 2 24% | $205.70 | 7 54% | $643.19 |
| LOT 1 | 55 000 | 12/07/2005 | $47 800 | $2,629 00 | $53 930 | $2,966 15 | 2 24% | $66.55 | 12 82% | $337.15 |
| LOT 2 | 4.000 | 09/04/2009 | $51.610 | $206 44 | $53 930 | $215 72 | 2.24% | $4 84 | 4.50% | $9 28 |
| LOT 3 | 25 000 | 06/11/2010 | $51 036 | $1,275 94 | $53 930 | $1,348 25 | 2 24% | $30.25 | 5.67% | $72 31 |
| LOT 4 | 16.000 | 06/17/2010 | $51 270 | $820 32 | $53 930 | $862 88 | 2 24% | $19.36 | 5.19% | $42 56 |
| LOT 5 | 25 000 | 07/13/2010 | $50 491 | $1,262 28 | $53 930 | $1,348 25 | 2 24% | $30 25 | 6 81% | $85 97 |
| LOT 6 | 28 000 | 08/12/2010 | $50 390 | $1,410 92 | $53 930 | $1,510 04 | 2 24% | $33 88 | 7 03% | $99 12 |
| LOT 7 | 17 000 | 11/01/2010 | $54 118 | $920 01 | $53 930 | $916 81 | 2 24% | $20 57 | (0 35)% | $(3.20) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| WASTE MGMT INCORPORATED DEL (WM) | 115 000 | | $28 000 | $3,220 03 | $36 870 | **$4,240.05** | 3 42% | $144 90 | 31 68% | $1,020.02 |
| LOT 1 | 26 000 | 12/05/2008 | $28.385 | $738.01 | $36 870 | $958.62 | 3 42% | $32 76 | 29 89% | $220 61 |
| LOT 2 | 69 000 | 04/22/2009 | $27 326 | $1,885 47 | $36 870 | $2,544 03 | 3 42% | $86.94 | 34.93% | $658 56 |
| LOT 3 | 20 000 | 09/04/2009 | $29 828 | $596.55 | $36 870 | $737 40 | 3 42% | $25 20 | 23 61% | $140 85 |
| WELLS FARGO & COMPANY NEW (WFC) | 357 000 | | $21 132 | $7,543 97 | $30.990 | **$11,063.43** | 0.65% | $71 40 | 46.65% | $3,519.46 |
| LOT 1 | 66 000 | 05/27/2008 | $27 550 | $1,818 30 | $30 990 | $2,045.34 | 0.65% | $13 20 | 12 49% | $227.04 |
| LOT 2 | 61 000 | 01/13/2009 | $24 138 | $1,472 39 | $30 990 | $1,890 39 | 0 65% | $12 20 | 28 39% | $418 00 |
| LOT 3 | 78 000 | 03/31/2009 | $13 864 | $1,081.42 | $30.990 | $2,417.22 | 0.65% | $15 60 | 123.52% | $1,335.80 |
| LOT 4 | 41.000 | 04/22/2009 | $19 900 | $815 90 | $30 990 | $1,270 59 | 0 65% | $8 20 | 55 73% | $454.69 |
| LOT 5 | 88 000 | 04/28/2009 | $19 747 | $1,737 72 | $30 990 | $2,727.12 | 0 65% | $17.60 | 56 94% | $989 40 |
| LOT 6 | 23 000 | 09/04/2009 | $26 880 | $618 24 | $30 990 | $712 77 | 0 65% | $4 60 | 15 29% | $94 53 |
| ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN) | 51 000 | 04/28/2010 | $43 472 | $2,217 07 | $48 490 | **$2,472.99** | 1 86% | $45.90 | 11 54% | $255 92 |
| COVIDIEN PLC SHS (IRELAND, REPUBLIC OF) (COV) | 90 000 | | $39.999 | $3,599 88 | $45.660 | **$4,109.40** | 1 75% | $72.00 | 14 15% | $509 52 |
| LOT 1 | 27 000 | 01/13/2009 | $36.624 | $988.85 | $45.660 | $1,232 82 | 1.75% | $21 60 | 24 67% | $243 97 |
| LOT 2 | 16 000 | 09/04/2009 | $39 518 | $632.29 | $45 660 | $730 56 | 1.75% | $12.80 | 15 54% | $98.27 |
| LOT 3 | 47 000 | 06/17/2010 | $42 101 | $1,978 74 | $45.660 | $2,146 02 | 1 75% | $37.60 | 8.45% | $167 28 |
| TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND) (TYC) | 54 000 | 10/23/2009 | $35.293 | $1,905.83 | $41 440 | **$2,237.76** | 2.03% | $45.36 | 17 42% | $331.93 |
| **Stocks Total** | | | | $330,110.31 | | **$408,627.60** | 2.04% | $8,334 36 | 23 79% | $78,517.29 |

## Equities (continued)

### REITs / Tangibles †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AVALONBAY CMNTYS INCORPORATED REIT (AVB) | 50 000 | | $51 931 | $2,596 54 | $112.550 | **$5,627.50** | 3.17% | $178.50 | 116 73% | $3,030 96 |
| LOT 1 | 33 000 | 01/13/2009 | $52 987 | $1,748 58 | $112 550 | $3,714 15 | 3 17% | $117.81 | 112 41% | $1,965.57 |
| LOT 2 | 17 000 | 03/24/2009 | $49 880 | $847 96 | $112 550 | $1,913 35 | 3 17% | $60 69 | 125 64% | $1,065 39 |
| BOSTON PROPERTIES INCORPORATED REIT (BXP) | 29.000 | | $46.055 | $1,335 60 | $86.100 | **$2,496.90** | 2 32% | $58 00 | 86.95% | $1,161 30 |
| LOT 1 | 9 000 | 11/20/2008 | $47 340 | $426 06 | $86 100 | $774 90 | 2.32% | $18 00 | 81 88% | $348.84 |
| LOT 2 | 20 000 | 04/22/2009 | $45 477 | $909.54 | $86 100 | $1,722 00 | 2.32% | $40 00 | 89.33% | $812 46 |
| VORNADO RLTY TR SH BEN INT (VNO) | 46 000 | | $61 519 | $2,829.86 | $83 330 | **$3,833.18** | 3 12% | $119 60 | 35.45% | $1,003.32 |
| LOT 1 | 45 819 | 10/16/2009 | $61 490 | $2,817.41 | $83 330 | $3,818.10 | 3 12% | $119 13 | 35 52% | $1,000.69 |
| LOT 2 | 0.181 | Reinvests | $68 785 | $12.45 | $83 330 | $15 08 | 3 12% | $0.47 | 21 12% | $2 63 |
| **REITs / Tangibles Total** | | | | $6,762 00 | | **$11,957.58** | 2 98% | $356 10 | 76.83% | $5,195.58 |

† Please see REITs/Tangibles on the Understanding Your Statement page

| Equities Total | | | | **$336,872.31** | | **$420,585.18** | **2.07%** | **$8,690.46** | **24.85%** | **$83,712.87** |
|---|---|---|---|---|---|---|---|---|---|---|

RAYMOND JAMES®

November 30 to December 31, 2010

# The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617604** **Closing Value $254,667.29**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION (INV)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames.com/bobhilton | Bob Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m to 6 p m ET
**Online Account Access** | raymondjames com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a medium risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **244,948.09** | $ | **206,507.44** |
| Deposits | $ | 0 00 | $ | 0 00 |
| Income | $ | 464.93 | $ | 8,247 37 |
| Withdrawals | $ | 0 00 | $ | 0.00 |
| Expenses | $ | 0 00 | $ | (1,659 81) |
| Change in Market Value | $ | 9,254 27 | $ | 41,572 29 |
| **Ending Balance** | $ | **254,667.29** | $ | **254,667.29** |
| Purchases | $ | (9,410 98) | $ | (165,004 26) |
| Sales/Redemptions | $ | 9,334.80 | $ | 157,519 88 |

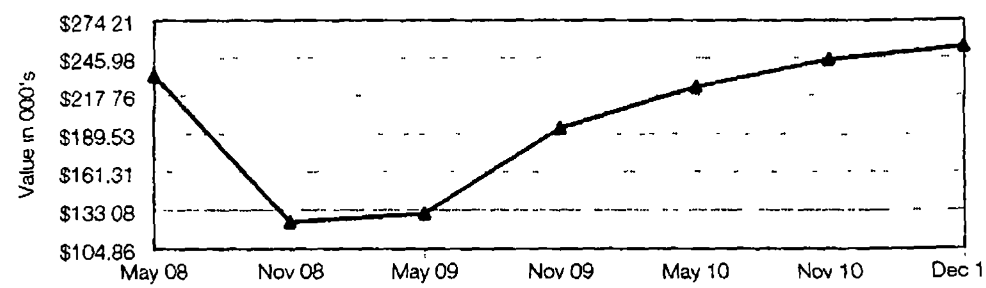
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

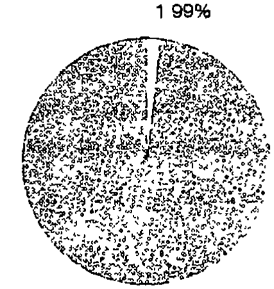
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 6 07% | 23 29% | 30 60% | (39.59)% | (1 06)% |

Excludes some limited partnerships, unpriced securities and prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 5,068 48 | 1 99% |
| Equities | $ | 249,598 81 | 98.01% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

Account carried by Raymond James & Associates Inc
Member New York Stock Exchange/SIPC

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | **$5,068.48** | 0 12% | $6 08 |
| Cash / Client Interest Program Total | **$5,068.48** | | $6.08 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | | | |
|---|---|---|---|
| **Cash & Equivalents Total** | **$5,068.48** | | **$6.08** |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR) | 67.000 | | $34 080 | $2,283 38 | $41 540 | **$2,783.18** | 0.84% | $23 45 | 21 89% | $499 80 |
| LOT 1 | 1 000 | 04/16/2010 | $33 920 | $33 92 | $41 540 | $41 54 | 0 84% | $0 35 | 22 46% | $7.62 |
| LOT 2 | 15.000 | 04/23/2010 | $37 485 | $562 28 | $41 540 | $623 10 | 0 84% | $5 25 | 10 82% | $60 82 |
| LOT 3 | 20 000 | 05/07/2010 | $33 626 | $672 51 | $41 540 | $830.80 | 0.84% | $7 00 | 23.54% | $158.29 |
| LOT 4 | 31 000 | 05/21/2010 | $32 731 | $1,014.67 | $41.540 | $1,287 74 | 0 84% | $10.85 | 26 91% | $273 07 |
| RETAIL OPPORTUNITY INVTS CORPORATION (ROIC) | 137 000 | 10/23/2009 | $10 338 | $1,416 29 | $9 910 | **$1,357.67** | 1 82% | $24 66 | (4 14)% | $(58 62) |
| STARWOOD HOTELS&RESORTS WRLDWD (HOT) | 35.000 | | $55 660 | $1,948 10 | $60.780 | **$2,127.30** | 0.49% | $10 50 | 9.20% | $179 20 |
| LOT 1 | 17.000 | 11/01/2010 | $55 035 | $935.59 | $60 780 | $1,033.26 | 0 49% | $5 10 | 10 44% | $97 67 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 18 000 | 11/04/2010 | $56.251 | $1,012 51 | $60.780 | $1,094 04 | 0.49% | $5.40 | 8 05% | $81 53 |
| Stocks Total | | | | $5,647 77 | | **$6,268.15** | 0.94% | $58 61 | 10 98% | $620.38 |

### REITs / Tangibles †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **ACADIA RLTY TR COM SH BEN INT (AKR)** | 118 000 | | $16.125 | $1,902 73 | $18 240 | **$2,152.32** | 3 95% | $84.96 | 13 12% | $249 59 |
| LOT 1 | 6 000 | 05/06/2009 | $14.318 | $85.91 | $18.240 | $109 44 | 3 95% | $4 32 | 27 39% | $23 53 |
| LOT 2 | 23 000 | 07/20/2009 | $12.713 | $292.41 | $18 240 | $419 52 | 3 95% | $16 56 | 43 47% | $127 11 |
| LOT 3 | 16 000 | 09/04/2009 | $14 500 | $232 00 | $18 240 | $291 84 | 3 95% | $11 52 | 25.79% | $59 84 |
| LOT 4 | 35 000 | 10/27/2009 | $16 073 | $562 56 | $18 240 | $638 40 | 3 95% | $25.20 | 13 48% | $75.84 |
| LOT 5 | 14 000 | 04/27/2010 | $18 918 | $264 85 | $18 240 | $255 36 | 3 95% | $10 08 | (3 58)% | $(9 49) |
| LOT 6 | 24 000 | 11/15/2010 | $19 375 | $465 00 | $18.240 | $437 76 | 3 95% | $17 28 | (5 86)% | $(27.24) |
| **ALEXANDRIA REAL ESTATE EQ INCORPORATED REIT (ARE)** | 72 000 | | $52.859 | $3,805 86 | $73.260 | **$5,274.72** | 2 46% | $129.60 | 38.59% | $1,468 86 |
| LOT 1 | 9.000 | 06/01/2009 | $38.239 | $344 15 | $73.260 | $659 34 | 2 46% | $16 20 | 91.59% | $315 19 |
| LOT 2 | 15 000 | 06/03/2009 | $37 639 | $564 59 | $73 260 | $1,098 90 | 2 46% | $27 00 | 94.64% | $534.31 |
| LOT 3 | 6 000 | 07/17/2009 | $34 253 | $205 52 | $73 260 | $439 56 | 2 46% | $10 80 | 113 88% | $234.04 |
| LOT 4 | 7 000 | 09/04/2009 | $50.510 | $353 57 | $73.260 | $512.82 | 2 46% | $12 60 | 45.04% | $159 25 |
| LOT 5 | 9 000 | 01/08/2010 | $63 150 | $568 35 | $73.260 | $659 34 | 2.46% | $16 20 | 16.01% | $90 99 |
| LOT 6 | 4 000 | 01/12/2010 | $63 118 | $252.47 | $73 260 | $293.04 | 2 46% | $7 20 | 16 07% | $40 57 |
| LOT 7 | 8.000 | 01/22/2010 | $62.449 | $499 59 | $73 260 | $586 08 | 2 46% | $14 40 | 17 31% | $86.49 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 8 | 5 000 | 04/06/2010 | $71.636 | $358 18 | $73.260 | $366 30 | 2 46% | $9.00 | 2 27% | $8 12 |
| LOT 9 | 9 000 | 04/27/2010 | $73 271 | $659 44 | $73.260 | $659 34 | 2 46% | $16.20 | (0.02)% | $(0 10) |
| AVALONBAY CMNTYS INCORPORATED REIT (AVB) | 48 000 | | $81.267 | $3,900 83 | $112 550 | **$5,402.40** | 3.17% | $171 36 | 38 49% | $1,501 57 |
| LOT 1 | 5 000 | 02/27/2009 | $42.502 | $212 51 | $112 550 | $562 75 | 3.17% | $17 85 | 164 81% | $350.24 |
| LOT 2 | 5.000 | 09/04/2009 | $63 730 | $318 65 | $112 550 | $562.75 | 3 17% | $17.85 | 76 60% | $244 10 |
| LOT 3 | 10 000 | 10/26/2009 | $74 746 | $747 46 | $112 550 | $1,125 50 | 3 17% | $35 70 | 50.58% | $378 04 |
| LOT 4 | 5 000 | 10/29/2009 | $68 442 | $342 21 | $112 550 | $562 75 | 3 17% | $17 85 | 64 45% | $220 54 |
| LOT 5 | 12 000 | 04/21/2010 | $96 073 | $1,152 87 | $112 550 | $1,350 60 | 3 17% | $42.84 | 17.15% | $197 73 |
| LOT 6 | 3 000 | 04/30/2010 | $105 140 | $315 42 | $112 550 | $337 65 | 3 17% | $10 71 | 7 05% | $22.23 |
| LOT 7 | 8 000 | 06/11/2010 | $101 464 | $811 71 | $112 550 | $900 40 | 3 17% | $28 56 | 10 93% | $88 69 |
| BIOMED REALTY TRUST INCORPORATED REIT (BMR) | 230 000 | | $18 004 | $4,140 96 | $18 650 | **$4,289.50** | 3 65% | $156 40 | 3 59% | $148 54 |
| LOT 1 | 65 000 | 08/04/2010 | $18 466 | $1,200 29 | $18 650 | $1,212 25 | 3.65% | $44.20 | 1 00% | $11 96 |
| LOT 2 | 25 000 | 08/18/2010 | $17 400 | $435 00 | $18 650 | $466 25 | 3 65% | $17 00 | 7 18% | $31 25 |
| LOT 3 | 34 000 | 09/01/2010 | $17 540 | $596 35 | $18 650 | $634 10 | 3 65% | $23 12 | 6 33% | $37 75 |
| LOT 4 | 35 000 | 09/23/2010 | $17 563 | $614 70 | $18 650 | $652.75 | 3 65% | $23 80 | 6 19% | $38 05 |
| LOT 5 | 32 000 | 10/06/2010 | $18 682 | $597 81 | $18 650 | $596 80 | 3 65% | $21.76 | (0 17)% | $(1 01) |
| LOT 6 | 39 000 | 11/26/2010 | $17 867 | $696 81 | $18 650 | $727.35 | 3.65% | $26 52 | 4.38% | $30 54 |
| BOSTON PROPERTIES INCORPORATED REIT (BXP) | 77 000 | | $68 524 | $5,276 37 | $86.100 | **$6,629.70** | 2 32% | $154 00 | 25.65% | $1,353 33 |
| LOT 1 | 7 000 | 09/04/2009 | $57 990 | $405 93 | $86 100 | $602 70 | 2.32% | $14.00 | 48 47% | $196 77 |
| LOT 2 | 21 000 | 09/11/2009 | $63 905 | $1,342 00 | $86 100 | $1,808 10 | 2 32% | $42 00 | 34 73% | $466.10 |
| LOT 3 | 10.000 | 10/28/2009 | $59 624 | $596 24 | $86.100 | $861.00 | 2 32% | $20 00 | 44 40% | $264 76 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 15 000 | 01/06/2010 | $68 588 | $1,028 82 | $86 100 | $1,291 50 | 2.32% | $30 00 | 25.53% | $262 68 |
| LOT 5 | 10.000 | 05/11/2010 | $81.040 | $810 40 | $86.100 | $861 00 | 2.32% | $20 00 | 6 24% | $50 60 |
| LOT 6 | 6 000 | 06/10/2010 | $78.128 | $468 77 | $86 100 | $516.60 | 2.32% | $12.00 | 10 20% | $47.83 |
| LOT 7 | 8 000 | 06/11/2010 | $78 026 | $624 21 | $86.100 | $688 80 | 2 32% | $16.00 | 10 35% | $64 59 |
| CBL & ASSOC PPTYS INCORPORATED REIT (CBL) | 183 000 | | $14 650 | $2,681 04 | $17.500 | **$3,202.50** | 4 57% | $146.40 | 19.45% | $521.46 |
| LOT 1 | 96 000 | 10/14/2010 | $14.399 | $1,382.29 | $17 500 | $1,680.00 | 4 57% | $76 80 | 21.54% | $297.71 |
| LOT 2 | 87 000 | 10/18/2010 | $14 928 | $1,298 75 | $17 500 | $1,522 50 | 4 57% | $69 60 | 17.23% | $223 75 |
| CAMDEN PROPERTY TR SH BEN INT REIT (CPT) | 202.000 | | $41.150 | $8,312.24 | $53.980 | **$10,903.96** | 3 33% | $363.60 | 31.18% | $2,591 72 |
| LOT 1 | 28 000 | 05/28/2008 | $49.670 | $1,390 76 | $53 980 | $1,511 44 | 3 33% | $50 40 | 8.68% | $120 68 |
| LOT 2 | 20.000 | 06/20/2008 | $47 906 | $958 12 | $53.980 | $1,079 60 | 3 33% | $36 00 | 12.68% | $121.48 |
| LOT 3 | 14 000 | 02/24/2009 | $20 724 | $290 14 | $53 980 | $755 72 | 3.33% | $25 20 | 160 47% | $465 58 |
| LOT 4 | 15 000 | 05/06/2009 | $28.880 | $433 20 | $53 980 | $809.70 | 3.33% | $27.00 | 86.91% | $376.50 |
| LOT 5 | 16 000 | 09/04/2009 | $34 840 | $557 44 | $53.980 | $863.68 | 3 33% | $28 80 | 54 94% | $306.24 |
| LOT 6 | 18 000 | 01/28/2010 | $39.127 | $704.29 | $53.980 | $971.64 | 3.33% | $32.40 | 37 96% | $267.35 |
| LOT 7 | 9 000 | 02/23/2010 | $39 350 | $354 15 | $53.980 | $485 82 | 3 33% | $16 20 | 37 18% | $131 67 |
| LOT 8 | 25 000 | 03/22/2010 | $43 838 | $1,095 96 | $53.980 | $1,349 50 | 3 33% | $45.00 | 23 13% | $253 54 |
| LOT 9 | 26 000 | 04/09/2010 | $44 765 | $1,163 88 | $53.980 | $1,403 48 | 3 33% | $46.80 | 20.59% | $239.60 |
| LOT 10 | 16.000 | 04/16/2010 | $44 365 | $709.84 | $53.980 | $863.68 | 3 33% | $28 80 | 21.67% | $153.84 |
| LOT 11 | 15 000 | 05/25/2010 | $43 631 | $654.46 | $53 980 | $809.70 | 3 33% | $27.00 | 23.72% | $155.24 |
| CORPORATE OFFICE PPTYS TR SH BEN INT REIT (OFC) | 59 000 | | $37.795 | $2,229 90 | $34 950 | **$2,062.05** | 4.72% | $97.35 | (7 53)% | $(167 85) |
| LOT 1 | 29 000 | 06/30/2010 | $38 327 | $1,111 49 | $34.950 | $1,013 55 | 4 72% | $47 85 | (8 81)% | $(97.94) |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 15 000 | 07/09/2010 | $37 583 | $563 74 | $34 950 | $524.25 | 4.72% | $24 75 | (7 01)% | $(39 49) |
| LOT 3 | 15 000 | 09/02/2010 | $36 978 | $554 67 | $34 950 | $524 25 | 4 72% | $24 75 | (5 48)% | $(30.42) |
| DCT INDUSTRIAL TRUST INCORPORATED REIT (DCT) | 276.000 | | $5 224 | $1,441.96 | $5 310 | **$1,465.56** | 5 27% | $77.28 | 1 64% | $23 60 |
| LOT 1 | 65.000 | 01/12/2010 | $5 065 | $329.20 | $5 310 | $345.15 | 5 27% | $18 20 | 4 85% | $15 95 |
| LOT 2 | 131 000 | 05/11/2010 | $5 551 | $727 19 | $5 310 | $695 61 | 5.27% | $36 68 | (4.34)% | $(31.58) |
| LOT 3 | 80 000 | 10/05/2010 | $4 820 | $385.57 | $5.310 | $424 80 | 5 27% | $22 40 | 10 17% | $39 23 |
| DIAMONDROCK HOSPITALITY COMPANY REIT (DRH) | 194 000 | | $8.536 | $1,655.99 | $12 000 | **$2,328.00** | 2 75% | $64 02 | 40 58% | $672.01 |
| LOT 1 | 31 040 | 10/07/2009 | $8 453 | $262 38 | $12 000 | $372.48 | 2 75% | $10 24 | 41.96% | $110 10 |
| LOT 2 | 33 000 | 10/09/2009 | $8.798 | $290 32 | $12 000 | $396 00 | 2 75% | $10 89 | 36 40% | $105.68 |
| LOT 3 | 67 000 | 01/05/2010 | $8 988 | $602 22 | $12 000 | $804 00 | 2 75% | $22 11 | 33.51% | $201 78 |
| LOT 4 | 61 000 | 02/10/2010 | $7 907 | $482 31 | $12.000 | $732 00 | 2 75% | $20 13 | 51.77% | $249 69 |
| LOT 5 | 1 960 | Reinvests | $9 571 | $18 76 | $12 000 | $23 52 | 2 75% | $0 65 | 25 37% | $4.76 |
| DIGITAL RLTY TR INCORPORATED REIT (DLR) | 178 000 | | $43 570 | $7,755 49 | $51 540 | **$9,174.12** | 4 11% | $377 36 | 18 29% | $1,418.63 |
| LOT 1 | 45 000 | 05/28/2008 | $41 520 | $1,868 40 | $51.540 | $2,319 30 | 4 11% | $95.40 | 24 13% | $450.90 |
| LOT 2 | 12 000 | 01/26/2009 | $32.353 | $388 23 | $51 540 | $618 48 | 4 11% | $25 44 | 59.31% | $230.25 |
| LOT 3 | 16 000 | 02/03/2009 | $33 478 | $535 65 | $51 540 | $824.64 | 4 11% | $33 92 | 53.95% | $288 99 |
| LOT 4 | 14 000 | 08/04/2009 | $41 849 | $585.89 | $51.540 | $721 56 | 4 11% | $29.68 | 23 16% | $135 67 |
| LOT 5 | 9.000 | 09/01/2009 | $41 878 | $376 90 | $51 540 | $463.86 | 4 11% | $19 08 | 23 07% | $86.96 |
| LOT 6 | 20 000 | 09/04/2009 | $42 260 | $845 20 | $51 540 | $1,030 80 | 4.11% | $42 40 | 21.96% | $185.60 |
| LOT 7 | 23 000 | 10/07/2009 | $44 952 | $1,033.90 | $51 540 | $1,185.42 | 4 11% | $48 76 | 14 66% | $151 52 |
| LOT 8 | 10 000 | 10/26/2009 | $46 262 | $462 62 | $51 540 | $515.40 | 4 11% | $21 20 | 11 41% | $52 78 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 9 | 9.000 | 04/23/2010 | $59.229 | $533 06 | $51 540 | $463 86 | 4 11% | $19.08 | (12 98)% | $(69 20) |
| LOT 10 | 20 000 | 11/04/2010 | $56 282 | $1,125 64 | $51.540 | $1,030 80 | 4 11% | $42 40 | (8.43)% | $(94.84) |
| DUKE REALTY CORPORATION COM NEW REIT (DRE) | 107.000 | 12/21/2010 | $11 692 | $1,251 09 | $12.460 | **$1,333.22** | 5.46% | $72 76 | 6 56% | $82.13 |
| EQUITY RESIDENTIAL SH BEN INT REIT (EQR) | 148 000 | | $37 577 | $5,561 37 | $51.950 | **$7,688.60** | 3.52% | $270.84 | 38.25% | $2,127.23 |
| LOT 1 | 25 000 | 09/04/2009 | $26 450 | $661.25 | $51 950 | $1,298.75 | 3 52% | $45.75 | 96 41% | $637 50 |
| LOT 2 | 43 000 | 10/09/2009 | $29 890 | $1,285 28 | $51 950 | $2,233 85 | 3 52% | $78 69 | 73 80% | $948 57 |
| LOT 3 | 6.000 | 04/30/2010 | $46.222 | $277.33 | $51 950 | $311.70 | 3.52% | $10 98 | 12 39% | $34 37 |
| LOT 4 | 42 000 | 05/11/2010 | $47.201 | $1,982 43 | $51 950 | $2,181 90 | 3 52% | $76.86 | 10 06% | $199 47 |
| LOT 5 | 22 000 | 05/25/2010 | $41 674 | $916 83 | $51.950 | $1,142 90 | 3.52% | $40 26 | 24 66% | $226 07 |
| LOT 6 | 10 000 | 06/11/2010 | $43 825 | $438 25 | $51 950 | $519.50 | 3 52% | $18 30 | 18 54% | $81 25 |
| ESSEX PROPERTY TR INCORPORATED REIT (ESS) | 76 000 | | $90.226 | $6,857 14 | $114.220 | **$8,680.72** | 3 62% | $313 88 | 26 59% | $1,823 58 |
| LOT 1 | 27.000 | 05/28/2008 | $119.303 | $3,221.17 | $114 220 | $3,083 94 | 3.62% | $111 51 | (4.26)% | $(137 23) |
| LOT 2 | 6 000 | 02/09/2009 | $58 947 | $353 68 | $114 220 | $685 32 | 3 62% | $24 78 | 93 77% | $331 64 |
| LOT 3 | 11 000 | 02/23/2009 | $53.930 | $593.23 | $114 220 | $1,256 42 | 3 62% | $45 43 | 111 79% | $663 19 |
| LOT 4 | 3 000 | 02/27/2009 | $54.693 | $164 08 | $114.220 | $342 66 | 3 62% | $12 39 | 108 84% | $178 58 |
| LOT 5 | 8 000 | 09/04/2009 | $71 830 | $574 64 | $114.220 | $913 76 | 3 62% | $33 04 | 59 01% | $339.12 |
| LOT 6 | 9 000 | 10/09/2009 | $78.191 | $703 72 | $114 220 | $1,027.98 | 3.62% | $37.17 | 46 08% | $324.26 |
| LOT 7 | 7.000 | 04/16/2010 | $96 783 | $677 48 | $114.220 | $799.54 | 3.62% | $28.91 | 18 02% | $122 06 |
| LOT 8 | 5 000 | 12/06/2010 | $113.828 | $569 14 | $114.220 | $571.10 | 3 62% | $20.65 | 0 34% | $1 96 |
| EXTRA SPACE STORAGE INCORPORATED REIT (EXR) | 138.000 | 12/10/2010 | $17.424 | $2,404 51 | $17.400 | **$2,401.20** | 2.30% | $55 20 | (0 14)% | $(3 31) |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| HEALTH CARE REIT INCORPORATED REIT (HCN) | 256 000 | | $44 679 | $11,437 72 | $47.640 | **$12,195.84** | 5.79% | $706 56 | 6.63% | $758 12 |
| LOT 1 | 16 000 | 05/28/2008 | $47 830 | $765 28 | $47 640 | $762 24 | 5 79% | $44 16 | (0 40)% | $(3 04) |
| LOT 2 | 36.000 | 06/20/2008 | $46 542 | $1,675.52 | $47 640 | $1,715.04 | 5 79% | $99.36 | 2 36% | $39 52 |
| LOT 3 | 3 000 | 06/20/2008 | $46.543 | $139 63 | $47.640 | $142 92 | 5 79% | $8 28 | 2.36% | $3 29 |
| LOT 4 | 19 000 | 09/23/2008 | $49 549 | $941 44 | $47 640 | $905 16 | 5 79% | $52 44 | (3 85)% | $(36.28) |
| LOT 5 | 13 000 | 10/07/2008 | $49 847 | $648 01 | $47 640 | $619.32 | 5 79% | $35 88 | (4 43)% | $(28 69) |
| LOT 6 | 16 000 | 03/16/2009 | $31 198 | $499 17 | $47 640 | $762.24 | 5 79% | $44 16 | 52.70% | $263.07 |
| LOT 7 | 5 000 | 04/23/2009 | $32 460 | $162 30 | $47 640 | $238 20 | 5 79% | $13.80 | 46 77% | $75 90 |
| LOT 8 | 11 000 | 09/01/2009 | $40 182 | $442 00 | $47 640 | $524 04 | 5 79% | $30 36 | 18 56% | $82.04 |
| LOT 9 | 19 000 | 09/04/2009 | $40.130 | $762 47 | $47 640 | $905.16 | 5 79% | $52 44 | 18 71% | $142.69 |
| LOT 10 | 7 000 | 01/08/2010 | $43 973 | $307 81 | $47 640 | $333 48 | 5 79% | $19 32 | 8 34% | $25 67 |
| LOT 11 | 8 000 | 01/28/2010 | $43 314 | $346 51 | $47 640 | $381 12 | 5 79% | $22.08 | 9 99% | $34 61 |
| LOT 12 | 27 000 | 04/09/2010 | $45 470 | $1,227 68 | $47 640 | $1,286.28 | 5 79% | $74 52 | 4.77% | $58 60 |
| LOT 13 | 11 000 | 08/10/2010 | $45.551 | $501 06 | $47 640 | $524.04 | 5.79% | $30 36 | 4 59% | $22.98 |
| LOT 14 | 4 000 | 08/18/2010 | $45 295 | $181 18 | $47.640 | $190 56 | 5 79% | $11.04 | 5.18% | $9 38 |
| LOT 15 | 29 000 | 08/19/2010 | $44.843 | $1,300 44 | $47 640 | $1,381 56 | 5 79% | $80.04 | 6 24% | $81 12 |
| LOT 16 | 13 000 | 09/21/2010 | $47 277 | $614.60 | $47 640 | $619.32 | 5.79% | $35 88 | 0.77% | $4.72 |
| LOT 17 | 19 000 | 10/06/2010 | $48 559 | $922 62 | $47 640 | $905.16 | 5 79% | $52 44 | (1 89)% | $(17.46) |
| HERSHA HOSPITALITY TR SH BEN INT A REIT (HT) | 177.000 | | $6.071 | $1,074.63 | $6.600 | **$1,168.20** | 3 03% | $35 40 | 8 71% | $93 57 |
| LOT 1 | 126 000 | 10/19/2010 | $5 986 | $754.25 | $6 600 | $831 60 | 3 03% | $25 20 | 10 26% | $77 35 |
| LOT 2 | 51 000 | 11/12/2010 | $6 282 | $320.38 | $6 600 | $336 60 | 3.03% | $10 20 | 5 06% | $16 22 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| HIGHWOODS PPTYS INCORPORATED REIT (HIW) | 156 000 | | $31.261 | $4,876.68 | $31 850 | **$4,968.60** | 5 34% | $265.20 | 1.88% | $91.92 |
| LOT 1 | 39 000 | 06/04/2010 | $28 156 | $1,098 10 | $31 850 | $1,242 15 | 5 34% | $66.30 | 13 12% | $144 05 |
| LOT 2 | 17 000 | 07/29/2010 | $31 739 | $539 56 | $31 850 | $541 45 | 5 34% | $28 90 | 0 35% | $1.89 |
| LOT 3 | 23.000 | 08/04/2010 | $32.398 | $745.16 | $31 850 | $732 55 | 5 34% | $39 10 | (1 69)% | $(12 61) |
| LOT 4 | 28.000 | 08/19/2010 | $30 556 | $855 56 | $31 850 | $891 80 | 5 34% | $47 60 | 4 24% | $36 24 |
| LOT 5 | 49 000 | 10/12/2010 | $33.435 | $1,638 30 | $31 850 | $1,560.65 | 5 34% | $83 30 | (4 74)% | $(77 65) |
| HOME PROPERTIES INCORPORATED REIT (HME) | 70 000 | | $54.259 | $3,798 13 | $55 490 | **$3,884.30** | 4 18% | $162.40 | 2.27% | $86 17 |
| LOT 1 | 46 000 | 10/28/2010 | $54 364 | $2,500 74 | $55 490 | $2,552 54 | 4 18% | $106.72 | 2.07% | $51 80 |
| LOT 2 | 14 000 | 11/12/2010 | $53 453 | $748 34 | $55.490 | $776.86 | 4.18% | $32 48 | 3.81% | $28 52 |
| LOT 3 | 10 000 | 12/03/2010 | $54.905 | $549 05 | $55 490 | $554.90 | 4.18% | $23.20 | 1 07% | $5 85 |
| HOST HOTELS & RESORTS INCORPORATED REIT (HST) | 775 000 | | $11.195 | $8,676 19 | $17 870 | **$13,849.25** | 0 22% | $31 00 | 59 62% | $5,173 06 |
| LOT 1 | 168.118 | 04/28/2009 | $6.513 | $1,094 90 | $17 870 | $3,004.27 | 0 22% | $6 72 | 174 39% | $1,909.37 |
| LOT 2 | 26 000 | 07/17/2009 | $8 298 | $215 74 | $17 870 | $464.62 | 0 22% | $1 04 | 115.36% | $248.88 |
| LOT 3 | 44 000 | 08/06/2009 | $10.261 | $451 49 | $17.870 | $786.28 | 0 22% | $1 76 | 74.15% | $334 79 |
| LOT 4 | 75.000 | 09/04/2009 | $9 460 | $709 50 | $17 870 | $1,340 25 | 0 22% | $3.00 | 88 90% | $630 75 |
| LOT 5 | 31.000 | 10/06/2009 | $11 512 | $356 86 | $17 870 | $553.97 | 0 22% | $1 24 | 55 23% | $197 11 |
| LOT 6 | 37 000 | 10/26/2009 | $10 734 | $397.14 | $17.870 | $661.19 | 0 22% | $1 48 | 66.49% | $264 05 |
| LOT 7 | 79.000 | 12/04/2009 | $10.877 | $859.26 | $17.870 | $1,411 73 | 0.22% | $3 16 | 64 30% | $552 47 |
| LOT 8 | 30 000 | 02/02/2010 | $11 398 | $341 93 | $17 870 | $536 10 | 0 22% | $1.20 | 56 79% | $194.17 |
| LOT 9 | 6 000 | 03/26/2010 | $14.680 | $88 08 | $17 870 | $107.22 | 0.22% | $0 24 | 21 73% | $19 14 |
| LOT 10 | 62 000 | 04/19/2010 | $14 750 | $914 48 | $17 870 | $1,107.94 | 0.22% | $2 48 | 21 16% | $193 46 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 11 | 67.000 | 08/10/2010 | $14 453 | $968 38 | $17.870 | $1,197 29 | 0 22% | $2.68 | 23.64% | $228.91 |
| LOT 12 | 63.000 | 10/06/2010 | $15 301 | $963.94 | $17.870 | $1,125 81 | 0 22% | $2 52 | 16.79% | $161.87 |
| LOT 13 | 72 000 | 10/15/2010 | $16.095 | $1,158 85 | $17 870 | $1,286 64 | 0 22% | $2 88 | 11 03% | $127.79 |
| LOT 14 | 14 882 | Reinvests | $10 458 | $155 64 | $17 870 | $265 94 | 0 22% | $0 60 | 70 87% | $110 30 |
| KILROY RLTY CORPORATION REIT (KRC) | 73 000 | | $29 101 | $2,124.34 | $36 470 | **$2,662.31** | 3.84% | $102 20 | 25 32% | $537.97 |
| LOT 1 | 9 000 | 05/22/2009 | $21.604 | $194 44 | $36 470 | $328.23 | 3.84% | $12 60 | 68 81% | $133 79 |
| LOT 2 | 22 000 | 09/04/2009 | $26.130 | $574 86 | $36.470 | $802 34 | 3 84% | $30.80 | 39 57% | $227 48 |
| LOT 3 | 23.000 | 11/17/2009 | $30 273 | $696 27 | $36 470 | $838 81 | 3 84% | $32 20 | 20 47% | $142.54 |
| LOT 4 | 19 000 | 04/15/2010 | $34 672 | $658 77 | $36 470 | $692.93 | 3 84% | $26 60 | 5 19% | $34.16 |
| KIMCO RLTY CORPORATION REIT (KIM) | 667 000 | | $16.821 | $11,219.42 | $18 040 | **$12,032.68** | 3 99% | $480 24 | 7 25% | $813 26 |
| LOT 1 | 125 000 | 09/20/2010 | $16 584 | $2,073 06 | $18 040 | $2,255 00 | 3.99% | $90 00 | 8 78% | $181 94 |
| LOT 2 | 200.000 | 10/05/2010 | $16.548 | $3,309 50 | $18 040 | $3,608.00 | 3 99% | $144 00 | 9 02% | $298 50 |
| LOT 3 | 67.000 | 10/15/2010 | $16 977 | $1,137 43 | $18 040 | $1,208 68 | 3.99% | $48 24 | 6 26% | $71 25 |
| LOT 4 | 74 000 | 10/21/2010 | $17.394 | $1,287 18 | $18.040 | $1,334 96 | 3.99% | $53 28 | 3 71% | $47 78 |
| LOT 5 | 71 000 | 12/17/2010 | $16.897 | $1,199 69 | $18 040 | $1,280.84 | 3.99% | $51 12 | 6.76% | $81 15 |
| LOT 6 | 70 000 | 12/17/2010 | $16 897 | $1,182.79 | $18.040 | $1,262.80 | 3.99% | $50.40 | 6 76% | $80 01 |
| LOT 7 | 60 000 | 12/20/2010 | $17 163 | $1,029.77 | $18.040 | $1,082.40 | 3 99% | $43 20 | 5 11% | $52.63 |
| LASALLE HOTEL PPTYS COM SH BEN INT (LHO) | 95.000 | | $24 387 | $2,316 79 | $26 400 | **$2,508.00** | 1.67% | $41 80 | 8.25% | $191.21 |
| LOT 1 | 48 000 | 04/23/2010 | $26 054 | $1,250 57 | $26 400 | $1,267 20 | 1.67% | $21 12 | 1.33% | $16 63 |
| LOT 2 | 26.000 | 05/25/2010 | $20 696 | $538 09 | $26 400 | $686 40 | 1.67% | $11 44 | 27 56% | $148.31 |
| LOT 3 | 21 000 | 12/09/2010 | $25 149 | $528 13 | $26 400 | $554 40 | 1.67% | $9.24 | 4 97% | $26 27 |

# Equities (continued)

## REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LIBERTY PROPERTY TR SH BEN INT REIT (LRY) | 203.000 | | $31.504 | $6,395 39 | $31.920 | **$6,479.76** | 5.95% | $385 70 | 1.32% | $84.37 |
| LOT 1 | 17.000 | 07/10/2008 | $32.606 | $554 30 | $31.920 | $542 64 | 5 95% | $32.30 | (2 10)% | $(11 66) |
| LOT 2 | 24 000 | 08/04/2008 | $36 728 | $881.46 | $31 920 | $766 08 | 5 95% | $45 60 | (13 09)% | $(115 38) |
| LOT 3 | 33 000 | 10/07/2008 | $29.509 | $973 80 | $31 920 | $1,053 36 | 5 95% | $62.70 | 8 17% | $79.56 |
| LOT 4 | 8 000 | 04/08/2009 | $19 606 | $156.85 | $31 920 | $255 36 | 5.95% | $15 20 | 62.81% | $98.51 |
| LOT 5 | 15 000 | 07/17/2009 | $23 327 | $349 90 | $31.920 | $478.80 | 5.95% | $28 50 | 36 84% | $128 90 |
| LOT 6 | 20 000 | 09/04/2009 | $31 300 | $626 00 | $31 920 | $638 40 | 5 95% | $38 00 | 1.98% | $12 40 |
| LOT 7 | 38 000 | 01/08/2010 | $32.374 | $1,230.20 | $31 920 | $1,212.96 | 5 95% | $72.20 | (1 40)% | $(17.24) |
| LOT 8 | 48 000 | 04/30/2010 | $33 810 | $1,622 88 | $31 920 | $1,532 16 | 5 95% | $91 20 | (5 59)% | $(90 72) |
| MACERICH COMPANY REIT (MAC) | 194.000 | | $25 853 | $5,015 41 | $47 370 | **$9,189.78** | 4.22% | $388 00 | 83 23% | $4,174.37 |
| LOT 1 | 15.367 | 03/04/2009 | $9 119 | $140 13 | $47 370 | $727 93 | 4 22% | $30 73 | 419 47% | $587 80 |
| LOT 2 | 44 000 | 05/21/2009 | $16 680 | $733 90 | $47 370 | $2,084 28 | 4.22% | $88 00 | 184 00% | $1,350 38 |
| LOT 3 | 40 000 | 07/21/2009 | $17 534 | $701 36 | $47 370 | $1,894.80 | 4 22% | $80.00 | 170.16% | $1,193 44 |
| LOT 4 | 14 000 | 09/04/2009 | $26 080 | $365 12 | $47 370 | $663.18 | 4.22% | $28 00 | 81 63% | $298 06 |
| LOT 5 | 14.000 | 02/24/2010 | $34 734 | $486.27 | $47 370 | $663 18 | 4 22% | $28.00 | 36 38% | $176.91 |
| LOT 6 | 26 000 | 04/15/2010 | $40.563 | $1,054 65 | $47 370 | $1,231.62 | 4.22% | $52.00 | 16 78% | $176 97 |
| LOT 7 | 32 000 | 08/19/2010 | $40 018 | $1,280.56 | $47 370 | $1,515.84 | 4 22% | $64 00 | 18 37% | $235 28 |
| LOT 8 | 8 633 | Reinvests | $29.355 | $253.42 | $47 370 | $408.95 | 4.22% | $17 27 | 61 37% | $155.53 |
| MID-AMER APT CMNTYS INCORPORATED REIT (MAA) | 46 000 | | $56 183 | $2,584.43 | $63.490 | **$2,920.54** | 3.95% | $115 46 | 13 01% | $336.11 |
| LOT 1 | 21.000 | 05/26/2010 | $54 141 | $1,136 97 | $63.490 | $1,333 29 | 3 95% | $52 71 | 17.27% | $196.32 |
| LOT 2 | 12 000 | 08/19/2010 | $55 541 | $666 49 | $63 490 | $761 88 | 3 95% | $30 12 | 14.31% | $95 39 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 13.000 | 10/05/2010 | $60.075 | $780 97 | $63 490 | $825 37 | 3.95% | $32 63 | 5 69% | $44 40 |
| NATIONAL RETAIL PROPERTIES INCORPORATED REIT (NNN) | 146 000 | | $25 520 | $3,725 97 | $26 500 | **$3,869.00** | 5 74% | $221 92 | 3 84% | $143 03 |
| LOT 1 | 12 000 | 07/02/2010 | $21 461 | $257 53 | $26 500 | $318.00 | 5 74% | $18 24 | 23 48% | $60 47 |
| LOT 2 | 53.000 | 08/18/2010 | $24 376 | $1,291 95 | $26 500 | $1,404.50 | 5 74% | $80 56 | 8 71% | $112.55 |
| LOT 3 | 35 000 | 10/12/2010 | $26 452 | $925 81 | $26.500 | $927 50 | 5 74% | $53.20 | 0 18% | $1.69 |
| LOT 4 | 46.000 | 11/01/2010 | $27 189 | $1,250 68 | $26 500 | $1,219 00 | 5 74% | $69 92 | (2 53)% | $(31 68) |
| NATIONWIDE HEALTH PPTYS INCORPORATED REIT (NHP) | 108 000 | | $36 217 | $3,911.41 | $36 380 | **$3,929.04** | 5 17% | $203 04 | 0 45% | $17 63 |
| LOT 1 | 7 000 | 09/04/2009 | $29 660 | $207 62 | $36.380 | $254 66 | 5 17% | $13 16 | 22 66% | $47 04 |
| LOT 2 | 22 000 | 01/29/2010 | $33 484 | $736 65 | $36 380 | $800 36 | 5 17% | $41 36 | 8 65% | $63.71 |
| LOT 3 | 25 000 | 06/25/2010 | $36 308 | $907 69 | $36 380 | $909 50 | 5 17% | $47 00 | 0.20% | $1 81 |
| LOT 4 | 31 000 | 08/24/2010 | $36 819 | $1,141 39 | $36 380 | $1,127 78 | 5 17% | $58 28 | (1.19)% | $(13 61) |
| LOT 5 | 23 000 | 10/05/2010 | $39 916 | $918 06 | $36 380 | $836 74 | 5.17% | $43 24 | (8 86)% | $(81 32) |
| OMEGA HEALTHCARE INVS INCORPORATED REIT (OHI) | 95 000 | | $21.023 | $1,997 14 | $22 440 | **$2,131.80** | 6 60% | $140 60 | 6 74% | $134 66 |
| LOT 1 | 43 000 | 06/29/2010 | $19 785 | $850 77 | $22 440 | $964 92 | 6 60% | $63.64 | 13 42% | $114 15 |
| LOT 2 | 26.000 | 08/19/2010 | $21 089 | $548 31 | $22 440 | $583 44 | 6 60% | $38 48 | 6.41% | $35 13 |
| LOT 3 | 26 000 | 10/05/2010 | $23 002 | $598 06 | $22 440 | $583 44 | 6 60% | $38 48 | (2 44)% | $(14 62) |
| PIEDMONT OFFICE REALTY TR INCORPORATED COM CLASS A REIT (PDM) | 157 000 | | $18.946 | $2,974 46 | $20 140 | **$3,161.98** | 6 26% | $197 82 | 6 30% | $187 52 |
| LOT 1 | 29 000 | 02/18/2010 | $17 022 | $493 64 | $20 140 | $584 06 | 6.26% | $36 54 | 18 32% | $90 42 |
| LOT 2 | 30 000 | 03/24/2010 | $19 501 | $585 04 | $20 140 | $604.20 | 6 26% | $37 80 | 3 27% | $19 16 |
| LOT 3 | 28 000 | 04/06/2010 | $19 800 | $554 40 | $20 140 | $563 92 | 6 26% | $35 28 | 1 72% | $9 52 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 30.000 | 04/28/2010 | $19.571 | $587 14 | $20.140 | $604.20 | 6.26% | $37 80 | 2 91% | $17 06 |
| LOT 5 | 40.000 | 06/24/2010 | $18 856 | $754 24 | $20 140 | $805.60 | 6 26% | $50 40 | 6 81% | $51.36 |
| PROLOGIS SH BEN INT (PLD) | 837 000 | | $12 140 | $10,161 16 | $14.440 | **$12,086.28** | 3 12% | $376 65 | 18 95% | $1,925 12 |
| LOT 1 | 84 000 | 07/24/2009 | $8.877 | $745.66 | $14 440 | $1,212.96 | 3 12% | $37 80 | 62 67% | $467 30 |
| LOT 2 | 55 000 | 09/04/2009 | $10 660 | $586 30 | $14 440 | $794 20 | 3.12% | $24 75 | 35 46% | $207.90 |
| LOT 3 | 71.000 | 01/29/2010 | $12.784 | $907 63 | $14 440 | $1,025 24 | 3 12% | $31 95 | 12 96% | $117 61 |
| LOT 4 | 68 000 | 02/02/2010 | $13 266 | $902 09 | $14 440 | $981 92 | 3 12% | $30.60 | 8 85% | $79 83 |
| LOT 5 | 49.000 | 02/10/2010 | $12 264 | $600 96 | $14.440 | $707.56 | 3 12% | $22.05 | 17 74% | $106.60 |
| LOT 6 | 40.000 | 02/23/2010 | $12 471 | $498 82 | $14 440 | $577.60 | 3 12% | $18 00 | 15 79% | $78 78 |
| LOT 7 | 28.000 | 04/09/2010 | $13 907 | $389 40 | $14 440 | $404 32 | 3 12% | $12 60 | 3 83% | $14 92 |
| LOT 8 | 29 000 | 04/19/2010 | $13 846 | $401 52 | $14 440 | $418 76 | 3.12% | $13 05 | 4 29% | $17.24 |
| LOT 9 | 157 000 | 09/29/2010 | $11 760 | $1,846 34 | $14.440 | $2,267.08 | 3.12% | $70 65 | 22 79% | $420 74 |
| LOT 10 | 171 000 | 10/14/2010 | $12.566 | $2,148.85 | $14 440 | $2,469.24 | 3 12% | $76.95 | 14 91% | $320 39 |
| LOT 11 | 85.000 | 11/18/2010 | $13 336 | $1,133 59 | $14.440 | $1,227.40 | 3 12% | $38 25 | 8 28% | $93.81 |
| REGENCY CTRS CORPORATION REIT (REG) | 242.000 | | $35 587 | $8,612 11 | $42 240 | **$10,222.08** | 4 38% | $447.70 | 18.69% | $1,609 97 |
| LOT 1 | 11.000 | 05/20/2009 | $33 445 | $367 89 | $42.240 | $464 64 | 4 38% | $20.35 | 26.30% | $96 75 |
| LOT 2 | 27 000 | 05/26/2009 | $34 739 | $937 96 | $42 240 | $1,140.48 | 4.38% | $49.95 | 21.59% | $202.52 |
| LOT 3 | 6 000 | 09/04/2009 | $32 080 | $192 48 | $42 240 | $253.44 | 4.38% | $11 10 | 31 67% | $60 96 |
| LOT 4 | 32 000 | 11/17/2009 | $33 913 | $1,085 22 | $42.240 | $1,351 68 | 4.38% | $59 20 | 24.55% | $266 46 |
| LOT 5 | 15 000 | 11/23/2009 | $33 598 | $503 97 | $42.240 | $633.60 | 4 38% | $27.75 | 25 72% | $129 63 |
| LOT 6 | 29.000 | 12/04/2009 | $33 035 | $958.02 | $42 240 | $1,224 96 | 4 38% | $53 65 | 27.86% | $266 94 |
| LOT 7 | 15.000 | 12/09/2009 | $32.779 | $491 69 | $42 240 | $633 60 | 4 38% | $27 75 | 28.86% | $141.91 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 8 | 14 000 | 12/18/2009 | $33.518 | $469.25 | $42.240 | $591 36 | 4 38% | $25.90 | 26 02% | $122.11 |
| LOT 9 | 33.000 | 01/15/2010 | $36 424 | $1,202.00 | $42.240 | $1,393.92 | 4 38% | $61.05 | 15 97% | $191 92 |
| LOT 10 | 13.000 | 03/26/2010 | $38.661 | $502 59 | $42.240 | $549 12 | 4 38% | $24.05 | 9 26% | $46 53 |
| LOT 11 | 24 000 | 05/07/2010 | $38 925 | $934 20 | $42 240 | $1,013 76 | 4.38% | $44.40 | 8.52% | $79.56 |
| LOT 12 | 11 000 | 10/06/2010 | $41.053 | $451 58 | $42 240 | $464.64 | 4 38% | $20 35 | 2 89% | $13 06 |
| LOT 13 | 12 000 | 11/12/2010 | $42 938 | $515 26 | $42.240 | $506.88 | 4 38% | $22 20 | (1 63)% | $(8 38) |
| SL GREEN RLTY CORPORATION REIT (SLG) | 89 000 | | $55 312 | $4,922.81 | $67 510 | **$6,008.39** | 0 59% | $35 60 | 22 05% | $1,085 58 |
| LOT 1 | 1 000 | 09/04/2009 | $33 370 | $33 37 | $67.510 | $67 51 | 0 59% | $0 40 | 102.31% | $34 14 |
| LOT 2 | 24 000 | 09/17/2009 | $42 431 | $1,018 34 | $67 510 | $1,620.24 | 0 59% | $9 60 | 59.11% | $601 90 |
| LOT 3 | 21 000 | 09/23/2009 | $45.176 | $948.69 | $67.510 | $1,417.71 | 0 59% | $8 40 | 49 44% | $469 02 |
| LOT 4 | 18 000 | 10/14/2010 | $69 343 | $1,248 18 | $67 510 | $1,215.18 | 0 59% | $7 20 | (2.64)% | $(33 00) |
| LOT 5 | 13 000 | 10/15/2010 | $69 317 | $901 12 | $67 510 | $877.63 | 0 59% | $5 20 | (2 61)% | $(23 49) |
| LOT 6 | 12 000 | 11/12/2010 | $64 426 | $773 11 | $67 510 | $810 12 | 0 59% | $4 80 | 4 79% | $37 01 |
| SENIOR HSG PPTYS TR SH BEN INT REIT (SNH) | 329.000 | | $21 141 | $6,955 48 | $21.940 | **$7,218.26** | 6.75% | $486 92 | 3.78% | $262 78 |
| LOT 1 | 40 000 | 07/10/2008 | $20.081 | $803.23 | $21 940 | $877 60 | 6 75% | $59 20 | 9.26% | $74 37 |
| LOT 2 | 48 000 | 07/21/2008 | $20 793 | $998 04 | $21.940 | $1,053.12 | 6 75% | $71 04 | 5 52% | $55 08 |
| LOT 3 | 47 000 | 08/12/2008 | $21 958 | $1,032 03 | $21 940 | $1,031.18 | 6.75% | $69.56 | (0 08)% | $(0 85) |
| LOT 4 | 46.000 | 08/11/2009 | $20 201 | $929 24 | $21.940 | $1,009.24 | 6 75% | $68 08 | 8 61% | $80 00 |
| LOT 5 | 23.000 | 09/04/2009 | $19.110 | $439 53 | $21.940 | $504.62 | 6.75% | $34 04 | 14.81% | $65.09 |
| LOT 6 | 62.000 | 02/01/2010 | $20.920 | $1,297 02 | $21 940 | $1,360 28 | 6 75% | $91 76 | 4 88% | $63 26 |
| LOT 7 | 53 000 | 08/19/2010 | $23.106 | $1,224 63 | $21 940 | $1,162 82 | 6.75% | $78 44 | (5 05)% | $(61 81) |
| LOT 8 | 10 000 | 08/27/2010 | $23 176 | $231 76 | $21.940 | $219 40 | 6 75% | $14 80 | (5 33)% | $(12 36) |

# Equities (continued)

## REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **SIMON PROPERTY GROUP INCORPORATED NEW REIT (SPG)** | 270 000 | | $69.493 | $18,763.14 | $99.490 | **$26,862.30** | 3 22% | $864 00 | 43 17% | $8,099 16 |
| LOT 1 | 52 676 | 05/28/2008 | $98 483 | $5,187 69 | $99.490 | $5,240 74 | 3.22% | $168 56 | 1 02% | $53.05 |
| LOT 2 | 13 000 | 06/20/2008 | $96 890 | $1,259 57 | $99.490 | $1,293.37 | 3.22% | $41.60 | 2 68% | $33.80 |
| LOT 3 | 14 000 | 07/21/2008 | $90.563 | $1,267.88 | $99 490 | $1,392 86 | 3.22% | $44.80 | 9 86% | $124 98 |
| LOT 4 | 18 000 | 08/04/2008 | $90 831 | $1,634.96 | $99 490 | $1,790 82 | 3 22% | $57 60 | 9 53% | $155 86 |
| LOT 5 | 17.000 | 10/22/2008 | $60 158 | $1,022.69 | $99 490 | $1,691 33 | 3 22% | $54 40 | 65 38% | $668 64 |
| LOT 6 | 16 000 | 03/09/2009 | $28 256 | $452 10 | $99.490 | $1,591.84 | 3 22% | $51 20 | 252 10% | $1,139 74 |
| LOT 7 | 20 000 | 03/16/2009 | $33 632 | $672.64 | $99 490 | $1,989 80 | 3 22% | $64 00 | 195 82% | $1,317 16 |
| LOT 8 | 17 000 | 03/24/2009 | $37 566 | $638 62 | $99 490 | $1,691.33 | 3 22% | $54 40 | 164.84% | $1,052 71 |
| LOT 9 | 30 000 | 05/07/2009 | $52 204 | $1,566 13 | $99 490 | $2,984.70 | 3 22% | $96.00 | 90 58% | $1,418 57 |
| LOT 10 | 24 000 | 09/04/2009 | $60 740 | $1,457 76 | $99.490 | $2,387 76 | 3 22% | $76 80 | 63.80% | $930.00 |
| LOT 11 | 10 000 | 01/28/2010 | $71.908 | $719.08 | $99 490 | $994 90 | 3 22% | $32 00 | 38 36% | $275.82 |
| LOT 12 | 6 000 | 02/10/2010 | $70 387 | $422 32 | $99 490 | $596.94 | 3 22% | $19 20 | 41 35% | $174 62 |
| LOT 13 | 8 000 | 04/19/2010 | $82.998 | $663 98 | $99 490 | $795 92 | 3 22% | $25.60 | 19 87% | $131 94 |
| LOT 14 | 5 000 | 04/26/2010 | $90 538 | $452 69 | $99 490 | $497 45 | 3.22% | $16 00 | 9 89% | $44 76 |
| LOT 15 | 9.000 | 08/18/2010 | $91 956 | $827 60 | $99.490 | $895 41 | 3.22% | $28.80 | 8.19% | $67 81 |
| LOT 16 | 10.324 | Reinvests | $50 119 | $517.43 | $99 490 | $1,027 13 | 3.22% | $33 04 | 98 51% | $509 70 |
| **SOVRAN SELF STORAGE INCORPORATED REIT (SSS)** | 63.000 | | $38 419 | $2,420.38 | $36.810 | **$2,319.03** | 4 89% | $113 40 | (4 19)% | $(101 35) |
| LOT 1 | 23 000 | 05/05/2010 | $38 309 | $881 11 | $36.810 | $846.63 | 4 89% | $41 40 | (3.91)% | $(34 48) |
| LOT 2 | 10.000 | 05/14/2010 | $39.364 | $393 64 | $36 810 | $368 10 | 4.89% | $18 00 | (6.49)% | $(25 54) |
| LOT 3 | 7.000 | 08/19/2010 | $37 150 | $260 05 | $36.810 | $257 67 | 4 89% | $12.60 | (0.92)% | $(2.38) |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 23 000 | 10/27/2010 | $38 503 | $885 58 | $36 810 | $846.63 | 4.89% | $41.40 | (4.40)% | $(38.95) |
| **UDR INCORPORATED REIT (UDR)** | 197 000 | | $22.586 | $4,449 49 | $23 520 | **$4,633.44** | 3 15% | $145.78 | 4 13% | $183.95 |
| LOT 1 | 170 000 | 10/29/2010 | $22 498 | $3,824 59 | $23 520 | $3,998 40 | 3 15% | $125 80 | 4 54% | $173 81 |
| LOT 2 | 27 000 | 11/04/2010 | $23 144 | $624 90 | $23.520 | $635.04 | 3 15% | $19 98 | 1.62% | $10 14 |
| **VENTAS INCORPORATED REIT (VTR)** | 19 000 | | $42 834 | $813 84 | $52 480 | **$997.12** | 4 08% | $40 66 | 22 52% | $183 28 |
| LOT 1 | 12 000 | 01/08/2010 | $42 826 | $513 91 | $52 480 | $629 76 | 4.08% | $25 68 | 22 54% | $115 85 |
| LOT 2 | 7 000 | 01/28/2010 | $42 847 | $299 93 | $52.480 | $367.36 | 4 08% | $14 98 | 22 48% | $67 43 |
| **VORNADO RLTY TR SH BEN INT (VNO)** | 140 000 | | $57 728 | $8,081 85 | $83.330 | **$11,666.20** | 3 12% | $364 00 | 44 35% | $3,584 35 |
| LOT 1 | 8 344 | 03/04/2009 | $31 465 | $262 54 | $83 330 | $695 31 | 3 12% | $21 69 | 164 84% | $432 77 |
| LOT 2 | 4 000 | 04/08/2009 | $35 040 | $140 16 | $83.330 | $333.32 | 3 12% | $10 40 | 137.81% | $193 16 |
| LOT 3 | 23 000 | 04/27/2009 | $45 449 | $1,045 32 | $83 330 | $1,916 59 | 3 12% | $59 80 | 83 35% | $871 27 |
| LOT 4 | 17 000 | 08/26/2009 | $57.982 | $985 70 | $83 330 | $1,416 61 | 3 12% | $44 20 | 43 72% | $430 91 |
| LOT 5 | 5 000 | 09/01/2009 | $55 280 | $276 40 | $83 330 | $416 65 | 3 12% | $13 00 | 50.74% | $140.25 |
| LOT 6 | 12 000 | 09/02/2009 | $54 501 | $654 01 | $83.330 | $999 96 | 3 12% | $31 20 | 52.90% | $345.95 |
| LOT 7 | 19 000 | 09/04/2009 | $55 080 | $1,046 52 | $83 330 | $1,583 27 | 3 12% | $49 40 | 51.29% | $536 75 |
| LOT 8 | 4 000 | 09/10/2009 | $59.738 | $238 95 | $83.330 | $333 32 | 3 12% | $10 40 | 39 49% | $94 37 |
| LOT 9 | 5 000 | 09/11/2009 | $60.160 | $300 80 | $83 330 | $416 65 | 3 12% | $13 00 | 38 51% | $115 85 |
| LOT 10 | 11.000 | 09/17/2009 | $67.901 | $746 91 | $83 330 | $916 63 | 3.12% | $28.60 | 22.72% | $169.72 |
| LOT 11 | 14 000 | 06/21/2010 | $80 150 | $1,122 10 | $83.330 | $1,166 62 | 3.12% | $36 40 | 3 97% | $44 52 |
| LOT 12 | 13 000 | 11/22/2010 | $80 825 | $1,050 73 | $83.330 | $1,083 29 | 3 12% | $33 80 | 3 10% | $32 56 |
| LOT 13 | 4 656 | Reinvests | $45 470 | $211 71 | $83.330 | $387.98 | 3 12% | $12 11 | 83.26% | $176 27 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| **WASHINGTON REAL ESTATE INVT TR SH BEN INT REIT (WRE)** | 109 000 | | $29.521 | $3,217 78 | $30.990 | **$3,377.91** | 5 60% | $189.12 | 4 98% | $160 13 |
| LOT 1 | 20.000 | 05/19/2010 | $29 088 | $581.76 | $30.990 | $619.80 | 5 60% | $34 70 | 6.54% | $38 04 |
| LOT 2 | 19 000 | 06/02/2010 | $28 712 | $545 53 | $30 990 | $588.81 | 5 60% | $32.97 | 7 93% | $43.28 |
| LOT 3 | 21 000 | 07/01/2010 | $27 565 | $578 87 | $30.990 | $650.79 | 5 60% | $36 44 | 12 42% | $71 92 |
| LOT 4 | 15.000 | 08/03/2010 | $31 105 | $466 57 | $30.990 | $464.85 | 5.60% | $26 03 | (0 37)% | $(1 72) |
| LOT 5 | 26.000 | 08/19/2010 | $30.725 | $798 86 | $30.990 | $805 74 | 5 60% | $45 11 | 0 86% | $6 88 |
| LOT 6 | 8 000 | 08/27/2010 | $30 774 | $246 19 | $30 990 | $247 92 | 5 60% | $13 88 | 0.70% | $1 73 |
| **REITs / Tangibles Total** | | | | $199,703 63 | | **$243,330.66** | 3 73% | $9,076 18 | 21.85% | $43,627 03 |

† Please see REITs/Tangibles on the Understanding Your Statement page

| | | | | |
|---|---|---|---|---|---|---|
| **Equities Total** | **$205,351.40** | **$249,598.81** | **3.66%** | **$9,134.79** | **21.55%** | **$44,247.41** |

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Capital Gains | $0 00 | $90 91 |
| Dividends - Taxable | $464 49 | $7,640 87 |
| Dividends/Interest - 2009 | $0 00 | $507 14 |
| Interest - Taxable | $0 44 | $8 45 |
| **Total Income** | **$464.93** | **$8,247.37** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(1,659 81) |
| **Total Expenses** | **$0.00** | **$(1,659.81)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(9,410 98) | $(165,004 26) |
| **Total Purchases** | **$(9,410.98)** | **$(165,004.26)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Sales | $9,334 80 | $157,519 88 |
| **Total Sales/Redemptions** | **$9,334.80** | **$157,519.88** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $4,679 73 | |
| 12/01/2010 | Income | Dividend - Taxable | REGENCY CTRS CORPORATION REIT (REG) | | | $111 93 | $4,791 66 | $.46252 per share x 242.000 shares |
| 12/01/2010 | Purchase | Purchase | BIOMED REALTY TRUST INCORPORATED REIT (BMR) | 39 000 | $17.866 | $(696 81) | $4,094.85 | ON AGENCY BASIS |
| 12/03/2010 | Income | Dividend - Taxable | NATIONWIDE HEALTH PPTYS INCORPORATED REIT (NHP) | | | $58.28 | $4,153.13 | $ 47000 per share x 124.000 shares |
| 12/07/2010 | Income | Dividend - Taxable | HIGHWOODS PPTYS INCORPORATED REIT (HIW) | | | $66 30 | $4,219 43 | $ 42500 per share x 156 000 shares |
| 12/08/2010 | Income | Dividend - Taxable | MACERICH COMPANY REIT (MAC) | | | $97 00 | $4,316.43 | $ 50000 per share x 194.000 shares |
| 12/08/2010 | Purchase | Purchase | HOME PROPERTIES INCORPORATED REIT (HME) | 10 000 | $54 904 | $(549 05) | $3,767 38 | ON AGENCY BASIS |

RAYMOND JAMES®

November 30 to December 31, 2010

# The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617618** **Closing Value $495,973.31**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(NUB)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames com/bobhilton | Bob.Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m. to 6 p m. ET
**Online Account Access** | raymondjames.com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **459,869.83** | $ | **437,621.41** |
| Deposits | $ | 0 00 | $ | 0.00 |
| Income | $ | 841.48 | $ | 10,270 87 |
| Withdrawals | $ | (4.24) | $ | (49 15) |
| Expenses | $ | (68 44) | $ | (4,395 94) |
| Change in Market Value | $ | 35,334 68 | $ | 52,526 12 |
| **Ending Balance** | $ | **495,973.31** | $ | **495,973.31** |
| Purchases | $ | (7,298 26) | $ | (176,607 63) |
| Sales/Redemptions | $ | 14,888 49 | $ | 158,991 75 |

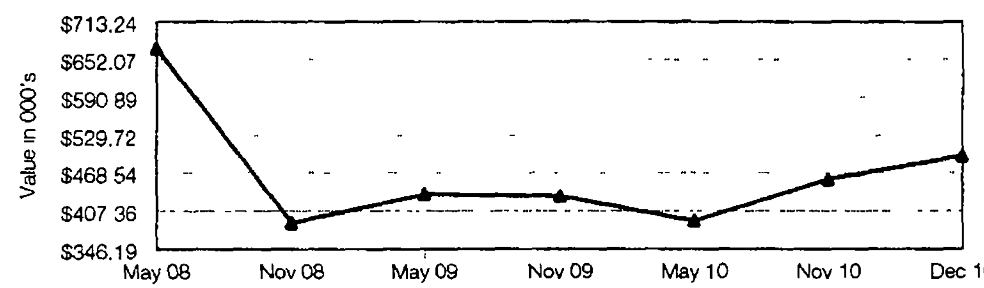
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

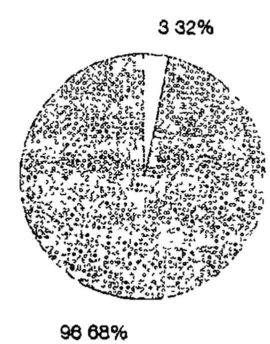
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 7 45% | 13 66% | 27 73% | (39 10)% | (4 61)% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09 annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | | Current Value | Percentage Allocation |
|---|---|---|---|---|
| | Cash & Equivalents | $ | 16,482 74 | 3 32% |
| | Equities | $ | 479,490.57 | 96.68% |
| | Mutual Funds | $ | - | - |
| | Fixed Income | $ | - | - |
| | Annuities | $ | - | - |
| | Alternative Investments | $ | - | - |

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $16,482.74 | 0 12% | $19.78 |
| **Cash / Client Interest Program Total** | **$16,482.74** | | $19 78 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | | |
|---|---|---|
| **Cash & Equivalents Total** | **$16,482.74** | **$19.78** |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AKZO NOBEL NV SPONSORED ADR (NETHERLANDS) (AKZOY) | 132 000 | | $56.645 | $7,477 09 | $62 362 | **$8,231.78** | 2 39% | $197 08 | 10 09% | $754.69 |
| LOT 1 | 60.000 | 03/03/2010 | $54.724 | $3,283 41 | $62 362 | $3,741.72 | 2 39% | $89.58 | 13 96% | $458.31 |
| LOT 2 | 19 000 | 03/08/2010 | $54 735 | $1,039.97 | $62.362 | $1,184 88 | 2 39% | $28 37 | 13.93% | $144 91 |
| LOT 3 | 18 000 | 03/18/2010 | $56 747 | $1,021 45 | $62 362 | $1,122.52 | 2 39% | $26 87 | 9.89% | $101 07 |
| LOT 4 | 18 000 | 04/14/2010 | $59 057 | $1,063 03 | $62.362 | $1,122 52 | 2 39% | $26.87 | 5 60% | $59 49 |
| LOT 5 | 17.000 | 10/11/2010 | $62 896 | $1,069.23 | $62 362 | $1,060 15 | 2.39% | $25 38 | (0.85)% | $(9 08) |
| ALCATEL-LUCENT SPONSORED ADR (FRANCE) (ALU) | 2,647.000 | | $3 273 | $8,662.75 | $2 960 | **$7,835.12** | | | (9 55)% | $(827 63) |
| LOT 1 | 818 000 | 09/09/2009 | $3 759 | $3,075 19 | $2 960 | $2,421 28 | | | (21 26)% | $(653.91) |
| LOT 2 | 698 000 | 05/27/2010 | $2 580 | $1,800.84 | $2 960 | $2,066 08 | | | 14.73% | $265.24 |
| LOT 3 | 405 000 | 10/29/2010 | $3 524 | $1,427 22 | $2 960 | $1,198 80 | | | (16.00)% | $(228.42) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 726.000 | 11/04/2010 | $3 250 | $2,359 50 | $2.960 | $2,148 96 | | | (8.92)% | $(210 54) |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR (BELGIUM) (BUD) | 95.000 | 07/06/2009 | $38 227 | $3,631.57 | $57.090 | **$5,423.55** | 0 68% | $36.67 | 49.34% | $1,791 98 |
| ANTOFAGASTA PLC SPONSORED ADR (UNITED KINGDOM) (ANFGY) | 136 000 | 08/28/2009 | $25 405 | $3,455 09 | $50.477 | **$6,864.87** | 0 33% | $22 85 | 98 69% | $3,409 78 |
| ARCELORMITTAL SA LUXEMBOURG NY REGISTRY SH (LUXEMBOURG) (MT) | 105 000 | 07/30/2010 | $30 742 | $3,227.91 | $38.130 | **$4,003.65** | 1.67% | $66 89 | 24.03% | $775.74 |
| ASHAI KASEI CORPORATION ADR (JAPAN) (AHKSY) | 203 000 | 11/24/2010 | $12 019 | $2,439.82 | $13.069 | **$2,653.01** | 1.55% | $41.01 | 8 74% | $213.19 |
| BASF SE SPONSORED ADR (GERMANY) (BASFY) | 92.000 | | $37.393 | $3,440 14 | $80 506 | **$7,406.55** | 2.01% | $148.76 | 115 30% | $3,966 41 |
| LOT 1 | 63 000 | 02/23/2009 | $28.693 | $1,807 65 | $80 506 | $5,071.88 | 2 01% | $101 86 | 180 58% | $3,264 23 |
| LOT 2 | 29 000 | 01/28/2010 | $56 293 | $1,632.49 | $80.506 | $2,334.67 | 2 01% | $46.89 | 43 01% | $702 18 |
| BG GROUP PLC ADR FIN INST N (UNITED KINGDOM) (BRGYY) | 72 000 | | $93.840 | $6,756 45 | $101.454 | **$7,304.69** | 0.96% | $70 06 | 8 11% | $548 24 |
| LOT 1 | 44 000 | 01/26/2010 | $95.469 | $4,200 52 | $101 454 | $4,463.98 | 0 96% | $42 81 | 6.27% | $263.36 |
| LOT 2 | 19 000 | 04/30/2010 | $86 811 | $1,649 41 | $101 454 | $1,927.63 | 0 96% | $18.49 | 16.87% | $278.22 |
| LOT 3 | 9 000 | 11/03/2010 | $100 713 | $906 42 | $101.454 | $913 09 | 0 96% | $8.76 | 0.74% | $6.67 |
| BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY) | 208.000 | | $32.331 | $6,724.81 | $31 935 | **$6,642.48** | 2.16% | $143.52 | (1.22)% | $(82 33) |
| LOT 1 | 64 000 | 04/29/2010 | $33 781 | $2,161 97 | $31 935 | $2,043 84 | 2 16% | $44 16 | (5.46)% | $(118 13) |
| LOT 2 | 144 000 | 07/22/2010 | $31.686 | $4,562 84 | $31.935 | $4,598.64 | 2 16% | $99 36 | 0 78% | $35 80 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| BANCO SANTANDER BRASIL S A ADS REP 1 UNIT (BRAZIL) (BSBR) | 380 000 | | $12 019 | $4,567 39 | $13 600 | **$5,168.00** | 1 86% | $96 14 | 13 15% | $600.61 |
| LOT 1 | 68.000 | 12/11/2009 | $13 658 | $928 74 | $13 600 | $924 80 | 1 86% | $17.20 | (0.42)% | $(3 94) |
| LOT 2 | 114.000 | 02/09/2010 | $11 666 | $1,329.91 | $13 600 | $1,550 40 | 1.86% | $28.84 | 16.58% | $220.49 |
| LOT 3 | 94 000 | 03/22/2010 | $12.192 | $1,146 02 | $13 600 | $1,278 40 | 1 86% | $23 78 | 11.55% | $132 38 |
| LOT 4 | 104 000 | 04/27/2010 | $11 180 | $1,162 72 | $13 600 | $1 414.40 | 1 86% | $26 31 | 21 65% | $251 68 |
| BANK OF CHINA ADR (CHINA) (BACHY) | 413.000 | | $12 183 | $5,031.62 | $13 186 | **$5,445.82** | 3 35% | $182 55 | 8 23% | $414 20 |
| LOT 1 | 339 000 | 02/01/2010 | $12.027 | $4,077 25 | $13 186 | $4,470.05 | 3 35% | $149 84 | 9.63% | $392 80 |
| LOT 2 | 74 000 | 03/02/2010 | $12 897 | $954 37 | $13 186 | $975 76 | 3 35% | $32 71 | 2 24% | $21.39 |
| BEIJING ENTERPRISES HLDGS LIMITED SPONSORED ADR (HONG KONG) (BJINY) | 29 000 | 01/27/2010 | $72 396 | $2,099 48 | $62 004 | **$1,798.12** | 1.39% | $24 97 | (14 35)% | $(301.36) |
| BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY) | 95 000 | | $61.720 | $5,863.42 | $56 285 | **$5,347.08** | 2 88% | $154 19 | (8 81)% | $(516 34) |
| LOT 1 | 43 000 | 05/28/2008 | $72 440 | $3,114.92 | $56 285 | $2,420.26 | 2 88% | $69.79 | (22.30)% | $(694 66) |
| LOT 2 | 24 000 | 11/21/2008 | $45 402 | $1,089.64 | $56 285 | $1,350 84 | 2 88% | $38 95 | 23 97% | $261.20 |
| LOT 3 | 28 000 | 04/13/2010 | $59 245 | $1,658 86 | $56 285 | $1,575 98 | 2 88% | $45 44 | (5 00)% | $(82 88) |
| CNOOC LIMITED SPONSORED ADR (HONG KONG) (CEO) | 43 000 | | $126.933 | $5,458 14 | $238 370 | **$10,249.91** | 1 99% | $203 99 | 87 79% | $4,791 77 |
| LOT 1 | 20 000 | 11/28/2008 | $81 580 | $1,631 59 | $238 370 | $4,767 40 | 1.99% | $94 88 | 192 19% | $3,135 81 |
| LOT 2 | 14 000 | 03/22/2010 | $159.989 | $2,239.85 | $238 370 | $3,337.18 | 1 99% | $66 41 | 48 99% | $1,097 33 |
| LOT 3 | 9 000 | 04/29/2010 | $176 300 | $1,586.70 | $238 370 | $2,145.33 | 1.99% | $42 70 | 35 21% | $558 63 |
| CANADIAN NAT RES LIMITED (CANADA) (CNQ) | 114 000 | 04/29/2010 | $38 623 | $4,402 98 | $44 420 | **$5,063.88** | 0 67% | $34 09 | 15 01% | $660 90 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| CANON INCORPORATED ADR (JAPAN) (CAJ) | 132 000 | | $35.895 | $4,738 19 | $51 340 | **$6,776.88** | 2 32% | $157.48 | 43 03% | $2,038.69 |
| LOT 1 | 106 000 | 07/27/2009 | $35 447 | $3,757 42 | $51 340 | $5,442 04 | 2 32% | $126 46 | 44 83% | $1,684 62 |
| LOT 2 | 26 000 | 09/02/2009 | $37 722 | $980 77 | $51 340 | $1,334.84 | 2 32% | $31 02 | 36 10% | $354 07 |
| CENOVUS ENERGY INCORPORATED (CANADA) (CVE) | 189 000 | | $29 590 | $5,592 46 | $33 240 | **$6,282.36** | 2.36% | $147 99 | 12 34% | $689 90 |
| LOT 1 | 112.000 | 04/26/2010 | $29 684 | $3,324.60 | $33 240 | $3,722.88 | 2 36% | $87 70 | 11 98% | $398 28 |
| LOT 2 | 77 000 | 04/30/2010 | $29 453 | $2,267 86 | $33 240 | $2,559 48 | 2.36% | $60 29 | 12 86% | $291.62 |
| CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL) | 151 000 | | $53 077 | $8,014 59 | $49.620 | **$7,492.62** | 3.35% | $251.11 | (6 51)% | $(521.97) |
| LOT 1 | 19 000 | 06/18/2008 | $69 159 | $1,314 02 | $49 620 | $942.78 | 3 35% | $31.60 | (28.25)% | $(371.24) |
| LOT 2 | 51 000 | 08/19/2008 | $58 299 | $2,973.27 | $49 620 | $2,530.62 | 3 35% | $84 81 | (14.89)% | $(442.65) |
| LOT 3 | 43.000 | 09/29/2008 | $45.603 | $1,960.94 | $49.620 | $2,133 66 | 3.35% | $71 50 | 8 81% | $172.72 |
| LOT 4 | 22.000 | 10/21/2008 | $44 112 | $970 47 | $49.620 | $1,091 64 | 3 35% | $36 58 | 12 49% | $121 17 |
| LOT 5 | 16 000 | 07/17/2009 | $49 743 | $795.89 | $49.620 | $793 92 | 3.35% | $26 61 | (0.25)% | $(1 97) |
| CHINA INFORMATION TECHNOLOGY (CNIT) | 832 000 | | $6 543 | $5,443.64 | $5 210 | **$4,334.72** | | | (20 37)% | $(1,108 92) |
| LOT 1 | 506.000 | 04/07/2010 | $6 896 | $3,489 27 | $5.210 | $2,636.26 | | | (24.45)% | $(853 01) |
| LOT 2 | 326 000 | 05/05/2010 | $5 995 | $1,954 37 | $5 210 | $1,698 46 | | | (13 09)% | $(255.91) |
| CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF) | 242.000 | | $18 836 | $4,558.20 | $22 350 | **$5,408.70** | 3.28% | $177 39 | 18 66% | $850.50 |
| LOT 1 | 175.000 | 01/05/2010 | $19 502 | $3,412 83 | $22.350 | $3,911 25 | 3.28% | $128 28 | 14.60% | $498 42 |
| LOT 2 | 67.000 | 02/12/2010 | $17 095 | $1,145.37 | $22 350 | $1,497 45 | 3 28% | $49 11 | 30.74% | $352 08 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| CREDIT SUISSE GROUP SPONSORED ADR (SWITZERLAND) (CS) | 151 000 | | $45.837 | $6,921.36 | $40 410 | **$6,101.91** | 2.87% | $175.01 | (11 84)% | $(819 45) |
| LOT 1 | 92 000 | 08/19/2009 | $48 189 | $4,433 39 | $40.410 | $3,717 72 | 2 87% | $106.63 | (16 14)% | $(715 67) |
| LOT 2 | 59 000 | 07/21/2010 | $42 169 | $2,487.97 | $40 410 | $2,384.19 | 2 87% | $68 38 | (4 17)% | $(103 78) |
| DEUTSCHE BOERSE ADR (GERMANY) (DBOEY) | 1,294 000 | | $4.965 | $6,425 09 | $6 972 | **$9,021.77** | 2 48% | $223.86 | 40 41% | $2,596 68 |
| LOT 1 | 561 000 | 02/17/2009 | $4 883 | $2,739.36 | $6 972 | $3,911.29 | 2.48% | $97 00 | 42 78% | $1,171 93 |
| LOT 2 | 346 000 | 02/26/2009 | $4 929 | $1,705.30 | $6 972 | $2,412 31 | 2 48% | $59 82 | 41.46% | $707 01 |
| LOT 3 | 245 000 | 03/09/2009 | $3 873 | $948 79 | $6 972 | $1,708 14 | 2.48% | $42 36 | 80.03% | $759 35 |
| LOT 4 | 142.000 | 01/25/2010 | $7 265 | $1,031.64 | $6 972 | $990 02 | 2 48% | $24 55 | (4 03)% | $(41 62) |
| DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO) | 63 000 | | $57.796 | $3,641 16 | $74.330 | **$4,682.79** | 3 18% | $148.93 | 28 61% | $1,041.63 |
| LOT 1 | 14.000 | 06/11/2009 | $56.583 | $792 16 | $74 330 | $1,040.62 | 3 18% | $33 09 | 31 36% | $248.46 |
| LOT 2 | 49.000 | 06/24/2009 | $58.143 | $2,849 00 | $74.330 | $3,642 17 | 3 18% | $115.83 | 27.84% | $793 17 |
| ELDORADO GOLD CORPORATION NEW (CANADA) (EGO) | 274 000 | | $15.786 | $4,325 40 | $18 570 | **$5,088.18** | 0.26% | $13 43 | 17 63% | $762 78 |
| LOT 1 | 129 000 | 03/15/2010 | $13 186 | $1,700 93 | $18.570 | $2,395.53 | 0 26% | $6 32 | 40 84% | $694.60 |
| LOT 2 | 145 000 | 06/22/2010 | $18 100 | $2,624 47 | $18 570 | $2,692 65 | 0.26% | $7 11 | 2.60% | $68.18 |
| EXPERIAN PLC SPONSORED ADR (JERSEY, BRITISH CHANNEL ISLANDS) (EXPGY) | 947.000 | | $8.091 | $7,662 32 | $12 494 | **$11,831.82** | 1 76% | $208.34 | 54.42% | $4,169.50 |
| LOT 1 | 703 000 | 05/28/2008 | $8.240 | $5,792 72 | $12.494 | $8,783.28 | 1 76% | $154.66 | 51.63% | $2,990 56 |
| LOT 2 | 244.000 | 06/23/2009 | $7 662 | $1,869 60 | $12.494 | $3,048 54 | 1.76% | $53 68 | 63 06% | $1,178 94 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| FRESENIUS MED CARE AG&CO KGAA SPONSORED ADR (GERMANY) (FMS) | 116 000 | 05/28/2008 | $55.698 | $6,460.96 | $57 690 | **$6,692.04** | 0 93% | $62.18 | 3 58% | $231.08 |
| FUJITSU LIMITED ADR 5 COM (JAPAN) (FJTSY) | 134 000 | . | $31 674 | $4,244 31 | $34 831 | **$4,667.35** | 1.39% | $64.99 | 9.97% | $423 04 |
| LOT 1 | 107.000 | 03/16/2010 | $30.944 | $3,310.98 | $34 831 | $3,726 92 | 1 39% | $51.90 | 12.56% | $415 94 |
| LOT 2 | 27 000 | 04/30/2010 | $34 568 | $933 33 | $34.831 | $940 44 | 1 39% | $13.10 | 0.76% | $7.11 |
| GAFISA S A SPONS ADR (CAYMAN ISLANDS) (GFA) | 314 000 | | $13 454 | $4,224.63 | $14.530 | **$4,562.42** | 0 87% | $39 88 | 8.00% | $337.79 |
| LOT 1 | 228.000 | 05/13/2010 | $13 189 | $3,007 07 | $14.530 | $3,312 84 | 0 87% | $28 96 | 10 17% | $305 77 |
| LOT 2 | 86 000 | 07/21/2010 | $14 158 | $1,217 56 | $14 530 | $1,249.58 | 0 87% | $10 92 | 2 63% | $32 02 |
| GIVAUDAN SA ADR (SWITZERLAND) (GVDNY) | 428 000 | | $15.462 | $6,617 89 | $21 710 | **$9,291.88** | 1 07% | $99 72 | 40.41% | $2,673.99 |
| LOT 1 | 278 000 | 06/24/2009 | $13 794 | $3,834.79 | $21.710 | $6,035 38 | 1.07% | $64 75 | 57 38% | $2,200 59 |
| LOT 2 | 150.000 | 04/14/2010 | $18 554 | $2,783.10 | $21 710 | $3,256.50 | 1 07% | $34.94 | 17 01% | $473 40 |
| GRAN TIERRA ENERGY INCORPORATED (GTE) | 472 000 | 11/15/2010 | $7.896 | $3,726.96 | $8 050 | **$3,799.60** | | | 1.95% | $72.64 |
| HSBC HLDGS PLC SPON ADR NEW (UNITED KINGDOM) (HBC) | 86.000 | | $50.299 | $4,325.70 | $51.040 | **$4,389.44** | 3.33% | $146 20 | 1 47% | $63.74 |
| LOT 1 | 5.105 | 06/11/2009 | $46.006 | $234 86 | $51 040 | $260 56 | 3 33% | $8 68 | 10.94% | $25 70 |
| LOT 2 | 27.000 | 07/20/2009 | $46 238 | $1,248 43 | $51 040 | $1,378 08 | 3 33% | $45 90 | 10.39% | $129 65 |
| LOT 3 | 49 000 | 08/17/2009 | $52.416 | $2,568 36 | $51 040 | $2,500.96 | 3 33% | $83.30 | (2.62)% | $(67 40) |
| LOT 4 | 4 895 | Reinvests | $55.986 | $274.05 | $51.040 | $249 84 | 3.33% | $8.32 | (8 83)% | $(24.21) |

## Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617618

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| JUPITER TELECOMMUNICATION COMPANY ADR (JAPAN) (JUPIY) | 134 000 | | $55 922 | $7,493 57 | $70 548 | **$9,453.43** | 1 03% | $97.02 | 26.15% | $1,959 86 |
| LOT 1 | 58 000 | 06/26/2009 | $51 745 | $3,001 20 | $70 548 | $4,091 78 | 1 03% | $41.99 | 36.34% | $1,090 58 |
| LOT 2 | 48 000 | 07/06/2009 | $53.145 | $2,550.94 | $70 548 | $3,386 30 | 1 03% | $34 75 | 32 75% | $835.36 |
| LOT 3 | 28 000 | 12/24/2009 | $69 337 | $1,941 43 | $70.548 | $1,975.34 | 1 03% | $20 27 | 1 75% | $33 91 |
| KAO CORPORATION SPONSORED ADR (JAPAN) (KCRPY) | 130 000 | 06/16/2009 | $21.609 | $2,809 19 | $26 977 | **$3,507.01** | 2 14% | $75 01 | 24 84% | $697 82 |
| KDDI CORPORATION ADR (JAPAN) (KDDIY) | 142 000 | | $53 386 | $7,580.79 | $57.826 | **$8,211.29** | 2 32% | $190 85 | 8 32% | $630.50 |
| LOT 1 | 58 000 | 06/23/2009 | $52 434 | $3,041 18 | $57.826 | $3,353.91 | 2 32% | $77 95 | 10 28% | $312 73 |
| LOT 2 | 20 000 | 07/01/2009 | $53 456 | $1,069 12 | $57 826 | $1,156 52 | 2 32% | $26 88 | 8 17% | $87 40 |
| LOT 3 | 28 000 | 07/17/2009 | $54 539 | $1,527 09 | $57 826 | $1,619.13 | 2 32% | $37.63 | 6 03% | $92 04 |
| LOT 4 | 19 000 | 12/01/2009 | $54.259 | $1,030.93 | $57 826 | $1,098 69 | 2 32% | $25 54 | 6 57% | $67 76 |
| LOT 5 | 17 000 | 12/24/2009 | $53 675 | $912 47 | $57 826 | $983.04 | 2.32% | $22 85 | 7 73% | $70 57 |
| KONINKLIJKE AHOLD N V SPON ADR 2007 (NETHERLANDS) (AHONY) | 661.000 | | $11 406 | $7,539 28 | $13 249 | **$8,757.59** | 1 86% | $162 61 | 16 16% | $1,218 31 |
| LOT 1 | 123 000 | 11/11/2008 | $10 961 | $1,348 21 | $13.249 | $1,629 63 | 1 86% | $30 26 | 20.87% | $281.42 |
| LOT 2 | 68 000 | 11/21/2008 | $10 928 | $743.13 | $13.249 | $900 93 | 1 86% | $16 73 | 21 23% | $157.80 |
| LOT 3 | 165 000 | 02/10/2009 | $11 463 | $1,891.36 | $13 249 | $2,186 09 | 1 86% | $40 59 | 15.58% | $294.73 |
| LOT 4 | 111 000 | 06/16/2009 | $11 552 | $1,282 22 | $13 249 | $1,470 64 | 1.86% | $27 31 | 14 69% | $188 42 |
| LOT 5 | 94.000 | 07/31/2009 | $11 295 | $1,061 71 | $13.249 | $1,245 41 | 1 86% | $23 12 | 17 30% | $183 70 |
| LOT 6 | 100 000 | 08/21/2009 | $12 127 | $1,212 65 | $13.249 | $1,324 90 | 1 86% | $24 60 | 9 26% | $112 25 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LVMH MOET HENNESSY LOU VUITTON ADR (FRANCE) (LVMUY) | 101.000 | 05/10/2010 | $21.806 | $2,202.37 | $33 029 | **$3,335.93** | 1 13% | $37.57 | 51 47% | $1,133 56 |
| LINDE AG SPONSORED ADR LE (GERMANY) (LNEGY) | 483 000 | | $11 892 | $5,743 87 | $15 307 | **$7,393.28** | 1 01% | $74.87 | 28.72% | $1,649.41 |
| LOT 1 | 372 000 | 01/13/2010 | $12 159 | $4,523 33 | $15.307 | $5,694.20 | 1 01% | $57 66 | 25 89% | $1,170.87 |
| LOT 2 | 111 000 | 01/29/2010 | $10 996 | $1,220 54 | $15 307 | $1,699 08 | 1 01% | $17 21 | 39 21% | $478.54 |
| MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY) | 140.000 | | $29 803 | $4,172.42 | $40.980 | **$5,737.20** | 1 23% | $70.42 | 37.50% | $1,564.78 |
| LOT 1 | 104 000 | 05/06/2010 | $30.243 | $3,145 31 | $40.980 | $4,261 92 | 1 23% | $52 31 | 35 50% | $1,116 61 |
| LOT 2 | 36 000 | 05/19/2010 | $28 531 | $1,027.11 | $40 980 | $1,475.28 | 1.23% | $18.11 | 43 63% | $448.17 |
| MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY) | 250 000 | 12/08/2010 | $14.643 | $3,660 73 | $14.408 | **$3,602.00** | 1 26% | $45 50 | (1 60)% | $(58 73) |
| MTN GROUP LIMITED SPONSORED ADR (SOUTH AFRICA) (MTNOY) | 440.000 | | $15 562 | $6,847 34 | $20 318 | **$8,939.92** | 2 14% | $190 96 | 30.56% | $2,092 58 |
| LOT 1 | 220 000 | 12/23/2009 | $15 358 | $3,378.85 | $20 318 | $4,469 96 | 2 14% | $95 48 | 32.29% | $1,091 11 |
| LOT 2 | 62.000 | 12/29/2009 | $16.063 | $995 91 | $20 318 | $1,259.72 | 2.14% | $26 91 | 26.49% | $263.81 |
| LOT 3 | 55.000 | 03/24/2010 | $16 844 | $926 43 | $20 318 | $1,117 49 | 2 14% | $23 87 | 20.62% | $191 06 |
| LOT 4 | 103 000 | 04/19/2010 | $15 011 | $1,546 15 | $20 318 | $2,092 75 | 2 14% | $44 70 | 35 35% | $546 60 |
| NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY) | 174 000 | | $48 553 | $8,448 21 | $58 738 | **$10,220.41** | 1 53% | $156.08 | 20.98% | $1,772.20 |
| LOT 1 | 88 000 | 05/28/2008 | $49.300 | $4,338 40 | $58.738 | $5,168 94 | 1.53% | $78 94 | 19.14% | $830.54 |
| LOT 2 | 55.000 | 07/31/2008 | $44 192 | $2,430 56 | $58 738 | $3,230 59 | 1.53% | $49.34 | 32 92% | $800.03 |
| LOT 3 | 31.000 | 10/26/2010 | $54 169 | $1,679 25 | $58 738 | $1,820.88 | 1.53% | $27 81 | 8 43% | $141.63 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| NEW GOLD INCORPORATED CDA (CANADA) (NGD) | 549 000 | 11/09/2010 | $8.623 | $4,734.25 | $9 760 | **$5,358.24** | | | 13.18% | $623 99 |
| NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS) | 86.000 | 05/28/2008 | $52 016 | $4,473.38 | $58.950 | **$5,069.70** | 2.80% | $142 16 | 13 33% | $596.32 |
| NOVO-NORDISK A S ADR (DENMARK) (NVO) | 101 000 | | $47 725 | $4,820 25 | $112.570 | **$11,369.57** | 0 87% | $98 88 | 135 87% | $6,549.32 |
| LOT 1 | 1 000 | 10/16/2008 | $47 320 | $47 32 | $112 570 | $112 57 | 0 87% | $0 98 | 137 89% | $65 25 |
| LOT 2 | 53.000 | 12/01/2008 | $50.138 | $2,657 34 | $112 570 | $5,966 21 | 0 87% | $51.89 | 124 52% | $3,308.87 |
| LOT 3 | 17 000 | 03/02/2009 | $47 000 | $799 00 | $112 570 | $1,913.69 | 0 87% | $16.64 | 139.51% | $1,114.69 |
| LOT 4 | 30 000 | 04/03/2009 | $43 886 | $1,316 59 | $112.570 | $3,377 10 | 0 87% | $29 37 | 156 50% | $2,060.51 |
| POTASH CORPORATION SASK INCORPORATED (CANADA) (POT) | 33.000 | 08/19/2009 | $94.397 | $3,115 11 | $154.830 | **$5,109.39** | | | 64 02% | $1,994 28 |
| REED ELSEVIER P L C SPONS ADR NEW (UNITED KINGDOM) (RUK) | 214.000 | | $30.974 | $6,628 51 | $33.565 | **$7,182.91** | 3.56% | $255 73 | 8.36% | $554.40 |
| LOT 1 | 86 000 | 07/09/2009 | $29 993 | $2,579 44 | $33 565 | $2,886 59 | 3 56% | $102 77 | 11.91% | $307 15 |
| LOT 2 | 30 000 | 07/24/2009 | $32.607 | $978 20 | $33.565 | $1,006 95 | 3 56% | $35 85 | 2.94% | $28.75 |
| LOT 3 | 59 000 | 11/13/2009 | $31 300 | $1,846 70 | $33 565 | $1,980 34 | 3 56% | $70 51 | 7 24% | $133 64 |
| LOT 4 | 39 000 | 03/25/2010 | $31.389 | $1,224 17 | $33 565 | $1,309 04 | 3.56% | $46 61 | 6.93% | $84.87 |
| RIO TINTO PLC SPONSORED ADR (UNITED KINGDOM) (RIO) | 128 000 | 11/16/2010 | $66 173 | $8,470 13 | $71.660 | **$9,172.48** | 1 23% | $113.15 | 8.29% | $702 35 |
| ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY) | 296 000 | | $35 365 | $10,468 03 | $36 745 | **$10,876.52** | 3 16% | $343 36 | 3.90% | $408.49 |
| LOT 1 | 67 000 | 10/21/2008 | $36 718 | $2,460.12 | $36 745 | $2,461.92 | 3 16% | $77 72 | 0.07% | $1 80 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 72 000 | 11/21/2008 | $31.914 | $2,297 83 | $36 745 | $2,645.64 | 3 16% | $83 52 | 15.14% | $347.81 |
| LOT 3 | 38 000 | 11/25/2008 | $34.274 | $1,302 41 | $36 745 | $1,396 31 | 3.16% | $44.08 | 7 21% | $93 90 |
| LOT 4 | 71 000 | 04/26/2010 | $40 277 | $2,859 67 | $36 745 | $2,608 90 | 3 16% | $82 36 | (8.77)% | $(250 77) |
| LOT 5 | 48.000 | 07/23/2010 | $32.250 | $1,548.00 | $36 745 | $1,763 76 | 3 16% | $55.68 | 13.94% | $215 76 |
| ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A) | 73 000 | 11/01/2010 | $65 689 | $4,795.30 | $66.780 | **$4,874.94** | 4 28% | $208 49 | 1.66% | $79 64 |
| SAGE GROUP PLC ADR (UNITED KINGDOM) (SGPYY) | 289 000 | | $15 166 | $4,383 07 | $17 122 | **$4,948.26** | 2.42% | $119 65 | 12.89% | $565 19 |
| LOT 1 | 220 000 | 12/11/2009 | $15 453 | $3,399 57 | $17 122 | $3,766.84 | 2 42% | $91 08 | 10.80% | $367 27 |
| LOT 2 | 69 000 | 02/10/2010 | $14 254 | $983 50 | $17 122 | $1,181 42 | 2.42% | $28 57 | 20.12% | $197 92 |
| SAP AG SPON ADR (GERMANY) (SAP) | 136 000 | | $47.865 | $6,509 64 | $50.610 | **$6,882.96** | 0.83% | $57 12 | 5 73% | $373 32 |
| LOT 1 | 88 000 | 05/28/2008 | $54 520 | $4,797.76 | $50.610 | $4,453 68 | 0 83% | $36 96 | (7.17)% | $(344 08) |
| LOT 2 | 48 000 | 10/16/2008 | $35 664 | $1,711 88 | $50 610 | $2,429.28 | 0.83% | $20 16 | 41 91% | $717 40 |
| SCHNEIDER ELECTRIC SA ADR (FRANCE) (SBGSY) | 666.000 | | $11 230 | $7,479.14 | $15 025 | **$10,006.65** | 1 25% | $125.21 | 33 79% | $2,527 51 |
| LOT 1 | 304.000 | 09/16/2009 | $10 511 | $3,195.47 | $15 025 | $4,567.60 | 1 25% | $57 15 | 42.94% | $1,372 13 |
| LOT 2 | 87 000 | 02/01/2010 | $10 503 | $913 77 | $15 025 | $1,307.18 | 1 25% | $16.36 | 43 05% | $393 41 |
| LOT 3 | 168 000 | 04/12/2010 | $12 066 | $2,027 05 | $15 025 | $2,524 20 | 1 25% | $31 58 | 24.53% | $497 15 |
| LOT 4 | 107 000 | 09/24/2010 | $12.550 | $1,342.85 | $15.025 | $1,607.68 | 1.25% | $20.12 | 19 72% | $264.83 |
| SGS SA ADR (SWITZERLAND) (SGSOY) | 540.000 | | $12.640 | $6,825.72 | $16.833 | **$9,089.82** | 0.98% | $89.10 | 33.17% | $2,264 10 |
| LOT 1 | 146 000 | 08/20/2009 | $12 363 | $1,804.95 | $16 833 | $2,457.62 | 0.98% | $24 09 | 36 16% | $652 67 |
| LOT 2 | 104 000 | 09/01/2009 | $12 511 | $1,301.15 | $16 833 | $1,750 63 | 0.98% | $17 16 | 34.54% | $449.48 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 117 000 | 11/11/2009 | $12 797 | $1,497.24 | $16 833 | $1,969 46 | 0 98% | $19 31 | 31.54% | $472 22 |
| LOT 4 | 173 000 | 12/16/2009 | $12.846 | $2,222 38 | $16.833 | $2,912 11 | 0 98% | $28 55 | 31 04% | $689.73 |
| SIEMENS A G SPONSORED ADR (GERMANY) (SI) | 74 000 | | $92 514 | $6,846 00 | $124 250 | **$9,194.50** | 2 19% | $200 98 | 34 30% | $2,348.50 |
| LOT 1 | 27 000 | 07/30/2008 | $120 778 | $3,261 00 | $124 250 | $3,354.75 | 2 19% | $73 33 | 2 87% | $93 75 |
| LOT 2 | 17 000 | 09/09/2008 | $97 638 | $1,659 84 | $124 250 | $2,112 25 | 2 19% | $46 17 | 27 26% | $452.41 |
| LOT 3 | 14 000 | 11/26/2008 | $60 695 | $849.73 | $124 250 | $1,739 50 | 2 19% | $38 02 | 104.71% | $889 77 |
| LOT 4 | 16.000 | 04/30/2009 | $67 214 | $1,075 43 | $124.250 | $1,988.00 | 2.19% | $43 45 | 84 86% | $912 57 |
| SILVER WHEATON CORPORATION (CANADA) (SLW) | 347 000 | | $16 557 | $5,745.26 | $39.040 | **$13,546.88** | | | 135.79% | $7,801.62 |
| LOT 1 | 259 000 | 01/12/2010 | $16 852 | $4,364 54 | $39 040 | $10,111 36 | | | 131 67% | $5,746.82 |
| LOT 2 | 88 000 | 03/23/2010 | $15 690 | $1,380 72 | $39 040 | $3,435.52 | | | 148 82% | $2,054 80 |
| SMITH & NEPHEW PLC SPDN ADR NEW (UNITED KINGDOM) (SNN) | 124.000 | | $33.986 | $4,214 27 | $52 550 | **$6,516.20** | 1 36% | $88 78 | 54.62% | $2,301 93 |
| LOT 1 | 6 000 | 01/15/2009 | $34 583 | $207.50 | $52 550 | $315 30 | 1.36% | $4 30 | 51 95% | $107 80 |
| LOT 2 | 40 000 | 02/27/2009 | $35 507 | $1,420.28 | $52.550 | $2,102 00 | 1 36% | $28 64 | 48 00% | $681 72 |
| LOT 3 | 65 000 | 03/25/2009 | $33 322 | $2,165.93 | $52 550 | $3,415 75 | 1 36% | $46 53 | 57 70% | $1,249 82 |
| LOT 4 | 13.000 | 04/03/2009 | $32 351 | $420 56 | $52 550 | $683 15 | 1 36% | $9.31 | 62 44% | $262.59 |
| SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B (CHILE) (SQM) | 197 000 | | $29 225 | $5,757 29 | $58 420 | **$11,508.74** | 0.87% | $100 27 | 99 90% | $5,751 45 |
| LOT 1 | 77 000 | 08/22/2008 | $37 089 | $2,855 84 | $58 420 | $4,498 34 | 0 87% | $39 19 | 57 51% | $1,642 50 |
| LOT 2 | 70 000 | 09/09/2008 | $28 523 | $1,996 58 | $58 420 | $4,089 40 | 0 87% | $35 62 | 104.82% | $2,092 82 |
| LOT 3 | 50.000 | 10/16/2008 | $18.097 | $904 87 | $58 420 | $2,921 00 | 0 87% | $25 45 | 222 81% | $2,016 13 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| SODEXO SPONSORED ADR (FRANCE) (SDXAY) | 111 000 | | $52.609 | $5,839 62 | $69.183 | **$7,679.31** | 2 18% | $167 39 | 31 50% | $1,839.69 |
| LOT 1 | 73 000 | 05/22/2009 | $49.640 | $3,623 71 | $69 183 | $5,050 36 | 2.18% | $110 08 | 39 37% | $1,426 65 |
| LOT 2 | 38 000 | 11/13/2009 | $58 313 | $2,215 91 | $69 183 | $2,628 95 | 2.18% | $57 30 | 18 64% | $413.04 |
| SONY CORPORATION ADR NEW (JAPAN) (SNE) | 71 000 | 11/01/2010 | $32 964 | $2,340 44 | $35 710 | **$2,535.41** | 0 73% | $18 46 | 8 33% | $194 97 |
| SUN HUNG KAI PPTYS LIMITED SPONSORED ADR (HONG KONG) (SUHJY) | 286 000 | | $14 798 | $4,232.36 | $16 607 | **$4,749.60** | 1.85% | $88.09 | 12 22% | $517.24 |
| LOT 1 | 216 000 | 11/11/2009 | $14.888 | $3,215 72 | $16 607 | $3,587 11 | 1.85% | $66 53 | 11 55% | $371 39 |
| LOT 2 | 70 000 | 07/21/2010 | $14 523 | $1,016 64 | $16 607 | $1,162 49 | 1 85% | $21 56 | 14 35% | $145 85 |
| SWEDBANK A B SPD ADR (SWEDEN) (SWDBY) | 299 000 | | $9 883 | $2,955 01 | $13 952 | **$4,171.65** | | | 41 17% | $1,216.64 |
| LOT 1 | 96 000 | 08/21/2009 | $10 731 | $1,030.22 | $13.952 | $1,339 39 | | | 30.01% | $309 17 |
| LOT 2 | 203 000 | 11/10/2009 | $9.482 | $1,924 79 | $13 952 | $2,832.26 | | | 47 15% | $907.47 |
| TNT N V SPONSORED ADR (NETHERLANDS) (TNTTY) | 304 000 | | $36 346 | $11,049 11 | $26.495 | **$8,054.48** | 2 47% | $199 12 | (27 10)% | $(2,994 63) |
| LOT 1 | 249.283 | 05/28/2008 | $39 122 | $9,752 44 | $26.495 | $6,604.75 | 2 47% | $163 28 | (32.28)% | $(3,147 69) |
| LOT 2 | 7 500 | 05/28/2008 | $39 121 | $293 41 | $26 495 | $198 71 | 2 47% | $4 91 | (32.28)% | $(94 70) |
| LOT 3 | 42 000 | 01/08/2009 | $20 708 | $869 75 | $26 495 | $1,112 79 | 2 47% | $27 51 | 27.94% | $243 04 |
| LOT 4 | 1 050 | 01/08/2009 | $20 705 | $21 74 | $26 495 | $27.82 | 2 47% | $0.69 | 27 97% | $6 08 |
| LOT 5 | 4.167 | Reinvests | $26 823 | $111 77 | $26 495 | $110 40 | 2 47% | $2.73 | (1 23)% | $(1.37) |
| TECK RESOURCES LIMITED CLASS B (CANADA) (TCK) | 65 000 | 12/06/2010 | $55 962 | $3,637 53 | $61 830 | **$4,018.95** | 0 95% | $38 09 | 10 49% | $381.42 |
| TESCO PLC SPONSORED ADR (ENGLAND) (TSCDY) | 358 000 | | $18 741 | $6,709 20 | $19 962 | **$7,146.40** | 2 91% | $207.64 | 6.52% | $437 20 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 113.000 | 05/28/2008 | $25 070 | $2,832.91 | $19 962 | $2,255 71 | 2 91% | $65.54 | (20 37)% | $(577 20) |
| LOT 2 | 62.000 | 10/17/2008 | $17 304 | $1,072.84 | $19 962 | $1,237 64 | 2.91% | $35.96 | 15 36% | $164 80 |
| LOT 3 | 83 000 | 02/18/2009 | $14 979 | $1,243.27 | $19 962 | $1,656 85 | 2 91% | $48 14 | 33.27% | $413 58 |
| LOT 4 | 56.000 | 02/25/2009 | $14 157 | $792 77 | $19 962 | $1,117.87 | 2 91% | $32 48 | 41 01% | $325 10 |
| LOT 5 | 44 000 | 07/13/2009 | $17 441 | $767 41 | $19.962 | $878 33 | 2 91% | $25.52 | 14 45% | $110.92 |
| TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA) | 78 000 | 06/21/2010 | $53 040 | $4,137 15 | $52 130 | **$4,066.14** | 1 28% | $52 03 | (1 72)% | $(71 01) |
| TURKIYE GARANTI BANKASI A S SPONSORED ADR (TKGBY) | 810.000 | | $5 184 | $4,199.40 | $5 081 | **$4,115.61** | 1.48% | $60.75 | (2.00)% | $(83.79) |
| LOT 1 | 597 000 | 07/26/2010 | $5 144 | $3,070 79 | $5 081 | $3,033 36 | 1 48% | $44 78 | (1 22)% | $(37 43) |
| LOT 2 | 102 000 | 07/27/2010 | $5 297 | $540.31 | $5 081 | $518.26 | 1 48% | $7.65 | (4.08)% | $(22.05) |
| LOT 3 | 111 000 | 07/28/2010 | $5 300 | $588 30 | $5 081 | $563 99 | 1 48% | $8.33 | (4 13)% | $(24.31) |
| UNILEVER N V N Y SHS NEW (NETHERLANDS) (UN) | 374 000 | | $24.464 | $9,149.35 | $31.400 | **$11,743.60** | 3.02% | $354.55 | 28 35% | $2,594 25 |
| LOT 1 | 50 000 | 06/18/2008 | $29 918 | $1,495 92 | $31.400 | $1,570 00 | 3 02% | $47 40 | 4.95% | $74.08 |
| LOT 2 | 103 000 | 08/27/2008 | $27 750 | $2,858.24 | $31 400 | $3,234 20 | 3.02% | $97 63 | 13 15% | $375 96 |
| LOT 3 | 71 000 | 12/10/2008 | $22.855 | $1,622 73 | $31 400 | $2,229.40 | 3 02% | $67 30 | 37 39% | $606.67 |
| LOT 4 | 104 000 | 02/06/2009 | $21 801 | $2,267 28 | $31 400 | $3,265 60 | 3.02% | $98 58 | 44 03% | $998 32 |
| LOT 5 | 46 000 | 03/24/2009 | $19 678 | $905 18 | $31 400 | $1,444 40 | 3 02% | $43.60 | 59 57% | $539 22 |
| VALEO SPONSORED ADR (FRANCE) (VLEEY) | 144.000 | 10/22/2010 | $27.447 | $3,952 34 | $28 484 | **$4,101.70** | | | 3 78% | $149 36 |
| VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD) | 570 000 | | $30 058 | $17,133 08 | $26 440 | **$15,070.80** | 4.93% | $743.28 | (12 04)% | $(2,062.28) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 14 000 | 03/05/2008 | $31 640 | $442.96 | $26 440 | $370 16 | 4 93% | $18.26 | (16.43)% | $(72.80) |
| LOT 2 | 378 000 | 05/28/2008 | $32 390 | $12,243.42 | $26 440 | $9,994 32 | 4 93% | $492 91 | (18.37)% | $(2,249 10) |
| LOT 3 | 92.000 | 06/17/2008 | $29 825 | $2,743 90 | $26 440 | $2,432 48 | 4 93% | $119 97 | (11 35)% | $(311 42) |
| LOT 4 | 86 000 | 07/01/2009 | $19.800 | $1,702 80 | $26 440 | $2,273.84 | 4 93% | $112 14 | 33 54% | $571.04 |
| ACCENTURE PLC IRELAND SHS CLASS A (IRELAND, REPUBLIC OF) (ACN) | 76.000 | | $30.832 | $2,343.24 | $48 490 | **$3,685.24** | 1.86% | $68.40 | 57 27% | $1,342 00 |
| LOT 1 | 53 000 | 06/04/2009 | $30 002 | $1,590 11 | $48 490 | $2,569.97 | 1 86% | $47 70 | 61 62% | $979 86 |
| LOT 2 | 23 000 | 07/07/2009 | $32.745 | $753 13 | $48.490 | $1,115 27 | 1 86% | $20 70 | 48.08% | $362 14 |
| WILLIS GROUP HOLDINGS PUBLIC L SHS (IRELAND, REPUBLIC OF) (WSH) | 249 000 | | $29.478 | $7,339.92 | $34.630 | **$8,622.87** | 3 00% | $258.96 | 17 48% | $1,282.95 |
| LOT 1 | 118 000 | 05/28/2008 | $35 440 | $4,181 92 | $34 630 | $4,086.34 | 3.00% | $122 72 | (2 29)% | $(95 58) |
| LOT 2 | 100 000 | 12/17/2008 | $24 218 | $2,421 75 | $34 630 | $3,463 00 | 3.00% | $104.00 | 43 00% | $1,041 25 |
| LOT 3 | 31 000 | 02/19/2009 | $23 750 | $736.25 | $34.630 | $1,073.53 | 3 00% | $32.24 | 45 81% | $337.28 |
| **Stocks Total** | | | | $396,942 39 | | **$479,490.57** | 1 80% | $8,639 81 | 20 80% | $82,548.18 |
| **Equities Total** | | | | **$396,942.39** | | **$479,490.57** | **1.80%** | **$8,639.81** | **20.80%** | **$82,548.18** |

# Your Activity

The Alvah H & Wyline P Chapman Account No. 78617618

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Capital Gains | $0 00 | $57.54 |
| Dividends - Taxable | $840 25 | $10,187 76 |
| Interest - Taxable | $1 23 | $25 57 |
| **Total Income** | **$841.48** | **$10,270.87** |

### Withdrawals

| Type | This Statement | Year to Date |
|---|---|---|
| Withdrawals | $(4 24) | $(49 15) |
| **Total Withdrawals** | **$(4.24)** | **$(49.15)** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(3,250 87) |
| Taxes Withheld | $(68 44) | $(1,145 07) |
| **Total Expenses** | **$(68.44)** | **$(4,395.94)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(7,298 26) | $(176,607.63) |
| **Total Purchases** | **$(7,298.26)** | **$(176,607.63)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Sales | $14,888 49 | $154,009 12 |
| Tenders | $0.00 | $4,982 63 |
| **Total Sales/Redemptions** | **$14,888.49** | **$158,991.75** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $8,123 71 | |
| 12/01/2010 | Income | Dividend - Taxable | CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF) | | | $14 71 | $8,138 42 | $.06079 per share x 242 000 shares |
| 12/01/2010 | Expense | Taxes Withheld | CORUS ENTERTAINMENT INCORPORATED CLASS B NON VTG (CANADA) (CJREF) | | | $(2 20) | $8,136 22 | 15% Taxes withheld |
| 12/07/2010 | Income | Dividend - Taxable | MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY) | | | $21 35 | $8,157 57 | $.15250 per share x 140.000 shares |
| 12/07/2010 | Expense | Taxes Withheld | MAKITA CORPORATION ADR NEW (JAPAN) (MKTAY) | | | $(1 49) | $8,156.08 | 07% Taxes withheld |
| 12/07/2010 | Sale/ Redemption | Sale | STERLITE INDUSTRIES INDIA LIMITED ADS (INDIA) (SLT) | (132 000) | $14 914 | $1,968 63 | $10,124 71 | ON AGENCY BASIS |

RAYMOND JAMES®

November 30 to December 31, 2010

## The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617623** **Closing Value $363,025.01**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(TIM)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames com/bobhilton | Bob Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m. to 6 p m ET
**Online Account Access** | raymondjames.com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **332,100.75** | $ | **328,410.08** |
| Deposits | $ | 0 00 | $ | 0.00 |
| Income | $ | 588 93 | $ | 4,387.58 |
| Withdrawals | $ | 0 00 | $ | 0 00 |
| Expenses | $ | (11 11) | $ | (2,517 93) |
| Change in Market Value | $ | 30,346 44 | $ | 32,745 28 |
| **Ending Balance** | $ | **363,025.01** | $ | **363,025.01** |
| Purchases | $ | (7,061 72) | $ | (260,959 56) |
| Sales/Redemptions | $ | 3,926 35 | $ | 255,025 91 |

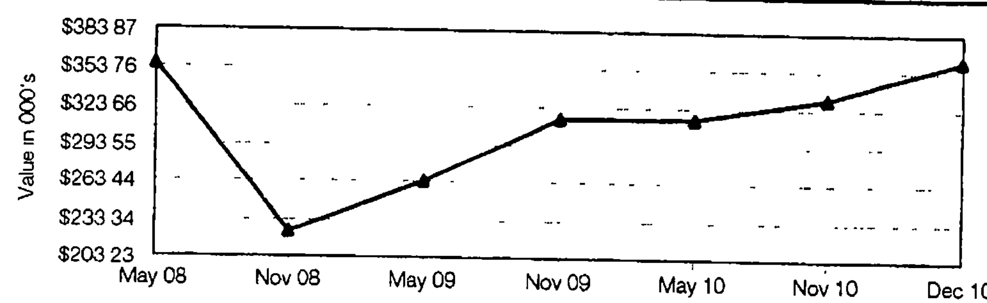
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

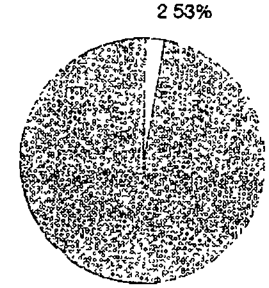
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 11.62% | 10 61% | 42 38% | (34 19)% | 1.38% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 9,189 12 | 2 53% |
| Equities | $ | 353,835 89 | 97 47% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $9,189.12 | 0 12% | $11.03 |
| Cash / Client Interest Program Total | $9,189.12 | | $11 03 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | Value | | Est Annual Income |
|---|---|---|---|
| Cash & Equivalents Total | $9,189.12 | | $11.03 |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| ADOBE SYSTEMS INCORPORATED (ADBE) | 194 000 | 06/01/2010 | $32 552 | $6,315 05 | $30.780 | **$5,971.32** | | | (5 44)% | $(343.73) |
| ALERE INCORPORATED (ALR) | 212 000 | | $37 962 | $8,048 03 | $36 600 | **$7,759.20** | | | (3 59)% | $(288 83) |
| LOT 1 | 45 000 | 02/09/2010 | $41 356 | $1,861 00 | $36 600 | $1,647 00 | | | (11 50)% | $(214 00) |
| LOT 2 | 59 000 | 02/10/2010 | $40 850 | $2,410 14 | $36 600 | $2,159 40 | | | (10 40)% | $(250 74) |
| LOT 3 | 50 000 | 02/11/2010 | $40 745 | $2,037 26 | $36 600 | $1,830 00 | | | (10 17)% | $(207.26) |
| LOT 4 | 35 000 | 09/02/2010 | $29.695 | $1,039 34 | $36.600 | $1,281 00 | | | 23 25% | $241 66 |
| LOT 5 | 23 000 | 09/03/2010 | $30 447 | $700 29 | $36 600 | $841 80 | | | 20 21% | $141 51 |
| ANSYS INCORPORATED (ANSS) | 73.000 | | $28 758 | $2,099 35 | $52 070 | **$3,801.11** | | | 81 06% | $1,701.76 |
| LOT 1 | 14 000 | 04/13/2009 | $26 938 | $377.13 | $52 070 | $728 98 | | | 93.30% | $351 85 |
| LOT 2 | 19 000 | 04/14/2009 | $26.696 | $507.22 | $52 070 | $989 33 | | | 95 05% | $482 11 |
| LOT 3 | 40 000 | 06/23/2009 | $30 375 | $1,215 00 | $52 070 | $2,082 80 | | | 71 42% | $867 80 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| BAKER HUGHES INCORPORATED (BHI) | 190 000 | | $45 370 | $8,620 31 | $57 170 | **$10,862.30** | 1 05% | $114.00 | 26.01% | $2,241.99 |
| LOT 1 | 46 000 | 10/20/2010 | $45 247 | $2,081 34 | $57 170 | $2,629 82 | 1 05% | $27 60 | 26.35% | $548.48 |
| LOT 2 | 144.000 | 10/21/2010 | $45 410 | $6,538 97 | $57 170 | $8,232 48 | 1 05% | $86 40 | 25 90% | $1,693.51 |
| BEST BUY INCORPORATED (BBY) | 204.000 | 12/16/2010 | $34 616 | $7,061 72 | $34 290 | **$6,995.16** | 1 75% | $122.40 | (0.94)% | $(66.56) |
| CHINA MOBILE LIMITED SPONSORED ADR (HONG KONG) (CHL) | 130 000 | | $57 253 | $7,442 86 | $49 620 | **$6,450.60** | 3 35% | $216 19 | (13.33)% | $(992.26) |
| LOT 1 | 49 000 | 05/27/2008 | $72 380 | $3,546 62 | $49 620 | $2,431.38 | 3 35% | $81 49 | (31 45)% | $(1,115.24) |
| LOT 2 | 46.000 | 09/28/2009 | $49 806 | $2,291 09 | $49.620 | $2,282.52 | 3 35% | $76.50 | (0.37)% | $(8 57) |
| LOT 3 | 35 000 | 12/14/2009 | $45 861 | $1,605 15 | $49 620 | $1,736 70 | 3 35% | $58 21 | 8 20% | $131 55 |
| COMCAST CORPORATION NEW CLASS A SPL (CMCSK) | 345 000 | | $17 270 | $5,958 07 | $20.810 | **$7,179.45** | 1 82% | $130 41 | 20 50% | $1,221.38 |
| LOT 1 | 147.000 | 05/27/2008 | $21.268 | $3,126.40 | $20 810 | $3,059.07 | 1.82% | $55.57 | (2 15)% | $(67.33) |
| LOT 2 | 114 000 | 10/28/2009 | $14 080 | $1,605 12 | $20.810 | $2,372 34 | 1.82% | $43 09 | 47 80% | $767.22 |
| LOT 3 | 84.000 | 02/08/2010 | $14 602 | $1,226 55 | $20 810 | $1,748 04 | 1.82% | $31 75 | 42.52% | $521 49 |
| COMMUNITY HEALTH SYSTEMS INCORPORATED NEWCO (CYH) | 56 000 | | $26.506 | $1,484 35 | $37 370 | **$2,092.72** | | | 40 99% | $608 37 |
| LOT 1 | 30 000 | 08/31/2010 | $25 940 | $778.21 | $37 370 | $1,121 10 | | | 44.06% | $342 89 |
| LOT 2 | 16.000 | 09/01/2010 | $26 928 | $430 85 | $37 370 | $597 92 | | | 38.78% | $167.07 |
| LOT 3 | 10.000 | 09/02/2010 | $27 529 | $275 29 | $37 370 | $373.70 | | | 35 75% | $98.41 |
| CONOCOPHILLIPS (COP) | 148.000 | | $48.998 | $7,251 64 | $68 100 | **$10,078.80** | 3.23% | $325 60 | 38 99% | $2,827 16 |
| LOT 1 | 2 000 | 04/23/2009 | $39 395 | $78 79 | $68 100 | $136.20 | 3 23% | $4 40 | 72.86% | $57 41 |
| LOT 2 | 45.000 | 09/08/2009 | $45.993 | $2,069 67 | $68 100 | $3,064 50 | 3 23% | $99 00 | 48 07% | $994.83 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 39 000 | 09/14/2009 | $46 270 | $1,804 53 | $68 100 | $2,655.90 | 3 23% | $85.80 | 47.18% | $851 37 |
| LOT 4 | 18.000 | 12/11/2009 | $50 921 | $916.57 | $68 100 | $1,225.80 | 3 23% | $39 60 | 33 74% | $309 23 |
| LOT 5 | 20,000 | 04/08/2010 | $53 426 | $1,068 51 | $68 100 | $1,362.00 | 3.23% | $44 00 | 27.47% | $293 49 |
| LOT 6 | 24 000 | 04/09/2010 | $54.732 | $1,313.57 | $68 100 | $1,634.40 | 3 23% | $52 80 | 24 42% | $320.83 |
| CORNING INCORPORATED (GLW) | 387 000 | | $18 667 | $7,224.09 | $19.320 | **$7,476.84** | 1.04% | $77 40 | 3.50% | $252 75 |
| LOT 1 | 70 000 | 05/27/2008 | $27 010 | $1,890.70 | $19 320 | $1,352 40 | 1.04% | $14 00 | (28.47)% | $(538 30) |
| LOT 2 | 111 000 | 09/23/2009 | $15 610 | $1,732 71 | $19 320 | $2,144 52 | 1.04% | $22 20 | 23.77% | $411 81 |
| LOT 3 | 206.000 | 11/17/2010 | $17.479 | $3,600 68 | $19 320 | $3,979 92 | 1 04% | $41 20 | 10 53% | $379.24 |
| DELL INCORPORATED (DELL) | 1,133 000 | | $17.329 | $19,633 93 | $13.550 | **$15,352.15** | | | (21 81)% | $(4,281.78) |
| LOT 1 | 519 000 | 05/27/2008 | $21.240 | $11,023.56 | $13 550 | $7,032 45 | | | (36 21)% | $(3,991 11) |
| LOT 2 | 127 000 | 09/23/2009 | $15 990 | $2,030 73 | $13 550 | $1,720 85 | | | (15 26)% | $(309.88) |
| LOT 3 | 115 000 | 10/13/2009 | $15 340 | $1,764 10 | $13 550 | $1,558 25 | | | (11.67)% | $(205 85) |
| LOT 4 | 186 000 | 06/04/2010 | $13 500 | $2,511.00 | $13 550 | $2,520 30 | | | 0 37% | $9.30 |
| LOT 5 | 186 000 | 09/02/2010 | $12 390 | $2,304.54 | $13 550 | $2,520.30 | | | 9 36% | $215.76 |
| DISH NETWORK CORPORATION CLASS A (DISH) | 279 000 | | $15 551 | $4,338.83 | $19 660 | **$5,485.14** | | | 26.42% | $1,146 31 |
| LOT 1 | 92 000 | 12/17/2008 | $11 582 | $1,065.52 | $19 660 | $1,808 72 | | | 69 75% | $743 20 |
| LOT 2 | 122 000 | 08/14/2009 | $17 640 | $2,152.06 | $19 660 | $2,398 52 | | | 11 45% | $246 46 |
| LOT 3 | 65 000 | 10/28/2009 | $17 250 | $1,121.25 | $19 660 | $1,277 90 | | | 13 97% | $156 65 |
| FISERV INCORPORATED (FISV) | 223 000 | | $46.830 | $10,443.13 | $58 560 | **$13,058.88** | | | 25.05% | $2,615 75 |
| LOT 1 | 60 000 | 06/05/2009 | $45 687 | $2,741.21 | $58 560 | $3,513 60 | | | 28 18% | $772 39 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 64.000 | 06/08/2009 | $45 619 | $2,919 62 | $58.560 | $3,747 84 | | | 28 37% | $828 22 |
| LOT 3 | 24.000 | 06/09/2009 | $45.948 | $1,102 74 | $58 560 | $1,405 44 | | | 27.45% | $302.70 |
| LOT 4 | 19 000 | 09/08/2009 | $47 681 | $905 94 | $58 560 | $1,112 64 | | | 22 82% | $206.70 |
| LOT 5 | 12.000 | 12/17/2009 | $47.126 | $565 51 | $58 560 | $702.72 | | | 24 26% | $137.21 |
| LOT 6 | 11 000 | 12/18/2009 | $47 352 | $520 87 | $58 560 | $644 16 | | | 23.67% | $123.29 |
| LOT 7 | 12 000 | 01/06/2010 | $49.238 | $590 86 | $58 560 | $702 72 | | | 18 93% | $111 86 |
| LOT 8 | 21 000 | 09/02/2010 | $52 209 | $1,096 38 | $58 560 | $1,229.76 | | | 12 17% | $133.38 |
| GAZPROM O A O SPON ADR (RUSSIA) (OGZPY) | 319 000 | 05/11/2010 | $21 152 | $6,747 58 | $25.000 | **$7,975.00** | 0 98% | $78 16 | 18.19% | $1,227 42 |
| GENERAL ELECTRIC COMPANY (GE) | 859 000 | | $15.049 | $12,927 17 | $18 290 | **$15,711.11** | 3.06% | $481.04 | 21 54% | $2,783.94 |
| LOT 1 | 623 000 | 06/30/2010 | $14.627 | $9,112.88 | $18 290 | $11,394.67 | 3 06% | $348.88 | 25 04% | $2,281.79 |
| LOT 2 | 177 000 | 09/29/2010 | $16 270 | $2,879 79 | $18 290 | $3,237.33 | 3 06% | $99 12 | 12 42% | $357.54 |
| LOT 3 | 59 000 | 11/17/2010 | $15 839 | $934 50 | $18 290 | $1,079 11 | 3 06% | $33 04 | 15 47% | $144.61 |
| GILEAD SCIENCES INCORPORATED (GILD) | 408 000 | | $43.540 | $17,764 38 | $36 240 | **$14,785.92** | | | (16 77)% | $(2,978 46) |
| LOT 1 | 74 000 | 05/27/2008 | $53.308 | $3,944 78 | $36 240 | $2,681.76 | | | (32.02)% | $(1,263.02) |
| LOT 2 | 31 000 | 09/22/2009 | $46.079 | $1,428 46 | $36.240 | $1,123 44 | | | (21.35)% | $(305.02) |
| LOT 3 | 49.000 | 12/28/2009 | $43 250 | $2,119.25 | $36 240 | $1,775.76 | | | (16 21)% | $(343.49) |
| LOT 4 | 68 000 | 03/01/2010 | $47.564 | $3,234.35 | $36.240 | $2,464 32 | | | (23 81)% | $(770.03) |
| LOT 5 | 79 000 | 04/22/2010 | $41.550 | $3,282.45 | $36 240 | $2,862 96 | | | (12 78)% | $(419.49) |
| LOT 6 | 107.000 | 06/04/2010 | $35 094 | $3,755.09 | $36 240 | $3,877 68 | | | 3 26% | $122 59 |
| GOOGLE INCORPORATED CLASS A (GOOG) | 23.000 | | $529 893 | $12,187 54 | $593.970 | **$13,661.31** | | | 12.09% | $1,473.77 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 7.000 | 02/01/2010 | $533.024 | $3,731 17 | $593 970 | $4,157 79 | | | 11.43% | $426 62 |
| LOT 2 | 5.000 | 02/09/2010 | $538 842 | $2,694 21 | $593.970 | $2,969 85 | | | 10 23% | $275.64 |
| LOT 3 | 5 000 | 03/02/2010 | $535 630 | $2,678.15 | $593 970 | $2,969 85 | | | 10 89% | $291 70 |
| LOT 4 | 3 000 | 07/07/2010 | $443 513 | $1,330 54 | $593 970 | $1,781 91 | | | 33 92% | $451.37 |
| LOT 5 | 3 000 | 11/17/2010 | $584 490 | $1,753 47 | $593 970 | $1,781 91 | | | 1 62% | $28.44 |
| HARTFORD FINL SVCS GROUP INCORPORATED (HIG) | 290 000 | | $21 452 | $6,220.99 | $26 490 | **$7,682.10** | 0 76% | $58 00 | 23 49% | $1,461 11 |
| LOT 1 | 50 000 | 08/31/2010 | $19.962 | $998 09 | $26 490 | $1,324 50 | 0 76% | $10 00 | 32 70% | $326 41 |
| LOT 2 | 65 000 | 09/02/2010 | $21 546 | $1,400 46 | $26 490 | $1,721 85 | 0.76% | $13 00 | 22.95% | $321 39 |
| LOT 3 | 21 000 | 09/03/2010 | $22 117 | $464 45 | $26 490 | $556 29 | 0.76% | $4 20 | 19 77% | $91 84 |
| LOT 4 | 154 000 | 09/07/2010 | $21 805 | $3,357 99 | $26.490 | $4,079 46 | 0 76% | $30 80 | 21 49% | $721.47 |
| ING GROEP N V SPONSORED ADR (NETHERLANDS) (ING) | 984 000 | | $8 342 | $8,208 68 | $9 790 | **$9,633.36** | | | 17 36% | $1,424.68 |
| LOT 1 | 370.000 | 05/10/2010 | $8 767 | $3,243 94 | $9.790 | $3,622.30 | | | 11 66% | $378 36 |
| LOT 2 | 330 000 | 05/11/2010 | $8 615 | $2,842 98 | $9.790 | $3,230 70 | | | 13 64% | $387 72 |
| LOT 3 | 284 000 | 06/04/2010 | $7 471 | $2,121 76 | $9 790 | $2,780 36 | | | 31.04% | $658.60 |
| INPEX CORPORATION ADR (JAPAN) (IPXHY) | 209 000 | | $48 652 | $10,168 22 | $58.628 | **$12,253.25** | 1.02% | $124 56 | 20 51% | $2,085 03 |
| LOT 1 | 192 000 | 07/29/2010 | $48 710 | $9,352 36 | $58.628 | $11,256 58 | 1.02% | $114 41 | 20 36% | $1,904.22 |
| LOT 2 | 17 000 | 09/28/2010 | $47.992 | $815 86 | $58 628 | $996 68 | 1 02% | $10.13 | 22.16% | $180 82 |
| JPMORGAN CHASE & COMPANY (JPM) | 411 000 | | $38 247 | $15,719 44 | $42.420 | **$17,434.62** | 0.47% | $82 20 | 10 91% | $1,715 18 |
| LOT 1 | 107.000 | 02/04/2010 | $38 534 | $4,123 11 | $42 420 | $4,538 94 | 0 47% | $21 40 | 10.09% | $415.83 |
| LOT 2 | 79 000 | 02/09/2010 | $38 424 | $3,035 49 | $42.420 | $3,351.18 | 0 47% | $15 80 | 10 40% | $315 69 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 45.000 | 03/01/2010 | $41 792 | $1,880 63 | $42 420 | $1,908 90 | 0 47% | $9 00 | 1 50% | $28 27 |
| LOT 4 | 180 000 | 10/15/2010 | $37.112 | $6,680 21 | $42 420 | $7,635 60 | 0 47% | $36 00 | 14 30% | $955 39 |
| LEVEL 3 COMMUNICATIONS INCORPORATED (LVLT) | 3,592.000 | | $1 174 | $4,217 06 | $0.980 | **$3,520.16** | | | (16 53)% | $(696.90) |
| LOT 1 | 1,109.000 | 11/05/2009 | $1 231 | $1,364.74 | $0.980 | $1,086 82 | | | (20 36)% | $(277 92) |
| LOT 2 | 639.000 | 11/06/2009 | $1 234 | $788 53 | $0.980 | $626 22 | | | (20 58)% | $(162 31) |
| LOT 3 | 798.000 | 11/09/2009 | $1 236 | $986 41 | $0 980 | $782 04 | | | (20 72)% | $(204 37) |
| LOT 4 | 1,046 000 | 09/15/2010 | $1 030 | $1,077 38 | $0.980 | $1,025 08 | | | (4 85)% | $(52.30) |
| LIFE TIME FITNESS INCORPORATED (LTM) | 144 000 | 02/18/2009 | $10 449 | $1,504.70 | $40 990 | **$5,902.56** | | | 292 27% | $4,397 86 |
| LILLY ELI & COMPANY (LLY) | 266 000 | | $41 945 | $11,157 47 | $35 040 | **$9,320.64** | 5 59% | $521.36 | (16 46)% | $(1,836 83) |
| LOT 1 | 86 000 | 05/27/2008 | $47 700 | $4,102 20 | $35 040 | $3,013.44 | 5 59% | $168 56 | (26 54)% | $(1,088 76) |
| LOT 2 | 29 000 | 06/04/2008 | $49 406 | $1,432.76 | $35 040 | $1,016.16 | 5.59% | $56 84 | (29 08)% | $(416 60) |
| LOT 3 | 41.000 | 12/31/2008 | $40.067 | $1,642.76 | $35 040 | $1,436.64 | 5.59% | $80 36 | (12.55)% | $(206 12) |
| LOT 4 | 37.000 | 03/30/2010 | $35 916 | $1,328.90 | $35 040 | $1,296 48 | 5 59% | $72 52 | (2 44)% | $(32 42) |
| LOT 5 | 73 000 | 03/31/2010 | $36 313 | $2,650 85 | $35.040 | $2,557.92 | 5 59% | $143 08 | (3.51)% | $(92.93) |
| LOCKHEED MARTIN CORPORATION (LMT) | 84 000 | 02/05/2010 | $75 165 | $6,313 86 | $69 910 | **$5,872.44** | 4.29% | $252 00 | (6.99)% | $(441 42) |
| MEMC ELECTR MATLS INCORPORATED (WFR) | 539 000 | | $12.209 | $6,580 74 | $11.260 | **$6,069.14** | | | (7 77)% | $(511 60) |
| LOT 1 | 120 000 | 03/12/2010 | $14 010 | $1,681 25 | $11 260 | $1,351 20 | | | (19 63)% | $(330 05) |
| LOT 2 | 122.000 | 03/15/2010 | $14 058 | $1,715 08 | $11 260 | $1,373 72 | | | (19 90)% | $(341.36) |
| LOT 3 | 92 000 | 05/10/2010 | $12 324 | $1,133.81 | $11.260 | $1,035.92 | | | (8 63)% | $(97 89) |
| LOT 4 | 64 000 | 06/24/2010 | $10 598 | $678 25 | $11.260 | $720 64 | | | 6.25% | $42 39 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 5 | 44 000 | 06/25/2010 | $10.571 | $465 13 | $11 260 | $495.44 | | | 6.52% | $30.31 |
| LOT 6 | 97 000 | 07/30/2010 | $9.353 | $907 22 | $11 260 | $1,092 22 | | | 20.39% | $185.00 |
| MARATHON OIL CORPORATION (MRO) | 269 000 | | $31 343 | $8,431.17 | $37 030 | **$9,961.07** | 2 70% | $269 00 | 18 15% | $1,529 90 |
| LOT 1 | 11 000 | 10/06/2008 | $32 181 | $353 99 | $37 030 | $407 33 | 2 70% | $11.00 | 15.07% | $53.34 |
| LOT 2 | 30 000 | 12/31/2008 | $27 038 | $811.13 | $37 030 | $1,110 90 | 2 70% | $30.00 | 36.96% | $299 77 |
| LOT 3 | 14 000 | 09/08/2009 | $31.600 | $442.40 | $37.030 | $518.42 | 2 70% | $14.00 | 17.18% | $76 02 |
| LOT 4 | 55 000 | 09/14/2009 | $32.642 | $1,795.29 | $37 030 | $2,036 65 | 2.70% | $55 00 | 13 44% | $241 36 |
| LOT 5 | 46 000 | 12/11/2009 | $31.300 | $1,439 80 | $37 030 | $1,703.38 | 2 70% | $46.00 | 18.31% | $263 58 |
| LOT 6 | 113 000 | 04/08/2010 | $31.757 | $3,588 56 | $37 030 | $4,184 39 | 2 70% | $113 00 | 16 60% | $595 83 |
| MICROSOFT CORPORATION (MSFT) | 226.000 | | $23 437 | $5,296 84 | $27.910 | **$6,307.66** | 2 29% | $144.64 | 19 08% | $1,010.82 |
| LOT 1 | 132 000 | 03/17/2008 | $27.827 | $3,673.20 | $27 910 | $3,684 12 | 2.29% | $84 48 | 0 30% | $10 92 |
| LOT 2 | 64 000 | 02/03/2009 | $18 160 | $1,162.26 | $27 910 | $1,786.24 | 2.29% | $40.96 | 53.69% | $623 98 |
| LOT 3 | 30 000 | 03/09/2009 | $15 379 | $461 38 | $27 910 | $837 30 | 2 29% | $19.20 | 81 48% | $375 92 |
| MITSUBISHI UFJ FINL GROUP INCORPORATED SPONSORED ADR (JAPAN) (MTU) | 1,597 000 | | $5.870 | $9,374 43 | $5.410 | **$8,639.77** | 2.35% | $202.82 | (7 84)% | $(734.66) |
| LOT 1 | 599 000 | 05/07/2009 | $6 091 | $3,648 75 | $5.410 | $3,240.59 | 2 35% | $76 07 | (11 19)% | $(408 16) |
| LOT 2 | 246 000 | 05/08/2009 | $6 401 | $1,574 60 | $5.410 | $1,330.86 | 2 35% | $31.24 | (15 48)% | $(243 74) |
| LOT 3 | 312 000 | 08/06/2009 | $6 343 | $1,978 95 | $5 410 | $1,687.92 | 2.35% | $39 62 | (14 71)% | $(291 03) |
| LOT 4 | 202 000 | 02/08/2010 | $5 126 | $1,035.49 | $5 410 | $1,092.82 | 2 35% | $25 65 | 5 54% | $57 33 |
| LOT 5 | 238 000 | 11/17/2010 | $4 776 | $1,136 64 | $5 410 | $1,287.58 | 2.35% | $30.23 | 13.28% | $150.94 |
| MONSANTO COMPANY NEW (MON) | 151 000 | | $64.512 | $9,741.36 | $69.640 | **$10,515.64** | 1.61% | $169.12 | 7.95% | $774.28 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 110 000 | 11/03/2009 | $67 834 | $7,461 74 | $69.640 | $7,660 40 | 1.61% | $123 20 | 2.66% | $198 66 |
| LOT 2 | 41 000 | 05/13/2010 | $55.600 | $2,279 62 | $69.640 | $2,855.24 | 1.61% | $45.92 | 25.25% | $575 62 |
| **NCR CORPORATION NEW (NCR)** | 249 000 | | $12 479 | $3,107.16 | $15 370 | **$3,827.13** | | | 23 17% | $719 97 |
| LOT 1 | 3 000 | 08/14/2009 | $13 710 | $41.13 | $15 370 | $46 11 | | | 12.11% | $4 98 |
| LOT 2 | 149 000 | 08/17/2009 | $13 500 | $2,011 44 | $15 370 | $2,290.13 | | | 13 86% | $278 69 |
| LOT 3 | 97 000 | 10/22/2009 | $10 872 | $1,054 59 | $15 370 | $1,490 89 | | | 41 37% | $436.30 |
| **ON SEMICONDUCTOR CORPORATION (ONNN)** | 346 000 | | $8 682 | $3,004.00 | $9.880 | **$3,418.48** | | | 13.80% | $414 48 |
| LOT 1 | 148 000 | 05/27/2008 | $9 838 | $1,456 02 | $9.880 | $1,462 24 | | | 0.43% | $6 22 |
| LOT 2 | 198 000 | 01/25/2010 | $7 818 | $1,547.98 | $9 880 | $1,956.24 | | | 26 37% | $408.26 |
| **PULTE GROUP INCORPORATED (PHM)** | 532.000 | | $7 937 | $4,222 30 | $7.520 | **$4,000.64** | | | (5.25)% | $(221 66) |
| LOT 1 | 417 000 | 10/19/2010 | $8 363 | $3,487 45 | $7 520 | $3,135 84 | | | (10 08)% | $(351.61) |
| LOT 2 | 115 000 | 11/22/2010 | $6 390 | $734 85 | $7 520 | $864 80 | | | 17.68% | $129 95 |
| **RITE AID CORPORATION (RAD)** | 786.000 | 05/27/2008 | $2.170 | $1,705 54 | $0.883 | **$694.04** | | | (59 31)% | $(1,011 50) |
| **SANDRIDGE ENERGY INCORPORATED (SD)** | 904.000 | | $6 898 | $6,235.76 | $7 320 | **$6,617.28** | | | 6 12% | $381.52 |
| LOT 1 | 94 476 | 03/12/2010 | $8.156 | $770 51 | $7 320 | $691 56 | | | (10 25)% | $(78.95) |
| LOT 2 | 326 000 | 03/15/2010 | $8 145 | $2,655 24 | $7 320 | $2,386 32 | | | (10 13)% | $(268.92) |
| LOT 3 | 224 524 | 04/05/2010 | $6 729 | $1,510 93 | $7 320 | $1,643.52 | | | 8.78% | $132.59 |
| LOT 4 | 96 000 | 08/11/2010 | $4.601 | $441 70 | $7 320 | $702.72 | | | 59.09% | $261.02 |
| LOT 5 | 163.000 | 09/28/2010 | $5 260 | $857.38 | $7.320 | $1,193.16 | | | 39 16% | $335 78 |

## Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No 78617623

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| THERMO FISHER SCIENTIFIC INCORPORATED (TMO) | 213 000 | | $41.878 | $8,919.96 | $55.360 | **$11,791.68** | | | 32 19% | $2,871.72 |
| LOT 1 | 26 000 | 03/13/2009 | $34 650 | $900 89 | $55 360 | $1,439 36 | | | 59 77% | $538 47 |
| LOT 2 | 27 000 | 05/26/2009 | $37 900 | $1,023 30 | $55 360 | $1,494.72 | | | 46 07% | $471.42 |
| LOT 3 | 33 000 | 06/10/2009 | $41.078 | $1,355 59 | $55.360 | $1,826 88 | | | 34.77% | $471 29 |
| LOT 4 | 29 000 | 08/14/2009 | $45 132 | $1,308 83 | $55 360 | $1,605 44 | | | 22 66% | $296 61 |
| LOT 5 | 22 000 | 10/28/2009 | $45 480 | $1,000 56 | $55 360 | $1,217 92 | | | 21 72% | $217 36 |
| LOT 6 | 76 000 | 09/02/2010 | $43 826 | $3,330 79 | $55 360 | $4,207 36 | | | 26 32% | $876 57 |
| TRANSATLANTIC HLDGS INCORPORATED (TRH) | 154 000 | | $42.802 | $6,591 55 | $51 620 | **$7,949.48** | 1 63% | $129 36 | 20.60% | $1,357.93 |
| LOT 1 | 82 000 | 06/05/2009 | $41 999 | $3,443 95 | $51 620 | $4,232 84 | 1 63% | $68 88 | 22 91% | $788 89 |
| LOT 2 | 52 000 | 06/08/2009 | $42 758 | $2,223.44 | $51 620 | $2,684.24 | 1 63% | $43 68 | 20 72% | $460.80 |
| LOT 3 | 11 000 | 07/28/2009 | $45 921 | $505 13 | $51 620 | $567.82 | 1 63% | $9 24 | 12.41% | $62.69 |
| LOT 4 | 9 000 | 07/29/2009 | $46 559 | $419 03 | $51 620 | $464 58 | 1 63% | $7.56 | 10 87% | $45 55 |
| US BANCORP DEL COM NEW (USB) | 452 000 | | $17 632 | $7,969 79 | $26 970 | **$12,190.44** | 0.74% | $90.40 | 52 96% | $4,220 65 |
| LOT 1 | 109 000 | 02/23/2009 | $11.203 | $1,221 13 | $26 970 | $2,939 73 | 0 74% | $21.80 | 140 74% | $1,718.60 |
| LOT 2 | 198 000 | 06/05/2009 | $18 339 | $3,631 14 | $26 970 | $5,340.06 | 0 74% | $39 60 | 47 06% | $1,708.92 |
| LOT 3 | 41 000 | 08/30/2010 | $21 019 | $861 76 | $26 970 | $1,105 77 | 0 74% | $8 20 | 28 32% | $244.01 |
| LOT 4 | 104 000 | 09/29/2010 | $21 690 | $2,255 76 | $26 970 | $2,804 88 | 0 74% | $20 80 | 24 34% | $549 12 |
| UNITED STATES STEEL CORPORATION NEW (X) | 188.000 | | $47 497 | $8,929 44 | $58.420 | **$10,982.96** | 0.34% | $37 60 | 23 00% | $2,053.52 |
| LOT 1 | 18 000 | 10/28/2009 | $35 750 | $643 50 | $58 420 | $1,051 56 | 0 34% | $3 60 | 63 41% | $408 06 |
| LOT 2 | 93 000 | 05/03/2010 | $53 478 | $4,973 44 | $58 420 | $5,433 06 | 0 34% | $18 60 | 9 24% | $459 62 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est. Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 22 000 | 06/04/2010 | $41 750 | $918.50 | $58 420 | $1,285 24 | 0 34% | $4 40 | 39 93% | $366 74 |
| LOT 4 | 55 000 | 09/29/2010 | $43 527 | $2,394 00 | $58 420 | $3,213.10 | 0 34% | $11 00 | 34 21% | $819 10 |
| VARIAN MED SYSTEMS INCORPORATED (VAR) | 81 000 | | $37 379 | $3,027 67 | $69 280 | **$5,611.68** | | | 85.35% | $2,584 01 |
| LOT 1 | 47 000 | 02/13/2009 | $37 415 | $1,758.50 | $69 280 | $3,256.16 | | | 85.17% | $1,497 66 |
| LOT 2 | 34 000 | 06/10/2009 | $37 329 | $1,269 17 | $69.280 | $2,355 52 | | | 85 60% | $1,086 35 |
| AMDOCS LIMITED ORD (UNITED KINGDOM) (DOX) | 267.000 | | $23.786 | $6,350.73 | $27.470 | **$7,334.49** | | | 15 49% | $983 76 |
| LOT 1 | 197 000 | 10/08/2008 | $25 610 | $5,045 23 | $27.470 | $5,411 59 | | | 7 26% | $366 36 |
| LOT 2 | 70 000 | 02/06/2009 | $18 650 | $1,305 50 | $27 470 | $1,922.90 | | | 47 29% | $617.40 |
| TRANSOCEAN LIMITED REG SHS (SWITZERLAND) (RIG) | 167 000 | | $84.869 | $14,173 11 | $69 510 | **$11,608.17** | | | (18 10)% | $(2,564.94) |
| LOT 1 | 38.000 | 02/22/2010 | $84 996 | $3,229 86 | $69 510 | $2,641.38 | | | (18 22)% | $(588 48) |
| LOT 2 | 58 000 | 02/23/2010 | $84 685 | $4,911.71 | $69.510 | $4,031.58 | | | (17 92)% | $(880 13) |
| LOT 3 | 28 000 | 04/13/2010 | $85 235 | $2,386 58 | $69 510 | $1,946 28 | | | (18 45)% | $(440 30) |
| LOT 4 | 43 000 | 04/27/2010 | $84 767 | $3,644.96 | $69 510 | $2,988.93 | | | (18.00)% | $(656 03) |
| **Stocks Total** | | | | $322,720 00 | | **$353,835.89** | 1 02% | $3,626.26 | 9 64% | $31,115 89 |
| **Equities Total** | | | | **$322,720.00** | | **$353,835.89** | **1.02%** | **$3,626.26** | **9.64%** | **$31,115.89** |

# Your Activity

The Alvah H & Wyline P Chapman Account No. 78617623

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Capital Gains | $0 00 | $3 13 |
| Dividends - Taxable | $587.79 | $4,369 54 |
| Interest - Taxable | $1 14 | $14 91 |
| **Total Income** | **$588.93** | **$4,387.58** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(2,432 85) |
| Taxes Withheld | $(11.11) | $(85.08) |
| **Total Expenses** | **$(11.11)** | **$(2,517.93)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(7,061.72) | $(260,959 56) |
| **Total Purchases** | **$(7,061.72)** | **$(260,959.56)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Mergers | $0 00 | $211 50 |
| Sales | $3,926 35 | $254,814.41 |
| **Total Sales/Redemptions** | **$3,926.35** | **$255,025.91** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $11,746 67 | |
| 12/01/2010 | Income | Dividend - Taxable | **CONOCOPHILLIPS (COP)** | | | $81 40 | $11,828.07 | $.55000 per share x 148 000 shares |
| 12/03/2010 | Income | Dividend - Taxable | **TRANSATLANTIC HLDGS INCORPORATED (TRH)** | | | $32 34 | $11,860 41 | $.21000 per share x 154 000 shares |
| 12/09/2010 | Income | Dividend - Taxable | **MICROSOFT CORPORATION (MSFT)** | | | $36 16 | $11,896.57 | $ 16000 per share x 226.000 shares |
| 12/10/2010 | Income | Dividend - Taxable | **MARATHON OIL CORPORATION (MRO)** | | | $67.25 | $11,963.82 | $ 25000 per share x 269.000 shares |
| 12/10/2010 | Income | Dividend - Taxable | **UNITED STATES STEEL CORPORATION NEW (X)** | | | $9 40 | $11,973.22 | $.05000 per share x 188.000 shares |
| 12/10/2010 | Income | Dividend - Taxable | **LILLY ELI & COMPANY (LLY)** | | | $130 34 | $12,103 56 | $ 49000 per share x 266 000 shares |

# RAYMOND JAMES®

November 30 to December 31, 2010

## The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617637** **Closing Value $301,206.89**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(WCM)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames com/bobhilton | Bob Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m. to 6 p.m. ET
**Online Account Access** | raymondjames.com/investoraccess

Statement Copies to SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **287,854.89** | $ | **253,786.04** |
| Deposits | $ | 0.00 | $ | 0 00 |
| Income | $ | 214 54 | $ | 1,676 09 |
| Withdrawals | $ | (0.96) | $ | (0 96) |
| Expenses | $ | 0.00 | $ | (1,914 93) |
| Change in Market Value | $ | 13,138.42 | $ | 47,660.65 |
| **Ending Balance** | $ | **301,206.89** | $ | **301,206.89** |
| Purchases | $ | (12,112 46) | $ | (285,539.10) |
| Sales/Redemptions | $ | 11,068 26 | $ | 288,082 30 |

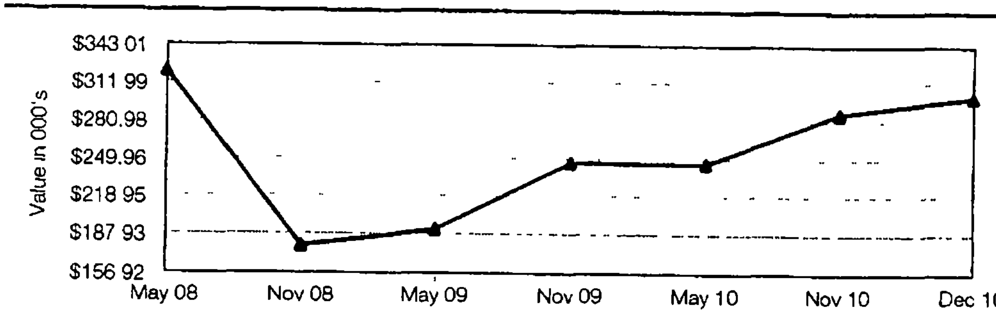
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

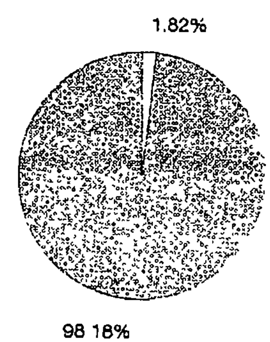
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 11 36% | 18 72% | 32.13% | (43 65)% | (4.61)% |

Excludes some limited partnerships unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 5,493.02 | 1 82% |
| Equities | $ | 295,713 87 | 98.18% |
| Mutual Funds | $ | - | - |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

Account carried by Raymond James & Associates Inc
Member New York Stock Exchange/SIPC

# Cash & Equivalents

## Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $5,493.02 | 0 12% | $6 59 |
| **Cash / Client Interest Program Total** | **$5,493.02** | | $6.59 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | | |
|---|---|---|
| **Cash & Equivalents Total** | **$5,493.02** | **$6.59** |

# Equities

## Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AGILENT TECHNOLOGIES INCORPORATED (A) | 192 000 | | $29 357 | $5,636 59 | $41 430 | **$7,954.56** | | | 41.12% | $2,317 97 |
| LOT 1 | 7 000 | 02/03/2010 | $29 741 | $208 19 | $41.430 | $290 01 | | | 39.30% | $81.82 |
| LOT 2 | 21.000 | 02/04/2010 | $29 158 | $612.32 | $41 430 | $870 03 | | | 42 09% | $257 71 |
| LOT 3 | 20.000 | 02/04/2010 | $29 109 | $582 17 | $41 430 | $828 60 | | | 42.33% | $246 43 |
| LOT 4 | 19 000 | 02/05/2010 | $28 661 | $544 56 | $41 430 | $787 17 | | | 44 55% | $242 61 |
| LOT 5 | 20 000 | 02/05/2010 | $28 778 | $575 55 | $41 430 | $828 60 | | | 43 97% | $253 05 |
| LOT 6 | 23 000 | 02/05/2010 | $28 750 | $661 25 | $41 430 | $952 89 | | | 44 10% | $291.64 |
| LOT 7 | 19 000 | 06/15/2010 | $31 870 | $605 53 | $41 430 | $787 17 | | | 30 00% | $181 64 |
| LOT 8 | 3 000 | 08/30/2010 | $28 020 | $84.06 | $41 430 | $124 29 | | | 47 86% | $40 23 |
| LOT 9 | 27.000 | 09/02/2010 | $29 007 | $783 19 | $41 430 | $1,118 61 | | | 42.83% | $335.42 |
| LOT 10 | 33 000 | 09/03/2010 | $29 690 | $979 77 | $41 430 | $1,367 19 | | | 39.54% | $387 42 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| ALLERGAN INCORPORATED (AGN) | 83.000 | | $60 929 | $5,057.13 | $68 670 | **$5,699.61** | 0 29% | $16.60 | 12.70% | $642.48 |
| LOT 1 | 10.000 | 02/05/2010 | $57.629 | $576.29 | $68 670 | $686 70 | 0.29% | $2.00 | 19 16% | $110.41 |
| LOT 2 | 10 000 | 02/08/2010 | $57 992 | $579 92 | $68.670 | $686.70 | 0.29% | $2 00 | 18 41% | $106 78 |
| LOT 3 | 10 000 | 02/09/2010 | $58 750 | $587 50 | $68 670 | $686 70 | 0 29% | $2.00 | 16 89% | $99.20 |
| LOT 4 | 10 000 | 02/10/2010 | $58 767 | $587 67 | $68.670 | $686 70 | 0 29% | $2 00 | 16 85% | $99 03 |
| LOT 5 | 12 000 | 03/01/2010 | $59 690 | $716 28 | $68.670 | $824 04 | 0 29% | $2 40 | 15 04% | $107 76 |
| LOT 6 | 7 000 | 03/29/2010 | $64.463 | $451 24 | $68.670 | $480 69 | 0.29% | $1.40 | 6 53% | $29 45 |
| LOT 7 | 8 000 | 03/30/2010 | $64.690 | $517.52 | $68 670 | $549 36 | 0 29% | $1.60 | 6.15% | $31.84 |
| LOT 8 | 8 000 | 03/31/2010 | $64.640 | $517 12 | $68 670 | $549 36 | 0 29% | $1 60 | 6 23% | $32.24 |
| LOT 9 | 8 000 | 04/01/2010 | $65 449 | $523 59 | $68 670 | $549 36 | 0 29% | $1 60 | 4 92% | $25 77 |
| AMAZON COM INCORPORATED (AMZN) | 55.000 | | $119 160 | $6,553.78 | $180.000 | **$9,900.00** | | | 51.06% | $3,346 22 |
| LOT 1 | 3.000 | 09/04/2009 | $78.810 | $236 43 | $180.000 | $540 00 | | | 128 40% | $303.57 |
| LOT 2 | 4 000 | 10/23/2009 | $117 130 | $468.52 | $180.000 | $720 00 | | | 53.68% | $251 48 |
| LOT 3 | 2 000 | 10/26/2009 | $122.275 | $244.55 | $180 000 | $360.00 | | | 47.21% | $115 45 |
| LOT 4 | 4 000 | 10/30/2009 | $119 000 | $476 00 | $180.000 | $720 00 | | | 51.26% | $244 00 |
| LOT 5 | 2.000 | 01/27/2010 | $122 765 | $245.53 | $180 000 | $360.00 | | | 46.62% | $114 47 |
| LOT 6 | 7 000 | 01/28/2010 | $125 077 | $875 54 | $180 000 | $1,260 00 | | | 43 91% | $384.46 |
| LOT 7 | 1.000 | 02/01/2010 | $116 740 | $116.74 | $180 000 | $180 00 | | | 54 19% | $63.26 |
| LOT 8 | 18 000 | 07/27/2010 | $116 524 | $2,097 43 | $180 000 | $3,240.00 | | | 54 47% | $1,142.57 |
| LOT 9 | 4.000 | 08/25/2010 | $125.078 | $500 31 | $180.000 | $720.00 | | | 43 91% | $219 69 |
| LOT 10 | 10.000 | 09/01/2010 | $129 273 | $1,292.73 | $180.000 | $1,800 00 | | | 39 24% | $507 27 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN EXPRESS COMPANY (AXP) | 169 000 | | $38 919 | $6,577.39 | $42.920 | **$7,253.48** | 1 68% | $121 68 | 10.28% | $676.09 |
| LOT 1 | 10 000 | 08/06/2009 | $31 141 | $311 41 | $42 920 | $429 20 | 1.68% | $7 20 | 37 82% | $117 79 |
| LOT 2 | 35 000 | 08/07/2009 | $32 440 | $1,135 40 | $42.920 | $1,502 20 | 1 68% | $25 20 | 32 31% | $366.80 |
| LOT 3 | 15.000 | 09/04/2009 | $32 640 | $489.60 | $42.920 | $643 80 | 1 68% | $10 80 | 31.50% | $154.20 |
| LOT 4 | 17 000 | 02/02/2010 | $38.870 | $660 79 | $42 920 | $729 64 | 1 68% | $12.24 | 10 42% | $68 85 |
| LOT 5 | 14 000 | 03/29/2010 | $41 562 | $581 87 | $42 920 | $600 88 | 1.68% | $10.08 | 3 27% | $19.01 |
| LOT 6 | 17 000 | 03/30/2010 | $41 402 | $703 84 | $42 920 | $729.64 | 1 68% | $12 24 | 3.67% | $25 80 |
| LOT 7 | 17 000 | 03/31/2010 | $40 883 | $695 01 | $42.920 | $729 64 | 1 68% | $12 24 | 4 98% | $34.63 |
| LOT 8 | 28 000 | 04/23/2010 | $48 993 | $1,371 80 | $42.920 | $1,201 76 | 1 68% | $20 16 | (12 40)% | $(170 04) |
| LOT 9 | 16.000 | 10/14/2010 | $39 229 | $627 67 | $42 920 | $686 72 | 1 68% | $11 52 | 9 41% | $59.05 |
| AMERICAN TOWER CORPORATION CLASS A (AMT) | 186.000 | | $40 663 | $7,563.28 | $51 640 | **$9,605.04** | | | 27.00% | $2,041 76 |
| LOT 1 | 30 000 | 05/28/2008 | $44 498 | $1,334 95 | $51 640 | $1,549 20 | | | 16 05% | $214.25 |
| LOT 2 | 20 000 | 07/07/2008 | $40.667 | $813 34 | $51.640 | $1,032.80 | | | 26 98% | $219 46 |
| LOT 3 | 22.000 | 09/25/2008 | $38 320 | $843 03 | $51.640 | $1,136 08 | | | 34 76% | $293 05 |
| LOT 4 | 4 000 | 09/26/2008 | $37 203 | $148 81 | $51 640 | $206 56 | | | 38 81% | $57 75 |
| LOT 5 | 27 000 | 09/26/2008 | $38 184 | $1 030 98 | $51.640 | $1,394 28 | | | 35.24% | $363 30 |
| LOT 6 | 10 000 | 10/03/2008 | $35 109 | $351 09 | $51 640 | $516 40 | | | 47.08% | $165.31 |
| LOT 7 | 8 000 | 10/10/2008 | $28 101 | $224 81 | $51 640 | $413 12 | | | 83 76% | $188 31 |
| LOT 8 | 10 000 | 09/04/2009 | $33 320 | $333 20 | $51 640 | $516 40 | | | 54 98% | $183 20 |
| LOT 9 | 21.000 | 03/29/2010 | $42.655 | $895 75 | $51 640 | $1,084 44 | | | 21 07% | $188 69 |
| LOT 10 | 19 000 | 03/30/2010 | $42 661 | $810 55 | $51 640 | $981 16 | | | 21 05% | $170 61 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 11 | 15 000 | 11/03/2010 | $51 785 | $776 77 | $51 640 | $774 60 | | | (0.28)% | $(2 17) |
| APPLE INCORPORATED (AAPL) | 65 000 | | $149 620 | $9,725 32 | $322.560 | **$20,966.40** | | | 115 59% | $11,241 08 |
| LOT 1 | 5.000 | 05/28/2008 | $184 756 | $923 78 | $322 560 | $1,612 80 | | | 74.59% | $689.02 |
| LOT 2 | 4 000 | 06/17/2008 | $181 290 | $725 16 | $322 560 | $1,290 24 | | | 77.92% | $565.08 |
| LOT 3 | 5 000 | 07/02/2008 | $173 934 | $869 67 | $322 560 | $1,612 80 | | | 85 45% | $743 13 |
| LOT 4 | 3 000 | 07/09/2008 | $179 377 | $538 13 | $322.560 | $967 68 | | | 79.82% | $429.55 |
| LOT 5 | 4.000 | 01/27/2009 | $90.055 | $360 22 | $322.560 | $1,290 24 | | | 258 18% | $930 02 |
| LOT 6 | 3 000 | 01/28/2009 | $94 227 | $282 68 | $322 560 | $967 68 | | | 242.32% | $685.00 |
| LOT 7 | 4 000 | 01/29/2009 | $93 928 | $375 71 | $322 560 | $1,290 24 | | | 243 41% | $914 53 |
| LOT 8 | 9 000 | 03/18/2009 | $100 114 | $901 03 | $322 560 | $2,903 04 | | | 222 19% | $2,002.01 |
| LOT 9 | 3.000 | 04/29/2009 | $126 297 | $378 89 | $322 560 | $967 68 | | | 155 40% | $588 79 |
| LOT 10 | 7 000 | 05/27/2009 | $134 559 | $941 91 | $322 560 | $2,257.92 | | | 139 72% | $1,316.01 |
| LOT 11 | 4 000 | 09/04/2009 | $170 160 | $680 64 | $322 560 | $1,290.24 | | | 89 56% | $609 60 |
| LOT 12 | 8.000 | 10/15/2009 | $190 149 | $1,521.19 | $322 560 | $2,580 48 | | | 69 64% | $1,059 29 |
| LOT 13 | 6.000 | 10/21/2009 | $204 385 | $1,226 31 | $322 560 | $1,935.36 | | | 57 82% | $709 05 |
| BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU) | 48 000 | | $73 675 | $3,536 41 | $96 530 | **$4,633.44** | | | 31 02% | $1,097.03 |
| LOT 1 | 24.000 | 05/28/2010 | $73 051 | $1,753 23 | $96.530 | $2,316 72 | | | 32 14% | $563 49 |
| LOT 2 | 24.000 | 06/15/2010 | $74.299 | $1,783 18 | $96 530 | $2,316.72 | | | 29.92% | $533.54 |
| CITIGROUP INCORPORATED (C) | 1,302 000 | | $4 452 | $5,796 86 | $4 730 | **$6,158.46** | | | 6.24% | $361 60 |
| LOT 1 | 326.000 | 11/08/2010 | $4.460 | $1,453.96 | $4.730 | $1,541 98 | | | 6 05% | $88 02 |
| LOT 2 | 333 000 | 11/09/2010 | $4 370 | $1,455 21 | $4 730 | $1,575 09 | | | 8 24% | $119.88 |

# Your Portfolio (continued)

The Alvah H & Wyline P Chapman Account No. 78617637

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 314 000 | 11/10/2010 | $4 345 | $1,364.42 | $4.730 | $1,485 22 | | | 8.85% | $120 80 |
| LOT 4 | 329 000 | 12/07/2010 | $4 630 | $1,523 27 | $4.730 | $1,556.17 | | | 2 16% | $32 90 |
| CITRIX SYSTEMS INCORPORATED (CTXS) | 122.000 | | $59 143 | $7,215.50 | $68 410 | **$8,346.02** | | | 15 67% | $1,130.52 |
| LOT 1 | 11.000 | 08/13/2010 | $56 995 | $626 94 | $68 410 | $752 51 | | | 20 03% | $125 57 |
| LOT 2 | 21 000 | 08/16/2010 | $57 211 | $1,201 43 | $68 410 | $1,436.61 | | | 19 58% | $235 18 |
| LOT 3 | 22 000 | 08/17/2010 | $58 322 | $1,283.08 | $68 410 | $1,505 02 | | | 17 30% | $221.94 |
| LOT 4 | 18 000 | 08/18/2010 | $58 657 | $1,055 82 | $68 410 | $1,231 38 | | | 16 63% | $175 56 |
| LOT 5 | 23 000 | 08/24/2010 | $58 508 | $1,345 68 | $68 410 | $1,573 43 | | | 16 92% | $227 75 |
| LOT 6 | 13 000 | 09/08/2010 | $63 012 | $819 15 | $68 410 | $889 33 | | | 8.57% | $70 18 |
| LOT 7 | 14 000 | 09/09/2010 | $63 100 | $883 40 | $68.410 | $957 74 | | | 8 42% | $74 34 |
| CONOCOPHILLIPS (COP) | 138 000 | | $55 525 | $7,662.43 | $68 100 | **$9,397.80** | 3 23% | $303.60 | 22.65% | $1,735.37 |
| LOT 1 | 35.000 | 07/28/2010 | $54.535 | $1,908 72 | $68 100 | $2,383.50 | 3 23% | $77.00 | 24.87% | $474 78 |
| LOT 2 | 34 000 | 07/28/2010 | $54 548 | $1,854.64 | $68 100 | $2,315 40 | 3 23% | $74.80 | 24.84% | $460.76 |
| LOT 3 | 11 000 | 07/30/2010 | $55 316 | $608 48 | $68 100 | $749 10 | 3.23% | $24.20 | 23 11% | $140 62 |
| LOT 4 | 11.000 | 07/30/2010 | $55 450 | $609.95 | $68 100 | $749 10 | 3.23% | $24 20 | 22 81% | $139 15 |
| LOT 5 | 11 000 | 08/02/2010 | $56 079 | $616 87 | $68 100 | $749 10 | 3.23% | $24.20 | 21 44% | $132 23 |
| LOT 6 | 9 000 | 08/03/2010 | $56 909 | $512.18 | $68 100 | $612 90 | 3 23% | $19 80 | 19.66% | $100.72 |
| LOT 7 | 10 000 | 08/04/2010 | $57 955 | $579 55 | $68 100 | $681 00 | 3.23% | $22.00 | 17.50% | $101.45 |
| LOT 8 | 17.000 | 08/05/2010 | $57 179 | $972.04 | $68 100 | $1,157 70 | 3.23% | $37 40 | 19 10% | $185 66 |
| CUMMINS INCORPORATED (CMI) | 84 000 | | $70 368 | $5,910 92 | $110.010 | **$9,240.84** | 0 95% | $88 20 | 56 34% | $3,329 92 |
| LOT 1 | 15.000 | 07/07/2010 | $66 455 | $996 82 | $110 010 | $1,650.15 | 0 95% | $15 75 | 65.54% | $653.33 |
| LOT 2 | 14 000 | 07/08/2010 | $68 303 | $956.24 | $110 010 | $1,540 14 | 0 95% | $14 70 | 61.06% | $583 90 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 15 000 | 07/09/2010 | $70 710 | $1,060.65 | $110 010 | $1,650 15 | 0 95% | $15 75 | 55.58% | $589.50 |
| LOT 4 | 13 000 | 07/12/2010 | $71.268 | $926.49 | $110.010 | $1,430.13 | 0 95% | $13.65 | 54 36% | $503 64 |
| LOT 5 | 16 000 | 07/13/2010 | $72.389 | $1,158.22 | $110.010 | $1,760 16 | 0 95% | $16 80 | 51 97% | $601 94 |
| LOT 6 | 11 000 | 07/14/2010 | $73 864 | $812 50 | $110 010 | $1,210.11 | 0.95% | $11 55 | 48.94% | $397 61 |
| DELTA AIR LINES INCORPORATED DEL COM NEW (DAL) | 373.000 | | $9 295 | $3,467 11 | $12 600 | **$4,699.80** | | | 35 55% | $1,232 69 |
| LOT 1 | 60.000 | 10/19/2009 | $8 948 | $536.88 | $12.600 | $756 00 | | | 40 81% | $219 12 |
| LOT 2 | 71 000 | 10/20/2009 | $9 050 | $642 55 | $12 600 | $894 60 | | | 39 23% | $252 05 |
| LOT 3 | 66 000 | 10/21/2009 | $9 098 | $600 47 | $12 600 | $831.60 | | | 38 49% | $231 13 |
| LOT 4 | 31 000 | 10/22/2009 | $8 300 | $257 30 | $12 600 | $390.60 | | | 51.81% | $133 30 |
| LOT 5 | 33 000 | 10/23/2009 | $8 198 | $270.54 | $12.600 | $415 80 | | | 53.69% | $145 26 |
| LOT 6 | 41 000 | 10/26/2009 | $7.925 | $324 93 | $12 600 | $516.60 | | | 58 99% | $191 67 |
| LOT 7 | 5 000 | 11/11/2009 | $7 960 | $39 80 | $12 600 | $63 00 | | | 58.29% | $23 20 |
| LOT 8 | 66 000 | 04/30/2010 | $12.040 | $794.64 | $12.600 | $831.60 | | | 4 65% | $36 96 |
| DISNEY WALT COMPANY COM DISNEY (DIS) | 263 000 | | $31.971 | $8,408 28 | $37.510 | **$9,865.13** | 1 07% | $105 20 | 17 33% | $1,456 85 |
| LOT 1 | 6.000 | 01/20/2010 | $31 000 | $186.00 | $37.510 | $225 06 | 1 07% | $2 40 | 21 00% | $39.06 |
| LOT 2 | 36.000 | 01/21/2010 | $30 970 | $1,114 92 | $37 510 | $1,350.36 | 1 07% | $14 40 | 21 12% | $235 44 |
| LOT 3 | 10 000 | 01/22/2010 | $30 310 | $303 10 | $37 510 | $375 10 | 1.07% | $4 00 | 23 75% | $72 00 |
| LOT 4 | 15 000 | 01/25/2010 | $29 650 | $444 75 | $37.510 | $562 65 | 1 07% | $6 00 | 26 51% | $117.90 |
| LOT 5 | 26 000 | 01/28/2010 | $29 059 | $755.54 | $37 510 | $975.26 | 1.07% | $10.40 | 29.08% | $219 72 |
| LOT 6 | 21 000 | 02/03/2010 | $30.380 | $637 98 | $37.510 | $787 71 | 1 07% | $8 40 | 23 47% | $149 73 |
| LOT 7 | 20 000 | 02/03/2010 | $30 810 | $616.20 | $37 510 | $750.20 | 1.07% | $8.00 | 21 75% | $134 00 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 8 | 39 000 | 03/02/2010 | $31 530 | $1,229.67 | $37 510 | $1,462.89 | 1 07% | $15 60 | 18 97% | $233 22 |
| LOT 9 | 7 000 | 03/24/2010 | $34 269 | $239 88 | $37.510 | $262.57 | 1 07% | $2 80 | 9 46% | $22 69 |
| LOT 10 | 52 000 | 03/24/2010 | $34.266 | $1,781 85 | $37 510 | $1,950 52 | 1 07% | $20.80 | 9.47% | $168.67 |
| LOT 11 | 13 000 | 04/27/2010 | $36 438 | $473 70 | $37.510 | $487 63 | 1 07% | $5 20 | 2 94% | $13.93 |
| LOT 12 | 13 000 | 05/11/2010 | $35 658 | $463.55 | $37 510 | $487 63 | 1 07% | $5 20 | 5.19% | $24 08 |
| LOT 13 | 5.000 | 06/30/2010 | $32.228 | $161 14 | $37 510 | $187 55 | 1 07% | $2 00 | 16 39% | $26 41 |
| DIRECTV COM CL A (DTV) | 133 000 | | $40 622 | $5,402.67 | $39 930 | **$5,310.69** | | | (1.70)% | $(91 98) |
| LOT 1 | 32 000 | 09/08/2010 | $39.929 | $1,277 72 | $39 930 | $1,277.76 | | | 0 00% | $0.04 |
| LOT 2 | 31.000 | 09/08/2010 | $39 810 | $1,234 11 | $39 930 | $1,237 83 | | | 0 30% | $3 72 |
| LOT 3 | 31 000 | 09/09/2010 | $39 793 | $1,233 58 | $39 930 | $1,237 83 | | | 0 34% | $4 25 |
| LOT 4 | 19 000 | 10/11/2010 | $42 039 | $798 74 | $39.930 | $758 67 | | | (5.02)% | $(40 07) |
| LOT 5 | 20 000 | 11/04/2010 | $42 926 | $858.52 | $39 930 | $798 60 | | | (6 98)% | $(59.92) |
| E M C CORPORATION MASS (EMC) | 221.000 | | $17 112 | $3,781.79 | $22 900 | **$5,060.90** | | | 33 82% | $1,279 11 |
| LOT 1 | 27 000 | 09/04/2009 | $15 940 | $430 38 | $22.900 | $618.30 | | | 43 66% | $187 92 |
| LOT 2 | 5 000 | 11/11/2009 | $17 110 | $85 55 | $22 900 | $114 50 | | | 33 84% | $28 95 |
| LOT 3 | 27 000 | 12/04/2009 | $16 997 | $458 91 | $22 900 | $618 30 | | | 34 73% | $159 39 |
| LOT 4 | 27 000 | 12/07/2009 | $17.020 | $459 54 | $22 900 | $618 30 | | | 34.55% | $158 76 |
| LOT 5 | 73.000 | 01/28/2010 | $17 137 | $1,250 99 | $22 900 | $1,671.70 | | | 33 63% | $420.71 |
| LOT 6 | 35 000 | 02/01/2010 | $16 970 | $593 95 | $22 900 | $801.50 | | | 34.94% | $207 55 |
| LOT 7 | 27 000 | 06/30/2010 | $18.610 | $502 47 | $22 900 | $618 30 | | | 23.05% | $115 83 |
| EATON CORPORATION (ETN) | 89 000 | | $76.773 | $6,832 76 | $101 510 | **$9,034.39** | 2 29% | $206 48 | 32.22% | $2,201 63 |
| LOT 1 | 14 000 | 07/22/2010 | $74 955 | $1,049 37 | $101 510 | $1,421 14 | 2.29% | $32.48 | 35 43% | $371 77 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 28 000 | 07/23/2010 | $75 666 | $2,118 64 | $101 510 | $2,842.28 | 2 29% | $64 96 | 34 16% | $723.64 |
| LOT 3 | 13.000 | 07/26/2010 | $77 928 | $1,013 07 | $101 510 | $1,319.63 | 2 29% | $30 16 | 30 26% | $306.56 |
| LOT 4 | 25.000 | 07/27/2010 | $77 941 | $1,948 52 | $101 510 | $2,537 75 | 2 29% | $58 00 | 30 24% | $589 23 |
| LOT 5 | 9 000 | 07/30/2010 | $78 129 | $703.16 | $101 510 | $913.59 | 2.29% | $20 88 | 29 93% | $210 43 |
| EMERSON ELEC COMPANY (EMR) | 134 000 | | $54 779 | $7,340 40 | $57 170 | **$7,660.78** | 2 41% | $184 92 | 4.36% | $320.38 |
| LOT 1 | 13.000 | 10/28/2010 | $54 679 | $710 83 | $57.170 | $743 21 | 2 41% | $17.94 | 4.56% | $32 38 |
| LOT 2 | 13 000 | 10/28/2010 | $54 659 | $710 57 | $57 170 | $743.21 | 2 41% | $17 94 | 4.59% | $32 64 |
| LOT 3 | 24 000 | 10/29/2010 | $54 770 | $1,314 47 | $57 170 | $1,372 08 | 2 41% | $33 12 | 4.38% | $57 61 |
| LOT 4 | 27 000 | 11/01/2010 | $55 582 | $1,500 72 | $57 170 | $1,543 59 | 2.41% | $37 26 | 2 86% | $42.87 |
| LOT 5 | 45 000 | 11/02/2010 | $54.513 | $2,453 07 | $57 170 | $2,572 65 | 2 41% | $62.10 | 4.87% | $119.58 |
| LOT 6 | 12 000 | 11/02/2010 | $54 228 | $650.74 | $57 170 | $686 04 | 2.41% | $16 56 | 5 42% | $35 30 |
| EXPRESS SCRIPTS INCORPORATED (ESRX) | 110 000 | | $43.671 | $4,803.84 | $54 050 | **$5,945.50** | | | 23.77% | $1,141.66 |
| LOT 1 | 40 000 | 11/05/2009 | $41 978 | $1,679.12 | $54 050 | $2,162.00 | | | 28 76% | $482.88 |
| LOT 2 | 14 000 | 01/08/2010 | $45.773 | $640 82 | $54 050 | $756.70 | | | 18 08% | $115 88 |
| LOT 3 | 8 000 | 01/11/2010 | $46 299 | $370.39 | $54 050 | $432 40 | | | 16 74% | $62 01 |
| LOT 4 | 10 000 | 02/01/2010 | $42 452 | $424.52 | $54 050 | $540.50 | | | 27.32% | $115 98 |
| LOT 5 | 14 000 | 02/05/2010 | $41 749 | $584 48 | $54.050 | $756 70 | | | 29 47% | $172 22 |
| LOT 6 | 14 000 | 02/05/2010 | $41 975 | $587.65 | $54 050 | $756.70 | | | 28 77% | $169.05 |
| LOT 7 | 10 000 | 11/04/2010. | $51 686 | $516 86 | $54 050 | $540 50 | | | 4 57% | $23.64 |
| F5 NETWORKS INCORPORATED (FFIV) | 43.000 | | $81 424 | $3,501.22 | $130 160 | **$5,596.88** | | | 59 86% | $2,095.66 |
| LOT 1 | 4 000 | 06/22/2010 | $75.218 | $300 87 | $130.160 | $520.64 | | | 73.04% | $219.77 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 9 000 | 06/23/2010 | $73 291 | $659 62 | $130 160 | $1,171 44 | | | 77.59% | $511.82 |
| LOT 3 | 15 000 | 06/30/2010 | $69.989 | $1,049 84 | $130 160 | $1,952.40 | | | 85 97% | $902 56 |
| LOT 4 | 9 000 | 10/22/2010 | $98 238 | $884 14 | $130 160 | $1,171 44 | | | 32 49% | $287 30 |
| LOT 5 | 6 000 | 10/25/2010 | $101 125 | $606 75 | $130.160 | $780.96 | | | 28 71% | $174 21 |
| FORD MTR COMPANY DEL COM PAR $0.01 (F) | 622.000 | | $9.483 | $5,898.33 | $16.790 | **$10,443.38** | | | 77 06% | $4,545 05 |
| LOT 1 | 83 000 | 11/06/2009 | $7 539 | $625 77 | $16 790 | $1,393 57 | | | 122 70% | $767 80 |
| LOT 2 | 144 000 | 11/09/2009 | $7 940 | $1,143 36 | $16 790 | $2,417 76 | | | 111.46% | $1,274 40 |
| LOT 3 | 142 000 | 11/10/2009 | $8 180 | $1,161 56 | $16 790 | $2,384 18 | | | 105 26% | $1,222 62 |
| LOT 4 | 5.000 | 11/11/2009 | $8 330 | $41.65 | $16 790 | $83 95 | | | 101.56% | $42 30 |
| LOT 5 | 62 000 | 06/03/2010 | $12 032 | $745 99 | $16 790 | $1,040.98 | | | 39.54% | $294 99 |
| LOT 6 | 133 000 | 07/01/2010 | $10 522 | $1,399.41 | $16 790 | $2,233 07 | | | 59.57% | $833.66 |
| LOT 7 | 53 000 | 11/03/2010 | $14 728 | $780.59 | $16 790 | $889.87 | | | 14 00% | $109.28 |
| GOOGLE INCORPORATED CLASS A (GOOG) | 11.000 | | $616.350 | $6,779.85 | $593.970 | **$6,533.67** | | | (3 63)% | $(246 18) |
| LOT 1 | 9 000 | 10/18/2010 | $616 909 | $5,552.18 | $593 970 | $5,345 73 | | | (3 72)% | $(206.45) |
| LOT 2 | 2 000 | 10/19/2010 | $613 835 | $1,227.67 | $593 970 | $1,187 94 | | | (3 24)% | $(39 73) |
| HALLIBURTON COMPANY (HAL) | 164.000 | | $40 671 | $6,670 00 | $40 830 | **$6,696.12** | 0.88% | $59 04 | 0.39% | $26.12 |
| LOT 1 | 41 000 | 12/08/2010 | $40 672 | $1,667.56 | $40 830 | $1,674 03 | 0 88% | $14.76 | 0.39% | $6 47 |
| LOT 2 | 42 000 | 12/09/2010 | $40.542 | $1,702 78 | $40 830 | $1,714 86 | 0 88% | $15 12 | 0 71% | $12 08 |
| LOT 3 | 41 000 | 12/10/2010 | $40 393 | $1,656.10 | $40.830 | $1,674 03 | 0.88% | $14 76 | 1 08% | $17.93 |
| LOT 4 | 40 000 | 12/13/2010 | $41.089 | $1,643 56 | $40.830 | $1,633.20 | 0 88% | $14 40 | (0 63)% | $(10 36) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| ITAU UNIBANCO SA SPONSORED ADR REPSTG 500 PFD (BRAZIL) (ITUB) | 228.000 | | $17 549 | $4,001.07 | $24 010 | **$5,474.28** | 0 34% | $18.70 | 36 82% | $1,473 21 |
| LOT 1 | 141 000 | 05/25/2010 | $17 045 | $2,403.36 | $24.010 | $3,385 41 | 0 34% | $11.56 | 40 86% | $982 05 |
| LOT 2 | 87 000 | 05/28/2010 | $18 364 | $1,597 71 | $24 010 | $2,088 87 | 0.34% | $7 13 | 30 74% | $491 16 |
| JUNIPER NETWORKS INCORPORATED (JNPR) | 200 000 | | $26 951 | $5,390.11 | $36.920 | **$7,384.00** | | | 36.99% | $1,993 89 |
| LOT 1 | 18 000 | 10/23/2009 | $27 440 | $493 92 | $36.920 | $664 56 | | | 34 55% | $170 64 |
| LOT 2 | 21 000 | 10/30/2009 | $25 529 | $536 11 | $36 920 | $775 32 | | | 44.62% | $239.21 |
| LOT 3 | 87 000 | 11/05/2009 | $26 000 | $2,262 00 | $36 920 | $3,212 04 | | | 42.00% | $950 04 |
| LOT 4 | 25.000 | 11/13/2009 | $25 816 | $645.40 | $36 920 | $923 00 | | | 43 01% | $277 60 |
| LOT 5 | 25 000 | 05/28/2010 | $26 820 | $670 50 | $36 920 | $923.00 | | | 37.66% | $252 50 |
| LOT 6 | 24 000 | 11/03/2010 | $32.591 | $782 18 | $36.920 | $886 08 | | | 13 28% | $103 90 |
| KOHLS CORPORATION (KSS) | 92 000 | | $55 977 | $5,149 90 | $54 340 | **$4,999.28** | | | (2 92)% | $(150 62) |
| LOT 1 | 19 000 | 11/19/2010 | $54 691 | $1,039 13 | $54 340 | $1,032.46 | | | (0 64)% | $(6.67) |
| LOT 2 | 18.000 | 11/22/2010 | $55 758 | $1,003 65 | $54.340 | $978 12 | | | (2 54)% | $(25.53) |
| LOT 3 | 18 000 | 11/23/2010 | $55 009 | $990 17 | $54 340 | $978.12 | | | (1 22)% | $(12 05) |
| LOT 4 | 17 000 | 11/24/2010 | $56 514 | $960 74 | $54 340 | $923 78 | | | (3.85)% | $(36 96) |
| LOT 5 | 20 000 | 11/26/2010 | $57 811 | $1,156 21 | $54 340 | $1,086 80 | | | (6 00)% | $(69 41) |
| MACYS INCORPORATED (M) | 246.000 | | $21 361 | $5,254 77 | $25 300 | **$6,223.80** | 0.79% | $49.20 | 18.44% | $969 03 |
| LOT 1 | 61.000 | 08/12/2010 | $20 100 | $1,226.10 | $25 300 | $1,543.30 | 0 79% | $12 20 | 25 87% | $317.20 |
| LOT 2 | 60 000 | 08/13/2010 | $20 327 | $1,219 61 | $25 300 | $1,518 00 | 0 79% | $12 00 | 24.47% | $298 39 |
| LOT 3 | 66.000 | 08/16/2010 | $20 218 | $1,334.39 | $25 300 | $1,669.80 | 0 79% | $13.20 | 25.14% | $335 41 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 59 000 | 10/11/2010 | $24 994 | $1,474 67 | $25.300 | $1,492 70 | 0 79% | $11 80 | 1 22% | $18 03 |
| MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR) | 167.000 | | $34 203 | $5,711 96 | $41 540 | **$6,937.18** | 0 84% | $58 45 | 21.45% | $1,225.22 |
| LOT 1 | 24 000 | 06/14/2010 | $34 478 | $827 47 | $41 540 | $996 96 | 0 84% | $8 40 | 20.48% | $169 49 |
| LOT 2 | 24 000 | 06/15/2010 | $34 805 | $835 32 | $41 540 | $996.96 | 0 84% | $8.40 | 19 35% | $161 64 |
| LOT 3 | 23 000 | 06/16/2010 | $35 085 | $806 96 | $41 540 | $955 42 | 0 84% | $8.05 | 18 40% | $148 46 |
| LOT 4 | 23.000 | 06/17/2010 | $34 993 | $804.83 | $41.540 | $955 42 | 0.84% | $8 05 | 18 71% | $150 59 |
| LOT 5 | 24 000 | 06/18/2010 | $35 774 | $858 57 | $41 540 | $996.96 | 0 84% | $8 40 | 16.12% | $138 39 |
| LOT 6 | 10 000 | 06/21/2010 | $36 272 | $362 72 | $41 540 | $415 40 | 0 84% | $3 50 | 14.52% | $52.68 |
| LOT 7 | 19 000 | 06/29/2010 | $30.982 | $588.65 | $41 540 | $789 26 | 0 84% | $6.65 | 34.08% | $200 61 |
| LOT 8 | 20 000 | 07/15/2010 | $31 372 | $627 44 | $41 540 | $830.80 | 0 84% | $7 00 | 32.41% | $203 36 |
| NETAPP INCORPORATED (NTAP) | 98 000 | | $36 614 | $3,588 17 | $54.960 | **$5,386.08** | | | 50 11% | $1,797 91 |
| LOT 1 | 25 000 | 12/09/2009 | $33 793 | $844 82 | $54 960 | $1,374.00 | | | 62 64% | $529 18 |
| LOT 2 | 17 000 | 02/18/2010 | $31 373 | $533 34 | $54.960 | $934 32 | | | 75 18% | $400 98 |
| LOT 3 | 17.000 | 05/28/2010 | $37 914 | $644 54 | $54 960 | $934.32 | | | 44 96% | $289 78 |
| LOT 4 | 8.000 | 06/18/2010 | $41 400 | $331.20 | $54 960 | $439.68 | | | 32.75% | $108 48 |
| LOT 5 | 9.000 | 06/21/2010 | $41 626 | $374 63 | $54 960 | $494 64 | | | 32.03% | $120 01 |
| LOT 6 | 13 000 | 06/29/2010 | $38.248 | $497 22 | $54.960 | $714 48 | | | 43 69% | $217 26 |
| LOT 7 | 9 000 | 08/19/2010 | $40.269 | $362 42 | $54 960 | $494 64 | | | 36 48% | $132 22 |
| NEWFIELD EXPL COMPANY (NFX) | 81 000 | | $50.794 | $4,114.31 | $72 110 | **$5,840.91** | | | 41 97% | $1,726 60 |
| LOT 1 | 13 000 | 02/24/2010 | $48 992 | $636 89 | $72 110 | $937 43 | | | 47 19% | $300 54 |
| LOT 2 | 12 000 | 02/25/2010 | $49 888 | $598 66 | $72 110 | $865 32 | | | 44.54% | $266 66 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 12 000 | 02/26/2010 | $50 840 | $610 08 | $72 110 | $865.32 | | | 41 84% | $255.24 |
| LOT 4 | 13 000 | 03/01/2010 | $52 501 | $682.51 | $72 110 | $937 43 | | | 37 35% | $254 92 |
| LOT 5 | 9 000 | 03/29/2010 | $49 489 | $445 40 | $72 110 | $648 99 | | | 45 71% | $203.59 |
| LOT 6 | 5 000 | 03/30/2010 | $50 324 | $251 62 | $72.110 | $360 55 | | | 43.29% | $108 93 |
| LOT 7 | 8 000 | 03/31/2010 | $51 095 | $408 76 | $72 110 | $576 88 | | | 41.13% | $168 12 |
| LOT 8 | 9 000 | 04/01/2010 | $53 377 | $480 39 | $72 110 | $648 99 | | | 35 10% | $168 60 |
| OCCIDENTAL PETE CORPORATION DEL (OXY) | 83 000 | | $77 124 | $6,401.30 | $98 100 | **$8,142.30** | 1 55% | $126 16 | 27.20% | $1,741 00 |
| LOT 1 | 17 000 | 08/19/2010 | $75.099 | $1,276.68 | $98 100 | $1,667.70 | 1 55% | $25 84 | 30 63% | $391 02 |
| LOT 2 | 16 000 | 08/20/2010 | $75.680 | $1,210.88 | $98 100 | $1,569 60 | 1 55% | $24 32 | 29 62% | $358 72 |
| LOT 3 | 16 000 | 08/20/2010 | $74 962 | $1,199 39 | $98 100 | $1,569 60 | 1 55% | $24 32 | 30 87% | $370 21 |
| LOT 4 | 18 000 | 08/23/2010 | $75 997 | $1,367 95 | $98 100 | $1,765.80 | 1 55% | $27 36 | 29 08% | $397 85 |
| LOT 5 | 9 000 | 10/11/2010 | $83 740 | $753 66 | $98 100 | $882 90 | 1.55% | $13 68 | 17 15% | $129 24 |
| LOT 6 | 7 000 | 10/14/2010 | $84.677 | $592 74 | $98.100 | $686 70 | 1.55% | $10 64 | 15 85% | $93.96 |
| ORACLE CORPORATION (ORCL) | 372 000 | | $26.348 | $9,801.32 | $31.300 | **$11,643.60** | 0 64% | $74 40 | 18.80% | $1,842.28 |
| LOT 1 | 68.000 | 09/15/2010 | $25.645 | $1,743.86 | $31 300 | $2,128.40 | 0 64% | $13 60 | 22 05% | $384.54 |
| LOT 2 | 68.000 | 09/15/2010 | $25.660 | $1,744 88 | $31 300 | $2,128 40 | 0.64% | $13 60 | 21 98% | $383.52 |
| LOT 3 | 68 000 | 09/16/2010 | $25 482 | $1,732 75 | $31 300 | $2,128 40 | 0 64% | $13 60 | 22.83% | $395.65 |
| LOT 4 | 106 000 | 09/17/2010 | $26 978 | $2,859 67 | $31 300 | $3,317.80 | 0.64% | $21 20 | 16.02% | $458 13 |
| LOT 5 | 42.000 | 09/30/2010 | $27.160 | $1,140 72 | $31 300 | $1,314 60 | 0 64% | $8 40 | 15.24% | $173 88 |
| LOT 6 | 20 000 | 10/25/2010 | $28 972 | $579 44 | $31.300 | $626 00 | 0 64% | $4.00 | 8.04% | $46.56 |
| PRECISION CASTPARTS CORPORATION (PCP) | 55 000 | | $130.049 | $7,152 68 | $139.210 | **$7,656.55** | 0 09% | $6 60 | 7.04% | $503 87 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 2 000 | 04/21/2010 | $127 195 | $254.39 | $139 210 | $278 42 | 0 09% | $0 24 | 9.45% | $24 03 |
| LOT 2 | 4 000 | 04/22/2010 | $132 990 | $531 96 | $139 210 | $556 84 | 0 09% | $0 48 | 4 68% | $24 88 |
| LOT 3 | 5 000 | 04/22/2010 | $133.374 | $666.87 | $139.210 | $696.05 | 0 09% | $0.60 | 4.38% | $29 18 |
| LOT 4 | 4 000 | 04/23/2010 | $132 588 | $530 35 | $139 210 | $556 84 | 0.09% | $0 48 | 4 99% | $26 49 |
| LOT 5 | 6 000 | 04/26/2010 | $135.320 | $811 92 | $139 210 | $835.26 | 0.09% | $0 72 | 2 87% | $23 34 |
| LOT 6 | 5 000 | 04/27/2010 | $131.888 | $659.44 | $139 210 | $696.05 | 0 09% | $0 60 | 5.55% | $36.61 |
| LOT 7 | 4.000 | 04/27/2010 | $130.893 | $523 57 | $139 210 | $556 84 | 0.09% | $0 48 | 6 35% | $33 27 |
| LOT 8 | 1 000 | 04/28/2010 | $130 300 | $130 30 | $139 210 | $139.21 | 0 09% | $0 12 | 6 84% | $8.91 |
| LOT 9 | 9 000 | 04/30/2010 | $129 008 | $1,161 07 | $139 210 | $1,252.89 | 0 09% | $1 08 | 7 91% | $91 82 |
| LOT 10 | 4 000 | 05/03/2010 | $129 998 | $519.99 | $139 210 | $556.84 | 0 09% | $0.48 | 7 09% | $36 85 |
| LOT 11 | 5 000 | 05/10/2010 | $123.324 | $616.62 | $139.210 | $696 05 | 0.09% | $0 60 | 12.88% | $79.43 |
| LOT 12 | 6 000 | 09/14/2010 | $124 367 | $746.20 | $139 210 | $835 26 | 0.09% | $0 72 | 11 94% | $89 06 |
| **PRICELINE COM INCORPORATED COM NEW (PCLN)** | 18 000 | | $170 197 | $3,063.54 | $399 550 | **$7,191.90** | | | 134 76% | $4,128 36 |
| LOT 1 | 2 000 | 11/02/2009 | $162 555 | $325 11 | $399 550 | $799 10 | | | 145 79% | $473.99 |
| LOT 2 | 5.000 | 11/05/2009 | $169 478 | $847 39 | $399 550 | $1,997 75 | | | 135 75% | $1,150 36 |
| LOT 3 | 6 000 | 11/06/2009 | $169 960 | $1,019 76 | $399.550 | $2,397.30 | | | 135.08% | $1,377 54 |
| LOT 4 | 5.000 | 11/09/2009 | $174 256 | $871.28 | $399 550 | $1,997 75 | | | 129 29% | $1,126 47 |
| **QUALCOMM INCORPORATED (QCOM)** | 158 000 | | $47.824 | $7,556 21 | $49 490 | **$7,819.42** | 1.54% | $120 08 | 3.48% | $263 21 |
| LOT 1 | 30 000 | 11/04/2010 | $48 450 | $1,453.50 | $49 490 | $1,484 70 | 1.54% | $22 80 | 2.15% | $31 20 |
| LOT 2 | 30 000 | 11/05/2010 | $48 238 | $1,447 14 | $49 490 | $1,484.70 | 1 54% | $22 80 | 2 60% | $37 56 |
| LOT 3 | 10 000 | 11/05/2010 | $48 149 | $481 49 | $49 490 | $494.90 | 1 54% | $7 60 | 2 79% | $13 41 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 51 000 | 11/10/2010 | $47 472 | $2,421 07 | $49 490 | $2,523.99 | 1 54% | $38.76 | 4 25% | $102 92 |
| LOT 5 | 37 000 | 11/11/2010 | $47 379 | $1,753.01 | $49 490 | $1,831 13 | 1 54% | $28.12 | 4.46% | $78.12 |
| SALESFORCE COM INCORPORATED (CRM) | 35 000 | | $90.337 | $3,161 78 | $132.000 | **$4,620.00** | | | 46.12% | $1,458.22 |
| LOT 1 | 10.000 | 06/30/2010 | $86.749 | $867 49 | $132 000 | $1,320.00 | | | 52.16% | $452.51 |
| LOT 2 | 17 000 | 07/01/2010 | $85 811 | $1,458.78 | $132.000 | $2,244 00 | | | 53 83% | $785 22 |
| LOT 3 | 8.000 | 10/12/2010 | $104 439 | $835 51 | $132 000 | $1,056.00 | | | 26 39% | $220 49 |
| UNION PAC CORPORATION (UNP) | 71 000 | | $90 043 | $6,393.03 | $92.660 | **$6,578.86** | 1.64% | $107 92 | 2 91% | $185 83 |
| LOT 1 | 17 000 | 11/01/2010 | $88 979 | $1,512 65 | $92 660 | $1,575 22 | 1.64% | $25 84 | 4 14% | $62 57 |
| LOT 2 | 17 000 | 11/02/2010 | $89 650 | $1,524 05 | $92 660 | $1,575.22 | 1 64% | $25 84 | 3 36% | $51.17 |
| LOT 3 | 17 000 | 11/03/2010 | $90 151 | $1,532 57 | $92.660 | $1,575 22 | 1.64% | $25 84 | 2 78% | $42.65 |
| LOT 4 | 20 000 | 11/04/2010 | $91 188 | $1,823 76 | $92 660 | $1,853 20 | 1 64% | $30 40 | 1 61% | $29 44 |
| UNITEDHEALTH GROUP INCORPORATED (UNH) | 159 000 | | $33.333 | $5,299.88 | $36 110 | **$5,741.49** | 1 38% | $79 50 | 8 33% | $441 61 |
| LOT 1 | 42.000 | 02/05/2010 | $32 285 | $1,355.97 | $36 110 | $1,516.62 | 1.38% | $21.00 | 11.85% | $160.65 |
| LOT 2 | 12 000 | 02/05/2010 | $32 137 | $385 64 | $36 110 | $433.32 | 1.38% | $6 00 | 12 36% | $47 68 |
| LOT 3 | 18 000 | 02/08/2010 | $32 489 | $584.81 | $36.110 | $649.98 | 1 38% | $9.00 | 11 14% | $65.17 |
| LOT 4 | 18 000 | 02/09/2010 | $32 597 | $586 75 | $36 110 | $649 98 | 1.38% | $9 00 | 10.78% | $63 23 |
| LOT 5 | 38 000 | 02/09/2010 | $32 746 | $1,244 36 | $36 110 | $1,372 18 | 1 38% | $19 00 | 10.27% | $127 82 |
| LOT 6 | 31 000 | 11/30/2010 | $36.850 | $1,142 35 | $36.110 | $1,119 41 | 1.38% | $15.50 | (2.01)% | $(22 94) |
| VMWARE INCORPORATED CLASS A COM (VMW) | 83 000 | | $81 688 | $6,780.12 | $88.910 | **$7,379.53** | | | 8.84% | $599.41 |
| LOT 1 | 8 000 | 10/01/2010 | $85 138 | $681.10 | $88.910 | $711.28 | | | 4.43% | $30 18 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 8 000 | 10/04/2010 | $84 673 | $677 38 | $88 910 | $711 28 | | | 5 00% | $33.90 |
| LOT 3 | 8 000 | 10/04/2010 | $82 671 | $661.37 | $88 910 | $711 28 | | | 7 55% | $49 91 |
| LOT 4 | 8 000 | 10/04/2010 | $82 456 | $659 65 | $88.910 | $711 28 | | | 7.83% | $51 63 |
| LOT 5 | 8 000 | 10/11/2010 | $77 675 | $621 40 | $88 910 | $711 28 | | | 14.46% | $89.88 |
| LOT 6 | 15 000 | 10/25/2010 | $77 697 | $1,165 46 | $88.910 | $1,333 65 | | | 14 43% | $168 19 |
| LOT 7 | 9 000 | 11/03/2010 | $77 014 | $693.13 | $88 910 | $800 19 | | | 15.45% | $107 06 |
| LOT 8 | 19 000 | 12/08/2010 | $85 296 | $1,620 63 | $88 910 | $1,689 29 | | | 4.24% | $68 66 |
| DAIMLER AG REG SHS (GERMANY) (DDAIF) | 90.000 | | $48 694 | $4,382.46 | $67.580 | **$6,082.20** | | | 38 79% | $1,699 74 |
| LOT 1 | 9 000 | 03/22/2010 | $46.366 | $417.29 | $67.580 | $608 22 | | | 45 75% | $190 93 |
| LOT 2 | 6 000 | 03/29/2010 | $47 200 | $283.20 | $67 580 | $405.48 | | | 43 18% | $122 28 |
| LOT 3 | 6 000 | 03/30/2010 | $46 598 | $279.59 | $67 580 | $405 48 | | | 45.03% | $125 89 |
| LOT 4 | 5.000 | 03/30/2010 | $46 620 | $233 10 | $67 580 | $337 90 | | | 44.96% | $104 80 |
| LOT 5 | 11 000 | 03/31/2010 | $46 598 | $512.58 | $67.580 | $743 38 | | | 45 03% | $230 80 |
| LOT 6 | 12.000 | 04/14/2010 | $49 938 | $599 25 | $67.580 | $810 96 | | | 35 33% | $211 71 |
| LOT 7 | 13 000 | 04/15/2010 | $49 949 | $649 34 | $67 580 | $878 54 | | | 35 30% | $229 20 |
| LOT 8 | 13 000 | 04/15/2010 | $50.225 | $652 92 | $67 580 | $878 54 | | | 34.56% | $225.62 |
| LOT 9 | 15 000 | 04/16/2010 | $50 346 | $755 19 | $67 580 | $1,013 70 | | | 34 23% | $258 51 |
| LYONDELLBASELL INDUSTRIES N V SHS - A - (LYB) | 134 000 | | $26.073 | $3,493 82 | $34 400 | **$4,609.60** | | | 31.94% | $1,115 78 |
| LOT 1 | 27 000 | 10/08/2010 | $24.900 | $672 30 | $34.400 | $928 80 | | | 38 15% | $256 50 |
| LOT 2 | 27 000 | 10/11/2010 | $26 000 | $702 00 | $34 400 | $928 80 | | | 32 31% | $226 80 |
| LOT 3 | 23 000 | 10/12/2010 | $25 800 | $593 40 | $34 400 | $791.20 | | | 33 33% | $197 80 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 4 | 26 000 | 10/13/2010 | $26 886 | $699.04 | $34.400 | $894 40 | | | 27 95% | $195.36 |
| LOT 5 | 31 000 | 10/15/2010 | $26 680 | $827 08 | $34 400 | $1,066.40 | | | 28 94% | $239.32 |
| **Stocks Total** | | | | $230,818 29 | | **$295,713.87** | 0.58% | $1,726 73 | 28 12% | $64,895 58 |
| Equities Total | | | | **$230,818.29** | | **$295,713.87** | **0.58%** | **$1,726.73** | **28.12%** | **$64,895.58** |

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Dividends - Taxable | $213.93 | $1,669 49 |
| Interest - Taxable | $0 61 | $6 60 |
| **Total Income** | **$214.54** | **$1,676.09** |

### Withdrawals

| Type | This Statement | Year to Date |
|---|---|---|
| Withdrawals | $(0.96) | $(0 96) |
| **Total Withdrawals** | **$(0.96)** | **$(0.96)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(12,112 46) | $(285,539 10) |
| **Total Purchases** | **$(12,112.46)** | **$(285,539.10)** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(1,910.74) |
| Taxes Withheld | $0.00 | $(4.19) |
| **Total Expenses** | **$0.00** | **$(1,914 93)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Sales | $11,068 26 | $288,082.30 |
| **Total Sales/Redemptions** | **$11,068.26** | **$288,082.30** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $6,323 64 | |
| 12/01/2010 | Income | Dividend - Taxable | **ALLERGAN INCORPORATED (AGN)** | | | $4.15 | $6,327 79 | $ 05000 per share x 83.000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **CUMMINS INCORPORATED (CMI)** | | | $22 05 | $6,349 84 | $.26250 per share x 84.000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **CONOCOPHILLIPS (COP)** | | | $75 90 | $6,425 74 | $ 55000 per share x 138.000 shares |
| 12/01/2010 | Purchase | Purchase | **KOHLS CORPORATION (KSS)** | 20.000 | $57.810 | $(1,156.21) | $5,269.53 | ON AGENCY BASIS |
| 12/01/2010 | Sale/ Redemption | Sale | **EQUINIX INCORPORATED COM NEW (EQIX)** | (10.000) | $79.846 | $798.44 | $6,067 97 | ON AGENCY BASIS |
| 12/02/2010 | Income | Dividend - Taxable | **TJX COMPANIES INCORPORATED NEW (TJX)** | | | $14.10 | $6,082 07 | $.15000 per share x 94.000 shares |

RAYMOND JAMES®

November 30 to December 31, 2010

# The Alvah H & Wyline P Chapman Account Summary

**Account No. 78617642** **Closing Value $293,113.68**

THE ALVAH H & WYLINE P CHAPMAN
FOUNDATION
(RIV)
PO BOX 55398
SAINT PETERSBURG FL 33732-5398980

ROBERT HILTON
Raymond James & Associates, Inc.
880 CARILLON PARKWAY-32E | ST PETERSBURG, FL 33716 | (800) 235-3898 | (727) 567-7333
raymondjames.com/bobhilton | Bob Hilton@RaymondJames com

**Raymond James Client Services** | 800-647-SERV (7378)
Monday - Friday 8 a m. to 6 p m. ET
**Online Account Access** | raymondjames com/investoraccess

Statement Copies to: SPOOR & ASSOC CPA'S

## Investment Objectives

**Primary:** Growth with a medium risk tolerance and a time horizon exceeding 10 years.

**Secondary:** Income with a high risk tolerance and a time horizon exceeding 10 years.

## Activity

| | | This Statement | | Year to Date |
|---|---|---|---|---|
| **Beginning Balance** | $ | **278,259.68** | $ | **247,294.01** |
| Deposits | $ | 0 00 | $ | 0.00 |
| Income | $ | 1,278 83 | $ | 10,167.40 |
| Withdrawals | $ | 0.00 | $ | 0 00 |
| Expenses | $ | (5 11) | $ | (2,017 24) |
| Change in Market Value | $ | 13,580 28 | $ | 37,669.51 |
| **Ending Balance** | $ | **293,113.68** | $ | **293,113.68** |
| Purchases | $ | (13,040 56) | $ | (80,582 38) |
| Sales/Redemptions | $ | 12,625 33 | $ | 83,894 43 |

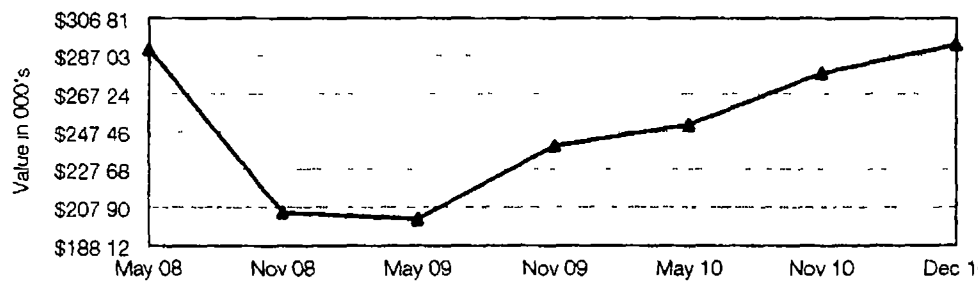
## Time-Weighted Performance

See Understanding Your Statement for important information about these calculations

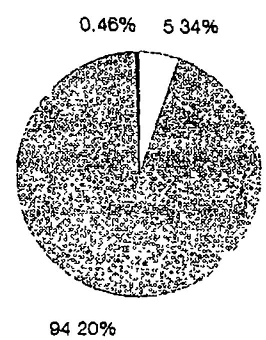
| Performance Inception 05/22/08 | This Quarter | YTD | 2009 | 2008 | Since 05/22/2008 |
|---|---|---|---|---|---|
| | 8 53% | 18 54% | 21.03% | (29 35)% | 0.52% |

Excludes some limited partnerships, unpriced securities and, prior to 1/1/09, annuities and Raymond James CDs

## Value Over Time




## Portfolio Allocation




| | | Current Value | Percentage Allocation |
|---|---|---|---|
| Cash & Equivalents | $ | 15,677 34 | 5 34% |
| Equities | $ | 276,119.01 | 94 20% |
| Mutual Funds | $ | 1,317 33 | 0 46% |
| Fixed Income | $ | - | - |
| Annuities | $ | - | - |
| Alternative Investments | $ | - | - |

## Cash & Equivalents

### Cash / Client Interest Program ◆

| Description (Symbol) | Value | Est. Income Yield | Est Annual Income |
|---|---|---|---|
| CASH HELD IN CLIENT INTEREST PROGRAM | $15,677.34 | 0.12% | $18.81 |
| Cash / Client Interest Program Total | $15,677.34 | | $18.81 |

◆ Please See Client Interest Program on the Understanding Your Statement page

| | | | |
|---|---|---|---|
| Cash & Equivalents Total | $15,677.34 | | $18.81 |

## Equities

### Stocks

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AMERICAN EAGLE OUTFITTERS NEW (AEO) | 180 000 | | $15.490 | $2,788.26 | $14 630 | **$2,633.40** | 3.01% | $79 20 | (5 55)% | $(154 86) |
| LOT 1 | 91 000 | 09/17/2010 | $14 966 | $1,361 87 | $14.630 | $1,331 33 | 3 01% | $40 04 | (2 24)% | $(30.54) |
| LOT 2 | 89.000 | 12/03/2010 | $16 027 | $1,426 39 | $14 630 | $1,302.07 | 3 01% | $39 16 | (8 72)% | $(124 32) |
| ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN) | 77 000 | | $48 394 | $3,726 30 | $46.190 | **$3,556.63** | 5.22% | $185.57 | (4 55)% | $(169.67) |
| LOT 1 | 28 000 | 10/29/2010 | $50.365 | $1,410.23 | $46 190 | $1,293.32 | 5.22% | $67.48 | (8 29)% | $(116 91) |
| LOT 2 | 32 000 | 12/10/2010 | $47 832 | $1,530.63 | $46 190 | $1,478 08 | 5.22% | $77 12 | (3 43)% | $(52 55) |
| LOT 3 | 17 000 | 12/23/2010 | $46 202 | $785 44 | $46 190 | $785 23 | 5 22% | $40 97 | (0.03)% | $(0 21) |
| ATLANTIC TELE NETWORK INCORPORATED COM NEW (ATNI) | 22 000 | 12/10/2010 | $32 734 | $720 14 | $38 372 | **$844.18** | 2 29% | $19 36 | 17 22% | $124.04 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| AUTOMATIC DATA PROCESSING INCORPORATED (ADP) | 142.000 | | $42 510 | $6,036 46 | $46 280 | **$6,571.76** | 3.11% | $204.48 | 8.87% | $535 30 |
| LOT 1 | 90.000 | 05/27/2008 | $42 180 | $3,796 20 | $46 280 | $4,165 20 | 3 11% | $129 60 | 9.72% | $369.00 |
| LOT 2 | 20 000 | 09/29/2008 | $42 050 | $841 00 | $46.280 | $925.60 | 3 11% | $28 80 | 10 06% | $84.60 |
| LOT 3 | 14 000 | 12/29/2009 | $43 170 | $604.38 | $46 280 | $647 92 | 3.11% | $20 16 | 7 20% | $43.54 |
| LOT 4 | 18 000 | 03/25/2010 | $44 160 | $794.88 | $46 280 | $833 04 | 3 11% | $25 92 | 4.80% | $38 16 |
| AVISTA CORPORATION (AVA) | 116.000 | | $20 557 | $2,384 58 | $22 520 | **$2,612.32** | 4 44% | $116 00 | 9 55% | $227 74 |
| LOT 1 | 57.000 | 09/23/2009 | $20 554 | $1,171 60 | $22 520 | $1,283.64 | 4 44% | $57 00 | 9 56% | $112 04 |
| LOT 2 | 59 000 | 11/30/2009 | $20 559 | $1,212 98 | $22 520 | $1,328 68 | 4.44% | $59 00 | 9 54% | $115 70 |
| BANK HAWAII CORPORATION (BOH) | 91 000 | | $43 007 | $3,913 64 | $47 210 | **$4,296.11** | 3 81% | $163 80 | 9 77% | $382 47 |
| LOT 1 | 23.000 | 12/08/2008 | $44 044 | $1,013.02 | $47.210 | $1,085.83 | 3 81% | $41.40 | 7 19% | $72 81 |
| LOT 2 | 26.000 | 12/11/2008 | $41 311 | $1,074 08 | $47 210 | $1,227 46 | 3 81% | $46 80 | 14 28% | $153 38 |
| LOT 3 | 14.000 | 05/19/2009 | $38 545 | $539 63 | $47.210 | $660 94 | 3 81% | $25.20 | 22 48% | $121 31 |
| LOT 4 | 28 000 | 01/26/2010 | $45 961 | $1,286.91 | $47.210 | $1,321 88 | 3 81% | $50.40 | 2.72% | $34 97 |
| BECTON DICKINSON & COMPANY (BDX) | 44 000 | | $66 491 | $2,925 60 | $84 520 | **$3,718.88** | 1 94% | $72.16 | 27.12% | $793.28 |
| LOT 1 | 16.000 | 07/31/2009 | $65 779 | $1,052 47 | $84.520 | $1,352.32 | 1 94% | $26 24 | 28 49% | $299 85 |
| LOT 2 | 18 000 | 08/07/2009 | $64 487 | $1,160.77 | $84 520 | $1,521.36 | 1 94% | $29.52 | 31.06% | $360 59 |
| LOT 3 | 10.000 | 05/21/2010 | $71.236 | $712 36 | $84 520 | $845.20 | 1.94% | $16 40 | 18 65% | $132 84 |
| BOB EVANS FARMS INCORPORATED (BOBE) | 100 000 | | $29 923 | $2,992.28 | $32.960 | **$3,296.00** | 2 43% | $80.00 | 10 15% | $303.72 |
| LOT 1 | 65 000 | 03/04/2010 | $29 403 | $1,911 18 | $32 960 | $2,142 40 | 2 43% | $52.00 | 12.10% | $231.22 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 35 000 | 03/26/2010 | $30.889 | $1,081 10 | $32.960 | $1,153 60 | 2 43% | $28.00 | 6.71% | $72.50 |
| CHEVRON CORPORATION NEW (CVX) | 58 000 | | $98 243 | $5,698 10 | $91 250 | **$5,292.50** | 3.16% | $167.04 | (7 12)% | $(405 60) |
| LOT 1 | 55.000 | 05/27/2008 | $99 410 | $5,467 55 | $91 250 | $5,018 75 | 3 16% | $158 40 | (8 21)% | $(448 80) |
| LOT 2 | 3 000 | 01/06/2009 | $76 850 | $230 55 | $91.250 | $273 75 | 3 16% | $8.64 | 18.74% | $43 20 |
| CHUBB CORPORATION (CB) | 90 000 | | $40 838 | $3,675 42 | $59 640 | **$5,367.60** | 2 48% | $133.20 | 46 04% | $1,692 18 |
| LOT 1 | 22 000 | 03/05/2009 | $35 559 | $782 30 | $59 640 | $1,312 08 | 2 48% | $32.56 | 67 72% | $529 78 |
| LOT 2 | 22 000 | 03/16/2009 | $38 737 | $852 21 | $59 640 | $1,312.08 | 2.48% | $32 56 | 53.96% | $459 87 |
| LOT 3 | 12.000 | 03/19/2009 | $41 558 | $498.69 | $59 640 | $715 68 | 2 48% | $17 76 | 43.51% | $216 99 |
| LOT 4 | 14.000 | 06/01/2009 | $40 340 | $564 76 | $59 640 | $834 96 | 2 48% | $20 72 | 47 84% | $270 20 |
| LOT 5 | 20 000 | 09/24/2009 | $48 873 | $977 46 | $59.640 | $1,192 80 | 2 48% | $29 60 | 22 03% | $215 34 |
| CINCINNATI FINL CORPORATION (CINF) | 177 000 | | $28.679 | $5,076 27 | $31 690 | **$5,609.13** | 5.05% | $283.20 | 10.50% | $532 86 |
| LOT 1 | 55 000 | 05/27/2008 | $35.500 | $1,952 50 | $31 690 | $1,742 95 | 5 05% | $88 00 | (10 73)% | $(209 55) |
| LOT 2 | 45 000 | 10/29/2009 | $25 498 | $1,147 43 | $31.690 | $1,426 05 | 5 05% | $72.00 | 24 28% | $278.62 |
| LOT 3 | 51 000 | 11/27/2009 | $25 498 | $1,300 38 | $31 690 | $1,616 19 | 5 05% | $81 60 | 24 29% | $315 81 |
| LOT 4 | 26.000 | 12/23/2009 | $25 998 | $675 96 | $31 690 | $823 94 | 5 05% | $41 60 | 21 89% | $147 98 |
| CLOROX COMPANY DEL (CLX) | 85 000 | | $57 939 | $4,924 78 | $63.280 | **$5,378.80** | 3 48% | $187 00 | 9.22% | $454 02 |
| LOT 1 | 70.000 | 05/27/2008 | $57.110 | $3,997 70 | $63.280 | $4,429 60 | 3 48% | $154.00 | 10 80% | $431 90 |
| LOT 2 | 15 000 | 09/25/2008 | $61 805 | $927 08 | $63.280 | $949 20 | 3 48% | $33 00 | 2 39% | $22 12 |
| COCA COLA ENTERPRISES INCORPORATED NEW (CCE) | 112 000 | | $22.080 | $2,472 96 | $25 030 | **$2,803.36** | 1 92% | $53 76 | 13.36% | $330.40 |
| LOT 1 | 50 000 | 05/20/2010 | $22 080 | $1,104.00 | $25 030 | $1,251 50 | 1.92% | $24 00 | 13 36% | $147 50 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 26 000 | 06/30/2010 | $22 080 | $574 08 | $25.030 | $650 78 | 1 92% | $12 48 | 13.36% | $76 70 |
| LOT 3 | 36.000 | 08/05/2010 | $22.080 | $794 88 | $25 030 | $901.08 | 1.92% | $17 28 | 13 36% | $106 20 |
| COMMERCE BANCSHARES INCORPORATED (CBSH) | 69 000 | | $29 259 | $2,018.88 | $39.730 | **$2,741.37** | 2 37% | $64 86 | 35 79% | $722.49 |
| LOT 1 | 35 925 | 06/12/2009 | $28.940 | $1,039.66 | $39.730 | $1,427.30 | 2.37% | $33 77 | 37 29% | $387 64 |
| LOT 2 | 16 538 | 06/25/2009 | $28 160 | $465.70 | $39 730 | $657 05 | 2 37% | $15 55 | 41.09% | $191 35 |
| LOT 3 | 16 538 | 07/20/2009 | $31 052 | $513 52 | $39 730 | $657 05 | 2 37% | $15 55 | 27 95% | $143 53 |
| COMPANIA CERVECERIAS UNIDAS SA SPONSORED ADR (CHILE) (CCU) | 68.000 | | $38 607 | $2,625.30 | $60.350 | **$4,103.80** | 2 11% | $86 77 | 56.32% | $1,478.50 |
| LOT 1 | 31 000 | 02/18/2010 | $39 773 | $1,232.95 | $60.350 | $1,870 85 | 2 11% | $39.56 | 51.74% | $637 90 |
| LOT 2 | 37 000 | 03/19/2010 | $37 631 | $1,392 35 | $60 350 | $2,232 95 | 2.11% | $47 21 | 60 37% | $840.60 |
| COMPASS DIVERSIFIED HOLDINGS SH BEN INT (CODI) | 139 000 | | $16 310 | $2,267 08 | $17.690 | **$2,458.91** | 7 69% | $189 04 | 8 46% | $191 83 |
| LOT 1 | 88 000 | 04/26/2010 | $15 393 | $1,354 62 | $17 690 | $1,556 72 | 7 69% | $119 68 | 14 92% | $202 10 |
| LOT 2 | 51 000 | 12/15/2010 | $17.891 | $912 46 | $17.690 | $902 19 | 7.69% | $69 36 | (1 13)% | $(10 27) |
| CONOCOPHILLIPS (COP) | 90 000 | | $51.536 | $4,638 24 | $68.100 | **$6,129.00** | 3.23% | $198 00 | 32 14% | $1,490 76 |
| LOT 1 | 23.000 | 11/03/2009 | $50 790 | $1,168.17 | $68 100 | $1,566 30 | 3 23% | $50 60 | 34 08% | $398 13 |
| LOT 2 | 22.000 | 11/09/2009 | $52.977 | $1,165.49 | $68.100 | $1,498 20 | 3 23% | $48 40 | 28 55% | $332 71 |
| LOT 3 | 26.000 | 12/23/2009 | $50 529 | $1,313.75 | $68 100 | $1,770 60 | 3.23% | $57.20 | 34 77% | $456.85 |
| LOT 4 | 19 000 | 03/25/2010 | $52 149 | $990 83 | $68.100 | $1,293 90 | 3 23% | $41 80 | 30 59% | $303 07 |
| CRACKER BARREL OLD CTRY STORE (CBRL) | 96 000 | | $25 778 | $2.474.71 | $54 770 | **$5,257.92** | 1 61% | $84 48 | 112 47% | $2,783 21 |
| LOT 1 | 49 000 | 05/27/2008 | $31 602 | $1,548.50 | $54.770 | $2,683 73 | 1 61% | $43 12 | 73.31% | $1,135.23 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | **Value** | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 47 000 | 12/30/2008 | $19 707 | $926 21 | $54 770 | $2,574 19 | 1 61% | $41 36 | 177.93% | $1,647 98 |
| CULLEN FROST BANKERS INCORPORATED (CFR) | 59 000 | | $46.246 | $2,728 52 | $61 120 | **$3,606.08** | 2.95% | $106.20 | 32.16% | $877 56 |
| LOT 1 | 22.000 | 06/19/2009 | $46.474 | $1,022.42 | $61 120 | $1,344.64 | 2 95% | $39.60 | 31.52% | $322.22 |
| LOT 2 | 11.000 | 06/25/2009 | $45 040 | $495.44 | $61 120 | $672 32 | 2.95% | $19 80 | 35 70% | $176 88 |
| LOT 3 | 11 000 | 07/20/2009 | $47 259 | $519 85 | $61 120 | $672.32 | 2 95% | $19 80 | 29 33% | $152.47 |
| LOT 4 | 15 000 | 07/28/2009 | $46 054 | $690 81 | $61.120 | $916.80 | 2 95% | $27 00 | 32 71% | $225 99 |
| DARDEN RESTAURANTS INCORPORATED (DRI) | 61 000 | | $32 826 | $2,002 37 | $46.440 | **$2,832.84** | 2 76% | $78 08 | 41 47% | $830 47 |
| LOT 1 | 29.000 | 09/30/2009 | $33.020 | $957.58 | $46.440 | $1,346.76 | 2 76% | $37 12 | 40 64% | $389 18 |
| LOT 2 | 32.000 | 10/20/2009 | $32.650 | $1,044 79 | $46 440 | $1,486 08 | 2 76% | $40 96 | 42.24% | $441 29 |
| DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO) | 35.000 | | $47 245 | $1,653 56 | $74.330 | **$2,601.55** | 3 18% | $82.74 | 57.33% | $947 99 |
| LOT 1 | 10.000 | 02/17/2009 | $48.888 | $488.88 | $74.330 | $743.30 | 3.18% | $23 64 | 52 04% | $254 42 |
| LOT 2 | 13 000 | 04/20/2009 | $45.625 | $593 13 | $74.330 | $966 29 | 3 18% | $30.73 | 62 91% | $373 16 |
| LOT 3 | 12 000 | 04/29/2009 | $47 629 | $571 55 | $74.330 | $891 96 | 3.18% | $28 37 | 56 06% | $320 41 |
| DUKE ENERGY CORPORATION NEW (DUK) | 275 000 | | $18 731 | $5,151.13 | $17.810 | **$4,897.75** | 5.50% | $269.50 | (4.92)% | $(253.38) |
| LOT 1 | 73 000 | 11/07/2007 | $19 242 | $1,404 69 | $17.810 | $1,300.13 | 5 50% | $71.54 | (7 44)% | $(104 56) |
| LOT 2 | 121 000 | 11/13/2007 | $19 320 | $2,337.70 | $17 810 | $2,155 01 | 5 50% | $118 58 | (7 81)% | $(182 69) |
| LOT 3 | 6 000 | 03/05/2008 | $17 490 | $104 94 | $17 810 | $106.86 | 5 50% | $5 88 | 1 83% | $1.92 |
| LOT 4 | 5 000 | 05/27/2008 | $18 270 | $91.35 | $17 810 | $89 05 | 5 50% | $4 90 | (2.52)% | $(2.30) |
| LOT 5 | 20 000 | 07/08/2008 | $17 330 | $346 60 | $17 810 | $356 20 | 5 50% | $19.60 | 2 77% | $9 60 |
| LOT 6 | 50 000 | 12/28/2009 | $17 317 | $865 85 | $17 810 | $890.50 | 5.50% | $49 00 | 2.85% | $24 65 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED INVS INCORPORATED PA CLASS B (FII) | 170.000 | | $22 810 | $3,877 62 | $26.170 | **$4,448.90** | 3 67% | $163 20 | 14 73% | $571.28 |
| LOT 1 | 60 000 | 07/30/2010 | $21 555 | $1,293.28 | $26.170 | $1,570 20 | 3 67% | $57.60 | 21.41% | $276 92 |
| LOT 2 | 50.000 | 08/05/2010 | $21.708 | $1,085 41 | $26 170 | $1,308.50 | 3 67% | $48.00 | 20 55% | $223.09 |
| LOT 3 | 60 000 | 10/29/2010 | $24 982 | $1,498 93 | $26 170 | $1,570 20 | 3.67% | $57 60 | 4.75% | $71 27 |
| GENERAL DYNAMICS CORPORATION (GD) | 38.000 | | $57 556 | $2,187 14 | $70 960 | **$2,696.48** | 2 37% | $63 84 | 23.29% | $509 34 |
| LOT 1 | 19 000 | 08/13/2009 | $56 928 | $1,081 64 | $70.960 | $1,348.24 | 2 37% | $31 92 | 24 65% | $266 60 |
| LOT 2 | 19.000 | 08/26/2009 | $58 184 | $1,105 50 | $70.960 | $1,348.24 | 2 37% | $31.92 | 21 96% | $242 74 |
| GENERAL MLS INCORPORATED (GIS) | 147 000 | | $31.942 | $4,695.54 | $35 590 | **$5,231.73** | 3.15% | $164.64 | 11 42% | $536 19 |
| LOT 1 | 130.000 | 05/27/2008 | $31 115 | $4,044 95 | $35 590 | $4,626 70 | 3 15% | $145 60 | 14.38% | $581 75 |
| LOT 2 | 17.000 | 06/16/2010 | $38 270 | $650.59 | $35 590 | $605 03 | 3 15% | $19 04 | (7.00)% | $(45 56) |
| GENUINE PARTS COMPANY (GPC) | 116.000 | | $40 786 | $4,731 18 | $51 340 | **$5,955.44** | 3.19% | $190.24 | 25.88% | $1,224 26 |
| LOT 1 | 33 000 | 07/30/2008 | $40.270 | $1,328.91 | $51 340 | $1,694.22 | 3 19% | $54 12 | 27 49% | $365 31 |
| LOT 2 | 30 000 | 08/11/2008 | $43.530 | $1,305.90 | $51.340 | $1,540 20 | 3 19% | $49 20 | 17.94% | $234 30 |
| LOT 3 | 20 000 | 09/25/2008 | $41 670 | $833.40 | $51 340 | $1,026 80 | 3 19% | $32.80 | 23 21% | $193 40 |
| LOT 4 | 33 000 | 12/23/2009 | $38 272 | $1,262 97 | $51 340 | $1,694.22 | 3 19% | $54 12 | 34 15% | $431.25 |
| GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER B (MEXICO) (ASR) | 24 000 | | $55.645 | $1,335.47 | $56 450 | **$1,354.80** | 3.35% | $45 38 | 1.45% | $19.33 |
| LOT 1 | 1 000 | 02/12/2010 | $50.330 | $50.33 | $56 450 | $56 45 | 3 35% | $1 89 | 12.16% | $6 12 |
| LOT 2 | 23 000 | 03/12/2010 | $55 876 | $1,285 14 | $56 450 | $1,298 35 | 3 35% | $43 49 | 1.03% | $13 21 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| HILLENBRAND INCORPORATED (HI) | 148 000 | | $19 386 | $2,869.16 | $20 810 | **$3,079.88** | 3.65% | $112 48 | 7.34% | $210 72 |
| LOT 1 | 23 000 | 01/29/2009 | $19.274 | $443 31 | $20 810 | $478.63 | 3 65% | $17 48 | 7.97% | $35 32 |
| LOT 2 | 35 000 | 07/21/2009 | $17 787 | $622.55 | $20 810 | $728 35 | 3 65% | $26 60 | 16 99% | $105.80 |
| LOT 3 | 45 000 | 10/01/2009 | $20 627 | $928 20 | $20 810 | $936.45 | 3 65% | $34.20 | 0.89% | $8.25 |
| LOT 4 | 45 000 | 12/13/2010 | $19 447 | $875 10 | $20 810 | $936 45 | 3.65% | $34 20 | 7 01% | $61 35 |
| INTEL CORPORATION (INTC) | 235 000 | | $18 933 | $4,449.29 | $21 030 | **$4,942.05** | 3.00% | $148.05 | 11 08% | $492 76 |
| LOT 1 | 122 000 | 04/25/2006 | $19 106 | $2,330 90 | $21 030 | $2,565 66 | 3.00% | $76 86 | 10.07% | $234 76 |
| LOT 2 | 58 000 | 03/17/2008 | $20 550 | $1,191 90 | $21 030 | $1,219 74 | 3 00% | $36 54 | 2 34% | $27 84 |
| LOT 3 | 5 000 | 05/27/2008 | $23 540 | $117 70 | $21 030 | $105 15 | 3.00% | $3 15 | (10.66)% | $(12 55) |
| LOT 4 | 20 000 | 07/08/2008 | $20 700 | $414.00 | $21 030 | $420.60 | 3 00% | $12 60 | 1 59% | $6 60 |
| LOT 5 | 30 000 | 02/02/2009 | $13 160 | $394.79 | $21 030 | $630 90 | 3 00% | $18.90 | 59.81% | $236 11 |
| JOHNSON & JOHNSON (JNJ) | 75 000 | | $67 826 | $5,086.92 | $61 850 | **$4,638.75** | 3.49% | $162 00 | (8 81)% | $(448 17) |
| LOT 1 | 60 000 | 11/26/2007 | $67 634 | $4,058 06 | $61 850 | $3,711 00 | 3 49% | $129 60 | (8 55)% | $(347.06) |
| LOT 2 | 5.000 | 09/25/2008 | $69 478 | $347 39 | $61 850 | $309.25 | 3 49% | $10 80 | (10 98)% | $(38 14) |
| LOT 3 | 10.000 | 09/29/2008 | $68 147 | $681 47 | $61 850 | $618 50 | 3.49% | $21.60 | (9.24)% | $(62 97) |
| KIMBERLY CLARK CORPORATION (KMB) | 91 000 | | $64 428 | $5,862 98 | $63 040 | **$5,736.64** | 4 19% | $240.24 | (2 15)% | $(126 34) |
| LOT 1 | 3 000 | 12/09/2005 | $58 320 | $174 96 | $63 040 | $189.12 | 4.19% | $7 92 | 8 09% | $14.16 |
| LOT 2 | 42 000 | 06/21/2007 | $67.420 | $2,831.64 | $63 040 | $2.647.68 | 4 19% | $110 88 | (6.50)% | $(183 96) |
| LOT 3 | 10 000 | 09/03/2008 | $62 129 | $621.29 | $63 040 | $630 40 | 4 19% | $26 40 | 1 47% | $9 11 |
| LOT 4 | 14 000 | 03/12/2010 | $60 124 | $841 73 | $63.040 | $882.56 | 4 19% | $36 96 | 4.85% | $40 83 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 5 | 22.000 | 03/25/2010 | $63.335 | $1,393 36 | $63 040 | $1,386 88 | 4 19% | $58 08 | (0 47)% | $(6.48) |
| LOCKHEED MARTIN CORPORATION (LMT) | 19 000 | 10/26/2010 | $71 833 | $1,364 83 | $69 910 | **$1,328.29** | 4 29% | $57 00 | (2 68)% | $(36 54) |
| MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKC) | 151 000 | | $37 307 | $5,633 41 | $46.530 | **$7,026.03** | 2.41% | $169.12 | 24 72% | $1,392 62 |
| LOT 1 | 60 000 | 05/27/2008 | $36 720 | $2,203 20 | $46.530 | $2,791 80 | 2 41% | $67 20 | 26 72% | $588 60 |
| LOT 2 | 55 000 | 07/15/2008 | $37 147 | $2,043 06 | $46 530 | $2,559 15 | 2 41% | $61 60 | 25.26% | $516 09 |
| LOT 3 | 20 000 | 09/25/2008 | $38 736 | $774 72 | $46 530 | $930 60 | 2 41% | $22.40 | 20 12% | $155 88 |
| LOT 4 | 16.000 | 05/21/2010 | $38.277 | $612 43 | $46.530 | $744 48 | 2 41% | $17 92 | 21 56% | $132 05 |
| MCDONALDS CORPORATION (MCD) | 60 000 | | $55 959 | $3,357 56 | $76.760 | **$4,605.60** | 3 18% | $146.40 | 37 17% | $1,248.04 |
| LOT 1 | 18 000 | 07/23/2009 | $56 320 | $1,013 76 | $76 760 | $1,381 68 | 3 18% | $43 92 | 36 29% | $367.92 |
| LOT 2 | 11 000 | 07/30/2009 | $55 820 | $614 02 | $76 760 | $844 36 | 3 18% | $26.84 | 37 51% | $230 34 |
| LOT 3 | 20 000 | 08/07/2009 | $55 040 | $1,100 80 | $76 760 | $1,535 20 | 3.18% | $48 80 | 39 46% | $434 40 |
| LOT 4 | 11 000 | 09/30/2009 | $57 180 | $628 98 | $76 760 | $844 36 | 3 18% | $26.84 | 34 24% | $215.38 |
| MERCURY GENL CORPORATION NEW (MCY) | 24 000 | 04/28/2010 | $45.130 | $1,083.12 | $43.010 | **$1,032.24** | 5.58% | $57.60 | (4 70)% | $(50.88) |
| MICROSOFT CORPORATION (MSFT) | 109.000 | | $22 565 | $2,459 61 | $27.910 | **$3,042.19** | 2.29% | $69.76 | 23 69% | $582 58 |
| LOT 1 | 38 000 | 10/24/2008 | $21 802 | $828.48 | $27.910 | $1,060 58 | 2 29% | $24 32 | 28 02% | $232 10 |
| LOT 2 | 26 000 | 11/17/2008 | $19 865 | $516 48 | $27 910 | $725 66 | 2 29% | $16.64 | 40.50% | $209 18 |
| LOT 3 | 45 000 | 09/27/2010 | $24.770 | $1,114 65 | $27 910 | $1,255 95 | 2.29% | $28 80 | 12.68% | $141 30 |
| NATIONAL FUEL GAS COMPANY N J (NFG) | 29 000 | | $47 859 | $1.387.91 | $65 620 | **$1,902.98** | 2.10% | $40.02 | 37 11% | $515.07 |
| LOT 1 | 4 000 | 09/16/2009 | $47 073 | $188.29 | $65.620 | $262 48 | 2 10% | $5.52 | 39.40% | $74.19 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 25 000 | 11/09/2009 | $47 985 | $1,199 62 | $65 620 | $1,640.50 | 2 10% | $34 50 | 36.75% | $440.88 |
| NORFOLK SOUTHERN CORPORATION (NSC) | 74 000 | | $34.628 | $2,562 46 | $62 820 | **$4,648.68** | 2.29% | $106.56 | 81 41% | $2,086 22 |
| LOT 1 | 26 000 | 02/23/2009 | $32 657 | $849.09 | $62.820 | $1,633.32 | 2.29% | $37 44 | 92.36% | $784 23 |
| LOT 2 | 18 000 | 03/19/2009 | $31 943 | $574 98 | $62 820 | $1,130 76 | 2.29% | $25 92 | 96 66% | $555 78 |
| LOT 3 | 12 000 | 04/29/2009 | $35 453 | $425 43 | $62 820 | $753 84 | 2 29% | $17 28 | 77.19% | $328 41 |
| LOT 4 | 18.000 | 06/01/2009 | $39 609 | $712 96 | $62 820 | $1,130 76 | 2.29% | $25.92 | 58 60% | $417.80 |
| NUCOR CORPORATION (NUE) | 85 000 | | $63 197 | $5,371 72 | $43 820 | **$3,724.70** | 3 31% | $123 25 | (30.66)% | $(1,647 02) |
| LOT 1 | 55 000 | 05/27/2008 | $72 560 | $3,990 80 | $43 820 | $2,410 10 | 3 31% | $79 75 | (39 61)% | $(1,580 70) |
| LOT 2 | 30 000 | 12/29/2009 | $46.031 | $1,380 92 | $43 820 | $1,314 60 | 3 31% | $43 50 | (4 80)% | $(66 32) |
| OWENS & MINOR INCORPORATED NEW (OMI) | 82 000 | | $28 188 | $2,311 44 | $29 430 | **$2,413.26** | 2 41% | $58 06 | 4 41% | $101.82 |
| LOT 1 | 38 500 | 06/17/2009 | $26 540 | $1,021.80 | $29 430 | $1,133 06 | 2.41% | $27.26 | 10 89% | $111 26 |
| LOT 2 | 13 500 | 06/29/2009 | $29 164 | $393 72 | $29 430 | $397 31 | 2 41% | $9 56 | 0.91% | $3 59 |
| LOT 3 | 30 000 | 08/27/2009 | $29 864 | $895 92 | $29.430 | $882.90 | 2.41% | $21 24 | (1 45)% | $(13 02) |
| PAYCHEX INCORPORATED (PAYX) | 95 000 | 05/27/2008 | $34 440 | $3,271.80 | $30 910 | **$2,936.45** | 4.01% | $117.80 | (10.25)% | $(335 35) |
| PEOPLES UNITED FINANCIAL INCORPORATED (PBCT) | 187 000 | | $17.257 | $3,226.97 | $14 010 | **$2,619.87** | 4 43% | $115.94 | (18.81)% | $(607 10) |
| LOT 1 | 24 000 | 08/06/2008 | $17 525 | $420 60 | $14 010 | $336.24 | 4 43% | $14 88 | (20.06)% | $(84.36) |
| LOT 2 | 25.000 | 08/08/2008 | $17 088 | $427 21 | $14 010 | $350.25 | 4.43% | $15.50 | (18 01)% | $(76.96) |
| LOT 3 | 45 000 | 09/04/2008 | $18.049 | $812 21 | $14 010 | $630 45 | 4 43% | $27.90 | (22.38)% | $(181 76) |
| LOT 4 | 22 000 | 02/02/2009 | $16 469 | $362 31 | $14 010 | $308 22 | 4 43% | $13 64 | (14 93)% | $(54.09) |
| LOT 5 | 71 000 | 12/23/2009 | $16 967 | $1,204.64 | $14.010 | $994 71 | 4 43% | $44 02 | (17 43)% | $(209 93) |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| PEPSICO INCORPORATED (PEP) | 73.000 | | $67 797 | $4,949.18 | $65 330 | **$4,769.09** | 2.94% | $140 16 | (3 64)% | $(180 09) |
| LOT 1 | 30 000 | 05/27/2008 | $68 710 | $2,061 30 | $65 330 | $1,959.90 | 2.94% | $57 60 | (4 92)% | $(101.40) |
| LOT 2 | 23 000 | 06/23/2008 | $64 660 | $1,487 18 | $65 330 | $1,502.59 | 2 94% | $44 16 | 1.04% | $15 41 |
| LOT 3 | 10.000 | 09/03/2008 | $68 660 | $686.60 | $65 330 | $653 30 | 2 94% | $19 20 | (4 85)% | $(33.30) |
| LOT 4 | 10 000 | 09/25/2008 | $71 410 | $714.10 | $65 330 | $653 30 | 2 94% | $19.20 | (8 51)% | $(60 80) |
| PETMED EXPRESS INCORPORATED (PETS) | 82.000 | 08/05/2010 | $16.436 | $1,347.78 | $17.810 | **$1,460.42** | 2.81% | $41 00 | 8.36% | $112.64 |
| PETSMART INCORPORATED (PETM) | 106 000 | | $20 965 | $2,222.30 | $39 820 | **$4,220.92** | 1 26% | $53.00 | 89 93% | $1,998 62 |
| LOT 1 | 55 000 | 08/26/2009 | $20 433 | $1,123 81 | $39.820 | $2,190 10 | 1.26% | $27 50 | 94.88% | $1,066 29 |
| LOT 2 | 51.000 | 09/24/2009 | $21.539 | $1,098 49 | $39 820 | $2,030 82 | 1.26% | $25 50 | 84 87% | $932 33 |
| PFIZER INCORPORATED (PFE) | 194 000 | | $19 337 | $3,751.35 | $17.510 | **$3,396.94** | 4.57% | $155 20 | (9 45)% | $(354 41) |
| LOT 1 | 60.000 | 12/09/2005 | $20 620 | $1,237 20 | $17 510 | $1,050 60 | 4 57% | $48 00 | (15 08)% | $(186.60) |
| LOT 2 | 74.000 | 12/28/2009 | $18 570 | $1,374 17 | $17 510 | $1,295 74 | 4 57% | $59 20 | (5 71)% | $(78 43) |
| LOT 3 | 60 000 | 01/25/2010 | $19 000 | $1,139.98 | $17 510 | $1,050 60 | 4.57% | $48 00 | (7 84)% | $(89.38) |
| PROCTER & GAMBLE COMPANY (PG) | 60.000 | | $62.588 | $3,755.26 | $64 330 | **$3,859.80** | 3.00% | $115 62 | 2.78% | $104.54 |
| LOT 1 | 22 000 | 06/30/2008 | $60 450 | $1,329.90 | $64.330 | $1,415 26 | 3 00% | $42 39 | 6 42% | $85.36 |
| LOT 2 | 30 000 | 07/15/2008 | $63 080 | $1,892 40 | $64 330 | $1,929.90 | 3.00% | $57 81 | 1 98% | $37.50 |
| LOT 3 | 8 000 | 07/30/2008 | $66 620 | $532.96 | $64.330 | $514 64 | 3.00% | $15 42 | (3 44)% | $(18.32) |
| PROVIDENT ENERGY TR TR UNIT (CANADA) (PVXOLD) | 570.000 | | $5 577 | $3,178 89 | $7 950 | **$4,531.50** | 8.96% | $405.84 | 42 55% | $1,352.61 |
| LOT 1 | 183 000 | 10/20/2009 | $5.452 | $997.73 | $7 950 | $1,454 85 | 8.96% | $130 30 | 45.82% | $457.12 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 192 000 | 11/27/2009 | $5 476 | $1,051 45 | $7.950 | $1,526 40 | 8 96% | $136.70 | 45 17% | $474.95 |
| LOT 3 | 195 000 | 12/29/2009 | $5 793 | $1,129 71 | $7 950 | $1,550 25 | 8 96% | $138 84 | 37 23% | $420 54 |
| RPM INTERNATIONAL INCORPORATED (RPM) | 67.000 | | $13 579 | $909 81 | $22 100 | **$1,480.70** | 3 80% | $56 28 | 62 75% | $570 89 |
| LOT 1 | 3 000 | 05/27/2008 | $23 940 | $71.82 | $22 100 | $66 30 | 3.80% | $2 52 | (7 69)% | $(5 52) |
| LOT 2 | 27 000 | 12/30/2008 | $13.238 | $357 42 | $22.100 | $596 70 | 3 80% | $22 68 | 66 95% | $239.28 |
| LOT 3 | 37 000 | 01/13/2009 | $12 988 | $480 57 | $22 100 | $817 70 | 3 80% | $31 08 | 70 15% | $337.13 |
| RAYTHEON COMPANY COM NEW (RTN) | 48 000 | 12/23/2010 | $45 724 | $2,194.73 | $46 340 | **$2,224.32** | 3.24% | $72 00 | 1.35% | $29 59 |
| REGAL ENTERTAINMENT GROUP CLASS A (RGC) | 179.000 | | $12 679 | $2,269.57 | $11.740 | **$2,101.46** | 6 13% | $128 88 | (7 41)% | $(168.11) |
| LOT 1 | 98.000 | 12/16/2010 | $12.996 | $1,273 56 | $11 740 | $1,150.52 | 6 13% | $70 56 | (9 66)% | $(123.04) |
| LOT 2 | 81.000 | 12/23/2010 | $12 296 | $996.01 | $11 740 | $950 94 | 6 13% | $58 32 | (4 53)% | $(45 07) |
| SAFETY INS GROUP INCORPORATED (SAFT) | 65 000 | 05/27/2008 | $38.360 | $2,493 40 | $47 720 | **$3,101.80** | 4 19% | $130.00 | 24 40% | $608 40 |
| SARA LEE CORPORATION (SLE) | 356 000 | | $12 390 | $4,410 88 | $17.510 | **$6,233.56** | 2 63% | $163 76 | 41 32% | $1,822 68 |
| LOT 1 | 104 000 | 10/07/2009 | $11 070 | $1,151 27 | $17 510 | $1,821 04 | 2 63% | $47 84 | 58 18% | $669 77 |
| LOT 2 | 83 000 | 10/20/2009 | $11 453 | $950 56 | $17.510 | $1,453 33 | 2 63% | $38 18 | 52 89% | $502 77 |
| LOT 3 | 63 000 | 12/11/2009 | $12.220 | $769 86 | $17 510 | $1,103 13 | 2.63% | $28 98 | 43 29% | $333.27 |
| LOT 4 | 46 000 | 03/12/2010 | $14 060 | $646 76 | $17 510 | $805 46 | 2 63% | $21 16 | 24 54% | $158 70 |
| LOT 5 | 60 000 | 11/16/2010 | $14 874 | $892 43 | $17 510 | $1,050 60 | 2 63% | $27 60 | 17 72% | $158 17 |
| SMUCKER J M COMPANY COM NEW (SJM) | 40.000 | | $40 966 | $1,638 64 | $65 650 | **$2,626.00** | 2.44% | $64 00 | 60.25% | $987 36 |
| LOT 1 | 25 000 | 05/05/2009 | $41 416 | $1,035 41 | $65 650 | $1,641 25 | 2 44% | $40 00 | 58 51% | $605 84 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 15 000 | 05/11/2009 | $40 215 | $603 23 | $65.650 | $984 75 | 2 44% | $24 00 | 63.25% | $381 52 |
| SOUTHERN COMPANY (SO) | 93.000 | | $35.833 | $3,332 44 | $38.230 | **$3,555.39** | 4.76% | $169.26 | 6 69% | $222 95 |
| LOT 1 | 72 000 | 11/08/2007 | $36 160 | $2,603 53 | $38 230 | $2,752 56 | 4 76% | $131 04 | 5 72% | $149 03 |
| LOT 2 | 21 000 | 03/05/2008 | $34 710 | $728 91 | $38 230 | $802 83 | 4 76% | $38 22 | 10 14% | $73 92 |
| SPECTRA ENERGY CORPORATION (SE) | 175 000 | | $25.089 | $4,390.59 | $24 990 | **$4,373.25** | 4 00% | $175 00 | (0 39)% | $(17 34) |
| LOT 1 | 72 000 | 05/27/2008 | $26 859 | $1,933 85 | $24.990 | $1,799.28 | 4.00% | $72 00 | (6 96)% | $(134.57) |
| LOT 2 | 70 000 | 06/06/2008 | $27 003 | $1,890 22 | $24 990 | $1,749 30 | 4 00% | $70 00 | (7 46)% | $(140 92) |
| LOT 3 | 33 000 | 01/06/2009 | $17 167 | $566.52 | $24 990 | $824 67 | 4 00% | $33 00 | 45 57% | $258 15 |
| SYSCO CORPORATION (SYY) | 182 000 | | $23 865 | $4,343 50 | $29 400 | **$5,350.80** | 3.54% | $189 28 | 23.19% | $1,007.30 |
| LOT 1 | 44 000 | 12/16/2008 | $23 628 | $1,039 62 | $29 400 | $1,293 60 | 3 54% | $45 76 | 24 43% | $253 98 |
| LOT 2 | 44 000 | 12/31/2008 | $22 997 | $1,011.87 | $29 400 | $1,293 60 | 3 54% | $45 76 | 27 84% | $281 73 |
| LOT 3 | 29 000 | 02/10/2009 | $23 604 | $684.51 | $29 400 | $852 60 | 3.54% | $30 16 | 24 56% | $168.09 |
| LOT 4 | 17 000 | 03/31/2009 | $22.756 | $386.86 | $29 400 | $499.80 | 3.54% | $17 68 | 29.19% | $112.94 |
| LOT 5 | 48 000 | 08/31/2009 | $25 430 | $1,220 64 | $29.400 | $1,411.20 | 3 54% | $49 92 | 15 61% | $190 56 |
| 3M COMPANY (MMM) | 30 000 | 05/27/2008 | $76.070 | $2,282.10 | $86 300 | **$2,589.00** | 2 43% | $63.00 | 13.45% | $306 90 |
| US BANCORP DEL COM NEW (USB) | 69.000 | | $31.740 | $2,190 05 | $26 970 | **$1,860.93** | 0.74% | $13.80 | (15.03)% | $(329 12) |
| LOT 1 | 16 000 | 06/12/2007 | $34 040 | $544 64 | $26 970 | $431 52 | 0 74% | $3.20 | (20 77)% | $(113.12) |
| LOT 2 | 5.000 | 05/27/2008 | $32 830 | $164 15 | $26 970 | $134 85 | 0 74% | $1 00 | (17 85)% | $(29 30) |
| LOT 3 | 48 000 | 10/14/2008 | $30 860 | $1,481 26 | $26.970 | $1,294.56 | 0 74% | $9 60 | (12 60)% | $(186.70) |
| UNISOURCE ENERGY CORPORATION (UNS) | 105 000 | | $31 952 | $3,354 94 | $35 840 | **$3,763.20** | 4 35% | $163 80 | 12 17% | $408.26 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est. Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 39 000 | 02/19/2010 | $32 174 | $1,254 77 | $35 840 | $1,397.76 | 4 35% | $60 84 | 11 40% | $142 99 |
| LOT 2 | 41 000 | 03/15/2010 | $31 752 | $1,301 85 | $35.840 | $1,469 44 | 4 35% | $63.96 | 12 87% | $167 59 |
| LOT 3 | 25 000 | 03/23/2010 | $31.933 | $798 32 | $35 840 | $896.00 | 4 35% | $39 00 | 12.24% | $97 68 |
| UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS) | 86 000 | | $52.684 | $4,530 83 | $72.580 | **$6,241.88** | 2 59% | $161.68 | 37 76% | $1,711 05 |
| LOT 1 | 33.000 | 10/10/2008 | $50.000 | $1,649.99 | $72.580 | $2,395 14 | 2 59% | $62 04 | 45 16% | $745 15 |
| LOT 2 | 14 000 | 10/21/2008 | $50 990 | $713 86 | $72 580 | $1,016 12 | 2 59% | $26.32 | 42.34% | $302.26 |
| LOT 3 | 13 000 | 10/24/2008 | $46 861 | $609 19 | $72.580 | $943 54 | 2 59% | $24 44 | 54 88% | $334 35 |
| LOT 4 | 15 000 | 02/09/2010 | $57 770 | $866.55 | $72 580 | $1,088.70 | 2 59% | $28.20 | 25 64% | $222 15 |
| LOT 5 | 11 000 | 05/21/2010 | $62 840 | $691 24 | $72.580 | $798 38 | 2 59% | $20.68 | 15.50% | $107.14 |
| UNITED TECHNOLOGIES CORPORATION (UTX) | 58 000 | | $47 166 | $2,735 60 | $78.720 | **$4,565.76** | 2.16% | $98 60 | 66.90% | $1,830.16 |
| LOT 1 | 20 000 | 02/10/2009 | $47 112 | $942 24 | $78 720 | $1,574.40 | 2.16% | $34 00 | 67.09% | $632 16 |
| LOT 2 | 11 000 | 02/13/2009 | $47.265 | $519 92 | $78 720 | $865.92 | 2 16% | $18.70 | 66.55% | $346.00 |
| LOT 3 | 13 000 | 03/19/2009 | $41 580 | $540 54 | $78.720 | $1,023.36 | 2 16% | $22.10 | 89 32% | $482 82 |
| LOT 4 | 14 000 | 05/19/2009 | $52 350 | $732 90 | $78 720 | $1,102 08 | 2 16% | $23 80 | 50.37% | $369 18 |
| V F CORPORATION (VFC) | 28.000 | | $70 713 | $1,979 95 | $86.180 | **$2,413.04** | 2.92% | $70 56 | 21 87% | $433 09 |
| LOT 1 | 21.000 | 05/27/2008 | $75.110 | $1,577 31 | $86 180 | $1,809 78 | 2.92% | $52 92 | 14 74% | $232 47 |
| LOT 2 | 7 000 | 06/16/2009 | $57 520 | $402.64 | $86.180 | $603.26 | 2.92% | $17.64 | 49 83% | $200 62 |
| VERIZON COMMUNICATIONS INCORPORATED (VZ) | 91 000 | | $30 572 | $2,782.04 | $35.780 | **$3,255.98** | 5.45% | $177 45 | 17 04% | $473 94 |
| LOT 1 | 36 000 | 12/09/2005 | $27 933 | $1,005 59 | $35 780 | $1,288 08 | 5 45% | $70 20 | 28.09% | $282 49 |
| LOT 2 | 5 000 | 05/27/2008 | $34 950 | $174 75 | $35 780 | $178 90 | 5 45% | $9.75 | 2.37% | $4 15 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 3 | 40 000 | 07/22/2008 | $32 239 | $1,289 55 | $35 780 | $1,431 20 | 5.45% | $78.00 | 10 98% | $141.65 |
| LOT 4 | 10 000 | 01/05/2010 | $31.215 | $312.15 | $35.780 | $357 80 | 5.45% | $19.50 | 14 62% | $45.65 |
| VIVO PARTICIPACOES SA SPONS ADR REP PFD (BRAZIL) (VIV) | 52 000 | 04/22/2010 | $25 841 | $1,343 75 | $32.590 | **$1,694.68** | 3 19% | $54 03 | 26 12% | $350.93 |
| VODAFONE GROUP PLC NEW SPONS ADR NEW (UNITED KINGDOM) (VOD) | 151.000 | | $23 638 | $3,569.34 | $26.440 | **$3,992.44** | 4 93% | $196 90 | 11 85% | $423.10 |
| LOT 1 | 58.000 | 04/21/2010 | $23 259 | $1,349 00 | $26 440 | $1,533.52 | 4 93% | $75 63 | 13 68% | $184 52 |
| LOT 2 | 63.000 | 04/30/2010 | $22 280 | $1,403 64 | $26 440 | $1,665.72 | 4.93% | $82 15 | 18 67% | $262.08 |
| LOT 3 | 30 000 | 11/16/2010 | $27 223 | $816 70 | $26.440 | $793 20 | 4 93% | $39 12 | (2.88)% | $(23.50) |
| WAL MART STORES INCORPORATED (WMT) | 50 000 | | $50 481 | $2,524 03 | $53.930 | **$2,696.50** | 2 24% | $60.50 | 6.83% | $172 47 |
| LOT 1 | 24 000 | 10/23/2009 | $50.449 | $1,210 77 | $53 930 | $1,294 32 | 2 24% | $29 04 | 6 90% | $83.55 |
| LOT 2 | 26.000 | 07/22/2010 | $50.510 | $1,313.26 | $53.930 | $1,402 18 | 2 24% | $31 46 | 6.77% | $88 92 |
| WASTE MGMT INCORPORATED DEL (WM) | 238.000 | | $30.687 | $7,303 55 | $36.870 | **$8,775.06** | 3 42% | $299.88 | 20 15% | $1,471.51 |
| LOT 1 | 201.000 | 12/09/2005 | $30.020 | $6,034 00 | $36.870 | $7,410 87 | 3 42% | $253.26 | 22.82% | $1,376 87 |
| LOT 2 | 5 000 | 05/27/2008 | $37 270 | $186 35 | $36 870 | $184 35 | 3.42% | $6.30 | (1.07)% | $(2.00) |
| LOT 3 | 32 000 | 01/05/2010 | $33 850 | $1,083.20 | $36.870 | $1,179 84 | 3 42% | $40 32 | 8.92% | $96 64 |
| ONEBEACON INSURANCE GROUP LIMITED CLASS A (BERMUDA) (OB) | 158.000 | | $16.003 | $2,528 45 | $15 160 | **$2,395.28** | 5.54% | $132.72 | (5.27)% | $(133.17) |
| LOT 1 | 82 000 | 03/01/2010 | $15.208 | $1,247 05 | $15.160 | $1,243.12 | 5.54% | $68 88 | (0.32)% | $(3 93) |
| LOT 2 | 76 000 | 03/24/2010 | $16 861 | $1,281 40 | $15 160 | $1,152 16 | 5 54% | $63 84 | (10.09)% | $(129 24) |
| PARTNERRE LIMITED (BERMUDA) (PRE) | 66.000 | | $74 158 | $4,894.44 | $80 350 | **$5,303.10** | 2 74% | $145.20 | 8 35% | $408.66 |

## Equities (continued)

### Stocks (continued)

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 1 | 40 000 | 05/27/2008 | $73 250 | $2,930 00 | $80 350 | $3,214.00 | 2 74% | $88 00 | 9 69% | $284.00 |
| LOT 2 | 17 000 | 08/05/2010 | $74,343 | $1,263 83 | $80 350 | $1,365.95 | 2 74% | $37.40 | 8 08% | $102 12 |
| LOT 3 | 9.000 | 09/13/2010 | $77.846 | $700 61 | $80.350 | $723 15 | 2 74% | $19 80 | 3 22% | $22 54 |
| SEADRILL LIMITED SHS (NORWAY) (SDRL) | 133 000 | | $20 942 | $2,785 30 | $33 920 | **$4,511.36** | 7 67% | $345 80 | 61.97% | $1,726 06 |
| LOT 1 | 61 000 | 06/17/2010 | $20 623 | $1,258 00 | $33 920 | $2,069.12 | 7 67% | $158 60 | 64 48% | $811 12 |
| LOT 2 | 37 000 | 06/29/2010 | $18 302 | $677 17 | $33 920 | $1,255 04 | 7 67% | $96 20 | 85.34% | $577 87 |
| LOT 3 | 35 000 | 08/03/2010 | $24 289 | $850 13 | $33 920 | $1,187 20 | 7.67% | $91 00 | 39 65% | $337 07 |
| **Stocks Total** | | | | $230,013.40 | | **$267,319.01** | 3 48% | $9,299 22 | 16 22% | $37,305 61 |

### REITs / Tangibles †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| BREITBURN ENERGY PARTNERS LP COM UT LTD PTN (BBEP) | 320 000 | | $16 172 | $5,175 15 | $20 140 | **$6,444.80** | 7.75% | $499 20 | 24 53% | $1,269 65 |
| LOT 1 | 87 000 | 04/07/2010 | $15 662 | $1,362 56 | $20 140 | $1,752 18 | 7 75% | $135 72 | 28 59% | $389 62 |
| LOT 2 | 91 000 | 04/29/2010 | $15 430 | $1,404 13 | $20.140 | $1,832.74 | 7 75% | $141 96 | 30 52% | $428 61 |
| LOT 3 | 43.000 | 06/30/2010 | $15 016 | $645 70 | $20 140 | $866.02 | 7 75% | $67 08 | 34.12% | $220.32 |
| LOT 4 | 52 000 | 08/11/2010 | $16 435 | $854 63 | $20 140 | $1,047 28 | 7 75% | $81 12 | 22 54% | $192 65 |
| LOT 5 | 47.000 | 11/05/2010 | $19 322 | $908 13 | $20.140 | $946.58 | 7 75% | $73.32 | 4.23% | $38 45 |
| SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA) | 128 000 | | $18 173 | $2,326 10 | $18 400 | **$2,355.20** | | | 1 25% | $29 10 |
| LOT 1 | 82 000 | 12/14/2010 | $17 940 | $1,471 08 | $18 400 | $1,508 80 | | | 2 56% | $37 72 |

## Equities (continued)

### REITs / Tangibles (continued) †

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) Pct. | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|---|
| LOT 2 | 46 000 | 12/27/2010 | $18 587 | $855 02 | $18 400 | $846 40 | | | (1 01)% | $(8 62) |
| **REITs / Tangibles Total** | | | | $7,501 25 | | **$8,800.00** | 5 67% | $499 20 | 17 31% | $1,298 75 |

† Please see REITs/Tangibles on the Understanding Your Statement page

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Equities Total** | | | | **$237,514.65** | | **$276,119.01** | **3.55%** | **$9,798.42** | **16.25%** | **$38,604.36** |

## Mutual Funds

### Closed-End Funds

| Description (Symbol) | Quantity | Date Acquired | Unit Cost | Total Cost Basis | Price | Value | Est Income Yield | Est Annual Income | Gain or (Loss) |
|---|---|---|---|---|---|---|---|---|---|
| **APOLLO INVT CORPORATION (AINV)** | 119.000 | 01/06/2010 | $10 563 | $1,256 94 | $11 070 | **$1,317.33** | 10 12% | $133.28 | $60 39 |
| **Closed-End Funds Total** | | | | $1,256 94 | | **$1,317.33** | 10 12% | $133 28 | $60 39 |
| **Mutual Funds Total** | | | | **$1,256.94** | | **$1,317.33** | **10.12%** | **$133.28** | **$60.39** |

# Your Activity

The Alvah H & Wyline P Chapman Account No. 78617642

## Activity Summary

### Income

| Type | This Statement | Year to Date |
|---|---|---|
| Capital Gains | $11 36 | $37.73 |
| Dividends - Taxable | $1,265 86 | $9,374 44 |
| Interest - Taxable | $1 61 | $14.29 |
| Other Income | $0.00 | $740 94 |
| **Total Income** | **$1,278.83** | **$10,167.40** |

### Expenses

| Type | This Statement | Year to Date |
|---|---|---|
| Fees | $0 00 | $(1,919 84) |
| Taxes Withheld | $(5 11) | $(97.40) |
| **Total Expenses** | **$(5.11)** | **$(2,017.24)** |

### Purchases

| Type | This Statement | Year to Date |
|---|---|---|
| Purchases | $(13,040 56) | $(80,582 38) |
| **Total Purchases** | **$(13,040.56)** | **$(80,582.38)** |

### Sales / Redemptions

| Type | This Statement | Year to Date |
|---|---|---|
| Mergers | $0 00 | $1,120 00 |
| Sales | $12,625 33 | $82,774 43 |
| **Total Sales/Redemptions** | **$12,625.33** | **$83,894.43** |

## Activity Detail

| Date | Activity Category | Activity Type | Description (Symbol or CUSIP) | Quantity | Price | Amount | Cash Balance | Additional Detail |
|---|---|---|---|---|---|---|---|---|
| | | | **Beginning Balance** | | | | $14,818.85 | |
| 12/01/2010 | Income | Dividend - Taxable | **UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)** | | | $40 42 | $14,859 27 | $ 47000 per share x 86.000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **SMUCKER J M COMPANY COM NEW (SJM)** | | | $16 00 | $14,875 27 | $.40000 per share x 40.000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **CONOCOPHILLIPS (COP)** | | | $49 50 | $14,924 77 | $ 55000 per share x 90.000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **INTEL CORPORATION (INTC)** | | | $37.01 | $14,961 78 | $ 15749 per share x 235 000 shares |
| 12/01/2010 | Income | Dividend - Taxable | **PFIZER INCORPORATED (PFE)** | | | $34.92 | $14,996.70 | $.18000 per share x 194 000 shares |
| 12/02/2010 | Income | Dividend - Taxable | **PARTNERRE LIMITED (BERMUDA) (PRE)** | | | $36.30 | $15,033 00 | $.55000 per share x 66 000 shares |