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 MAY 1, 2010 , and ending APR 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation: ROBERT R. BANKS FOUNDATION, INC.

A Employer identification number: 94-3221616

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 33361

Room/suite:

B Telephone number: 775-827-3600

City or town, state, and ZIP code: RENO, NV 89533

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,501,435.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

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).)

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	73.	73.		STATEMENT 1
	4	Dividends and interest from securities	59,855.	59,855.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	120,042.			
	b	Gross sales price for all assets on line 6a 1,781,542.				
	7	Capital gain net income (from Part IV, line 2)		120,042.		
	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 or (loss)				
	11	Other income	241.	241.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	180,211.	180,211.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	20,000.	10,000.		10,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	250.	125.		125.
	b	Accounting fees STMT 5	8,615.	4,308.		4,307.
	c	Other professional fees STMT 6	53,039.	26,519.		26,520.
	17	Interest				
	18	Taxes STMT 7	1,852.	0.		25.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,900.	1,450.		1,450.
	22	Printing and publications				
	23	Other expenses STMT 8	451.	226.		225.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	87,107.	42,628.		42,652.
	25	Contributions, gifts, grants paid	117,000.			117,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	204,107.	42,628.		159,652.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<23,896.>			
	b	**Net investment income** (if negative, enter -0-)		137,583.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	132,777.	84,165.	84,165.
	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			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,897.	1,070.	1,070.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 9	2,667,954.	2,705,076.	3,395,669.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	26,859.	16,280.	20,531.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	2,830,487.	2,806,591.	3,501,435.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,830,487.	2,806,591.	
	30	**Total net assets or fund balances**	2,830,487.	2,806,591.	
	31	**Total liabilities and net assets/fund balances**	2,830,487.	2,806,591.	

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	2,830,487.
2	Enter amount from Part I, line 27a	2	<23,896.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,806,591.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,806,591.

Form **990-PF** (2010)

023511
12-07-10

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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				
b				
c				
d				
e	1,781,542.		1,661,500.	120,042.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				120,042.

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	120,042.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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 (col. (b) divided by col. (c))
2009	117,754.	2,857,935.	.041202
2008	135,718.	2,889,843.	.046964
2007	186,529.	3,821,109.	.048815
2006	169,364.	3,543,019.	.047802
2005	131,372.	3,329,587.	.039456

2	**Total** of line 1, column (d)	2	.224239
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	.044848
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,112,872.
5	Multiply line 4 by line 3	5	139,606.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,376.
7	Add lines 5 and 6	7	140,982.
8	Enter qualifying distributions from Part XII, line 4	8	159,652.

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 instructions)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,376.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	1,376.
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	1,376.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,070.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,070.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	5.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	311.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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 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. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
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)*

			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 ▶ JEFF ECKROTH Telephone no. ▶ 775-827-3600

Located at ▶ 340 CLIFF VIEW COURT, RENO, NV ZIP+4 ▶ 89523

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 N/A

			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 page 20 of 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
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 page 22 of the instructions)?	N/A	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 ▶ ____, ____, ____, ____				
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 instructions.)	N/A	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. ▶ ____, ____, ____, ____				
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.)*	N/A	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)? ☐ 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)? N/A 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? N/A ☐ 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? N/A 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.

(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
JACK HARKER 1465 W. 4TH STREET RENO, NV 895035054	CHAIRMAN 5.00	5,000.	0.	0.
LINDA HORSEY 14245 E. WINDRIVER LANE RENO, NV 89511	SECRETARY 5.00	5,000.	0.	0.
STEVE PETERSEN 245 E. LIBERTY ST. SUITE 510 RENO, NV 89501	DIRECTOR 5.00	5,000.	0.	0.
JEFF ECKROTH 340 CLIFF VIEW COURT RENO, NV 89523	TREASURER 5.00	5,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over $50,000 ▶ 0

Form **990-PF** (2010)

023551
12-07-10

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

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2010)

023561
12-07-10

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	3,068,312.
b	Average of monthly cash balances	1b	79,454.
c	Fair market value of all other assets	1c	12,510.
d	**Total** (add lines 1a, b, and c)	1d	3,160,276.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,160,276.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,404.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,112,872.
6	**Minimum investment return.** Enter 5% of line 5	6	155,644.

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	155,644.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,376.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	154,268.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,268.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	154,268.

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	159,652.
b	Program-related investments - total from Part IX-B	1b	0.
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	159,652.
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	5	1,376.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,276.

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				154,268.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			29,175.	
b Total for prior years: ______ , ______ , ______		0.		
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	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 159,652.				
a Applied to 2009, but not more than line 2a			29,175.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				130,477.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
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 instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				23,791.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006 ______				
b Excess from 2007 ______				
c Excess from 2008 ______				
d Excess from 2009 ______				
e Excess from 2010 ______				

Form **990-PF** (2010)

023581
12-07-10

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
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the 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:

SEE STATEMENT 11

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 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*				
SEE STATEMENT 12				
Total			▶ 3a	117,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	73.	
4 Dividends and interest from securities			14	59,855.	
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			34	241.	
8 Gain or (loss) from sales of assets other than inventory			18	120,042.	
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)		0.		180,211.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 180,211.

(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).
	N/A

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
		N/A	

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
N/A		

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 | Date 7/28/2011 | Title Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
CHRIS MCCUNE	Chris McCune CPA	7/15/11		

Firm's name ▶ PFROMMER & MCCUNE, LTD.

Firm's EIN ▶

Firm's address ▶ 645 SIERRA ROSE DRIVE, SUITE 101
RENO, NV 89511

Phone no. 775-827-1931

Form **990-PF** (2010)

023622
04-26-11

ROBERT R. BANKS FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV
94-3221616 PAGE 1 OF 1

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RAYMOND JAMES #460	P	VARIOUS	VARIOUS
b	RAYMOND JAMES #367	P	VARIOUS	VARIOUS
c	RAYMOND JAMES #367	P	VARIOUS	VARIOUS
d	RAYMOND JAMES #348	P	VARIOUS	VARIOUS
e	RAYMOND JAMES #348	P	VARIOUS	VARIOUS
f	RAYMOND JAMES #484	P	VARIOUS	VARIOUS
g	RAYMOND JAMES #484	P	VARIOUS	VARIOUS
h	RAYMOND JAMES #353	P	VARIOUS	VARIOUS
i	RAYMOND JAMES #353	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	52,532.		42,216.	10,316.
b	182,675.		179,410.	3,265.
c	284,082.		282,854.	1,228.
d	284,836.		286,113.	<1,277.>
e	76,897.		70,723.	6,174.
f	42,118.		32,107.	10,011.
g	970.		932.	38.
h	173,772.		129,667.	44,105.
i	683,307.		637,478.	45,829.
j	353.			353.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				10,316.
b				3,265.
c				1,228.
d				<1,277.>
e				6,174.
f				10,011.
g				38.
h				44,105.
i				45,829.
j				353.
k				
l				
m				
n				
o				

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	120,042.
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). If (loss), enter "-0-" in Part I, line 8		3	N/A

023591
05-01-10

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MUTUAL OF OMAHA BANK	73.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	73.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD LTD	51.	0.	51.
RAYMOND JAMES SECURITY ACCOUNT	60,157.	353.	59,804.
TOTAL TO FM 990-PF, PART I, LN 4	60,208.	353.	59,855.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LIBERTY CENTER/AIRPORT PLAZA	241.	241.	
TOTAL TO FORM 990-PF, PART I, LINE 11	241.	241.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	250.	125.		125.
TO FM 990-PF, PG 1, LN 16A	250.	125.		125.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,615.	4,308.		4,307.
TO FORM 990-PF, PG 1, LN 16B	8,615.	4,308.		4,307.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	53,039.	26,519.		26,520.
TO FORM 990-PF, PG 1, LN 16C	53,039.	26,519.		26,520.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	25.	0.		25.
FORM 990-PF 4/30/10 TAXES	1,827.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,852.	0.		25.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	451.	226.		225.
TO FORM 990-PF, PG 1, LN 23	451.	226.		225.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	2,705,076.	3,395,669.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,705,076.	3,395,669.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIBERTY CENTER PARTNERSHIP	COST	11,440.	11,440.
LAZARD LTD.	COST	0.	0.
RAYONIER INC.	COST	4,840.	9,091.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,280.	20,531.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 11
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JEFF ECKROTH
340 CLIFF VIEW COURT
RENO, NV 89523

TELEPHONE NUMBER

775-827-3600

FORM AND CONTENT OF APPLICATIONS

CURRENT IRS FORM 990, AUDITED FINANCIAL STATEMENTS, IRS DETERMINATION LETTER AND PROGRAM NARRATIVE.

ANY SUBMISSION DEADLINES

APRIL 1ST

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS MUST BE FROM 501(C)(3) CHARITABLE ORGANIZATIONS BENEFITING CHILDREN.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BIG BROTHERS BIG SISTERS OF N. NV 745 W. MOANA LANE SUITE 200 RENO, NV 89509	NONE YOUTH SERVICES	501(C)(3)	5,000.
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 E. NINTH STREET RENO, NV 89512	NONE YOUTH SERVICES	501(C)(3)	21,000.
CARE CHEST OF SIERRA NEVADA 7910 N. VIRGINIA ST. RENO, NV 89506	NONE YOUTH SERVICES	501(C)(3)	5,000.
CHILDREN'S CABINET 1090 S. ROCK BLVD. RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	7,500.
EAGLE VALLEY CHILDREN'S HOME 2300 EAGLE VALLEY RANCH ROAD CARSON CITY, NV 89703	NONE YOUTH SERVICES	501(C)(3)	4,000.
FOOD BANK OF N. NV 550 ITALY DRIVE MC CARRAN, NV 89434	NONE FOOD FOR CHILDREN	501(C)(3)	5,000.
FOR KIDS FOUNDATION PO BOX 8222 RENO, NV 89507	NONE YOUTH SERVICES	501(C)(3)	3,000.
FUN CAMP, INC. PO BOX 2670 RENO, NV 89505	NONE YOUTH SERVICES	501(C)(3)	4,000.

GIRL SCOUTS OF SIERRA NV 605 WASHINGTON ST. RENO, NV 89503	NONE YOUTH SERVICES	501(C)(3)	10,000.
JUVENILE DIABETES RESEARCH FOUNDATION 5335 KIETZKE LANE #230 RENO, NV 89511	NONE YOUTH SERVICES	501(C)(3)	3,500.
JUNIOR ACHIEVEMENT 1005 TERMINAL WAY SUITE 106 RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	10,000.
MASON VALLEY BOYS & GIRLS CLUB 124 N. MAIN STREET YERINGTON, NV 89447	NONE YOUTH SERVICES	501(C)(3)	5,000.
MEFIYI FOUNDATION 1857 BORDA WAY GARDNERVILLE, NV 89410	NONE YOUTH SERVICES	501(C)(3)	6,000.
NV DIABETES ASSOC. 1005 TERMINAL WAY, SUITE 170 RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	5,000.
PLANNED PARENTHOOD MAR MONTE 455 W. FIFTH ST. RENO, NV 89503	NONE YOUTH SERVICES	501(C)(3)	5,000.
WOMEN & CHILDREN'S CENTER OF THE SIERRA 148 VASSAR STREET RENO, NV 89502	NONE YOUTH SERVICES	501(C)(3)	3,000.
COMMUNITY CHEST 991 SOUTH C STREET VIRGINIA CITY, NV 89440	NONE YOUTH SERVICES	501(C)(3)	2,000.
DAWSON COUNTY CASA 700 N. WASHINGTON, RM P LEXINGTON, NE 68850	NONE YOUTH SERVICES	501(C)(3)	3,000.

N. NV DENTAL HEALTH PROGRAM C/O N. NV DENTAL SOCIETY 161 COUNTRY ESTATES CIRCLE STE 1B RENO, NV 89511	NONE YOUTH SERVICES	501(C)(3)	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			117,000.

■ ROBERT BANKS FOUNDATION

Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES

FINANCIAL SERVICES, INC.

Member NASD/SIPC

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78473460

For 05/03/2010 through 04/29/2011

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
830.000	CHRS	CHARMING SHOPPES INCORPORATED	06/19/2006	10/14/2010	$2,856.23	$9,228.60	($6,372.37)	LT
85.000	CVC	CABLEVISION SYSTEMS CORPORATION CLASS A NY CABLVS	06/19/2006	10/11/2010	$2,245.66	$1,491.05	$754.61	LT
60.000	FCX	FREEPORT-MCMORAN COPPER & GOLD	04/14/2009	04/25/2011	$3,330.53	$1,349.10	$1,981.43	LT
320.000	GENZOLD	GENZYME CORPORATION	06/19/2006	02/17/2011	$24,097.00	$20,310.40	$3,786.60	LT
66.000	LBTYA	LIBERTY GLOBAL INCORPORATED COM SER A	03/20/2007	03/30/2011	$2,772.91	$2,081.64	$691.27	LT
94.000	LBTYA	LIBERTY GLOBAL INCORPORATED COM SER A	03/20/2007	03/31/2011	$3,893.63	$2,964.76	$928.87	LT
37.000	LCAPA	LIBERTY MEDIA CORPORATION NEW CAP COM SER A	06/11/2008	10/11/2010	$2,008.80	$554.96	$1,453.84	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
23.000	LCAPA	LIBERTY MEDIA CORPORATION NEW CAP COM SER A	06/26/2008	10/11/2010	$1,248.71	$344.95	$903.76	LT
60.000	LCAPA	LIBERTY MEDIA CORPORATION NEW CAP COM SER A	06/26/2008	04/25/2011	$4,726.40	$899.88	$3,826.52	LT
23.000	MSG	MADISON SQUARE GARDEN COMPANY CLASS A	06/19/2006	10/11/2010	$499.18	$331.95	$167.23	LT
143.750	MSG	MADISON SQUARE GARDEN COMPANY CLASS A	06/19/2006	03/30/2011	$3,876.00	$2,074.72	$1,801.28	LT
36.250	MSG	MADISON SQUARE GARDEN COMPANY CLASS A	04/09/2008	03/30/2011	$977.42	$584.45	$392.97	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$52,532.47	$42,216.46	$10,316.01	
TOTAL:					**$52,532.47**	**$42,216.46**	**$10,316.01**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member NASD/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 45917367

For 05/03/2010 through 04/29/2011

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
15,000.000	3133XFJF	FEDERAL HOME LOAN BANKS DEBENT	05/11/2010	09/17/2010	$17,750.70	$16,965.30	$785.40	ST
15,000.000	3134A4VG	FEDERAL HOME LOAN MORTGAGE COR NOTE	01/15/2010	07/08/2010	$16,886.55	$16,399.79	$486.76	ST
13,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	07/15/2009	06/14/2010	$14,295.89	$14,100.94	$194.95	ST
9,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	01/25/2010	01/21/2011	$9,939.70	$9,826.88	$112.82	ST
7,000.000	912828HA	US TREASURY NOTES 4.75% 08/15/	05/28/2010	07/19/2010	$8,120.00	$7,919.05	$200.95	ST
6,000.000	912828HA	US TREASURY NOTES 4.75% 08/15/	07/12/2010	07/19/2010	$6,960.00	$6,913.15	$46.85	ST
6,000.000	912828ND	US TREASURY NOTES 3.5% 05/15/2	07/19/2010	08/31/2010	$6,532.94	$6,285.00	$247.94	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7,000.000	912828ND	US TREASURY NOTES 3.5% 05/15/2	07/19/2010	11/05/2010	$7,616.85	$7,332.50	$284.35	ST
8,000.000	912828ND	US TREASURY NOTES 3.5% 05/15/2	07/19/2010	12/09/2010	$8,219.34	$8,380.00	($160.66)	ST
4,000.000	US06050BAA98	BANK OF AMERICA CORPORATION FD GUARANTEED MTN	04/28/2010	10/26/2010	$4,173.68	$4,156.72	$16.96	ST
10,000.000	US084664BE04	BERKSHIRE HATHAWAY FINANCE COR NTS ISIN US084664BE04	10/21/2009	08/06/2010	$11,287.50	$10,664.20	$623.30	ST
6,000.000	US17290CAB28	CITIGROUP, INC FDIC GUARANTEED US17290CAB28 FDIC	03/22/2010	02/02/2011	$6,100.92	$6,081.48	$19.44	ST
21,000.000	US17314JAT07	CITIBANK, NA FDIC GUARANTEED N US17314JAT07 FDIC	08/25/2010	11/09/2010	$21,513.66	$21,467.04	$46.62	ST
6,000.000	US25156PAM59	DEUTSCHE TELEKOM INTERNATIONAL B.V. NTS ISIN	04/06/2010	05/14/2010	$6,387.66	$6,308.40	$79.26	ST
7,000.000	US36967HAV96	GENERAL ELECTRIC CAPITAL CORP GUARANTEED MTN	08/10/2010	04/25/2011	$7,176.80	$7,205.52	($28.72)	ST
4,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	04/15/2010	03/25/2011	$4,076.88	$4,142.24	($65.36)	ST
7,000.000	US790849AE39	ST.JUDE MEDICAL, INC. NTS ISIN US790849AE39	08/05/2009	07/12/2010	$7,407.75	$7,051.73	$356.02	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7,000.000	US87236YAB48	TD AMERITRADE HOLDING CORPORAT ISIN US87236YAB48	01/07/2010	05/28/2010	$7,138.60	$6,980.54	$158.06	ST
11,000.000	US88166CAA62	TEVA PHARMACEUTICALS FINANCE I ISIN	07/06/2010	02/24/2011	$11,089.87	$11,230.01	($140.14)	ST
30,000.000	05947UPQC2	BANC AMER CMBS 2004-1 A-2	09/28/2007	07/13/2010	$194.93	$192.32	$2.61	LT
25,000.000	12669DDMC2	CWMBS INC ALT 15CB 2002-28 B-1	06/05/2003	10/05/2010	$6,192.64	$18,466.54	($12,273.90)	LT
5,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	07/15/2009	11/15/2010	$5,604.87	$5,423.44	$181.43	LT
4,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	07/15/2009	12/07/2010	$4,453.27	$4,338.75	$114.52	LT
3,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	07/15/2009	01/19/2011	$3,321.32	$3,254.06	$67.26	LT
2,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	11/20/2009	01/19/2011	$2,214.21	$2,201.88	$12.33	LT
4,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	11/20/2009	01/21/2011	$4,417.64	$4,403.75	$13.89	LT
3,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	01/25/2010	02/09/2011	$3,279.01	$3,275.62	$3.39	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
2,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	01/27/2010	02/09/2011	$2,186.01	$2,187.19	($1.18)	LT
6,000.000	912828DC	US TREASURY NOTES 4.25% 11/15/	01/27/2010	04/21/2011	$6,587.79	$6,561.56	$26.23	LT
4,000.000	912828EW	US TREASURY NOTES 4.5% 02/15/2	05/15/2008	12/13/2010	$4,495.30	$4,235.16	$260.14	LT
11,000.000	912828HA	US TREASURY NOTES 4.75% 08/15/	02/11/2009	07/19/2010	$12,760.00	$12,721.75	$38.25	LT
7,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	09/10/2010	$7,485.87	$7,548.24	($62.37)	LT
4,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	10/12/2010	$4,284.67	$4,313.28	($28.61)	LT
3,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	11/04/2010	$3,207.18	$3,234.96	($27.78)	LT
5,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	11/05/2010	$5,341.98	$5,391.60	($49.62)	LT
2,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	01/21/2011	$2,115.46	$2,156.64	($41.18)	LT
4,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	07/15/2009	03/04/2011	$4,214.36	$4,313.29	($98.93)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
3,000.000	912828HC	US TREASURY NOTES 4.125% 08/31	09/02/2009	03/04/2011	$3,160.77	$3,241.77	($81.00)	LT
30,000.000	929766W7C2	WACHOVIA CMBS 2005-C19 A-2	06/22/2005	11/19/2010	$5,609.21	$5,637.18	($27.97)	LT
34,000.000	FN2007-B2ABC	FNMA REMIC TRUST 2007-B2 AB	08/20/2009	08/25/2010	$16,211.95	$16,105.99	$105.96	LT
17,000.000	FN31359MA4	FEDERAL NATIONAL MORTGAGE ASSO NOTE	06/13/2007	05/11/2010	$18,898.90	$16,373.38	$2,525.52	LT
13,000.000	FN31359MA4	FEDERAL NATIONAL MORTGAGE ASSO NOTE	06/13/2007	07/01/2010	$14,765.40	$12,520.82	$2,244.58	LT
12,000.000	FN31359MA4	FEDERAL NATIONAL MORTGAGE ASSO NOTE	06/13/2007	07/06/2010	$13,653.24	$11,557.68	$2,095.56	LT
5,000.000	US031162AZ32	AMGEN INC. NTS ISIN US031162AZ	01/14/2009	10/26/2010	$5,934.30	$5,233.50	$700.80	LT
6,000.000	US031162AZ32	AMGEN INC. NTS ISIN US031162AZ	01/14/2009	11/04/2010	$7,211.88	$6,280.20	$931.68	LT
7,000.000	US067901AB48	BARRICK GOLD CORPORATION NTS I US067901AB48	03/19/2009	09/17/2010	$8,722.28	$7,016.87	$1,705.41	LT
4,000.000	US17275RAC60	CISCO SYSTEMS, INC. NTS ISIN US17275RAC60	02/25/2008	01/21/2011	$4,544.56	$4,048.12	$496.44	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7,000.000	US25179MAG87	DEVON ENERGY CORPORATION NTS I US25179MAG87	01/07/2009	05/03/2010	$7,708.54	$7,016.87	$691.67	LT
25,000.000	US36967HAD98	GENERAL ELECTRIC CAPITAL CORP GUARANTEED MTN	12/04/2008	08/10/2010	$25,818.25	$24,928.25	$890.00	LT
6,000.000	US36967HAD98	GENERAL ELECTRIC CAPITAL CORP GUARANTEED MTN	12/04/2008	01/26/2011	$6,135.48	$5,982.78	$152.70	LT
12,000.000	US36967HAD98	GENERAL ELECTRIC CAPITAL CORP GUARANTEED MTN	12/04/2008	04/05/2011	$12,221.16	$11,965.56	$255.60	LT
4,000.000	US370334BH61	GENERAL MILLS, INC. NTS ISIN US370334BH61	09/23/2009	04/11/2011	$4,392.88	$4,314.60	$78.28	LT
3,000.000	US370334BH61	GENERAL MILLS, INC. NTS ISIN US370334BH61	09/24/2009	04/11/2011	$3,294.66	$3,241.38	$53.28	LT
7,000.000	US46625HHP82	JPMORGAN CHASE & CO. NTS ISIN US46625HHP82	10/06/2009	10/12/2010	$7,470.89	$6,994.12	$476.77	LT
4,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	10/29/2009	01/21/2011	$4,093.66	$4,159.20	($65.54)	LT
10,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	10/29/2009	02/08/2011	$10,225.00	$10,398.00	($173.00)	LT
5,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	10/29/2009	03/07/2011	$5,103.85	$5,199.00	($95.15)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	10/29/2009	03/25/2011	$1,019.22	$1,039.80	($20.58)	LT
2,000.000	US481247AA29	JPMORGAN CHASE & CO., FDIC GUA NTS ISIN US481247AA29	12/03/2009	03/25/2011	$2,038.44	$2,086.18	($47.74)	LT
10,000.000	US717081DB62	PFIZER INC. NTS ISIN US717081D	09/16/2009	03/30/2011	$11,490.70	$11,279.90	$210.80	LT
2,000.000	US931142AH63	WAL-MART STORES, INC. DEBENTUR SINK FUND BEGINS	12/19/2006	06/29/2010	$2,000.00	$2,012.50	($12.50)	LT
LONG:					$284,081.73	$282,853.68	$1,228.05	
SHORT:					$182,675.29	$179,410.49	$3,264.80	
TOTAL:					**$466,757.02**	**$462,264.17**	**$4,492.85**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

■ ROBERT R BANKS FOUNDATION
•Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member NASD/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 45917348

For 05/03/2010 through 04/29/2011

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
385.000	BAC	BANK OF AMERICA CORPORATION	12/03/2009	10/19/2010	$4,525.48	$6,201.70	($1,676.22)	ST
250.000	HPQ	HEWLETT PACKARD COMPANY	11/15/2010	04/11/2011	$10,216.58	$10,683.58	($467.00)	ST
292.000	INTC	INTEL CORPORATION	08/30/2010	04/11/2011	$5,873.96	$5,277.26	$596.70	ST
530.000	LNC	LINCOLN NATL CORPORATION IND	01/28/2011	03/17/2011	$15,483.07	$15,447.43	$35.64	ST
745.000	NLY	ANNALY CAP MGMT INCORPORATED REIT	08/23/2010	02/04/2011	$13,164.86	$13,227.48	($62.62)	ST
405.000	PCAR	PACCAR INCORPORATED	07/15/2009	05/12/2010	$18,006.44	$12,711.21	$5,295.23	ST
17.000	PEP	PEPSICO INCORPORATED	10/07/2010	04/25/2011	$1,142.71	$1,117.61	$25.10	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
22.000	STJ	ST JUDE MED INCORPORATED	05/12/2010	04/25/2011	$1,134.95	$862.12	$272.83	ST
270.000	VLO	VALERO ENERGY CORPORATION NEW	11/09/2010	02/10/2011	$7,349.28	$5,194.58	$2,154.70	ST
605.000	ADSK	AUTODESK INCORPORATED	09/21/2009	09/23/2010	$18,969.08	$14,588.73	$4,380.35	LT
555.000	AMAT	APPLIED MATLS INCORPORATED	09/07/2006	05/12/2010	$7,468.28	$9,151.57	($1,683.29)	LT
440.000	AMAT	APPLIED MATLS INCORPORATED	09/07/2006	07/28/2010	$5,440.37	$7,255.29	($1,814.92)	LT
95.000	AMAT	APPLIED MATLS INCORPORATED	01/17/2008	07/28/2010	$1,174.62	$1,672.73	($498.11)	LT
400.000	AMAT	APPLIED MATLS INCORPORATED	01/17/2008	08/30/2010	$4,233.57	$7,043.08	($2,809.51)	LT
410.000	AMAT	APPLIED MATLS INCORPORATED	10/03/2008	08/30/2010	$4,339.40	$6,034.46	($1,695.06)	LT
860.000	BAC	BANK OF AMERICA CORPORATION	05/27/2009	10/06/2010	$11,585.63	$9,603.54	$1,982.09	LT
390.000	BAC	BANK OF AMERICA CORPORATION	05/27/2009	10/19/2010	$4,584.25	$4,355.09	$229.16	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
154.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	09/11/2007	05/20/2010	$6,829.41	$10,600.90	($3,771.49)	LT
81.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	09/12/2007	05/20/2010	$3,592.09	$5,570.84	($1,978.75)	LT
120.000	BP	BP PLC SPONSORED ADR (UNITED KINGDOM)	12/28/2007	05/20/2010	$5,321.62	$8,876.94	($3,555.32)	LT
565.000	CMCSA	COMCAST CORPORATION NEW CLASS A	12/07/2007	08/04/2010	$10,820.97	$10,391.31	$429.66	LT
30.000	COP	CONOCOPHILLIPS	12/18/2008	10/11/2010	$1,798.16	$1,602.96	$195.20	LT
160.000	COP	CONOCOPHILLIPS	12/18/2008	11/09/2010	$10,008.95	$8,549.12	$1,459.83	LT
10.500	COVOLDDD	COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	12/13/2002	10/07/2010	$432.30	$221.65	$210.65	LT
137.500	COVOLDDD	COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	08/02/2005	10/07/2010	$5,661.01	$4,862.91	$798.10	LT
145.000	COVOLDDD	COVIDIEN PLC SHS (IRELAND, REPUBLIC OF)	11/26/2008	10/07/2010	$5,969.79	$5,337.64	$632.15	LT
385.000	CSCO	CISCO SYSTEMS INCORPORATED	02/08/2008	11/11/2010	$7,887.09	$9,068.64	($1,181.55)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
76.000	EMC	E M C CORPORATION MASS	10/28/2009	01/31/2011	$1,881.80	$1,258.98	$622.82	LT
36.000	EMC	E M C CORPORATION MASS	10/28/2009	04/25/2011	$1,013.74	$596.36	$417.38	LT
100.000	EOG	EOG RES INCORPORATED	10/03/2008	12/09/2010	$9,211.64	$8,096.43	$1,115.21	LT
75.000	EOG	EOG RES INCORPORATED	10/06/2008	12/09/2010	$6,908.73	$5,471.60	$1,437.13	LT
105.000	ERTS	ELECTRONIC ARTS INCORPORATED	10/31/2008	06/25/2010	$1,580.12	$2,450.29	($870.17)	LT
325.000	ERTS	ELECTRONIC ARTS INCORPORATED	02/10/2009	06/25/2010	$4,890.84	$5,454.15	($563.31)	LT
185.000	GE	GENERAL ELECTRIC COMPANY	01/20/2006	10/25/2010	$3,007.81	$6,162.96	($3,155.15)	LT
295.000	GE	GENERAL ELECTRIC COMPANY	09/06/2006	10/25/2010	$4,796.23	$10,029.47	($5,233.24)	LT
370.000	GE	GENERAL ELECTRIC COMPANY	04/17/2007	10/25/2010	$6,015.62	$13,019.93	($7,004.31)	LT
9.000	GS	GOLDMAN SACHS GROUP INCORPORATED	08/30/2007	04/25/2011	$1,366.08	$1,547.79	($181.71)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
430.000	HD	HOME DEPOT INCORPORATED	02/08/2008	10/14/2010	$13,240.59	$12,051.48	$1,189.11	LT
25.000	JNJ	JOHNSON & JOHNSON	02/03/2006	10/11/2010	$1,580.72	$1,432.73	$147.99	LT
170.000	JNJ	JOHNSON & JOHNSON	02/03/2006	10/13/2010	$10,795.12	$9,742.54	$1,052.58	LT
23.000	JPM	JPMORGAN CHASE & COMPANY	03/04/2008	04/25/2011	$1,033.60	$883.68	$149.92	LT
490.000	M	MACYS INCORPORATED	02/20/2009	10/14/2010	$11,700.80	$3,766.63	$7,934.17	LT
75.000	MSFT	MICROSOFT CORPORATION	07/22/2005	11/15/2010	$1,971.18	$1,954.94	$16.24	LT
220.000	MSFT	MICROSOFT CORPORATION	05/24/2006	11/15/2010	$5,782.14	$5,137.20	$644.94	LT
180.000	MSFT	MICROSOFT CORPORATION	05/24/2006	01/21/2011	$5,070.43	$4,203.16	$867.27	LT
80.000	MSFT	MICROSOFT CORPORATION	02/28/2008	01/21/2011	$2,253.52	$2,254.30	($0.78)	LT
185.000	OMC	OMNICOM GROUP INCORPORATED	07/03/2002	07/21/2010	$6,778.10	$3,896.10	$2,882.00	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
100.000	PFE	PFIZER INCORPORATED	12/17/2004	10/11/2010	$1,734.97	$2,356.95	($621.98)	LT
134.000	QCOM	QUALCOMM INCORPORATED	02/04/2010	04/11/2011	$7,216.91	$5,193.20	$2,023.71	LT
337.000	S	SPRINT NEXTEL CORPORATION COM SER 1	12/20/2007	03/07/2011	$1,477.51	$4,617.04	($3,139.53)	LT
350.000	SPLS	STAPLES INCORPORATED	01/17/2008	07/07/2010	$6,669.45	$7,476.10	($806.65)	LT
615.000	TXN	TEXAS INSTRS INCORPORATED	09/16/2008	08/30/2010	$14,515.53	$13,738.43	$777.10	LT
128.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/02/2005	01/21/2011	$5,647.75	$5,563.47	$84.28	LT
28.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/08/2007	01/21/2011	$1,235.45	$1,311.19	($75.74)	LT
131.000	TYC	TYCO INTERNATIONAL LIMITED SHS (SWITZERLAND)	08/08/2007	04/14/2011	$6,807.89	$6,134.50	$673.39	LT
37.000	UNH	UNITEDHEALTH GROUP INCORPORATED	12/18/2008	04/25/2011	$1,764.12	$922.10	$842.02	LT
17.000	UTX	UNITED TECHNOLOGIES CORPORATION	12/19/2006	04/25/2011	$1,471.32	$1,056.64	$414.68	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
93.000	VIA.B	VIACOM INCORPORATED NEW CLASS B	06/12/2006	07/21/2010	$2,936.00	$3,484.45	($548.45)	LT
65.000	VIA.B	VIACOM INCORPORATED NEW CLASS B	01/25/2008	07/21/2010	$2,052.04	$2,389.40	($337.36)	LT
160.000	VIA.B	VIACOM INCORPORATED NEW CLASS B	02/20/2009	07/21/2010	$5,051.18	$2,446.96	$2,604.22	LT
95.000	WFC	WELLS FARGO & COMPANY NEW	11/20/2008	03/17/2011	$2,935.93	$2,268.55	$667.38	LT
133.000	WFC	WELLS FARGO & COMPANY NEW	03/06/2009	03/17/2011	$4,110.29	$1,117.72	$2,992.57	LT
55.000	XLB	SECTOR SPDR TR SBI MATERIALS	12/03/2009	04/25/2011	$2,214.25	$1,837.94	$376.31	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$284,835.99	$286,112.76	($1,276.77)	
SHORT:					$76,897.33	$70,722.97	$6,174.36	
TOTAL:					**$361,733.32**	**$356,835.73**	**$4,897.59**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

■ ROBERT R BANKS FOUNDATION
'Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.

Schedule of Realized Gains & Losses By Tax Lots

Retirement Plans are excluded

For Account: 78291484

For 05/03/2010 through 04/29/2011

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	COP	CONOCOPHILLIPS	01/15/2010	10/11/2010	$299.19	$262.99	$36.20	ST
5.000	GIS	GENERAL MLS INCORPORATED	02/03/2011	04/25/2011	$190.84	$174.00	$16.84	ST
5.000	JWN	NORDSTROM INCORPORATED	11/11/2009	10/11/2010	$193.94	$174.72	$19.22	ST
10.000	WFC	WELLS FARGO & COMPANY NEW	01/07/2011	04/25/2011	$286.09	$320.60	($34.51)	ST
20.000	BAC	BANK OF AMERICA CORPORATION	07/03/2002	10/11/2010	$263.19	$536.83	($273.64)	LT
41.000	BAC	BANK OF AMERICA CORPORATION	07/03/2002	04/25/2011	$510.44	$1,100.50	($590.06)	LT
3.000	BAX	BAXTER INTERNATIONAL INCORPORATED	07/03/2002	04/25/2011	$168.44	$121.62	$46.82	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	10/11/2010	$274.89	$232.42	$42.47	LT
12.000	BMY	BRISTOL MYERS SQUIBB COMPANY	05/05/2008	04/25/2011	$332.63	$278.91	$53.72	LT
4.000	COST	COSTCO WHOLESALE CORPORATION NEW	07/03/2002	04/25/2011	$313.99	$144.73	$169.26	LT
5.000	CSX	CSX CORPORATION	09/10/2003	04/25/2011	$374.44	$78.70	$295.74	LT
3.000	CVX	CHEVRON CORPORATION NEW	07/03/2002	04/25/2011	$320.99	$129.65	$191.34	LT
5.000	DD	DU PONT E I DE NEMOURS & COMPANY	12/05/2005	10/11/2010	$231.89	$214.49	$17.40	LT
5.000	GD	GENERAL DYNAMICS CORPORATION	03/30/2009	04/25/2011	$361.74	$209.87	$151.87	LT
15.000	GPS	GAP INCORPORATED DEL	02/19/2004	10/11/2010	$275.24	$313.19	($37.95)	LT
16.000	GPS	GAP INCORPORATED DEL	02/19/2004	04/25/2011	$354.07	$334.07	$20.00	LT
5.000	HON	HONEYWELL INTERNATIONAL INCORPORATED	05/01/2003	10/11/2010	$227.99	$117.42	$110.57	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
7.000	HON	HONEYWELL INTERNATIONAL INCORPORATED	05/01/2003	04/25/2011	$423.28	$164.39	$258.89	LT
5.000	HUM	HUMANA INCORPORATED	04/01/2008	10/11/2010	$257.94	$229.62	$28.32	LT
6.000	HUM	HUMANA INCORPORATED	04/01/2008	04/25/2011	$435.05	$275.54	$159.51	LT
5.000	JCP	PENNEY J C INCORPORATED	09/04/2002	10/11/2010	$164.04	$83.70	$80.34	LT
4.000	JCP	PENNEY J C INCORPORATED	09/04/2002	04/25/2011	$149.75	$66.96	$82.79	LT
5.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/24/2006	10/11/2010	$158.24	$107.13	$51.11	LT
11.000	JNPR	JUNIPER NETWORKS INCORPORATED	01/24/2006	04/25/2011	$439.77	$235.68	$204.09	LT
5.000	JPM	JPMORGAN CHASE & COMPANY	07/03/2002	10/11/2010	$198.74	$150.55	$48.19	LT
6.000	JPM	JPMORGAN CHASE & COMPANY	07/03/2002	04/25/2011	$269.57	$180.66	$88.91	LT
3.000	JWN	NORDSTROM INCORPORATED	11/11/2009	04/25/2011	$141.32	$104.83	$36.49	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	LOW	LOWES COMPANIES INCORPORATED	05/20/2008	10/11/2010	$112.64	$118.75	($6.11)	LT
6.000	LOW	LOWES COMPANIES INCORPORATED	05/20/2008	04/25/2011	$158.81	$142.50	$16.31	LT
5.000	MET	METLIFE INCORPORATED	07/20/2007	10/11/2010	$194.54	$314.17	($119.63)	LT
6.000	MET	METLIFE INCORPORATED	07/20/2007	04/25/2011	$264.47	$377.00	($112.53)	LT
5.000	MO	ALTRIA GROUP INCORPORATED	07/03/2002	10/11/2010	$122.44	$52.66	$69.78	LT
5.000	MO	ALTRIA GROUP INCORPORATED	07/03/2002	04/25/2011	$130.24	$52.66	$77.58	LT
5.000	MRO	MARATHON OIL CORPORATION	08/14/2006	10/11/2010	$176.49	$215.30	($38.81)	LT
5.000	MS	MORGAN STANLEY COM NEW	10/19/2007	10/11/2010	$125.64	$310.34	($184.70)	LT
5.000	PM	PHILIP MORRIS INTERNATIONAL INCORPORATED	07/03/2002	04/25/2011	$337.84	$119.99	$217.85	LT
5.000	PRU	PRUDENTIAL FINL INCORPORATED	11/15/2004	10/11/2010	$268.74	$243.19	$25.55	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	PX	PRAXAIR INCORPORATED	07/03/2002	10/11/2010	$452.14	$129.22	$322.92	LT
5.000	SHW	SHERWIN WILLIAMS COMPANY	07/28/2009	10/11/2010	$361.54	$280.00	$81.54	LT
5.000	TRV	TRAVELERS COMPANIES INCORPORATED	07/03/2002	10/11/2010	$264.44	$178.80	$85.64	LT
375.000	TRV	TRAVELERS COMPANIES INCORPORATED	07/03/2002	01/07/2011	$20,310.65	$13,410.00	$6,900.65	LT
20.000	TSN	TYSON FOODS INCORPORATED CLASS A	08/22/2006	10/11/2010	$294.79	$289.97	$4.82	LT
14.000	TSN	TYSON FOODS INCORPORATED CLASS A	08/22/2006	04/25/2011	$270.75	$202.98	$67.77	LT
15.000	UNM	UNUM GROUP	07/03/2002	10/11/2010	$335.54	$349.50	($13.96)	LT
11.000	UNM	UNUM GROUP	07/03/2002	04/25/2011	$282.58	$256.30	$26.28	LT
4.000	UNP	UNION PAC CORPORATION	07/09/2004	04/25/2011	$387.19	$116.27	$270.92	LT
10.000	USB	US BANCORP DEL COM NEW	04/16/2004	10/11/2010	$221.99	$263.75	($41.76)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	USB	US BANCORP DEL COM NEW	04/16/2004	04/25/2011	$201.27	$211.00	($9.73)	LT
3.000	UTX	UNITED TECHNOLOGIES CORPORATION	07/03/2002	04/25/2011	$259.82	$96.29	$163.53	LT
10.000	VLO	VALERO ENERGY CORPORATION NEW	12/02/2003	10/11/2010	$180.49	$109.40	$71.09	LT
5.000	VLO	VALERO ENERGY CORPORATION NEW	12/02/2003	04/25/2011	$144.54	$54.70	$89.84	LT
10.000	WMB	WILLIAMS COMPANIES INCORPORATED DEL	11/30/2005	10/11/2010	$197.99	$217.50	($19.51)	LT
7.000	WMB	WILLIAMS COMPANIES INCORPORATED DEL	11/30/2005	04/25/2011	$222.73	$152.25	$70.48	LT
165.000	WMT	WAL MART STORES INCORPORATED	05/04/2009	02/03/2011	$9,190.39	$8,431.50	$758.89	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
LONG:					$42,118.33	$32,107.45	$10,010.88	
SHORT:					$970.06	$932.31	$37.75	
TOTAL:					**$43,088.39**	**$33,039.76**	**$10,048.63**	

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.

■ ROBERT R BANKS FOUNDATION

Financial Advisor: Jeff Eckroth / Phone: (775) 827-3600

RAYMOND JAMES
FINANCIAL SERVICES, INC.
Member NASD/SIPC

Schedule of Realized Gains & Losses
By Tax Lots

Retirement Plans are excluded

For Account: 45917353

For 05/03/2010 through 04/29/2011

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
15.000	A	AGILENT TECHNOLOGIES INCORPORATED	08/20/2010	10/11/2010	$508.34	$422.90	$85.44	ST
6.000	A	AGILENT TECHNOLOGIES INCORPORATED	08/20/2010	01/21/2011	$254.09	$169.16	$84.93	ST
294.000	A	AGILENT TECHNOLOGIES INCORPORATED	08/20/2010	02/01/2011	$12,359.70	$8,288.74	$4,070.96	ST
7.000	ACI	ARCH COAL INCORPORATED	01/18/2011	01/21/2011	$224.69	$233.07	($8.38)	ST
300.000	ACI	ARCH COAL INCORPORATED	01/18/2011	03/10/2011	$9,816.65	$9,988.92	($172.27)	ST
28.000	ACI	ARCH COAL INCORPORATED	01/19/2011	03/10/2011	$916.22	$932.29	($16.07)	ST
170.000	AGCO	AGCO CORPORATION	04/15/2010	09/07/2010	$6,167.61	$6,583.62	($416.01)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
5.000	AGCO	AGCO CORPORATION	04/16/2010	09/07/2010	$181.40	$192.05	($10.65)	ST
52.000	AGCO	AGCO CORPORATION	04/27/2010	09/07/2010	$1,886.56	$1,921.17	($34.61)	ST
153.000	AGCO	AGCO CORPORATION	04/27/2010	09/08/2010	$5,557.07	$5,652.68	($95.61)	ST
10.000	ALB	ALBEMARLE CORPORATION	03/16/2010	10/11/2010	$483.39	$425.88	$57.51	ST
137.000	ALB	ALBEMARLE CORPORATION	03/16/2010	01/19/2011	$7,967.55	$5,834.56	$2,132.99	ST
3.000	ALB	ALBEMARLE CORPORATION	03/16/2010	01/21/2011	$172.04	$127.76	$44.28	ST
5.000	ALB	ALBEMARLE CORPORATION	03/16/2010	01/28/2011	$280.19	$212.94	$67.25	ST
145.000	ALB	ALBEMARLE CORPORATION	05/20/2010	01/28/2011	$8,125.54	$5,879.01	$2,246.53	ST
165.000	ANSS	ANSYS INCORPORATED	10/11/2010	12/02/2010	$8,355.33	$7,053.59	$1,301.74	ST
150.000	ANSS	ANSYS INCORPORATED	10/11/2010	01/20/2011	$7,857.34	$6,412.35	$1,444.99	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
292.000	ARO	AEROPOSTALE	12/18/2009	10/01/2010	$6,870.11	$6,364.27	$505.84	ST
25.000	ATU	ACTUANT CORPORATION CLASS A NEW	07/22/2010	10/11/2010	$581.24	$490.02	$91.22	ST
328.000	ATU	ACTUANT CORPORATION CLASS A NEW	07/22/2010	01/04/2011	$8,543.36	$6,429.06	$2,114.30	ST
115.000	ATU	ACTUANT CORPORATION CLASS A NEW	07/23/2010	01/04/2011	$2,995.39	$2,305.04	$690.35	ST
8.000	AVT	AVNET INCORPORATED	01/28/2011	04/25/2011	$277.91	$280.94	($3.03)	ST
10.000	AWHOLDD	ALLIED WRLD ASSUR COM HLDG LIMITED SHS (BERMUDA)	01/07/2010	10/11/2010	$563.29	$453.02	$110.27	ST
1.000	AXE	ANIXTER INTERNATIONAL INCORPORATED	04/06/2011	04/25/2011	$72.82	$71.69	$1.13	ST
9.000	BEAV	BE AEROSPACE INCORPORATED	04/05/2011	04/25/2011	$335.24	$326.80	$8.44	ST
150.000	BECOLDD	BECKMAN COULTER INCORPORATED	03/23/2010	08/06/2010	$6,898.69	$9,699.21	($2,800.52)	ST
45.000	BECOLDD	BECKMAN COULTER INCORPORATED	07/06/2010	08/06/2010	$2,069.61	$2,742.91	($673.30)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
22.000	BOKF	BOK FINL CORPORATION COM NEW	03/23/2010	09/14/2010	$977.83	$1,154.75	($176.92)	ST
37.000	BOKF	BOK FINL CORPORATION COM NEW	03/24/2010	09/14/2010	$1,644.54	$1,942.75	($298.21)	ST
71.000	BOKF	BOK FINL CORPORATION COM NEW	03/24/2010	09/15/2010	$3,103.58	$3,727.98	($624.40)	ST
45.000	BOKF	BOK FINL CORPORATION COM NEW	03/25/2010	09/15/2010	$1,967.06	$2,383.80	($416.74)	ST
4.000	BOKF	BOK FINL CORPORATION COM NEW	03/25/2010	09/15/2010	$175.89	$211.89	($36.00)	ST
6.000	BOKF	BOK FINL CORPORATION COM NEW	03/25/2010	09/16/2010	$259.39	$317.84	($58.45)	ST
10.000	BRKR	BRUKER CORPORATION	05/05/2010	10/11/2010	$148.69	$148.06	$0.63	ST
9.000	BRKR	BRUKER CORPORATION	05/05/2010	01/21/2011	$153.53	$133.26	$20.27	ST
30.000	CCK	CROWN HOLDINGS INCORPORATED	10/09/2009	09/17/2010	$856.29	$854.27	$2.02	ST
125.000	CCK	CROWN HOLDINGS INCORPORATED	10/15/2009	09/17/2010	$3,567.88	$3,326.69	$241.19	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
130.000	CCK	CROWN HOLDINGS INCORPORATED	10/15/2009	09/17/2010	$3,710.59	$3,496.06	$214.53	ST
40.000	CCK	CROWN HOLDINGS INCORPORATED	04/23/2010	09/17/2010	$1,141.72	$1,103.34	$38.38	ST
15.000	CCK	CROWN HOLDINGS INCORPORATED	04/23/2010	10/11/2010	$432.59	$413.75	$18.84	ST
225.000	CCK	CROWN HOLDINGS INCORPORATED	04/23/2010	01/11/2011	$7,430.93	$6,206.26	$1,224.67	ST
18.000	CCK	CROWN HOLDINGS INCORPORATED	05/20/2010	01/11/2011	$594.47	$423.18	$171.29	ST
5.000	CCK	CROWN HOLDINGS INCORPORATED	05/20/2010	01/21/2011	$165.19	$117.55	$47.64	ST
7.000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	10/12/2010	01/21/2011	$316.11	$270.67	$45.44	ST
25.000	CHKP	CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL)	10/12/2010	04/25/2011	$1,333.47	$966.68	$366.79	ST
25.000	CIT	CIT GROUP INCORPORATED COM NEW	09/14/2010	10/11/2010	$1,025.48	$984.05	$41.43	ST
9.000	CIT	CIT GROUP INCORPORATED COM NEW	09/14/2010	01/21/2011	$424.97	$354.26	$70.71	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
227.000	CIT	CIT GROUP INCORPORATED COM NEW	09/14/2010	04/08/2011	$9,215.29	$8,935.17	$280.12	ST
6.000	CIT	CIT GROUP INCORPORATED COM NEW	09/14/2010	04/25/2011	$254.15	$236.17	$17.98	ST
5.000	CMA	COMERICA INCORPORATED	12/20/2010	01/21/2011	$196.49	$208.60	($12.11)	ST
258.000	CMA	COMERICA INCORPORATED	12/20/2010	01/27/2011	$9,909.68	$10,763.50	($853.82)	ST
23.000	CME	CME GROUP INCORPORATED	05/20/2010	12/20/2010	$7,383.67	$7,107.96	$275.71	ST
2.000	CME	CME GROUP INCORPORATED	05/21/2010	12/20/2010	$642.06	$616.16	$25.90	ST
11.000	CME	CME GROUP INCORPORATED	05/24/2010	12/20/2010	$3,531.32	$3,590.51	($59.19)	ST
6.000	CME	CME GROUP INCORPORATED	05/24/2010	01/03/2011	$1,917.12	$1,958.46	($41.34)	ST
5.000	CME	CME GROUP INCORPORATED	10/11/2010	01/03/2011	$1,597.60	$1,300.45	$297.15	ST
22.000	CME	CME GROUP INCORPORATED	10/27/2010	01/03/2011	$7,029.43	$6,158.67	$870.76	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	CPHD	CEPHEID	04/21/2011	04/25/2011	$278.81	$272.31	$6.50	ST
6.000	CTB	COOPER TIRE & RUBBER COMPANY	12/03/2010	01/21/2011	$136.49	$133.05	$3.44	ST
14.000	CTB	COOPER TIRE & RUBBER COMPANY	12/03/2010	04/25/2011	$370.71	$310.45	$60.26	ST
2.000	DDS	DILLARDS INCORPORATED CLASS A	04/14/2011	04/25/2011	$90.83	$86.69	$4.14	ST
25.000	DFS	DISCOVER FINL SVCS	04/08/2010	10/11/2010	$422.24	$384.95	$37.29	ST
20.000	DFS	DISCOVER FINL SVCS	04/08/2010	01/21/2011	$409.59	$307.96	$101.63	ST
15.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	05/18/2010	10/11/2010	$496.19	$521.13	($24.94)	ST
7.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	05/18/2010	01/21/2011	$198.76	$243.20	($44.44)	ST
153.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	05/18/2010	02/15/2011	$4,404.09	$5,315.57	($911.48)	ST
140.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	05/24/2010	02/15/2011	$4,029.89	$4,336.64	($306.75)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
70.000	DWA	DREAMWORKS ANIMATION SKG INCORPORATED CLASS	05/25/2010	02/15/2011	$2,014.95	$2,173.99	($159.04)	ST
5.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	10/11/2010	01/25/2011	$405.61	$382.50	$23.11	ST
1.000	EV	EATON VANCE CORPORATION COM NON VTG	03/04/2011	04/25/2011	$32.94	$31.76	$1.18	ST
15.000	EXPE	EXPEDIA INCORPORATED DEL	04/08/2011	04/25/2011	$366.89	$375.24	($8.35)	ST
15.000	FEIC	FEI COMPANY	01/13/2010	10/11/2010	$305.24	$356.22	($50.98)	ST
114.000	FEIC	FEI COMPANY	01/13/2010	11/04/2010	$2,737.88	$2,707.28	$30.60	ST
153.000	FEIC	FEI COMPANY	01/13/2010	11/05/2010	$3,558.70	$3,633.46	($74.76)	ST
28.000	FEIC	FEI COMPANY	01/14/2010	11/05/2010	$651.26	$664.27	($13.01)	ST
97.000	FEIC	FEI COMPANY	01/14/2010	11/08/2010	$2,167.05	$2,301.24	($134.19)	ST
10.000	FEIC	FEI COMPANY	01/20/2010	11/08/2010	$223.41	$229.88	($6.47)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
23.000	FEIC	FEI COMPANY	02/05/2010	11/08/2010	$513.84	$447.02	$66.82	ST
50.000	FEIC	FEI COMPANY	09/23/2010	01/11/2011	$1,315.99	$948.88	$367.11	ST
63.000	FEIC	FEI COMPANY	09/24/2010	01/11/2011	$1,658.14	$1,219.45	$438.69	ST
2.000	FEIC	FEI COMPANY	02/05/2010	01/12/2011	$51.86	$38.87	$12.99	ST
58.000	FEIC	FEI COMPANY	02/10/2010	01/12/2011	$1,504.03	$1,151.03	$353.00	ST
16.000	FEIC	FEI COMPANY	02/12/2010	01/12/2011	$414.90	$321.91	$92.99	ST
132.000	FEIC	FEI COMPANY	09/22/2010	01/12/2011	$3,422.96	$2,500.79	$922.17	ST
82.000	FEIC	FEI COMPANY	09/23/2010	01/12/2011	$2,126.39	$1,556.16	$570.23	ST
10.000	FIS	FIDELITY NATL INFORMATION SVCS	01/11/2011	01/21/2011	$300.09	$286.89	$13.20	ST
113.000	FIS	FIDELITY NATL INFORMATION SVCS	01/11/2011	03/03/2011	$3,587.68	$3,241.86	$345.82	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
154.000	FIS	FIDELITY NATL INFORMATION SVCS	01/12/2011	03/03/2011	$4,889.40	$4,504.92	$384.48	ST
234.000	FIS	FIDELITY NATL INFORMATION SVCS	01/12/2011	04/19/2011	$7,661.27	$6,845.13	$816.14	ST
570.000	FITB	FIFTH THIRD BANCORP	05/03/2010	06/29/2010	$7,461.23	$8,736.85	($1,275.62)	ST
100.000	FTI	FMC TECHNOLOGIES INCORPORATED	07/30/2010	10/06/2010	$6,980.62	$6,333.18	$647.44	ST
5.000	GES	GUESS INCORPORATED	11/04/2010	01/21/2011	$210.34	$202.04	$8.30	ST
3.000	GES	GUESS INCORPORATED	11/04/2010	04/25/2011	$120.92	$121.23	($0.31)	ST
5.000	GR	GOODRICH CORPORATION	09/29/2010	10/11/2010	$380.59	$372.97	$7.62	ST
3.000	GR	GOODRICH CORPORATION	09/29/2010	01/21/2011	$269.57	$223.78	$45.79	ST
127.000	GR	GOODRICH CORPORATION	09/29/2010	04/21/2011	$11,146.58	$9,473.32	$1,673.26	ST
8.000	GTI	GRAFTECH INTERNATIONAL LIMITED	02/24/2011	04/25/2011	$164.47	$169.13	($4.66)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	HAS	HASBRO INCORPORATED	02/10/2010	10/11/2010	$456.99	$353.96	$103.03	ST
9.000	HAS	HASBRO INCORPORATED	02/10/2010	01/21/2011	$402.29	$318.56	$83.73	ST
1.000	HAS	HASBRO INCORPORATED	05/17/2010	04/25/2011	$44.54	$41.16	$3.38	ST
3.000	HBAN	HUNTINGTON BANCSHARES INCORPORATED	01/27/2011	04/25/2011	$19.82	$21.68	($1.86)	ST
187.000	HEWOLD	HEWITT ASSOCS INCORPORATED	09/17/2009	07/13/2010	$8,795.53	$6,743.91	$2,051.62	ST
150.000	HEWOLD	HEWITT ASSOCS INCORPORATED	09/18/2009	07/13/2010	$7,055.23	$5,409.35	$1,645.88	ST
290.000	HK	PETROHAWK ENERGY CORPORATION	04/15/2010	07/26/2010	$4,817.22	$6,673.97	($1,856.75)	ST
15.000	HP	HELMERICH & PAYNE INCORPORATED	06/02/2010	10/11/2010	$634.78	$565.73	$69.05	ST
6.000	HP	HELMERICH & PAYNE INCORPORATED	06/07/2010	01/21/2011	$300.47	$235.10	$65.37	ST
134.000	HP	HELMERICH & PAYNE INCORPORATED	06/07/2010	01/27/2011	$7,618.80	$5,250.56	$2,368.24	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
36.000	HP	HELMERICH & PAYNE INCORPORATED	10/06/2010	01/27/2011	$2,046.84	$1,506.93	$539.91	ST
129.000	HP	HELMERICH & PAYNE INCORPORATED	10/06/2010	02/17/2011	$7,887.22	$5,399.84	$2,487.38	ST
3.000	HRS	HARRIS CORPORATION DEL	04/19/2011	04/25/2011	$155.93	$150.94	$4.99	ST
15.000	HSP	HOSPIRA INCORPORATED	03/11/2010	10/11/2010	$847.48	$810.16	$37.32	ST
5.000	HSP	HOSPIRA INCORPORATED	03/11/2010	01/21/2011	$276.69	$270.05	$6.64	ST
376.000	HTLD	HEARTLAND EXPRESS INCORPORATED	07/20/2010	09/20/2010	$5,889.04	$5,795.02	$94.02	ST
24.000	HTLD	HEARTLAND EXPRESS INCORPORATED	07/20/2010	09/21/2010	$378.81	$369.90	$8.91	ST
180.000	HTLD	HEARTLAND EXPRESS INCORPORATED	07/29/2010	09/21/2010	$2,841.11	$2,874.83	($33.72)	ST
3.000	HUB.B	HUBBELL INCORPORATED CLASS B	10/26/2010	01/21/2011	$179.18	$166.15	$13.03	ST
177.000	HUB.B	HUBBELL INCORPORATED CLASS B	10/26/2010	03/03/2011	$11,955.75	$9,802.57	$2,153.18	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4.000	IACI	IAC INTERACTIVECORP COM PAR $.001	03/14/2011	04/25/2011	$128.31	$119.27	$9.04	ST
65.000	ICE	INTERCONTINENTALEXCHANGE INCORPORATED	11/10/2009	10/26/2010	$7,258.74	$6,989.65	$269.09	ST
10.000	ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	03/19/2010	10/11/2010	$211.29	$250.79	($39.50)	ST
9.000	ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	03/19/2010	01/21/2011	$206.09	$225.71	($19.62)	ST
241.000	ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	03/19/2010	03/02/2011	$4,768.57	$6,044.01	($1,275.44)	ST
126.000	ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	01/11/2011	03/02/2011	$2,493.11	$2,804.09	($310.98)	ST
110.000	ICLR	ICON PUB LIMITED COMPANY SPONSORED ADR	01/12/2011	03/02/2011	$2,176.53	$2,553.89	($377.36)	ST
43.000	IPG	INTERPUBLIC GROUP COMPANIES INCORPORATED	03/01/2011	04/25/2011	$528.02	$550.78	($22.76)	ST
340.000	IR	INGERSOLL-RAND PLC SHS (IRELAND, REPUBLIC OF)	10/14/2010	01/11/2011	$15,900.92	$13,263.60	$2,637.32	ST
4.000	IT	GARTNER INCORPORATED	04/18/2011	04/25/2011	$171.07	$160.53	$10.54	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
9.000	KBR	KBR INCORPORATED	01/20/2011	01/21/2011	$289.97	$287.81	$2.16	ST
36.000	KBR	KBR INCORPORATED	01/20/2011	04/25/2011	$1,330.53	$1,151.23	$179.30	ST
106.000	LAZ	LAZARD LIMITED SHS A (BERMUDA)	08/19/2009	05/07/2010	$3,847.71	$3,992.30	($144.59)	ST
40.000	LAZ	LAZARD LIMITED SHS A (BERMUDA)	08/20/2009	05/07/2010	$1,451.97	$1,517.64	($65.67)	ST
110.000	LAZ	LAZARD LIMITED SHS A (BERMUDA)	03/02/2010	05/07/2010	$3,992.91	$4,138.35	($145.44)	ST
5.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/02/2010	10/11/2010	$398.19	$372.57	$25.62	ST
2.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/02/2010	01/21/2011	$179.23	$149.03	$30.20	ST
10.000	LHO	LASALLE HOTEL PPTYS COM SH BEN INT	07/21/2010	10/11/2010	$238.29	$221.09	$17.20	ST
270.000	LHO	LASALLE HOTEL PPTYS COM SH BEN INT	07/21/2010	10/26/2010	$6,412.01	$5,969.51	$442.50	ST
4.000	LIFE	LIFE TECHNOLOGIES CORPORATION	01/12/2011	01/21/2011	$216.87	$223.20	($6.33)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
1.000	LIFE	LIFE TECHNOLOGIES CORPORATION	01/12/2011	04/25/2011	$53.01	$55.80	($2.79)	ST
510.000	LINTA	LIBERTY MEDIA CORPORATION NEW INT COM SER A	03/01/2010	05/17/2010	$6,496.07	$6,605.01	($108.94)	ST
475.000	LINTA	LIBERTY MEDIA CORPORATION NEW INT COM SER A	03/01/2010	06/30/2010	$5,108.20	$6,151.73	($1,043.53)	ST
205.000	LNCR	LINCARE HLDGS INCORPORATED	07/02/2010	09/10/2010	$4,639.28	$5,942.79	($1,303.51)	ST
320.000	LUK	LEUCADIA NATL CORPORATION	10/01/2009	06/04/2010	$6,542.57	$7,619.52	($1,076.95)	ST
45.000	LUK	LEUCADIA NATL CORPORATION	10/01/2009	08/06/2010	$971.53	$1,071.50	($99.97)	ST
15.000	LUK	LEUCADIA NATL CORPORATION	10/05/2009	08/06/2010	$323.84	$351.25	($27.41)	ST
265.000	LUK	LEUCADIA NATL CORPORATION	04/13/2010	08/06/2010	$5,721.25	$7,095.88	($1,374.63)	ST
221.000	LYV	LIVE NATION ENTERTAINMENT INCORPORATED	03/03/2010	05/20/2010	$2,680.30	$2,955.97	($275.67)	ST
269.000	LYV	LIVE NATION ENTERTAINMENT INCORPORATED	03/03/2010	05/21/2010	$3,239.51	$3,597.98	($358.47)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	09/17/2010	10/11/2010	$311.39	$295.22	$16.17	ST
11.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	09/17/2010	01/21/2011	$403.36	$324.74	$78.62	ST
22.000	MCHP	MICROCHIP TECHNOLOGY INCORPORATED	09/17/2010	04/25/2011	$859.52	$649.48	$210.04	ST
15.000	MCO	MOODYS CORPORATION	03/25/2011	04/25/2011	$536.38	$495.50	$40.88	ST
5.000	MD	MEDNAX INCORPORATED	02/08/2010	10/11/2010	$282.74	$274.00	$8.74	ST
3.000	MD	MEDNAX INCORPORATED	02/08/2010	01/21/2011	$197.63	$164.40	$33.23	ST
2.000	MUR	MURPHY OIL CORPORATION	11/04/2010	01/21/2011	$145.11	$134.27	$10.84	ST
103.000	MUR	MURPHY OIL CORPORATION	11/04/2010	01/27/2011	$6,802.63	$6,914.96	($112.33)	ST
14.000	NBR	NABORS INDUSTRIES LIMITED SHS (BERMUDA)	02/17/2011	04/25/2011	$442.53	$389.08	$53.45	ST
315.000	NDAQ	NASDAQ OMX GROUP INCORPORATED	04/30/2010	05/20/2010	$5,784.72	$6,662.25	($877.53)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
100.000	NLC	NALCO HOLDING COMPANY	11/11/2009	05/03/2010	$2,594.41	$2,336.24	$258.17	ST
290.000	NLC	NALCO HOLDING COMPANY	11/12/2009	05/03/2010	$7,523.80	$6,827.64	$696.16	ST
15.000	NTRS	NORTHERN TR CORPORATION	12/29/2009	10/11/2010	$734.38	$785.72	($51.34)	ST
134.000	NTRS	NORTHERN TR CORPORATION	12/29/2009	10/27/2010	$6,648.11	$7,019.09	($370.98)	ST
65.000	NTRS	NORTHERN TR CORPORATION	01/22/2010	10/27/2010	$3,224.83	$3,428.64	($203.81)	ST
10.000	OI	OWENS ILL INCORPORATED COM NEW	03/19/2010	10/11/2010	$263.29	$341.08	($77.79)	ST
285.000	OI	OWENS ILL INCORPORATED COM NEW	03/19/2010	10/13/2010	$7,646.11	$9,720.66	($2,074.55)	ST
110.000	OII	OCEANEERING INTERNATIONAL INCORPORATED	11/19/2009	05/04/2010	$6,870.14	$6,141.93	$728.21	ST
65.000	OII	OCEANEERING INTERNATIONAL INCORPORATED	02/16/2010	05/28/2010	$3,105.74	$3,628.53	($522.79)	ST
40.000	OII	OCEANEERING INTERNATIONAL INCORPORATED	02/17/2010	05/28/2010	$1,911.23	$2,246.06	($334.83)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	OSK	OSHKOSH CORPORATION	06/01/2010	10/11/2010	$300.19	$361.42	($61.23)	ST
11.000	OSK	OSHKOSH CORPORATION	06/01/2010	01/21/2011	$397.86	$397.56	$0.30	ST
288.000	OSK	OSHKOSH CORPORATION	06/01/2010	04/05/2011	$10,407.37	$10,408.90	($1.53)	ST
26.000	OSK	OSHKOSH CORPORATION	06/01/2010	04/12/2011	$864.54	$939.69	($75.15)	ST
250.000	OSK	OSHKOSH CORPORATION	09/17/2010	04/12/2011	$8,312.91	$7,037.55	$1,275.36	ST
11.000	PLXS	PLEXUS CORPORATION	06/10/2010	01/21/2011	$307.33	$334.30	($26.97)	ST
54.000	PLXS	PLEXUS CORPORATION	06/10/2010	03/03/2011	$1,627.66	$1,641.09	($13.43)	ST
24.000	PLXS	PLEXUS CORPORATION	06/15/2010	03/03/2011	$723.41	$766.89	($43.48)	ST
140.000	PLXS	PLEXUS CORPORATION	06/15/2010	03/04/2011	$4,116.34	$4,473.52	($357.18)	ST
190.000	PLXS	PLEXUS CORPORATION	10/11/2010	03/04/2011	$5,586.46	$5,918.50	($332.04)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
167.000	PLXS	PLEXUS CORPORATION	01/20/2011	03/04/2011	$4,910.21	$4,769.50	$140.71	ST
49.000	PLXS	PLEXUS CORPORATION	01/24/2011	03/04/2011	$1,440.72	$1,343.14	$97.58	ST
7.000	PRGS	PROGRESS SOFTWARE CORPORATION	05/07/2010	01/21/2011	$303.09	$224.90	$78.19	ST
.500	PRGS	PROGRESS SOFTWARE CORPORATION	05/07/2010	02/08/2011	$14.91	$10.71	$4.20	ST
385.000	QSFT	QUEST SOFTWARE INCORPORATED	02/03/2010	10/11/2010	$9,437.85	$6,209.40	$3,228.45	ST
5.000	QSFT	QUEST SOFTWARE INCORPORATED	02/03/2010	01/21/2011	$132.59	$80.64	$51.95	ST
2.000	QSFT	QUEST SOFTWARE INCORPORATED	02/26/2010	01/21/2011	$53.04	$33.48	$19.56	ST
314.000	QSFT	QUEST SOFTWARE INCORPORATED	02/04/2011	04/06/2011	$7,639.72	$7,959.33	($319.61)	ST
90.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	09/13/2010	01/19/2011	$6,725.15	$5,761.85	$963.30	ST
25.000	ROVI	ROVI CORPORATION	10/20/2009	08/24/2010	$1,046.59	$710.07	$336.52	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
115.000	ROVI	ROVI CORPORATION	10/23/2009	08/24/2010	$4,814.33	$3,302.78	$1,511.55	ST
180.000	ROVI	ROVI CORPORATION	10/23/2009	09/20/2010	$8,084.52	$5,169.56	$2,914.96	ST
10.000	SEIC	SEI INVESTMENTS COMPANY	04/29/2010	10/11/2010	$205.69	$227.25	($21.56)	ST
8.000	SEIC	SEI INVESTMENTS COMPANY	04/29/2010	01/21/2011	$194.79	$181.80	$12.99	ST
427.000	SEIC	SEI INVESTMENTS COMPANY	04/29/2010	02/24/2011	$9,562.48	$9,703.71	($141.23)	ST
15.000	SIAL	SIGMA ALDRICH CORPORATION	01/26/2010	10/11/2010	$908.08	$740.33	$167.75	ST
130.000	SIAL	SIGMA ALDRICH CORPORATION	01/26/2010	10/14/2010	$7,864.05	$6,416.23	$1,447.82	ST
105.000	SIAL	SIGMA ALDRICH CORPORATION	01/26/2010	12/02/2010	$6,841.16	$5,182.34	$1,658.82	ST
220.000	SLH	SOLERA HOLDINGS INCORPORATED	08/07/2009	07/29/2010	$8,423.58	$5,781.07	$2,642.51	ST
30.000	SLM	SLM CORPORATION	04/12/2010	10/11/2010	$336.89	$401.64	($64.75)	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
14.000	SLM	SLM CORPORATION	04/12/2010	01/21/2011	$197.81	$187.43	$10.38	ST
95.000	SLW	SILVER WHEATON CORPORATION (CANADA)	04/16/2010	05/24/2010	$1,743.26	$1,662.03	$81.23	ST
60.000	SLW	SILVER WHEATON CORPORATION (CANADA)	04/16/2010	05/25/2010	$1,071.75	$1,049.71	$22.04	ST
325.000	SLW	SILVER WHEATON CORPORATION (CANADA)	04/19/2010	05/25/2010	$5,805.31	$5,520.06	$285.25	ST
200.000	SMG	SCOTTS MIRACLE GRO COMPANY CLASS A	03/30/2010	05/20/2010	$8,552.79	$9,298.72	($745.93)	ST
80.000	SMG	SCOTTS MIRACLE GRO COMPANY CLASS A	03/31/2010	05/20/2010	$3,421.12	$3,729.34	($308.22)	ST
65.000	SNPS	SYNOPSYS INCORPORATED	05/27/2009	05/24/2010	$1,371.57	$1,289.74	$81.83	ST
280.000	SNPS	SYNOPSYS INCORPORATED	03/24/2010	06/10/2010	$5,897.95	$6,406.37	($508.42)	ST
424.000	SNPS	SYNOPSYS INCORPORATED	12/02/2010	01/12/2011	$11,316.78	$11,010.69	$306.09	ST
25.000	SOA	SOLUTIA INCORPORATED COM NEW	06/04/2010	10/11/2010	$438.49	$371.28	$67.21	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
18.000	SOA	SOLUTIA INCORPORATED COM NEW	06/04/2010	01/21/2011	$417.05	$267.32	$149.73	ST
55.000	SRCL	STERICYCLE INCORPORATED	09/24/2009	07/07/2010	$3,563.11	$2,598.88	$964.23	ST
15.000	STJ	ST JUDE MED INCORPORATED	03/02/2010	10/11/2010	$597.43	$588.35	$9.08	ST
6.000	STJ	ST JUDE MED INCORPORATED	03/02/2010	01/21/2011	$256.31	$235.34	$20.97	ST
13.000	SWY	SAFEWAY INCORPORATED COM NEW	01/04/2011	01/21/2011	$275.59	$281.21	($5.62)	ST
670.000	SWY	SAFEWAY INCORPORATED COM NEW	01/04/2011	04/21/2011	$16,485.10	$14,493.24	$1,991.86	ST
1.000	TDW	TIDEWATER INCORPORATED	01/27/2011	04/25/2011	$58.15	$57.57	$0.58	ST
10.000	TESO	TESCO CORPORATION (CANADA)	08/09/2010	10/11/2010	$121.44	$127.11	($5.67)	ST
10.000	TESO	TESCO CORPORATION (CANADA)	08/09/2010	01/21/2011	$144.69	$127.11	$17.58	ST
4.000	TESO	TESCO CORPORATION (CANADA)	08/09/2010	04/25/2011	$73.91	$50.84	$23.07	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
195.000	THO	THOR INDUSTRIES INCORPORATED	03/10/2010	05/26/2010	$5,688.13	$6,508.73	($820.60)	ST
1.000	THS	TREEHOUSE FOODS INCORPORATED	03/18/2011	04/25/2011	$58.10	$53.00	$5.10	ST
9.000	URI	UNITED RENTALS INCORPORATED	12/09/2010	01/21/2011	$226.61	$208.47	$18.14	ST
6.000	URI	UNITED RENTALS INCORPORATED	12/09/2010	04/25/2011	$175.61	$138.98	$36.63	ST
5.000	VFC	V F CORPORATION	11/27/2009	10/11/2010	$423.64	$362.40	$61.24	ST
10.000	VMED	VIRGIN MEDIA INCORPORATED	07/30/2010	10/11/2010	$238.59	$213.30	$25.29	ST
9.000	VMED	VIRGIN MEDIA INCORPORATED	07/30/2010	01/21/2011	$224.18	$191.97	$32.21	ST
436.000	VMED	VIRGIN MEDIA INCORPORATED	07/30/2010	02/08/2011	$11,029.27	$9,299.79	$1,729.48	ST
5.000	VSEA	VARIAN SEMICONDUCTOR EQUIPMNT	01/12/2011	01/21/2011	$204.99	$203.20	$1.79	ST
4.000	VSEA	VARIAN SEMICONDUCTOR EQUIPMNT	01/12/2011	04/25/2011	$180.71	$162.56	$18.15	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
155.000	WBC	WABCO HLDGS INCORPORATED	04/29/2010	07/28/2010	$5,918.70	$4,995.60	$923.10	ST
145.000	WBC	WABCO HLDGS INCORPORATED	04/29/2010	08/20/2010	$5,246.66	$4,673.31	$573.35	ST
40.500	WCN	WASTE CONNECTIONS INCORPORATED	05/26/2010	03/08/2011	$1,165.85	$940.21	$225.64	ST
183.000	WCN	WASTE CONNECTIONS INCORPORATED	05/26/2010	03/09/2011	$5,273.49	$4,248.36	$1,025.13	ST
65.000	WLL	WHITING PETE CORPORATION NEW	08/25/2009	07/30/2010	$5,656.51	$3,209.38	$2,447.13	ST
7.000	WYN	WYNDHAM WORLDWIDE CORPORATION	02/08/2011	04/25/2011	$230.71	$214.80	$15.91	ST
35.000	XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	08/04/2010	10/11/2010	$774.18	$642.56	$131.62	ST
10.000	XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	08/04/2010	01/21/2011	$226.79	$183.59	$43.20	ST
325.000	XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	08/04/2010	02/01/2011	$7,500.56	$5,966.64	$1,533.92	ST
160.000	XL	XL GROUP PLC SHS (IRELAND, REPUBLIC OF)	08/06/2010	02/01/2011	$3,692.58	$2,859.12	$833.46	ST

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
35.000	APH	AMPHENOL CORPORATION NEW CLASS A	07/03/2002	10/11/2010	$1,725.12	$288.57	$1,436.55	LT
7.000	APH	AMPHENOL CORPORATION NEW CLASS A	07/03/2002	01/21/2011	$373.72	$57.72	$316.00	LT
5.000	APH	AMPHENOL CORPORATION NEW CLASS A	07/03/2002	04/25/2011	$273.84	$41.22	$232.62	LT
5.000	AWH	ALLIED WRLD ASSUR COM HLDG AG SHS (SWITZERLAND)	01/07/2010	01/21/2011	$296.29	$226.51	$69.78	LT
5.000	BIO	BIO RAD LABS INCORPORATED CLASS A	10/28/2008	10/11/2010	$456.29	$349.37	$106.92	LT
3.000	BIO	BIO RAD LABS INCORPORATED CLASS A	10/28/2008	01/21/2011	$330.05	$209.62	$120.43	LT
10.000	DFS	DISCOVER FINL SVCS	04/08/2010	04/25/2011	$246.49	$153.98	$92.51	LT
2.000	DLB	DOLBY LABORATORIES INCORPORATED	04/30/2008	01/21/2011	$121.63	$81.28	$40.35	LT
6.000	DLB	DOLBY LABORATORIES INCORPORATED	04/30/2008	04/25/2011	$290.39	$243.85	$46.54	LT
12.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	06/08/2009	01/21/2011	$969.30	$718.50	$250.80	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
14.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	06/09/2009	01/21/2011	$1,130.85	$839.40	$291.45	LT
6.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	06/10/2009	01/21/2011	$484.65	$358.61	$126.04	LT
25.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	06/10/2009	01/24/2011	$2,033.79	$1,494.22	$539.57	LT
4.000	ESGR	ENSTAR GROUP LIMITED SHS (BERMUDA)	06/10/2009	01/25/2011	$324.49	$239.07	$85.42	LT
20.000	FISV	FISERV INCORPORATED	09/19/2006	10/11/2010	$1,086.18	$917.31	$168.87	LT
175.000	FISV	FISERV INCORPORATED	09/19/2006	10/25/2010	$9,725.32	$8,026.42	$1,698.90	LT
30.000	FISV	FISERV INCORPORATED	09/19/2006	12/08/2010	$1,768.46	$1,375.96	$392.50	LT
85.000	FISV	FISERV INCORPORATED	04/22/2009	12/08/2010	$5,010.64	$3,090.84	$1,919.80	LT
15.000	FLO	FLOWERS FOODS INCORPORATED	08/28/2008	10/11/2010	$380.69	$390.23	($9.54)	LT
74.000	FLO	FLOWERS FOODS INCORPORATED	08/28/2008	10/12/2010	$1,811.88	$1,925.11	($113.23)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
210.000	FLO	FLOWERS FOODS INCORPORATED	05/27/2009	10/12/2010	$5,141.83	$4,525.54	$616.29	LT
56.000	HAS	HASBRO INCORPORATED	02/10/2010	04/14/2011	$2,513.50	$1,982.16	$531.34	LT
76.000	HAS	HASBRO INCORPORATED	02/11/2010	04/14/2011	$3,411.18	$2,742.70	$668.48	LT
100.000	HAS	HASBRO INCORPORATED	02/12/2010	04/14/2011	$4,488.39	$3,564.87	$923.52	LT
2.000	HAS	HASBRO INCORPORATED	02/16/2010	04/14/2011	$89.77	$70.02	$19.75	LT
3.000	HAS	HASBRO INCORPORATED	02/16/2010	04/25/2011	$133.61	$105.02	$28.59	LT
2.000	HSP	HOSPIRA INCORPORATED	03/11/2010	04/25/2011	$115.63	$108.02	$7.61	LT
2.000	ICE	INTERCONTINENTALEXC HANGE INCORPORATED	11/10/2009	01/21/2011	$233.97	$215.07	$18.90	LT
1.000	ICE	INTERCONTINENTALEXC HANGE INCORPORATED	11/10/2009	04/25/2011	$121.70	$107.53	$14.17	LT
15.000	IHS	IHS INCORPORATED CLASS A	03/24/2008	10/11/2010	$1,027.18	$1,050.01	($22.83)	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
87.000	IHS	IHS INCORPORATED CLASS A	03/24/2008	10/15/2010	$6,212.87	$6,090.05	$122.82	LT
5.000	IHS	IHS INCORPORATED CLASS A	03/25/2008	10/15/2010	$357.06	$341.60	$15.46	LT
13.000	IHS	IHS INCORPORATED CLASS A	04/09/2008	10/15/2010	$928.36	$827.47	$100.89	LT
3.000	IHS	IHS INCORPORATED CLASS A	04/09/2008	01/21/2011	$238.25	$190.96	$47.29	LT
64.000	IHS	IHS INCORPORATED CLASS A	04/09/2008	04/05/2011	$5,663.11	$4,073.71	$1,589.40	LT
3.000	IHS	IHS INCORPORATED CLASS A	09/19/2008	04/05/2011	$265.46	$151.73	$113.73	LT
67.000	IHS	IHS INCORPORATED CLASS A	09/19/2008	04/06/2011	$5,838.49	$3,388.68	$2,449.81	LT
20.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	10/11/2010	$271.79	$108.34	$163.45	LT
10.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	01/21/2011	$156.09	$54.17	$101.92	LT
6.000	IILG	INTERVAL LEISURE GROUP INCORPORATED	10/16/2008	04/25/2011	$93.17	$32.50	$60.67	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
10.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	10/11/2010	$427.39	$382.50	$44.89	LT
6.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	01/21/2011	$270.35	$229.50	$40.85	LT
1.000	JW.A	WILEY JOHN & SONS INCORPORATED CLASS A	02/08/2006	04/25/2011	$50.04	$38.25	$11.79	LT
4.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/02/2010	04/25/2011	$381.51	$298.05	$83.46	LT
47.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/02/2010	04/27/2011	$4,503.62	$3,502.12	$1,001.50	LT
30.000	LH	LABORATORY CORPORATION AMER HLDGS COM NEW	03/03/2010	04/27/2011	$2,874.65	$2,194.86	$679.79	LT
4.000	MD	MEDNAX INCORPORATED	02/08/2010	04/25/2011	$266.03	$219.20	$46.83	LT
5.000	NBL	NOBLE ENERGY INCORPORATED	08/12/2009	10/11/2010	$389.69	$303.03	$86.66	LT
3.000	NBL	NOBLE ENERGY INCORPORATED	08/12/2009	01/21/2011	$260.39	$181.82	$78.57	LT
97.000	NBL	NOBLE ENERGY INCORPORATED	08/12/2009	02/11/2011	$8,450.00	$5,878.72	$2,571.28	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
75.000	NBL	NOBLE ENERGY INCORPORATED	02/10/2010	02/11/2011	$6,533.51	$5,521.19	$1,012.32	LT
5.000	PRA	PROASSURANCE CORPORATION	05/06/2009	10/11/2010	$288.44	$229.62	$58.82	LT
2.000	PRA	PROASSURANCE CORPORATION	05/06/2009	01/21/2011	$117.59	$91.85	$25.74	LT
257.000	QSFT	QUEST SOFTWARE INCORPORATED	02/26/2010	04/05/2011	$6,487.04	$4,302.13	$2,184.91	LT
101.000	QSFT	QUEST SOFTWARE INCORPORATED	02/26/2010	04/06/2011	$2,457.36	$1,690.72	$766.64	LT
51.000	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW	10/09/2008	06/04/2010	$2,325.95	$1,812.02	$513.93	LT
160.000	RGA	REINSURANCE GROUP AMER INCORPORATED COM NEW	10/29/2008	06/04/2010	$7,297.08	$5,266.86	$2,030.22	LT
10.000	RKT	ROCK-TENN COMPANY CLASS A	09/04/2009	10/11/2010	$500.29	$489.53	$10.76	LT
3.000	RKT	ROCK-TENN COMPANY CLASS A	09/04/2009	01/21/2011	$173.09	$146.86	$26.23	LT
20.000	RKT	ROCK-TENN COMPANY CLASS A	09/04/2009	04/25/2011	$1,433.57	$979.06	$454.51	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
8.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	03/12/2008	01/19/2011	$597.79	$451.35	$146.44	LT
35.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	03/13/2008	01/19/2011	$2,615.34	$1,943.90	$671.44	LT
70.000	ROP	ROPER INDUSTRIES INCORPORATED NEW	12/01/2009	01/19/2011	$5,230.68	$3,731.33	$1,499.35	LT
3.000	RYN	RAYONIER INCORPORATED REIT	07/08/2009	01/21/2011	$169.34	$102.83	$66.51	LT
4.000	SLM	SLM CORPORATION	04/12/2010	04/25/2011	$65.11	$53.55	$11.56	LT
195.000	SNPS	SYNOPSYS INCORPORATED	05/21/2009	05/24/2010	$4,114.70	$3,744.88	$369.82	LT
5.000	SNPS	SYNOPSYS INCORPORATED	05/27/2009	06/10/2010	$105.32	$99.21	$6.11	LT
75.000	SRCL	STERICYCLE INCORPORATED	04/14/2009	07/07/2010	$4,858.79	$3,754.90	$1,103.89	LT
5.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	02/09/2009	10/11/2010	$204.79	$139.19	$65.60	LT
4.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	02/09/2009	01/21/2011	$185.63	$111.35	$74.28	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
4.000	TDY	TELEDYNE TECHNOLOGIES INCORPORATED	02/09/2009	04/25/2011	$189.71	$111.35	$78.36	LT
45.000	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	05/19/2008	10/11/2010	$420.74	$629.15	($208.41)	LT
17.000	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	05/19/2008	01/21/2011	$197.19	$237.68	($40.49)	LT
12.000	TYPE	MONOTYPE IMAGING HOLDINGS INCORPORATED	05/19/2008	04/25/2011	$159.71	$167.77	($8.06)	LT
3.000	VFC	V F CORPORATION	11/27/2009	01/21/2011	$247.07	$217.44	$29.63	LT
41.000	VFC	V F CORPORATION	11/27/2009	04/14/2011	$4,105.07	$2,971.66	$1,133.41	LT
50.000	VFC	V F CORPORATION	11/30/2009	04/14/2011	$5,006.18	$3,612.79	$1,393.39	LT
33.000	VFC	V F CORPORATION	04/09/2010	04/14/2011	$3,304.08	$2,717.60	$586.48	LT
45.000	VFC	V F CORPORATION	04/12/2010	04/14/2011	$4,505.57	$3,784.64	$720.93	LT
10.000	WCN	WASTE CONNECTIONS INCORPORATED	01/04/2008	10/11/2010	$406.19	$306.31	$99.88	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
.500	WCN	WASTE CONNECTIONS INCORPORATED	01/04/2008	11/23/2010	$20.31	$10.21	$10.10	LT
11.000	WCN	WASTE CONNECTIONS INCORPORATED	01/04/2008	01/21/2011	$309.31	$224.63	$84.68	LT
345.500	WCN	WASTE CONNECTIONS INCORPORATED	01/04/2008	03/08/2011	$9,945.75	$7,055.34	$2,890.41	LT
5.000	WLL	WHITING PETE CORPORATION NEW	08/25/2009	10/11/2010	$524.84	$246.88	$277.96	LT
3.000	WLL	WHITING PETE CORPORATION NEW	08/25/2009	01/21/2011	$344.93	$148.12	$196.81	LT
84.000	WLL	WHITING PETE CORPORATION NEW	08/25/2009	04/19/2011	$5,808.54	$2,073.75	$3,734.79	LT
20.000	WLL	WHITING PETE CORPORATION NEW	03/17/2010	04/19/2011	$1,382.98	$808.11	$574.87	LT
2.000	WLL	WHITING PETE CORPORATION NEW	03/17/2010	04/25/2011	$144.33	$80.81	$63.52	LT
15.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	09/02/2009	10/11/2010	$442.19	$372.32	$69.87	LT
188.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	09/02/2009	12/09/2010	$5,819.30	$4,666.38	$1,152.92	LT

Shares/ Face Value	Symbol	Security Description	Purch Date	Sale Date	Sales Price	Total Cost	Realized G/L	Short/ Long Term
20.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	09/03/2009	12/09/2010	$619.08	$500.32	$118.76	LT
3.000	WWW	WOLVERINE WORLD WIDE INCORPORATED	09/03/2009	01/21/2011	$92.21	$75.05	$17.16	LT
LONG:					$173,771.84	$129,666.63	$44,105.21	
SHORT:		ADJUST LAZARD BASIS -SHORT TERM			$683,307.42	$637,459.39 + 19.00 = 637478.39	$45,848.03	
TOTAL:					**$857,079.26**	**$767,126.02** + 19.00 767145.02	**$89,953.24**	
		LAZARD ADJUSTMENT						

This schedule is not intended for tax, lending, legal or other non-financial planning purposes and should not be relied upon by third parties. Effective January 1, 2011, Raymond James reports adjusted cost basis of securities currently covered by the Emergency Economic Stabilization Act of 2008 to the IRS on Form 1099-B using the first-in, first-out (FIFO) cost basis accounting method unless otherwise directed by you and your financial advisor at the time of trade or transfer.

For securities that are not covered by the Emergency Economic Stabilization Act of 2008, cost basis information may not be available, may have been estimated by you or your financial advisor, or may have been obtained from third-party sources, and in these instances, Raymond James cannot guarantee its accuracy. Missing cost basis is indicated as N/A. To have missing cost basis information added to your account, please contact your financial advisor. Gain or loss information may or may not reflect adjusted cost for:

- Return of principal or capital
- Accretion or amortization of bonds bought at a discount or premium

Reinvestments of dividend or capital gain distributions are included in Total Cost Basis.

Cost basis information is displayed for your information only and should not be relied upon for tax reporting purposes. Adjustments made to your cost basis throughout the year may cause the information displayed to differ from what is reported to you or the IRS at the end of the year. Past performance is not a guarantee of future results. Market valuations may have been obtained from third-party sources and Raymond James cannot guarantee its accuracy or completeness.

** The data in this report is SORTED BY TERM.