5- 2 Extension Filed

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 07/01 **, 2010, and ending** 06/30, 20 11

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
RICHARD J. REYNOLDS, III AND MARIE MALLOUK REYNOLDS FOUNDATION CNF-310312012

A Employer identification number
56-1925457

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 29522

B Telephone number (see page 10 of the instructions)
(919) 716-7347

City or town, state, and ZIP code
RALEIGH, NC 27626

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 15,957,373.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

Section	Line	Description	(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 (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	105.	120.		STMT 1
	4	Dividends and interest from securities	474,595.	483,530.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	596,172.			
	b	Gross sales price for all assets on line 6a 8,436,399.				
	7	Capital gain net income (from Part IV, line 2)		596,172.		
	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) (attach schedule)				
	11	Other income (attach schedule)	353.	353.		STMT 3
	12	**Total.** Add lines 1 through 11	1,071,225.	1,080,175.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	153,737.	153,737.		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	26,636.	10,077.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 5	1,571.	1,571.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	181,944.	165,385.		
	25	Contributions, gifts, grants paid	875,000.			875,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,056,944.	165,385.		875,000.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	14,281.			
	b	**Net investment income** (if negative, enter -0-)		914,790.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-655.		
	2 Savings and temporary cash investments	419,822.	338,104.	338,104.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 6	14,118,766.	14,209,849.	15,619,269.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	14,537,933.	14,547,953.	15,957,373.
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	14,537,933.	14,547,953.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	14,537,933.	14,547,953.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,537,933.	14,547,953.	

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	14,537,933.
2	Enter amount from Part I, line 27a	2	14,281.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,552,214.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	4,261.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,547,953.

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	SEE PART IV DETAIL			
b				
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				

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				

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 } 2 596,172.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 3

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	717,500.	14,691,758.	0.04883690570
2008	903,360.	13,895,156.	0.06501258424
2007	902,699.	19,025,222.	0.04744748839
2006	857,855.	19,103,565.	0.04490549277
2005	887,364.	18,058,225.	0.04913904883

2	**Total** of line 1, column (d)	2	0.25534151993
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05106830399
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,554,023.
5	Multiply line 4 by line 3	5	794,318.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,148.
7	Add lines 5 and 6	7	803,466.
8	Enter qualifying distributions from Part XII, line 4	8	875,000.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	9,148.
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	
3	Add lines 1 and 2	3	9,148.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	9,148.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 10,100.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	10,100.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	16.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	936.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 936. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶$ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
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 on page 27)? *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 page 20 of the 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 ▶ FIRST CITIZENS BANK Telephone no ▶ (919)716-7347

Located at ▶ P.O. BOX 29522, RALEIGH, NC ZIP + 4 ▶ 27626

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

			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)?		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 page 22 of the instructions)		2b		X
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)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		153,737.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	15,789,607.
b	Average of monthly cash balances	1b	1,279.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	15,790,886.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,790,886.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	236,863.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,554,023.
6	**Minimum investment return.** Enter 5% of line 5	6	777,701.

Part XI Distributable Amount (see page 25 of the 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	777,701.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a	9,148.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	9,148.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	768,553.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	768,553.
6	Deduction from distributable amount (see page 25 of the instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	768,553.

Part XII Qualifying Distributions (see page 25 of the 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	875,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	875,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	9,148.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	865,852.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				768,553.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			697,799.	
b Total for prior years 20 08 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 — NONE				
b From 2006 — NONE				
c From 2007 — NONE				
d From 2008 — NONE				
e From 2009 — NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 875,000.				
a Applied to 2009, but not more than line 2a			697,799.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				177,201.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				591,352.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2006 — NONE				
b Excess from 2007 — NONE				
c Excess from 2008 — NONE				
d Excess from 2009 — NONE				
e Excess from 2010 — NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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).)

N/A

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.

N/A

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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

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 24				
Total . . . . ▶ **3a**				875,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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	105.	
4 Dividends and interest from securities			14	474,595.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	596,172.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER INCOME			14	353.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,071,225.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,071,225.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Thomas F. Wiggins, SVP | 01/31/2012 ▶

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CHARLOTTE F HARRIS	Charlotte F Harris	01/31/2012		P01398337

Firm's name ▶ THOMSON REUTERS (TAX & ACCOUNTING) Firm's EIN ▶ 75-1297386

Firm's address ▶ 9711 FARRAR COURT, STE 110 RICHMOND, VA 23236 Phone no. 804-727-3153

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					49,059.	
		32. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					02/25/2011	04/13/2011
777.00		773.00					4.00	
		535. AFLAC INC. PROPERTY TYPE: SECURITIES					VAR	02/02/2011
30,488.00		11,188.00					19,300.00	
		724. AFLAC INC. PROPERTY TYPE: SECURITIES					VAR	03/03/2011
41,636.00		11,833.00					29,803.00	
		44. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	10/08/2010
1,834.00		1,613.00					221.00	
		45. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	10/26/2010
1,938.00		1,650.00					288.00	
		48. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	11/04/2010
2,117.00		1,760.00					357.00	
		9. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
463.00		330.00					133.00	
		2. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
108.00		73.00					35.00	
		13. AGCO CORP PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
655.00		477.00					178.00	
		55. AGCO CORP PROPERTY TYPE: SECURITIES					VAR	06/09/2011
2,657.00		2,074.00					583.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					02/09/2011	03/10/2011
1,209.00		1,288.00					-79.00	
		21. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					02/09/2011	04/06/2011
343.00		326.00					17.00	
		147. AK STL HLDG CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,235.00		2,187.00					48.00	
		42. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/04/2010	11/10/2010
1,955.00		1,580.00					375.00	
		43. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/04/2010	11/23/2010
2,098.00		1,618.00					480.00	
		41. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/04/2010	11/30/2010
2,024.00		1,542.00					482.00	
		38. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/04/2010	12/29/2010
2,213.00		1,430.00					783.00	
		113. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES					10/04/2010	03/02/2011
6,607.00		4,251.00					2,356.00	
		91. ADIDAS SALOMON AG SPONS PROPERTY TYPE: SECURITIES					09/21/2009	10/01/2010
2,861.00		2,385.00					476.00	
		32. ADIDAS SALOMON AG SPONS PROPERTY TYPE: SECURITIES					09/21/2009	04/13/2011
1,050.00		839.00					211.00	
		22. AIRGAS INC COM PROPERTY TYPE: SECURITIES					02/11/2011	03/10/2011
1,379.00		1,406.00					-27.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AIRGAS INC COM PROPERTY TYPE: SECURITIES					04/04/2011	04/06/2011
337.00		334.00					3.00	
		48. AIRGAS INC COM PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,177.00		3,197.00					-20.00	
		59. ALERE INC. PROPERTY TYPE: SECURITIES					12/13/2010	01/25/2011
2,312.00		2,039.00					273.00	
		41. ALERE INC. PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,533.00		1,284.00					249.00	
		13. ALERE INC. PROPERTY TYPE: SECURITIES					10/11/2010	04/06/2011
517.00		398.00					119.00	
		72. ALERE INC. PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,796.00		2,182.00					614.00	
		40. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2010	10/28/2010
1,808.00		1,659.00					149.00	
		45. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/01/2010
2,071.00		1,866.00					205.00	
		88. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/02/2010
4,022.00		3,649.00					373.00	
		105. ALPHA NATURAL RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/03/2010
4,540.00		4,354.00					186.00	
		235. AMCOR LTD ADR PROPERTY TYPE: SECURITIES					01/26/2010	05/06/2011
7,034.00		5,034.00					2,000.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.873 AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES					11/01/2007	07/30/2010
44.00		54.00					-10.00	
		76. AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES					11/01/2007	10/01/2010
4,112.00		4,706.00					-594.00	
		.332 AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES					11/01/2007	12/01/2010
19.00		21.00					-2.00	
		29. AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES					11/01/2007	04/13/2011
1,687.00		1,796.00					-109.00	
		122. AMERICA MOVIL S.A.B. DE C.V. PROPERTY TYPE: SECURITIES					11/01/2007	06/06/2011
5,945.00		7,554.00					-1,609.00	
		4015.853 AMERICAN CENTURY INTERNATIONAL PROPERTY TYPE: SECURITIES					04/21/2008	09/22/2010
58,350.00		63,009.00					-4,659.00	
		35441.351 AMERICAN CENTURY INTERNATIONAL PROPERTY TYPE: SECURITIES					01/26/2009	10/06/2010
528,431.00		538,938.00					-10,507.00	
		551. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	11/03/2010
17,486.00		12,405.00					5,081.00	
		72. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
2,910.00		1,621.00					1,289.00	
		65. AMERISOURCEBERGEN CORP. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,574.00		1,463.00					1,111.00	
		28. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					12/03/2010	04/06/2011
1,727.00		1,502.00					225.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		23. AMERIPRISE FINL INC COM PROPERTY TYPE: SECURITIES					12/03/2010	04/13/2011
1,424.00		1,234.00					190.00	
		50. AMGEN INC COMMON PROPERTY TYPE: SECURITIES					09/03/2008	04/06/2011
2,702.00		3,112.00					-410.00	
		21. AMGEN INC COMMON PROPERTY TYPE: SECURITIES					09/03/2008	04/13/2011
1,150.00		1,307.00					-157.00	
		956. ARCHER DANIELS MIDLAND CO. COMMON PROPERTY TYPE: SECURITIES					12/03/2008	12/03/2010
28,891.00		23,603.00					5,288.00	
		1166. ASHLAND INC NEW PROPERTY TYPE: SECURITIES					VAR	11/03/2010
58,421.00		60,067.00					-1,646.00	
		64. ASSURANT, INC. PROPERTY TYPE: SECURITIES					10/06/2010	04/06/2011
2,467.00		2,663.00					-196.00	
		42. ASSURANT, INC. PROPERTY TYPE: SECURITIES					10/06/2010	04/13/2011
1,583.00		1,748.00					-165.00	
		136. ASTELLAS PHARMA INC. - UNSP ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
5,005.00		5,270.00					-265.00	
		1369. AUTONATION INC PROPERTY TYPE: SECURITIES					07/02/2009	11/03/2010
33,158.00		23,341.00					9,817.00	
		21. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					VAR	04/06/2011
5,812.00		2,339.00					3,473.00	
		9. AUTOZONE INC COM PROPERTY TYPE: SECURITIES					01/04/2008	04/13/2011
2,516.00		1,000.00					1,516.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1282. AVERY DENNISON CORP COMMON PROPERTY TYPE: SECURITIES					VAR	03/03/2011
53,360.00		40,520.00					12,840.00	
		68. AVIS BUDGET GROUP, INC. PROPERTY TYPE: SECURITIES					01/26/2011	03/10/2011
1,041.00		976.00					65.00	
		136. AVIS BUDGET GROUP, INC. PROPERTY TYPE: SECURITIES					VAR	04/01/2011
2,452.00		1,847.00					605.00	
		13. AVIS BUDGET GROUP, INC. PROPERTY TYPE: SECURITIES					11/04/2010	04/06/2011
240.00		158.00					82.00	
		97. AVIS BUDGET GROUP, INC. PROPERTY TYPE: SECURITIES					11/04/2010	04/13/2011
1,769.00		1,179.00					590.00	
		87. AVIS BUDGET GROUP, INC. PROPERTY TYPE: SECURITIES					VAR	05/04/2011
1,614.00		1,036.00					578.00	
		95. BCE INC. PROPERTY TYPE: SECURITIES					05/04/2009	04/06/2011
3,512.00		2,109.00					1,403.00	
		40. BCE INC. PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,478.00		886.00					592.00	
		26. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES					09/25/2009	10/01/2010
2,413.00		2,268.00					145.00	
		80. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,963.00		7,740.00					223.00	
		61. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/26/2010	01/28/2011
6,636.00		5,902.00					734.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES					09/25/2009	04/13/2011
1,217.00		872.00					345.00	
		42. BG GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,111.00		4,064.00					1,047.00	
		106. BP AMOCO P L C ADR SPONSORED PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
4,972.00		6,224.00					-1,252.00	
		88. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,143.00		4,597.00					-1,454.00	
		27. BNP PARIBAS SPONSORED ADR PROPERTY TYPE: SECURITIES					09/06/2007	04/13/2011
1,040.00		1,404.00					-364.00	
		55. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
1,715.00		1,597.00					118.00	
		48. BT GROUP PLC ADR PROPERTY TYPE: SECURITIES					01/04/2011	04/13/2011
1,486.00		1,394.00					92.00	
		833. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES					02/02/2010	07/06/2010
36,745.00		39,293.00					-2,548.00	
		54. BALLY TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					VAR	12/06/2010
2,291.00		1,927.00					364.00	
		48. BALLY TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,706.00		1,666.00					40.00	
		14. BALLY TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
535.00		482.00					53.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. BALLY TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
3,098.00		2,859.00					239.00	
		41. BALLY TECHNOLOGIES, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/29/2011
1,597.00		1,412.00					185.00	
		.9 BANCO BRADESCO S A SPONS ADR PROPERTY TYPE: SECURITIES					05/07/2010	07/21/2010
15.00		16.00					-1.00	
		185. BANCO BRADESCO S A SPONS ADR PROPERTY TYPE: SECURITIES					07/28/2010	10/01/2010
3,846.00		3,387.00					459.00	
		74. BANCO BRADESCO S A SPONS ADR PROPERTY TYPE: SECURITIES					01/31/2011	04/13/2011
1,504.00		1,400.00					104.00	
		702. BANCO SANTANDER S.A PROPERTY TYPE: SECURITIES					01/26/2010	01/21/2011
8,650.00		10,663.00					-2,013.00	
		2078. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/05/2011
27,814.00		102,417.00					-74,603.00	
		76. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
1,031.00		3,746.00					-2,715.00	
		128. BANK OF AMERICA CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,697.00		6,309.00					-4,612.00	
		36. BANKUNITED INC. PROPERTY TYPE: SECURITIES					02/04/2011	03/10/2011
1,004.00		1,023.00					-19.00	
		8. BANKUNITED INC. PROPERTY TYPE: SECURITIES					04/01/2011	04/06/2011
236.00		230.00					6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. BANKUNITED INC. PROPERTY TYPE: SECURITIES					VAR	06/06/2011
305.00		314.00					-9.00	
		53. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,758.00		3,954.00					-196.00	
		58. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/27/2010
4,375.00		4,327.00					48.00	
		96. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	11/04/2010
7,581.00		6,909.00					672.00	
		82. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	11/15/2010
6,212.00		5,902.00					310.00	
		58. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	11/22/2010
4,512.00		4,327.00					185.00	
		10. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
803.00		746.00					57.00	
		.299 BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	05/12/2011
25.00		22.00					3.00	
		53. BAYER AG SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	06/23/2011
4,048.00		2,940.00					1,108.00	
		261. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES					04/06/2010	08/03/2010
4,961.00		4,110.00					851.00	
		162. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,663.00		2,409.00					1,254.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		195. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES					02/04/2010	12/02/2010
5,304.00		2,827.00					2,477.00	
		42. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES					02/04/2010	04/13/2011
1,160.00		609.00					551.00	
		163. BAYERISCHE MOTOREN WERKE (BMW) AG - PROPERTY TYPE: SECURITIES					02/04/2010	04/27/2011
4,929.00		2,363.00					2,566.00	
		.707 BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	09/30/2010
55.00		45.00					10.00	
		85. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
6,598.00		5,403.00					1,195.00	
		.911 BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/23/2010	04/01/2011
76.00		70.00					6.00	
		30. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,001.00		1,977.00					1,024.00	
		107. BHP BILLITON LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/26/2011
10,930.00		6,802.00					4,128.00	
		67. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/04/2010	04/06/2011
4,942.00		3,843.00					1,099.00	
		62. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES					08/04/2010	04/13/2011
4,980.00		3,556.00					1,424.00	
		165. BOC HONG KONG HOLDINGS LTD. PROPERTY TYPE: SECURITIES					01/26/2010	10/14/2010
11,050.00		6,953.00					4,097.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		94. BRINKER INTL INC PROPERTY TYPE: SECURITIES					10/04/2010	10/13/2010
1,855.00		1,800.00					55.00	
		104. BRINKER INTL INC PROPERTY TYPE: SECURITIES					11/23/2010	01/14/2011
2,259.00		2,006.00					253.00	
		94. BRINKER INTL INC PROPERTY TYPE: SECURITIES					10/04/2010	02/01/2011
2,248.00		1,800.00					448.00	
		96. BRINKER INTL INC PROPERTY TYPE: SECURITIES					VAR	02/02/2011
2,265.00		1,839.00					426.00	
		278. BRINKER INTL INC PROPERTY TYPE: SECURITIES					10/04/2010	02/03/2011
6,642.00		5,324.00					1,318.00	
		39. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	10/01/2010
2,915.00		2,161.00					754.00	
		.53 BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2009	10/04/2010
40.00		29.00					11.00	
		14. BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/06/2010	04/13/2011
1,162.00		973.00					189.00	
		.554 BRITISH AMERN TOB PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					04/06/2010	05/10/2011
49.00		39.00					10.00	
		439. BROCADE COMMUNICATIONS SYS I PROPERTY TYPE: SECURITIES					VAR	03/10/2011
2,688.00		2,666.00					22.00	
		111. BROCADE COMMUNICATIONS SYS I PROPERTY TYPE: SECURITIES					10/25/2010	04/06/2011
654.00		656.00					-2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		748. BROCADE COMMUNICATIONS SYS I PROPERTY TYPE: SECURITIES					VAR	04/13/2011
4,362.00		4,290.00					72.00	
		207. BROCADE COMMUNICATIONS SYS I PROPERTY TYPE: SECURITIES					10/04/2010	06/02/2011
1,443.00		1,176.00					267.00	
		51. BUNZL PUB LTD CO SPON ADR NEW PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,071.00		3,404.00					-333.00	
		18. BUNZL PUB LTD CO SPON ADR NEW PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2011
1,069.00		1,161.00					-92.00	
		31. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
6,095.00		3,649.00					2,446.00	
		51. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/12/2010
10,704.00		6,003.00					4,701.00	
		8. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
2,041.00		942.00					1,099.00	
		178. CSL LTD - UNSPON ADR PROPERTY TYPE: SECURITIES					02/27/2009	10/01/2010
2,844.00		2,115.00					729.00	
		68. CSL LTD - UNSPON ADR PROPERTY TYPE: SECURITIES					02/27/2009	04/13/2011
1,295.00		808.00					487.00	
		36. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,312.00		1,946.00					366.00	
		10. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
731.00		541.00					190.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		54. CANON INC ADR PROPERTY TYPE: SECURITIES					08/12/2010	10/01/2010
2,562.00		2,237.00					325.00	
		208. CANON INC ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
10,206.00		8,659.00					1,547.00	
		119. CANON INC ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,132.00		4,954.00					178.00	
		26. CANON INC ADR PROPERTY TYPE: SECURITIES					03/15/2011	04/13/2011
1,121.00		1,136.00					-15.00	
		43. CAP GEMINI SA - UNSPONSOR ADR PROPERTY TYPE: SECURITIES					02/23/2011	04/13/2011
1,282.00		1,253.00					29.00	
		108. CAPITAL ONE FINANCIAL CORP VA COMMO PROPERTY TYPE: SECURITIES					01/05/2010	04/06/2011
5,606.00		4,380.00					1,226.00	
		101. CAPITAL ONE FINANCIAL CORP VA COMMO PROPERTY TYPE: SECURITIES					VAR	04/13/2011
5,187.00		4,082.00					1,105.00	
		55. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					03/03/2011	04/06/2011
2,306.00		2,337.00					-31.00	
		40. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES					03/03/2011	04/13/2011
1,645.00		1,700.00					-55.00	
		76. CAREFUSION CORP PROPERTY TYPE: SECURITIES					01/14/2011	03/10/2011
2,099.00		2,036.00					63.00	
		19. CAREFUSION CORP PROPERTY TYPE: SECURITIES					VAR	04/06/2011
530.00		498.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. CAREFUSION CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,699.00		3,309.00					390.00	
		40. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/09/2011	03/10/2011
1,542.00		1,658.00					-116.00	
		10. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/09/2011	04/06/2011
428.00		414.00					14.00	
		74. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,016.00		3,056.00					-40.00	
		35. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2011	04/26/2011
1,733.00		1,431.00					302.00	
		30. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/02/2011	04/28/2011
1,510.00		1,227.00					283.00	
		32. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					VAR	05/03/2011
1,635.00		1,306.00					329.00	
		32. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					02/03/2011	05/10/2011
1,673.00		1,305.00					368.00	
		175. CARPENTER TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					VAR	06/20/2011
9,105.00		7,327.00					1,778.00	
		528. CARREFOUR SA - UNSPON ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
4,741.00		5,317.00					-576.00	
		83. CATERPILLAR INC COMMON PROPERTY TYPE: SECURITIES					08/04/2009	04/06/2011
9,225.00		3,945.00					5,280.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34. CATERPILLAR INC COMMON PROPERTY TYPE: SECURITIES					08/04/2009	04/13/2011
3,651.00		1,616.00					2,035.00	
		128. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	11/04/2010
1,827.00		1,571.00					256.00	
		135. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	12/15/2010
2,055.00		1,656.00					399.00	
		134. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	12/27/2010
2,213.00		1,644.00					569.00	
		56. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	01/13/2011
925.00		687.00					238.00	
		83. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	01/13/2011
1,367.00		1,018.00					349.00	
		130. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	01/25/2011
2,202.00		1,595.00					607.00	
		30. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
519.00		368.00					151.00	
		137. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	04/01/2011
2,394.00		1,681.00					713.00	
		8. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	04/05/2011
138.00		98.00					40.00	
		119. CATHAY GENERAL BANCORP PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
2,047.00		1,460.00					587.00	

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		32. CENOVUS ENERGY, INC. PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
957.00		939.00					18.00	
		176. CENTRICA PLC - SPONS ADR PROPERTY TYPE: SECURITIES					04/28/2010	10/01/2010
3,571.00		3,180.00					391.00	
		55. CENTRICA PLC - SPONS ADR PROPERTY TYPE: SECURITIES					03/04/2010	04/13/2011
1,176.00		944.00					232.00	
		28. CEPHALON INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,586.00		1,756.00					-170.00	
		58. CEPHALON INC PROPERTY TYPE: SECURITIES					VAR	03/30/2011
4,368.00		3,591.00					777.00	
		22. CEPHALON INC PROPERTY TYPE: SECURITIES					08/04/2010	04/06/2011
1,698.00		1,302.00					396.00	
		783. CEPHALON INC PROPERTY TYPE: SECURITIES					VAR	04/06/2011
60,481.00		45,993.00					14,488.00	
		5. CEPHALON INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
386.00		309.00					77.00	
		38. CEPHALON INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,884.00		2,349.00					535.00	
		39. CEPHALON INC PROPERTY TYPE: SECURITIES					10/04/2010	05/26/2011
3,110.00		2,411.00					699.00	
		100. CEPHALON INC PROPERTY TYPE: SECURITIES					VAR	05/31/2011
7,969.00		6,157.00					1,812.00	

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		197. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,967.00		2,776.00					191.00	
		74. CHEUNG KONG HLDGS LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,217.00		1,043.00					174.00	
		142. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
15,454.00		11,915.00					3,539.00	
		57. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
5,925.00		4,783.00					1,142.00	
		528. CHIMERA INVESTMENT CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	02/28/2011
2,281.00		2,117.00					164.00	
		259. CHIMERA INVESTMENT CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,101.00		1,039.00					62.00	
		65. CHIMERA INVESTMENT CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
259.00		261.00					-2.00	
		440. CHIMERA INVESTMENT CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,712.00		1,764.00					-52.00	
		288. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES					06/02/2009	04/06/2011
5,129.00		5,651.00					-522.00	
		118. CISCO SYSTEM INC COMMON PROPERTY TYPE: SECURITIES					06/02/2009	04/13/2011
2,030.00		2,315.00					-285.00	
		126. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					04/27/2009	10/01/2010
2,928.00		1,638.00					1,290.00	

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		35. COCA COLA AMATIL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	04/13/2011
871.00		390.00					481.00	
		89. COCA COLA HELLENIC BTTLG CO SPONSORE PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,346.00		2,832.00					-486.00	
		26. COCA COLA HELLENIC BTTLG CO SPONSORE PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
743.00		827.00					-84.00	
		57. COMERICA INC COM PROPERTY TYPE: SECURITIES					02/14/2011	03/10/2011
2,187.00		2,276.00					-89.00	
		16. COMERICA INC COM PROPERTY TYPE: SECURITIES					VAR	04/06/2011
596.00		635.00					-39.00	
		110. COMERICA INC COM PROPERTY TYPE: SECURITIES					VAR	04/13/2011
4,222.00		4,337.00					-115.00	
		123. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					10/04/2010	10/27/2010
3,850.00		2,835.00					1,015.00	
		257. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					VAR	11/16/2010
8,170.00		5,951.00					2,219.00	
		19. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					10/04/2010	12/06/2010
593.00		438.00					155.00	
		70. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					10/04/2010	12/13/2010
2,189.00		1,613.00					576.00	
		343. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					10/04/2010	12/17/2010
10,705.00		7,906.00					2,799.00	

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		453. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	10/01/2010
3,737.00		3,146.00					591.00	
		161. COMPASS GROUP PLC SPONS ADR PROPERTY TYPE: SECURITIES					07/08/2008	04/13/2011
1,484.00		1,118.00					366.00	
		93. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
4,595.00		4,962.00					-367.00	
		38. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,859.00		2,027.00					-168.00	
		877. COMPUTER SCIENCES CORP COM PROPERTY TYPE: SECURITIES					VAR	06/03/2011
33,894.00		42,845.00					-8,951.00	
		48. COMSTOCK RES INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,222.00		1,078.00					144.00	
		72. COMSTOCK RES INC PROPERTY TYPE: SECURITIES					10/04/2010	03/16/2011
2,055.00		1,585.00					470.00	
		70. COMSTOCK RES INC PROPERTY TYPE: SECURITIES					10/04/2010	03/24/2011
2,086.00		1,541.00					545.00	
		8. COMSTOCK RES INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
249.00		176.00					73.00	
		59. COMSTOCK RES INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,705.00		1,299.00					406.00	
		65. CON-WAY INC. PROPERTY TYPE: SECURITIES					11/01/2010	02/01/2011
2,262.00		2,182.00					80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		239. CON-WAY INC. PROPERTY TYPE: SECURITIES					VAR	02/03/2011
7,970.00		7,886.00					84.00	
		164. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
13,197.00		10,531.00					2,666.00	
		67. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
5,202.00		4,302.00					900.00	
		80. CONSTELLATION BRANDS INC CLASS A PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,577.00		1,547.00					30.00	
		21. CONSTELLATION BRANDS INC CLASS A PROPERTY TYPE: SECURITIES					01/12/2011	04/06/2011
428.00		405.00					23.00	
		95. CONSTELLATION BRANDS INC CLASS A PROPERTY TYPE: SECURITIES					VAR	04/11/2011
2,060.00		1,713.00					347.00	
		121. CONSTELLATION BRANDS INC CLASS A PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,631.00		2,139.00					492.00	
		71. CONSTELLATION BRANDS INC CLASS A PROPERTY TYPE: SECURITIES					10/04/2010	04/20/2011
1,601.00		1,255.00					346.00	
		36. CURTISS-WRIGHT CORP PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,354.00		1,075.00					279.00	
		10. CURTISS-WRIGHT CORP PROPERTY TYPE: SECURITIES					03/15/2011	04/06/2011
354.00		342.00					12.00	
		73. CURTISS-WRIGHT CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,416.00		2,390.00					26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2492. DR HORTON INC. PROPERTY TYPE: SECURITIES					05/04/2009	09/02/2010
27,298.00		33,422.00					-6,124.00	
		720. DTE ENERGY CO COM PROPERTY TYPE: SECURITIES					05/04/2010	01/04/2011
32,951.00		34,784.00					-1,833.00	
		194. DANONE - SPONS ADR PROPERTY TYPE: SECURITIES					VAR	10/01/2010
2,343.00		2,244.00					99.00	
		103. DANONE - SPONS ADR PROPERTY TYPE: SECURITIES					02/22/2010	04/13/2011
1,388.00		1,225.00					163.00	
		185. DELL INC PROPERTY TYPE: SECURITIES					08/05/2008	04/06/2011
2,688.00		4,684.00					-1,996.00	
		153. DELL INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,341.00		3,734.00					-1,393.00	
		16. DENSO CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	10/01/2010
1,905.00		1,504.00					401.00	
		53. DENSO CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	04/13/2011
798.00		623.00					175.00	
		668. DEUTSCHE TELEKOM AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
8,691.00		9,145.00					-454.00	
		78. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES					VAR	03/10/2011
860.00		753.00					107.00	
		23. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES					03/16/2011	04/06/2011
256.00		242.00					14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		186. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,951.00		1,931.00					20.00	
		45. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					10/04/2010	10/13/2010
1,656.00		1,559.00					97.00	
		64. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					10/04/2010	11/09/2010
2,382.00		2,217.00					165.00	
		26. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
871.00		901.00					-30.00	
		13. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
498.00		450.00					48.00	
		69. DIGITAL RIV INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,485.00		2,390.00					95.00	
		215. DONNELLEY R R & SONS CO COMMON PROPERTY TYPE: SECURITIES					09/02/2009	04/06/2011
4,159.00		3,740.00					419.00	
		88. DONNELLEY R R & SONS CO COMMON PROPERTY TYPE: SECURITIES					09/02/2009	04/13/2011
1,692.00		1,531.00					161.00	
		100. E.I. DUPONT DENEMOURS & CO PROPERTY TYPE: SECURITIES					02/02/2010	04/06/2011
5,571.00		3,378.00					2,193.00	
		41. E.I. DUPONT DENEMOURS & CO PROPERTY TYPE: SECURITIES					02/02/2010	04/13/2011
2,201.00		1,385.00					816.00	
		353. E.I. DUPONT DENEMOURS & CO PROPERTY TYPE: SECURITIES					02/02/2010	06/03/2011
17,773.00		11,926.00					5,847.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2281. DUKE ENERGY HOLDING CORP PROPERTY TYPE: SECURITIES					VAR	01/04/2011
40,839.00		44,007.00					-3,168.00	
		98. ENI S P A ADR SPONSORED PROPERTY TYPE: SECURITIES					10/14/2010	04/06/2011
4,935.00		4,468.00					467.00	
		691. EXCO RESOURCES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/01/2010
13,689.00		10,054.00					3,635.00	
		116. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					04/05/2010	04/06/2011
11,546.00		7,633.00					3,913.00	
		48. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES					04/05/2010	04/13/2011
4,617.00		3,159.00					1,458.00	
		1681.853 EATON VANCE GLOBAL MACRO ABSOLU PROPERTY TYPE: SECURITIES					10/11/2010	04/13/2011
17,172.00		17,390.00					-218.00	
		3434.74 EATON VANCE GLOBAL MACRO ABSOLUT PROPERTY TYPE: SECURITIES					10/11/2010	06/03/2011
35,000.00		35,515.00					-515.00	
		426. EDISON INTL COM PROPERTY TYPE: SECURITIES					08/08/2007	10/06/2010
14,764.00		24,237.00					-9,473.00	
		656. EDISON INTL COM PROPERTY TYPE: SECURITIES					VAR	04/05/2011
24,178.00		37,120.00					-12,942.00	
		34. ENCANA CORP COM PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
1,029.00		1,081.00					-52.00	
		13. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
871.00		881.00					-10.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		5. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					03/29/2011	04/06/2011
364.00		347.00					17.00	
		29. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,027.00		2,005.00					22.00	
		21. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES					04/18/2011	05/04/2011
1,578.00		1,450.00					128.00	
		65. ENERSYS PROPERTY TYPE: SECURITIES					VAR	12/01/2010
2,008.00		1,614.00					394.00	
		40. ENERSYS PROPERTY TYPE: SECURITIES					02/02/2011	03/10/2011
1,440.00		1,316.00					124.00	
		10. ENERSYS PROPERTY TYPE: SECURITIES					02/02/2011	04/06/2011
399.00		329.00					70.00	
		68. ENERSYS PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,477.00		1,844.00					633.00	
		131. ERICSSON L M TEL CO PROPERTY TYPE: SECURITIES					12/03/2010	04/06/2011
1,691.00		1,431.00					260.00	
		72. ERICSSON L M TEL CO PROPERTY TYPE: SECURITIES					01/26/2011	04/13/2011
924.00		901.00					23.00	
		117. ERICSSON L M TEL CO PROPERTY TYPE: SECURITIES					12/03/2010	04/13/2011
1,495.00		1,278.00					217.00	
		1351. EXPEDIA, INC. PROPERTY TYPE: SECURITIES					07/06/2010	04/05/2011
30,858.00		25,786.00					5,072.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		465. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					VAR	10/06/2010
29,522.00		14,789.00					14,733.00	
		308. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	11/03/2010
20,940.00		4,833.00					16,107.00	
		91. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
7,752.00		1,428.00					6,324.00	
		82. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
6,821.00		1,287.00					5,534.00	
		58. FANUC CORPORATION PROPERTY TYPE: SECURITIES					07/29/2010	10/01/2010
3,715.00		3,510.00					205.00	
		52. FANUC CORPORATION PROPERTY TYPE: SECURITIES					07/29/2010	04/13/2011
1,387.00		1,049.00					338.00	
		79. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2010	04/13/2011
1,077.00		985.00					92.00	
		1700. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					VAR	05/05/2011
21,646.00		20,514.00					1,132.00	
		2473. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					02/02/2010	05/05/2011
31,488.00		30,830.00					658.00	
		27. FOMENTO ECONOMICO MEXICANO S SPON AD PROPERTY TYPE: SECURITIES					VAR	10/01/2010
1,384.00		1,347.00					37.00	
		1949. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					06/02/2009	03/03/2011
28,552.00		12,315.00					16,237.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2278. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					06/02/2009	04/05/2011
35,507.00		14,394.00					21,113.00	
		76. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					06/02/2009	04/06/2011
1,191.00		480.00					711.00	
		127. FORD MTR CO DEL COM PAR $0.01 PROPERTY TYPE: SECURITIES					06/02/2009	04/13/2011
1,896.00		802.00					1,094.00	
		150. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2011
4,821.00		5,612.00					-791.00	
		30. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
989.00		1,122.00					-133.00	
		59. FOREST LABS INC COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,003.00		2,207.00					-204.00	
		220. FOSTER'S GROUP LTD. PROPERTY TYPE: SECURITIES					01/26/2010	03/30/2011
1,294.00		1,063.00					231.00	
		1071. FOSTER'S GROUP LTD. PROPERTY TYPE: SECURITIES					01/26/2010	03/31/2011
6,258.00		5,173.00					1,085.00	
		580. FOSTER'S GROUP LTD. PROPERTY TYPE: SECURITIES					01/26/2010	05/19/2011
2,656.00		2,801.00					-145.00	
		1191. FOSTER'S GROUP LTD. PROPERTY TYPE: SECURITIES					01/26/2010	05/20/2011
5,528.00		5,753.00					-225.00	
		1487. FOSTER'S GROUP LTD. PROPERTY TYPE: SECURITIES					01/26/2010	05/31/2011
6,859.00		7,182.00					-323.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. FRANCE TELECOM SPONSORED ADR PROPERTY TYPE: SECURITIES					11/04/2010	04/13/2011
6,118.00		6,629.00					-511.00	
		24. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					11/03/2010	04/06/2011
1,357.00		1,159.00					198.00	
		27. FREEPORT MCMORAN COPPER&GOLD CL B PROPERTY TYPE: SECURITIES					11/03/2010	04/13/2011
1,408.00		1,304.00					104.00	
		35. FRESENIUS MEDICAL CARE AG & CO. SPON PROPERTY TYPE: SECURITIES					11/04/2009	10/01/2010
2,197.00		1,778.00					419.00	
		11. FRESENIUS MEDICAL CARE AG & CO. SPON PROPERTY TYPE: SECURITIES					11/04/2009	04/13/2011
796.00		559.00					237.00	
		.798 FRESENIUS MEDICAL CARE AG & CO. SPO PROPERTY TYPE: SECURITIES					11/04/2009	05/23/2011
57.00		41.00					16.00	
		627. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					VAR	07/08/2010
4,533.00		6,534.00					-2,001.00	
		.465 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES					06/02/2009	07/16/2010
3.00		4.00					-1.00	
		64. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					01/06/2011	03/10/2011
1,256.00		1,342.00					-86.00	
		103. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					VAR	03/30/2011
2,328.00		2,088.00					240.00	
		8. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
191.00		159.00					32.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		96. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,442.00		1,904.00					538.00	
		112. GAMESTOP CORP NEW CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/20/2011
2,964.00		2,221.00					743.00	
		147. GAP STORES COMMON PROPERTY TYPE: SECURITIES					09/03/2008	04/06/2011
3,343.00		2,912.00					431.00	
		61. GAP STORES COMMON PROPERTY TYPE: SECURITIES					09/03/2008	04/13/2011
1,369.00		1,208.00					161.00	
		1399. GAP STORES COMMON PROPERTY TYPE: SECURITIES					VAR	05/05/2011
32,131.00		26,767.00					5,364.00	
		568.537 GATEWAY FUND - Y PROPERTY TYPE: SECURITIES					04/12/2011	04/13/2011
15,152.00		15,146.00					6.00	
		32. GAYLORD ENTERTAINMENT COMPANY PROPERTY TYPE: SECURITIES					11/03/2010	03/10/2011
1,111.00		1,072.00					39.00	
		8. GAYLORD ENTERTAINMENT COMPANY PROPERTY TYPE: SECURITIES					11/03/2010	04/06/2011
270.00		268.00					2.00	
		59. GAYLORD ENTERTAINMENT COMPANY PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,956.00		1,929.00					27.00	
		110. GAZPROM PROPERTY TYPE: SECURITIES					04/06/2010	10/01/2010
2,331.00		2,669.00					-338.00	
		31. GAZPROM PROPERTY TYPE: SECURITIES					04/06/2010	04/13/2011
1,029.00		752.00					277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		61. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					11/10/2010	12/03/2010
2,121.00		1,861.00					260.00	
		1. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					11/10/2010	12/06/2010
35.00		31.00					4.00	
		53. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					VAR	02/18/2011
2,402.00		1,413.00					989.00	
		21. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
893.00		539.00					354.00	
		5. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
218.00		128.00					90.00	
		35. GENERAL CABLE CORP DEL NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,545.00		899.00					646.00	
		270. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/05/2008	03/10/2011
5,508.00		7,759.00					-2,251.00	
		68. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					08/05/2008	04/06/2011
1,389.00		1,954.00					-565.00	
		138. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,756.00		3,854.00					-1,098.00	
		742. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					01/05/2010	09/02/2010
24,582.00		31,963.00					-7,381.00	
		176. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
6,975.00		7,209.00					-234.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		130. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,271.00		5,325.00					-54.00	
		82. GLAXO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	05/31/2011
3,557.00		3,359.00					198.00	
		168. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
25,842.00		27,199.00					-1,357.00	
		30. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/06/2011
4,846.00		4,785.00					61.00	
		11. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES					03/02/2010	04/13/2011
1,767.00		1,754.00					13.00	
		130275.769 GOLDMAN SACHS ABSOLUTE RETURN PROPERTY TYPE: SECURITIES					VAR	10/07/2010
1181601.00		1159226.00					22,375.00	
		53081.453 GOLDMAN SACHS ABSOLUTE RETURN PROPERTY TYPE: SECURITIES					08/19/2009	10/07/2010
481,449.00		475,079.00					6,370.00	
		1853.426 GOLDMAN SACHS ABSOLUTE RETURN C PROPERTY TYPE: SECURITIES					04/12/2011	04/13/2011
17,385.00		17,367.00					18.00	
		31.09 GOLDMAN SACHS ABSOLUTE RETURN CL A PROPERTY TYPE: SECURITIES					01/04/2010	04/13/2011
292.00							292.00	
		4324.324 GOLDMAN SACHS ABSOLUTE RETURN C PROPERTY TYPE: SECURITIES					05/18/2010	06/06/2011
40,000.00		38,357.00					1,643.00	
		27. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
3,892.00		2,330.00					1,562.00	

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		11. GRAINGER W W INC COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,563.00		949.00					614.00	
		115. GRUPO TELEVISA SA DE CV SPON ADR PROPERTY TYPE: SECURITIES					07/21/2008	10/01/2010
2,190.00		2,757.00					-567.00	
		193. GRUPO TELEVISA SA DE CV SPON ADR PROPERTY TYPE: SECURITIES					07/21/2008	04/08/2011
4,426.00		4,627.00					-201.00	
		582. HSBC HLDGS PLC ADR SPON NEW PROPERTY TYPE: SECURITIES					02/03/2009	03/03/2011
31,340.00		22,277.00					9,063.00	
		82. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					VAR	11/16/2010
2,116.00		1,954.00					162.00	
		75. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	02/17/2011
2,326.00		1,772.00					554.00	
		73. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	02/24/2011
2,141.00		1,725.00					416.00	
		80. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	02/25/2011
2,378.00		1,890.00					488.00	
		114. HAIN CELESTIAL GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	03/03/2011
3,430.00		2,694.00					736.00	
		7. HANCOCK HOLDING COMPANY PROPERTY TYPE: SECURITIES					04/04/2011	04/06/2011
238.00		236.00					2.00	
		66. HANCOCK HOLDING COMPANY PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,135.00		2,213.00					-78.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		62. HARRIS CORP DEL COMMON PROPERTY TYPE: SECURITIES					02/02/2010	04/06/2011
3,184.00		2,805.00					379.00	
		37. HARRIS CORP DEL COMMON PROPERTY TYPE: SECURITIES					02/02/2010	04/13/2011
1,844.00		1,674.00					170.00	
		5. HARSCO CORPORATION COMMON PROPERTY TYPE: SECURITIES					03/15/2011	04/06/2011
182.00		161.00					21.00	
		26. HARSCO CORPORATION COMMON PROPERTY TYPE: SECURITIES					03/15/2011	04/13/2011
900.00		839.00					61.00	
		100. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					03/02/2010	04/06/2011
6,731.00		4,090.00					2,641.00	
		41. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					03/02/2010	04/13/2011
2,680.00		1,677.00					1,003.00	
		948. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					VAR	06/03/2011
60,447.00		38,232.00					22,215.00	
		900. HERSHEY FOODS CORP. COM PROPERTY TYPE: SECURITIES					01/05/2010	12/03/2010
41,949.00		33,694.00					8,255.00	
		303. HESS CORP PROPERTY TYPE: SECURITIES					06/04/2010	08/04/2010
16,963.00		15,629.00					1,334.00	
		54. HESS CORP PROPERTY TYPE: SECURITIES					06/04/2010	04/06/2011
4,600.00		2,785.00					1,815.00	
		21. HESS CORP PROPERTY TYPE: SECURITIES					06/04/2010	04/13/2011
1,661.00		1,083.00					578.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		180. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2011
7,495.00		8,874.00					-1,379.00	
		50. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
2,056.00		2,465.00					-409.00	
		95. HEWLETT PACKARD CO. COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
3,908.00		4,684.00					-776.00	
		119. HOLOGIC INC PROPERTY TYPE: SECURITIES					11/10/2010	01/31/2011
2,355.00		1,998.00					357.00	
		149. HOLOGIC INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
3,169.00		2,417.00					752.00	
		41. HOLOGIC INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
896.00		642.00					254.00	
		271. HOLOGIC INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
5,910.00		4,244.00					1,666.00	
		160. GEO A HORMEL & CO. PROPERTY TYPE: SECURITIES					06/04/2010	04/06/2011
4,472.00		3,259.00					1,213.00	
		64. GEO A HORMEL & CO. PROPERTY TYPE: SECURITIES					06/04/2010	04/13/2011
1,812.00		1,303.00					509.00	
		141. HUB GROUP INC CL A PROPERTY TYPE: SECURITIES					10/04/2010	10/21/2010
4,621.00		3,968.00					653.00	
		51. HUMANA INC COMMON PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
3,552.00		2,816.00					736.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45. HUMANA INC COMMON PROPERTY TYPE: SECURITIES					01/04/2011	04/13/2011
3,182.00		2,485.00					697.00	
		.167 HUNTINGTON INGALLS INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					08/08/2007	04/01/2011
7.00		7.00						
		149. HUNTINGTON INGALLS INDUSTRIES, INC. PROPERTY TYPE: SECURITIES					08/08/2007	04/05/2011
5,982.00		6,651.00					-669.00	
		75. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,484.00		3,918.00					-434.00	
		87. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/12/2010
4,261.00		4,545.00					-284.00	
		23. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,363.00		1,202.00					161.00	
		377. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES					04/05/2010	11/03/2010
23,911.00		43,152.00					-19,241.00	
		277. IBERDROLA SA SPON ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,869.00		9,875.00					-2,006.00	
		78. ICON PUB LTD CO SPONS PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,598.00		1,821.00					-223.00	
		20. ICON PUB LTD CO SPONS PROPERTY TYPE: SECURITIES					01/18/2011	04/06/2011
429.00		465.00					-36.00	
		136. ICON PUB LTD CO SPONS PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,135.00		3,073.00					62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		32. ICON PUB LTD CO SPONS PROPERTY TYPE: SECURITIES					VAR	06/14/2011
777.00		793.00					-16.00	
		34. ICON PUB LTD CO SPONS PROPERTY TYPE: SECURITIES					VAR	06/16/2011
818.00		824.00					-6.00	
		81. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
4,890.00		7,222.00					-2,332.00	
		24. IMPERIAL TOBACCO GROUP PLC SPONSOR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,565.00		2,140.00					-575.00	
		88. INDUSTRIAL ANND COMMERCIAL BANK OF C PROPERTY TYPE: SECURITIES					03/09/2010	10/01/2010
3,265.00		3,375.00					-110.00	
		74. INDUSTRIAL ANND COMMERCIAL BANK OF C PROPERTY TYPE: SECURITIES					03/09/2010	04/13/2011
1,248.00		1,137.00					111.00	
		34. INFOSYS LTD PROPERTY TYPE: SECURITIES					04/28/2008	07/13/2010
2,015.00		1,421.00					594.00	
		56. INFOSYS LTD PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,966.00		2,337.00					1,629.00	
		17. INFOSYS LTD PROPERTY TYPE: SECURITIES					02/19/2008	04/13/2011
1,241.00		708.00					533.00	
		348. ING GROEP N V ADR SPONSORED PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
4,555.00		3,344.00					1,211.00	
		47. INTEGRA LIFESCIENCES HOLDING PROPERTY TYPE: SECURITIES					VAR	12/10/2010
2,258.00		1,819.00					439.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		47. INTEGRA LIFESCIENCES HOLDING PROPERTY TYPE: SECURITIES					10/04/2010	12/13/2010
2,258.00		1,805.00					453.00	
		46. INTEGRA LIFESCIENCES HOLDING PROPERTY TYPE: SECURITIES					10/04/2010	12/14/2010
2,228.00		1,767.00					461.00	
		85. INTEGRA LIFESCIENCES HOLDING PROPERTY TYPE: SECURITIES					10/04/2010	12/15/2010
4,078.00		3,265.00					813.00	
		119. INTEL CORP COMMON PROPERTY TYPE: SECURITIES					05/04/2010	04/06/2011
2,349.00		2,700.00					-351.00	
		49. INTEL CORP COMMON PROPERTY TYPE: SECURITIES					05/04/2010	04/13/2011
967.00		1,112.00					-145.00	
		70. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2011
11,384.00		7,959.00					3,425.00	
		21. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
3,444.00		2,388.00					1,056.00	
		38. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
6,243.00		4,321.00					1,922.00	
		205. INTERNATIONAL PAPER CO COMMON PROPERTY TYPE: SECURITIES					04/05/2010	04/06/2011
6,197.00		5,208.00					989.00	
		89. INTERNATIONAL PAPER CO COMMON PROPERTY TYPE: SECURITIES					04/05/2010	04/13/2011
2,565.00		2,261.00					304.00	
		70. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	10/01/2010
4,329.00		5,512.00					-1,183.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		26. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/28/2008	04/13/2011
1,348.00		1,913.00					-565.00	
		163. INTERNATIONAL PWR PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	06/15/2011
8,295.00		11,768.00					-3,473.00	
		117. INTERPUBLIC GROUP COS INC COMMON PROPERTY TYPE: SECURITIES					04/06/2011	04/13/2011
1,398.00		1,458.00					-60.00	
		63.673 ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES					VAR	09/29/2010
5,088.00		5,030.00					58.00	
		11105.327 ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES					VAR	09/29/2010
887,356.00		845,537.00					41,819.00	
		.811 ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES					08/27/2007	09/30/2010
64.00		68.00					-4.00	
		34. ISHARES TR S&P MIDCAP 400 PROPERTY TYPE: SECURITIES					VAR	10/04/2010
2,694.00		2,553.00					141.00	
		247. J CREW GROUP INC PROPERTY TYPE: SECURITIES					VAR	11/23/2010
10,827.00		8,582.00					2,245.00	
		108. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					10/04/2010	11/04/2010
2,562.00		2,298.00					264.00	
		134. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					10/04/2010	11/05/2010
3,140.00		2,852.00					288.00	
		63. JACK IN THE BOX INC PROPERTY TYPE: SECURITIES					10/04/2010	11/08/2010
1,448.00		1,341.00					107.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		256. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
3,159.00		2,889.00					270.00	
		79. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					10/21/2010	04/06/2011
980.00		859.00					121.00	
		457. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
5,635.00		4,964.00					671.00	
		415. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	06/10/2011
3,798.00		4,507.00					-709.00	
		221. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					10/04/2010	06/28/2011
2,010.00		2,400.00					-390.00	
		513. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					VAR	09/02/2010
29,900.00		23,230.00					6,670.00	
		154. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/08/2007	10/06/2010
9,644.00		6,392.00					3,252.00	
		423. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/08/2007	03/03/2011
25,776.00		17,556.00					8,220.00	
		99. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
5,898.00		4,109.00					1,789.00	
		83. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
4,946.00		3,445.00					1,501.00	
		394. JULIUS BAER GROUP LTD PROPERTY TYPE: SECURITIES					05/21/2010	10/01/2010
2,872.00		2,299.00					573.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		124. JULIUS BAER GROUP LTD PROPERTY TYPE: SECURITIES					05/21/2010	04/13/2011
1,092.00		723.00					369.00	
		39. KLA-TENCOR CORP COM PROPERTY TYPE: SECURITIES					12/03/2010	04/06/2011
1,787.00		1,560.00					227.00	
		34. KLA-TENCOR CORP COM PROPERTY TYPE: SECURITIES					12/03/2010	04/13/2011
1,442.00		1,360.00					82.00	
		21. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,092.00		783.00					309.00	
		6. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
323.00		219.00					104.00	
		36. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,867.00		1,311.00					556.00	
		16. KANSAS CITY SOUTHERN PROPERTY TYPE: SECURITIES					10/04/2010	04/21/2011
863.00		583.00					280.00	
		363. KAO CORPORATION PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
9,467.00		8,875.00					592.00	
		178. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	10/01/2010
2,458.00		3,639.00					-1,181.00	
		215. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	04/07/2011
4,302.00		4,396.00					-94.00	
		3. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	04/12/2011
59.00		61.00					-2.00	

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		39. KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	04/13/2011
777.00		797.00					-20.00	
		.4 KEPPEL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					11/01/2007	05/16/2011
7.00		7.00						
		273. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					VAR	01/14/2011
2,392.00		2,222.00					170.00	
		204. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,871.00		1,659.00					212.00	
		53. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
474.00		431.00					43.00	
		181. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					02/02/2011	04/06/2011
1,609.00		1,699.00					-90.00	
		356. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
3,147.00		2,894.00					253.00	
		196. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					02/02/2011	04/13/2011
1,723.00		1,840.00					-117.00	
		197. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					10/04/2010	06/07/2011
1,592.00		1,602.00					-10.00	
		490. KEYCORP OHIO COM NEW PROPERTY TYPE: SECURITIES					10/04/2010	06/10/2011
3,899.00		3,984.00					-85.00	
		275. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	10/14/2010
3,886.00		2,720.00					1,166.00	

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		733. KING PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					VAR	02/01/2011
10,445.00		7,262.00					3,183.00	
		386. KINGFISHER PLC SPON ADR PAR PROPERTY TYPE: SECURITIES					09/20/2010	10/01/2010
2,841.00		2,743.00					98.00	
		121. KINGFISHER PLC SPON ADR PAR PROPERTY TYPE: SECURITIES					09/20/2010	04/13/2011
1,030.00		860.00					170.00	
		141. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,263.00		14,467.00					-11,204.00	
		40. KOMATSU LTD SPON ADR NEW PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,333.00		145.00					1,188.00	
		155. KONINKLIJKE AHOLD N V SPON ADR 2007 PROPERTY TYPE: SECURITIES					08/25/2009	10/01/2010
2,077.00		1,890.00					187.00	
		329. KONINKLIJKE AHOLD N V SPON ADR 2007 PROPERTY TYPE: SECURITIES					11/04/2010	04/13/2011
4,616.00		4,608.00					8.00	
		58. KONINKLIJKE AHOLD N V SPON ADR 2007 PROPERTY TYPE: SECURITIES					12/02/2009	04/13/2011
814.00		806.00					8.00	
		15. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/03/2011	04/06/2011
830.00		880.00					-50.00	
		41. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES					03/03/2011	04/13/2011
2,098.00		2,405.00					-307.00	
		39. LAMAR ADVERTISING COMPANY PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,430.00		1,207.00					223.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		93. LAMAR ADVERTISING COMPANY PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,044.00		3,097.00					-53.00	
		56. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					11/04/2010	02/01/2011
2,347.00		2,185.00					162.00	
		54. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/21/2010	02/10/2011
2,348.00		2,037.00					311.00	
		52. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/21/2010	02/17/2011
2,362.00		1,962.00					400.00	
		52. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					VAR	02/24/2011
2,247.00		1,956.00					291.00	
		26. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,128.00		976.00					152.00	
		6. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
283.00		225.00					58.00	
		44. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,053.00		1,652.00					401.00	
		35. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	06/03/2011
1,564.00		1,314.00					250.00	
		42. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					VAR	06/16/2011
1,891.00		1,764.00					127.00	
		25. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	06/21/2011
1,145.00		938.00					207.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	06/23/2011
4,007.00		3,303.00					704.00	
		196. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					VAR	12/08/2010
2,173.00		2,256.00					-83.00	
		176. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					VAR	03/10/2011
2,256.00		2,013.00					243.00	
		144. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/02/2010	03/24/2011
2,132.00		1,641.00					491.00	
		134. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/02/2010	03/28/2011
2,090.00		1,527.00					563.00	
		37. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					VAR	04/06/2011
582.00		420.00					162.00	
		245. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/08/2010	04/13/2011
3,993.00		2,761.00					1,232.00	
		92. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/08/2010	05/05/2011
1,528.00		1,037.00					491.00	
		94. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					VAR	05/27/2011
1,562.00		1,054.00					508.00	
		92. LEAP WIRELESS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/01/2010	06/02/2011
1,594.00		1,031.00					563.00	
		23. LEAR CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/14/2010
1,956.00		1,813.00					143.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		42. LEAR CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/15/2010
3,642.00		3,310.00					332.00	
		24. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/25/2011	03/10/2011
813.00		865.00					-52.00	
		10. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					02/25/2011	04/06/2011
365.00		361.00					4.00	
		75. LEGG MASON INC COM PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,767.00		2,638.00					129.00	
		126. ELI LILLY & CO. PROPERTY TYPE: SECURITIES					04/03/2009	04/06/2011
4,483.00		4,147.00					336.00	
		28. ELI LILLY & CO. PROPERTY TYPE: SECURITIES					04/03/2009	04/13/2011
999.00		921.00					78.00	
		770. LIMITED INC COM PROPERTY TYPE: SECURITIES					07/02/2008	09/02/2010
19,670.00		13,142.00					6,528.00	
		37. LIMITED INC COM PROPERTY TYPE: SECURITIES					07/02/2008	04/06/2011
1,280.00		631.00					649.00	
		112. LIMITED INC COM PROPERTY TYPE: SECURITIES					07/02/2008	04/13/2011
4,246.00		1,912.00					2,334.00	
		536. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2007	09/02/2010
12,398.00		12,360.00					38.00	
		131. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
4,028.00		3,021.00					1,007.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,493.00		1,130.00					363.00	
		92. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					VAR	03/10/2011
2,772.00		2,496.00					276.00	
		25. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
756.00		597.00					159.00	
		157. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
4,561.00		3,746.00					815.00	
		70. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					VAR	06/27/2011
1,880.00		1,884.00					-4.00	
		47. LOCKHEED MARTIN CORP COMMON PROPERTY TYPE: SECURITIES					03/15/2011	04/06/2011
3,810.00		3,761.00					49.00	
		16. LOCKHEED MARTIN CORP COMMON PROPERTY TYPE: SECURITIES					03/15/2011	04/13/2011
1,256.00		1,280.00					-24.00	
		61. LORILLARD INC PROPERTY TYPE: SECURITIES					04/03/2009	04/06/2011
5,840.00		3,805.00					2,035.00	
		24. LORILLARD INC PROPERTY TYPE: SECURITIES					04/03/2009	04/13/2011
2,368.00		1,497.00					871.00	
		379. LUBRIZOL CORP NEW PROPERTY TYPE: SECURITIES					07/06/2010	03/15/2011
50,701.00		30,893.00					19,808.00	
		49. MANITOWOC INC PROPERTY TYPE: SECURITIES					02/17/2011	03/10/2011
915.00		1,028.00					-113.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		12. MANITOWOC INC PROPERTY TYPE: SECURITIES					02/17/2011	04/06/2011
268.00		252.00					16.00	
		83. MANITOWOC INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,735.00		1,514.00					221.00	
		886. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					10/04/2010	12/17/2010
6,053.00		6,379.00					-326.00	
		1916. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	01/05/2011
13,293.00		13,414.00					-121.00	
		130. MASCO CORP COMMON PROPERTY TYPE: SECURITIES					12/10/2010	03/10/2011
1,765.00		1,751.00					14.00	
		200. MASCO CORP COMMON PROPERTY TYPE: SECURITIES					VAR	03/22/2011
2,804.00		2,315.00					489.00	
		28. MASCO CORP COMMON PROPERTY TYPE: SECURITIES					VAR	04/06/2011
393.00		311.00					82.00	
		184. MASCO CORP COMMON PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,469.00		2,037.00					432.00	
		222. MASCO CORP COMMON PROPERTY TYPE: SECURITIES					10/04/2010	05/27/2011
3,163.00		2,458.00					705.00	
		259. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	02/02/2011
19,054.00		12,983.00					6,071.00	
		31. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
2,370.00		1,554.00					816.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,073.00		1,353.00					720.00	
		205. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	05/05/2011
16,177.00		10,276.00					5,901.00	
		452. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					02/03/2009	01/04/2011
32,440.00		20,364.00					12,076.00	
		20. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					02/03/2009	04/06/2011
1,572.00		901.00					671.00	
		17. MCKESSON HBOC INC COM PROPERTY TYPE: SECURITIES					02/03/2009	04/13/2011
1,325.00		766.00					559.00	
		52. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
2,914.00		2,211.00					703.00	
		45. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,486.00		1,914.00					572.00	
		96. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
3,192.00		4,962.00					-1,770.00	
		39. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,304.00		2,016.00					-712.00	
		350. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2011
8,939.00		8,810.00					129.00	
		65. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
1,693.00		1,636.00					57.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		170. MICROSOFT CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
4,371.00		4,279.00					92.00	
		131. MICROSEMI CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/06/2010
2,483.00		2,421.00					62.00	
		81. MICROSEMI CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/25/2010
1,618.00		1,497.00					121.00	
		75. MICROSEMI CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/26/2010
1,474.00		1,386.00					88.00	
		97. MICROSEMI CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/28/2010
1,920.00		1,793.00					127.00	
		99. MICROSEMI CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	10/29/2010
1,976.00		1,830.00					146.00	
		99. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/04/2010	11/09/2010
1,916.00		1,268.00					648.00	
		102. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					VAR	11/18/2010
2,010.00		1,326.00					684.00	
		91. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/04/2010	12/02/2010
2,104.00		1,166.00					938.00	
		89. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/04/2010	12/07/2010
2,162.00		1,140.00					1,022.00	
		100. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					10/04/2010	12/10/2010
2,391.00		1,281.00					1,110.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		97. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					01/28/2011	03/10/2011
1,445.00		1,658.00					-213.00	
		24. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					01/28/2011	04/06/2011
401.00		410.00					-9.00	
		187. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,145.00		2,913.00					232.00	
		536. MURPHY OIL CORPORATION PROPERTY TYPE: SECURITIES					VAR	07/06/2010
26,402.00		28,838.00					-2,436.00	
		45. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
845.00		903.00					-58.00	
		16. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					03/31/2011	04/06/2011
321.00		321.00						
		142. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,841.00		2,868.00					-27.00	
		46. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,760.00		1,961.00					-201.00	
		16. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
665.00		682.00					-17.00	
		103. NII HLDGS INC CL B NEW PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
4,034.00		4,390.00					-356.00	
		146. NRG ENERGY INC PROPERTY TYPE: SECURITIES					09/02/2010	04/06/2011
3,108.00		3,155.00					-47.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		56. NRG ENERGY INC PROPERTY TYPE: SECURITIES					09/02/2010	04/13/2011
1,194.00		1,210.00					-16.00	
		434. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					03/02/2010	07/06/2010
11,979.00		11,817.00					162.00	
		898. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					03/02/2010	08/04/2010
26,897.00		24,451.00					2,446.00	
		8. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/03/2011	04/06/2011
632.00		649.00					-17.00	
		18. NATIONAL-OILWELL INC COM PROPERTY TYPE: SECURITIES					03/03/2011	04/13/2011
1,350.00		1,460.00					-110.00	
		16. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					VAR	03/10/2011
985.00		701.00					284.00	
		5. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
343.00		213.00					130.00	
		30. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,974.00		1,276.00					698.00	
		24. NAVISTAR INTL CORP NEW COM PROPERTY TYPE: SECURITIES					04/14/2011	05/04/2011
1,659.00		1,571.00					88.00	
		105. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					VAR	10/01/2010
5,642.00		3,747.00					1,895.00	
		104. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					VAR	01/20/2011
5,615.00		2,142.00					3,473.00	

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		28. NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,645.00		237.00					1,408.00	
		.171 NESTLE S A SPON ADR REG PROPERTY TYPE: SECURITIES					05/26/2010	05/31/2011
11.00		7.00					4.00	
		205. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					08/29/2008	10/01/2010
4,526.00		3,432.00					1,094.00	
		192. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	04/07/2011
3,938.00		3,057.00					881.00	
		37. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					11/17/2008	04/13/2011
768.00		477.00					291.00	
		342. NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	05/31/2011
7,559.00		4,196.00					3,363.00	
		373. NIPPON TELEG & TEL CORP ADR SPONSOR PROPERTY TYPE: SECURITIES					01/26/2010	01/12/2011
8,326.00		8,076.00					250.00	
		440. NIPPON TELEG & TEL CORP ADR SPONSOR PROPERTY TYPE: SECURITIES					VAR	01/20/2011
9,912.00		9,302.00					610.00	
		36. NORTHROP CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,213.00		2,501.00					-288.00	
		56. NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					VAR	10/01/2010
3,204.00		2,922.00					282.00	
		193. NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
10,518.00		10,500.00					18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.228 NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					10/19/2009	04/08/2011
13.00		12.00					1.00	
		106. NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,865.00		5,767.00					98.00	
		38. NOVARTIS AG ADR SPONSORED PROPERTY TYPE: SECURITIES					10/19/2009	04/13/2011
2,102.00		1,978.00					124.00	
		41. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
4,065.00		2,331.00					1,734.00	
		33. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/15/2007	02/25/2011
4,052.00		1,876.00					2,176.00	
		.183 NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/05/2011
23.00		10.00					13.00	
		14. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,796.00		887.00					909.00	
		47. NTELOS HOLDINGS CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	11/05/2010
850.00		782.00					68.00	
		68. NTELOS HOLDINGS CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	11/08/2010
1,210.00		1,132.00					78.00	
		92. NTELOS HOLDINGS CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	11/18/2010
1,538.00		1,531.00					7.00	
		25. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	04/06/2011
2,538.00		2,471.00					67.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					02/02/2011	04/13/2011
2,135.00		2,175.00					-40.00	
		68. OLD DOMINION FGHT LINES INC PROPERTY TYPE: SECURITIES					10/04/2010	10/28/2010
1,900.00		1,675.00					225.00	
		76. OLD DOMINION FGHT LINES INC PROPERTY TYPE: SECURITIES					VAR	11/15/2010
2,115.00		1,879.00					236.00	
		72. OLD DOMINION FGHT LINES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/18/2010
2,026.00		1,774.00					252.00	
		74. OLD DOMINION FGHT LINES INC PROPERTY TYPE: SECURITIES					10/04/2010	11/19/2010
2,110.00		1,823.00					287.00	
		93. VIMPEL-COMMUNICATIONS PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
1,379.00		2,079.00					-700.00	
		430. OPNEXT INC. PROPERTY TYPE: SECURITIES					10/04/2010	02/02/2011
824.00		671.00					153.00	
		939. OPNEXT INC. PROPERTY TYPE: SECURITIES					10/04/2010	02/04/2011
2,442.00		1,465.00					977.00	
		351. OPNEXT INC. PROPERTY TYPE: SECURITIES					10/04/2010	02/07/2011
904.00		548.00					356.00	
		332. OPNEXT INC. PROPERTY TYPE: SECURITIES					10/04/2010	02/09/2011
990.00		518.00					472.00	
		732. OPNEXT INC. PROPERTY TYPE: SECURITIES					VAR	02/10/2011
2,224.00		1,136.00					1,088.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		941.195 OPPENHEIMER INTL BOND FUND Y PROPERTY TYPE: SECURITIES					VAR	03/11/2011
6,118.00		6,482.00					-364.00	
		7552.87 OPPENHEIMER INTL BOND FUND Y PROPERTY TYPE: SECURITIES					10/05/2010	04/13/2011
50,000.00		51,964.00					-1,964.00	
		103. OWENS ILL INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
3,105.00		3,086.00					19.00	
		29. OWENS ILL INC PROPERTY TYPE: SECURITIES					11/08/2010	04/06/2011
879.00		841.00					38.00	
		192. OWENS ILL INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
5,666.00		5,403.00					263.00	
		48. OWENS ILL INC PROPERTY TYPE: SECURITIES					04/27/2011	05/16/2011
1,569.00		1,465.00					104.00	
		2441.23 PIMCO FDS PAC INVT MGMT SER TOT PROPERTY TYPE: SECURITIES					VAR	06/03/2011
27,000.00		26,809.00					191.00	
		149.823 PIMCO TOTAL RETURN FD CL D PROPERTY TYPE: SECURITIES					07/02/2010	07/16/2010
1,693.00		1,687.00					6.00	
		13711.152 PIMCO TOTAL RETURN FD CL D PROPERTY TYPE: SECURITIES					01/15/2010	04/13/2011
150,000.00		150,137.00					-137.00	
		255. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					11/10/2010	01/21/2011
2,228.00		1,960.00					268.00	
		157. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					01/28/2011	03/10/2011
1,215.00		1,248.00					-33.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		262. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					VAR	03/21/2011
2,007.00		2,001.00					6.00	
		154. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					10/04/2010	03/31/2011
1,163.00		1,109.00					54.00	
		72. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
522.00		518.00					4.00	
		167. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,207.00		1,202.00					5.00	
		214. PMC-SIERRA INC COM PROPERTY TYPE: SECURITIES					10/04/2010	04/26/2011
1,568.00		1,541.00					27.00	
		351. PAETEC HOLDING CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,261.00		1,446.00					-185.00	
		88. PAETEC HOLDING CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
316.00		363.00					-47.00	
		593. PAETEC HOLDING CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,136.00		2,443.00					-307.00	
		50. PATRIOT COAL CORP COM PROPERTY TYPE: SECURITIES					04/07/2011	04/13/2011
1,204.00		1,317.00					-113.00	
		14. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					12/09/2010	03/10/2011
510.00		509.00					1.00	
		7. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					12/09/2010	04/06/2011
266.00		254.00					12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					12/09/2010	04/13/2011
1,774.00		1,744.00					30.00	
		1000. PENNEY JC INC COMMON PROPERTY TYPE: SECURITIES					07/02/2009	08/04/2010
23,722.00		27,424.00					-3,702.00	
		2557. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES					01/05/2010	12/03/2010
32,785.00		43,077.00					-10,292.00	
		102. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					12/03/2010	03/10/2011
2,077.00		1,956.00					121.00	
		91. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					VAR	03/21/2011
2,080.00		1,635.00					445.00	
		21. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					11/23/2010	04/06/2011
509.00		374.00					135.00	
		80. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,962.00		1,364.00					598.00	
		139. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
3,474.00		2,295.00					1,179.00	
		63. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/04/2010	04/26/2011
1,663.00		1,022.00					641.00	
		59. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES					10/04/2010	05/24/2011
1,498.00		957.00					541.00	
		50. PETROLEO BRASILEIRO SA PETRO SPONSOR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
1,834.00		2,599.00					-765.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. PETROLEO BRASILEIRO SA PETRO SPONSOR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
708.00		988.00					-280.00	
		987. PETROLEUM GEO SVCS ASA NEW PROPERTY TYPE: SECURITIES					VAR	09/28/2010
10,784.00		19,245.00					-8,461.00	
		786. PFIZER INC PROPERTY TYPE: SECURITIES					08/08/2007	11/04/2010
13,624.00		11,625.00					1,999.00	
		184. PFIZER INC PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
3,737.00		2,721.00					1,016.00	
		54. PFIZER INC PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,104.00		799.00					305.00	
		68. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,917.00		1,690.00					227.00	
		17. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
520.00		420.00					100.00	
		115. PHARMACEUTICAL PROD DEV INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
3,544.00		2,840.00					704.00	
		629. PHILIP MORRIS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					07/02/2009	07/06/2010
29,414.00		27,239.00					2,175.00	
		48. PHILIP MORRIS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/03/2010	04/06/2011
3,158.00		2,824.00					334.00	
		43. PHILIP MORRIS INTERNATIONAL, INC. PROPERTY TYPE: SECURITIES					11/03/2010	04/13/2011
2,840.00		2,530.00					310.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		49. PHILIPPINE LONG DISTANCE TELEPHONE C PROPERTY TYPE: SECURITIES					VAR	10/01/2010
2,931.00		2,252.00					679.00	
		337. PHILIPPINE LONG DISTANCE TELEPHONE PROPERTY TYPE: SECURITIES					VAR	03/18/2011
15,580.00		14,439.00					1,141.00	
		148. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					VAR	01/21/2011
2,250.00		1,634.00					616.00	
		105. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					02/23/2011	03/10/2011
1,291.00		1,408.00					-117.00	
		26. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					02/23/2011	04/06/2011
357.00		349.00					8.00	
		178. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,312.00		2,043.00					269.00	
		105. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/25/2011
1,538.00		1,136.00					402.00	
		48. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/26/2011
703.00		519.00					184.00	
		56. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/27/2011
812.00		606.00					206.00	
		57. PINNACLE ENTERTAINMENT, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/31/2011
826.00		617.00					209.00	
		1350. POWER ASSETS HOLDINGS LIMITED - SP PROPERTY TYPE: SECURITIES					03/02/2011	03/18/2011
8,665.00		7,547.00					1,118.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1078. POWER ASSETS HOLDINGS LIMITED - SP PROPERTY TYPE: SECURITIES					03/02/2011	03/23/2011
6,953.00		6,026.00					927.00	
		1130. POWER ASSETS HOLDINGS LIMITED - SP PROPERTY TYPE: SECURITIES					03/02/2011	03/30/2011
7,447.00		6,317.00					1,130.00	
		89. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES					04/02/2008	04/06/2011
5,488.00		6,278.00					-790.00	
		37. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES					04/02/2008	04/13/2011
2,326.00		2,610.00					-284.00	
		230. PROCTER & GAMBLE COMMON PROPERTY TYPE: SECURITIES					VAR	05/05/2011
15,187.00		15,918.00					-731.00	
		44. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	01/27/2011
700.00		519.00					181.00	
		92. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					VAR	01/28/2011
1,409.00		1,110.00					299.00	
		159. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	02/18/2011
2,528.00		1,876.00					652.00	
		134. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
2,067.00		1,581.00					486.00	
		65. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,020.00		767.00					253.00	
		139. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	03/22/2011
2,120.00		1,640.00					480.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		266. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES					10/04/2010	03/25/2011
4,127.00		3,139.00					988.00	
		26. PUBLICIS GROUPE - ADR PROPERTY TYPE: SECURITIES					11/29/2010	04/13/2011
728.00		590.00					138.00	
		355. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/04/2010	10/06/2010
15,678.00		13,266.00					2,412.00	
		41. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/04/2010	04/06/2011
2,177.00		1,532.00					645.00	
		37. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/04/2010	04/13/2011
1,948.00		1,383.00					565.00	
		279. QUALCOMM INC COM PROPERTY TYPE: SECURITIES					05/04/2010	05/05/2011
15,699.00		10,426.00					5,273.00	
		122. RWE AG SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,808.00		11,358.00					-3,550.00	
		50. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					VAR	12/27/2010
2,238.00		1,881.00					357.00	
		46. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	01/14/2011
2,210.00		1,711.00					499.00	
		46. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	01/31/2011
2,262.00		1,711.00					551.00	
		47. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	02/07/2011
2,315.00		1,748.00					567.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		48. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	02/22/2011
2,334.00		1,785.00					549.00	
		79. RANGE RESOURCES CORPORATION PROPERTY TYPE: SECURITIES					10/04/2010	02/23/2011
4,182.00		2,938.00					1,244.00	
		153. REED ELSEVIER NV PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
3,979.00		3,735.00					244.00	
		74. REED ELSEVIER PLC SPON ADR PROPERTY TYPE: SECURITIES					VAR	10/01/2010
2,509.00		3,274.00					-765.00	
		29. REED ELSEVIER PLC SPON ADR PROPERTY TYPE: SECURITIES					08/26/2008	04/13/2011
1,013.00		1,282.00					-269.00	
		298. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					10/04/2010	01/05/2011
2,137.00		2,169.00					-32.00	
		374. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					10/04/2010	01/07/2011
2,623.00		2,723.00					-100.00	
		134. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
998.00		975.00					23.00	
		35. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
255.00		255.00						
		237. REGIONS FINANCIAL CORP PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,718.00		1,725.00					-7.00	
		61. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
3,372.00		3,600.00					-228.00	

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		53. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					01/04/2011	04/13/2011
2,899.00		3,128.00					-229.00	
		456. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES					VAR	06/03/2011
18,060.00		26,121.00					-8,061.00	
		128. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES					11/15/2007	10/01/2010
4,456.00		3,994.00					462.00	
		224. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES					11/17/2008	02/02/2011
8,456.00		6,990.00					1,466.00	
		176. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES					01/09/2009	02/07/2011
6,443.00		5,492.00					951.00	
		28. ROCHE HOLDINGS ADR PROPERTY TYPE: SECURITIES					01/09/2009	04/13/2011
1,042.00		874.00					168.00	
		1176. ROWAN COS INC COM PROPERTY TYPE: SECURITIES					04/05/2010	01/04/2011
38,950.00		35,786.00					3,164.00	
		17. ROWAN COS INC COM PROPERTY TYPE: SECURITIES					04/05/2011	04/06/2011
736.00		745.00					-9.00	
		29. ROWAN COS INC COM PROPERTY TYPE: SECURITIES					04/05/2011	04/13/2011
1,183.00		1,270.00					-87.00	
		29. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					08/04/2010	10/01/2010
1,748.00		1,618.00					130.00	
		14. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					10/29/2010	04/13/2011
1,021.00		896.00					125.00	

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		149. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
9,482.00		8,705.00					777.00	
		74. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,412.00		4,323.00					1,089.00	
		64. ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/26/2010	05/10/2011
4,697.00		3,739.00					958.00	
		.63 ROYAL DUTCH SHELL PLC PROPERTY TYPE: SECURITIES					01/26/2010	06/28/2011
45.00		37.00					8.00	
		.141 ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					02/27/2009	08/13/2010
2.00		2.00						
		196. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					02/27/2009	10/01/2010
3,095.00		2,699.00					396.00	
		52. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					02/27/2009	04/13/2011
885.00		716.00					169.00	
		405. ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					02/27/2009	04/21/2011
6,357.00		5,576.00					781.00	
		.399 ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					02/27/2009	04/25/2011
6.00		5.00					1.00	
		62.54 ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					VAR	05/11/2011
940.00		941.00					-1.00	
		461.46 ROYAL KPN N V SPONS ADR PROPERTY TYPE: SECURITIES					VAR	05/11/2011
6,937.00		5,862.00					1,075.00	

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		35. SBA COMMUNICATIONS CORPORATION CL A PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,434.00		1,403.00					31.00	
		9. SBA COMMUNICATIONS CORPORATION CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
352.00		361.00					-9.00	
		59. SBA COMMUNICATIONS CORPORATION CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,311.00		2,364.00					-53.00	
		180. SAIC INC PROPERTY TYPE: SECURITIES					01/06/2009	04/06/2011
3,118.00		3,559.00					-441.00	
		74. SAIC INC PROPERTY TYPE: SECURITIES					01/06/2009	04/13/2011
1,262.00		1,463.00					-201.00	
		1901. SLM CORP COM PROPERTY TYPE: SECURITIES					VAR	09/02/2010
21,914.00		20,393.00					1,521.00	
		331. SLM CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	04/06/2011
5,091.00		3,231.00					1,860.00	
		126. SLM CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	04/13/2011
1,860.00		1,230.00					630.00	
		2908. SLM CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	06/03/2011
47,548.00		28,382.00					19,166.00	
		416. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES					VAR	10/06/2010
48,216.00		46,501.00					1,715.00	
		1684. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES					VAR	10/06/2010
195,183.00		166,343.00					28,840.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		614. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES					VAR	03/10/2011
80,224.00		79,565.00					659.00	
		36. SPDR TR UNIT SER 1 PROPERTY TYPE: SECURITIES					11/03/2009	03/10/2011
4,704.00		3,751.00					953.00	
		25. SANDISK CORP PROPERTY TYPE: SECURITIES					04/05/2011	04/06/2011
1,175.00		1,184.00					-9.00	
		41. SANDISK CORP PROPERTY TYPE: SECURITIES					04/05/2011	04/13/2011
1,904.00		1,942.00					-38.00	
		71. SANDRIDGE ENERGY, INC. PROPERTY TYPE: SECURITIES					03/04/2011	03/10/2011
720.00		768.00					-48.00	
		22. SANDRIDGE ENERGY, INC. PROPERTY TYPE: SECURITIES					03/29/2011	04/06/2011
282.00		267.00					15.00	
		159. SANDRIDGE ENERGY, INC. PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,867.00		1,917.00					-50.00	
		160. SANOFI PROPERTY TYPE: SECURITIES					03/31/2010	04/06/2011
5,801.00		5,971.00					-170.00	
		34. SAP AG ADR SPONSORED PROPERTY TYPE: SECURITIES					07/30/2009	10/01/2010
1,712.00		1,578.00					134.00	
		17. SAP AG ADR SPONSORED PROPERTY TYPE: SECURITIES					02/04/2010	04/13/2011
1,082.00		791.00					291.00	
		142. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	08/31/2010
5,363.00		5,330.00					33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		190. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	09/23/2010
8,185.00		7,132.00					1,053.00	
		243. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	10/18/2010
11,209.00		9,121.00					2,088.00	
		83. SAVVIS INC PROPERTY TYPE: SECURITIES					VAR	12/03/2010
2,299.00		1,743.00					556.00	
		64. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	02/08/2011
2,101.00		1,339.00					762.00	
		68. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	02/09/2011
2,357.00		1,423.00					934.00	
		81. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	02/14/2011
2,908.00		1,695.00					1,213.00	
		57. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,977.00		1,192.00					785.00	
		58. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	03/28/2011
2,077.00		1,213.00					864.00	
		12. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
439.00		251.00					188.00	
		84. SAVVIS INC PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,985.00		1,757.00					1,228.00	
		310. SAVVIS INC PROPERTY TYPE: SECURITIES					VAR	04/27/2011
12,131.00		6,366.00					5,765.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		113. SEVEN & I HOLDINGS CO., LTD UNSPON PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
5,435.00		4,902.00					533.00	
		220. SHARP CORP ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,178.00		4,035.00					-1,857.00	
		1132. SHARP CORP ADR PROPERTY TYPE: SECURITIES					VAR	06/15/2011
10,042.00		16,868.00					-6,826.00	
		58. SHIRE PLC PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,943.00		4,548.00					-605.00	
		19. SHIRE PLC PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,734.00		1,490.00					244.00	
		55. SHIRE PLC PROPERTY TYPE: SECURITIES					08/15/2007	04/19/2011
4,972.00		4,313.00					659.00	
		44. SHIRE PLC PROPERTY TYPE: SECURITIES					08/15/2007	05/13/2011
4,203.00		3,450.00					753.00	
		53. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	09/24/2010
5,640.00		5,001.00					639.00	
		74. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	10/20/2010
8,495.00		6,982.00					1,513.00	
		62. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	11/02/2010
7,206.00		5,850.00					1,356.00	
		25. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	11/03/2010
2,910.00		2,359.00					551.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	11/04/2010
2,852.00		2,264.00					588.00	
		302. SINGAPORE TELECOMMUNICATION PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,172.00		6,508.00					664.00	
		30. SMITH & NEPHEW PLC - SPON ADR PROPERTY TYPE: SECURITIES					02/20/2009	10/01/2010
1,391.00		1,112.00					279.00	
		115. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					VAR	01/07/2011
2,265.00		1,900.00					365.00	
		109. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/02/2011
2,269.00		1,799.00					470.00	
		108. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/07/2011
2,423.00		1,782.00					641.00	
		104. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/09/2011
2,360.00		1,716.00					644.00	
		202. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES					10/04/2010	02/11/2011
4,610.00		3,333.00					1,277.00	
		705. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					01/26/2010	01/24/2011
9,251.00		8,707.00					544.00	
		279. SOCIETE GENERALE FRANCE SPONSORED A PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
3,739.00		3,446.00					293.00	
		82. SONY CORP ADR PROPERTY TYPE: SECURITIES					02/02/2011	04/06/2011
2,495.00		2,851.00					-356.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. SONY CORP ADR PROPERTY TYPE: SECURITIES					02/02/2011	04/13/2011
2,077.00		2,433.00					-356.00	
		57. SPIRIT AEROSYSTEMS HOLDINGS, INC. CL PROPERTY TYPE: SECURITIES					02/10/2011	03/10/2011
1,445.00		1,383.00					62.00	
		15. SPIRIT AEROSYSTEMS HOLDINGS, INC. CL PROPERTY TYPE: SECURITIES					02/10/2011	04/06/2011
379.00		364.00					15.00	
		123. SPIRIT AEROSYSTEMS HOLDINGS, INC. C PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,956.00		2,969.00					-13.00	
		329. SUNOCO INC COM PROPERTY TYPE: SECURITIES					VAR	12/03/2010
13,095.00		12,630.00					465.00	
		35. SUNOCO INC COM PROPERTY TYPE: SECURITIES					08/04/2010	04/06/2011
1,605.00		1,301.00					304.00	
		31. SUNOCO INC COM PROPERTY TYPE: SECURITIES					08/04/2010	04/13/2011
1,342.00		1,153.00					189.00	
		38. SUNTRUST BANKS PROPERTY TYPE: SECURITIES					04/05/2011	04/06/2011
1,128.00		1,113.00					15.00	
		65. SUNTRUST BANKS PROPERTY TYPE: SECURITIES					04/05/2011	04/13/2011
1,890.00		1,904.00					-14.00	
		42. SWEDBANK A B ADR PROPERTY TYPE: SECURITIES					03/01/2011	04/13/2011
791.00		736.00					55.00	
		102. SYMANTEC CORP PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
1,859.00		1,754.00					105.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		88. SYMANTEC CORP PROPERTY TYPE: SECURITIES					01/04/2011	04/13/2011
1,611.00		1,514.00					97.00	
		164. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES					08/15/2007	07/08/2010
7,211.00		6,240.00					971.00	
		62. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,118.00		2,359.00					759.00	
		91. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES					08/15/2007	10/27/2010
5,077.00		3,462.00					1,615.00	
		15. SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,017.00		545.00					472.00	
		.805 SYNGENTA AG ADR SPONSORED PROPERTY TYPE: SECURITIES					11/17/2008	05/10/2011
55.00		28.00					27.00	
		881. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	01/07/2011
2,292.00		2,185.00					107.00	
		864. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	01/14/2011
2,367.00		2,143.00					224.00	
		741. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	01/21/2011
2,135.00		1,838.00					297.00	
		454. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,144.00		1,126.00					18.00	
		115. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
290.00		285.00					5.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		776. SYNOVUS FINL CORP COM PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,080.00		1,924.00					156.00	
		1018. SYSCO CORP COMMON PROPERTY TYPE: SECURITIES					12/03/2009	10/06/2010
29,009.00		28,649.00					360.00	
		81. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					02/05/2008	10/01/2010
2,197.00		3,072.00					-875.00	
		532. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	03/14/2011
13,388.00		15,211.00					-1,823.00	
		8. TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES					03/18/2011	03/31/2011
205.00		198.00					7.00	
		.108 TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES					08/15/2007	07/27/2010
1.00		1.00						
		364. TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,727.00		3,769.00					-42.00	
		634. TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,513.00		6,359.00					1,154.00	
		110. TAIWAN SEMICONDUCTOR MFG CO ADR SPO PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,350.00		1,139.00					211.00	
		345. TAKEDA PHARMACEUTICAL CO. LTD. PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
8,090.00		7,763.00					327.00	
		.027 TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					09/04/2009	07/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		345. TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					09/04/2009	10/01/2010
6,051.00		5,501.00					550.00	
		.093 TALISMAN ENERGY INC PROPERTY TYPE: SECURITIES					09/04/2009	12/31/2010
2.00		1.00					1.00	
		59. TARGET CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	04/06/2011
2,995.00		2,476.00					519.00	
		24. TARGET CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	04/13/2011
1,201.00		1,007.00					194.00	
		904. TELECOM CORP NEW ZEALAND LTD PROPERTY TYPE: SECURITIES					01/26/2010	05/11/2011
8,119.00		7,874.00					245.00	
		456. TELECOM CORP NEW ZEALAND LTD PROPERTY TYPE: SECURITIES					01/26/2010	06/23/2011
4,552.00		3,972.00					580.00	
		6.881 TELEFONICA DE ESPANA SA SPONSORED PROPERTY TYPE: SECURITIES					05/20/2010	08/11/2010
466.00		398.00					68.00	
		105.119 TELEFONICA DE ESPANA SA SPONSORE PROPERTY TYPE: SECURITIES					VAR	08/11/2010
7,118.00		6,338.00					780.00	
		146. TELEFONICA DE ESPANA SA SPONSORED A PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
9,911.00		11,121.00					-1,210.00	
		68. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES					01/04/2011	04/06/2011
1,758.00		1,552.00					206.00	
		213. TELEFONICA DE ESPANA SA SPONSORED A PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,546.00		5,408.00					138.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		57. TELEFONICA DE ESPANA SA SPONSORED AD PROPERTY TYPE: SECURITIES					01/04/2011	04/13/2011
1,482.00		1,301.00					181.00	
		544. TELSTRA CORPORATION LTD - ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,540.00		8,421.00					-881.00	
		372. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					09/02/2009	09/03/2010
12,800.00		9,590.00					3,210.00	
		748. TERADATA CORP DEL COM PROPERTY TYPE: SECURITIES					09/02/2009	10/06/2010
28,174.00		19,284.00					8,890.00	
		183. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
3,742.00		4,903.00					-1,161.00	
		255. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					11/03/2010	04/13/2011
5,036.00		5,289.00					-253.00	
		68. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,343.00		1,822.00					-479.00	
		222. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					VAR	04/20/2011
4,321.00		5,773.00					-1,452.00	
		.749 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					08/28/2008	08/26/2010
38.00		36.00					2.00	
		122. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					VAR	10/01/2010
6,548.00		5,332.00					1,216.00	
		.492 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	12/06/2010
24.00		21.00					3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	02/08/2011
4,173.00		3,467.00					706.00	
		.73 TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					08/15/2007	03/07/2011
37.00		32.00					5.00	
		40. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,991.00		1,763.00					228.00	
		71. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					02/17/2011	03/10/2011
1,220.00		1,458.00					-238.00	
		19. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					02/17/2011	04/06/2011
355.00		390.00					-35.00	
		135. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES					02/17/2011	04/13/2011
2,429.00		2,772.00					-343.00	
		289. TOKIO MARINE HOLDINGS INC ADR PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
8,309.00		8,132.00					177.00	
		139. TOTAL S.A. PROPERTY TYPE: SECURITIES					VAR	08/10/2010
7,270.00		9,524.00					-2,254.00	
		40. TOTAL S.A. PROPERTY TYPE: SECURITIES					11/17/2008	10/01/2010
2,107.00		1,999.00					108.00	
		.174 TOTAL S.A. PROPERTY TYPE: SECURITIES					11/17/2008	12/07/2010
9.00		9.00						
		115. TOTAL S.A. PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
7,091.00		6,959.00					132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86. TOTAL S.A. PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
5,219.00		5,204.00					15.00	
		17. TOTAL S.A. PROPERTY TYPE: SECURITIES					11/17/2008	04/13/2011
1,032.00		850.00					182.00	
		.852 TOTAL S.A. PROPERTY TYPE: SECURITIES					11/17/2008	06/17/2011
46.00		43.00					3.00	
		.411 TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES					08/15/2007	07/07/2010
29.00		51.00					-22.00	
		26. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
1,868.00		3,197.00					-1,329.00	
		.08 TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES					08/15/2007	12/06/2010
5.00		10.00					-5.00	
		84. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
6,628.00		7,311.00					-683.00	
		13. TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
1,012.00		1,531.00					-519.00	
		75. TRANSCANADA CORP PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,809.00		2,657.00					152.00	
		29. TRANSCANADA CORP PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,188.00		1,027.00					161.00	
		55. TREND MICRO INC SPONS ADR NEW PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
1,642.00		2,120.00					-478.00	

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		282. TREND MICRO INC SPONS ADR NEW PROPERTY TYPE: SECURITIES					VAR	06/29/2011
8,754.00		10,073.00					-1,319.00	
		9284. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	07/30/2010
11,265.00		11,589.00					-324.00	
		7328. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	11/08/2010
8,788.00		9,148.00					-360.00	
		3699. COAST ACCESS II LTD (UL) CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	02/11/2011
4,569.00		4,617.00					-48.00	
		6250.986 COAST ACCESS II LTD (UL) CLASS PROPERTY TYPE: SECURITIES					05/02/2008	05/10/2011
7,842.00		7,803.00					39.00	
		8452. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	07/30/2010
9,132.00		11,535.00					-2,403.00	
		6648. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	11/08/2010
7,096.00		9,073.00					-1,977.00	
		3369. COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	02/11/2011
3,703.00		4,598.00					-895.00	
		5693.926 COAST ACCESS II LTD CLASS I PROPERTY TYPE: SECURITIES					05/02/2008	05/10/2011
6,521.00		7,771.00					-1,250.00	
		4990.021 MARINER ACCESS LTD SPR H PROPERTY TYPE: SECURITIES					04/16/2009	10/07/2010
3,550.00		3,295.00					255.00	
		141. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					07/06/2010	04/06/2011
2,699.00		2,368.00					331.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES					07/06/2010	04/13/2011
1,068.00		924.00					144.00	
		320. US BANCORP DEL NEW COM NEW PROPERTY TYPE: SECURITIES					04/05/2010	03/10/2011
8,720.00		8,450.00					270.00	
		75. US BANCORP DEL NEW COM NEW PROPERTY TYPE: SECURITIES					04/05/2010	04/06/2011
1,998.00		1,980.00					18.00	
		162. US BANCORP DEL NEW COM NEW PROPERTY TYPE: SECURITIES					04/05/2010	04/13/2011
4,205.00		4,278.00					-73.00	
		42. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/04/2010	12/07/2010
2,003.00		1,743.00					260.00	
		46. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					VAR	12/13/2010
2,228.00		1,921.00					307.00	
		82. ULTRA PETROLEUM CORP PROPERTY TYPE: SECURITIES					10/04/2010	12/21/2010
3,975.00		3,403.00					572.00	
		186. UNILEVER PLC ADR SPON NEW PROPERTY TYPE: SECURITIES					01/26/2010	08/02/2010
5,382.00		5,757.00					-375.00	
		250. UNILEVER PLC ADR SPON NEW PROPERTY TYPE: SECURITIES					01/26/2010	12/06/2010
7,332.00		7,738.00					-406.00	
		194. UNILEVER PLC ADR SPON NEW PROPERTY TYPE: SECURITIES					01/26/2010	04/13/2011
6,088.00		6,004.00					84.00	
		110. UNILEVER PLC ADR SPON NEW PROPERTY TYPE: SECURITIES					01/26/2010	06/23/2011
3,429.00		3,405.00					24.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. UNILEVER N V NEW YORK SHS N PROPERTY TYPE: SECURITIES					04/06/2010	10/01/2010
2,092.00		2,160.00					-68.00	
		24. UNILEVER N V NEW YORK SHS N PROPERTY TYPE: SECURITIES					04/06/2010	04/13/2011
777.00		740.00					37.00	
		1128. UNITED CONTINENTAL HOLDINGS PROPERTY TYPE: SECURITIES					02/02/2011	04/05/2011
25,095.00		28,202.00					-3,107.00	
		64. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
5,464.00		2,700.00					2,764.00	
		27. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
2,269.00		1,139.00					1,130.00	
		79. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2009	04/06/2011
3,546.00		1,831.00					1,715.00	
		73. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES					05/04/2009	04/13/2011
3,237.00		1,692.00					1,545.00	
		288. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	08/19/2010
4,166.00		3,254.00					912.00	
		288. UPM KYMMENE CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					01/26/2010	09/01/2010
4,153.00		3,254.00					899.00	
		41. V.F. CORP PROPERTY TYPE: SECURITIES					06/04/2010	04/06/2011
4,018.00		3,060.00					958.00	
		16. V.F. CORP PROPERTY TYPE: SECURITIES					06/04/2010	04/13/2011
1,597.00		1,194.00					403.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					10/04/2010	12/01/2010
2,031.00		1,651.00					380.00	
		131. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					10/04/2010	12/15/2010
2,129.00		1,677.00					452.00	
		137. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					VAR	01/10/2011
2,198.00		1,793.00					405.00	
		91. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					02/23/2011	03/10/2011
1,322.00		1,358.00					-36.00	
		24. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					02/23/2011	04/06/2011
382.00		358.00					24.00	
		157. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,377.00		2,103.00					274.00	
		89. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/06/2011
1,617.00		1,139.00					478.00	
		90. VALUECLICK, INC. PROPERTY TYPE: SECURITIES					10/04/2010	05/10/2011
1,660.00		1,152.00					508.00	
		15. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,012.00		903.00					109.00	
		5. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
344.00		301.00					43.00	
		38. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,629.00		2,547.00					82.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		429. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/08/2007	03/03/2011
15,591.00		17,106.00					-1,515.00	
		90. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
3,394.00		3,589.00					-195.00	
		87. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
3,283.00		3,469.00					-186.00	
		225. VINCI S.À. - UNSPONS ADR PROPERTY TYPE: SECURITIES					02/10/2010	04/06/2011
3,555.00		2,947.00					608.00	
		202. VISA INC PROPERTY TYPE: SECURITIES					VAR	10/06/2010
15,046.00		13,421.00					1,625.00	
		348. VISA INC PROPERTY TYPE: SECURITIES					07/02/2009	02/02/2011
24,922.00		21,341.00					3,581.00	
		22. VISTEON CORP PROPERTY TYPE: SECURITIES					01/11/2011	03/10/2011
1,419.00		1,672.00					-253.00	
		5. VISTEON CORP PROPERTY TYPE: SECURITIES					01/11/2011	04/06/2011
330.00		380.00					-50.00	
		42. VISTEON CORP PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,603.00		3,028.00					-425.00	
		.32 VODAFONE GROUP PLC NEW SPONS ADR NEW PROPERTY TYPE: SECURITIES					07/01/2008	08/06/2010
8.00		9.00					-1.00	
		209. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES					VAR	10/01/2010
5,292.00		6,136.00					-844.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		391. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES					01/26/2010	11/03/2010
10,934.00		8,547.00					2,387.00	
		.314 VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES					10/13/2008	02/07/2011
9.00		6.00					3.00	
		196. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES					01/26/2010	04/06/2011
5,729.00		4,284.00					1,445.00	
		63. VODAFONE GROUP PLC NEW SPONS ADR NEW PROPERTY TYPE: SECURITIES					10/13/2008	04/13/2011
1,819.00		1,178.00					641.00	
		248. VODAFONE GROUP PLC NEW SPONS ADR NE PROPERTY TYPE: SECURITIES					VAR	05/05/2011
6,930.00		4,636.00					2,294.00	
		47. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES					02/08/2011	04/13/2011
804.00		808.00					-4.00	
		46. WPP PLC PROPERTY TYPE: SECURITIES					08/15/2007	10/01/2010
2,574.00		3,413.00					-839.00	
		18. WPP PLC PROPERTY TYPE: SECURITIES					08/15/2007	04/13/2011
1,078.00		1,336.00					-258.00	
		17. WALTER INDS INC PROPERTY TYPE: SECURITIES					11/18/2010	12/30/2010
2,200.00		1,598.00					602.00	
		16. WALTER INDS INC PROPERTY TYPE: SECURITIES					VAR	01/07/2011
2,144.00		1,477.00					667.00	
		6. WALTER INDS INC PROPERTY TYPE: SECURITIES					11/16/2010	03/10/2011
698.00		544.00					154.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. WALTER INDS INC PROPERTY TYPE: SECURITIES					VAR	03/25/2011
2,149.00		1,528.00					621.00	
		33. WALTER INDS INC PROPERTY TYPE: SECURITIES					VAR	03/29/2011
4,340.00		2,943.00					1,397.00	
		607. WATERS CORP COM PROPERTY TYPE: SECURITIES					06/02/2009	10/06/2010
42,933.00		29,109.00					13,824.00	
		142. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
4,548.00		4,963.00					-415.00	
		59. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,811.00		2,062.00					-251.00	
		1044. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					VAR	08/04/2010
27,683.00		26,479.00					1,204.00	
		52. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					03/03/2011	04/06/2011
1,939.00		1,589.00					350.00	
		53. WESTERN DIGITAL CORP COM PROPERTY TYPE: SECURITIES					03/03/2011	04/13/2011
1,998.00		1,620.00					378.00	
		105. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					11/03/2010	04/06/2011
2,169.00		1,846.00					323.00	
		95. WESTERN UN CO COM PROPERTY TYPE: SECURITIES					11/03/2010	04/13/2011
1,982.00		1,670.00					312.00	
		320. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,251.00		1,104.00					147.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		530. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	03/30/2011
2,226.00		1,828.00					398.00	
		461. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/01/2011
1,946.00		1,590.00					356.00	
		8. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
35.00		28.00					7.00	
		489. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
2,169.00		1,687.00					482.00	
		472. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					10/04/2010	04/07/2011
2,166.00		1,628.00					538.00	
		599. WET SEAL, INC. CL A PROPERTY TYPE: SECURITIES					VAR	04/08/2011
2,723.00		2,062.00					661.00	
		1846. WEYERHAEUSER CO COMMON PROPERTY TYPE: SECURITIES					10/06/2010	02/02/2011
43,507.00		29,622.00					13,885.00	
		302. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					VAR	11/03/2010
23,312.00		25,766.00					-2,454.00	
		405. WHIRLPOOL CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	11/03/2010
31,262.00		27,439.00					3,823.00	
		80. WRIGHT MEDICAL GROUP, INC. PROPERTY TYPE: SECURITIES					VAR	03/10/2011
1,294.00		1,108.00					186.00	
		142. WRIGHT MEDICAL GROUP, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/05/2011
2,117.00		1,963.00					154.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. WRIGHT MEDICAL GROUP, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
224.00		207.00					17.00	
		100. WRIGHT MEDICAL GROUP, INC. PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
1,544.00		1,383.00					161.00	
		1101. XILINX INC COM PROPERTY TYPE: SECURITIES					05/15/2008	01/04/2011
32,327.00		29,351.00					2,976.00	
		52. XILINX INC COM PROPERTY TYPE: SECURITIES					05/15/2008	04/06/2011
1,658.00		1,386.00					272.00	
		44. XILINX INC COM PROPERTY TYPE: SECURITIES					05/15/2008	04/13/2011
1,367.00		1,173.00					194.00	
		460. XEROX CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	03/10/2011
4,752.00		7,627.00					-2,875.00	
		70. XEROX CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/06/2011
752.00		1,161.00					-409.00	
		117. XEROX CORP COMMON PROPERTY TYPE: SECURITIES					08/08/2007	04/13/2011
1,252.00		1,940.00					-688.00	
		2704. XEROX CORP COMMON PROPERTY TYPE: SECURITIES					VAR	05/05/2011
27,372.00		44,592.00					-17,220.00	
		112. YAHOO INC PROPERTY TYPE: SECURITIES					11/03/2010	04/06/2011
1,898.00		1,812.00					86.00	
		99. YAHOO INC PROPERTY TYPE: SECURITIES					11/03/2010	04/13/2011
1,641.00		1,602.00					39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		102. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					VAR	01/07/2011
2,499.00		2,171.00					328.00	
		62. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/04/2010	03/10/2011
1,423.00		1,317.00					106.00	
		16. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/04/2010	04/06/2011
391.00		340.00					51.00	
		109. ZIONS BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/04/2010	04/13/2011
2,595.00		2,315.00					280.00	
		. ZURICH FINANCIAL SERVICES ADR PROPERTY TYPE: SECURITIES					01/26/2010	04/19/2011
1,640.00		1,640.00						
		38. ACCENTURE PLC PROPERTY TYPE: SECURITIES					11/06/2007	04/13/2011
2,144.00		1,376.00					768.00	
		75. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					12/02/2010	03/10/2011
2,003.00		1,754.00					249.00	
		21. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					03/29/2011	04/06/2011
629.00		618.00					11.00	
		142. NABORS INDUSTRIES LTD SHS PROPERTY TYPE: SECURITIES					VAR	04/13/2011
4,206.00		3,586.00					620.00	
		117. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					12/03/2010	03/10/2011
1,586.00		1,754.00					-168.00	
		29. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					VAR	04/06/2011
430.00		433.00					-3.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		129. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					12/17/2010	04/08/2011
2,067.00		1,881.00					186.00	
		171. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES					VAR	04/13/2011
2,805.00		2,447.00					358.00	
		596. GARMIN LTD PROPERTY TYPE: SECURITIES					09/02/2009	12/03/2010
18,610.00		18,989.00					-379.00	
		1105. GARMIN LTD PROPERTY TYPE: SECURITIES					VAR	02/02/2011
33,690.00		34,544.00					-854.00	
		197. TE CONNECTIVITY LIMITED PROPERTY TYPE: SECURITIES					08/04/2009	04/06/2011
6,633.00		4,392.00					2,241.00	
		81. TE CONNECTIVITY LIMITED PROPERTY TYPE: SECURITIES					08/04/2009	04/13/2011
2,819.00		1,806.00					1,013.00	
		440. TE CONNECTIVITY LIMITED PROPERTY TYPE: SECURITIES					VAR	05/05/2011
16,008.00		8,560.00					7,448.00	
		535. TE CONNECTIVITY LIMITED PROPERTY TYPE: SECURITIES					07/02/2009	06/03/2011
19,104.00		9,668.00					9,436.00	
		156. YAMADA DENKI CO., LTD. PROPERTY TYPE: SECURITIES					06/15/2011	06/20/2011
13,085.00		13,085.00						
		1015. CHECK POINT SOFTWARE TECH LT ORD PROPERTY TYPE: SECURITIES					06/02/2009	01/04/2011
47,515.00		24,127.00					23,388.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							596,172.	

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST ON SAVINGS AND TEMPORARY CASH	105.	120.
TOTAL	105.	120.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	474,595.	483,530.
TOTAL	474,595.	483,530.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME		353.	353.
	TOTALS	353.	353.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10,006.	10,006.
FEDERAL TAX PAYMENT - PRIOR YE	6,500.	
FEDERAL ESTIMATES - PRINCIPAL	10,059.	
FOREIGN TAXES ON QUALIFIED FOR	71.	71.
TOTALS	26,636.	10,077.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER NON-ALLOCABLE EXPENSE -	1,560.	1,560.
OTHER NON-ALLOCABLE EXPENSE -	11.	11.
TOTALS	1,571.	1,571.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABB LTD	16,465.	17,656.
ACCENTURE PLC	36,219.	56,865.
ADIDAS SALOMON AG SPONS	13,749.	21,780.
AIRGAS INC	13,960.	15,199.
AK STL HLDG CORP	9,208.	10,490.
ALERE INC	10,261.	12,085.
ALLEGHENY TECHNOLOGIES INC	9,377.	9,965.
ALLSCRIPTS HEALTHCARE	8,037.	7,787.
AMCOR LTD ADR	10,003.	14,399.
AMERICA MOVIL SAB DE CV	13,657.	19,299.
AMERISOURCEBERGEN CORP	33,643.	62,307.
AMERPRISE FINL INC	29,773.	32,012.
AMGEN INC	29,813.	27,950.
ASSURANT INC	39,655.	35,109.
ASTELLA PHARMA INC	30,447.	33,953.
AUTOZONE INC	22,676.	60,149.
AVIS BUDGET GROUP INC	4,209.	5,691.
BCE INC	19,048.	35,597.
BG GROUP PLC ADR	35,191.	46,775.
BP PLC	52,907.	41,101.
BNP PARIBAS	18,189.	18,764.
BT GROUP PLC	31,813.	35,849.
BALLY TECHNOLOGIES, INC	11,319.	13,231.
BANCO BRADESCO S A SPONS ADR	19,441.	23,789.
BANCO SANTANDER S A	19,382.	14,688.
BANK OF AMERICA CORP	50,348.	32,551.
BANKUNITED INC	10,419.	9,793.
BAYER AG SPONSORED ADR	6,268.	9,740.
BAYERISCHE MOTOREN WERKE	7,460.	17,750.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON LTD	18,771.	34,171.
BIOGEN IDEC INC	80,139.	153,654.
BIOSYSTEMS RESEARCH		
BRAMBLES LTD - UNSPON	12,403.	12,290.
BRITISH AMERN TOB PLC	12,911.	18,392.
BROCADE COMMUNICATIONS SYS I	18,308.	20,340.
BUNZL PUB LTD CO	15,419.	19,482.
CNOOC LTD	15,671.	36,333.
CSL LTD UNSPON ADR	13,884.	20,918.
CANADIAN NATL RY CO	12,896.	18,697.
CANON INC	62,182.	70,586.
CAP GEMINI SA UNSPONSOR ADR	18,131.	19,007.
CAPITAL ONE FINANCIAL CORP VA	84,650.	119,678.
CARDINAL HEALTH INC	38,626.	41,297.
CAREFUSION CORP	14,923.	16,248.
CARREFOUR SA SPONSORED ADR	29,434.	29,434.
CATERPILLAR INC	37,215.	83,368.
CENOVUS ENERGY INC	5,190.	8,436.
CENTRICA PLC SPONS ADR	16,490.	20,201.
CHEUNG KONG HLDGS LTD	16,215.	19,013.
CHEVRON CORPORATION	105,361.	133,898.
CHIMERA INVESTMENT CORPORATION	7,881.	6,913.
CINEMARK HOLDINGS INC	7,893.	8,346.
CISCO SYSTEM INC	65,590.	54,260.
CLIFFS NATURAL RESOURCES INC	29,980.	31,525.
COCA COLA AMATIL LTD	6,699.	14,916.
COCA COLA HELLENIC BTTLG CO	11,406.	11,641.
COMERICA INC	18,370.	17,320.
COMPASS GROUP PLC SPONS ADR	15,990.	27,258.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMSTOCK RES INC	10,334.	11,833.
CONOCOPHILLIPS	97,592.	127,221.
CONSTELLATION BRANDS INC CLASS	8,366.	9,494.
COVENTRY HEALTH CARE INC	30,405.	31,984.
CURTISS-WRIGHT CORP	11,819.	12,495.
DANONE - SPONS ADR	17,397.	23,408.
DELL INC	76,607.	58,945.
DENSO CORPORATION	14,905.	20,050.
DEUTSCHE TELEKOM AG	38,968.	46,428.
DIAMONDROCK HOSPITALITY CO	8,244.	9,045.
R. R. DONNELLEY & SONS CO	35,466.	39,985.
E. I. DUPONT DENEMOURS & CO	20,034.	32,052.
DIGITAL RIV INC	14,233.	13,797.
ENI SPA	25,565.	28,815.
EASTMAN CHEMICAL CO	58,253.	112,787.
EATON VANCE GLOBAL MACRO ABS	1,315,738.	1,294,274.
ENCANA CORP	5,716.	6,989.
ENERGIZER HLDGS INC	9,220.	9,913.
ENERSYS	12,045.	14,732.
ERICSSON L M TLE CO	41,986.	54,371.
EXXON MOBIL CORP	29,654.	153,808.
FANUC CORPORATION	18,954.	26,119.
FOMENTO ECONOMICO MEXICANO	11,168.	14,096.
FORD MTR CO DEL	18,552.	40,487.
FOREST LABS INC	40,186.	52,716.
FRANCE TELECON	31,483.	33,723.
FREEPORT MCMORAN COPPER & GOLD	30,080.	32,957.
FRESENIUS MEDICAL CARE AG & CO	9,970.	14,716.
GDF SUEZ SPON ADR	14,012.	12,988.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GAMESTOP CORP NEW	6,316.	7,974.
GATEWAY FUND	1,211,021.	1,253,597.
GAYLORD ENTERTAINMENT CO	8,083.	7,980.
GAZPROM	12,871.	15,862.
GENERAL CABLE CORP DEL NEW	10,282.	13,242.
GENERAL ELEC CO	72,012.	60,352.
GLAXOSMITHKLINE PLC	47,252.	49,936.
GOLDMAN SACHS GROUP INC	39,811.	35,003.
GOLDMAN SACHS ABS RETURN CL A	1,252,134.	1,310,662.
GRAINGER W W INC	21,840.	39,795.
CGI GROUP INC-CL A	10,677.	12,005.
GRUPO TELEVISA SA DE CV SPON	12,229.	15,203.
HANCOCK HOLDING COMPANY	11,692.	11,215.
HARRIS CORP DEL	39,831.	39,157.
HARSCO CORP	7,694.	7,791.
HESS CORP	24,656.	35,735.
HEWLETT PACKARD CO	106,078.	79,498.
HOLOGIC INC	20,465.	25,011.
HORMEL FOODS CORP	30,020.	43,940.
HUMANA INC	51,665.	82,070.
HTCHISON WHAMPOA LTD	15,298.	22,076.
IBERDROLA SA	40,941.	43,670.
ICON PUB LTD CO SPONS	12,039.	13,029.
IMPERIAL TOBACCO GROUP PLC SP	30,594.	29,259.
INDUSTRIAL ANND COMERCIAL BANK	18,983.	19,079.
INFOSYS LTD	9,302.	19,830.
ING GROEP N V	21,690.	30,430.
INTEL CORP	41,002.	40,442.
IBM CORP	97,601.	147,705.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTERNATIONAL PAPER CO	52,381.	61,101.
INTERNATIONAL PWR PLC	13,354.	15,494.
INTERPUBLIC GROUP COS	42,990.	44,475.
J P MORGAN CHASE & CO	50,546.	45,771.
JANUS CAP GROUP INC	15,180.	13,735.
JOHNSON & JOHNSON	79,147.	126,854.
JULIUS BAER GROUP LTD	12,375.	17,785.
KBR INC	31,073.	31,471.
KLA-TENCOR CORP	31,520.	31,898.
KANSAS CITY SOUTHERN	5,693.	8,484.
KAO CORPORATION	41,896.	45,539.
KEPPEL LTD	14,085.	20,127.
KEYCORP OHIO	54,637.	50,047.
KINGFISHER PLC	13,846.	17,881.
KOMATSU LTD	6,359.	21,922.
KONINKLIJKE AHOLD N V	36,949.	38,032.
LAM RESEARCH CORP	49,771.	42,155.
LAMAR ADVERTISING CO	11,218.	10,236.
LEAP WIRELESS INT'L INC	9,299.	12,497.
LEAR CORPORATION	10,029.	10,803.
LEGG MASON INC	11,524.	11,204.
LIBERTY GLOBAL INC	30,374.	31,033.
ELI LILLY & CO	34,826.	37,568.
LIMITED BRANDS INC	43,464.	99,009.
LINCARE HLDGS INC	26,324.	33,426.
LINCOLN NATIONAL CORPORATION	15,610.	18,405.
LOCKHEED MARTIN CORP	30,485.	30,850.
LORILLARD INC	37,697.	60,314.
MANITOWOC INC	13,003.	13,893.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARATHON OIL CORP	28,837.	30,502.
MASCO CORP	6,335.	6,785.
MCDONALDS CORP	20,151.	33,897.
MCKESSON CORP	49,412.	65,749.
MEDCO HEALTH SOLUTIONS INC	49,968.	57,933.
MERCK & CO INC NEW	42,549.	31,055.
MICROSOFT CORP	98,368.	102,310.
MONSTER WORLDWIDE INC	12,880.	14,118.
MYRIAD GENETICS INC	13,146.	14,807.
NII HLDGS INC	19,290.	19,876.
NRG ENERGY INC	27,704.	31,512.
NATIONAL GRID PLC SPON ADR	19,087.	18,339.
NATIONAL OILWELL VARCO INC	34,557.	33,317.
NAVISTAR INTL CORP NEW	6,201.	7,679.
NESTLE S A	4,975.	27,304.
NIDEC CORP	8,027.	14,320.
NORTHROP GRUMMAN CORP	59,679.	59,572.
NOVARTIS AG	67,167.	79,749.
NOVO-NORDISK A S	10,465.	23,928.
OCCIDENTAL PETE CORP	48,631.	51,188.
OPPENHEIMER INTL BOND FUND	647,909.	638,735.
OWENS ILL INC	25,207.	22,893.
PIMCO TOTAL RETURN INSTITUTION	2,839,028.	2,850,249.
PMC-SIERRA INC	7,509.	7,896.
PAETEC HOLDIG CORPORATION	11,377.	12,923.
PATRIOT COAL CORP	5,909.	5,187.
PENN NATL GAMING INC	9,693.	10,932.
PETROHAWK ENERGY CORP	8,640.	11,817.
PETROLEO BRASILEIRO SA PETRO	12,272.	10,971.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PFIZER INC	18,369.	25,585.
PHARMACEUTICAL PROD DEV INC	15,003.	15,916.
PHILIP MORRIS INTERNATIONAL	58,774.	66,703.
PINNACLE ENTERTAINMENT, INC	6,355.	8,135.
PROCTER & GAMBLE	37,101.	39,286.
PUBLICIS GROUPE-ADR	9,234.	11,372.
QUALCOMM INC	21,188.	32,200.
RWE AG	52,970.	34,758.
RP MICRO DEVICES INC	11,991.	11,793.
REED ELSEVIER NV	22,604.	24,965.
REED ELSEVIER PLC SPON ADR	17,749.	17,948.
REGAL BELOIT CORP	7,974.	7,946.
REGIONS FINANCIAL CORP	7,503.	6,671.
RESEARCH IN MOTION LTD	37,029.	21,897.
NABORS INDUSTRIES LTD	20,278.	21,461.
SEAGATE TECHNOLOGY	12,600.	14,528.
TE CONNECTIVIITY LIMITED	16,138.	32,827.
ROCHE HOLDINGS	13,605.	18,214.
ROWAN COS INC	43,012.	40,052.
ROYAL DUTCH SHELL PLC	17,350.	20,592.
ROYAL DUTCH SHELL PLC	32,690.	40,615.
SBA COMMIUNICATIONS CORPORATON	12,573.	12,297.
SAIC INC	33,633.	28,611.
SPDR S&P 500 ETF TRUST	117,760.	126,295.
COAST ACCESS II LTD (UL)	40,663.	41,217.
COAST ACCESS II LTD CLASS I	40,496.	34,262.
MARINER ACCESS LTD SPR H	7,148.	768.
SANDISK CORP	59,887.	53,245.
SANDBRIDGE ENERGY INC	7,817.	7,750.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SANOFI	38,195.	46,316.
SAP AG	14,000.	17,649.
SEVEN & I HOLDINGS CO. LTD	36,886.	43,642.
SHIRE PLC	11,083.	23,741.
SINGAPORE TELECOMMUNICATION	26,711.	32,459.
SMITH & NEPHEW PLC	10,139.	12,728.
SOCIETE GENERALE FRANCE	20,118.	19,320.
SONY CORP	54,900.	42,620.
SPIRIT AEROSYSTEMS HOLDINGS IN	17,649.	18,018.
SUNOCO INC	26,843.	30,115.
SUNTRUST BANKS	63,587.	58,127.
SWEDBANK A B ADR	10,533.	10,310.
SYMANTEC CORP	34,710.	39,795.
SYNGENTA AG	10,100.	17,430.
SYNOVUS FINL CORP	8,483.	7,367.
TAWIAN SEMICONDUCTOR MFG CO	43,647.	57,817.
TAKEDA PHARMACEUTICAL CO LTD	37,947.	39,261.
TALISMAN ENERGY INC	6,994.	8,975.
TARGET CORP	23,328.	26,082.
TELEFONICA DE ESPANA SA	75,115.	79,960.
TELSTRA CORPORATION LTD	33,249.	35,241.
TESCO PLC	61,134.	59,635.
TEVA PHARMACEUTICAL	46,628.	49,136.
TITANIUM METALS CORP	15,522.	15,407.
TOKIO MARINE HOLDINGS INC	35,678.	35,498.
TOTAL S A	59,004.	59,749.
TOYOTA MOTOR CORP	44,759.	45,001.
TRANSCANADA CORP	16,545.	21,876.
TREASURY WINE ESTATES LTD	6,386.	3,953.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TYSON FOODS INC	21,380.	24,722.
US BANCORP DEL NEW	98,655.	95,305.
UNILEVER PLC	49,401.	51,889.
UNILEVER N V	18,667.	19,644.
UNITED OVERSEAS BANK LTD	20,127.	24,849.
UNITED TECHNOLOGIES CORP	25,694.	53,903.
UNITEDHEALTH GROUP INC	42,615.	87,273.
V F CORP	28,289.	41,144.
VALUECLICK INC	6,683.	8,217.
VARIAN MED SYS INC	12,351.	13,934.
VERIZON COMMUNICATIONS	72,818.	74,758.
VIMPELCOM LTD SPONS ADR	12,388.	8,536.
VINCI S A UNSPONS ADR	18,652.	23,455.
VISTEON CORPORATION	15,148.	15,529.
VODAFONE GROUP PLC NEW	37,600.	49,245.
VOLVO AKTIEBOLAGET	16,252.	16,444.
WPP PLC	18,172.	19,327.
WELLS FARGO & CO NEW	46,515.	37,853.
WESTERN DIGITAL CORP	37,037.	44,093.
WORELYPARSONS LTD	18,183.	18,171.
WRIGHT MEDICAL GROUP INC	6,470.	6,885.
XILINX INC	26,338.	37,126.
YAHOO INC	36,848.	34,246.
ZIONS BANCORPORATION	10,577.	11,861.
ZURICH FINANCIAL SERVICES ADR	17,938.	22,623.
WESTERN UN CO	38,460.	43,826.
TOTALS	14,209,849.	15,619,269.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS DIFFERENCE	4,261.
TOTAL	4,261.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

STATE(S) WHERE THE FOUNDATION IS REGISTERED

NC

STATEMENT 16

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
FIRST CITIZENS
ADDRESS:
P.O. BOX 29522
RALEIGH, NC 27626
TITLE:
TRUSTEE
COMPENSATION .... 141,410.

OFFICER NAME:
N, ROBINSON, M, ROBINSON
ADDRESS:
101 N CHERRY STREET, SUITE 720
WINSTON SALEM, NC 27101
TITLE:
COMMITTEE MEMBERS 1 & 2
COMPENSATION .... 4,827.

OFFICER NAME:
JUDGE ROBERT A COLLIER, JR
ADDRESS:
315 EARLOWOOD ROAD
STATESVILLE, NC
TITLE:
COMMITEE MEMBER 3
COMPENSATION .... 7,500.

TOTAL COMPENSATION: 153,737.

STATEMENT 17

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WINSTON-SALEM RESCUE MISSION
ADDRESS:
717 OAK STREET
WINSTON SALEM, NC 27101-1424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSIST THE HOMELESS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PRODIGALS COMMUNITY
ADDRESS:
1024 WASHINGTON ST
WINSTON-SALEM, NC 27107-3449
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUBSTANCE ABUSE RECOVERY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
CRISIS CONTROL MINISTRY
ADDRESS:
200 EAST TENTH STREET
WINSTON SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ASSISTS PEOPLE IN CRISIS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 20,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ALLEGHANY WELLNESS CENTER, INC
ADDRESS:
508 COLLINS ROAD
SPARTA, NC 28675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES PROGRAMS FOR HEALTHY LIFESTYLES
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
IREDELL MUSEUMS
ADDRESS:
P.O. BOX 223
STATESVILLE, NC 28687
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESERVE AND PROMOTE CULTURE, ARTS, ETC
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VIRGINIA TECH FOUNDATION
ADDRESS:
902 PRICES FORK ROAD (0354)
BLACKSBURG, VA 24061
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES SUPPORT FOR PROGRAMS AT VA TECH
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 10,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
BOOMARKS FESTIVAL OF BOOKS
ADDRESS:
P.O. BOX 11867
WINSTON-SALEM, NC 27116
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES LITERARY EXPERIENCES FOR SCHOOLS ETC
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WAKE FOREST UNIVERSITY COMMUNITY
LAW AND BUSINESS CLINIC
ADDRESS:
8 WEST THIRD STREET
WINSTON-SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AIMS TO IMPROVE ECONOMIC CONDITIONS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
WINSTON-SALEM/FORSYTH COUNTY
SCHOOLS
ADDRESS:
P.O. BOX 2513
WINSTON-SALEM, NC 27102-2513
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES QUALITY EDUCATION
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 5,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
ARTS COUNCIL OF WINSTON
SALEM/FORSYTH
ADDRESS:
305 WEST 4TH STREET
WINSTON-SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES GRANTS TO ART ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COMMUNITY CARE CENTER FOR
FORSYTH COUNTY
ADDRESS:
2135 NEW WALKERTOWN RD
WINSTON-SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES HEALTH CARE TO THE UNINSURED
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
LUTHERAN HOME
ADDRESS:
5350 OLD WALKERTOWN RD
WINSTON-SALEM, NC 27105-2060
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES LONG AND SHORT CARE
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 20,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
PAVILLON INTERNATIONAL
ADDRESS:
241 PAVILLON PL
MILL SPRING, NC 28756
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES TREATMENT FOR ADDICTIONS, ETC
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
NEW WINSTON MUSEUM
ADDRESS:
P.O. BOX 15113
WINSTON-SALEM, NC 27113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESERVES CULTURAL HISTORY
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
SECU HOSPITAL
HOSPITALITY HOUSE
ADDRESS:
P.O. BOX 5455
WINSTON-SALEM, NC 27113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FUNDING FOR COMFORTABLE LODGING FOR FAMILIES
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 80,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SENIOR SERVICES, INC
ADDRESS:
826 OAK STREET
WINSTON-SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDES CARE FOR SENIORS AND OLDER ADULTS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 200,000.

RECIPIENT NAME:
BOYS & GIRLS CLUB OF THE
PIEDMONT, INC
ADDRESS:
1415 SHELTON AV
STATESVILLE, NC 28677
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROMOTING EDUCATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 150,000.

RECIPIENT NAME:
IREDELL CHRISTIAN MINISTRIES
ADDRESS:
P.O. BOX 4025
STATESVILLE, NC 28687
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVIDING CARE FOR SICK, AGED OR HELPLESS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 10,000.

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHILDREN'S LAW CENTER OF
CENTRAL NORTH CAROLINA
ADDRESS:
8 WEST THIRD ST., STE M-6
WINSTON SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROVING CARE FOR THE HELPLESS
FOUNDATION STATUS OF RECIPIENT:
501(C) 3 ORGANIZATION
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 875,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	198,868.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	198,868.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			49,059.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	348,199.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	46.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	397,304.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III **Summary of Parts I and II**
Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			198,868.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			397,304.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			46.
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			596,172.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary.*

Part IV **Capital Loss Limitation**

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of.
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V **Tax Computation Using Maximum Capital Gains Rates**

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if·*
- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. ABB LTD SPONSORED ADR	02/25/2011	04/13/2011	777.00	773.00	4.00
44. AGCO CORP	10/04/2010	10/08/2010	1,834.00	1,613.00	221.00
45. AGCO CORP	10/04/2010	10/26/2010	1,938.00	1,650.00	288.00
48. AGCO CORP	10/04/2010	11/04/2010	2,117.00	1,760.00	357.00
9. AGCO CORP	10/04/2010	03/10/2011	463.00	330.00	133.00
2. AGCO CORP	10/04/2010	04/06/2011	108.00	73.00	35.00
13. AGCO CORP	10/04/2010	04/13/2011	655.00	477.00	178.00
55. AGCO CORP	VAR	06/09/2011	2,657.00	2,074.00	583.00
83. AK STL HLDG CORP	02/09/2011	03/10/2011	1,209.00	1,288.00	-79.00
21. AK STL HLDG CORP	02/09/2011	04/06/2011	343.00	326.00	17.00
147. AK STL HLDG CORP	VAR	04/13/2011	2,235.00	2,187.00	48.00
42. ABERCROMBIE & FITCH CO CL A	10/04/2010	11/10/2010	1,955.00	1,580.00	375.00
43. ABERCROMBIE & FITCH CO CL A	10/04/2010	11/23/2010	2,098.00	1,618.00	480.00
41. ABERCROMBIE & FITCH CO CL A	10/04/2010	11/30/2010	2,024.00	1,542.00	482.00
38. ABERCROMBIE & FITCH CO CL A	10/04/2010	12/29/2010	2,213.00	1,430.00	783.00
113. ABERCROMBIE & FITCH CO CL A	10/04/2010	03/02/2011	6,607.00	4,251.00	2,356.00
22. AIRGAS INC COM	02/11/2011	03/10/2011	1,379.00	1,406.00	-27.00
5. AIRGAS INC COM	04/04/2011	04/06/2011	337.00	334.00	3.00
48. AIRGAS INC COM	VAR	04/13/2011	3,177.00	3,197.00	-20.00
59. ALERE INC.	12/13/2010	01/25/2011	2,312.00	2,039.00	273.00
41. ALERE INC.	VAR	03/10/2011	1,533.00	1,284.00	249.00
13. ALERE INC.	10/11/2010	04/06/2011	517.00	398.00	119.00
72. ALERE INC.	VAR	04/13/2011	2,796.00	2,182.00	614.00
40. ALPHA NATURAL RESOURCES INC	10/04/2010	10/28/2010	1,808.00	1,659.00	149.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. ALPHA NATURAL RESOURCES INC	10/04/2010	11/01/2010	2,071.00	1,866.00	205.00
88. ALPHA NATURAL RESOURCES INC	10/04/2010	11/02/2010	4,022.00	3,649.00	373.00
105. ALPHA NATURAL RESOURCES INC	10/04/2010	11/03/2010	4,540.00	4,354.00	186.00
28. AMERIPRISE FINL INC COM	12/03/2010	04/06/2011	1,727.00	1,502.00	225.00
23. AMERIPRISE FINL INC COM	12/03/2010	04/13/2011	1,424.00	1,234.00	190.00
1166. ASHLAND INC NEW	VAR	11/03/2010	58,421.00	60,067.00	-1,646.00
64. ASSURANT, INC.	10/06/2010	04/06/2011	2,467.00	2,663.00	-196.00
42. ASSURANT, INC.	10/06/2010	04/13/2011	1,583.00	1,748.00	-165.00
68. AVIS BUDGET GROUP, INC.	01/26/2011	03/10/2011	1,041.00	976.00	65.00
136. AVIS BUDGET GROUP, INC.	VAR	04/01/2011	2,452.00	1,847.00	605.00
13. AVIS BUDGET GROUP, INC.	11/04/2010	04/06/2011	240.00	158.00	82.00
97. AVIS BUDGET GROUP, INC.	11/04/2010	04/13/2011	1,769.00	1,179.00	590.00
87. AVIS BUDGET GROUP, INC.	VAR	05/04/2011	1,614.00	1,036.00	578.00
80. BG GROUP PLC ADR	01/26/2010	12/06/2010	7,963.00	7,740.00	223.00
55. BT GROUP PLC ADR	01/04/2011	04/06/2011	1,715.00	1,597.00	118.00
48. BT GROUP PLC ADR	01/04/2011	04/13/2011	1,486.00	1,394.00	92.00
833. BAKER HUGHES INC COM	02/02/2010	07/06/2010	36,745.00	39,293.00	-2,548.00
54. BALLY TECHNOLOGIES, INC.	VAR	12/06/2010	2,291.00	1,927.00	364.00
48. BALLY TECHNOLOGIES, INC.	VAR	03/10/2011	1,706.00	1,666.00	40.00
14. BALLY TECHNOLOGIES, INC.	10/04/2010	04/06/2011	535.00	482.00	53.00
83. BALLY TECHNOLOGIES, INC.	10/04/2010	04/13/2011	3,098.00	2,859.00	239.00
41. BALLY TECHNOLOGIES, INC.	10/04/2010	04/29/2011	1,597.00	1,412.00	185.00
.9 BANCO BRADESCO S A SPONS ADR	05/07/2010	07/21/2010	15.00	16.00	-1.00
185. BANCO BRADESCO S A SPONS ADR	07/28/2010	10/01/2010	3,846.00	3,387.00	459.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. BANCO BRADESCO S A SPONS ADR	01/31/2011	04/13/2011	1,504.00	1,400.00	104.00
702. BANCO SANTANDER S.A	01/26/2010	01/21/2011	8,650.00	10,663.00	-2,013.00
36. BANKUNITED INC.	02/04/2011	03/10/2011	1,004.00	1,023.00	-19.00
8. BANKUNITED INC.	04/01/2011	04/06/2011	236.00	230.00	6.00
11. BANKUNITED INC.	VAR	06/06/2011	305.00	314.00	-9.00
96. BAYER AG SPONSORED ADR	01/26/2010	11/04/2010	7,581.00	6,909.00	672.00
82. BAYER AG SPONSORED ADR	01/26/2010	11/15/2010	6,212.00	5,902.00	310.00
261. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	04/06/2010	08/03/2010	4,961.00	4,110.00	851.00
162. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	VAR	10/01/2010	3,663.00	2,409.00	1,254.00
195. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	02/04/2010	12/02/2010	5,304.00	2,827.00	2,477.00
67. BIOGEN IDEC INC	08/04/2010	04/06/2011	4,942.00	3,843.00	1,099.00
62. BIOGEN IDEC INC	08/04/2010	04/13/2011	4,980.00	3,556.00	1,424.00
165. BOC HONG KONG HOLDINGS LTD.	01/26/2010	10/14/2010	11,050.00	6,953.00	4,097.00
94. BRINKER INTL INC	10/04/2010	10/13/2010	1,855.00	1,800.00	55.00
104. BRINKER INTL INC	11/23/2010	01/14/2011	2,259.00	2,006.00	253.00
94. BRINKER INTL INC	10/04/2010	02/01/2011	2,248.00	1,800.00	448.00
96. BRINKER INTL INC	VAR	02/02/2011	2,265.00	1,839.00	426.00
278. BRINKER INTL INC	10/04/2010	02/03/2011	6,642.00	5,324.00	1,318.00
439. BROCADE COMMUNICATION S SYS I	VAR	03/10/2011	2,688.00	2,666.00	22.00
111. BROCADE COMMUNICATION S SYS I	10/25/2010	04/06/2011	654.00	656.00	-2.00
748. BROCADE COMMUNICATION S SYS I	VAR	04/13/2011	4,362.00	4,290.00	72.00
207. BROCADE COMMUNICATION S SYS I	10/04/2010	06/02/2011	1,443.00	1,176.00	267.00
54. CANON INC ADR	08/12/2010	10/01/2010	2,562.00	2,237.00	325.00
208. CANON INC ADR	01/26/2010	12/06/2010	10,206.00	8,659.00	1,547.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092
2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK
Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. CANON INC ADR	03/15/2011	04/13/2011	1,121.00	1,136.00	-15.00
43. CAP GEMINI SA - UNSPONSOR ADR	02/23/2011	04/13/2011	1,282.00	1,253.00	29.00
55. CARDINAL HEALTH INC COM	03/03/2011	04/06/2011	2,306.00	2,337.00	-31.00
40. CARDINAL HEALTH INC COM	03/03/2011	04/13/2011	1,645.00	1,700.00	-55.00
76. CAREFUSION CORP	01/14/2011	03/10/2011	2,099.00	2,036.00	63.00
19. CAREFUSION CORP	VAR	04/06/2011	530.00	498.00	32.00
131. CAREFUSION CORP	VAR	04/13/2011	3,699.00	3,309.00	390.00
40. CARPENTER TECHNOLOGY CORP	02/09/2011	03/10/2011	1,542.00	1,658.00	-116.00
10. CARPENTER TECHNOLOGY CORP	02/09/2011	04/06/2011	428.00	414.00	14.00
74. CARPENTER TECHNOLOGY CORP	VAR	04/13/2011	3,016.00	3,056.00	-40.00
35. CARPENTER TECHNOLOGY CORP	02/02/2011	04/26/2011	1,733.00	1,431.00	302.00
30. CARPENTER TECHNOLOGY CORP	02/02/2011	04/28/2011	1,510.00	1,227.00	283.00
32. CARPENTER TECHNOLOGY CORP	VAR	05/03/2011	1,635.00	1,306.00	329.00
32. CARPENTER TECHNOLOGY CORP	02/03/2011	05/10/2011	1,673.00	1,305.00	368.00
175. CARPENTER TECHNOLOGY CORP	VAR	06/20/2011	9,105.00	7,327.00	1,778.00
128. CATHAY GENERAL BANCORP	10/04/2010	11/04/2010	1,827.00	1,571.00	256.00
135. CATHAY GENERAL BANCORP	10/04/2010	12/15/2010	2,055.00	1,656.00	399.00
134. CATHAY GENERAL BANCORP	10/04/2010	12/27/2010	2,213.00	1,644.00	569.00
56. CATHAY GENERAL BANCORP	10/04/2010	01/13/2011	925.00	687.00	238.00
83. CATHAY GENERAL BANCORP	10/04/2010	01/13/2011	1,367.00	1,018.00	349.00
130. CATHAY GENERAL BANCORP	10/04/2010	01/25/2011	2,202.00	1,595.00	607.00
30. CATHAY GENERAL BANCORP	10/04/2010	03/10/2011	519.00	368.00	151.00
137. CATHAY GENERAL BANCORP	10/04/2010	04/01/2011	2,394.00	1,681.00	713.00
8. CATHAY GENERAL BANCORP	10/04/2010	04/05/2011	138.00	98.00	40.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 119. CATHAY GENERAL BANCORP	10/04/2010	04/06/2011	2,047.00	1,460.00	587.00
176. CENTRICA PLC - SPONS ADR	04/28/2010	10/01/2010	3,571.00	3,180.00	391.00
28. CEPHALON INC	VAR	03/10/2011	1,586.00	1,756.00	-170.00
58. CEPHALON INC	VAR	03/30/2011	4,368.00	3,591.00	777.00
22. CEPHALON INC	08/04/2010	04/06/2011	1,698.00	1,302.00	396.00
783. CEPHALON INC	VAR	04/06/2011	60,481.00	45,993.00	14,488.00
5. CEPHALON INC	10/04/2010	04/06/2011	386.00	309.00	77.00
38. CEPHALON INC	10/04/2010	04/13/2011	2,884.00	2,349.00	535.00
39. CEPHALON INC	10/04/2010	05/26/2011	3,110.00	2,411.00	699.00
100. CEPHALON INC	VAR	05/31/2011	7,969.00	6,157.00	1,812.00
528. CHIMERA INVESTMENT CORPORATION	10/04/2010	02/28/2011	2,281.00	2,117.00	164.00
259. CHIMERA INVESTMENT CORPORATION	10/04/2010	03/10/2011	1,101.00	1,039.00	62.00
65. CHIMERA INVESTMENT CORPORATION	10/04/2010	04/06/2011	259.00	261.00	-2.00
440. CHIMERA INVESTMENT CORPORATION	10/04/2010	04/13/2011	1,712.00	1,764.00	-52.00
57. COMERICA INC COM	02/14/2011	03/10/2011	2,187.00	2,276.00	-89.00
16. COMERICA INC COM	VAR	04/06/2011	596.00	635.00	-39.00
110. COMERICA INC COM	VAR	04/13/2011	4,222.00	4,337.00	-115.00
123. COMMSCOPE INC COM	10/04/2010	10/27/2010	3,850.00	2,835.00	1,015.00
257. COMMSCOPE INC COM	VAR	11/16/2010	8,170.00	5,951.00	2,219.00
19. COMMSCOPE INC COM	10/04/2010	12/06/2010	593.00	438.00	155.00
70. COMMSCOPE INC COM	10/04/2010	12/13/2010	2,189.00	1,613.00	576.00
343. COMMSCOPE INC COM	10/04/2010	12/17/2010	10,705.00	7,906.00	2,799.00
48. COMSTOCK RES INC	VAR	03/10/2011	1,222.00	1,078.00	144.00
72. COMSTOCK RES INC	10/04/2010	03/16/2011	2,055.00	1,585.00	470.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. COMSTOCK RES INC	10/04/2010	03/24/2011	2,086.00	1,541.00	545.00
8. COMSTOCK RES INC	10/04/2010	04/06/2011	249.00	176.00	73.00
59. COMSTOCK RES INC	10/04/2010	04/13/2011	1,705.00	1,299.00	406.00
65. CON-WAY INC.	11/01/2010	02/01/2011	2,262.00	2,182.00	80.00
239. CON-WAY INC.	VAR	02/03/2011	7,970.00	7,886.00	84.00
80. CONSTELLATION BRANDS INC CLASS A	VAR	03/10/2011	1,577.00	1,547.00	30.00
21. CONSTELLATION BRANDS INC CLASS A	01/12/2011	04/06/2011	428.00	405.00	23.00
95. CONSTELLATION BRANDS INC CLASS A	VAR	04/11/2011	2,060.00	1,713.00	347.00
121. CONSTELLATION BRANDS INC CLASS A	10/04/2010	04/13/2011	2,631.00	2,139.00	492.00
71. CONSTELLATION BRANDS INC CLASS A	10/04/2010	04/20/2011	1,601.00	1,255.00	346.00
36. CURTISS-WRIGHT CORP	VAR	03/10/2011	1,354.00	1,075.00	279.00
10. CURTISS-WRIGHT CORP	03/15/2011	04/06/2011	354.00	342.00	12.00
73. CURTISS-WRIGHT CORP	VAR	04/13/2011	2,416.00	2,390.00	26.00
720. DTE ENERGY CO COM	05/04/2010	01/04/2011	32,951.00	34,784.00	-1,833.00
668. DEUTSCHE TELEKOM AG SPONSORED ADR	01/26/2010	12/06/2010	8,691.00	9,145.00	-454.00
78. DIAMONDROCK HOSPITALITY CO	VAR	03/10/2011	860.00	753.00	107.00
23. DIAMONDROCK HOSPITALITY CO	03/16/2011	04/06/2011	256.00	242.00	14.00
186. DIAMONDROCK HOSPITALITY CO	VAR	04/13/2011	1,951.00	1,931.00	20.00
45. DIGITAL RIV INC	10/04/2010	10/13/2010	1,656.00	1,559.00	97.00
64. DIGITAL RIV INC	10/04/2010	11/09/2010	2,382.00	2,217.00	165.00
26. DIGITAL RIV INC	10/04/2010	03/10/2011	871.00	901.00	-30.00
13. DIGITAL RIV INC	10/04/2010	04/06/2011	498.00	450.00	48.00
69. DIGITAL RIV INC	10/04/2010	04/13/2011	2,485.00	2,390.00	95.00
98. ENI S P A ADR SPONSORED	10/14/2010	04/06/2011	4,935.00	4,468.00	467.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 691. EXCO RESOURCES INC	10/04/2010	11/01/2010	13,689.00	10,054.00	3,635.00
1681.853 EATON VANCE GLOBAL MACRO ABSOLUTE RETUR	10/11/2010	04/13/2011	17,172.00	17,390.00	-218.00
3434.74 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND	10/11/2010	06/03/2011	35,000.00	35,515.00	-515.00
13. ENERGIZER HLDGS INC COM	10/04/2010	03/10/2011	871.00	881.00	-10.00
5. ENERGIZER HLDGS INC COM	03/29/2011	04/06/2011	364.00	347.00	17.00
29. ENERGIZER HLDGS INC COM	VAR	04/13/2011	2,027.00	2,005.00	22.00
21. ENERGIZER HLDGS INC COM	04/18/2011	05/04/2011	1,578.00	1,450.00	128.00
65. ENERSYS	VAR	12/01/2010	2,008.00	1,614.00	394.00
40. ENERSYS	02/02/2011	03/10/2011	1,440.00	1,316.00	124.00
10. ENERSYS	02/02/2011	04/06/2011	399.00	329.00	70.00
68. ENERSYS	VAR	04/13/2011	2,477.00	1,844.00	633.00
131. ERICSSON L M TEL CO	12/03/2010	04/06/2011	1,691.00	1,431.00	260.00
72. ERICSSON L M TEL CO	01/26/2011	04/13/2011	924.00	901.00	23.00
117. ERICSSON L M TEL CO	12/03/2010	04/13/2011	1,495.00	1,278.00	217.00
1351. EXPEDIA, INC.	07/06/2010	04/05/2011	30,858.00	25,786.00	5,072.00
58. FANUC CORPORATION	07/29/2010	10/01/2010	3,715.00	3,510.00	205.00
52. FANUC CORPORATION	07/29/2010	04/13/2011	1,387.00	1,049.00	338.00
1700. FIFTH THIRD BANCORP COM	VAR	05/05/2011	21,646.00	20,514.00	1,132.00
27. FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	VAR	10/01/2010	1,384.00	1,347.00	37.00
270. FRANCE TELECOM SPONSORED ADR	11/04/2010	04/13/2011	6,118.00	6,629.00	-511.00
24. FREEPORT MCMORAN COPPER&GOLD CL B	11/03/2010	04/06/2011	1,357.00	1,159.00	198.00
27. FREEPORT MCMORAN COPPER&GOLD CL B	11/03/2010	04/13/2011	1,408.00	1,304.00	104.00
35. FRESENIUS MEDICAL CARE AG & CO. SPONSORED ADR	11/04/2009	10/01/2010	2,197.00	1,778.00	419.00
64. GAMESTOP CORP NEW CL A	01/06/2011	03/10/2011	1,256.00	1,342.00	-86.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 103. GAMESTOP CORP NEW CL A	VAR	03/30/2011	2,328.00	2,088.00	240.00
8. GAMESTOP CORP NEW CL A	10/04/2010	04/06/2011	191.00	159.00	32.00
96. GAMESTOP CORP NEW CL A	10/04/2010	04/13/2011	2,442.00	1,904.00	538.00
112. GAMESTOP CORP NEW CL A	10/04/2010	04/20/2011	2,964.00	2,221.00	743.00
568.537 GATEWAY FUND - Y	04/12/2011	04/13/2011	15,152.00	15,146.00	6.00
32. GAYLORD ENTERTAINMENT COMPANY	11/03/2010	03/10/2011	1,111.00	1,072.00	39.00
8. GAYLORD ENTERTAINMENT COMPANY	11/03/2010	04/06/2011	270.00	268.00	2.00
59. GAYLORD ENTERTAINMENT COMPANY	VAR	04/13/2011	1,956.00	1,929.00	27.00
110. GAZPROM	04/06/2010	10/01/2010	2,331.00	2,669.00	-338.00
61. GENERAL CABLE CORP DEL NEW	11/10/2010	12/03/2010	2,121.00	1,861.00	260.00
1. GENERAL CABLE CORP DEL NEW	11/10/2010	12/06/2010	35.00	31.00	4.00
53. GENERAL CABLE CORP DEL NEW	VAR	02/18/2011	2,402.00	1,413.00	989.00
21. GENERAL CABLE CORP DEL NEW	10/04/2010	03/10/2011	893.00	539.00	354.00
5. GENERAL CABLE CORP DEL NEW	10/04/2010	04/06/2011	218.00	128.00	90.00
35. GENERAL CABLE CORP DEL NEW	10/04/2010	04/13/2011	1,545.00	899.00	646.00
742. GILEAD SCIENCES INC	01/05/2010	09/02/2010	24,582.00	31,963.00	-7,381.00
168. GOLDMAN SACHS GROUP INC COM	VAR	08/04/2010	25,842.00	27,199.00	-1,357.00
130275.769 GOLDMAN SACHS ABSOLUTE RETURN CL A	VAR	10/07/2010	1,181,601.00	1,159,226.00	22,375.00
1853.426 GOLDMAN SACHS ABSOLUTE RETURN CL A	04/12/2011	04/13/2011	17,385.00	17,367.00	18.00
82. HAIN CELESTIAL GROUP INC	VAR	11/16/2010	2,116.00	1,954.00	162.00
75. HAIN CELESTIAL GROUP INC	10/04/2010	02/17/2011	2,326.00	1,772.00	554.00
73. HAIN CELESTIAL GROUP INC	10/04/2010	02/24/2011	2,141.00	1,725.00	416.00
80. HAIN CELESTIAL GROUP INC	10/04/2010	02/25/2011	2,378.00	1,890.00	488.00
114. HAIN CELESTIAL GROUP INC	10/04/2010	03/03/2011	3,430.00	2,694.00	736.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. HANCOCK HOLDING COMPANY	04/04/2011	04/06/2011	238.00	236.00	2.00
66. HANCOCK HOLDING COMPANY	VAR	04/13/2011	2,135.00	2,213.00	-78.00
5. HARSCO CORPORATION COMMON	03/15/2011	04/06/2011	182.00	161.00	21.00
26. HARSCO CORPORATION COMMON	03/15/2011	04/13/2011	900.00	839.00	61.00
900. HERSHEY FOODS CORP. COM	01/05/2010	12/03/2010	41,949.00	33,694.00	8,255.00
303. HESS CORP	06/04/2010	08/04/2010	16,963.00	15,629.00	1,334.00
54. HESS CORP	06/04/2010	04/06/2011	4,600.00	2,785.00	1,815.00
21. HESS CORP	06/04/2010	04/13/2011	1,661.00	1,083.00	578.00
119. HOLOGIC INC	11/10/2010	01/31/2011	2,355.00	1,998.00	357.00
149. HOLOGIC INC	VAR	03/10/2011	3,169.00	2,417.00	752.00
41. HOLOGIC INC	10/04/2010	04/06/2011	896.00	642.00	254.00
271. HOLOGIC INC	10/04/2010	04/13/2011	5,910.00	4,244.00	1,666.00
160. GEO A HORMEL & CO.	06/04/2010	04/06/2011	4,472.00	3,259.00	1,213.00
64. GEO A HORMEL & CO.	06/04/2010	04/13/2011	1,812.00	1,303.00	509.00
141. HUB GROUP INC CL A	10/04/2010	10/21/2010	4,621.00	3,968.00	653.00
51. HUMANA INC COMMON	01/04/2011	04/06/2011	3,552.00	2,816.00	736.00
45. HUMANA INC COMMON	01/04/2011	04/13/2011	3,182.00	2,485.00	697.00
377. ITT EDUCATIONAL SERVICES INC	04/05/2010	11/03/2010	23,911.00	43,152.00	-19,241.00
277. IBERDROLA SA SPON ADR	01/26/2010	12/06/2010	7,869.00	9,875.00	-2,006.00
78. ICON PUB LTD CO SPONS	VAR	03/10/2011	1,598.00	1,821.00	-223.00
20. ICON PUB LTD CO SPONS	01/18/2011	04/06/2011	429.00	465.00	-36.00
136. ICON PUB LTD CO SPONS	VAR	04/13/2011	3,135.00	3,073.00	62.00
32. ICON PUB LTD CO SPONS	VAR	06/14/2011	777.00	793.00	-16.00
34. ICON PUB LTD CO SPONS	VAR	06/16/2011	818.00	824.00	-6.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. INDUSTRIAL ANND COMMERCIAL BANK OF CHINA, L	03/09/2010	10/01/2010	3,265.00	3,375.00	-110.00
47. INTEGRA LIFESCIENCES HOLDING	VAR	12/10/2010	2,258.00	1,819.00	439.00
47. INTEGRA LIFESCIENCES HOLDING	10/04/2010	12/13/2010	2,258.00	1,805.00	453.00
46. INTEGRA LIFESCIENCES HOLDING	10/04/2010	12/14/2010	2,228.00	1,767.00	461.00
85. INTEGRA LIFESCIENCES HOLDING	10/04/2010	12/15/2010	4,078.00	3,265.00	813.00
119. INTEL CORP COMMON	05/04/2010	04/06/2011	2,349.00	2,700.00	-351.00
49. INTEL CORP COMMON	05/04/2010	04/13/2011	967.00	1,112.00	-145.00
117. INTERPUBLIC GROUP COS INC COMMON	04/06/2011	04/13/2011	1,398.00	1,458.00	-60.00
63.673 ISHARES TR S&P MIDCAP 400	VAR	09/29/2010	5,088.00	5,030.00	58.00
34. ISHARES TR S&P MIDCAP 400	VAR	10/04/2010	2,694.00	2,553.00	141.00
247. J CREW GROUP INC	VAR	11/23/2010	10,827.00	8,582.00	2,245.00
108. JACK IN THE BOX INC	10/04/2010	11/04/2010	2,562.00	2,298.00	264.00
134. JACK IN THE BOX INC	10/04/2010	11/05/2010	3,140.00	2,852.00	288.00
63. JACK IN THE BOX INC	10/04/2010	11/08/2010	1,448.00	1,341.00	107.00
256. JANUS CAP GROUP INC	VAR	03/10/2011	3,159.00	2,889.00	270.00
79. JANUS CAP GROUP INC	10/21/2010	04/06/2011	980.00	859.00	121.00
457. JANUS CAP GROUP INC	VAR	04/13/2011	5,635.00	4,964.00	671.00
415. JANUS CAP GROUP INC	10/04/2010	06/10/2011	3,798.00	4,507.00	-709.00
221. JANUS CAP GROUP INC	10/04/2010	06/28/2011	2,010.00	2,400.00	-390.00
394. JULIUS BAER GROUP LTD	05/21/2010	10/01/2010	2,872.00	2,299.00	573.00
124. JULIUS BAER GROUP LTD	05/21/2010	04/13/2011	1,092.00	723.00	369.00
39. KLA-TENCOR CORP COM	12/03/2010	04/06/2011	1,787.00	1,560.00	227.00
34. KLA-TENCOR CORP COM	12/03/2010	04/13/2011	1,442.00	1,360.00	82.00
21. KANSAS CITY SOUTHERN	VAR	03/10/2011	1,092.00	783.00	309.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1
(Form 1041)

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Internal Revenue Service

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Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. KANSAS CITY SOUTHERN	10/04/2010	04/06/2011	323.00	219.00	104.00
36. KANSAS CITY SOUTHERN	10/04/2010	04/13/2011	1,867.00	1,311.00	556.00
16. KANSAS CITY SOUTHERN	10/04/2010	04/21/2011	863.00	583.00	280.00
363. KAO CORPORATION	01/26/2010	12/06/2010	9,467.00	8,875.00	592.00
273. KEYCORP OHIO COM NEW	VAR	01/14/2011	2,392.00	2,222.00	170.00
204. KEYCORP OHIO COM NEW	10/04/2010	03/10/2011	1,871.00	1,659.00	212.00
53. KEYCORP OHIO COM NEW	10/04/2010	04/06/2011	474.00	431.00	43.00
181. KEYCORP OHIO COM NEW	02/02/2011	04/06/2011	1,609.00	1,699.00	-90.00
356. KEYCORP OHIO COM NEW	10/04/2010	04/13/2011	3,147.00	2,894.00	253.00
196. KEYCORP OHIO COM NEW	02/02/2011	04/13/2011	1,723.00	1,840.00	-117.00
197. KEYCORP OHIO COM NEW	10/04/2010	06/07/2011	1,592.00	1,602.00	-10.00
490. KEYCORP OHIO COM NEW	10/04/2010	06/10/2011	3,899.00	3,984.00	-85.00
275. KING PHARMACEUTICALS INC COM	10/04/2010	10/14/2010	3,886.00	2,720.00	1,166.00
733. KING PHARMACEUTICALS INC COM	VAR	02/01/2011	10,445.00	7,262.00	3,183.00
386. KINGFISHER PLC SPON ADR PAR	09/20/2010	10/01/2010	2,841.00	2,743.00	98.00
121. KINGFISHER PLC SPON ADR PAR	09/20/2010	04/13/2011	1,030.00	860.00	170.00
329. KONINKLIJKE AHOLD N V SPON ADR 2007	11/04/2010	04/13/2011	4,616.00	4,608.00	8.00
15. LAM RESEARCH CORP	03/03/2011	04/06/2011	830.00	880.00	-50.00
41. LAM RESEARCH CORP	03/03/2011	04/13/2011	2,098.00	2,405.00	-307.00
39. LAMAR ADVERTISING COMPANY	VAR	03/10/2011	1,430.00	1,207.00	223.00
93. LAMAR ADVERTISING COMPANY	VAR	04/13/2011	3,044.00	3,097.00	-53.00
56. LANDSTAR SYS INC	11/04/2010	02/01/2011	2,347.00	2,185.00	162.00
54. LANDSTAR SYS INC	10/21/2010	02/10/2011	2,348.00	2,037.00	311.00
52. LANDSTAR SYS INC	10/21/2010	02/17/2011	2,362.00	1,962.00	400.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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2010

Name of estate or trust	Employer identification number
RICHARD J. REYNOLDS, III AND MARIE MALLOUK	56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. LANDSTAR SYS INC	VAR	02/24/2011	2,247.00	1,956.00	291.00
26. LANDSTAR SYS INC	10/04/2010	03/10/2011	1,128.00	976.00	152.00
6. LANDSTAR SYS INC	10/04/2010	04/06/2011	283.00	225.00	58.00
44. LANDSTAR SYS INC	10/04/2010	04/13/2011	2,053.00	1,652.00	401.00
35. LANDSTAR SYS INC	10/04/2010	06/03/2011	1,564.00	1,314.00	250.00
42. LANDSTAR SYS INC	VAR	06/16/2011	1,891.00	1,764.00	127.00
25. LANDSTAR SYS INC	10/04/2010	06/21/2011	1,145.00	938.00	207.00
88. LANDSTAR SYS INC	10/04/2010	06/23/2011	4,007.00	3,303.00	704.00
196. LEAP WIRELESS INTERNATIONAL, INC.	VAR	12/08/2010	2,173.00	2,256.00	-83.00
176. LEAP WIRELESS INTERNATIONAL, INC.	VAR	03/10/2011	2,256.00	2,013.00	243.00
144. LEAP WIRELESS INTERNATIONAL, INC.	11/02/2010	03/24/2011	2,132.00	1,641.00	491.00
134. LEAP WIRELESS INTERNATIONAL, INC.	11/02/2010	03/28/2011	2,090.00	1,527.00	563.00
37. LEAP WIRELESS INTERNATIONAL, INC.	VAR	04/06/2011	582.00	420.00	162.00
245. LEAP WIRELESS INTERNATIONAL, INC.	11/08/2010	04/13/2011	3,993.00	2,761.00	1,232.00
92. LEAP WIRELESS INTERNATIONAL, INC.	11/08/2010	05/05/2011	1,528.00	1,037.00	491.00
94. LEAP WIRELESS INTERNATIONAL, INC.	VAR	05/27/2011	1,562.00	1,054.00	508.00
92. LEAP WIRELESS INTERNATIONAL, INC.	11/01/2010	06/02/2011	1,594.00	1,031.00	563.00
23. LEAR CORPORATION	10/04/2010	10/14/2010	1,956.00	1,813.00	143.00
42. LEAR CORPORATION	10/04/2010	10/15/2010	3,642.00	3,310.00	332.00
24. LEGG MASON INC COM	02/25/2011	03/10/2011	813.00	865.00	-52.00
10. LEGG MASON INC COM	02/25/2011	04/06/2011	365.00	361.00	4.00
75. LEGG MASON INC COM	VAR	04/13/2011	2,767.00	2,638.00	129.00
92. LINCOLN NATL CORP COM	VAR	03/10/2011	2,772.00	2,496.00	276.00
25. LINCOLN NATL CORP COM	10/04/2010	04/06/2011	756.00	597.00	159.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. LINCOLN NATL CORP COM	10/04/2010	04/13/2011	4,561.00	3,746.00	815.00
70. LINCOLN NATL CORP COM	VAR	06/27/2011	1,880.00	1,884.00	-4.00
47. LOCKHEED MARTIN CORP COMMON	03/15/2011	04/06/2011	3,810.00	3,761.00	49.00
16. LOCKHEED MARTIN CORP COMMON	03/15/2011	04/13/2011	1,256.00	1,280.00	-24.00
379. LUBRIZOL CORP NEW	07/06/2010	03/15/2011	50,701.00	30,893.00	19,808.00
49. MANITOWOC INC	02/17/2011	03/10/2011	915.00	1,028.00	-113.00
12. MANITOWOC INC	02/17/2011	04/06/2011	268.00	252.00	16.00
83. MANITOWOC INC	VAR	04/13/2011	1,735.00	1,514.00	221.00
886. MARSHALL & ILSLEY CORP NEW COM	10/04/2010	12/17/2010	6,053.00	6,379.00	-326.00
1916. MARSHALL & ILSLEY CORP NEW COM	VAR	01/05/2011	13,293.00	13,414.00	-121.00
130. MASCO CORP COMMON	12/10/2010	03/10/2011	1,765.00	1,751.00	14.00
200. MASCO CORP COMMON	VAR	03/22/2011	2,804.00	2,315.00	489.00
28. MASCO CORP COMMON	VAR	04/06/2011	393.00	311.00	82.00
184. MASCO CORP COMMON	10/04/2010	04/13/2011	2,469.00	2,037.00	432.00
222. MASCO CORP COMMON	10/04/2010	05/27/2011	3,163.00	2,458.00	705.00
131. MICROSEMI CORPORATION	10/04/2010	10/06/2010	2,483.00	2,421.00	62.00
81. MICROSEMI CORPORATION	10/04/2010	10/25/2010	1,618.00	1,497.00	121.00
75. MICROSEMI CORPORATION	10/04/2010	10/26/2010	1,474.00	1,386.00	88.00
97. MICROSEMI CORPORATION	10/04/2010	10/28/2010	1,920.00	1,793.00	127.00
99. MICROSEMI CORPORATION	10/04/2010	10/29/2010	1,976.00	1,830.00	146.00
99. MONSTER WORLDWIDE INC	10/04/2010	11/09/2010	1,916.00	1,268.00	648.00
102. MONSTER WORLDWIDE INC	VAR	11/18/2010	2,010.00	1,326.00	684.00
91. MONSTER WORLDWIDE INC	10/04/2010	12/02/2010	2,104.00	1,166.00	938.00
89. MONSTER WORLDWIDE INC	10/04/2010	12/07/2010	2,162.00	1,140.00	1,022.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MONSTER WORLDWIDE INC	10/04/2010	12/10/2010	2,391.00	1,281.00	1,110.00
97. MONSTER WORLDWIDE INC	01/28/2011	03/10/2011	1,445.00	1,658.00	-213.00
24. MONSTER WORLDWIDE INC	01/28/2011	04/06/2011	401.00	410.00	-9.00
187. MONSTER WORLDWIDE INC	VAR	04/13/2011	3,145.00	2,913.00	232.00
45. MYRIAD GENETICS INC	VAR	03/10/2011	845.00	903.00	-58.00
16. MYRIAD GENETICS INC	03/31/2011	04/06/2011	321.00	321.00	
142. MYRIAD GENETICS INC	VAR	04/13/2011	2,841.00	2,868.00	-27.00
46. NII HLDGS INC CL B NEW	10/04/2010	03/10/2011	1,760.00	1,961.00	-201.00
16. NII HLDGS INC CL B NEW	10/04/2010	04/06/2011	665.00	682.00	-17.00
103. NII HLDGS INC CL B NEW	10/04/2010	04/13/2011	4,034.00	4,390.00	-356.00
146. NRG ENERGY INC	09/02/2010	04/06/2011	3,108.00	3,155.00	-47.00
56. NRG ENERGY INC	09/02/2010	04/13/2011	1,194.00	1,210.00	-16.00
434. NYSE EURONEXT COM	03/02/2010	07/06/2010	11,979.00	11,817.00	162.00
898. NYSE EURONEXT COM	03/02/2010	08/04/2010	26,897.00	24,451.00	2,446.00
8. NATIONAL-OILWELL INC COM	03/03/2011	04/06/2011	632.00	649.00	-17.00
18. NATIONAL-OILWELL INC COM	03/03/2011	04/13/2011	1,350.00	1,460.00	-110.00
16. NAVISTAR INTL CORP NEW COM	VAR	03/10/2011	985.00	701.00	284.00
5. NAVISTAR INTL CORP NEW COM	10/04/2010	04/06/2011	343.00	213.00	130.00
30. NAVISTAR INTL CORP NEW COM	10/04/2010	04/13/2011	1,974.00	1,276.00	698.00
24. NAVISTAR INTL CORP NEW COM	04/14/2011	05/04/2011	1,659.00	1,571.00	88.00
373. NIPPON TELEG & TEL CORP ADR SPONSORED	01/26/2010	01/12/2011	8,326.00	8,076.00	250.00
440. NIPPON TELEG & TEL CORP ADR SPONSORED	VAR	01/20/2011	9,912.00	9,302.00	610.00
56. NOVARTIS AG ADR SPONSORED	VAR	10/01/2010	3,204.00	2,922.00	282.00
193. NOVARTIS AG ADR SPONSORED	01/26/2010	12/06/2010	10,518.00	10,500.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. NTELOS HOLDINGS CORPORATION	10/04/2010	11/05/2010	850.00	782.00	68.00
68. NTELOS HOLDINGS CORPORATION	10/04/2010	11/08/2010	1,210.00	1,132.00	78.00
92. NTELOS HOLDINGS CORPORATION	10/04/2010	11/18/2010	1,538.00	1,531.00	7.00
25. OCCIDENTAL PETE CORP COM	02/02/2011	04/06/2011	2,538.00	2,471.00	67.00
22. OCCIDENTAL PETE CORP COM	02/02/2011	04/13/2011	2,135.00	2,175.00	-40.00
68. OLD DOMINION FGHT LINES INC	10/04/2010	10/28/2010	1,900.00	1,675.00	225.00
76. OLD DOMINION FGHT LINES INC	VAR	11/15/2010	2,115.00	1,879.00	236.00
72. OLD DOMINION FGHT LINES INC	10/04/2010	11/18/2010	2,026.00	1,774.00	252.00
74. OLD DOMINION FGHT LINES INC	10/04/2010	11/19/2010	2,110.00	1,823.00	287.00
430. OPNEXT INC.	10/04/2010	02/02/2011	824.00	671.00	153.00
939. OPNEXT INC.	10/04/2010	02/04/2011	2,442.00	1,465.00	977.00
351. OPNEXT INC.	10/04/2010	02/07/2011	904.00	548.00	356.00
332. OPNEXT INC.	10/04/2010	02/09/2011	990.00	518.00	472.00
732. OPNEXT INC.	VAR	02/10/2011	2,224.00	1,136.00	1,088.00
941.195 OPPENHEIMER INTL BOND FUND Y	VAR	03/11/2011	6,118.00	6,482.00	-364.00
7552.87 OPPENHEIMER INTL BOND FUND Y	10/05/2010	04/13/2011	50,000.00	51,964.00	-1,964.00
103. OWENS ILL INC	VAR	03/10/2011	3,105.00	3,086.00	19.00
29. OWENS ILL INC	11/08/2010	04/06/2011	879.00	841.00	38.00
192. OWENS ILL INC	VAR	04/13/2011	5,666.00	5,403.00	263.00
48. OWENS ILL INC	04/27/2011	05/16/2011	1,569.00	1,465.00	104.00
149.823 PIMCO TOTAL RETURN FD CL D	07/02/2010	07/16/2010	1,693.00	1,687.00	6.00
255. PMC-SIERRA INC COM	11/10/2010	01/21/2011	2,228.00	1,960.00	268.00
157. PMC-SIERRA INC COM	01/28/2011	03/10/2011	1,215.00	1,248.00	-33.00
262. PMC-SIERRA INC COM	VAR	03/21/2011	2,007.00	2,001.00	6.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 154. PMC-SIERRA INC COM	10/04/2010	03/31/2011	1,163.00	1,109.00	54.00
72. PMC-SIERRA INC COM	10/04/2010	04/06/2011	522.00	518.00	4.00
167. PMC-SIERRA INC COM	10/04/2010	04/13/2011	1,207.00	1,202.00	5.00
214. PMC-SIERRA INC COM	10/04/2010	04/26/2011	1,568.00	1,541.00	27.00
351. PAETEC HOLDING CORPORATION	10/04/2010	03/10/2011	1,261.00	1,446.00	-185.00
88. PAETEC HOLDING CORPORATION	10/04/2010	04/06/2011	316.00	363.00	-47.00
593. PAETEC HOLDING CORPORATION	10/04/2010	04/13/2011	2,136.00	2,443.00	-307.00
50. PATRIOT COAL CORP COM	04/07/2011	04/13/2011	1,204.00	1,317.00	-113.00
14. PENN NATL GAMING INC	12/09/2010	03/10/2011	510.00	509.00	1.00
7. PENN NATL GAMING INC	12/09/2010	04/06/2011	266.00	254.00	12.00
48. PENN NATL GAMING INC	12/09/2010	04/13/2011	1,774.00	1,744.00	30.00
2557. PEOPLE'S UNITED FINANCIAL INC	01/05/2010	12/03/2010	32,785.00	43,077.00	-10,292.00
102. PETROHAWK ENERGY CORP	12/03/2010	03/10/2011	2,077.00	1,956.00	121.00
91. PETROHAWK ENERGY CORP	VAR	03/21/2011	2,080.00	1,635.00	445.00
21. PETROHAWK ENERGY CORP	11/23/2010	04/06/2011	509.00	374.00	135.00
80. PETROHAWK ENERGY CORP	VAR	04/13/2011	1,962.00	1,364.00	598.00
139. PETROHAWK ENERGY CORP	VAR	04/13/2011	3,474.00	2,295.00	1,179.00
63. PETROHAWK ENERGY CORP	10/04/2010	04/26/2011	1,663.00	1,022.00	641.00
59. PETROHAWK ENERGY CORP	10/04/2010	05/24/2011	1,498.00	957.00	541.00
68. PHARMACEUTICAL PROD DEV INC	VAR	03/10/2011	1,917.00	1,690.00	227.00
17. PHARMACEUTICAL PROD DEV INC	10/04/2010	04/06/2011	520.00	420.00	100.00
115. PHARMACEUTICAL PROD DEV INC	10/04/2010	04/13/2011	3,544.00	2,840.00	704.00
48. PHILIP MORRIS INTERNATIONAL, INC.	11/03/2010	04/06/2011	3,158.00	2,824.00	334.00
43. PHILIP MORRIS INTERNATIONAL, INC.	11/03/2010	04/13/2011	2,840.00	2,530.00	310.00

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

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Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148. PINNACLE ENTERTAINMENT, INC.	VAR	01/21/2011	2,250.00	1,634.00	616.00
105. PINNACLE ENTERTAINMENT, INC.	02/23/2011	03/10/2011	1,291.00	1,408.00	-117.00
26. PINNACLE ENTERTAINMENT, INC.	02/23/2011	04/06/2011	357.00	349.00	8.00
178. PINNACLE ENTERTAINMENT, INC.	VAR	04/13/2011	2,312.00	2,043.00	269.00
105. PINNACLE ENTERTAINMENT, INC.	10/04/2010	05/25/2011	1,538.00	1,136.00	402.00
48. PINNACLE ENTERTAINMENT, INC.	10/04/2010	05/26/2011	703.00	519.00	184.00
56. PINNACLE ENTERTAINMENT, INC.	10/04/2010	05/27/2011	812.00	606.00	206.00
57. PINNACLE ENTERTAINMENT, INC.	10/04/2010	05/31/2011	826.00	617.00	209.00
1350. POWER ASSETS HOLDINGS LIMITED - SPON ADR	03/02/2011	03/18/2011	8,665.00	7,547.00	1,118.00
1078. POWER ASSETS HOLDINGS LIMITED - SPON ADR	03/02/2011	03/23/2011	6,953.00	6,026.00	927.00
1130. POWER ASSETS HOLDINGS LIMITED - SPON ADR	03/02/2011	03/30/2011	7,447.00	6,317.00	1,130.00
44. PROLOGIS SH BEN INT	10/04/2010	01/27/2011	700.00	519.00	181.00
92. PROLOGIS SH BEN INT	VAR	01/28/2011	1,409.00	1,110.00	299.00
159. PROLOGIS SH BEN INT	10/04/2010	02/18/2011	2,528.00	1,876.00	652.00
134. PROLOGIS SH BEN INT	10/04/2010	03/10/2011	2,067.00	1,581.00	486.00
65. PROLOGIS SH BEN INT	10/04/2010	03/10/2011	1,020.00	767.00	253.00
139. PROLOGIS SH BEN INT	10/04/2010	03/22/2011	2,120.00	1,640.00	480.00
266. PROLOGIS SH BEN INT	10/04/2010	03/25/2011	4,127.00	3,139.00	988.00
26. PUBLICIS GROUPE - ADR	11/29/2010	04/13/2011	728.00	590.00	138.00
355. QUALCOMM INC COM	05/04/2010	10/06/2010	15,678.00	13,266.00	2,412.00
41. QUALCOMM INC COM	05/04/2010	04/06/2011	2,177.00	1,532.00	645.00
37. QUALCOMM INC COM	05/04/2010	04/13/2011	1,948.00	1,383.00	565.00
122. RWE AG SPONSORED ADR	01/26/2010	12/06/2010	7,808.00	11,358.00	-3,550.00
50. RANGE RESOURCES CORPORATION	VAR	12/27/2010	2,238.00	1,881.00	357.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2010

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. RANGE RESOURCES CORPORATION	10/04/2010	01/14/2011	2,210.00	1,711.00	499.00
46. RANGE RESOURCES CORPORATION	10/04/2010	01/31/2011	2,262.00	1,711.00	551.00
47. RANGE RESOURCES CORPORATION	10/04/2010	02/07/2011	2,315.00	1,748.00	567.00
48. RANGE RESOURCES CORPORATION	10/04/2010	02/22/2011	2,334.00	1,785.00	549.00
79. RANGE RESOURCES CORPORATION	10/04/2010	02/23/2011	4,182.00	2,938.00	1,244.00
298. REGIONS FINANCIAL CORP	10/04/2010	01/05/2011	2,137.00	2,169.00	-32.00
374. REGIONS FINANCIAL CORP	10/04/2010	01/07/2011	2,623.00	2,723.00	-100.00
134. REGIONS FINANCIAL CORP	10/04/2010	03/10/2011	998.00	975.00	23.00
35. REGIONS FINANCIAL CORP	10/04/2010	04/06/2011	255.00	255.00	
237. REGIONS FINANCIAL CORP	10/04/2010	04/13/2011	1,718.00	1,725.00	-7.00
61. RESEARCH IN MOTION LTD	01/04/2011	04/06/2011	3,372.00	3,600.00	-228.00
53. RESEARCH IN MOTION LTD	01/04/2011	04/13/2011	2,899.00	3,128.00	-229.00
456. RESEARCH IN MOTION LTD	VAR	06/03/2011	18,060.00	26,121.00	-8,061.00
1176. ROWAN COS INC COM	04/05/2010	01/04/2011	38,950.00	35,786.00	3,164.00
17. ROWAN COS INC COM	04/05/2011	04/06/2011	736.00	745.00	-9.00
29. ROWAN COS INC COM	04/05/2011	04/13/2011	1,183.00	1,270.00	-87.00
29. ROYAL DUTCH SHELL PLC	08/04/2010	10/01/2010	1,748.00	1,618.00	130.00
14. ROYAL DUTCH SHELL PLC	10/29/2010	04/13/2011	1,021.00	896.00	125.00
149. ROYAL DUTCH SHELL PLC	01/26/2010	12/06/2010	9,482.00	8,705.00	777.00
62.54 ROYAL KPN N V SPONS ADR	VAR	05/11/2011	940.00	941.00	-1.00
35. SBA COMMUNICATIONS CORPORATION CL A	10/04/2010	03/10/2011	1,434.00	1,403.00	31.00
9. SBA COMMUNICATIONS CORPORATION CL A	10/04/2010	04/06/2011	352.00	361.00	-9.00
59. SBA COMMUNICATIONS CORPORATION CL A	10/04/2010	04/13/2011	2,311.00	2,364.00	-53.00
1901. SLM CORP COM	VAR	09/02/2010	21,914.00	20,393.00	1,521.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

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1a 416. SPDR TR UNIT SER 1	VAR	10/06/2010	48,216.00	46,501.00	1,715.00
614. SPDR TR UNIT SER 1	VAR	03/10/2011	80,224.00	79,565.00	659.00
25. SANDISK CORP	04/05/2011	04/06/2011	1,175.00	1,184.00	-9.00
41. SANDISK CORP	04/05/2011	04/13/2011	1,904.00	1,942.00	-38.00
71. SANDRIDGE ENERGY, INC.	03/04/2011	03/10/2011	720.00	768.00	-48.00
22. SANDRIDGE ENERGY, INC.	03/29/2011	04/06/2011	282.00	267.00	15.00
159. SANDRIDGE ENERGY, INC.	VAR	04/13/2011	1,867.00	1,917.00	-50.00
142. SASOL LTD SPONSORED ADR	01/26/2010	08/31/2010	5,363.00	5,330.00	33.00
190. SASOL LTD SPONSORED ADR	01/26/2010	09/23/2010	8,185.00	7,132.00	1,053.00
243. SASOL LTD SPONSORED ADR	01/26/2010	10/18/2010	11,209.00	9,121.00	2,088.00
83. SAVVIS INC	VAR	12/03/2010	2,299.00	1,743.00	556.00
64. SAVVIS INC	10/04/2010	02/08/2011	2,101.00	1,339.00	762.00
68. SAVVIS INC	10/04/2010	02/09/2011	2,357.00	1,423.00	934.00
81. SAVVIS INC	10/04/2010	02/14/2011	2,908.00	1,695.00	1,213.00
57. SAVVIS INC	10/04/2010	03/10/2011	1,977.00	1,192.00	785.00
58. SAVVIS INC	10/04/2010	03/28/2011	2,077.00	1,213.00	864.00
12. SAVVIS INC	10/04/2010	04/06/2011	439.00	251.00	188.00
84. SAVVIS INC	10/04/2010	04/13/2011	2,985.00	1,757.00	1,228.00
310. SAVVIS INC	VAR	04/27/2011	12,131.00	6,366.00	5,765.00
53. SIEMENS A G SPONSORED ADR	01/26/2010	09/24/2010	5,640.00	5,001.00	639.00
74. SIEMENS A G SPONSORED ADR	01/26/2010	10/20/2010	8,495.00	6,982.00	1,513.00
62. SIEMENS A G SPONSORED ADR	01/26/2010	11/02/2010	7,206.00	5,850.00	1,356.00
25. SIEMENS A G SPONSORED ADR	01/26/2010	11/03/2010	2,910.00	2,359.00	551.00
24. SIEMENS A G SPONSORED ADR	01/26/2010	11/04/2010	2,852.00	2,264.00	588.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I — Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 302. SINGAPORE TELECOMMUNICATION	01/26/2010	12/06/2010	7,172.00	6,508.00	664.00
115. SMITHFIELD FOODS INC COM	VAR	01/07/2011	2,265.00	1,900.00	365.00
109. SMITHFIELD FOODS INC COM	10/04/2010	02/02/2011	2,269.00	1,799.00	470.00
108. SMITHFIELD FOODS INC COM	10/04/2010	02/07/2011	2,423.00	1,782.00	641.00
104. SMITHFIELD FOODS INC COM	10/04/2010	02/09/2011	2,360.00	1,716.00	644.00
202. SMITHFIELD FOODS INC COM	10/04/2010	02/11/2011	4,610.00	3,333.00	1,277.00
705. SOCIETE GENERALE FRANCE SPONSORED ADR	01/26/2010	01/24/2011	9,251.00	8,707.00	544.00
82. SONY CORP ADR	02/02/2011	04/06/2011	2,495.00	2,851.00	-356.00
70. SONY CORP ADR	02/02/2011	04/13/2011	2,077.00	2,433.00	-356.00
57. SPIRIT AEROSYSTEMS HOLDINGS, INC. CL A	02/10/2011	03/10/2011	1,445.00	1,383.00	62.00
15. SPIRIT AEROSYSTEMS HOLDINGS, INC. CL A	02/10/2011	04/06/2011	379.00	364.00	15.00
123. SPIRIT AEROSYSTEMS HOLDINGS, INC. CL A	VAR	04/13/2011	2,956.00	2,969.00	-13.00
329. SUNOCO INC COM	VAR	12/03/2010	13,095.00	12,630.00	465.00
35. SUNOCO INC COM	08/04/2010	04/06/2011	1,605.00	1,301.00	304.00
31. SUNOCO INC COM	08/04/2010	04/13/2011	1,342.00	1,153.00	189.00
38. SUNTRUST BANKS	04/05/2011	04/06/2011	1,128.00	1,113.00	15.00
65. SUNTRUST BANKS	04/05/2011	04/13/2011	1,890.00	1,904.00	-14.00
42. SWEDBANK A B ADR	03/01/2011	04/13/2011	791.00	736.00	55.00
102. SYMANTEC CORP	01/04/2011	04/06/2011	1,859.00	1,754.00	105.00
88. SYMANTEC CORP	01/04/2011	04/13/2011	1,611.00	1,514.00	97.00
881. SYNOVUS FINL CORP COM	10/04/2010	01/07/2011	2,292.00	2,185.00	107.00
864. SYNOVUS FINL CORP COM	10/04/2010	01/14/2011	2,367.00	2,143.00	224.00
741. SYNOVUS FINL CORP COM	10/04/2010	01/21/2011	2,135.00	1,838.00	297.00
454. SYNOVUS FINL CORP COM	10/04/2010	03/10/2011	1,144.00	1,126.00	18.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092
2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK
Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. SYNOVUS FINL CORP COM	10/04/2010	04/06/2011	290.00	285.00	5.00
776. SYNOVUS FINL CORP COM	10/04/2010	04/13/2011	2,080.00	1,924.00	156.00
1018. SYSCO CORP COMMON	12/03/2009	10/06/2010	29,009.00	28,649.00	360.00
8. TNT N V SPONSORED ADR	03/18/2011	03/31/2011	205.00	198.00	7.00
634. TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	01/26/2010	12/06/2010	7,513.00	6,359.00	1,154.00
345. TAKEDA PHARMACEUTICAL CO. LTD.	01/26/2010	12/06/2010	8,090.00	7,763.00	327.00
6.881 TELEFONICA DE ESPANA SA SPONSORED ADR	05/20/2010	08/11/2010	466.00	398.00	68.00
146. TELEFONICA DE ESPANA SA SPONSORED ADR	01/26/2010	12/06/2010	9,911.00	11,121.00	-1,210.00
68. TELEFONICA DE ESPANA SA SPONSORED ADR	01/04/2011	04/06/2011	1,758.00	1,552.00	206.00
57. TELEFONICA DE ESPANA SA SPONSORED ADR	01/04/2011	04/13/2011	1,482.00	1,301.00	181.00
544. TELSTRA CORPORATION LTD - ADR	01/26/2010	12/06/2010	7,540.00	8,421.00	-881.00
255. TESCO PLC SPONSORED ADR	11/03/2010	04/13/2011	5,036.00	5,289.00	-253.00
71. TITANIUM METALS CORP	02/17/2011	03/10/2011	1,220.00	1,458.00	-238.00
19. TITANIUM METALS CORP	02/17/2011	04/06/2011	355.00	390.00	-35.00
135. TITANIUM METALS CORP	02/17/2011	04/13/2011	2,429.00	2,772.00	-343.00
289. TOKIO MARINE HOLDINGS INC ADR	01/26/2010	12/06/2010	8,309.00	8,132.00	177.00
84. TOYOTA MOTOR CORP	01/26/2010	12/06/2010	6,628.00	7,311.00	-683.00
141. TYSON FOODS INC CL A	07/06/2010	04/06/2011	2,699.00	2,368.00	331.00
55. TYSON FOODS INC CL A	07/06/2010	04/13/2011	1,068.00	924.00	144.00
320. US BANCORP DEL NEW COM NEW	04/05/2010	03/10/2011	8,720.00	8,450.00	270.00
42. ULTRA PETROLEUM CORP	10/04/2010	12/07/2010	2,003.00	1,743.00	260.00
46. ULTRA PETROLEUM CORP	VAR	12/13/2010	2,228.00	1,921.00	307.00
82. ULTRA PETROLEUM CORP	10/04/2010	12/21/2010	3,975.00	3,403.00	572.00
186. UNILEVER PLC ADR SPON NEW	01/26/2010	08/02/2010	5,382.00	5,757.00	-375.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 250. UNILEVER PLC ADR SPON NEW	01/26/2010	12/06/2010	7,332.00	7,738.00	-406.00
70. UNILEVER N V NEW YORK SHS N	04/06/2010	10/01/2010	2,092.00	2,160.00	-68.00
1128. UNITED CONTINENTAL HOLDINGS	02/02/2011	04/05/2011	25,095.00	28,202.00	-3,107.00
288. UPM KYMMENE CORP SPONSORED ADR	01/26/2010	08/19/2010	4,166.00	3,254.00	912.00
288. UPM KYMMENE CORP SPONSORED ADR	01/26/2010	09/01/2010	4,153.00	3,254.00	899.00
41. V.F. CORP	06/04/2010	04/06/2011	4,018.00	3,060.00	958.00
16. V.F. CORP	06/04/2010	04/13/2011	1,597.00	1,194.00	403.00
129. VALUECLICK, INC.	10/04/2010	12/01/2010	2,031.00	1,651.00	380.00
131. VALUECLICK, INC.	10/04/2010	12/15/2010	2,129.00	1,677.00	452.00
137. VALUECLICK, INC.	VAR	01/10/2011	2,198.00	1,793.00	405.00
91. VALUECLICK, INC.	02/23/2011	03/10/2011	1,322.00	1,358.00	-36.00
24. VALUECLICK, INC.	02/23/2011	04/06/2011	382.00	358.00	24.00
157. VALUECLICK, INC.	VAR	04/13/2011	2,377.00	2,103.00	274.00
89. VALUECLICK, INC.	10/04/2010	05/06/2011	1,617.00	1,139.00	478.00
90. VALUECLICK, INC.	10/04/2010	05/10/2011	1,660.00	1,152.00	508.00
15. VARIAN MED SYS INC	10/04/2010	03/10/2011	1,012.00	903.00	109.00
5. VARIAN MED SYS INC	10/04/2010	04/06/2011	344.00	301.00	43.00
38. VARIAN MED SYS INC	VAR	04/13/2011	2,629.00	2,547.00	82.00
22. VISTEON CORP	01/11/2011	03/10/2011	1,419.00	1,672.00	-253.00
5. VISTEON CORP	01/11/2011	04/06/2011	330.00	380.00	-50.00
42. VISTEON CORP	VAR	04/13/2011	2,603.00	3,028.00	-425.00
391. VODAFONE GROUP PLC NEW SPONS ADR NEW	01/26/2010	11/03/2010	10,934.00	8,547.00	2,387.00
47. VOLVO AKTIEBOLAGET ADR B	02/08/2011	04/13/2011	804.00	808.00	-4.00
17. WALTER INDS INC	11/18/2010	12/30/2010	2,200.00	1,598.00	602.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092
2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK
Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. WALTER INDS INC	VAR	01/07/2011	2,144.00	1,477.00	667.00
6. WALTER INDS INC	11/16/2010	03/10/2011	698.00	544.00	154.00
17. WALTER INDS INC	VAR	03/25/2011	2,149.00	1,528.00	621.00
33. WALTER INDS INC	VAR	03/29/2011	4,340.00	2,943.00	1,397.00
52. WESTERN DIGITAL CORP COM	03/03/2011	04/06/2011	1,939.00	1,589.00	350.00
53. WESTERN DIGITAL CORP COM	03/03/2011	04/13/2011	1,998.00	1,620.00	378.00
105. WESTERN UN CO COM	11/03/2010	04/06/2011	2,169.00	1,846.00	323.00
95. WESTERN UN CO COM	11/03/2010	04/13/2011	1,982.00	1,670.00	312.00
320. WET SEAL, INC. CL A	10/04/2010	03/10/2011	1,251.00	1,104.00	147.00
530. WET SEAL, INC. CL A	10/04/2010	03/30/2011	2,226.00	1,828.00	398.00
461. WET SEAL, INC. CL A	10/04/2010	04/01/2011	1,946.00	1,590.00	356.00
8. WET SEAL, INC. CL A	10/04/2010	04/06/2011	35.00	28.00	7.00
489. WET SEAL, INC. CL A	10/04/2010	04/06/2011	2,169.00	1,687.00	482.00
472. WET SEAL, INC. CL A	10/04/2010	04/07/2011	2,166.00	1,628.00	538.00
599. WET SEAL, INC. CL A	VAR	04/08/2011	2,723.00	2,062.00	661.00
1846. WEYERHAEUSER CO COMMON	10/06/2010	02/02/2011	43,507.00	29,622.00	13,885.00
302. WHIRLPOOL CORP COM	VAR	11/03/2010	23,312.00	25,766.00	-2,454.00
80. WRIGHT MEDICAL GROUP, INC.	VAR	03/10/2011	1,294.00	1,108.00	186.00
142. WRIGHT MEDICAL GROUP, INC.	10/04/2010	04/05/2011	2,117.00	1,963.00	154.00
15. WRIGHT MEDICAL GROUP, INC.	10/04/2010	04/06/2011	224.00	207.00	17.00
100. WRIGHT MEDICAL GROUP, INC.	10/04/2010	04/13/2011	1,544.00	1,383.00	161.00
112. YAHOO INC	11/03/2010	04/06/2011	1,898.00	1,812.00	86.00
99. YAHOO INC	11/03/2010	04/13/2011	1,641.00	1,602.00	39.00
102. ZIONS BANCORPORATION COM	VAR	01/07/2011	2,499.00	2,171.00	328.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. ZIONS BANCORPORATION COM	10/04/2010	03/10/2011	1,423.00	1,317.00	106.00
16. ZIONS BANCORPORATION COM	10/04/2010	04/06/2011	391.00	340.00	51.00
109. ZIONS BANCORPORATION COM	10/04/2010	04/13/2011	2,595.00	2,315.00	280.00
75. NABORS INDUSTRIES LTD SHS	12/02/2010	03/10/2011	2,003.00	1,754.00	249.00
21. NABORS INDUSTRIES LTD SHS	03/29/2011	04/06/2011	629.00	618.00	11.00
142. NABORS INDUSTRIES LTD SHS	VAR	04/13/2011	4,206.00	3,586.00	620.00
117. SEAGATE TECHNOLOGY	12/03/2010	03/10/2011	1,586.00	1,754.00	-168.00
29. SEAGATE TECHNOLOGY	VAR	04/06/2011	430.00	433.00	-3.00
129. SEAGATE TECHNOLOGY	12/17/2010	04/08/2011	2,067.00	1,881.00	186.00
171. SEAGATE TECHNOLOGY	VAR	04/13/2011	2,805.00	2,447.00	358.00
156. YAMADA DENKI CO., LTD.	06/15/2011	06/20/2011	13,085.00	13,085.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 198,868.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 535. AFLAC INC.	VAR	02/02/2011	30,488.00	11,188.00	19,300.00
724. AFLAC INC.	VAR	03/03/2011	41,636.00	11,833.00	29,803.00
91. ADIDAS SALOMON AG SPONS	09/21/2009	10/01/2010	2,861.00	2,385.00	476.00
32. ADIDAS SALOMON AG SPONS	09/21/2009	04/13/2011	1,050.00	839.00	211.00
235. AMCOR LTD ADR	01/26/2010	05/06/2011	7,034.00	5,034.00	2,000.00
.873 AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	07/30/2010	44.00	54.00	-10.00
76. AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	10/01/2010	4,112.00	4,706.00	-594.00
.332 AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	12/01/2010	19.00	21.00	-2.00
29. AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	04/13/2011	1,687.00	1,796.00	-109.00
122. AMERICA MOVIL S.A.B. DE C.V.	11/01/2007	06/06/2011	5,945.00	7,554.00	-1,609.00
4015.853 AMERICAN CENTURY INTERNATIONAL BOND FUND	04/21/2008	09/22/2010	58,350.00	63,009.00	-4,659.00
35441.351 AMERICAN CENTURY INTERNATIONAL BOND FUND	01/26/2009	10/06/2010	528,431.00	538,938.00	-10,507.00
551. AMERISOURCEBERGEN CORP. COMMON	08/08/2007	11/03/2010	17,486.00	12,405.00	5,081.00
72. AMERISOURCEBERGEN CORP. COMMON	08/08/2007	04/06/2011	2,910.00	1,621.00	1,289.00
65. AMERISOURCEBERGEN CORP. COMMON	08/08/2007	04/13/2011	2,574.00	1,463.00	1,111.00
50. AMGEN INC COMMON	09/03/2008	04/06/2011	2,702.00	3,112.00	-410.00
21. AMGEN INC COMMON	09/03/2008	04/13/2011	1,150.00	1,307.00	-157.00
956. ARCHER DANIELS MIDLAND CO. COMMON	12/03/2008	12/03/2010	28,891.00	23,603.00	5,288.00
136. ASTELLAS PHARMA INC. - UNSP ADR	01/26/2010	04/06/2011	5,005.00	5,270.00	-265.00
1369. AUTONATION INC	07/02/2009	11/03/2010	33,158.00	23,341.00	9,817.00
21. AUTOZONE INC COM	VAR	04/06/2011	5,812.00	2,339.00	3,473.00
9. AUTOZONE INC COM	01/04/2008	04/13/2011	2,516.00	1,000.00	1,516.00
1282. AVERY DENNISON CORP COMMON	VAR	03/03/2011	53,360.00	40,520.00	12,840.00
95. BCE INC.	05/04/2009	04/06/2011	3,512.00	2,109.00	1,403.00
40. BCE INC.	VAR	04/13/2011	1,478.00	886.00	592.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26. BG GROUP PLC ADR	09/25/2009	10/01/2010	2,413.00	2,268.00	145.00
61. BG GROUP PLC ADR	01/26/2010	01/28/2011	6,636.00	5,902.00	734.00
10. BG GROUP PLC ADR	09/25/2009	04/13/2011	1,217.00	872.00	345.00
42. BG GROUP PLC ADR	01/26/2010	04/13/2011	5,111.00	4,064.00	1,047.00
106. BP AMOCO P L C ADR SPONSORED	01/26/2010	04/06/2011	4,972.00	6,224.00	-1,252.00
88. BNP PARIBAS SPONSORED ADR	VAR	10/01/2010	3,143.00	4,597.00	-1,454.00
27. BNP PARIBAS SPONSORED ADR	09/06/2007	04/13/2011	1,040.00	1,404.00	-364.00
2078. BANK OF AMERICA CORP COM .	08/08/2007	04/05/2011	27,814.00	102,417.00	-74,603.00
76. BANK OF AMERICA CORP COM	08/08/2007	04/06/2011	1,031.00	3,746.00	-2,715.00
128. BANK OF AMERICA CORP COM	08/08/2007	04/13/2011	1,697.00	6,309.00	-4,612.00
53. BAYER AG SPONSORED ADR	08/15/2007	10/01/2010	3,758.00	3,954.00	-196.00
58. BAYER AG SPONSORED ADR	08/15/2007	10/27/2010	4,375.00	4,327.00	48.00
58. BAYER AG SPONSORED ADR	08/15/2007	11/22/2010	4,512.00	4,327.00	185.00
10. BAYER AG SPONSORED ADR	08/15/2007	04/13/2011	803.00	746.00	57.00
.299 BAYER AG SPONSORED ADR	08/15/2007	05/12/2011	25.00	22.00	3.00
53. BAYER AG SPONSORED ADR	VAR	06/23/2011	4,048.00	2,940.00	1,108.00
42. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	02/04/2010	04/13/2011	1,160.00	609.00	551.00
163. BAYERISCHE MOTOREN WERKE (BMW) AG - UNSPONSORE	02/04/2010	04/27/2011	4,929.00	2,363.00	2,566.00
.707 BHP BILLITON LTD SPONSORED ADR	08/15/2007	09/30/2010	55.00	45.00	10.00
85. BHP BILLITON LTD SPONSORED ADR	08/15/2007	10/01/2010	6,598.00	5,403.00	1,195.00
.911 BHP BILLITON LTD SPONSORED ADR	03/23/2010	04/01/2011	76.00	70.00	6.00
30. BHP BILLITON LTD SPONSORED ADR	VAR	04/13/2011	3,001.00	1,977.00	1,024.00
107. BHP BILLITON LTD SPONSORED ADR	08/15/2007	04/26/2011	10,930.00	6,802.00	4,128.00
39. BRITISH AMERN TOB PLC SPONSORED ADR	06/03/2009	10/01/2010	2,915.00	2,161.00	754.00
.53 BRITISH AMERN TOB PLC SPONSORED ADR	06/03/2009	10/04/2010	40.00	29.00	11.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. BRITISH AMERN TOB PLC SPONSORED ADR	04/06/2010	04/13/2011	1,162.00	973.00	189.00
.554 BRITISH AMERN TOB PLC SPONSORED ADR	04/06/2010	05/10/2011	49.00	39.00	10.00
51. BUNZL PUB LTD CO SPON ADR NEW	VAR	10/01/2010	3,071.00	3,404.00	-333.00
18. BUNZL PUB LTD CO SPON ADR NEW	08/28/2008	04/13/2011	1,069.00	1,161.00	-92.00
31. CNOOC LTD SPONSORED ADR	08/15/2007	10/01/2010	6,095.00	3,649.00	2,446.00
51. CNOOC LTD SPONSORED ADR	08/15/2007	10/12/2010	10,704.00	6,003.00	4,701.00
8. CNOOC LTD SPONSORED ADR	08/15/2007	04/13/2011	2,041.00	942.00	1,099.00
178. CSL LTD - UNSPON ADR	02/27/2009	10/01/2010	2,844.00	2,115.00	729.00
68. CSL LTD - UNSPON ADR	02/27/2009	04/13/2011	1,295.00	808.00	487.00
36. CANADIAN NATL RY CO COM	08/15/2007	10/01/2010	2,312.00	1,946.00	366.00
10. CANADIAN NATL RY CO COM	08/15/2007	04/13/2011	731.00	541.00	190.00
119. CANON INC ADR	01/26/2010	04/13/2011	5,132.00	4,954.00	178.00
108. CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	01/05/2010	04/06/2011	5,606.00	4,380.00	1,226.00
101. CAPITAL ONE FINANCIAL CORP VA COMMON STOCK	VAR	04/13/2011	5,187.00	4,082.00	1,105.00
528. CARREFOUR SA - UNSPON ADR	01/26/2010	04/13/2011	4,741.00	5,317.00	-576.00
83. CATERPILLAR INC COMMON	08/04/2009	04/06/2011	9,225.00	3,945.00	5,280.00
34. CATERPILLAR INC COMMON	08/04/2009	04/13/2011	3,651.00	1,616.00	2,035.00
32. CENOVUS ENERGY, INC.	08/15/2007	10/01/2010	957.00	939.00	18.00
55. CENTRICA PLC - SPONS ADR	03/04/2010	04/13/2011	1,176.00	944.00	232.00
197. CHEUNG KONG HLDGS LTD ADR	08/15/2007	10/01/2010	2,967.00	2,776.00	191.00
74. CHEUNG KONG HLDGS LTD ADR	08/15/2007	04/13/2011	1,217.00	1,043.00	174.00
142. CHEVRONTEXACO CORP COM	08/08/2007	04/06/2011	15,454.00	11,915.00	3,539.00
57. CHEVRONTEXACO CORP COM	08/08/2007	04/13/2011	5,925.00	4,783.00	1,142.00
288. CISCO SYSTEM INC COMMON	06/02/2009	04/06/2011	5,129.00	5,651.00	-522.00
118. CISCO SYSTEM INC COMMON	06/02/2009	04/13/2011	2,030.00	2,315.00	-285.00

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Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 126. COCA COLA AMATIL LTD SPONSORED ADR	04/27/2009	10/01/2010	2,928.00	1,638.00	1,290.00
35. COCA COLA AMATIL LTD SPONSORED ADR	VAR	04/13/2011	871.00	390.00	481.00
89. COCA COLA HELLENIC BTTLG CO SPONSORED ADR	08/15/2007	10/01/2010	2,346.00	2,832.00	-486.00
26. COCA COLA HELLENIC BTTLG CO SPONSORED ADR	08/15/2007	04/13/2011	743.00	827.00	-84.00
453. COMPASS GROUP PLC SPONS ADR	07/08/2008	10/01/2010	3,737.00	3,146.00	591.00
161. COMPASS GROUP PLC SPONS ADR	07/08/2008	04/13/2011	1,484.00	1,118.00	366.00
93. COMPUTER SCIENCES CORP COM	08/08/2007	04/06/2011	4,595.00	4,962.00	-367.00
38. COMPUTER SCIENCES CORP COM	08/08/2007	04/13/2011	1,859.00	2,027.00	-168.00
877. COMPUTER SCIENCES CORP COM	VAR	06/03/2011	33,894.00	42,845.00	-8,951.00
164. CONOCOPHILLIPS	08/08/2007	04/06/2011	13,197.00	10,531.00	2,666.00
67. CONOCOPHILLIPS	08/08/2007	04/13/2011	5,202.00	4,302.00	900.00
2492. DR HORTON INC. .	05/04/2009	09/02/2010	27,298.00	33,422.00	-6,124.00
194. DANONE - SPONS ADR	VAR	10/01/2010	2,343.00	2,244.00	99.00
103. DANONE - SPONS ADR	02/22/2010	04/13/2011	1,388.00	1,225.00	163.00
185. DELL INC	08/05/2008	04/06/2011	2,688.00	4,684.00	-1,996.00
153. DELL INC	VAR	04/13/2011	2,341.00	3,734.00	-1,393.00
16. DENSO CORPORATION	11/05/2008	10/01/2010	1,905.00	1,504.00	401.00
53. DENSO CORPORATION	11/05/2008	04/13/2011	798.00	623.00	175.00
215. DONNELLEY R R & SONS CO COMMON	09/02/2009	04/06/2011	4,159.00	3,740.00	419.00
88. DONNELLEY R R & SONS CO COMMON	09/02/2009	04/13/2011	1,692.00	1,531.00	161.00
100. E.I. DUPONT DENEMOURS & CO	02/02/2010	04/06/2011	5,571.00	3,378.00	2,193.00
41. E.I. DUPONT DENEMOURS & CO	02/02/2010	04/13/2011	2,201.00	1,385.00	816.00
353. E.I. DUPONT DENEMOURS & CO	02/02/2010	06/03/2011	17,773.00	11,926.00	5,847.00
2281. DUKE ENERGY HOLDING CORP	VAR	01/04/2011	40,839.00	44,007.00	-3,168.00
116. EASTMAN CHEMICAL CO COM	04/05/2010	04/06/2011	11,546.00	7,633.00	3,913.00

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Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number 56-1925457

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 48. EASTMAN CHEMICAL CO COM	04/05/2010	04/13/2011	4,617.00	3,159.00	1,458.00
426. EDISON INTL COM	08/08/2007	10/06/2010	14,764.00	24,237.00	-9,473.00
656. EDISON INTL COM	VAR	04/05/2011	24,178.00	37,120.00	-12,942.00
34. ENCANA CORP COM	08/15/2007	10/01/2010	1,029.00	1,081.00	-52.00
465. EXXON MOBIL CORP COM	VAR	10/06/2010	29,522.00	14,789.00	14,733.00
308. EXXON MOBIL CORP COM	08/08/2007	11/03/2010	20,940.00	4,833.00	16,107.00
91. EXXON MOBIL CORP COM	08/08/2007	04/06/2011	7,752.00	1,428.00	6,324.00
82. EXXON MOBIL CORP COM	08/08/2007	04/13/2011	6,821.00	1,287.00	5,534.00
79. FIFTH THIRD BANCORP COM	02/02/2010	04/13/2011	1,077.00	985.00	92.00
2473. FIFTH THIRD BANCORP COM	02/02/2010	05/05/2011	31,488.00	30,830.00	658.00
1949. FORD MTR CO DEL COM PAR $0.01	06/02/2009	03/03/2011	28,552.00	12,315.00	16,237.00
2278. FORD MTR CO DEL COM PAR $0.01	06/02/2009	04/05/2011	35,507.00	14,394.00	21,113.00
76. FORD MTR CO DEL COM PAR $0.01	06/02/2009	04/06/2011	1,191.00	480.00	711.00
127. FORD MTR CO DEL COM PAR $0.01	06/02/2009	04/13/2011	1,896.00	802.00	1,094.00
150. FOREST LABS INC COMMON	08/08/2007	03/10/2011	4,821.00	5,612.00	-791.00
30. FOREST LABS INC COMMON	08/08/2007	04/06/2011	989.00	1,122.00	-133.00
59. FOREST LABS INC COMMON	08/08/2007	04/13/2011	2,003.00	2,207.00	-204.00
220. FOSTER'S GROUP LTD.	01/26/2010	03/30/2011	1,294.00	1,063.00	231.00
1071. FOSTER'S GROUP LTD.	01/26/2010	03/31/2011	6,258.00	5,173.00	1,085.00
580. FOSTER'S GROUP LTD.	01/26/2010	05/19/2011	2,656.00	2,801.00	-145.00
1191. FOSTER'S GROUP LTD.	01/26/2010	05/20/2011	5,528.00	5,753.00	-225.00
1487. FOSTER'S GROUP LTD.	01/26/2010	05/31/2011	6,859.00	7,182.00	-323.00
11. FRESENIUS MEDICAL CARE AG & CO. SPONSORED ADR	11/04/2009	04/13/2011	796.00	559.00	237.00
.798 FRESENIUS MEDICAL CARE AG & CO. SPONSORED ADR	11/04/2009	05/23/2011	57.00	41.00	16.00
627. FRONTIER COMMUNICATIO NS CORP	VAR	07/08/2010	4,533.00	6,534.00	-2,001.00

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Employer identification number: 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .465 FRONTIER COMMUNICATIONS CORP	06/02/2009	07/16/2010	3.00	4.00	-1.00
147. GAP STORES COMMON	09/03/2008	04/06/2011	3,343.00	2,912.00	431.00
61. GAP STORES COMMON	09/03/2008	04/13/2011	1,369.00	1,208.00	161.00
1399. GAP STORES COMMON	VAR	05/05/2011	32,131.00	26,767.00	5,364.00
31. GAZPROM	04/06/2010	04/13/2011	1,029.00	752.00	277.00
270. GENERAL ELEC CO	08/05/2008	03/10/2011	5,508.00	7,759.00	-2,251.00
68. GENERAL ELEC CO	08/05/2008	04/06/2011	1,389.00	1,954.00	-565.00
138. GENERAL ELEC CO	VAR	04/13/2011	2,756.00	3,854.00	-1,098.00
176. GLAXO PLC SPONSORED ADR	01/26/2010	04/06/2011	6,975.00	7,209.00	-234.00
130. GLAXO PLC SPONSORED ADR	01/26/2010	04/13/2011	5,271.00	5,325.00	-54.00
82. GLAXO PLC SPONSORED ADR	01/26/2010	05/31/2011	3,557.00	3,359.00	198.00
30. GOLDMAN SACHS GROUP INC COM	03/02/2010	04/06/2011	4,846.00	4,785.00	61.00
11. GOLDMAN SACHS GROUP INC COM	03/02/2010	04/13/2011	1,767.00	1,754.00	13.00
53081.453 GOLDMAN SACHS ABSOLUTE RETURN CL A	08/19/2009	10/07/2010	481,449.00	475,079.00	6,370.00
31.09 GOLDMAN SACHS ABSOLUTE RETURN CL A	01/04/2010	04/13/2011	292.00		292.00
4324.324 GOLDMAN SACHS ABSOLUTE RETURN CL A	05/18/2010	06/06/2011	40,000.00	38,357.00	1,643.00
27. GRAINGER W W INC COM	08/08/2007	04/06/2011	3,892.00	2,330.00	1,562.00
11. GRAINGER W W INC COM	08/08/2007	04/13/2011	1,563.00	949.00	614.00
115. GRUPO TELEVISA SA DE CV SPON ADR	07/21/2008	10/01/2010	2,190.00	2,757.00	-567.00
193. GRUPO TELEVISA SA DE CV SPON ADR	07/21/2008	04/08/2011	4,426.00	4,627.00	-201.00
582. HSBC HLDGS PLC ADR SPON NEW	02/03/2009	03/03/2011	31,340.00	22,277.00	9,063.00
62. HARRIS CORP DEL COMMON	02/02/2010	04/06/2011	3,184.00	2,805.00	379.00
37. HARRIS CORP DEL COMMON	02/02/2010	04/13/2011	1,844.00	1,674.00	170.00
100. HELMERICH & PAYNE INC	03/02/2010	04/06/2011	6,731.00	4,090.00	2,641.00
41. HELMERICH & PAYNE INC	03/02/2010	04/13/2011	2,680.00	1,677.00	1,003.00

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Schedule D-1 (Form 1041) 2010 Page **2**

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 948. HELMERICH & PAYNE INC	VAR	06/03/2011	60,447.00	38,232.00	22,215.00
180. HEWLETT PACKARD CO. COMMON	08/08/2007	03/10/2011	7,495.00	8,874.00	-1,379.00
50. HEWLETT PACKARD CO. COMMON	08/08/2007	04/06/2011	2,056.00	2,465.00	-409.00
95. HEWLETT PACKARD CO. COMMON	08/08/2007	04/13/2011	3,908.00	4,684.00	-776.00
.167 HUNTINGTON INGALLS INDUSTRIES, INC.	08/08/2007	04/01/2011	7.00	7.00	
149. HUNTINGTON INGALLS INDUSTRIES, INC.	08/08/2007	04/05/2011	5,982.00	6,651.00	-669.00
75. HUTCHISON WHAMPOA LTD ADR	08/15/2007	10/01/2010	3,484.00	3,918.00	-434.00
87. HUTCHISON WHAMPOA LTD ADR	08/15/2007	10/12/2010	4,261.00	4,545.00	-284.00
23. HUTCHISON WHAMPOA LTD ADR	08/15/2007	04/13/2011	1,363.00	1,202.00	161.00
81. IMPERIAL TOBACCO GROUP PLC SPONSOR	08/15/2007	10/01/2010	4,890.00	7,222.00	-2,332.00
24. IMPERIAL TOBACCO GROUP PLC SPONSOR	08/15/2007	04/13/2011	1,565.00	2,140.00	-575.00
74. INDUSTRIAL ANND COMMERCIAL BANK OF CHINA, L	03/09/2010	04/13/2011	1,248.00	1,137.00	111.00
34. INFOSYS LTD	04/28/2008	07/13/2010	2,015.00	1,421.00	594.00
56. INFOSYS LTD	VAR	10/01/2010	3,966.00	2,337.00	1,629.00
17. INFOSYS LTD	02/19/2008	04/13/2011	1,241.00	708.00	533.00
348. ING GROEP N V ADR SPONSORED	01/26/2010	04/06/2011	4,555.00	3,344.00	1,211.00
70. INTERNATIONAL BUSINESS MACHS	08/08/2007	03/10/2011	11,384.00	7,959.00	3,425.00
21. INTERNATIONAL BUSINESS MACHS	08/08/2007	04/06/2011	3,444.00	2,388.00	1,056.00
38. INTERNATIONAL BUSINESS MACHS	08/08/2007	04/13/2011	6,243.00	4,321.00	1,922.00
205. INTERNATIONAL PAPER CO COMMON	04/05/2010	04/06/2011	6,197.00	5,208.00	989.00
89. INTERNATIONAL PAPER CO COMMON	04/05/2010	04/13/2011	2,565.00	2,261.00	304.00
70. INTERNATIONAL PWR PLC SPONSORED ADR	VAR	10/01/2010	4,329.00	5,512.00	-1,183.00
26. INTERNATIONAL PWR PLC SPONSORED ADR	08/28/2008	04/13/2011	1,348.00	1,913.00	-565.00
163. INTERNATIONAL PWR PLC SPONSORED ADR	VAR	06/15/2011	8,295.00	11,768.00	-3,473.00
11105.327 ISHARES TR S&P MIDCAP 400	VAR	09/29/2010	887,356.00	845,537.00	41,819.00

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Employer identification number: 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .811 ISHARES TR S&P MIDCAP 400	08/27/2007	09/30/2010	64.00	68.00	-4.00
513. JOHNSON & JOHNSON	VAR	09/02/2010	29,900.00	23,230.00	6,670.00
154. JOHNSON & JOHNSON	08/08/2007	10/06/2010	9,644.00	6,392.00	3,252.00
423. JOHNSON & JOHNSON	08/08/2007	03/03/2011	25,776.00	17,556.00	8,220.00
99. JOHNSON & JOHNSON	08/08/2007	04/06/2011	5,898.00	4,109.00	1,789.00
83. JOHNSON & JOHNSON	08/08/2007	04/13/2011	4,946.00	3,445.00	1,501.00
178. KEPPEL LTD SPONSORED ADR	11/01/2007	10/01/2010	2,458.00	3,639.00	-1,181.00
215. KEPPEL LTD SPONSORED ADR	11/01/2007	04/07/2011	4,302.00	4,396.00	-94.00
3. KEPPEL LTD SPONSORED ADR	11/01/2007	04/12/2011	59.00	61.00	-2.00
39. KEPPEL LTD SPONSORED ADR	11/01/2007	04/13/2011	777.00	797.00	-20.00
.4 KEPPEL LTD SPONSORED ADR	11/01/2007	05/16/2011	7.00	7.00	
141. KOMATSU LTD SPON ADR NEW	VAR	10/01/2010	3,263.00	14,467.00	-11,204.00
40. KOMATSU LTD SPON ADR NEW	VAR	04/13/2011	1,333.00	145.00	1,188.00
155. KONINKLIJKE AHOLD N V SPON ADR 2007	08/25/2009	10/01/2010	2,077.00	1,890.00	187.00
58. KONINKLIJKE AHOLD N V SPON ADR 2007	12/02/2009	04/13/2011	814.00	806.00	8.00
126. ELI LILLY & CO.	04/03/2009	04/06/2011	4,483.00	4,147.00	336.00
28. ELI LILLY & CO.	04/03/2009	04/13/2011	999.00	921.00	78.00
770. LIMITED INC COM	07/02/2008	09/02/2010	19,670.00	13,142.00	6,528.00
37. LIMITED INC COM	07/02/2008	04/06/2011	1,280.00	631.00	649.00
112. LIMITED INC COM	07/02/2008	04/13/2011	4,246.00	1,912.00	2,334.00
536. LINCARE HLDGS INC COM	08/08/2007	09/02/2010	12,398.00	12,360.00	38.00
131. LINCARE HLDGS INC COM	08/08/2007	04/06/2011	4,028.00	3,021.00	1,007.00
49. LINCARE HLDGS INC COM	08/08/2007	04/13/2011	1,493.00	1,130.00	363.00
61. LORILLARD INC	04/03/2009	04/06/2011	5,840.00	3,805.00	2,035.00
24. LORILLARD INC	04/03/2009	04/13/2011	2,368.00	1,497.00	871.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number: 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 259. MCDONALDS CORP COM	08/08/2007	02/02/2011	19,054.00	12,983.00	6,071.00
31. MCDONALDS CORP COM	08/08/2007	04/06/2011	2,370.00	1,554.00	816.00
27. MCDONALDS CORP COM	08/08/2007	04/13/2011	2,073.00	1,353.00	720.00
205. MCDONALDS CORP COM	08/08/2007	05/05/2011	16,177.00	10,276.00	5,901.00
452. MCKESSON HBOC INC COM	02/03/2009	01/04/2011	32,440.00	20,364.00	12,076.00
20. MCKESSON HBOC INC COM	02/03/2009	04/06/2011	1,572.00	901.00	671.00
17. MCKESSON HBOC INC COM	02/03/2009	04/13/2011	1,325.00	766.00	559.00
52. MEDCO HEALTH SOLUTIONS INC	08/08/2007	04/06/2011	2,914.00	2,211.00	703.00
45. MEDCO HEALTH SOLUTIONS INC	08/08/2007	04/13/2011	2,486.00	1,914.00	572.00
96. MERCK & CO INC NEW COM	08/08/2007	04/06/2011	3,192.00	4,962.00	-1,770.00
39. MERCK & CO INC NEW COM	08/08/2007	04/13/2011	1,304.00	2,016.00	-712.00
350. MICROSOFT CORP COMMON	08/08/2007	03/10/2011	8,939.00	8,810.00	129.00
65. MICROSOFT CORP COMMON	08/08/2007	04/06/2011	1,693.00	1,636.00	57.00
170. MICROSOFT CORP COMMON	08/08/2007	04/13/2011	4,371.00	4,279.00	92.00
536. MURPHY OIL CORPORATION	VAR	07/06/2010	26,402.00	28,838.00	-2,436.00
105. NESTLE S A SPON ADR REG	VAR	10/01/2010	5,642.00	3,747.00	1,895.00
104. NESTLE S A SPON ADR REG	VAR	01/20/2011	5,615.00	2,142.00	3,473.00
28. NESTLE S A SPON ADR REG	08/15/2007	04/13/2011	1,645.00	237.00	1,408.00
.171 NESTLE S A SPON ADR REG	05/26/2010	05/31/2011	11.00	7.00	4.00
205. NIDEC CORP SPONSORED ADR	08/29/2008	10/01/2010	4,526.00	3,432.00	1,094.00
192. NIDEC CORP SPONSORED ADR	VAR	04/07/2011	3,938.00	3,057.00	881.00
37. NIDEC CORP SPONSORED ADR	11/17/2008	04/13/2011	768.00	477.00	291.00
342. NIDEC CORP SPONSORED ADR	VAR	05/31/2011	7,559.00	4,196.00	3,363.00
36. NORTHROP CORP COMMON	08/08/2007	04/13/2011	2,213.00	2,501.00	-288.00
.228 NOVARTIS AG ADR SPONSORED	10/19/2009	04/08/2011	13.00	12.00	1.00

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RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number

56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 106. NOVARTIS AG ADR SPONSORED	01/26/2010	04/13/2011	5,865.00	5,767.00	98.00
38. NOVARTIS AG ADR SPONSORED	10/19/2009	04/13/2011	2,102.00	1,978.00	124.00
41. NOVO-NORDISK A S ADR	08/15/2007	10/01/2010	4,065.00	2,331.00	1,734.00
33. NOVO-NORDISK A S ADR	08/15/2007	02/25/2011	4,052.00	1,876.00	2,176.00
.183 NOVO-NORDISK A S ADR	08/15/2007	04/05/2011	23.00	10.00	13.00
14. NOVO-NORDISK A S ADR	VAR	04/13/2011	1,796.00	887.00	909.00
93. VIMPEL-COMMUNICATIONS	08/15/2007	10/01/2010	1,379.00	2,079.00	-700.00
2441.23 PIMCO FDS PAC INVT MGMT SER TOT RET FD INST	VAR	06/03/2011	27,000.00	26,809.00	191.00
13711.152 PIMCO TOTAL RETURN FD CL D	01/15/2010	04/13/2011	150,000.00	150,137.00	-137.00
1000. PENNEY JC INC COMMON	07/02/2009	08/04/2010	23,722.00	27,424.00	-3,702.00
50. PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	08/15/2007	10/01/2010	1,834.00	2,599.00	-765.00
19. PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	08/15/2007	04/13/2011	708.00	988.00	-280.00
987. PETROLEUM GEO SVCS ASA NEW	VAR	09/28/2010	10,784.00	19,245.00	-8,461.00
786. PFIZER INC	08/08/2007	11/04/2010	13,624.00	11,625.00	1,999.00
184. PFIZER INC	08/08/2007	04/06/2011	3,737.00	2,721.00	1,016.00
54. PFIZER INC	08/08/2007	04/13/2011	1,104.00	799.00	305.00
629. PHILIP MORRIS INTERNATIONAL, INC.	07/02/2009	07/06/2010	29,414.00	27,239.00	2,175.00
49. PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	VAR	10/01/2010	2,931.00	2,252.00	679.00
337. PHILIPPINE LONG DISTANCE TELEPHONE COMPANY	VAR	03/18/2011	15,580.00	14,439.00	1,141.00
89. PROCTER & GAMBLE COMMON	04/02/2008	04/06/2011	5,488.00	6,278.00	-790.00
37. PROCTER & GAMBLE COMMON	04/02/2008	04/13/2011	2,326.00	2,610.00	-284.00
230. PROCTER & GAMBLE COMMON	VAR	05/05/2011	15,187.00	15,918.00	-731.00
279. QUALCOMM INC COM	05/04/2010	05/05/2011	15,699.00	10,426.00	5,273.00
153. REED ELSEVIER NV	01/26/2010	04/13/2011	3,979.00	3,735.00	244.00
74. REED ELSEVIER PLC SPON ADR	VAR	10/01/2010	2,509.00	3,274.00	-765.00

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Employer identification number: 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 29. REED ELSEVIER PLC SPON ADR	08/26/2008	04/13/2011	1,013.00	1,282.00	-269.00
128. ROCHE HOLDINGS ADR	11/15/2007	10/01/2010	4,456.00	3,994.00	462.00
224. ROCHE HOLDINGS ADR	11/17/2008	02/02/2011	8,456.00	6,990.00	1,466.00
176. ROCHE HOLDINGS ADR	01/09/2009	02/07/2011	6,443.00	5,492.00	951.00
28. ROCHE HOLDINGS ADR	01/09/2009	04/13/2011	1,042.00	874.00	168.00
74. ROYAL DUTCH SHELL PLC	01/26/2010	04/13/2011	5,412.00	4,323.00	1,089.00
64. ROYAL DUTCH SHELL PLC	01/26/2010	05/10/2011	4,697.00	3,739.00	958.00
.63 ROYAL DUTCH SHELL PLC	01/26/2010	06/28/2011	45.00	37.00	8.00
.141 ROYAL KPN N V SPONS ADR	02/27/2009	08/13/2010	2.00	2.00	
196. ROYAL KPN N V SPONS ADR	02/27/2009	10/01/2010	3,095.00	2,699.00	396.00
52. ROYAL KPN N V SPONS ADR	02/27/2009	04/13/2011	885.00	716.00	169.00
405. ROYAL KPN N V SPONS ADR	02/27/2009	04/21/2011	6,357.00	5,576.00	781.00
.399 ROYAL KPN N V SPONS ADR	02/27/2009	04/25/2011	6.00	5.00	1.00
461.46 ROYAL KPN N V SPONS ADR	VAR	05/11/2011	6,937.00	5,862.00	1,075.00
180. SAIC INC	01/06/2009	04/06/2011	3,118.00	3,559.00	-441.00
74. SAIC INC	01/06/2009	04/13/2011	1,262.00	1,463.00	-201.00
331. SLM CORP COM	11/03/2009	04/06/2011	5,091.00	3,231.00	1,860.00
126. SLM CORP COM	11/03/2009	04/13/2011	1,860.00	1,230.00	630.00
2908. SLM CORP COM	11/03/2009	06/03/2011	47,548.00	28,382.00	19,166.00
1684. SPDR TR UNIT SER 1	VAR	10/06/2010	195,183.00	166,343.00	28,840.00
36. SPDR TR UNIT SER 1	11/03/2009	03/10/2011	4,704.00	3,751.00	953.00
160. SANOFI	03/31/2010	04/06/2011	5,801.00	5,971.00	-170.00
34. SAP AG ADR SPONSORED	07/30/2009	10/01/2010	1,712.00	1,578.00	134.00
17. SAP AG ADR SPONSORED	02/04/2010	04/13/2011	1,082.00	791.00	291.00
113. SEVEN & I HOLDINGS CO., LTD UNSPON ADR	01/26/2010	04/06/2011	5,435.00	4,902.00	533.00

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Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number 56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 220. SHARP CORP ADR	08/15/2007	10/01/2010	2,178.00	4,035.00	-1,857.00
1132. SHARP CORP ADR	VAR	06/15/2011	10,042.00	16,868.00	-6,826.00
58. SHIRE PLC	08/15/2007	10/01/2010	3,943.00	4,548.00	-605.00
19. SHIRE PLC	08/15/2007	04/13/2011	1,734.00	1,490.00	244.00
55. SHIRE PLC	08/15/2007	04/19/2011	4,972.00	4,313.00	659.00
44. SHIRE PLC	08/15/2007	05/13/2011	4,203.00	3,450.00	753.00
30. SMITH & NEPHEW PLC - SPON ADR	02/20/2009	10/01/2010	1,391.00	1,112.00	279.00
279. SOCIETE GENERALE FRANCE SPONSORED ADR	01/26/2010	04/13/2011	3,739.00	3,446.00	293.00
164. SYNGENTA AG ADR SPONSORED	08/15/2007	07/08/2010	7,211.00	6,240.00	971.00
62. SYNGENTA AG ADR SPONSORED	08/15/2007	10/01/2010	3,118.00	2,359.00	759.00
91. SYNGENTA AG ADR SPONSORED	08/15/2007	10/27/2010	5,077.00	3,462.00	1,615.00
15. SYNGENTA AG ADR SPONSORED	VAR	04/13/2011	1,017.00	545.00	472.00
.805 SYNGENTA AG ADR SPONSORED	11/17/2008	05/10/2011	55.00	28.00	27.00
81. TNT N V SPONSORED ADR	02/05/2008	10/01/2010	2,197.00	3,072.00	-875.00
532. TNT N V SPONSORED ADR	VAR	03/14/2011	13,388.00	15,211.00	-1,823.00
.108 TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	08/15/2007	07/27/2010	1.00	1.00	
364. TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	08/15/2007	10/01/2010	3,727.00	3,769.00	-42.00
110. TAIWAN SEMICONDUCTOR MFG CO ADR SPONSORED	08/15/2007	04/13/2011	1,350.00	1,139.00	211.00
345. TALISMAN ENERGY INC	09/04/2009	10/01/2010	6,051.00	5,501.00	550.00
.093 TALISMAN ENERGY INC	09/04/2009	12/31/2010	2.00	1.00	1.00
59. TARGET CORP COM	06/02/2009	04/06/2011	2,995.00	2,476.00	519.00
24. TARGET CORP COM	06/02/2009	04/13/2011	1,201.00	1,007.00	194.00
904. TELECOM CORP NEW ZEALAND LTD	01/26/2010	05/11/2011	8,119.00	7,874.00	245.00
456. TELECOM CORP NEW ZEALAND LTD	01/26/2010	06/23/2011	4,552.00	3,972.00	580.00
105.119 TELEFONICA DE ESPANA SA SPONSORED ADR	VAR	08/11/2010	7,118.00	6,338.00	780.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 213. TELEFONICA DE ESPANA SA SPONSORED ADR	01/26/2010	04/13/2011	5,546.00	5,408.00	138.00
372. TERADATA CORP DEL COM	09/02/2009	09/03/2010	12,800.00	9,590.00	3,210.00
748. TERADATA CORP DEL COM	09/02/2009	10/06/2010	28,174.00	19,284.00	8,890.00
183. TESCO PLC SPONSORED ADR	08/15/2007	10/01/2010	3,742.00	4,903.00	-1,161.00
68. TESCO PLC SPONSORED ADR	08/15/2007	04/13/2011	1,343.00	1,822.00	-479.00
222. TESCO PLC SPONSORED ADR	VAR	04/20/2011	4,321.00	5,773.00	-1,452.00
.749 TEVA PHARMACEUTICAL INDS LTD ADR	08/28/2008	08/26/2010	38.00	36.00	2.00
122. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	10/01/2010	6,548.00	5,332.00	1,216.00
.492 TEVA PHARMACEUTICAL INDS LTD ADR	08/15/2007	12/06/2010	24.00	21.00	3.00
80. TEVA PHARMACEUTICAL INDS LTD ADR	08/15/2007	02/08/2011	4,173.00	3,467.00	706.00
.73 TEVA PHARMACEUTICAL INDS LTD ADR	08/15/2007	03/07/2011	37.00	32.00	5.00
40. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	04/13/2011	1,991.00	1,763.00	228.00
139. TOTAL S.A.	VAR	08/10/2010	7,270.00	9,524.00	-2,254.00
40. TOTAL S.A.	11/17/2008	10/01/2010	2,107.00	1,999.00	108.00
.174 TOTAL S.A.	11/17/2008	12/07/2010	9.00	9.00	
115. TOTAL S.A.	01/26/2010	04/06/2011	7,091.00	6,959.00	132.00
86. TOTAL S.A.	01/26/2010	04/13/2011	5,219.00	5,204.00	15.00
17. TOTAL S.A.	11/17/2008	04/13/2011	1,032.00	850.00	182.00
.852 TOTAL S.A.	11/17/2008	06/17/2011	46.00	43.00	3.00
.411 TOYOTA MOTOR CORP	08/15/2007	07/07/2010	29.00	51.00	-22.00
26. TOYOTA MOTOR CORP	08/15/2007	10/01/2010	1,868.00	3,197.00	-1,329.00
.08 TOYOTA MOTOR CORP	08/15/2007	12/06/2010	5.00	10.00	-5.00
13. TOYOTA MOTOR CORP	VAR	04/13/2011	1,012.00	1,531.00	-519.00
75. TRANSCANADA CORP	08/15/2007	10/01/2010	2,809.00	2,657.00	152.00
29. TRANSCANADA CORP	08/15/2007	04/13/2011	1,188.00	1,027.00	161.00

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RICHARD J. REYNOLDS, III AND MARIE MALLOUK	56-1925457

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 55. TREND MICRO INC SPONS ADR NEW	08/15/2007	10/01/2010	1,642.00	2,120.00	-478.00
282. TREND MICRO INC SPONS ADR NEW	VAR	06/29/2011	8,754.00	10,073.00	-1,319.00
9284. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	07/30/2010	11,265.00	11,589.00	-324.00
7328. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	11/08/2010	8,788.00	9,148.00	-360.00
3699. COAST ACCESS II LTD (UL) CLASS I	05/02/2008	02/11/2011	4,569.00	4,617.00	-48.00
6250.986 COAST ACCESS II LTD (UL) CLASS I	05/02/2008	05/10/2011	7,842.00	7,803.00	39.00
8452. COAST ACCESS II LTD CLASS I	05/02/2008	07/30/2010	9,132.00	11,535.00	-2,403.00
6648. COAST ACCESS II LTD CLASS I	05/02/2008	11/08/2010	7,096.00	9,073.00	-1,977.00
3369. COAST ACCESS II LTD CLASS I	05/02/2008	02/11/2011	3,703.00	4,598.00	-895.00
5693.926 COAST ACCESS II LTD CLASS I	05/02/2008	05/10/2011	6,521.00	7,771.00	-1,250.00
4990.021 MARINER ACCESS LTD SPR H	04/16/2009	10/07/2010	3,550.00	3,295.00	255.00
75. US BANCORP DEL NEW COM NEW	04/05/2010	04/06/2011	1,998.00	1,980.00	18.00
162. US BANCORP DEL NEW COM NEW	04/05/2010	04/13/2011	4,205.00	4,278.00	-73.00
194. UNILEVER PLC ADR SPON NEW	01/26/2010	04/13/2011	6,088.00	6,004.00	84.00
110. UNILEVER PLC ADR SPON NEW	01/26/2010	06/23/2011	3,429.00	3,405.00	24.00
24. UNILEVER N V NEW YORK SHS N	04/06/2010	04/13/2011	777.00	740.00	37.00
64. UNITED TECHNOLOGIES CORP COM	08/08/2007	04/06/2011	5,464.00	2,700.00	2,764.00
27. UNITED TECHNOLOGIES CORP COM	08/08/2007	04/13/2011	2,269.00	1,139.00	1,130.00
79. UNITEDHEALTH GROUP INC COM	05/04/2009	04/06/2011	3,546.00	1,831.00	1,715.00
73. UNITEDHEALTH GROUP INC COM	05/04/2009	04/13/2011	3,237.00	1,692.00	1,545.00
429. VERIZON COMMUNICATION S COM	08/08/2007	03/03/2011	15,591.00	17,106.00	-1,515.00
90. VERIZON COMMUNICATIONS COM	08/08/2007	04/06/2011	3,394.00	3,589.00	-195.00
87. VERIZON COMMUNICATIONS COM	08/08/2007	04/13/2011	3,283.00	3,469.00	-186.00
225. VINCI S.A. - UNSPONS ADR	02/10/2010	04/06/2011	3,555.00	2,947.00	608.00
202. VISA INC	VAR	10/06/2010	15,046.00	13,421.00	1,625.00

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Schedule D-1 (Form 1041) 2010 Page **2**

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Employer identification number 56-1925457

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 348. VISA INC	07/02/2009	02/02/2011	24,922.00	21,341.00	3,581.00
.32 VODAFONE GROUP PLC NEW SPONS ADR NEW	07/01/2008	08/06/2010	8.00	9.00	-1.00
209. VODAFONE GROUP PLC NEW SPONS ADR NEW	VAR	10/01/2010	5,292.00	6,136.00	-844.00
.314 VODAFONE GROUP PLC NEW SPONS ADR NEW	10/13/2008	02/07/2011	9.00	6.00	3.00
196. VODAFONE GROUP PLC NEW SPONS ADR NEW	01/26/2010	04/06/2011	5,729.00	4,284.00	1,445.00
63. VODAFONE GROUP PLC NEW SPONS ADR NEW	10/13/2008	04/13/2011	1,819.00	1,178.00	641.00
248. VODAFONE GROUP PLC NEW SPONS ADR NEW	VAR	05/05/2011	6,930.00	4,636.00	2,294.00
46. WPP PLC	08/15/2007	10/01/2010	2,574.00	3,413.00	-839.00
18. WPP PLC	08/15/2007	04/13/2011	1,078.00	1,336.00	-258.00
607. WATERS CORP COM	06/02/2009	10/06/2010	42,933.00	29,109.00	13,824.00
142. WELLS FARGO & CO NEW COM	08/08/2007	04/06/2011	4,548.00	4,963.00	-415.00
59. WELLS FARGO & CO NEW COM	08/08/2007	04/13/2011	1,811.00	2,062.00	-251.00
1044. WESTERN DIGITAL CORP COM	VAR	08/04/2010	27,683.00	26,479.00	1,204.00
405. WHIRLPOOL CORP COM	10/05/2009	11/03/2010	31,262.00	27,439.00	3,823.00
1101. XILINX INC COM	05/15/2008	01/04/2011	32,327.00	29,351.00	2,976.00
52. XILINX INC COM	05/15/2008	04/06/2011	1,658.00	1,386.00	272.00
44. XILINX INC COM	05/15/2008	04/13/2011	1,367.00	1,173.00	194.00
460. XEROX CORP COMMON	08/08/2007	03/10/2011	4,752.00	7,627.00	-2,875.00
70. XEROX CORP COMMON	08/08/2007	04/06/2011	752.00	1,161.00	-409.00
117. XEROX CORP COMMON	08/08/2007	04/13/2011	1,252.00	1,940.00	-688.00
2704. XEROX CORP COMMON	VAR	05/05/2011	27,372.00	44,592.00	-17,220.00
. ZURICH FINANCIAL SERVICES ADR	01/26/2010	04/19/2011	1,640.00	1,640.00	
38. ACCENTURE PLC	11/06/2007	04/13/2011	2,144.00	1,376.00	768.00
596. GARMIN LTD	09/02/2009	12/03/2010	18,610.00	18,989.00	-379.00
1105. GARMIN LTD	VAR	02/02/2011	33,690.00	34,544.00	-854.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . .

Schedule D-1 (Form 1041) 2010 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
RICHARD J. REYNOLDS, III AND MARIE MALLOUK

Employer identification number
56-1925457

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 197. TE CONNECTIVITY LIMITED	08/04/2009	04/06/2011	6,633.00	4,392.00	2,241.00
81. TE CONNECTIVITY LIMITED	08/04/2009	04/13/2011	2,819.00	1,806.00	1,013.00
440. TE CONNECTIVITY LIMITED	VAR	05/05/2011	16,008.00	8,560.00	7,448.00
535. TE CONNECTIVITY LIMITED	07/02/2009	06/03/2011	19,104.00	9,668.00	9,436.00
1015. CHECK POINT SOFTWARE TECH LT ORD	06/02/2009	01/04/2011	47,515.00	24,127.00	23,388.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 348,199.00

Schedule D-1 (Form 1041) 2010

JSA
0F1222 3 000

RICHARD J. REYNOLDS, III AND MARIE MALLOUK 56-1925457

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

GOLDMAN SACHS ABSOLUTE RETURN CL A	1,877.00	
OPPENHEIMER INTL BOND FUND Y	5,779.00	
PIMCO TOTAL RETURN FD CL D	41,257.00	
PROLOGIS SH BEN INT	54.00	
WEYERHAEUSER CO COMMON	92.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		49,059.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		49,059.00

STATEMENT 1

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization RICHARD J. REYNOLDS, III AND MARIE MALLOUK REYNOLDS FOUNDATION CNF-3103	**Employer identification number** 56-1925457
	Number, street, and room or suite no If a P O. box, see instructions PO BOX 29522	
	City, town or post office, state, and ZIP code For a foreign address, see instructions RALEIGH, NC 27626	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ FIRST CITIZENS BANK

Telephone No. ▶ (919)716-7347 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year 20 ____ or

▶ [X] tax year beginning 07/01 , 20 10 , and ending 06/30, 20 11 .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 9,253.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 10,100.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.