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

2010

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

r calendar year 2010, or tax year beginning AUG 1, 2010, and ending JUL 31, 2011

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

Name of foundation THE RODERICK S., FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION		A Employer identification number 58-2140070
Number and street (or P.O. box number if mail is not delivered to street address) BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.		B Telephone number 770-804-8044
City or town, state, and ZIP code ATLANTA, GA 30328		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,513,318.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		92,616.	92,616.		STATEMENT 1
4 Dividends and interest from securities		242,525.	242,525.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		204,443.			
b Gross sales price for all assets on line 6a 3,342,124.					
7 Capital gain net income (from Part IV, line 2)			204,443.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		539,584.	539,584.		
13 Compensation of officers, directors, trustees, etc		150,000.	99,900.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,483.	3,004.		0.
b Accounting fees STMT 4		6,850.	4,590.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		16,941.	12,927.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		105,961.	105,658.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		284,235.	226,079.		0.
25 Contributions, gifts, grants paid		550,000.			550,000.
26 Total expenses and disbursements. Add lines 24 and 25		834,235.	226,079.		550,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-294,651.			
b Net investment income (if negative, enter -0-)			313,505.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION**

58-2140070

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	794,375.	933,744.	1,237,044.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	9,638,543.	9,235,160.	10,249,665.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	10,499.	26,609.	26,609.	
16 Total assets (to be completed by all filers)	10,443,417.	10,195,513.	11,513,318.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	10,443,417.	10,195,513.		
30 Total net assets or fund balances	10,443,417.	10,195,513.		
31 Total liabilities and net assets/fund balances	10,443,417.	10,195,513.		

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)	10,443,417.
2 Enter amount from Part I, line 27a	-294,651.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	46,747.
Add lines 1, 2, and 3	10,195,513.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	10,195,513.

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.)
1			
SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,342,124.		3,137,681.	204,443.

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			204,443.

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	204,443.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	515,000.	10,889,975.	.047291
2008	443,000.	10,225,004.	.043325
2007	300,000.	13,502,474.	.022218
2006	300,000.	13,450,342.	.022304
2005	350,000.	1,367,233.	.255991

2 Total of line 1, column (d)	2	.391129
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	.078226
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,260,684.
5 Multiply line 4 by line 3	5	880,878.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,135.
7 Add lines 5 and 6	7	884,013.
8 Enter qualifying distributions from Part XII, line 4	8	550,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	6,270.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,270.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,270.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	15,262.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	15,262.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	8,992.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 8,992. Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
2	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? Website address ► N/A	13	X	
14	The books are in care of ► MARK WEINSTEIN Telephone no. ► 770-804-8044 Located at ► BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD, ATLANTA, ZIP+4 ► 30328			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c
			X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
			X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b
			X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK G. WEINSTEIN	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY				
ATLANTA, GA 30328	15.00	75,000.	0.	0.
JAMES H. MOBLEY, JR.	TRUSTEE			
782 KINGS WAY				
ATLANTA, GA 30327	4.00	37,500.	0.	0.
RICHARD M. AMBERY	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY				
ATLANTA, GA 30328	4.00	37,500.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,599,251.
b	Average of monthly cash balances	1b	832,915.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,432,166.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,432,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	171,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,260,684.
6	Minimum investment return. Enter 5% of line 5	6	563,034.

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

1	Minimum investment return from Part X, line 6	1	563,034.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,270.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	556,764.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	556,764.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	556,764.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	550,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	550,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				556,764.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			532,108.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 550,000.				
a Applied to 2009, but not more than line 2a			532,108.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				17,892.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				538,872.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2010)

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	JP MORGAN (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
b	JP MORGAN (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
c	BNY MELLON (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
d	BNY MELLON (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
e	MERRILL LYNCH (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
f	MERRILL LYNCH (SEE ATTACHED LISTS)	P	VARIOUS	VARIOUS
g	EATON VANCE TAX MGD VAL-1 (SUNTRUST)	P	VARIOUS	06/21/11
h	RIDGEWORTH FD-INTL EQTY (SUNTRUST)	P	10/16/08	06/21/11
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,252.			15,252.
b 1,056,482.		948,738.	107,744.
c		5,059.	-5,059.
d 406,228.		400,015.	6,213.
e 17,568.			17,568.
f 1,701,427.		1,687,165.	14,262.
g 75,000.		60,344.	14,656.
h 50,000.		36,360.	13,640.
i 20,167.			20,167.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			15,252.
b			107,744.
c			-5,059.
d			6,213.
e			17,568.
f			14,262.
g			14,656.
h			13,640.
i			20,167.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	204,443.
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
BNY MELLON	38,080.
JP MORGAN	42,354.
MERRILL LYNCH	12,182.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	92,616.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	29,374.	1,358.	28,016.
JP MORGAN	38,768.	0.	38,768.
MERRILL LYNCH	90,445.	0.	90,445.
SUNTRUST	104,105.	18,809.	85,296.
TOTAL TO FM 990-PF, PART I, LN 4	262,692.	20,167.	242,525.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,483.	3,004.		0.
TO FM 990-PF, PG 1, LN 16A	4,483.	3,004.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,850.	4,590.		0.
TO FORM 990-PF, PG 1, LN 16B	6,850.	4,590.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	12,164.	8,150.		0.
FOREIGN TAXES W/H	4,777.	4,777.		0.
TO FORM 990-PF, PG 1, LN 18	16,941.	12,927.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCT FEES	105,043.	105,043.		0.
PAYROLL SERVICE FEES	918.	615.		0.
TO FORM 990-PF, PG 1, LN 23	105,961.	105,658.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	46,747.
TOTAL TO FORM 990-PF, PART III, LINE 3	46,747.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS CORPORATE STOCK	9,235,160.	10,249,665.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,235,160.	10,249,665.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/INCOME	10,499.	26,609.	26,609.
TO FORM 990-PF, PART II, LINE 15	10,499.	26,609.	26,609.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN PARKINSON DISEASE ASSOCIATION INC 135 PARKINSON AVE STATEN ISLAND, NY 10305			5,000.
BEN MASSELL DENTAL CLINIC 4549 CHAMBLEE DUNWOODY RD P' ANTA, GA 30338			5,000.
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741			1,000.
CARE 151 ELLIS ST NE ATLANTA, GA 30303			1,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE NE ATLANTA, GA 30325			30,000.
CURE CHILDHOOD CANCER 1117 PERIMETER CENTER WEST, STE N402 ATLANTA, GA 30338			15,000.

DOCTORS WITHOUT BORDERS USA
333 SEVENTH AVENUE, 2ND FL NEW
YORK, NY 10001-5004

2,000.

DREAM HOUSE FOR MEDICALLY
FRAGILE CHILDREN, INC.
2092 SCENIC HIGHWAYN, STE B
SNELLVILLE, GA 30078

10,000.

FOSTER CARE SUPPORT FOUNDATION,
INC.
3334 TRAILS ENDS ROAD ROSWELL,
GA 30076

10,000.

IOWA STATE UNIVERSITY FOUNDATION
PO BOX 2230, 2505 UNIVERSITY
BLVD AMES, IA 50010-2230

250,000.

JUVENILE DIABETES RESEARCH
FOUNDATION
3525 PIEDMONT RD, NE BLDG 6, STE
300 ATLANTA, GA 30305

5,000.

MARY HALL FREEDOM HOUSE, INC
200 HANOVER PARK RD, STE 200
SANDY SPRINGS, GA 30350

5,000.

RAINBOW OMEGA, INC.
PO BOX 740 EASTABOGA, AL 36260

5,000.

SHEPHERD SPINAL CENTER/SHARE
INITIATIVE
2020 PEACHTREE RD NW ATLANTA,
GA 30309

35,000.

THE LEUKEMIA & LYMPHOMA SOCIETY
- GA CHAPTER
3715 NORTHSIDE PKWY BLDG 400 STE
300 ATLANTA, GA 30327

30,000.

THE MENDED HEARTS INC., CHAPTER
81
3401 WINTER WOOD COURT
MARIETTA, GA 30062-1247

1,000.

THE RODERICK S., FLOSSIE R.& HELEN M. GA	58-2140070
THE PRESTON ROBERT TISCH BRAIN TUMOR CENTER AT DUKE UNIVERSITY DUMC BOX 3624 DURHAM, NC 27710	20,000.
THE V FOUNDATION 106 TOWERVIEW CT CARY, NC 27513	5,000.
VISITING NURSE/HOSPICE ATLANTA 5775 GLENRIDGE DR NE STE E200 ATLANTA, GA 30328	10,000.
WOUNDED WARRIOR PROJECT 7020 AC SKINNER PKWY. STE 100 JACKSONVILLE, FL 32256	2,000.
JENKINS CLINIC, INC. 1800 HOWELL NILL RD, STE 500 ATLANTA, GA 30318	10,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKWY, STE 1400 ATLANTA, GA 30339	10,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD NW ATLANTA, GA 30318	12,000.
NORTH GEORGIA COMMUNITY FOUNDATION 615 F OAK ST, STE 1300 GAINESVILLE, GA 30501	15,000.
SHIRLEY CARVER MILLER SCHOLARSHIP/TECHNICAL COLLEGE SYSTEM OF GA - 1800 CENTURY PL, STE 575 ATLANTA, GA 30345	5,000.
ARMY EMERGENCY RELIEF 200 STOVALL ST, STE 5N13 ALEXANDRA, VA 22332-0600	5,000.

COVENANT HOUSE GEORGIA 2488 LAKEWOOD AVE SW ATLANTA, GA 30315	5,000.
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR, GA 30033-3405	10,000.
JUDGE DEBRA HALPERN BERNES SCHOLARSHIP/ COBB CO BAR COMMUNITY SVC ASSOC - 70 HAYNES ST, STE 2006 MARIETTA, GA 30090	5,000.
GEORGIA HOMELESS PETS PO BOX 723213 ATLANTA, GA 31139	1,000.
MUSEUM OF AVIATION FOUNDATION, INC. PO BOX 2469 WARNER ROBINS, GA 31099	1,000.
SAFEHOUSE OUTREACH, INC. 89 ELLISS ST NE ATLANTA, GA 30303	2,000.
CANINE ASSISTANTS, INC 3160 FRANCIS RD MILTON, GA 30004	5,000.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR, STE 100 ARLINGTON, VA 22203	1,000.
GEORGIA STATE UNIVERSITY FOUNDATION, INC./PROJECT HEALTHY GRANDPARENTS - 1 PARK PL, STE 533 ATLANTA, GA 30303	2,000.
GEORGIA FOREST WATCH 15 TOWER RD ELLIJAY, GA 30540	1,000.

COMMUNITY PANTRY

5,000.

PO BOX 1067 CLAYTON, GA 30525

THE NORMA LIVINGSTON OVARIAN

1,000.

CANCER FOUNDATION, INC.

3595 RIDGEVIEW DR W BIRMINGHAM,

GA 35213

PACE ACADEMY, INC./HILTON I.

1,000.

KORT FUND

966 W PACES FERRY RD ATLANTA,

GA 30327

THE SALVATION ARMY/PROJECT HOPE

1,000.

1000 CENTER PLACE NW NORCROSS,

GA 30093

AUDITORY-VERBAL CENTER, INC.

2,000.

1901 CENTURY BLVD, STE 20

ATLANTA, GA 30345

BOOGS MOUNTAIN HUMANE SHELTER,
INC.

1,000.

PO BOX 249 TIGER, GA 30576

ATLANTA YOUTH ACADEMIC

2,000.

FOUNDATION, INC.

PO BOX 18237 ATLANTA, GA 30316

TOTAL TO FORM 990-PF, PART XV, LINE 3A

550,000.



RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
136.0000	AMERICAN TOWER CORP CL A	07/24/08	08/02/10	6,350.21	5,547.34	802.87 LT
43.0000	BHP BILLITON PLC SP ADR	12/21/09	08/02/10	2,772.28	2,642.56	129.72 ST
331.0000	CITIGROUP INC	04/08/10	08/02/10	1,383.56	1,482.88	(99.32) ST
32.0000	CATERPILLAR INC DEL	09/15/09	08/02/10	2,271.98	1,598.68	673.30 ST
32.0000	C.H. ROBINSON WORLDWIDE,	08/17/09	08/02/10	2,115.48	1,717.80	397.68 ST
13.0000	C.H. ROBINSON WORLDWIDE,	10/21/09	08/02/10	859.42	765.23	94.19 ST
18.0000	COLGATE PALMOLIVE	07/29/10	08/02/10	1,406.56	1,413.17	(6.61) ST
74.0000	EBAY INC COM	04/08/10	08/02/10	1,589.01	1,956.84	(367.83) ST
59.0000	ECOLAB INC	04/12/10	08/02/10	2,899.21	2,659.93	239.28 ST
4.0000	GOLDMAN SACHS GROUP INC	08/14/09	08/02/10	610.55	644.75	(34.20) ST
15.0000	GOLDMAN SACHS GROUP INC	09/16/09	08/02/10	2,289.56	2,671.76	(382.20) ST
1.0000	GOLDMAN SACHS GROUP INC	01/28/10	08/02/10	152.64	152.85	(0.21) ST
33.0000	INTL BUSINESS MACHINES	10/21/09	08/02/10	4,315.79	4,049.99	265.80 ST
27.0000	JPMORGAN CHASE & CO	05/05/09	08/02/10	1,123.24	940.14	183.10 LT
19.0000	JPMORGAN CHASE & CO	01/05/10	08/02/10	790.44	828.74	(38.30) ST
8.0000	MEDCO HEALTH SOLUTIONS I	10/20/09	08/02/10	379.59	455.58	(75.99) ST
67.0000	MEAD JOHNSON NUTRTION CO	01/14/10	08/02/10	3,606.55	3,101.30	505.25 ST
85.0000	MICROSOFT CORP	01/26/10	08/02/10	2,235.84	2,526.60	(290.76) ST
63.0000	NEXTERA ENERGY INC SHS	02/04/09	08/02/10	3,395.13	3,364.94	30.19 LT
31.0000	NEXTERA ENERGY INC SHS	05/06/09	08/02/10	1,670.63	1,771.63	(101.00) LT



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Account No. 706-02453

00033396

00-17-6060B (R02-10)



Merrill Lynch

RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	NEXTERA ENERGY INC SHS	05/06/09	08/24/10	1,590.55	1,657.33	(66.78) LT
79.0000	NORFOLK SOUTHERN CORP	10/14/09	08/02/10	4,536.89	3,756.94	779.95 ST
24.0000	OCCIDENTAL PETE CORP CAL	12/11/10	08/02/10	1,924.83	1,888.83	36.00 ST
81.0000	PHILIP MORRIS INTL INC	02/23/08	08/02/10	4,201.68	3,410.56	791.12 LT
36.0000	PRAXAIR INC	08/03/09	08/02/10	3,159.19	2,791.92	367.27 ST
8.0000	PRAXAIR INC	09/16/09	08/02/10	702.05	635.69	66.36 ST
15.0000	PROCTER & GAMBLE CO	07/24/08	08/02/10	929.28	970.34	(41.06) LT
47.0000	PROCTER & GAMBLE CO	04/17/09	08/02/10	2,911.78	2,404.77	507.01 LT
30.0000	SUNCOR ENERGY INC NEW	07/24/08	08/02/10	1,018.80	1,628.36	(609.56) LT
34.0000	SUNCOR ENERGY INC NEW	05/05/09	08/02/10	1,154.65	934.38	220.27 LT
1.0000	SUNCOR ENERGY INC NEW	09/16/09	08/02/10	33.97	36.82	(2.85) ST
59.0000	UNITED PARCEL SVC CL B	05/10/10	08/02/10	3,923.44	3,970.09	(46.65) ST
48.0000	VISA INC CL A SHRS	05/05/09	08/02/10	3,464.10	3,256.17	207.93 LT
71.0000	YAHOO INC	04/08/10	08/02/10	993.99	1,228.18	(234.19) ST
111.0000	YAHOO INC	04/08/10	08/17/10	1,553.97	1,920.11	(366.14) ST
177.0000	YAHOO INC	04/08/10	08/18/10	2,477.96	3,061.80	(583.84) ST
179.0000	YAHOO INC	04/29/10	08/18/10	2,505.96	3,046.38	(540.42) ST
1,050.0000	CITIGROUP INC	04/08/10	08/31/10	3,843.68	4,704.00	(860.32) ST
9.0000	MEDCO HEALTH SOLUTIONS I	10/20/09	09/13/10	429.39	512.53	(83.14) ST
23.0000	MEDCO HEALTH SOLUTIONS I	12/11/09	09/13/10	1,097.35	1,506.46	(409.11) ST
60.0000	MEDCO HEALTH SOLUTIONS I	01/06/10	09/13/10	2,862.67	3,808.58	(945.91) ST
6.0000	CATERPILLAR INC DEL	09/15/09	10/01/10	469.07	299.75	169.32 LT
224.0000	COLGATE PALMOLIVE	08/09/10	10/04/10	2,240.00	1,632.76	607.24 ST
56.0000	COLGATE PALMOLIVE	07/29/10	10/04/10	4,272.68	4,396.52	(123.84) ST
30.0000	JPMORGAN CHASE & CO	08/10/10	10/04/10	2,288.94	2,289.78	(0.84) ST
132.0000	JPMORGAN CHASE & CO	01/05/10	10/15/10	4,855.13	5,757.58	(902.45) ST
154.0000	JPMORGAN CHASE & CO	10/01/10	10/15/10	5,664.34	5,995.85	(331.51) ST
212.0000	MICROSOFT CORP	03/05/10	10/01/10	5,186.00	6,301.64	(1,115.64) ST
122.0000	MICROSOFT CORP	09/28/10	11/11/10	2,984.40	3,484.21	(499.81) ST
165.0000	BROADCOM CORP CALIF CL A	10/21/09	11/03/10	6,755.83	5,584.23	1,171.60 ST
66.0000	C.H. ROBINSON WORLDWIDE, COM	04/08/10	10/27/10	4,645.89	3,885.04	760.85 LT
83.0000	EBAY INC	04/08/10	11/02/10	2,406.98	2,194.83	212.15 ST
37.0000	ECOLAB INC	04/12/10	11/02/10	1,830.28	1,668.10	162.18 ST
101.0000	MEAD JOHNSON NUTRITION CO	01/14/10	11/11/10	6,006.52	4,675.10	1,331.42 ST
43.0000	OCCIDENTAL PETE CORP CAL	02/11/10	11/16/10	3,653.64	3,384.15	269.49 ST
19.0000	OCCIDENTAL PETE CORP CAL	03/12/10	11/16/10	1,614.41	1,556.47	57.94 ST
9.0000	PHILIP MORRIS INTL INC	12/23/08	11/02/10	524.65	378.95	145.70 LT
45.0000	PHILIP MORRIS INTL INC	12/23/08	12/22/10	2,636.43	1,894.75	741.68 LT
46.0000	PHILIP MORRIS INTL INC	05/29/09	12/22/10	2,695.02	1,951.47	743.55 LT
69.0000	PHILIP MORRIS INTL INC	09/16/09	12/22/10	4,042.55	3,271.69	770.86 LT

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Merrill Lynch

RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
172.0000	RANGE RESOURCES CORP DEL	06/01/09	12/03/10	7,669.89	8,292.33	(622.44) LT
34.0000	RANGE RESOURCES CORP DEL	10/21/09	12/03/10	1,516.15	2,039.30	(523.15) LT
81.0000	VISA INC CL A SHRS	05/05/09	12/14/10	6,500.44	5,494.80	1,005.64 LT
7.0000	VISA INC CL A SHRS	02/11/10	12/14/10	561.76	584.37	(22.61) ST
5.0000	VISA INC CL A SHRS	07/29/10	12/14/10	401.27	362.87	38.40 ST
60.0000	VISA INC CL A SHRS	07/29/10	12/14/10	4,843.37	4,354.43	488.94 ST
224.0000	COCA COLA ENTERPRISES	08/09/10	01/20/11	5,606.23	4,945.92	660.31 ST
178.0000	COCA COLA ENTERPRISES	10/06/10	01/20/11	4,454.96	4,009.47	445.49 ST
111.0000	ECOLAB INC	04/12/10	01/14/11	5,425.89	5,004.28	421.61 ST
30.0000	ECOLAB INC	07/29/10	01/14/11	1,466.46	1,468.80	(2.34) ST
37.0000	EBAY INC	04/08/10	02/07/11	1,202.56	978.41	224.15 ST
114.0000	NORFOLK SOUTHERN CORP	10/14/09	02/03/11	6,946.42	5,421.41	1,525.01 LT
39.0000	NORFOLK SOUTHERN CORP	12/11/09	02/03/11	2,376.42	2,035.15	341.27 LT
20.0000	OCCIDENTAL PETE CORP CAL	03/12/10	01/31/11	1,904.66	1,638.39	266.27 ST
61.0000	OCCIDENTAL PETE CORP CAL	08/09/10	01/31/11	5,809.23	4,692.03	1,117.20 ST
44.0000	PROCTER & GAMBLE CO	04/17/09	02/15/11	2,834.84	2,251.28	583.56 LT
38.0000	PROCTER & GAMBLE CO	12/10/09	02/15/11	2,448.27	2,378.91	69.36 LT
59.0000	PROCTER & GAMBLE CO	01/05/10	02/15/11	3,801.26	3,606.66	194.60 LT
41.0000	PROCTER & GAMBLE CO	08/06/10	02/15/11	2,641.57	2,444.86	196.71 ST
143.0000	HONEYWELL INTL INC DEL	11/16/10	03/01/11	8,072.53	6,924.89	1,147.64 ST
67.0000	ITT CORP	01/12/11	03/02/11	3,819.28	4,058.80	(239.52) ST
15.0000	ITT CORP	01/12/11	03/03/11	857.10	908.69	(51.59) ST
81.0000	SUNCOR ENERGY INC NEW	09/16/09	03/01/11	3,803.38	2,982.06	821.32 LT
14.0000	SUNCOR ENERGY INC NEW	04/27/10	03/01/11	657.38	471.30	186.08 ST
32.0000	BHP BILLITON PLC SP ADR	12/21/09	04/11/11	2,736.89	1,966.56	770.33 LT
59.0000	DEERE CO	12/07/10	04/19/11	5,383.33	4,818.77	564.56 ST
30.0000	DEERE CO	12/13/10	04/19/11	2,737.29	2,484.42	252.87 ST
15.0000	DEERE CO	12/20/10	04/19/11	1,368.65	1,239.11	129.54 ST
67.0000	LUBRIZOL CORP	12/17/10	04/08/11	8,976.73	7,345.43	1,631.30 ST
24.0000	LUBRIZOL CORP	02/07/11	04/08/11	3,215.55	2,707.67	507.88 ST
43.0000	MONSANTO CO NEW DEL COM	10/19/10	04/05/11	3,143.18	2,474.23	668.95 ST
7.0000	CATERPILLAR INC DEL	09/15/09	05/04/11	770.75	349.71	421.04 LT
13.0000	CATERPILLAR INC DEL	09/16/09	05/04/11	1,431.42	686.00	745.42 LT
33.0000	CUMMINS INC	10/04/10	05/04/11	3,734.50	2,954.18	780.32 ST
244.0000	HEWLETT PACKARD CO DEL	03/17/11	05/24/11	8,791.17	10,136.20	(1,345.03) ST
64.0000	HEWLETT PACKARD CO DEL	03/22/11	05/24/11	2,305.89	2,659.19	(353.30) ST
89.0000	SCHLUMBERGER LTD	10/20/10	05/02/11	7,937.16	5,649.74	2,287.42 ST
117.0000	TECK RESOURCES LTD CLS B	03/17/11	05/05/11	5,831.49	6,301.19	(469.70) ST
28.0000	CUMMINS INC	10/04/10	06/02/11	2,857.80	2,506.57	351.23 ST
28.0000	CUMMINS INC	10/27/10	06/02/11	2,857.81	2,489.37	368.44 ST

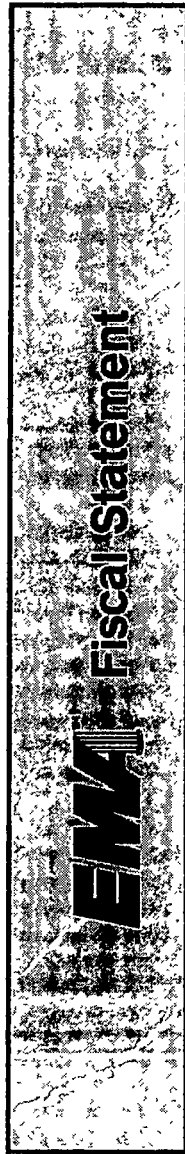
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Merrill Lynch

RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ADOBE SYS DEL PV\$ 0.001	01/15/10	08/20/10	111.42	144.01	(32.59) ST
9.0000	ADOBE SYS DEL PV\$ 0.001	01/21/10	08/20/10	250.70	321.33	(70.63) ST
4.0000	BUNGE LIMITED	04/08/10	08/12/10	213.65	236.93	(23.28) ST
5.0000	BUNGE LIMITED	04/19/10	08/12/10	267.07	297.79	(30.72) ST
1.0000	BIOMED INC	07/07/10	08/03/10	57.08	48.27	8.81 ST
5.0000	BIOMED INC	07/13/10	08/03/10	285.44	262.56	22.88 ST
18.0000	BANK NEW YORK MELLON	01/29/10	07/30/10	451.77	532.37	(80.60) ST
20.0000	CMS ENERGY CORP	09/25/08	08/09/10	339.04	255.55	83.49 LT
13.0000	CMS ENERGY CORP	09/25/08	08/13/10	224.94	166.10	58.84 LT
6.0000	CMS ENERGY CORP	02/20/09	08/13/10	103.83	62.34	41.49 LT
15.0000	CMS ENERGY CORP	02/20/09	08/18/10	257.21	155.84	101.37 LT
6.0000	DEVON ENERGY CORP NEW	03/15/10	08/09/10	387.44	415.13	(27.69) ST
5.0000	DEVON ENERGY CORP NEW	03/22/10	08/09/10	322.88	315.63	7.25 ST
4.0000	DEVON ENERGY CORP NEW	08/12/10	08/20/10	249.62	255.19	(5.57) ST
4.0000	DEVRY INC DEL	11/12/09	08/20/10	151.74	214.21	(62.47) ST
5.0000	ENERGY CORP NEW	01/05/10	08/12/10	387.22	405.77	(18.55) ST
2.0000	ENERGY CORP NEW	01/13/10	08/12/10	154.89	164.19	(9.30) ST
2.0000	ENERGY CORP NEW	01/13/10	08/13/10	157.38	164.19	(6.81) ST
1.0000	ENERGY CORP NEW	01/21/10	08/13/10	78.70	80.65	(1.95) ST
3.0000	ENERGY CORP NEW	01/21/10	08/18/10	236.92	241.96	(5.04) ST
8.0000	EXELON CORPORATION	12/23/09	08/05/10	336.76	393.07	(56.31) ST
4.0000	EXELON CORPORATION	12/23/09	08/13/10	165.90	196.53	(30.63) ST
4.0000	EXELON CORPORATION	12/29/09	08/13/10	165.91	197.53	(31.62) ST
2.0000	EXELON CORPORATION	12/29/09	08/16/10	82.14	98.77	(16.63) ST
4.0000	EXELON CORPORATION	12/30/09	08/16/10	164.29	197.36	(33.07) ST
1.0000	EXELON CORPORATION	12/30/09	08/26/10	40.12	49.34	(9.22) ST
5.0000	EXELON CORPORATION	01/21/10	08/26/10	200.63	240.49	(39.86) ST
4.0000	GOLDMAN SACHS GROUP INC	07/06/09	08/05/10	621.46	572.78	48.68 LT
3.0000	GOLDMAN SACHS GROUP INC	07/06/09	08/10/10	463.13	429.59	33.54 LT
1.0000	GOLDMAN SACHS GROUP INC	07/06/09	08/12/10	149.63	143.19	6.44 LT
6.0000	GOLDMAN SACHS GROUP INC	11/24/09	08/12/10	897.81	1,026.82	(129.01) ST
2.0000	GOLDMAN SACHS GROUP INC	01/20/10	08/12/10	299.27	331.15	(31.88) ST
4.0000	GENWORTH FINL INC COM	05/05/10	07/30/10	54.28	63.05	(8.77) ST
7.0000	GENWORTH FINL INC COM	05/19/10	07/30/10	95.00	105.45	(10.45) ST
11.0000	GENWORTH FINL INC COM	05/19/10	08/19/10	130.10	165.71	(35.61) ST
7.0000	GENWORTH FINL INC COM	06/02/10	08/19/10	82.80	106.46	(23.66) ST
6.0000	HESS CORP	04/30/10	08/12/10	320.02	380.37	(60.35) ST
11.0000	HEWLETT PACKARD CO DEL	08/11/09	08/20/10	439.10	477.58	(38.48) LT
1.0000	HEWLETT PACKARD CO DEL	08/14/09	08/20/10	39.92	44.20	(4.28) LT

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Merrill Lynch

RODERICK S FLOSSIE R & HELEN

EMM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
18.0000	KROGER CO	04/29/10	08/04/10	389.93	408.73	(18.80) ST
6.0000	METLIFE INC	09/23/09	08/03/10	253.66	232.64	21.02 ST
5.0000	MEDCO HEALTH SOLUTIONS I	08/07/09	07/30/10	240.26	260.49	(20.23) ST
8.0000	MEDCO HEALTH SOLUTIONS I	08/11/09	07/30/10	384.44	423.43	(38.99) ST
2.0000	MEDCO HEALTH SOLUTIONS I	08/19/09	07/30/10	96.11	108.67	(12.56) ST
4.0000	MEDCO HEALTH SOLUTIONS I	08/19/09	08/16/10	184.21	217.34	(33.13) ST
14.0000	MEDCO HEALTH SOLUTIONS I	08/31/09	08/16/10	644.76	772.21	(127.45) ST
6.0000	MURPHY OIL CORP	06/29/10	07/30/10	327.83	299.88	27.95 ST
5.0000	MURPHY OIL CORP	06/29/10	08/03/10	277.93	249.90	28.03 ST
7.0000	MURPHY OIL CORP	06/29/10	08/04/10	394.51	349.86	44.65 ST
4.0000	MURPHY OIL CORP	06/29/10	08/05/10	223.46	199.92	23.54 ST
6.0000	MURPHY OIL CORP	06/29/10	08/13/10	328.15	299.88	28.27 ST
3.0000	OMNICARE INC	03/11/09	08/13/10	60.86	73.45	(12.59) LT
9.0000	OMNICARE INC	03/16/09	08/13/10	182.58	220.20	(37.62) LT
4.0000	OMNICARE INC	03/17/09	08/13/10	81.16	96.09	(14.93) LT
4.0000	OMNICARE INC	03/17/09	08/18/10	79.35	96.08	(16.73) LT
10.0000	OMNICARE INC	03/24/09	08/18/10	198.40	244.72	(46.32) LT
1.0000	OMNICARE INC	04/24/09	08/18/10	19.84	26.23	(6.39) LT
12.0000	ROWAN COMPANIES INC	03/26/10	08/05/10	329.43	320.96	8.47 ST
13.0000	ROYAL CARIBBEAN CRUISES	07/06/10	08/03/10	374.47	310.98	63.49 ST
4.0000	ROYAL CARIBBEAN CRUISES	07/13/10	08/03/10	115.23	99.56	15.67 ST
9.0000	ROYAL CARIBBEAN CRUISES	07/13/10	08/05/10	266.42	224.02	42.40 ST
12.0000	STATE STREET CORP	04/26/10	07/30/10	466.89	531.15	(64.26) ST
5.0000	SEMPRA ENERGY	10/23/08	08/03/10	254.84	190.10	64.74 LT
6.0000	SEMPRA ENERGY	11/03/08	08/03/10	305.81	257.33	48.48 LT
7.0000	SEMPRA ENERGY	11/03/08	08/04/10	360.41	300.22	60.19 LT
6.0000	SEMPRA ENERGY	11/05/08	08/04/10	308.94	267.44	41.50 LT
7.0000	SEMPRA ENERGY	11/05/08	08/05/10	361.43	312.01	49.42 LT
3.0000	SEMPRA ENERGY	04/12/10	08/05/10	154.91	151.66	3.25 ST
6.0000	SEMPRA ENERGY	04/12/10	08/06/10	310.57	303.32	7.25 ST
6.0000	SEMPRA ENERGY	04/12/10	08/09/10	311.88	303.31	8.57 ST
1.0000	SEMPRA ENERGY	04/13/10	08/09/10	51.99	50.10	1.89 ST
9.0000	SEMPRA ENERGY	04/13/10	08/16/10	459.97	450.93	9.04 ST
15.0000	SYMANTEC CORP	08/03/09	07/30/10	194.35	225.44	(31.09) ST
8.0000	SYMANTEC CORP	08/03/09	08/04/10	105.07	120.23	(15.16) LT
11.0000	SYMANTEC CORP	08/04/09	08/04/10	144.48	170.13	(25.65) ST
13.0000	EXELON CORPORATION	01/21/10	09/01/10	535.29	625.29	(90.00) ST
17.0000	GENWORTH FINL INC COM	06/02/10	09/08/10	199.23	258.54	(59.31) ST
1.0000	HESS CORP	04/30/10	09/03/10	54.75	63.40	(8.65) ST
9.0000	HESS CORP	05/05/10	09/03/10	492.81	548.26	(55.45) ST

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Merrill Lynch

RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	HESS CORP	05/13/10	09/03/10	383.30	407.89	(24.59) ST
4.0000	HESS CORP	05/13/10	09/07/10	215.52	233.08	(17.56) ST
11.0000	HESS CORP	05/19/10	09/07/10	592.70	604.75	(12.05) ST
4.0000	HESS CORP	05/24/10	09/09/10	218.58	209.37	9.21 ST
8.0000	HEWLETT PACKARD CO DEL	08/14/09	09/02/10	313.19	353.58	(40.39) LT
7.0000	HEWLETT PACKARD CO DEL	11/12/09	09/03/10	281.66	349.02	(67.36) ST
20.0000	JPMORGAN CHASE & CO	07/19/10	09/16/10	813.90	772.97	40.93 ST
13.0000	METLIFE INC COM	09/24/09	08/27/10	482.77	482.75	0.02 ST
3.0000	METLIFE INC COM	09/28/09	08/27/10	111.41	115.58	(4.17) ST
6.0000	OMNICARE INC	04/24/09	09/03/10	123.87	157.35	(33.48) LT
7.0000	OMNICARE INC	04/27/09	09/03/10	144.52	185.98	(41.46) LT
9.0000	ROWAN COMPANIES INC	05/19/10	09/16/10	268.70	216.45	52.25 ST
2.0000	ROWAN COMPANIES INC	06/25/10	09/16/10	59.72	46.42	13.30 ST
5.0000	3M COMPANY	11/13/09	09/09/10	418.36	387.20	31.16 ST
9.0000	VISA INC CL A SHRS	02/11/10	09/16/10	617.47	755.35	(137.88) ST
9.0000	VISA INC CL A SHRS	02/16/10	09/16/10	617.47	770.37	(152.90) ST
10.0000	VISA INC CL A SHRS	02/16/10	09/22/10	704.62	855.97	(151.35) ST
4.0000	VISA INC CL A SHRS	02/18/10	09/22/10	281.86	347.98	(66.12) ST
7.0000	VISA INC CL A SHRS	02/18/10	09/23/10	493.70	608.96	(115.26) ST
5.0000	VISA INC CL A SHRS	05/19/10	09/23/10	352.65	362.24	(9.59) ST
1.0000	VISA INC CL A SHRS	05/19/10	09/27/10	72.84	72.45	0.39 ST
11.0000	VISA INC CL A SHRS	05/28/10	09/27/10	801.28	806.39	(5.11) ST
9.0000	AMERICAN TOWER CORP CL A	08/05/10	10/18/10	455.38	419.85	35.53 ST
6.0000	AMERICAN TOWER CORP CL A	08/12/10	10/18/10	303.58	274.17	29.41 ST
5.0000	AMERICAN TOWER CORP CL A	09/09/10	10/18/10	253.00	247.29	5.71 ST
6.0000	AMERICAN TOWER CORP CL A	09/09/10	10/21/10	301.71	296.75	4.96 ST
5.0000	CHEVRON CORP	02/11/09	10/15/10	417.58	358.39	59.19 LT
28.0000	CHESAPEAKE ENERGY OKLA	08/18/09	10/21/10	617.76	633.79	(16.03) LT
4.0000	CHESAPEAKE ENERGY OKLA	08/18/09	10/22/10	85.88	90.54	(4.66) LT
21.0000	CHESAPEAKE ENERGY OKLA	09/22/09	10/22/10	450.90	605.76	(154.86) LT
14.0000	CHESAPEAKE ENERGY OKLA	09/23/09	10/22/10	300.60	406.97	(106.37) LT
2.0000	CHESAPEAKE ENERGY OKLA	09/24/09	10/22/10	42.95	55.28	(12.33) LT
7.0000	FREEMT-MCMRAN CPR & GLD	07/26/10	10/18/10	677.37	498.52	178.85 ST
8.0000	FREEMT-MCMRAN CPR & GLD	07/30/10	10/18/10	774.14	569.07	205.07 ST
1.0000	ITT EDUCATIONAL SVCS	11/06/08	10/01/10	69.37	84.26	(14.89) LT
1.0000	ITT EDUCATIONAL SVCS	11/10/08	10/01/10	69.37	87.59	(18.22) LT
3.0000	ITT EDUCATIONAL SVCS	11/10/08	10/04/10	206.10	262.78	(56.68) LT
2.0000	ITT EDUCATIONAL SVCS	11/10/08	10/12/10	133.87	175.18	(41.31) LT
1.0000	ITT EDUCATIONAL SVCS	11/11/08	10/12/10	66.94	86.07	(19.13) LT
4.0000	ITT EDUCATIONAL SVCS	11/11/08	10/15/10	223.43	344.28	(120.85) LT

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Merrill Lynch

RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	ITT EDUCATIONAL SVCS	11/11/08	10/18/10	57.17	86.07	(28.90) LT
3.0000	ITT EDUCATIONAL SVCS	12/08/08	10/18/10	171.51	268.05	(96.54) LT
3.0000	ITT EDUCATIONAL SVCS	12/18/08	10/26/10	188.03	264.28	(76.25) LT
12.0000	ILLINOIS TOOL WORKS INC	04/26/10	10/01/10	567.77	629.97	(62.20) ST
5.0000	ILLINOIS TOOL WORKS INC	06/02/10	10/01/10	236.58	227.65	8.93 ST
2.0000	ILLINOIS TOOL WORKS INC	06/02/10	10/05/10	94.72	91.06	3.66 ST
9.0000	ILLINOIS TOOL WORKS INC	06/09/10	10/05/10	426.25	397.39	28.86 ST
1.0000	ILLINOIS TOOL WORKS INC	06/15/10	10/05/10	47.37	46.36	1.01 ST
9.0000	ILLINOIS TOOL WORKS INC	06/15/10	10/12/10	429.55	417.26	12.29 ST
6.0000	ILLINOIS TOOL WORKS INC	06/18/10	10/12/10	286.37	275.01	11.36 ST
3.0000	ILLINOIS TOOL WORKS INC	09/22/10	10/12/10	143.19	140.91	2.28 ST
6.0000	ILLINOIS TOOL WORKS INC	09/23/10	10/15/10	293.64	276.79	16.85 ST
1.0000	INTUITIVE SURGICAL INC	11/12/09	10/01/10	287.63	270.46	17.17 ST
1.0000	INTUITIVE SURGICAL INC	11/16/09	10/01/10	287.64	279.81	7.83 ST
1.0000	INTUITIVE SURGICAL INC	11/19/09	10/04/10	283.88	279.60	4.28 ST
1.0000	INTUITIVE SURGICAL INC	12/07/09	10/11/10	291.85	292.34	(0.49) ST
1.0000	INTUITIVE SURGICAL INC	12/07/09	10/12/10	289.00	292.33	(3.33) ST
7.0000	INTL BUSINESS MACHINES	06/29/09	10/19/10	964.51	740.89	223.62 LT
3.0000	LORILLARD INC	01/08/10	09/30/10	244.03	232.12	11.91 ST
3.0000	LORILLARD INC	01/13/10	09/30/10	244.04	234.11	9.93 ST
2.0000	LORILLARD INC	01/13/10	10/01/10	159.95	156.07	3.88 ST
2.0000	LORILLARD INC	01/21/10	10/01/10	159.96	151.79	8.17 ST
3.0000	LORILLARD INC	01/21/10	10/06/10	239.00	227.68	11.32 ST
20.0000	ELI LILLY & CO	03/31/10	10/26/10	701.32	723.26	(21.94) ST
4.0000	ELI LILLY & CO	04/07/10	10/26/10	140.27	146.23	(5.96) ST
21.0000	MORGAN STANLEY	04/28/10	10/01/10	525.62	636.51	(110.89) ST
7.0000	MORGAN STANLEY	04/29/10	10/01/10	175.20	218.61	(43.41) ST
15.0000	MORGAN STANLEY	08/10/10	10/01/10	375.45	408.53	(33.08) ST
13.0000	PRINCIPAL FINANCIAL GRP	05/20/10	10/21/10	352.22	349.28	2.94 ST
9.0000	PRINCIPAL FINANCIAL GRP	06/23/10	10/22/10	242.64	230.06	12.58 ST
6.0000	ROWAN COMPANIES INC	06/25/10	10/04/10	181.82	139.25	42.57 ST
7.0000	ROWAN COMPANIES INC	08/17/10	10/04/10	212.14	187.98	24.16 ST
1.0000	STRAYER EDUCATION INC	09/30/10	10/22/10	130.38	172.05	(41.67) ST
22.0000	STATE STREET CORP	08/12/10	09/29/10	833.61	818.29	15.32 ST
3.0000	VISA INC CL A SHRS	05/28/10	09/30/10	224.25	219.93	4.32 ST
7.0000	VISA INC CL A SHRS	06/02/10	09/30/10	523.28	497.97	25.31 ST
7.0000	VISA INC CL A SHRS	06/02/10	10/01/10	513.70	497.96	15.74 ST
1.0000	VISA INC CL A SHRS	06/24/10	10/01/10	73.39	77.73	(4.34) ST
5.0000	VISA INC CL A SHRS	06/24/10	10/06/10	372.52	388.62	(16.10) ST
15.0000	ALLSTATE CORP DEL COM	09/30/10	11/05/10	466.54	481.55	(15.01) ST

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RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	AMGEN INC COM PV \$0.0001	03/31/10	11/02/10	345.20	359.29	(14.09) ST
6.0000	AMGEN INC COM PV \$0.0001	04/01/10	11/02/10	345.21	365.43	(20.22) ST
1.0000	AMGEN INC COM PV \$0.0001	04/01/10	11/05/10	55.10	60.90	(5.80) ST
7.0000	AMGEN INC COM PV \$0.0001	04/07/10	11/05/10	385.71	423.56	(37.85) ST
6.0000	AMGEN INC COM PV \$0.0001	04/26/10	11/05/10	330.62	353.39	(22.77) ST
3.0000	AMGEN INC COM PV \$0.0001	04/26/10	11/08/10	165.61	176.70	(11.09) ST
4.0000	AMGEN INC COM PV \$0.0001	04/28/10	11/08/10	220.81	233.22	(12.41) ST
7.0000	AMGEN INC COM PV \$0.0001	04/29/10	11/08/10	386.42	411.60	(25.18) ST
4.0000	AMGEN INC COM PV \$0.0001	05/05/10	11/08/10	220.82	226.22	(5.40) ST
1.0000	AMGEN INC COM PV \$0.0001	06/18/10	11/08/10	55.21	55.26	(0.05) ST
5.0000	AMGEN INC COM PV \$0.0001	06/18/10	11/10/10	271.12	276.28	(5.16) ST
5.0000	AMGEN INC COM PV \$0.0001	06/23/10	11/10/10	271.12	279.27	(8.15) ST
28.0000	CHEVRON CORP	02/11/09	10/27/10	2,342.38	2,007.01	335.37 LT
7.0000	CHEVRON CORP	05/06/09	10/27/10	585.60	466.33	119.27 LT
27.0000	CONOCOPHILLIPS	06/30/09	11/02/10	1,595.67	1,135.66	460.01 LT
3.0000	CONOCOPHILLIPS	07/01/09	11/02/10	177.30	127.90	49.40 LT
30.0000	CONOCOPHILLIPS	07/01/09	11/05/10	1,846.17	1,278.95	567.22 LT
7.0000	CONOCOPHILLIPS	07/01/09	11/08/10	433.07	298.42	134.65 LT
28.0000	CONOCOPHILLIPS	07/02/09	11/08/10	1,732.30	1,156.62	575.68 LT
1.0000	CONOCOPHILLIPS	07/06/09	11/08/10	61.87	39.99	21.88 LT
21.0000	CONOCOPHILLIPS	07/09/09	11/12/10	1,308.02	839.86	468.16 LT
15.0000	CONOCOPHILLIPS	07/09/09	11/12/10	934.31	606.84	327.47 LT
2.0000	CONOCOPHILLIPS	07/09/09	11/16/10	121.85	80.91	40.94 LT
11.0000	CONOCOPHILLIPS	12/07/09	11/16/10	670.21	559.48	110.73 ST
10.0000	CORNING INC	08/18/09	10/27/10	183.61	157.00	26.61 LT
27.0000	CORNING INC	09/08/09	10/27/10	495.77	412.49	83.28 LT
2.0000	CORNING INC	09/08/09	10/28/10	37.00	30.56	6.44 LT
40.0000	CORNING INC	09/21/09	10/28/10	740.02	623.93	116.09 LT
54.0000	CORNING INC	09/21/09	11/08/10	1,024.35	842.31	182.04 LT
6.0000	CORNING INC	09/22/09	11/08/10	278.90	94.48	19.34 LT
15.0000	CORNING INC	09/22/09	11/10/10	278.90	236.21	42.69 LT
17.0000	CORNING INC	09/23/09	11/10/10	316.10	264.33	51.77 LT
14.0000	CORNING INC	09/23/09	11/17/10	243.54	217.69	25.85 LT
44.0000	CORNING INC	09/29/09	11/17/10	765.42	665.96	99.46 LT
15.0000	CORNING INC	10/21/09	11/17/10	260.94	236.24	24.70 LT
2.0000	CORNING INC	10/21/09	11/24/10	35.91	31.50	4.41 LT
12.0000	CORNING INC	11/06/09	11/24/10	215.47	183.51	31.96 LT
53.0000	CORNING INC	06/02/10	11/24/10	951.66	878.46	73.20 ST
8.0000	CORNING INC	06/03/10	11/24/10	143.65	135.30	8.35 ST
14.0000	EDISON INTL CALIF	08/18/09	11/17/10	521.18	446.57	74.61 LT

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	EDISON INTL CALIF	08/18/09	11/22/10	112.50	95.69	16.81 LT
5.0000	EDISON INTL CALIF	11/12/09	11/22/10	187.50	167.65	19.85 LT
3.0000	ITT EDUCATIONAL SVCS	12/22/08	10/28/10	192.97	258.01	(65.04) LT
2.0000	ITT EDUCATIONAL SVCS	01/12/09	10/28/10	128.65	198.54	(69.89) LT
1.0000	ITT EDUCATIONAL SVCS	01/12/09	11/17/10	62.48	99.27	(36.79) LT
4.0000	ITT EDUCATIONAL SVCS	02/11/09	11/17/10	249.92	515.60	(265.68) LT
1.0000	ITT EDUCATIONAL SVCS	02/23/09	11/17/10	62.49	117.74	(55.25) LT
12.0000	ELI LILLY & CO	04/07/10	10/28/10	420.06	438.67	(18.61) ST
11.0000	ELI LILLY & CO	04/13/10	10/28/10	385.06	403.51	(18.45) ST
11.0000	ELI LILLY & CO	04/19/10	10/28/10	385.07	400.62	(15.55) ST
12.0000	METLIFE INC COM	09/28/09	11/17/10	466.13	462.32	3.81 LT
28.0000	METLIFE INC COM	09/29/09	11/17/10	1,087.65	1,081.69	5.96 LT
41.0000	METLIFE INC COM	09/29/09	11/24/10	1,565.34	1,583.91	(18.57) LT
3.0000	MEDCO HEALTH SOLUTIONS I	08/31/09	11/08/10	179.50	165.47	14.03 LT
3.0000	MEDCO HEALTH SOLUTIONS I	09/29/09	11/08/10	179.50	168.28	11.22 LT
13.0000	MEDCO HEALTH SOLUTIONS I	09/29/09	11/17/10	767.44	729.19	38.25 LT
8.0000	MEDCO HEALTH SOLUTIONS I	08/20/10	11/17/10	472.28	361.81	110.47 ST
11.0000	MEDCO HEALTH SOLUTIONS I	08/20/10	11/24/10	672.25	497.49	174.76 ST
6.0000	MEDCO HEALTH SOLUTIONS I	08/26/10	11/24/10	366.68	271.05	95.63 ST
4.0000	MEDCO HEALTH SOLUTIONS I	08/27/10	11/24/10	244.46	180.23	64.23 ST
35.0000	MICRON TECHNOLOGY INC	01/21/10	11/02/10	283.81	346.57	(62.76) ST
20.0000	MICRON TECHNOLOGY INC	01/21/10	11/05/10	173.51	198.04	(24.53) ST
14.0000	MICRON TECHNOLOGY INC	01/25/10	11/05/10	121.46	130.40	(8.94) ST
13.0000	MICRON TECHNOLOGY INC	01/25/10	11/17/10	94.45	121.09	(26.64) ST
23.0000	MICRON TECHNOLOGY INC	01/29/10	11/17/10	167.12	212.98	(45.86) ST
33.0000	MICRON TECHNOLOGY INC	02/04/10	11/17/10	239.79	286.67	(46.88) ST
4.0000	MICRON TECHNOLOGY INC	02/04/10	11/24/10	30.95	34.75	(3.80) ST
42.0000	MICRON TECHNOLOGY INC	03/01/10	11/24/10	324.98	402.23	(77.25) ST
3.0000	MICRON TECHNOLOGY INC	03/10/10	11/24/10	23.22	29.58	(6.36) ST
6.0000	PRUDENTIAL FINANCIAL INC	04/13/10	10/27/10	321.11	375.08	(53.97) ST
6.0000	PRUDENTIAL FINANCIAL INC	04/13/10	10/28/10	319.59	375.08	(55.49) ST
2.0000	PRINCIPAL FINANCIAL GRP	06/23/10	11/05/10	59.54	51.12	8.42 ST
9.0000	PRINCIPAL FINANCIAL GRP	06/25/10	11/05/10	267.97	226.00	41.97 ST
10.0000	PRINCIPAL FINANCIAL GRP	06/29/10	11/05/10	297.75	242.27	55.48 ST
4.0000	SHERWIN WILLIAMS	09/22/10	11/24/10	298.73	303.87	(5.14) ST
2.0000	SHERWIN WILLIAMS	09/27/10	11/24/10	149.37	150.65	(1.28) ST
7.0000	3M COMPANY	11/13/09	11/01/10	593.61	542.09	51.52 ST
5.0000	WAL-MART STORES INC	10/15/10	11/23/10	268.93	266.32	2.61 ST
4.0000	WAL-MART STORES INC	10/19/10	11/23/10	215.15	214.36	0.79 ST
16.0000	WAL-MART STORES INC	10/26/10	11/23/10	860.61	867.28	(6.67) ST

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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
26.0000	WAL-MART STORES INC	10/27/10	11/23/10	1,398.49	1,398.77	(0.28) ST
1.0000	WAL-MART STORES INC	11/01/10	11/23/10	53.79	54.35	(0.56) ST
9.0000	WAL-MART STORES INC	11/01/10	11/24/10	485.94	489.15	(3.21) ST
9.0000	WAL-MART STORES INC	11/08/10	11/24/10	485.95	492.81	(6.86) ST
14.0000	WAL-MART STORES INC	11/12/10	11/24/10	755.93	757.09	(1.16) ST
213.0000	CITIGROUP INC	05/13/10	12/13/10	1,015.03	877.56	137.47 ST
22.0000	CORNING INC	06/03/10	11/29/10	389.85	372.08	17.77 ST
13.0000	EMERSON ELEC CO	09/16/10	12/20/10	753.95	651.92	102.03 ST
35.0000	FIFTH THIRD BANCORP	11/24/10	12/14/10	506.67	424.22	82.45 ST
4.0000	FIFTH THIRD BANCORP	11/24/10	12/21/10	57.00	48.48	8.52 ST
49.0000	FIFTH THIRD BANCORP	12/06/10	12/21/10	698.31	644.38	53.93 ST
16.0000	GAP INC DELAWARE	11/08/10	12/14/10	335.63	333.12	2.51 ST
3.0000	ITT EDUCATIONAL SVCS	02/23/09	11/30/10	179.51	353.21	(173.70) LT
3.0000	ITT EDUCATIONAL SVCS	02/24/09	11/30/10	179.52	351.00	(171.48) LT
9.0000	METLIFE INC COM	09/29/09	11/29/10	339.92	347.69	(7.77) LT
13.0000	METLIFE INC COM	10/01/09	11/29/10	491.01	487.59	3.42 LT
6.0000	METLIFE INC COM	01/13/10	11/29/10	226.62	227.01	(0.39) ST
13.0000	METLIFE INC COM	01/13/10	11/30/10	494.32	491.85	2.47 ST
9.0000	METLIFE INC COM	01/15/10	11/30/10	342.22	339.62	2.60 ST
5.0000	METLIFE INC COM	01/20/10	11/30/10	190.13	192.77	(2.64) ST
3.0000	METLIFE INC COM	01/20/10	12/07/10	123.38	115.66	7.72 ST
14.0000	METLIFE INC COM	03/22/10	12/07/10	575.82	585.05	(9.23) ST
5.0000	METLIFE INC COM	03/26/10	12/07/10	205.64	212.76	(7.12) ST
8.0000	METLIFE INC COM	04/08/10	12/07/10	329.05	358.67	(29.62) ST
14.0000	METLIFE INC COM	04/08/10	12/10/10	609.80	627.68	(17.88) ST
4.0000	METLIFE INC COM	06/03/10	12/10/10	174.24	166.76	7.48 ST
4.0000	MEDCO HEALTH SOLUTIONS I	08/27/10	11/29/10	242.36	180.22	62.14 ST
8.0000	MEDCO HEALTH SOLUTIONS I	09/27/10	11/29/10	484.73	406.43	78.30 ST
7.0000	MEDCO HEALTH SOLUTIONS I	10/01/10	11/29/10	424.14	363.27	60.87 ST
5.0000	MEDCO HEALTH SOLUTIONS I	10/01/10	11/30/10	303.81	259.48	44.33 ST
3.0000	MEDCO HEALTH SOLUTIONS I	10/08/10	11/30/10	182.29	157.97	24.32 ST
2.0000	MEDCO HEALTH SOLUTIONS I	11/05/10	12/20/10	445.53	511.73	(66.20) ST
12.0000	MICRON TECHNOLOGY INC	03/10/10	11/29/10	90.51	118.30	(27.79) ST
26.0000	MICRON TECHNOLOGY INC	04/13/10	11/29/10	196.12	278.79	(82.67) ST
28.0000	MICRON TECHNOLOGY INC	04/13/10	12/03/10	219.97	300.23	(80.26) ST
28.0000	MICRON TECHNOLOGY INC	06/24/10	12/03/10	219.98	272.20	(52.22) ST
6.0000	NETAPP INC	11/25/09	12/20/10	330.87	187.26	143.61 LT
3.0000	NETAPP INC	11/25/09	12/23/10	164.28	93.63	70.65 LT
3.0000	NETAPP INC	12/02/09	12/23/10	164.29	94.85	69.44 LT
5.0000	RAYTHEON CO DELAWARE NEW	06/30/09	12/01/10	235.09	224.61	10.48 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	SANDISK CORP INC	09/22/10	12/03/10	485.31	356.63	128.68 ST
2.0000	SHERWIN WILLIAMS	09/27/10	11/29/10	146.99	150.64	(3.65) ST
4.0000	SHERWIN WILLIAMS	10/01/10	11/29/10	293.99	298.12	(4.13) ST
3.0000	SHERWIN WILLIAMS	10/05/10	11/30/10	221.68	222.60	(0.92) ST
36.0000	WALGREEN CO	11/24/10	12/10/10	1,306.84	1,233.45	73.39 ST
9.0000	AFLAC INC COM	11/24/10	01/24/11	526.68	483.14	43.54 ST
20.0000	AMERICAN TOWER CORP CL A	11/24/10	01/14/11	1,006.29	1,031.75	(25.46) ST
10.0000	AMERICAN TOWER CORP CL A	11/24/10	01/20/11	494.17	515.88	(21.71) ST
4.0000	AMERICAN TOWER CORP CL A	11/24/10	01/24/11	203.16	206.35	(3.19) ST
15.0000	AMERICAN TOWER CORP CL A	11/29/10	01/24/11	761.87	761.24	0.63 ST
6.0000	AMERICAN TOWER CORP CL A	11/30/10	01/24/11	304.76	304.47	0.29 ST
8.0000	APACHE CORP	09/21/09	01/26/11	976.56	735.52	241.04 LT
26.0000	BANK NEW YORK MELLON	12/13/10	01/24/11	822.67	757.11	65.56 ST
10.0000	BAXTER INTERNTL INC	04/29/10	01/12/11	509.14	485.42	23.72 ST
2.0000	BAXTER INTERNTL INC	04/29/10	01/18/11	101.39	97.08	4.31 ST
5.0000	BAXTER INTERNTL INC	09/03/10	01/18/11	253.49	219.78	33.71 ST
4.0000	BAXTER INTERNTL INC	10/05/10	01/18/11	202.79	191.45	11.34 ST
9.0000	CNA FINANCIAL CORP DEL	01/05/10	01/18/11	202.80	204.36	(1.56) ST
1.0000	CNA FINANCIAL CORP DEL	01/05/10	12/30/10	242.75	219.38	23.37 ST
9.0000	CNA FINANCIAL CORP DEL	01/19/10	01/24/11	26.93	24.37	2.56 LT
8.0000	CELGENE CORP COM	11/02/10	01/21/11	451.51	216.78	234.73 ST
5.0000	CELGENE CORP COM	11/05/10	01/21/11	282.20	502.58	(51.05) ST
5.0000	CELGENE CORP COM	11/08/10	01/21/11	282.20	302.73	(23.09) ST
5.0000	C.H. ROBINSON WORLDWIDE,	11/12/10	01/10/11	395.23	356.55	38.68 ST
13.0000	CA INC	06/29/09	01/24/11	330.82	224.37	106.45 LT
11.0000	CA INC	06/30/09	01/24/11	279.93	191.11	88.82 LT
11.0000	CA INC	07/01/09	01/24/11	279.93	192.21	87.72 LT
5.0000	CA INC	07/13/09	01/24/11	127.25	83.65	43.60 LT
7.0000	COCA COLA COM	11/23/10	01/06/11	442.30	444.43	(2.13) ST
6.0000	DISCOVERY COMMUNICATN	08/31/10	01/21/11	242.08	227.94	14.14 ST
5.0000	DISCOVERY COMMUNICATN	11/17/10	01/21/11	201.75	206.85	(5.10) ST
3.0000	EMERSON ELEC CO	09/16/10	12/30/10	172.19	150.44	21.75 ST
15.0000	EMERSON ELEC CO	09/27/10	12/30/10	860.96	799.32	61.64 ST
8.0000	EMERSON ELEC CO	10/04/10	12/30/10	459.18	427.59	31.59 ST
11.0000	LINEAR TECHNOLOGY CORP	08/07/09	01/06/11	381.61	296.89	84.72 LT
6.0000	MARATHON OIL CORP	09/03/10	01/19/11	255.98	192.03	63.95 ST
26.0000	MBIA INC COM	12/20/10	01/06/11	329.72	256.20	73.52 ST
7.0000	NETAPP INC	12/02/09	12/30/10	383.75	221.32	162.43 LT
6.0000	NETAPP INC	12/04/09	12/30/10	328.94	193.92	135.02 LT

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4.0000	NETAPP INC	11/02/10	12/30/10	219.29	215.10	4.19 ST
1.0000	NETAPP INC	11/08/10	12/30/10	54.83	55.55	(0.72) ST
7.0000	NETAPP INC	11/08/10	01/04/11	400.27	388.81	11.46 ST
5.0000	SEARS HOLDINGS CORP	08/03/10	01/25/11	385.73	360.60	25.13 ST
10.0000	SMURFIT-STONE CONTAINER	01/13/11	01/26/11	368.97	278.68	90.29 ST
1.0000	SMURFIT-STONE CONTAINER	01/20/11	01/26/11	36.90	27.87	9.03 ST
18.0000	SYMANTEC CORP COM	11/16/10	01/04/11	309.33	303.71	5.62 ST
2.0000	APACHE CORP	09/21/09	02/15/11	239.42	183.88	55.54 LT
5.0000	APACHE CORP	01/18/11	02/15/11	598.55	629.56	(31.01) ST
2.0000	AUTOZONE INC NEVADA COM	07/01/09	02/08/11	518.26	306.73	211.53 LT
1.0000	AUTOZONE INC NEVADA COM	07/13/09	02/08/11	259.13	155.94	103.19 LT
2.0000	AUTOZONE INC NEVADA COM	11/02/09	02/08/11	518.27	273.73	244.54 LT
13.0000	CHESAPEAKE ENERGY OKLA	09/24/09	02/15/11	400.81	359.33	41.48 LT
19.0000	CHESAPEAKE ENERGY OKLA	09/28/09	02/15/11	585.81	532.75	53.06 LT
8.0000	CHESAPEAKE ENERGY OKLA	10/01/09	02/15/11	246.66	221.83	24.83 LT
6.0000	CHESAPEAKE ENERGY OKLA	10/08/09	02/15/11	185.00	168.84	16.16 LT
25.0000	CHESAPEAKE ENERGY OKLA	10/08/09	02/16/11	766.90	703.48	63.42 LT
16.0000	CHESAPEAKE ENERGY OKLA	11/04/09	02/16/11	490.83	396.12	94.71 LT
26.0000	CHESAPEAKE ENERGY OKLA	11/04/09	02/17/11	794.70	643.70	151.00 LT
1.0000	CHESAPEAKE ENERGY OKLA	01/08/10	02/17/11	30.57	28.79	1.78 LT
5.0000	DISCOVERY COMMUNICATN	11/17/10	01/21/11	201.75	206.85	5.10 ST
5.0000	DISCOVERY COMMUNICATN	11/17/10	01/21/11	201.75	206.85	N/C
5.0000	DISCOVERY COMMUNICATN	11/17/10	01/28/11	193.83	206.86	N/C
1.0000	DISCOVERY COMMUNICATN	11/17/10	01/28/11	38.77	41.37	(2.61) ST
8.0000	FISERV INC WISC PV 1CT	03/01/10	02/11/11	494.84	389.55	105.29 ST
1.0000	INTL BUSINESS MACHINES	06/29/09	02/10/11	163.98	105.84	58.14 LT
6.0000	JPMORGAN CHASE & CO	07/19/10	02/11/11	274.76	231.89	42.87 ST
4.0000	JPMORGAN CHASE & CO	07/19/10	02/14/11	186.89	154.60	32.29 ST
3.0000	JPMORGAN CHASE & CO	07/23/10	02/14/11	140.17	117.34	22.83 ST
15.0000	JPMORGAN CHASE & CO	07/23/10	02/16/11	713.52	586.70	126.82 ST
13.0000	JOHNSON CONTROLS INC	04/29/10	02/02/11	492.88	446.94	45.94 ST
10.0000	KOHL'S CORP WISC PV 1CT	01/19/11	02/07/11	516.42	512.94	3.48 ST
15.0000	MARriott INTL INC NEW A	11/24/10	01/27/11	601.74	593.30	8.44 ST
6.0000	MARriott INTL INC NEW A	12/10/10	01/27/11	240.70	251.45	(10.75) ST
1.0000	MARATHON OIL CORP	09/03/10	02/02/11	46.34	32.01	14.33 ST
7.0000	MARATHON OIL CORP	10/27/10	02/02/11	324.41	246.00	78.41 ST
9.0000	MARATHON OIL CORP	11/02/10	02/02/11	417.11	305.39	111.72 ST
6.0000	MARATHON OIL CORP	11/17/10	02/02/11	278.07	200.41	77.66 ST
2.0000	MARATHON OIL CORP	11/23/10	02/02/11	92.70	66.96	25.74 ST
7.0000	MURPHY OIL CORP	01/20/11	02/02/11	473.03	505.92	N/C

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	MURPHY OIL CORP	01/20/11	02/02/11	202.73	216.82	(14.09) ST
7.0000	MURPHY OIL CORP	01/20/11	02/03/11	473.23	536.89	(63.66) ST
5.0000	MURPHY OIL CORP	01/26/11	02/02/11	337.89	360.00	(22.11) ST
29.0000	PHILIP MORRIS INTL INC	06/30/09	02/14/11	1,723.65	1,240.74	482.91 LT
9.0000	PHILIP MORRIS INTL INC	07/01/09	02/14/11	534.93	397.81	137.12 LT
1.0000	PHILIP MORRIS INTL INC	07/01/09	02/16/11	60.29	44.20	16.09 LT
7.0000	PHILIP MORRIS INTL INC	07/06/09	02/16/11	422.09	301.31	120.78 LT
3.0000	PHILIP MORRIS INTL INC	07/13/09	02/16/11	180.90	128.82	52.08 LT
4.0000	QUEST DIAGNOSTICS INC	11/24/10	02/02/11	228.18	200.62	27.56 ST
6.0000	QUEST DIAGNOSTICS INC	11/24/10	02/14/11	341.18	300.92	40.26 ST
5.0000	RED HAT INC	09/30/10	02/22/11	221.09	207.23	13.86 ST
8.0000	RED HAT INC	10/01/10	02/22/11	353.77	329.95	23.82 ST
5.0000	ROVI CORP	08/09/10	02/23/11	271.83	221.24	50.59 ST
19.0000	SANDISK CORP INC	02/02/11	02/16/11	967.28	893.96	73.32 ST
4.0000	SEARS HOLDINGS CORP	10/01/10	02/02/11	305.22	284.50	20.72 ST
3.0000	SEARS HOLDINGS CORP	10/11/10	02/02/11	228.92	217.08	11.84 ST
4.0000	SEARS HOLDINGS CORP	10/15/10	02/04/11	336.11	297.85	38.26 ST
10.0000	SMURFIT-STONE CONTAINER	01/20/11	02/07/11	387.85	278.72	109.13 ST
5.0000	XL GROUP PLC SHS	12/07/09	02/10/11	115.56	91.12	24.44 LT
12.0000	XL GROUP PLC SHS	01/08/10	02/10/11	277.37	219.04	58.33 LT
6.0000	ASSURANT INC	05/13/10	03/09/11	229.56	223.98	5.58 ST
4.0000	ASSURANT INC	05/13/10	03/23/11	155.26	149.32	5.94 ST
5.0000	ASSURANT INC	05/24/10	03/23/11	194.08	169.54	24.54 ST
5.0000	APACHE CORP	01/18/11	02/15/11	598.55	629.56	31.01 ST
5.0000	APACHE CORP	01/18/11	02/15/11	598.55	629.56	N/C
2.0000	APACHE CORP	02/03/11	03/07/11	246.07	256.15	(10.08) ST
3.0000	APACHE CORP	02/03/11	03/08/11	361.83	384.24	(22.41) ST
4.0000	APACHE CORP	03/03/11	03/08/11	482.44	487.50	(5.06) ST
9.0000	COEUR D'ALENE MINES CORP	01/26/11	03/08/11	297.87	205.36	92.51 ST
7.0000	COEUR D'ALENE MINES CORP	01/26/11	03/11/11	224.25	159.72	64.53 ST
9.0000	DENTSPLY INTL INC	01/13/11	03/28/11	323.70	326.46	(2.76) ST
13.0000	EXXON MOBIL CORP	06/08/10	02/24/11	1,116.96	782.39	334.57 ST
6.0000	EXXON MOBIL CORP	06/25/10	02/24/11	515.52	357.89	157.63 ST
7.0000	EXXON MOBIL CORP	08/05/10	02/24/11	601.44	434.50	166.94 ST
7.0000	EXXON MOBIL CORP	08/09/10	02/24/11	601.45	435.50	165.95 ST
4.0000	EXXON MOBIL CORP	08/20/10	02/24/11	343.69	235.14	108.55 ST
4.0000	EXXON MOBIL CORP	09/03/10	02/24/11	343.69	243.50	100.19 ST
3.0000	EXXON MOBIL CORP	09/03/10	03/03/11	256.14	182.63	73.51 ST
13.0000	EXXON MOBIL CORP	09/07/10	03/03/11	1,109.96	793.37	316.59 ST
5.0000	EXXON MOBIL CORP	10/15/10	03/03/11	426.91	325.20	101.71 ST

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RODERICK S FLOSSIE R & HELEN

EMF Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	EXXON MOBIL CORP COM	10/21/10	03/03/11	341.54	265.97	75.57 ST
6.0000	ILLUMINA INC COM	11/02/10	03/28/11	396.66	325.95	70.71 ST
8.0000	ILLUMINA INC COM	11/18/10	03/28/11	528.90	470.26	58.64 -ST
21.0000	INTEL CORP	08/31/10	03/02/11	452.56	373.72	78.84 ST
17.0000	INTEL CORP	09/02/10	03/02/11	366.36	307.94	58.42 ST
22.0000	INTEL CORP	09/16/10	03/02/11	474.11	412.55	61.56 ST
18.0000	INTEL CORP	09/30/10	03/02/11	387.91	350.53	37.38 ST
13.0000	INTEL CORP	10/01/10	03/02/11	280.16	250.57	29.59 ST
4.0000	INTEL CORP	10/05/10	03/02/11	86.21	76.35	9.86 ST
11.0000	INTEL CORP	10/05/10	03/03/11	239.85	209.98	29.87 ST
10.0000	INTEL CORP	10/13/10	03/03/11	218.05	198.00	20.05 ST
9.0000	INTEL BUSINESS MACHINES	06/30/09	03/11/11	647.55	417.18	230.37 LT
4.0000	JOHNSON AND JOHNSON COM	02/08/11	03/03/11	548.64	547.68	0.96 ST
4.0000	L-3 COMMCTNS HLDGS	08/03/10	03/25/11	319.23	297.10	22.13 ST
13.0000	LOWE'S COMPANIES INC	12/23/10	02/24/11	328.10	331.26	(3.16) ST
18.0000	LOWE'S COMPANIES INC	01/03/11	02/24/11	454.29	456.01	(1.72) ST
11.0000	LOWE'S COMPANIES INC	01/31/11	02/24/11	277.63	274.29	3.34 ST
17.0000	MONTPELIER RE HLDGS LTD	11/24/10	03/01/11	338.10	340.34	(2.24) ST
11.0000	NEWMONT MINING CORP	02/28/11	03/03/11	586.66	602.58	(15.92) ST
1.0000	PRUDENTIAL FINANCIAL INC	04/13/10	03/08/11	63.83	62.51	1.32 ST
3.0000	PRUDENTIAL FINANCIAL INC	05/19/10	03/08/11	191.51	176.81	14.70 ST
8.0000	PRUDENTIAL FINANCIAL INC	05/20/10	03/08/11	510.71	448.45	62.26 ST
3.0000	PRUDENTIAL FINANCIAL INC	06/21/10	03/08/11	191.52	180.82	10.70 ST
4.0000	PRUDENTIAL FINANCIAL INC	11/30/10	03/08/11	255.37	203.11	52.26 ST
6.0000	PLATINUM UNDRWRITRS HLDG	10/22/10	03/09/11	240.03	258.59	(18.56) ST
1.0000	PHILIP MORRIS INTL INC	07/13/09	03/09/11	63.98	42.94	21.04 LT
9.0000	PHILIP MORRIS INTL INC	04/19/10	03/09/11	575.86	459.72	116.14 ST
9.0000	PHILIP MORRIS INTL INC	04/19/10	03/10/11	574.22	459.72	114.50 ST
3.0000	PHILIP MORRIS INTL INC	04/29/10	03/10/11	191.41	149.06	42.35 ST
12.0000	PHILIP MORRIS INTL INC	04/29/10	03/14/11	762.89	596.24	166.65 ST
4.0000	RENAISSANCERE HLDGS LTD	08/13/10	02/24/11	266.63	223.70	42.93 ST
1.0000	RENAISSANCERE HLDGS LTD	08/13/10	03/01/11	66.83	55.93	10.90 ST
6.0000	RENAISSANCERE HLDGS LTD	08/18/10	03/01/11	401.00	342.21	58.79 ST
1.0000	RAYTHEON CO DELAWARE NEW	06/30/09	03/15/11	50.49	44.92	5.57 LT
5.0000	RAYTHEON CO DELAWARE NEW	07/07/09	03/15/11	252.48	215.19	37.29 LT
2.0000	RAYTHEON CO DELAWARE NEW	10/20/09	03/15/11	101.00	91.92	9.08 LT
5.0000	RAYTHEON CO DELAWARE NEW	10/20/09	03/16/11	253.41	229.81	23.60 LT
7.0000	RAYTHEON CO DELAWARE NEW	10/20/09	03/17/11	321.72	321.72	29.65 LT
8.0000	RAYTHEON CO DELAWARE NEW	10/20/09	03/23/11	401.42	367.69	33.73 LT
1.0000	ROVI CORP	08/09/10	02/28/11	55.56	44.25	11.31 ST

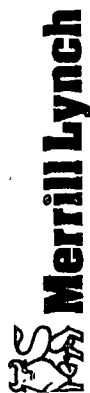
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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	ROVI CORP	09/30/10	02/28/11	333.39	308.14	25.25 ST
8.0000	ROYAL CARIBBEAN CRUISES	03/03/11	03/09/11	352.02	342.85	9.17 ST
11.0000	TESORO CORP	03/09/11	03/18/11	272.44	257.72	14.72 ST
7.0000	UNITED PARCEL SVC CL B	01/21/10	03/25/11	506.20	419.66	86.54 -LT
4.0000	ZIMMER HOLDINGS INC COM	04/29/10	03/23/11	239.96	246.13	(6.17) ST
5.0000	ZIMMER HOLDINGS INC COM	04/29/10	03/28/11	303.63	307.67	(4.04) ST
4.0000	ZIMMER HOLDINGS INC COM	05/05/10	03/28/11	242.92	239.65	3.27 ST
18.0000	WSTN DIGITAL CORP DEL	02/28/11	03/11/11	619.88	556.39	63.49 ST
3.0000	WHIRLPOOL CORP	12/14/09	03/17/11	240.45	226.27	14.18 LT
3.0000	WHIRLPOOL CORP	12/17/09	03/17/11	240.45	234.07	6.38 LT
2.0000	WHIRLPOOL CORP	12/17/09	03/23/11	160.07	156.04	4.03 LT
4.0000	WHIRLPOOL CORP	12/22/09	03/23/11	320.17	335.14	(14.97) LT
11.0000	XILINX INC	02/07/11	03/11/11	355.55	369.22	(13.67) ST
28.0000	WELLS FARGO & CO NEW DEL	01/24/11	03/21/11	889.10	911.85	(22.75) ST
43.0000	AT&T INC	12/30/10	03/31/11	1,319.06	1,259.86	59.20 ST
26.0000	AT&T INC	01/04/11	03/31/11	797.58	773.20	24.38 ST
13.0000	AT&T INC	01/10/11	03/31/11	398.79	369.16	29.63 ST
26.0000	BRISTOL-MYERS SQUIBB CO	07/01/10	03/29/11	699.31	641.87	57.44 ST
13.0000	BRISTOL-MYERS SQUIBB CO	07/02/10	03/29/11	349.65	323.99	25.66 ST
18.0000	BRISTOL-MYERS SQUIBB CO	07/06/10	03/29/11	484.14	451.65	32.49 ST
20.0000	BRISTOL-MYERS SQUIBB CO	07/07/10	03/29/11	537.94	504.96	32.98 ST
29.0000	BRISTOL-MYERS SQUIBB CO	08/04/10	03/29/11	780.01	748.98	31.03 ST
12.0000	BRISTOL-MYERS SQUIBB CO	08/06/10	03/29/11	322.76	316.16	6.60 ST
9.0000	BRISTOL-MYERS SQUIBB CO	08/12/10	03/29/11	242.08	235.88	6.20 ST
19.0000	BRISTOL-MYERS SQUIBB CO	08/12/10	04/12/11	521.67	497.97	23.70 ST
11.0000	BRISTOL-MYERS SQUIBB CO	08/27/10	04/12/11	302.02	285.78	16.24 ST
252.0000	CITIGROUP INC	05/13/10	04/20/11	1,147.94	1,038.24	109.70 ST
10.0000	CHEVRON CORP	05/06/09	04/12/11	1,043.57	666.19	377.38 LT
3.0000	CHEVRON CORP	05/06/09	04/18/11	313.31	199.86	113.45 LT
1.0000	CHEVRON CORP	05/06/09	04/25/11	107.09	66.62	40.47 LT
2.0000	CHEVRON CORP	10/15/09	04/25/11	214.20	152.19	62.01 LT
8.0000	DANAHER CORP DEL COM	11/05/09	04/20/11	426.49	284.88	141.61 LT
9.0000	DAVITA INC	03/28/11	04/12/11	778.26	749.65	28.61 ST
5.0000	DISCOVERY COMMUNICATN	12/05/10	03/30/11	196.07	231.73	(35.66) ST
5.0000	DISCOVERY COMMUNICATN	12/12/10	03/30/11	196.07	223.80	(27.73) ST
3.0000	F5 NETWORKS INC COM	05/28/10	04/04/11	283.55	214.81	68.74 ST
2.0000	F5 NETWORKS INC COM	06/16/10	04/04/11	189.04	148.65	40.39 ST
2.0000	F5 NETWORKS INC COM	06/16/10	04/06/11	188.67	148.64	40.03 ST
2.0000	F5 NETWORKS INC COM	07/08/10	04/06/11	188.67	149.83	38.84 ST
3.0000	F5 NETWORKS INC COM	07/13/10	04/06/11	283.02	228.40	54.62 ST

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3.0000	F5 NETWORKS INC COM	07/13/10	04/12/11	279.74	228.39	51.35 ST
1.0000	F5 NETWORKS INC COM	11/23/10	04/12/11	93.25	129.41	(36.16) ST
80.0000	FORD MOTOR CO	08/16/10	03/30/11	1,181.35	954.60	226.75 ST
3.0000	FORD MOTOR CO	08/18/10	03/30/11	44.31	36.35	7.96 ST
25.0000	FORD MOTOR CO	08/18/10	04/01/11	377.27	302.90	74.37 ST
2.0000	HUNTINGTON INGALLS INDS	08/18/09	04/04/11	79.77	53.90	25.87 LT
9.0000	ILLINOIS TOOL WORKS INC	10/22/10	04/20/11	483.58	417.50	66.08 ST
5.0000	ILLINOIS TOOL WORKS INC	10/22/10	04/21/11	269.35	231.95	37.40 ST
5.0000	ILLUMINA INC COM	11/24/10	03/30/11	340.13	307.69	32.44 ST
10.0000	JOHNSON AND JOHNSON COM	02/08/11	04/18/11	604.92	608.53	(3.61) ST
3.0000	JOHNSON AND JOHNSON COM	02/14/11	04/18/11	181.48	182.68	N/C
18.0000	JOHNSON AND JOHNSON COM	02/14/11	04/18/11	1,088.85	1,096.05	(7.20) ST
3.0000	JOHNSON AND JOHNSON COM	02/14/11	04/19/11	186.58	180.80	5.78 ST
7.0000	JOHNSON AND JOHNSON COM	02/28/11	04/18/11	423.44	423.58	(0.14) ST
4.0000	JOHNSON AND JOHNSON COM	03/25/11	04/18/11	241.97	235.11	6.86 ST
5.0000	JOHNSON AND JOHNSON COM	03/30/11	04/18/11	302.46	296.89	5.57 ST
8.0000	JOHNSON AND JOHNSON COM	03/31/11	04/18/11	483.94	476.43	7.51 ST
5.0000	JOHNSON AND JOHNSON COM	04/01/11	04/18/11	302.46	296.60	5.86 ST
6.0000	JOHNSON AND JOHNSON COM	04/06/11	04/18/11	362.95	358.54	4.41 ST
10.0000	JOHNSON AND JOHNSON COM	04/12/11	04/18/11	604.94	598.68	6.26 ST
8.0000	REYNOLDS AMERICAN INC	04/13/10	04/08/11	287.54	216.25	71.29 ST
4.0000	REYNOLDS AMERICAN INC	04/13/10	04/11/11	145.20	108.12	37.08 ST
8.0000	REYNOLDS AMERICAN INC	06/08/10	04/11/11	290.43	203.94	86.49 ST
3.0000	SAFEMAY INC NEW	01/21/10	04/25/11	74.48	68.91	5.57 LT
15.0000	SAFEMAY INC NEW	04/12/10	04/25/11	372.41	383.47	(11.06) LT
9.0000	SAFEMAY INC NEW	12/01/10	04/25/11	223.46	211.43	12.03 ST
9.0000	SCHLUMBERGER LTD	02/02/11	04/06/11	838.08	804.05	34.03 ST
1.0000	SCHLUMBERGER LTD	02/24/11	04/06/11	93.13	91.27	1.86 ST
7.0000	SCHLUMBERGER LTD	02/24/11	04/11/11	635.91	638.91	(3.00) ST
6.0000	TRAVELERS COS INC	02/28/07	03/31/11	359.17	304.01	55.16 LT
4.0000	TORCHMARK CORP COM	11/05/10	04/15/11	264.70	237.48	27.22 ST
2.0000	TORCHMARK CORP COM	11/17/10	04/15/11	132.35	115.56	16.79 ST
5.0000	TORCHMARK CORP COM	11/17/10	04/18/11	325.88	288.89	36.99 ST
2.0000	TORCHMARK CORP COM	11/17/10	04/25/11	132.46	115.55	16.91 ST
4.0000	TORCHMARK CORP COM	11/24/10	04/25/11	264.94	234.69	30.25 ST
4.0000	VMWARE, INC	07/01/10	03/30/11	323.95	251.88	72.07 ST
5.0000	VMWARE, INC	11/23/10	03/30/11	404.94	405.12	(0.18) ST
14.0000	VISA INC CL A SHRS	11/02/10	04/15/11	1,073.21	1,094.77	(21.56) ST
7.0000	VISA INC CL A SHRS	11/05/10	04/15/11	536.61	558.21	(21.60) ST
1.0000	ZIMMER HOLDINGS INC COM	05/05/10	03/29/11	60.87	59.91	0.96 ST

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7.0000	ZIMMER HOLDINGS INC COM	05/20/10	03/29/11	426.16	398.39	27.77 ST
7.0000	AMPHENOL CORP CL A NEW	12/04/09	05/20/11	381.56	318.64	62.92 LT
1.0000	AT&T INC	01/10/11	05/05/11	31.48	28.40	3.08 ST
17.0000	AT&T INC	01/24/11	05/05/11	535.23	483.93	51.30 ST
14.0000	AMN ELEC POWER CO	04/18/11	05/24/11	542.35	494.34	48.01 ST
12.0000	AMGEN INC COM PV \$0.0001	04/25/11	05/19/11	730.76	649.93	80.83 ST
4.0000	AMGEN INC COM PV \$0.0001	05/18/11	05/19/11	243.59	244.01	(0.42) ST
8.0000	ARCHER DANIELS MIDLD	12/14/09	05/19/11	251.59	241.18	10.41 LT
13.0000	BAXTER INTERNTL INC	03/31/11	05/09/11	757.15	693.63	63.52 ST
12.0000	CVS CAREMARK CORP	08/11/09	05/06/11	444.54	416.80	27.74 LT
13.0000	CVS CAREMARK CORP	09/21/09	05/12/11	491.72	469.55	22.17 LT
120.0000	CITIGROUP INC	09/16/10	05/04/11	541.30	468.00	73.30 ST
10.0000	CONSTELLATION ENERGY GP	12/09/09	05/03/11	367.06	330.09	36.97 LT
6.0000	CONSTELLATION ENERGY GP	01/05/10	05/03/11	220.25	208.78	11.47 LT
3.0000	CONSTELLATION ENERGY GP	01/05/10	05/04/11	108.94	104.39	4.55 LT
9.0000	CONSTELLATION ENERGY GP	01/13/10	05/04/11	326.82	309.49	17.33 LT
4.0000	CONSTELLATION ENERGY GP	01/21/10	05/04/11	145.26	137.01	8.25 LT
4.0000	CONSTELLATION ENERGY GP	01/21/10	05/06/11	144.36	137.01	7.35 LT
6.0000	CONSTELLATION ENERGY GP	05/25/10	05/06/11	216.56	196.51	20.05 ST
7.0000	COACH INC	11/12/10	05/25/11	416.09	365.71	50.38 ST
11.0000	CHEVRON CORP	10/15/09	05/16/11	1,128.56	837.02	291.54 LT
5.0000	CONOCOPHILLIPS	12/13/10	05/17/11	355.67	325.93	29.74 ST
4.0000	CONOCOPHILLIPS	12/14/10	05/17/11	284.54	262.33	22.21 ST
5.0000	CONOCOPHILLIPS	12/20/10	05/17/11	355.89	329.28	26.61 ST
7.0000	CONOCOPHILLIPS	12/20/10	05/19/11	507.24	460.98	46.26 ST
3.0000	CONOCOPHILLIPS	12/30/10	05/19/11	217.39	204.16	13.23 ST
16.0000	CHESAPEAKE ENERGY OKLA	01/08/10	05/25/11	498.34	460.56	37.78 LT
23.0000	CHUBB CORP	02/17/10	05/19/11	1,512.40	1,148.24	364.16 LT
4.0000	CHUBB CORP	10/26/10	05/19/11	263.02	233.69	29.33 ST
3.0000	CHUBB CORP	10/27/10	05/19/11	197.28	174.18	23.10 ST
6.0000	CHUBB CORP	10/27/10	05/20/11	393.56	348.35	45.21 ST
6.0000	CHUBB CORP	10/28/10	05/20/11	393.56	347.30	46.26 ST
2.0000	CHUBB CORP	10/28/10	05/25/11	128.85	115.77	13.08 ST
4.0000	CHUBB CORP	11/02/10	05/25/11	257.71	234.62	23.09 ST
9.0000	CORNING INC	02/14/11	05/17/11	180.66	200.18	N/C
11.0000	CORNING INC	02/14/11	05/19/11	220.39	244.66	N/C
12.0000	CORNING INC	02/14/11	05/19/11	240.43	266.91	N/C
9.0000	CORNING INC	02/14/11	05/19/11	180.32	202.26	N/C
9.0000	CORNING INC	02/15/11	05/19/11	180.33	197.43	N/C
9.0000	DU PONT E I DE NEMOURS	01/18/11	04/27/11	493.77	449.42	44.35 ST



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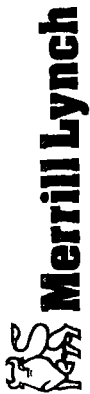
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	DU PONT E I DE NEMOURS	01/21/11	04/27/11	548.65	486.01	62.64 ST
8.0000	DU PONT E I DE NEMOURS	01/28/11	04/29/11	450.95	404.13	46.82 ST
7.0000	DU PONT E I DE NEMOURS	02/10/11	04/29/11	394.59	377.67	16.92 ST
4.0000	ENERGY CORP NEW	09/30/10	05/19/11	275.86	308.65	(32.79) ST
1.0000	ENERGY CORP NEW	09/30/10	05/25/11	66.74	77.16	(10.42) ST
3.0000	ENERGY CORP NEW	11/02/10	05/25/11	200.25	223.71	(23.46) ST
2.0000	ENERGY CORP NEW	11/29/10	05/25/11	133.50	142.83	(9.33) ST
5.0000	EXXON MOBIL CORP COM	10/21/10	05/19/11	408.90	332.46	76.44 ST
6.0000	EXXON MOBIL CORP COM	10/22/10	05/19/11	490.68	399.11	91.57 ST
41.0000	EXXON MOBIL CORP COM	10/27/10	05/19/11	3,353.03	2,679.80	673.23 ST
13.0000	EXXON MOBIL CORP COM	10/28/10	05/19/11	1,063.16	862.17	200.99 ST
6.0000	EXELON CORPORATION	02/07/11	05/20/11	249.92	258.35	(8.43) ST
5.0000	EXELON CORPORATION	04/12/11	05/20/11	208.27	198.88	9.39 ST
7.0000	EXELON CORPORATION	04/12/11	05/25/11	292.68	278.42	14.26 ST
3.0000	GOLDMAN SACHS GROUP INC	11/30/10	05/19/11	417.68	472.96	(55.28) ST
3.0000	GOLDMAN SACHS GROUP INC	12/03/10	05/19/11	417.67	484.52	(66.85) ST
5.0000	GOLDMAN SACHS GROUP INC	12/07/10	05/19/11	696.14	818.91	(122.77) ST
1.0000	GOLDMAN SACHS GROUP INC	12/10/10	05/19/11	139.23	166.66	(27.43) ST
3.0000	GOLDMAN SACHS GROUP INC	12/10/10	05/24/11	407.58	499.98	(92.40) ST
4.0000	HESS CORP	05/24/10	05/19/11	310.25	209.37	100.88 ST
3.0000	HESS CORP	05/24/10	05/20/11	231.90	157.02	74.88 ST
11.0000	INGRAM MICRO INC CL A	08/18/09	05/12/11	205.88	178.36	27.52 LT
2.0000	INGRAM MICRO INC CL A	08/26/09	05/12/11	37.44	33.59	3.85 LT
22.0000	INTL BUSINESS MACHINES	06/30/09	05/19/11	3,737.20	2,294.47	1,442.73 LT
2.0000	INTL BUSINESS MACHINES	06/30/09	05/20/11	340.49	208.59	131.90 LT
13.0000	INTL BUSINESS MACHINES	07/01/09	05/20/11	2,213.23	1,369.04	844.19 LT
31.0000	JPMORGAN CHASE & CO	07/23/10	05/16/11	1,345.87	1,212.51	133.36 ST
19.0000	JPMORGAN CHASE & CO	07/23/10	05/17/11	827.69	743.15	84.54 ST
16.0000	JPMORGAN CHASE & CO	07/26/10	05/17/11	697.00	641.43	55.57 ST
11.0000	JPMORGAN CHASE & CO	07/27/10	05/17/11	479.20	448.65	30.55 ST
7.0000	ELI LILLY & CO	12/20/10	05/05/11	267.34	246.12	21.22 ST
7.0000	ELI LILLY & CO	12/20/10	05/06/11	270.17	246.11	24.06 ST
2.0000	ELI LILLY & CO	12/20/10	05/12/11	191.77	175.80	15.97 ST
5.0000	ELI LILLY & CO	01/14/11	05/12/11	76.72	69.55	7.17 ST
9.0000	MEDCO HEALTH SOLUTIONS I	04/13/11	05/25/11	576.70	496.76	79.94 ST
1.0000	MEDCO HEALTH SOLUTIONS I	04/20/11	05/25/11	64.08	59.27	4.81 ST
32.0000	ORACLE CORP \$0.01 DEL	10/15/10	05/20/11	1,096.80	908.00	188.80 ST
3.0000	ORACLE CORP \$0.01 DEL	10/18/10	05/20/11	102.83	86.35	16.48 ST
7.0000	ORACLE CORP \$0.01 DEL	10/18/10	05/24/11	232.50	201.49	31.01 ST
13.0000	ORACLE CORP \$0.01 DEL	11/23/10	05/24/11	431.79	357.30	74.49 ST

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Account No. 706-02519



RODERICK S FLOSSIE R & HELEN

EMW Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	PRUDENTIAL FINANCIAL INC	03/23/11	05/06/11	320.04	302.18	17.86 ST
1.0000	PHILIP MORRIS INTL INC	04/29/10	05/16/11	68.39	49.69	18.70 LT
8.0000	PHILIP MORRIS INTL INC	06/10/10	05/16/11	547.13	362.12	185.01 ST
11.0000	PROTECTIVE LIFE CORP COM	11/24/10	05/03/11	290.53	263.78	26.75 ST
11.0000	PROTECTIVE LIFE CORP COM	12/06/10	05/03/11	290.54	275.32	15.22 ST
10.0000	PUB SVC ENTERPRISE GRP	03/16/09	05/20/11	339.54	256.81	82.73 LT
2.0000	PUB SVC ENTERPRISE GRP	04/14/09	05/20/11	67.92	57.78	10.14 LT
16.0000	SLM CORP	03/17/11	05/20/11	264.35	228.13	36.22 ST
14.0000	SLM CORP	03/17/11	05/25/11	221.85	199.61	22.24 ST
26.0000	TEXAS INSTRUMENTS	04/20/11	05/19/11	902.44	908.24	(5.80) ST
4.0000	TRAVELERS COS INC	02/28/07	04/29/11	252.14	202.67	49.47 LT
5.0000	TORCHMARK CORP COM	11/30/10	05/03/11	332.37	290.34	42.03 ST
2.0000	TORCHMARK CORP COM	11/30/10	05/04/11	132.66	116.13	16.53 ST
6.0000	TORCHMARK CORP COM	12/10/10	05/04/11	398.00	364.60	33.40 ST
17.0000	VERISIGN INC	02/02/11	04/29/11	629.04	582.89	46.35 ST
5.0000	VISA INC CL A SHRS	11/05/10	05/02/11	396.79	398.72	N/C
1.0000	VISA INC CL A SHRS	11/05/10	05/03/11	79.69	79.75	N/C
18.0000	VISA INC CL A SHRS	11/08/10	05/03/11	1,434.44	1,420.77	13.67 ST
12.0000	VISA INC CL A SHRS	11/10/10	05/03/11	956.30	944.49	11.81 ST
2.0000	VISA INC CL A SHRS	11/17/10	05/03/11	159.39	152.18	7.21 ST
12.0000	VISA INC CL A SHRS	11/17/10	05/04/11	953.93	913.06	40.87 ST
23.0000	YAHOO INC	02/22/11	05/19/11	375.38	396.52	(21.14) ST
53.0000	YAHOO INC	03/03/11	05/19/11	865.00	896.84	(31.84) ST
16.0000	YAHOO INC	04/06/11	05/19/11	261.13	271.97	(10.84) ST
27.0000	YAHOO INC	04/18/11	05/19/11	440.68	441.91	(1.23) ST
1.0000	AMPHENOL CORP CL A NEW	12/04/09	05/31/11	53.77	45.52	8.25 LT
6.0000	AMPHENOL CORP CL A NEW	12/30/09	05/31/11	322.64	277.96	44.68 LT
6.0000	AMPHENOL CORP CL A NEW	01/13/10	05/31/11	322.64	266.08	56.56 LT
5.0000	ATLAS AIR WORLDWIDE HLDS	08/13/10	06/24/11	287.89	229.08	58.81 ST
3.0000	ASSURANT INC	05/24/10	05/31/11	111.10	101.72	9.38 LT
7.0000	ASSURANT INC	07/30/10	05/31/11	259.24	260.91	(1.67) ST
2.0000	ASSURANT INC	10/07/10	05/31/11	74.07	82.76	(8.69) ST
3.0000	ASSURANT INC	10/07/10	06/06/11	106.49	124.14	(17.65) ST
5.0000	ASSURANT INC	10/15/10	06/06/11	177.50	204.59	(27.09) ST
3.0000	ASSURANT INC	11/24/10	06/06/11	106.50	105.79	0.71 ST
8.0000	AMERIPRISE FINL INC	11/24/10	06/09/11	279.85	282.12	(2.27) ST
8.0000	AMERIPRISE FINL INC	08/31/09	05/31/11	487.06	239.85	247.21 LT
4.0000	AMERIPRISE FINL INC	09/04/09	05/31/11	243.53	115.16	128.37 LT
4.0000	AMERIPRISE FINL INC	09/04/09	06/10/11	224.66	115.16	109.50 LT
5.0000	AMERIPRISE FINL INC	10/28/09	06/10/11	280.83	180.46	100.37 LT

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	ARCHER DANIELS MIDLD	12/14/09	06/06/11	606.33	602.96	3.37 LT
28.0000	ARCHER DANIELS MIDLD	12/16/09	06/06/11	848.88	879.41	(30.53) LT
5.0000	ARCHER DANIELS MIDLD	12/17/09	06/06/11	151.59	154.33	(2.74) LT
7.0000	ARCHER DANIELS MIDLD	12/17/09	06/13/11	208.30	216.07	(7.77) LT
14.0000	ARCHER DANIELS MIDLD	12/17/09	06/21/11	429.57	432.14	(2.57) LT
19.0000	ARCHER DANIELS MIDLD	12/18/09	06/21/11	582.99	578.77	4.22 LT
7.0000	ARCHER DANIELS MIDLD	12/22/09	06/21/11	214.79	215.98	(1.19) LT
48.0000	ARCHER DANIELS MIDLD	12/22/09	06/23/11	1,412.69	1,481.01	(68.32) LT
38.0000	ARCHER DANIELS MIDLD	12/22/09	06/24/11	1,120.49	1,172.47	(51.98) LT
10.0000	AUTODESK INC DEL PV\$0.01	10/15/10	05/31/11	427.32	334.84	92.48 ST
6.0000	AUTODESK INC DEL PV\$0.01	12/20/10	05/31/11	256.40	232.01	24.39 ST
7.0000	CABOT CORP	07/08/10	06/10/11	268.82	175.54	93.28 ST
6.0000	CONOCOPHILLIPS	12/30/10	06/17/11	434.23	408.33	25.90 ST
4.0000	CATERPILLAR INC DEL	09/30/10	06/13/11	386.83	317.59	69.24 ST
3.0000	CATERPILLAR INC DEL	10/12/10	06/13/11	290.13	237.12	53.01 ST
4.0000	CATERPILLAR INC DEL	11/05/10	06/13/11	386.85	333.73	53.12 ST
4.0000	CATERPILLAR INC DEL	11/05/10	06/14/11	390.43	333.72	56.71 ST
8.0000	CATERPILLAR INC DEL	11/08/10	06/14/11	780.88	663.34	117.54 ST
6.0000	CATERPILLAR INC DEL	12/06/10	06/14/11	585.67	533.95	51.72 ST
6.0000	CELGENE CORP COM	05/03/11	05/31/11	362.49	363.58	(1.09) ST
15.0000	CALPINE CORP	05/31/11	06/17/11	227.99	234.96	N/C
9.0000	CALPINE CORP	05/31/11	06/17/11	136.80	140.97	(4.18) ST
15.0000	CALPINE CORP	05/31/11	06/21/11	236.49	234.95	1.54 ST
15.0000	CALPINE CORP	05/31/11	06/21/11	236.49	242.79	(6.30) ST
70.0000	CITIGROUP INC COM NEW	05/13/10	05/31/11	2,871.41	2,884.00	(12.59) LT
67.0000	CITIGROUP INC COM NEW	07/27/10	05/31/11	2,748.36	2,808.37	(60.01) ST
27.0000	CITIGROUP INC COM NEW	07/30/10	05/31/11	1,107.55	1,109.10	(1.55) ST
13.0000	CITIGROUP INC COM NEW	09/16/10	05/31/11	533.27	508.08	25.19 ST
3.0000	CHUBB CORP	11/02/10	05/31/11	196.33	175.97	20.36 ST
11.0000	CHUBB CORP	11/17/10	05/31/11	719.88	628.94	90.94 ST
15.0000	CHUBB CORP	11/24/10	05/31/11	981.67	858.85	122.82 ST
2.0000	CORNING INC	02/14/11	05/31/11	39.97	60.47	N/C
9.0000	CORNING INC	02/14/11	05/31/11	179.85	187.14	(22.74) ST
12.0000	CORNING INC	02/14/11	05/31/11	239.80	269.54	(29.74) ST
9.0000	CORNING INC	02/14/11	05/31/11	179.85	204.23	(24.38) ST
2.0000	CORNING INC	02/14/11	06/06/11	37.92	45.92	(8.00) ST
11.0000	CORNING INC	02/15/11	05/31/11	219.82	241.31	N/C
9.0000	CORNING INC	02/15/11	05/31/11	179.86	199.84	N/C
11.0000	CORNING INC	02/15/11	06/06/11	208.60	246.25	(37.65) ST
9.0000	CORNING INC	02/15/11	06/06/11	170.67	203.87	(33.20) ST

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Merrill Lynch

RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	CORNING INC	03/03/11	05/31/11	259.80	295.26	N/C
6.0000	CORNING INC	03/03/11	05/31/11	119.91	136.28	N/C
24.0000	CORNING INC	03/03/11	06/06/11	455.13	545.11	(89.98) ST
13.0000	CORNING INC	03/03/11	06/06/11	246.53	298.78	(52.25) ST
6.0000	CORNING INC	03/03/11	06/06/11	113.78	138.97	(25.19) ST
29.0000	CORNING INC	03/10/11	06/06/11	549.96	622.49	(72.53) ST
5.0000	CORNING INC	03/10/11	06/10/11	91.89	107.32	(15.43) ST
12.0000	CORNING INC	03/11/11	06/10/11	220.55	255.93	(35.38) ST
14.0000	CORNING INC	03/14/11	06/10/11	257.31	299.87	(42.56) ST
14.0000	CORNING INC	03/15/11	06/10/11	257.31	288.82	(31.51) ST
21.0000	CORNING INC	03/23/11	06/10/11	385.97	430.78	(44.81) ST
24.0000	CORNING INC	03/25/11	06/10/11	441.11	511.53	(70.42) ST
26.0000	CORNING INC	03/28/11	06/10/11	477.87	558.70	(80.83) ST
87.0000	CORNING INC	03/28/11	06/17/11	1,552.79	1,869.48	(316.69) ST
68.0000	CORNING INC	03/30/11	06/17/11	1,213.68	1,423.99	(210.31) ST
12.0000	CORNING INC	03/30/11	06/20/11	215.09	251.29	(36.20) ST
6.0000	DEVON ENERGY CORP NEW	09/09/10	05/31/11	500.65	383.10	117.55 ST
3.0000	DEVON ENERGY CORP NEW	09/16/10	05/31/11	250.32	185.94	64.38 ST
6.0000	DEVON ENERGY CORP NEW	11/08/10	05/31/11	500.65	429.15	71.50 ST
7.0000	DEVON ENERGY CORP NEW	11/12/10	05/31/11	584.10	507.17	76.93 ST
2.0000	DEVON ENERGY CORP NEW	11/29/10	05/31/11	166.89	140.82	26.07 ST
7.0000	DEVON ENERGY CORP NEW	11/29/10	06/06/11	575.02	492.87	82.15 ST
3.0000	ENTERGY CORP NEW	11/29/10	05/31/11	203.68	214.25	(10.57) ST
13.0000	FOREST LABS INC	02/24/11	06/17/11	502.18	416.18	86.00 ST
27.0000	FOREST LABS INC	03/02/11	06/17/11	1,043.00	863.22	179.78 ST
2.0000	GOLDMAN SACHS GROUP INC	12/10/10	05/31/11	280.89	333.32	(52.43) ST
3.0000	GOLDMAN SACHS GROUP INC	12/20/10	05/31/11	421.34	497.55	(76.21) ST
3.0000	GOLDMAN SACHS GROUP INC	12/31/10	05/31/11	421.34	502.58	(81.24) ST
15.0000	HESS CORP	07/06/10	05/31/11	1,179.54	776.35	403.19 ST
1.0000	HESS CORP	07/12/10	05/31/11	78.64	53.46	25.18 ST
4.0000	HESS CORP	07/12/10	06/02/11	307.20	213.83	93.37 ST
3.0000	INTL BUSINESS MACHINES	07/01/09	05/31/11	504.98	315.93	189.05 LT
11.0000	INTL BUSINESS MACHINES	07/02/09	05/31/11	1,851.62	1,127.34	724.28 LT
12.0000	INTL BUSINESS MACHINES	07/06/09	05/31/11	2,019.95	1,215.21	804.74 LT
28.0000	JDS UNIPHASE CORP	05/31/11	06/09/11	485.03	561.58	(76.55) ST
26.0000	MEMC ELECTR MATLS INC	04/01/11	06/10/11	226.27	335.27	(109.00) ST
4.0000	MEDCO HEALTH SOLUTIONS I	04/20/11	05/31/11	238.41	237.08	1.33 ST
6.0000	MEDCO HEALTH SOLUTIONS I	04/27/11	05/31/11	357.62	351.03	6.59 ST
2.0000	NETFLIX COM INC	11/25/09	05/31/11	531.36	118.08	413.28 LT
3.0000	NETFLIX COM INC	11/25/09	06/17/11	743.44	177.11	566.33 LT

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RODERICK S FLOSSIE R & HELEN

ENMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	NETFLIX COM INC	04/14/10	06/17/11	247.82	87.38	160.44 LT
3.0000	NETFLIX COM INC	04/14/10	06/23/11	740.00	262.12	477.88 LT
2.0000	NETFLIX COM INC	06/24/10	06/23/11	493.34	232.80	260.54 ST
9.0000	PRINCIPAL FINANCIAL GRP	02/11/11	06/10/11	253.86	289.05	(35.19) ST
9.0000	PRINCIPAL FINANCIAL GRP	02/14/11	06/10/11	253.86	293.31	(39.45) ST
10.0000	PRINCIPAL FINANCIAL GRP	02/16/11	06/10/11	282.08	332.38	(50.30) ST
13.0000	PRINCIPAL FINANCIAL GRP	02/16/11	06/17/11	376.91	432.10	(55.19) ST
13.0000	PRINCIPAL FINANCIAL GRP	03/01/11	06/17/11	376.91	443.89	(66.98) ST
3.0000	PRINCIPAL FINANCIAL GRP	03/08/11	06/17/11	86.99	100.11	(13.12) ST
16.0000	PRINCIPAL FINANCIAL GRP	03/08/11	06/20/11	469.21	533.95	(64.74) ST
7.0000	PUB SVC ENTERPRISE GRP	04/14/09	05/31/11	233.42	202.24	31.18 LT
18.0000	PUB SVC ENTERPRISE GRP	04/27/09	05/31/11	600.24	511.23	89.01 LT
56.0000	QUALCOMM INC	05/31/11	06/06/11	3,181.84	3,257.67	(75.83) ST
11.0000	ROWAN COMPANIES INC	05/31/11	06/23/11	391.94	435.39	N/C
6.0000	ROWAN COMPANIES INC	05/31/11	06/24/11	218.14	239.52	N/C
4.0000	ROWAN COMPANIES INC	05/31/11	06/24/11	145.43	172.84	N/C
23.0000	SARA LEE CORP COM	10/21/10	06/06/11	432.30	335.55	96.75 ST
10.0000	SARA LEE CORP COM	11/18/10	06/06/11	187.97	153.42	34.55 ST
20.0000	SARA LEE CORP COM	11/18/10	06/09/11	375.98	306.84	69.14 ST
7.0000	TRIMBLE NAV LTD	04/18/11	06/17/11	265.27	336.25	N/C
2.0000	TRIMBLE NAV LTD	04/18/11	06/20/11	75.23	96.07	N/C
5.0000	TRIMBLE NAV LTD	04/18/11	06/20/11	188.09	268.35	(80.26) ST
2.0000	TRIMBLE NAV LTD	04/18/11	06/23/11	74.60	107.36	(32.76) ST
2.0000	TRIMBLE NAV LTD	04/18/11	06/23/11	74.61	107.90	(33.29) ST
2.0000	TRIMBLE NAV LTD	05/31/11	06/23/11	74.62	87.07	(12.45) ST
3.0000	TRAVELERS COS INC	02/28/07	06/17/11	173.72	152.01	21.71 LT
18.0000	TRAVELERS COS INC	11/09/09	06/17/11	1,042.36	963.17	79.19 LT
6.0000	TRAVELERS COS INC	11/09/09	06/20/11	345.33	321.06	24.27 LT
10.0000	TRAVELERS COS INC	11/10/09	06/20/11	575.56	537.43	38.13 LT
9.0000	TRAVELERS COS INC	11/12/09	06/20/11	518.01	482.26	35.75 LT
5.0000	TRAVELERS COS INC	11/16/09	06/20/11	287.78	266.87	20.91 LT
8.0000	TRAVELERS COS INC	12/02/09	06/20/11	460.46	421.82	38.64 LT
2.0000	TRAVELERS COS INC	12/30/09	06/20/11	115.12	100.38	14.74 LT
7.0000	TRAVELERS COS INC	12/30/09	06/21/11	406.05	351.34	54.71 LT
10.0000	TRAVELERS COS INC	01/05/10	06/21/11	580.07	488.05	92.02 LT
6.0000	TRAVELERS COS INC	01/08/10	06/21/11	348.05	289.09	58.96 LT
1.0000	VISA INC CL A SHRS	11/27/10	06/07/11	79.66	78.65	1.01 ST
4.0000	VISA INC CL A SHRS	11/28/10	06/07/11	318.68	315.91	2.77 ST
1.0000	VISA INC CL A SHRS	11/28/10	06/08/11	77.42	78.98	(1.56) ST
4.0000	VISA INC CL A SHRS	05/25/11	06/08/11	309.68	314.37	(4.69) ST

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Account No. 706-02519



Merrill Lynch

RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

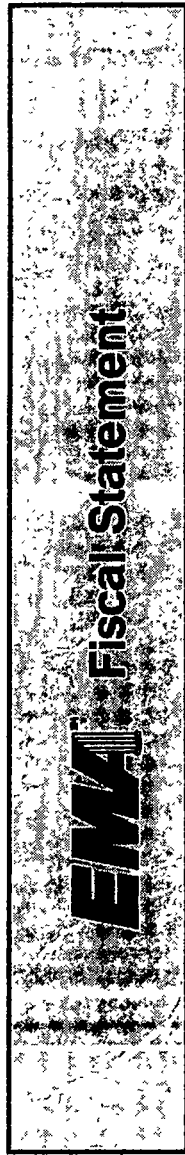
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
78.0000	ALCOA INC	06/17/11	07/06/11	1,264.25	1,148.78	115.47 ST
38.0000	ALCOA INC	06/20/11	07/06/11	615.92	559.77	56.15 ST
26.0000	ALCOA INC	06/21/11	07/06/11	421.43	396.66	24.77 ST
17.0000	ALCOA INC	06/21/11	07/11/11	269.38	259.36	10.02 ST
1.0000	ATLAS AIR WORLDWIDE HLDS	08/13/10	07/07/11	62.97	45.82	17.15 ST
3.0000	ATLAS AIR WORLDWIDE HLDS	02/17/11	07/07/11	188.94	212.29	(23.35) ST
19.0000	AMERIPRISE FINL INC	10/28/09	07/13/11	1,067.45	685.74	381.71 LT
10.0000	AMERIPRISE FINL INC	11/09/09	07/13/11	561.83	385.19	176.64 LT
10.0000	AMERIPRISE FINL INC	11/09/09	07/14/11	557.13	385.19	171.94 LT
13.0000	AMERIPRISE FINL INC	11/10/09	07/14/11	724.28	502.13	222.15 LT
1.0000	AMERIPRISE FINL INC	11/12/09	07/14/11	55.72	38.83	16.89 LT
10.0000	AMERIPRISE FINL INC	11/12/09	07/15/11	539.03	388.33	150.70 LT
6.0000	AMERIPRISE FINL INC	11/16/09	07/15/11	323.42	234.21	89.21 LT
2.0000	AMERIPRISE FINL INC	11/17/09	07/15/11	107.81	77.40	30.41 LT
7.0000	AMERIPRISE FINL INC	11/17/09	07/25/11	380.66	270.90	109.76 LT
8.0000	AMERIPRISE FINL INC	11/19/09	07/25/11	435.04	301.41	133.63 LT
12.0000	AMERIPRISE FINL INC	01/13/10	07/25/11	652.57	499.80	152.77 LT
29.0000	ARCHER DANIELS MIDLD	12/22/09	07/05/11	892.64	894.78	(2.14) LT
22.0000	ARCHER DANIELS MIDLD	12/22/09	07/06/11	674.54	678.79	(4.25) LT
23.0000	ARCHER DANIELS MIDLD	01/21/10	07/06/11	705.21	704.63	0.58 LT
30.0000	ATMEL CORP COM	06/07/11	07/26/11	388.44	431.30	(42.86) ST
32.0000	ATMEL CORP COM	06/08/11	07/26/11	414.35	443.66	(29.31) ST
4.0000	CHEVRON CORP	10/15/09	07/14/11	423.44	304.37	119.07 LT
9.0000	CALPINE CORP	05/31/11	06/17/11	136.80	140.97	4.18 ST
9.0000	CALPINE CORP	05/31/11	06/17/11	136.80	140.97	N/C
15.0000	CALPINE CORP	05/31/11	06/21/11	236.49	242.79	6.30 ST
8.0000	CALPINE CORP	05/31/11	06/21/11	126.13	129.03	N/C
7.0000	CALPINE CORP	05/31/11	06/21/11	110.36	113.76	N/C
9.0000	COEUR D'ALENE MINES CORP	05/03/11	07/06/11	229.74	258.76	N/C
2.0000	COEUR D'ALENE MINES CORP	05/03/11	07/06/11	51.05	57.50	(6.45) ST
15.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	400.87	431.27	(30.40) ST
1.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	26.73	29.25	(2.52) ST
8.0000	COEUR D'ALENE MINES CORP	05/03/11	07/18/11	229.90	234.03	(4.13) ST
12.0000	COEUR D'ALENE MINES CORP	05/31/11	07/18/11	344.86	327.48	17.38 ST
22.0000	CHESAPEAKE ENERGY OKLA	01/08/10	07/18/11	714.16	633.27	80.89 LT
11.0000	CHESAPEAKE ENERGY OKLA	01/19/10	07/18/11	357.09	305.00	52.09 LT
14.0000	E TRADE FINL CORP	06/17/11	07/14/11	184.12	191.61	N/C
7.0000	E TRADE FINL CORP	06/17/11	07/14/11	92.06	95.81	N/C
4.0000	E TRADE FINL CORP	06/17/11	07/15/11	51.43	60.40	N/C
10.0000	E TRADE FINL CORP	06/17/11	07/15/11	128.56	139.77	N/C



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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	E TRADE FINL CORP	06/17/11	07/15/11	77.14	87.24	N/C
1.0000	E TRADE FINL CORP	06/17/11	07/18/11	12.50	14.54	N/C
4.0000	E TRADE FINL CORP	06/17/11	07/18/11	50.00	61.78	N/C
10.0000	E TRADE FINL CORP	06/17/11	07/18/11	124.99	148.19	N/C
2.0000	E TRADE FINL CORP	06/17/11	07/18/11	25.01	30.11	N/C
4.0000	E TRADE FINL CORP	06/17/11	07/25/11	66.03	60.25	5.78 ST
1.0000	E TRADE FINL CORP	06/17/11	07/25/11	16.50	15.42	1.08 ST
4.0000	E TRADE FINL CORP	06/17/11	07/25/11	66.03	65.29	0.74 ST
10.0000	E TRADE FINL CORP	06/17/11	07/25/11	165.09	162.83	2.26 ST
1.0000	E TRADE FINL CORP	06/17/11	07/25/11	16.51	16.52	(0.01) ST
5.0000	E TRADE FINL CORP	06/20/11	07/14/11	65.76	68.81	N/C
6.0000	HALLIBURTON COMPANY	05/19/11	07/07/11	323.10	279.85	43.25 ST
10.0000	HALLIBURTON COMPANY	05/19/11	07/22/11	588.59	466.42	102.17 ST
1.0000	HALLIBURTON COMPANY	05/20/11	07/22/11	56.86	46.62	10.24 ST
16.0000	HARTFORD FINL SVCS GROUP	01/13/11	07/01/11	429.47	451.58	(22.11) ST
8.0000	HARTFORD FINL SVCS GROUP	01/13/11	07/06/11	211.15	225.79	(14.64) ST
16.0000	HARTFORD FINL SVCS GROUP	01/20/11	07/06/11	422.31	439.61	(17.30) ST
12.0000	HARTFORD FINL SVCS GROUP	01/24/11	07/06/11	316.74	331.81	(15.07) ST
35.0000	HARTFORD FINL SVCS GROUP	01/24/11	07/07/11	937.06	967.76	(30.70) ST
38.0000	HARTFORD FINL SVCS GROUP	01/24/11	07/13/11	980.89	1,050.72	(69.83) ST
30.0000	HARTFORD FINL SVCS GROUP	05/19/11	07/14/11	761.62	821.79	(60.17) ST
10.0000	HARTFORD FINL SVCS GROUP	05/19/11	07/15/11	245.47	273.93	(28.46) ST
13.0000	HARTFORD FINL SVCS GROUP	05/20/11	07/15/11	319.13	354.02	(34.89) ST
15.0000	HARTFORD FINL SVCS GROUP	05/20/11	07/18/11	355.64	408.49	(52.85) ST
1.0000	HARTFORD FINL SVCS GROUP	05/31/11	07/18/11	23.71	26.62	(2.91) ST
21.0000	HARTFORD FINL SVCS GROUP	05/31/11	07/25/11	497.86	559.02	(61.16) ST
6.0000	HESS CORP	07/12/10	07/21/11	441.93	320.74	121.19 LT
6.0000	HESS CORP	04/06/11	07/21/11	441.94	515.95	(74.01) ST
5.0000	HESS CORP	04/06/11	07/22/11	370.52	429.96	(59.44) ST
5.0000	MARATHON OIL CORP	11/23/10	07/15/11	157.39	99.86	57.53 ST
2.0000	MARATHON PETROLEUM CORP	11/23/10	07/05/11	83.99	54.03	29.96 ST
4.0000	NORTHROP GRUMMAN CORP	07/30/09	06/30/11	278.52	164.29	114.23 LT
9.0000	NORTHROP GRUMMAN CORP	08/18/09	06/30/11	626.68	383.07	243.61 LT
4.0000	NORTHROP GRUMMAN CORP	09/21/09	06/30/11	278.53	186.65	91.88 LT
6.0000	PLAINS EXPL AND PRODCN	05/19/11	07/18/11	235.03	204.63	30.40 ST
7.0000	PLAINS EXPL AND PRODCN	05/19/11	07/25/11	287.93	238.74	49.19 ST
10.0000	RIVERBED TECHNOLOGY INC	11/08/10	07/26/11	311.38	299.91	11.47 ST
6.0000	RIVERBED TECHNOLOGY INC	12/06/10	07/26/11	186.83	215.67	(28.84) ST
1.0000	ROWAN COMPANIES INC	05/31/11	07/06/11	38.79	41.24	N/C
4.0000	ROWAN COMPANIES INC	05/31/11	07/06/11	155.20	159.51	N/C

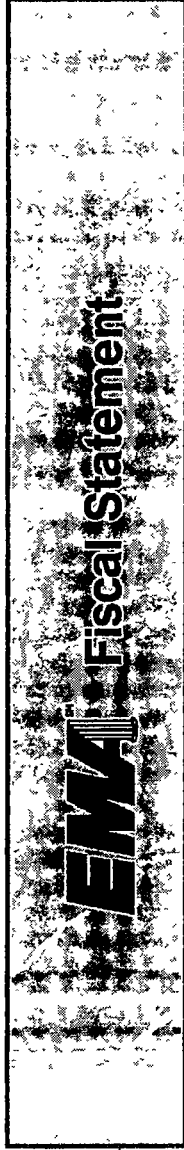
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RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

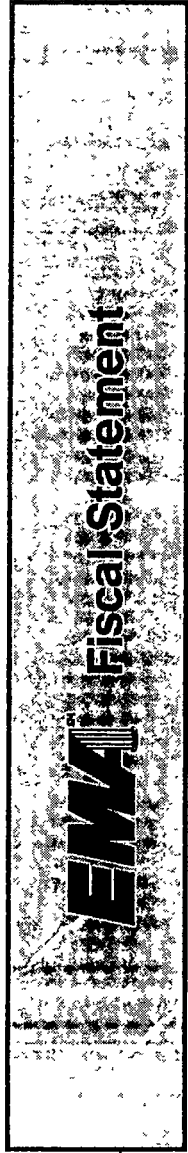
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	ROWAN COMPANIES INC	05/31/11	07/06/11	77.60	94.39	N/C
4.0000	ROWAN COMPANIES INC	05/31/11	07/06/11	155.20	167.78	N/C
1.0000	ROWAN COMPANIES INC	05/31/11	07/07/11	39.02	39.51	N/C
4.0000	ROWAN COMPANIES INC	05/31/11	07/07/11	156.11	162.33	N/C
2.0000	ROWAN COMPANIES INC	05/31/11	07/07/11	78.05	79.74	(1.69) ST
3.0000	ROWAN COMPANIES INC	05/31/11	07/07/11	117.09	118.50	(1.41) ST
1.0000	ROWAN COMPANIES INC	05/31/11	07/12/11	37.05	39.50	(2.45) ST
1.0000	ROWAN COMPANIES INC	05/31/11	07/12/11	37.05	36.85	0.20 ST
4.0000	ROWAN COMPANIES INC	05/31/11	07/12/11	148.23	151.64	(3.41) ST
3.0000	ROWAN COMPANIES INC	06/10/11	07/06/11	116.41	111.20	5.21 ST
4.0000	ROWAN COMPANIES INC	06/17/11	07/12/11	148.24	145.42	2.82 ST
6.0000	SANDISK CORP INC	02/23/11	07/13/11	254.01	294.29	N/C
3.0000	SANDISK CORP INC	02/23/11	07/13/11	127.01	147.15	N/C
13.0000	SANDISK CORP INC	02/24/11	07/13/11	550.37	633.52	N/C
3.0000	SANDISK CORP INC	03/07/11	07/14/11	126.21	141.79	(15.58) ST
2.0000	SANDISK CORP INC	03/07/11	07/13/11	84.68	94.52	N/C
3.0000	SANDISK CORP INC	03/08/11	07/14/11	126.22	141.74	N/C
19.0000	SANDISK CORP INC	03/08/11	07/14/11	799.37	897.72	(98.34) ST
1.0000	SANDISK CORP INC	03/09/11	07/14/11	42.08	46.28	(4.20) ST
5.0000	SANDISK CORP INC	03/09/11	07/15/11	206.78	231.39	(24.61) ST
11.0000	SANDISK CORP INC	03/14/11	07/15/11	454.93	495.27	(40.34) ST
2.0000	SANDISK CORP INC	03/17/11	07/15/11	82.72	86.31	(3.59) ST
12.0000	SANDISK CORP INC	03/17/11	07/18/11	483.68	517.83	(34.15) ST
6.0000	STARWOOD HOTELS AND	08/09/10	07/06/11	345.55	296.24	49.31 ST
9.0000	STARWOOD HOTELS AND	08/13/10	07/06/11	518.33	424.34	93.99 ST
5.0000	STARWOOD HOTELS AND	09/03/10	07/06/11	287.96	251.63	36.33 ST
1.0000	STARWOOD HOTELS AND	10/01/10	07/06/11	57.60	52.62	4.98 ST
3.0000	TRAVELERS COS INC	01/08/10	07/25/11	169.87	144.55	25.32 LT
9.0000	TRAVELERS COS INC	02/09/10	07/25/11	509.63	444.78	64.85 LT
10.0000	TRAVELERS COS INC	02/16/10	07/25/11	566.26	508.38	57.88 LT
2.0000	TRAVELERS COS INC	03/01/10	07/25/11	113.26	106.23	7.03 LT
5.0000	VERIFONE SYSTEMS INC	05/31/11	07/12/11	215.43	242.26	(26.83) ST

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RODERICK S FLOSSIE R & HELEN



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This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request

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X 00033555

00-17-6060B (R02-10)



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,470.0000	POWERSHARES WATER	08/08/08	08/02/10	40,861.51	54,830.05	(13,968.54) LT
11,235.0000	FRANK ADJ US GOV SEC ADV	12/02/09	08/02/10	99,991.50	101,002.65	(1,011.15) ST
0.4510	FRANKLIN ADJ US GOVT	12/02/09	08/02/10	4.02	4.06	(0.04) ST
9,813.0000	FRANK ADJ US GOV SEC ADV	12/02/09	08/16/10	87,237.56	88,218.87	(981.31) ST
0.5490	FRANK ADJ US GOV SEC ADV	12/31/09	08/16/10	4.88	4.93	(0.05) ST
81.0000	FRANK ADJ US GOV SEC ADV	01/29/10	08/16/10	720.09	728.19	(8.10) ST
82.0000	FRANK ADJ US GOV SEC ADV	02/26/10	08/16/10	728.98	737.18	(8.20) ST
86.0000	FRANK ADJ US GOV SEC ADV	03/01/10	08/16/10	764.54	770.56	(6.02) ST
1.0000	FRANK ADJ US GOV SEC ADV	03/31/10	08/16/10	8.89	8.95	(0.06) ST
92.0000	FRANK ADJ US GOV SEC ADV	04/30/10	08/16/10	817.88	822.48	(4.60) ST
84.0000	FRANK ADJ US GOV SEC ADV	05/03/10	08/16/10	746.76	752.64	(5.88) ST
1.0000	FRANK ADJ US GOV SEC ADV	05/28/10	08/16/10	8.89	8.96	(0.07) ST
69.0000	FRANK ADJ US GOV SEC ADV	06/01/10	08/16/10	613.41	616.86	(3.45) ST
1.0000	FRANK ADJ US GOV SEC ADV	06/30/10	08/16/10	8.89	8.94	(0.05) ST
1.0000	FRANK ADJ US GOV SEC ADV	06/30/10	08/16/10	8.89	8.92	(0.03) ST
73.0000	FRANK ADJ US GOV SEC ADV	06/30/10	08/16/10	648.97	651.89	(2.92) ST

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.5040	FRANK ADJ US GOV SEC ADV	07/30/10	08/02/10	4.48	4.49	(0.01) ST
55.0000	FRANK ADJ US GOV SEC ADV	07/30/10	08/16/10	488.96	489.49	(0.53) ST
10,152.0000	FEDERATED ADJ RT SEC IS	12/02/09	08/02/10	99,997.20	99,286.57	710.63 ST
0.2610	FEDERATED ADJUSTABLE	12/02/09	08/02/10	2.58	2.56	0.02 ST
9,332.0000	FEDERATED ADJ RT SEC IS	12/02/09	08/16/10	92,013.52	91,266.96	746.56 ST
0.7390	FEDERATED ADJ RT SEC IS	12/02/09	08/16/10	7.29	7.22	0.07 ST
35.0000	FEDERATED ADJ RT SEC IS	12/31/09	08/16/10	345.09	341.25	3.84 ST
1.0000	FEDERATED ADJ RT SEC IS	01/04/10	08/16/10	9.86	9.76	0.10 ST
35.0000	FEDERATED ADJ RT SEC IS	01/29/10	08/16/10	345.10	341.95	3.15 ST
32.0000	FEDERATED ADJ RT SEC IS	02/26/10	08/16/10	315.52	312.64	2.88 ST
31.0000	FEDERATED ADJ RT SEC IS	03/31/10	08/16/10	305.66	302.56	3.10 ST
29.0000	FEDERATED ADJ RT SEC IS	04/30/10	08/16/10	285.94	284.78	1.16 ST
1.0000	FEDERATED ADJ RT SEC IS	05/03/10	08/16/10	9.86	9.81	0.05 ST
27.0000	FEDERATED ADJ RT SEC IS	05/28/10	08/16/10	266.22	265.14	1.08 ST
1.0000	FEDERATED ADJ RT SEC IS	06/01/10	08/16/10	9.86	9.83	0.03 ST
26.0000	FEDERATED ADJ RT SEC IS	06/30/10	08/16/10	256.36	255.84	0.52 ST
1.0000	FEDERATED ADJ RT SEC IS	07/30/10	08/16/10	9.86	9.84	0.02 ST
0.0230	FEDERATED ADJ RT SEC IS	07/30/10	08/02/10	0.22	0.23	(0.01) ST
19.0000	FEDERATED ADJ RT SEC IS	07/30/10	08/16/10	187.35	187.14	0.21 ST
2,145.0000	JPMORGAN CORE BD FD SEL	12/09/09	11/29/10	24,989.25	24,066.90	922.35 ST
0.7400	JPMORGAN CORE BOND FD	12/09/09	11/29/10	8.62	8.31	0.31 ST
0.1830	JPMORGAN CORE BD FD SEL	06/18/10	11/29/10	2.13	2.09	0.04 ST
2,492.0000	PNC ULTRA SHORT BOD FD I	08/16/10	11/29/10	24,994.76	25,044.60	(49.84) ST
0.5220	PNC ULTRA SHORT BOD FD I	10/29/10	11/29/10	5.24	5.24	0.00
2,520.0000	EATON VANCE TX-AD GL DIV	08/08/08	03/24/11	37,138.80	50,597.82	(13,459.02) LT
1,985.0000	EATON VANCE TX-AD GL OPP	08/06/08	03/24/11	42,618.12	53,670.63	(11,052.51) LT
3,562.0000	HENDERSON INTL OPP I	11/04/09	03/24/11	77,972.17	69,993.29	7,978.88 LT
17.0000	HENDERSON INTL OPP I	12/30/09	03/24/11	372.13	342.55	29.58 LT
0.7100	HENDERSON INTL OPP I	12/30/10	03/24/11	15.54	13.87	1.67 ST
32.0000	HENDERSON INTL OPP I	12/30/10	03/24/11	700.49	677.75	22.74 ST
7,142.0000	JPMORGAN CORE BD FD SEL	12/09/09	03/24/11	81,918.73	80,133.24	1,785.49 LT
0.2600	JPMORGAN CORE BD FD SEL	12/09/09	03/24/11	2.98	2.91	0.07 LT
1.0000	JPMORGAN CORE BD FD SEL	12/10/09	03/24/11	11.48	11.21	0.27 LT
6,992.0000	DELAWARE LTD TM DVS INST	08/16/10	03/24/11	62,019.03	62,997.92	(978.89) ST
1.0000	DELAWARE LTD TM DVS INST	08/20/10	03/24/11	8.87	9.00	(0.13) ST
2.0000	DELAWARE LTD TM DVS INST	08/20/10	03/24/11	17.74	17.99	(0.25) ST
1.0000	DELAWARE LTD TM DVS INST	09/22/10	03/24/11	8.87	9.02	(0.15) ST
13.0000	DELAWARE LTD TM DVS INST	09/22/10	03/24/11	115.31	117.39	(2.08) ST
1.0000	DELAWARE LTD TM DVS INST	10/22/10	03/24/11	8.87	9.03	(0.16) ST
13.0000	DELAWARE LTD TM DVS INST	10/22/10	03/24/11	115.31	117.39	(2.08) ST

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Statement Period 07/31/11
Account No 706-02520



Merrill Lynch

RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	DELAWARE LTD TM DVS INST	11/22/10	03/24/11	124.18	125.72	(1.54) ST
32.0000	DELAWARE LTD TM DVS INST	11/22/10	03/24/11	283.84	287.36	(3.52) ST
15.0000	DELAWARE LTD TM DVS INST	12/22/10	03/24/11	133.05	133.64	(0.59) ST
16.0000	DELAWARE LTD TM DVS INST	01/21/11	03/24/11	141.92	142.39	(0.47) ST
1.0000	DELAWARE LTD TM DVS INST	02/22/11	03/24/11	8.87	8.91	(0.04) ST
17.0000	DELAWARE LTD TM DVS INST	02/22/11	03/24/11	150.79	150.78	0.01 ST
0.6600	DELAWARE LTD TM DVS INST	03/22/11	03/24/11	5.85	5.86	(0.01) ST
15.0000	DELAWARE LTD TM DVS INST	03/22/11	03/24/11	133.06	133.20	(0.14) ST
6,051.0000	GS SH DUR GOVT FD INSTL	08/16/10	03/24/11	61,780.71	62,990.91	(1,210.20) ST
1.0000	GS SH DUR GOVT FD INSTL	08/31/10	03/24/11	10.20	10.41	(0.21) ST
1.0000	GS SH DUR GOVT FD INSTL	08/31/10	03/24/11	10.21	10.41	(0.20) ST
4.0000	GS SH DUR GOVT FD INSTL	09/30/10	03/24/11	40.84	41.67	(0.83) ST
1.0000	GS SH DUR GOVT FD INSTL	10/29/10	03/24/11	10.21	10.41	(0.20) ST
3.0000	GS SH DUR GOVT FD INSTL	10/29/10	03/24/11	30.63	31.38	(0.75) ST
4.0000	GS SH DUR GOVT FD INSTL	11/30/10	03/24/11	40.84	41.76	(0.92) ST
51.0000	GS SH DUR GOVT FD INSTL	12/16/10	03/24/11	520.71	519.18	1.53 ST
1.0000	GS SH DUR GOVT FD INSTL	12/16/10	03/24/11	10.21	10.31	(0.10) ST
66.0000	GS SH DUR GOVT FD INSTL	12/16/10	03/24/11	673.86	671.87	1.99 ST
4.0000	GS SH DUR GOVT FD INSTL	12/31/10	03/24/11	40.84	40.88	(0.04) ST
1.0000	GS SH DUR GOVT FD INSTL	01/31/11	03/24/11	40.84	40.88	(0.04) ST
0.4560	GS SH DUR GOVT FD INSTL	02/28/11	03/24/11	10.21	10.21	0.00
4.0000	GS SH DUR GOVT FD INSTL	02/28/11	03/24/11	4.66	4.66	0.00
3,776.0000	PNC ULTRA SHORT BOD FD I	08/16/10	03/24/11	40.85	40.88	(0.03) ST
1.0000	PNC ULTRA SHORT BOD FD I	08/31/10	03/24/11	37,797.76	37,948.80	(151.04) ST
2.0000	PNC ULTRA SHORT BOD FD I	08/31/10	03/24/11	10.00	10.05	(0.05) ST
1.0000	PNC ULTRA SHORT BOD FD I	09/30/10	03/24/11	20.02	20.09	(0.07) ST
5.0000	PNC ULTRA SHORT BOD FD I	09/30/10	03/24/11	10.01	10.05	(0.04) ST
5.0000	PNC ULTRA SHORT BOD FD I	10/29/10	03/24/11	50.05	50.19	(0.14) ST
1.0000	PNC ULTRA SHORT BOD FD I	11/30/10	03/24/11	10.01	10.03	(0.02) ST
5.0000	PNC ULTRA SHORT BOD FD I	12/31/10	03/24/11	50.05	50.15	(0.10) ST
3.0000	PNC ULTRA SHORT BOD FD I	01/31/11	03/24/11	50.05	50.10	(0.05) ST
1.0000	PNC ULTRA SHORT BOD FD I	02/28/11	03/24/11	30.03	30.06	(0.03) ST
0.4450	PNC ULTRA SHORT BOD FD I	02/28/11	03/24/11	10.01	10.01	0.00
2.0000	PNC ULTRA SHORT BOD FD I	02/28/11	03/24/11	4.45	4.45	0.00
1,500.0000	GABELLI DIV & INC TR	08/06/08	03/24/11	20.03	20.01	0.02 ST
798.0000	PRDNTL JEN MID CAP GRW Z	11/04/09	06/09/11	24,083.09	26,035.35	(1,952.26) LT
0.0840	PRDNTL JEN MID CAP GRW Z	11/04/09	06/09/11	23,979.90	17,540.04	6,439.86 LT
0.5850	PRDNTL JEN MID CAP GRW Z	06/18/10	06/09/11	2.53	1.85	0.68 LT
				17.57	14.65	2.92 ST

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Statement Period Year Ending 07/31/11
Account No. 706-02520



RODERICK S FLOSSIE R & HELEN



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,081.0000	PRDNTL JEN SML COMPANY, Z	11/04/09	06/09/11	23,998.20	16,593.35	7,404.85 - LT
0.0810	PRDNTL JEN SML COMPANY, Z	11/18/10	06/09/11	1.80	1.51	0.29 ST
2,936.0000	PRDNTL SHT TRM CORP BD, Z	05/13/10	06/09/11	33,998.88	33,764.00	234.88 LT.
0.0970	PRDNTL SHT TRM CORP BD, Z	05/20/11	06/09/11	1.12	1.12	0.00 -
3,624.0000	DELAWARE DVSF INC INST	03/24/11	06/09/11	33,993.12	33,449.52	543.60 ST
0.2870	DELAWARE DIVERSIFIED	03/24/11	06/09/11	2.70	2.65	0.05 ST
0.4460	DELAWARE DVSF INC INST	05/20/11	06/09/11	4.18	4.18	0.00



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded from 05/01/2011 to 07/11/2011

Reported in U.S. Dollars

Traded from 01 Aug 10 to 31 Jul 11

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains					
	Capital Gains Distribution	712223106	0.00	841.13	841.13
	Capital Gains Distribution	26203E604	431.05	85.50	516.55
10/12/2010	Sell an Asset	037411105	0.00	1,672.62	1,672.62
10/12/2010	Sell an Asset	037833100	0.00	5,022.86	5,022.86
10/12/2010	Sell an Asset	231021106	0.00	2,936.12	2,936.12
10/12/2010	Sell an Asset	268648102	0.00	972.46	972.46
10/12/2010	Sell an Asset	437076102	0.00	2,212.83	2,212.83
10/12/2010	Sell an Asset	701094104	0.00	5,009.26	5,009.26
10/12/2010	Sell an Asset	713448108	0.00	6.94	6.94
10/12/2010	Sell an Asset	883556102	0.00	125.16	125.16
12/21/2010	Sell an Asset	437076102	0.00	2,757.93	2,757.93
12/22/2010	Sell an Asset	037833100	0.00	5,774.71	5,774.71
12/22/2010	Sell an Asset	74005P104	0.00	1,658.41	1,658.41
12/22/2010	Sell an Asset	48203R104	0.00	6,578.77	6,578.77
04/26/2011	Sell an Asset	031162100	0.00	245.68	245.68



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded from 01 Aug 10 to 31 Jul 11

Reported in U.S. Dollars

Traded from 01 Aug 10 to 31 Jul 11

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
04/26/2011	Sell an Asset	30231G102	0.00	1,416.31	1,416.31
04/26/2011	Sell an Asset	755111507	0.00	946.04	946.04
04/26/2011	Sell an Asset	50075N104	0.00	2.82	2.82
04/26/2011	Sell an Asset	42809H107	0.00	2,219.34	2,219.34
06/01/2011	Sell an Asset	126650100	0.00	648.19	648.19
06/08/2011	Sell an Asset	263534109	0.00	2,107.10	2,107.10
06/08/2011	Sell an Asset	437076102	0.00	1,098.34	1,098.34
06/08/2011	Sell an Asset	92532F100	0.00	10,268.32	10,268.32
06/08/2011	Sell an Asset	912828BH2	0.00	4,242.02	4,242.02
06/08/2011	Sell an Asset	354613101	0.00	5,013.92	5,013.92
06/08/2011	Sell an Asset	30231G102	0.00	831.58	831.58
06/08/2011	Sell an Asset	00184X105	0.00	100.43	100.43
07/28/2011	Sell an Asset	09247X101	0.00	1,068.83	1,068.83
07/28/2011	Sell an Asset	30231G102	0.00	889.21	889.21
07/31/2011	Sell an Asset	912828FN5	0.00	476.56	476.56

Total Gains: 431.05 67,229.39 67,660.44



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded from 08/01/2010 to 07/31/2011

Reported in U.S. Dollars

Traded from 01 Aug 10 to 31 Jul 11

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Losses					
10/12/2010	Sell an Asset	30161N101	0 00	-4,025 15	-4,025 15
10/12/2010	Sell an Asset	17275R102	0 00	-1,413 12	-1,413 12
10/12/2010	Sell an Asset	389604103	0 00	-6,324 09	-6,324 09
10/12/2010	Sell an Asset	126650100	0 00	-2,573 49	-2,573 49
10/12/2010	Sell an Asset	42809H107	0 00	-125 86	-125 86
12/21/2010	Sell an Asset	17275R102	0 00	-1,982 56	-1,982 56
12/21/2010	Sell an Asset	857477103	0 00	-1,388 16	-1,388 16
12/21/2010	Sell an Asset	428236103	0 00	-1,898 48	-1,898 48
12/22/2010	Sell an Asset	05569M871	0 00	-23,794 87	-23,794 87
04/26/2011	Sell an Asset	032346108	-3,613 71	0 00	-3,613 71
04/26/2011	Sell an Asset	126650100	0 00	-96 38	-96 38
04/26/2011	Sell an Asset	585055105	0 00	-2,250 14	-2,250 14
06/08/2011	Sell an Asset	594918104	0 00	-4,048 57	-4,048 57
06/08/2011	Sell an Asset	744573106	-267 29	0 00	-267 29
06/08/2011	Sell an Asset	87612E106	-817 09	-408 18	-1,225 27



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Traded from 08/01/2011 to 07/31/2011

Reported in U.S. Dollars

Traded from 01 Aug 10 to 31 Jul 11

GALLOWAY FOUNDATION-IMA - 10593005780

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
07/28/2011	Sell an Asset	444903108	-791.78	-3,160.65	-3,952.43
		HUMAN GENOME SCIENCES INC			
07/28/2011	Sell an Asset	65248E203	0.00	-7,526.82	-7,526.82
		NEWS CORP INC			
Total Losses			-5,489.87	-6,1016.52	-66,506.39
Total Realized Gain/Loss Transactions		GALLOWAY FOUNDATION-IMA - 10593005780	-5,058.82	6,212.87	1,154.05
Total Realized Gain/Loss Transactions		All Selected Accounts	-5,058.82	6,212.87	1,154.05

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
25,000 00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13 Cusip 060505AX2060	3/30/07	99 619	24,904 86 A	6/21/11	104 743	26,185 75		1,280 89
1,000 00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13 Cusip 060505AX2060	6/7/07	98 912	989 12 A	6/21/11	104 743	1,047 43		58 31
1,000 00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13 Cusip 060505AX2060	8/29/07	99 134	991 34 A	6/21/11	104 743	1,047 43		56 09
1,000 00	BANK OF AMERICA CORP SENIOR NOTE	1/15/13 Cusip 060505AX2060	2/12/09	98 114	981 14 A	6/21/11	104 743	1,047 43		66 29
Sub Total of Security					27,866 46			29,328 04	0 00	1,461 58
27,000 00	BOEING CAP CORP SR NTS	10/27/19 Cusip 097014AL8060	1/13/10	100 360	27,097 17 A	4/26/11	106 609	28,784 43		1,687 26
2,000 00	FEDERAL HOME LOAN MTG CORP	1/15/14 Cusip 3134A4UM4060	2/27/07	99 220	1,984 39 A	6/17/11	109 641	2,192 82		208 43
65,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	2/21/08	101 871	66,216 10 A	12/8/10	104 659	68,028 09		1,811 99
2,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11 Cusip 31359MLS0060	8/24/09	103 815	2,076 30 A	12/8/10	104 659	2,093 17		16 87

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Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

A - Amortized Value

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation-Pacific In / 820-00710
Home : 404-804-8044
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Corporate Bond</u>										
1,000 00	FEDERAL NATIONAL MTG ASSN	11/15/11	4/26/10	104 195	1,041 95 A	12/8/10	104 659	1,046 59	4 64	
	Cusip 31359MLS0060									
Sub Total of Security					69,334 35			71,167 85	4 64	1,828 86
2,000 00	FEDERAL NATIONAL MTG ASSN	5/7/13	12/8/10	101 635	2,032 70 A	6/17/11	102 413	2,048 26	15 56	
	Cusip 31398AJ94060									
25,000 00	GOLDMAN SACHS GROUP INC SR NTS	4/1/18	4/9/08	101 222	25,305 43 A	6/21/11	109 724	27,431 00		2,125 57
	Cusip 38141GFM1060									
2,000 00	GOLDMAN SACHS GROUP INC SR NTS	4/1/18	11/18/08	86 145	1,722 89 A	6/21/11	109 724	2,194 48		471 59
	Cusip 38141GFM1060									
Sub Total of Security					27,028 32			29,625 48	0 00	2,597 16
Sub Total of Corporate Bond					155,343 39			163,146 88	20 20	7,783 29
<u>Government Bond</u>										
1,000 00	UNITED STATES TREASURY BOND	2/15/40	5/20/10	108 264	1,082 64 A	6/17/11	107 578	1,075 78		(6 86)
	Cusip 912810QE1060									
2,000 00	UNITED STATES TREASURY BONDS	2/15/26	3/21/11	123 158	2,463 17 A	5/5/11	124 953	2,499 05	35 88	
	Symbol USEWD									

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AE : SROCHI,SAMUEL H
Account : Galloway Foundation-Pacific In / 820-00710
Home : 404-804-8044
Business.

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
2,000 00	UNITED STATES TREASURY BONDS	8/15/28	1/4/07	107 590	2,151 79 A	6/17/11	122 035	2,440 70		288 91
		Cusip 912810FE3060								
13,000 00	UNITED STATES TREASURY BONDS	2/15/31	7/23/07	103 073	13,399 43 A	2/3/11	112 921	14,679 79		1,280 36
		Cusip 912810FP8060								
1,000 00	UNITED STATES TREASURY BONDS	2/15/31	4/26/10	111 050	1,110 50 A	2/3/11	112 921	1,129 21	18 71	
		Cusip 912810FP8060								
8,000 00	UNITED STATES TREASURY BONDS	2/15/31	4/29/10	111 700	8,936 02 A	2/3/11	112 922	9,033 72	97 70	
		Cusip 912810FP8060								
2,000 00	UNITED STATES TREASURY BONDS	2/15/31	1/21/11	113 680	2,273 60	2/3/11	112 921	2,258 43	(15 17)	
		Cusip 912810FP8060								
Sub Total of Security										
					25,719 55			27,101 15	101 24	1,280 36
13,000 00	UNITED STATES TREASURY BONDS	8/15/23	10/23/07	113 756	14,788 32 A	9/23/10	135 016	17,552 03		2,763 71
		Cusip 912810EQ7060								
1,000 00	UNITED STATES TREASURY BONDS	8/15/23	8/24/09	121 189	1,211 89 A	9/23/10	135 016	1,350 16		138 27
		Cusip 912810EQ7060								
Sub Total of Security										
					16,000 21			18,902 19	0 00	2,901 98
25,000 00	UNITED STATES TREASURY NOTE	5/31/11	1/26/10	101 437	25,359 18 A	2/3/11	101 492	25,372 96		13 78
		Cusip 912828FH8060								

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AE SROCHI, SAMUEL H. AE #: 074A
Account Galloway Foundation-Pacific In / 820-00710
Home 404-804-8044
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
1 000 00	UNITED STATES TREASURY NOTE	5/31/11	4/26/10	101 417	1,014 17 A	2/3/11	101 492	1,014 92	0 75	
	Cusip 912828FH8060									
1 000 00	UNITED STATES TREASURY NOTE	5/31/11	1/21/11	101 482	1,014 82 A	2/3/11	101 492	1,014 92	0 10	
	Cusip 912828FH8060									
Sub Total of Security										
47 000 00	UNITED STATES TREASURY NOTE	8/31/11	12/17/08	101 875	47,881 48 A	3/17/11	102 019	47,949 02	0 85	13 78
	Cusip 912828FS4060									67 54
2 000 00	UNITED STATES TREASURY NOTE	8/31/11	7/21/09	101 692	2,033 85 A	3/17/11	102 019	2,040 38		6 53
	Cusip 912828FS4060									
2 000 00	UNITED STATES TREASURY NOTE	8/31/11	8/24/09	101 642	2,032 84 A	3/17/11	102 019	2,040 38		7 54
	Cusip 912828FS4060									
1 000 00	UNITED STATES TREASURY NOTE	8/31/11	4/26/10	101 823	1,018 23 A	3/17/11	102 019	1,020 19	1 96	
	Cusip 912828FS4060									
1 000 00	UNITED STATES TREASURY NOTE	8/31/11	1/21/11	101 984	1,019 84 A	3/17/11	102 020	1,020 20	0 36	
	Cusip 912828FS4060									
Sub Total of Security										
5 000 00	UNITED STATES TREASURY NOTE	8/15/12	5/2/07	99 784	4,989 21 A	9/23/10	107 535	5,376 76	2 32	81 61
	Cusip 912828AJ9060									387 55
2 000 00	UNITED STATES TREASURY NOTE	8/15/12	8/23/07	100 044	2,000 88 A	6/17/11	104 774	2,095 47		94 59
	Cusip 912828AJ9060									

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A - Amortized Value

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI, SAMUEL H. AE # : 074A

Account : Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
1 000 00	UNITED STATES TREASURY NOTE	8/15/12	8/23/07	100 059	1,000 59 A	1/21/11	106 074	1,060 74		60 15
	Cusip 912828AJ9060									
1 000 00	UNITED STATES TREASURY NOTE	8/15/12	8/23/07	100 072	1,000 72 A	9/23/10	107 535	1 075 35		74 63
	Cusip 912828AJ9060									
Sub Total of Security										
2,000 00	UNITED STATES TREASURY NOTE	10/31/13	3/17/11	104 446	2,088 91 A	6/17/11	105 375	2,107 50	0 00	616 92
	Cusip 912828JQ4060								18 59	
6,000 00	UNITED STATES TREASURY NOTE	5/15/17	6/18/09	104 676	6,280 55 A	3/7/11	110 906	6,654 38		373 83
	Cusip 912828GS3060									
1 000 00	UNITED STATES TREASURY NOTE	5/15/17	7/21/09	107 227	1,072 27 A	3/7/11	110 906	1,109 06		36 79
	Cusip 912828GS3060									
1 000 00	UNITED STATES TREASURY NOTE	5/15/17	8/24/09	106 762	1,067 62 A	3/7/11	110 906	1,109 06		41 44
	Cusip 912828GS3060									
16,000 00	UNITED STATES TREASURY NOTE	5/15/17	9/17/09	107 516	17,202 54 A	3/7/11	110 906	17,745 00		542 46
	Cusip 912828GS3060									
4,000 00	UNITED STATES TREASURY NOTE	5/15/17	9/17/09	107 187	4,287 49 A	6/17/11	114 930	4,597 19		309 70
	Cusip 912828GS3060									
Sub Total of Security										
					29,910 47			31,214 69	0 00	1,304 22

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A - Amortized Value

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AE : SROCHI, SAMUEL H
Account : Galloway Foundation-Pacific In / 820-00710
Home : 404-804-8044
Business
AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
2,000 00	UNITED STATES TREASURY NOTE	3/15/12	7/28/09	99 980	1,999 60 A	6/17/11	100 883	2,017 66		18 06
		Cusip 912828KG4060								
25,000 00	UNITED STATES TREASURY NOTE	1/31/17	2/2/10	100 068	25,016 93 A	1/20/11	103 578	25,894 53	877 60	
		Cusip 912828MK3060								
1,000 00	UNITED STATES TREASURY NOTE	1/31/17	4/26/10	99 485	994 85 A	1/20/11	103 578	1,035 78	40 93	
		Cusip 912828MK3060								
1 000 00	UNITED STATES TREASURY NOTE	1/31/17	9/21/10	106 564	1,065 64 A	6/17/11	107 313	1,073 13	7 49	
		Cusip 912828MK3060								
Sub Total of Security										
29 000 00	UNITED STATES TREASURY NOTE	5/15/20	2/3/11	100 869	29,252 04 A	4/13/11	101 125	29,326 25	74 21	0 00
		Cusip 912828ND8060								
2 000 00	UNITED STATES TREASURY NOTE	5/15/20	2/3/11	100 852	2,017 04 A	6/17/11	106 231	2,124 61	107 57	
		Cusip 912828ND8060								
Sub Total of Security										
3,000 00	UNITED STATES TREASURY NOTE	2/15/21	4/13/11	101 220	3,036 60 A	6/17/11	106 199	3,185 98	149 38	0 00
		Cusip 912828PX2060								
15,000 00	UNITED STATES TREASURY NOTE	5/15/13	5/12/09	105 084	15,762 63 A	9/21/10	108 086	16,212 84		450 21
		Cusip 912828BA7060								

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AE SROCHI,SAMUEL H AE # : 074A

Account Galloway Foundation-Pacific In / 820-00710

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Government Bond</u>										
5 000 00	UNITED STATES TREASURY NOTE	5/15/13	8/24/09	104 362	5,218 10 A	9/21/10	108 086	5,404 28		186 18
	Cusip 912828BA7060									
21 000 00	UNITED STATES TREASURY NOTE	5/15/13	5/4/10	104 737	21,994 85 A	2/15/11	105 918	22,242 70	247 85	
	Cusip 912828BA7060									
6 000 00	UNITED STATES TREASURY NOTE	5/15/13	5/4/10	105 565	6,333 92 A	9/21/10	108 086	6,485 14	151 22	
	Cusip 912828BA7060									
1 000 00	UNITED STATES TREASURY NOTE	5/15/13	1/21/11	106 534	1,065 34 A	2/15/11	105 918	1 059 18	(6 16)	
	Cusip 912828BA7060									
2 000 00	UNITED STATES TREASURY NOTE	5/15/13	3/21/11	105 939	2,118 78 A	5/3/11	106 090	2,121 79	3 01	
	Cusip 912828BA7060									
Sub Total of Security					52,493 62			53,525 93	395 92	636 39
Sub Total of Government Bond					285,658 87			294,606 22	1,811 98	7,135 37
Sub Total of LONG TRANSACTIONS					441,002 26			457,753 10	1,832 18	14,918 66
Grand Total					441,002 26			457,753 10	1,832 18	14,918 66

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A Amortized Value

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AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	***ACE LIMITED		7/17/08	48 730	97 46	11/16/10	59 810	119 62		22 16
		Symbol ACE								
3 00	***ACE LIMITED		7/18/08	48 937	146 81	11/16/10	59 807	179 42		32 61
		Symbol ACE								
25 00	***ACE LIMITED		7/18/08	48 936	1,223 39	1/25/11	61 616	1,540 41		317 02
		Symbol ACE								
2 00	***ACE LIMITED		1/23/09	44 170	88 34	6/17/11	64 370	128 74		40 40
		Symbol ACE								
5 00	***ACE LIMITED		1/23/09	44 170	220 85	3/8/11	62 498	312 49		91 64
		Symbol ACE								
9 00	***ACE LIMITED		1/23/09	44 170	397 53	1/25/11	61 617	554 55		157 02
		Symbol ACE								
8 00	***ACE LIMITED		4/9/09	43 950	351 60	6/17/11	64 368	514 94		163 34
		Symbol ACE								
Sub Total of Security					2,525 98			3,350 17	0 00	824 19
4 00	***COOPER INDUSTRIES PLC NEW IRELAND		9/17/09	38 000	152 00	11/16/10	52 068	208 27		56 27
		Symbol CBE								
11 00	***COOPER INDUSTRIES PLC NEW IRELAND		9/17/09	37 999	417 99	3/8/11	63 708	700 79		282 80
		Symbol CBE								
Sub Total of Security					569 99			909 06	0 00	339 07

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:11 PM
Page 2 of 20

AE : SROCHI,SAMUEL H. AE # . 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
93 00	***FLEXTRONICS INTERNATIONAL LTD		11/24/08	2 250	209 25	11/16/10	6 810	633 31		424 06
	Symbol FLEX									
81 00	***FLEXTRONICS INTERNATIONAL LTD		11/24/08	2 250	182 25	3/8/11	7 960	644 74		462 49
	Symbol FLEX									
Sub Total of Security										
195 00	***NEXEN INC		5/2/11	26 718	5,210 03	6/22/11	21 050	4,104 71	0 00 (1,105 32)	886 55
	Symbol NXY									
7 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		5/16/11	69 436	486 05	6/17/11	68 409	478 86	(7 19)	
	Symbol RDSA									
16 00	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/08	23 239	371 82	3/8/11	30 449	487 19		115 37
	Symbol UN									
20 00	***UNILEVER N V NEW YORK SHS NEW ADR		10/30/08	23 239	464 78	6/17/11	31 879	637 58		172 80
	Symbol UN									
Sub Total of Security										
19 00	***VODAFONE GROUP PLC SPONSORED ADR NEW		1/10/11	27 620	524 78	3/8/11	29 459	559 72	0 00 34 94	288 17
	Symbol VOD									

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Realized Gain/L : Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

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Page 3 of 20

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
19 00	***WILLIS GROUP HOLDINGS PLC		1/30/09	24 849	472 14	6/17/11	39 929	758 65		286 51
		Symbol WSH								
11 00	***WILLIS GROUP HOLDINGS PLC		1/30/09	24 850	273 35	3/8/11	38 149	419 64		146 29
		Symbol WSH								
Sub Total of Security										
10 00	ABBOTT LABORATORIES		6/5/09	44 989	449 89	4/15/11	51 839	518 39	0 00	432 80
		Symbol ABT								68 50
2 00	ABBOTT LABORATORIES		6/5/09	44 990	89 98	6/29/11	52 060	104 12		14 14
		Symbol ABT								
11 00	ABBOTT LABORATORIES		6/5/09	44 989	494 88	6/17/11	51 738	569 12		74 24
		Symbol ABT								
22 00	ABBOTT LABORATORIES		6/5/09	44 989	989 76	3/8/11	48 769	1,072 91		83 15
		Symbol ABT								
28 00	ABBOTT LABORATORIES		6/8/09	44 400	1,243 20	6/29/11	52 061	1,457 70		214 50
		Symbol ABT								
15 00	ABBOTT LABORATORIES		7/1/09	46 620	699 30	6/29/11	52 061	780 91		81 61
		Symbol ABT								
Sub Total of Security										
19 00	AETNA INC NEW		11/4/08	24 447	464 50	5/16/11	44 371	843 04	0 00	536 14
		Symbol AET								378 54

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:00 PM
Page 4 of 20

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
17 00	AETNA INC NEW		11/4/08	24 447	415 60	3/8/11	37 779	642 24		226 64
		Symbol AET								
:										
					880 10			1,485 28	0 00	605 18
16 00	ALTRIA GROUP INC		12/3/08	15 036	240 58	11/16/10	24 459	391 35		150 77
		Symbol MO								
13 00	ALTRIA GROUP INC		12/3/08	15 037	195 48	12/2/10	23 710	308 23		112 75
		Symbol MO								
25 00	ALTRIA GROUP INC		12/9/08	14 974	374 34	12/2/10	23 710	592 75		218 41
		Symbol MO								
30 00	ALTRIA GROUP INC		12/17/08	14 842	445 27	12/2/10	23 710	711 30		266 03
		Symbol MO								
60 00	ALTRIA GROUP INC		4/24/09	17 010	1,020 60	12/2/10	23 710	1,422 60		402 00
		Symbol MO								
30 00	ALTRIA GROUP INC		5/1/09	16 320	489 59	12/2/10	23 710	711 30		221 71
		Symbol MO								
35 00	ALTRIA GROUP INC		9/21/09	17 960	628 60	12/2/10	23 710	829 86		201 26
		Symbol MO								
:										
					3,394 46			4,967 39	0 00	1,572 93
7 00	AMERIPRISE FINL INC		11/24/08	15 190	106 33	11/16/10	52 009	364 06		257 73
		Symbol AMP								
Sub Total of Security										

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE SROCHI,SAMUEL H.
AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
80 00	AMERIPRISE FINL INC		11/24/08	15 190	1,215 20	1/13/11	60 408	4 832 64		3 617 44
	Symbol AMP									
22 00	AMERIPRISE FINL INC		11/24/08	15 190	334 18	9/1/10	45 335	997 37		663 19
	Symbol AMP									
10 00	AMERIPRISE FINL INC		7/27/10	38 768	387 68	1/13/11	60 408	604 08	216 40	
	Symbol AMP									
Sub Total of Security										
9 00	APACHE CORP		5/17/10	95 336	2,043 39	3/8/11	121 257	1,091 31	216 40	4 538 36
	Symbol APA									
25 00	APACHE CORP		5/17/10	95 335	2,383 38	1/5/11	122 802	3 070 06	686 68	
	Symbol APA									
9 00	APACHE CORP		5/17/10	95 336	858 02	11/16/10	105 628	950 65	92 63	
	Symbol APA									
4 00	APACHE CORP		5/17/10	95 335	381 34	6/17/11	116 738	466 95		85 61
	Symbol APA									
Sub Total of Security										
58 00	APPLIED MATERIALS INC		10/2/09	12 735	4,480 76	3/8/11	15 830	5,578 97	1,012 60	85 61
	Symbol AMAT									
								918 12		179 50

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AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13 00	ARCHER-DANIELS-MIDLANC CO		1/7/10	31 103	404 34	3/8/11	36 939	480 21		75 87
		Symbol ADM								
34 00	ARCHER-DANIELS-MIDLANC CO		1/7/10	31 104	1,057 52	9/8/10	31 931	1,085 65	28 13	
		Symbol ADM								
22 00	ARCHER-DANIELS-MIDLANC CO		1/7/10	31 103	684 27	3/3/11	37 100	816 19		131 92
		Symbol ADM								
Sub Total of Security										
27 00	BANK NEW YORK MELLON CORP		9/9/09	28 964	782 04	11/16/10	27 769	749 77	28 13	207 79 (32 27)
		Symbol BK								
10 00	BANK OF AMERICA CORP		5/7/10	16 221	162 21	3/8/11	14 669	146 69	(15 52)	
		Symbol BAC								
31 00	BAXTER INTERNATIONAL INC		12/21/09	58 238	1,805 39	1/27/11	49 059	1,520 83		(284 56)
		Symbol BAX								
15 00	BAXTER INTERNATIONAL INC		12/21/09	58 239	873 58	11/16/10	50 979	764 68	(108 90)	
		Symbol BAX								
14 00	BAXTER INTERNATIONAL INC		12/21/09	58 239	815 34	3/8/11	53 219	745 06		(70 28)
		Symbol BAX								

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	BAXTER INTERNATIONAL INC		12/21/09	58 238	931 81	6/17/11	58 129	930 06		(1 75)
	Symbol BAX									
Sub Total of Security										
11 00	CHEVRON CORPORATION		11/24/08	74 330	817 63	11/8/10	84 218	926 40	(108 90)	108 77
	Symbol CVX									
8 00	CHEVRON CORPORATION		12/26/08	70 094	560 75	11/8/10	84 219	673 75		113 00
	Symbol CVX									
15 00	CHEVRON CORPORATION		2/11/09	71 900	1,078 50	11/8/10	84 219	1,263 28		184 78
	Symbol CVX									
5 00	CHEVRON CORPORATION		2/11/09	71 900	359 50	11/16/10	83 048	415 24		55 74
	Symbol CVX									
8 00	CHEVRON CORPORATION		2/11/09	71 900	575 20	3/8/11	103 808	830 46		255 26
	Symbol CVX									
Sub Total of Security										
100 00	COMPUTER SCIENCES CORP		1/6/11	51 296	5,129 59	5/4/11	43 755	4,375 49	0 00	717 55
	Symbol CSC								(754 10)	
69 00	CORNING INC		3/15/10	17 990	1,241 30	3/8/11	22 769	1,571 09	329 79	
	Symbol GLW									

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	CVS CAREMARK CORPORATION		1/4/07	30 750	215 25	2/4/11	32 600	228 20		12 95
	Symbol CVS									
12 00	CVS CAREMARK CORPORATION		2/4/08	39 720	476 64	2/4/11	32 599	391 19		(85 45)
	Symbol CVS									
10 00	CVS CAREMARK CORPORATION		8/4/08	36 320	363 20	2/4/11	32 600	326 00		(37 20)
	Symbol CVS									
12 00	CVS CAREMARK CORPORATION		8/25/08	37 040	444 48	3/8/11	33 459	401 51		(42 97)
	Symbol CVS									
20 00	CVS CAREMARK CORPORATION		8/25/08	37 040	740 80	5/12/11	38 181	763 62		22 82
	Symbol CVS									
33 00	CVS CAREMARK CORPORATION		8/25/08	37 040	1,222 32	2/4/11	32 599	1 075 78		(146 54)
	Symbol CVS									
Sub Total of Security										
5 00	DEVON ENERGY CORPORATION NEW		8/7/09	63 990	319 95	11/16/10	70 428	352 14	0 00	(276 39)
	Symbol DVN									
10 00	DEVON ENERGY CORPORATION NEW		8/7/09	63 989	639 89	2/2/11	89 824	898 24		258 35
	Symbol DVN									
5 00	DEVON ENERGY CORPORATION NEW		8/7/09	63 990	319 95	3/8/11	89 908	449 54		129 59
	Symbol DVN									

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Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	DEVON ENERGY CORPORATION NEW		8/25/09	63 895	127 79	3/8/11	89 905	179 81		52 02
		Symbol DVN								
Sub Total of Security										
126 00	DIRECTV CLASS A NEW		7/6/10	33 990	4,282 74	8/10/10	39 180	4,936 71	653 97	472 15
		Symbol DTV			1,407 58			1,879 73	0 00	
79 00	DST SYSTEMS INC-DEL		5/13/09	36 977	2,921 17	3/3/11	50 947	4,024 85		1,103 68
		Symbol DST								
20 00	EXXON MOBIL CORP		8/28/08	70 743	1,414 86	11/8/10	69 742	1,394 83		(20 03)
7 00	EXXON MOBIL CORP		9/2/08	63 479	444 35	11/16/10	69 159	484 11		39 76
		Symbol XOM								
22 00	EXXON MOBIL CORP		9/2/08	63 478	1,396 51	2/25/11	85 851	1,888 73		492 22
		Symbol XOM								
18 00	EXXON MOBIL CORP		9/2/08	63 478	1,142 60	11/8/10	69 742	1,255 35		112 75
		Symbol XOM								
8 00	EXXON MOBIL CORP		6/22/09	56 286	450 29	2/25/11	85 851	686 81		236 52
		Symbol XOM								

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(From 08/01/2010 To 07/31/2011)

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
12 00	EXXON MOBIL CORP		8/6/09	61 660	739 92	2/25/11	85 851	1,030 21		290 29
		Symbol XOM								
11 00	EXXON MOBIL CORP		12/14/09	69 394	763 33	2/25/11	85 851	944 36		181 03
		Symbol XOM								
14 00	EXXON MOBIL CORP		6/29/10	57 347	802 86	2/25/11	85 851	1 201 92	399 06	
		Symbol XOM								
Sub Total of Security										
29 00	HALLIBURTON CO		11/9/10	33 576	973 70	11/16/10	35 219	1,021 36	47 66	1 332 54
		Symbol HAL								
6 00	HALLIBURTON CO		11/9/10	33 577	201 46	1/4/11	40 050	240 30	38 84	
		Symbol HAL								
20 00	HALLIBURTON CO		11/9/10	33 576	671 52	2/18/11	47 871	957 41	285 89	
		Symbol HAL								
12 00	HALLIBURTON CO		11/9/10	33 576	402 91	3/8/11	45 668	548 02	145 11	
		Symbol HAL								
14 00	HALLIBURTON CO		11/9/10	33 576	470 06	6/17/11	45 639	638 94	168 88	
		Symbol HAL								
Sub Total of Security										
14 00	HESS CORPORATION		10/23/09	59 244	829 42	11/8/10	70 223	983 12	686 38	153 70
		Symbol HES								

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
7 00	HESS CORPORATION		10/23/09	59 244	414 71	11/16/10	68 409	478 86		64 15
	Symbol HES									
8 00	HESS CORPORATION		10/23/09	59 245	473 96	2/2/11	84 346	674 77		200 81
	Symbol HES									
11 00	HESS CORPORATION		10/23/09	59 245	651 69	3/8/11	83 808	921 89		270 20
	Symbol HES									
Sub Total of Security				:	2,369 78			3,058 64	0 00	688 86
23 00	HONEYWELL INTL INC		7/8/09	29 344	674 91	11/16/10	49 219	1,132 04		457 13
	Symbol HON									
8 00	HONEYWELL INTL INC		7/8/09	29 344	234 75	12/10/10	51 641	413 13		178 38
	Symbol HON									
16 00	HONEYWELL INTL INC		7/8/09	29 344	469 50	1/5/11	54 426	870 82		401 32
	Symbol HON									
34 00	HONEYWELL INTL INC		7/28/09	34 082	1,158 79	1/5/11	54 426	1,850 48		691 69
	Symbol HON									
9 00	HONEYWELL INTL INC		7/28/09	34 082	306 74	3/8/11	57 179	514 61		207 87
	Symbol HON									
7 00	HONEYWELL INTL INC		7/28/09	34 081	238 57	6/17/11	55 949	391 64		153 07
	Symbol HON									

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Account: Galloway Foundation - Cambiar / 820-00711

Home: 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5.00	HONEYWELL INTL INC		8/17/09	34.790	173.95	6/17/11	55.948	279.74		105.79
		Symbol HON								
Sub Total of Security										
4.00	HOSPIRA INC		5/13/09	33.430	133.72	11/16/10	57.927	231.71	0.00	2,195.25
		Symbol HSP								
25.00	INGRAM MICRO INC-CL A		2/4/08	18.000	450.00	9/21/10	16.392	409.80		(40.20)
		Symbol IM								
40.00	INGRAM MICRO INC-CL A		4/21/08	16.729	669.17	9/21/10	16.392	655.69		(13.48)
		Symbol IM								
110.00	INGRAM MICRO INC-CL A		11/24/08	10.010	1,101.10	9/21/10	16.392	1,803.14		702.04
		Symbol IM								
30.00	INGRAM MICRO INC-CL A		8/25/09	16.910	507.30	9/21/10	16.392	491.77		(15.53)
		Symbol IM								
Sub Total of Security										
6.00	KBR INC		5/5/09	16.853	101.12	11/16/10	26.690	160.14	0.00	632.83
		Symbol KBR								
18.00	KBR INC		5/5/09	16.854	303.37	8/27/10	22.723	409.02		105.65
		Symbol KBR								

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AE # : 074A

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Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
9.00	KBR INC		5/13/09	16.930	152.37	11/16/10	26.689	240.20		87.83
		Symbol KBR								
24.00	KBR INC		5/13/09	16.930	406.32	3/3/11	35.349	848.38		442.06
		Symbol KBR								
7.00	KBR INC		5/13/09	16.930	118.51	3/8/11	34.539	241.77		123.26
		Symbol KBR								
15.00	KBR INC		5/13/09	16.930	253.95	6/17/11	34.509	517.64		263.69
		Symbol KBR								
Sub Total of Security					1,335.64			2,417.15	0.00	1,081.51
6.00	MEDTRONIC INC		8/31/10	31.730	190.38	11/16/10	34.348	206.09	15.71	
		Symbol MDT								
14.00	MEDTRONIC INC		8/31/10	31.730	444.22	3/8/11	39.709	555.92	111.70	
		Symbol MDT								
14.00	MEDTRONIC INC		8/31/10	31.730	444.22	6/17/11	38.249	535.48	91.26	
		Symbol MDT								
Sub Total of Security					1,078.82			1,297.49	218.67	0.00
5.00	METLIFE INC		8/25/10	35.698	178.49	11/16/10	39.348	196.74	18.25	
		Symbol MET								

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Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
15 00	METLIFE INC		8/25/10	35 699	535 48	3/8/11	46 249	693 73	158 25	
Symbol MET										
Sub Total of Security										
21 00	MOTOROLA MOBILITY HOLDINGS INC		2/23/11	29 045	609 95	3/8/11	27 149	570 13	(39 82)	
Symbol MMI										
20 00	NATIONAL-OILWELL VARCO INC		8/12/10	39 499	789 97	10/18/10	48 050	961 00	171 03	
Symbol NOV										
22 00	NATIONAL-OILWELL VARCO INC		8/12/10	39 499	868 97	11/8/10	58 282	1,282 21	413 24	
Symbol NOV										
8 00	NATIONAL-OILWELL VARCO INC		8/12/10	39 499	315 99	11/16/10	56 959	455 67	139 68	
Symbol NOV										
6 00	NATIONAL-OILWELL VARCO INC		8/12/10	39 498	236 99	1/4/11	65 855	395 13	158 14	
Symbol NOV										
2 00	NATIONAL-OILWELL VARCO INC		8/12/10	39 500	79 00	2/18/11	79 930	159 86	80 86	
Symbol NOV										
12 00	NATIONAL-OILWELL VARCO INC		8/18/10	39 527	474 33	2/18/11	79 928	959 13	484 80	
Symbol NOV										
10 00	NATIONAL-OILWELL VARCO INC		8/18/10	39 527	395 27	3/8/11	79 808	798 08	402 81	
Symbol NOV										

LONG TRANSACTIONS

Common Stock

15 00 METLIFE INC

Symbol MET

Sub Total of Security

21 00 MOTOROLA MOBILITY HOLDINGS INC

Symbol MMI

20 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

22 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

8 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

6 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

2 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

12 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

10 00 NATIONAL-OILWELL VARCO INC

Symbol NOV

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
13.00	NATIONAL-OILWELL VARCO INC		8/18/10	39.527	513.85	6/17/11	69.278	900.62	386.77	
		Symbol NOV								
13.00	NATIONAL-OILWELL VARCO INC		8/18/10	39.527	513.85	7/26/11	83.171	1,081.22	567.37	
		Symbol NOV								
Sub Total of Security										
13.00	NORFOLK SOUTHERN CORP		3/4/09	29.798	387.37	3/8/11	65.588	852.65	2,804.70	0.00
		Symbol NSC								465.28
4.00	NORFOLK SOUTHERN CORP		3/4/09	29.798	119.19	9/8/10	58.348	233.39		114.20
		Symbol NSC								
1.00	NORFOLK SOUTHERN CORP		4/14/09	36.640	36.64	3/8/11	65.590	65.59		28.95
		Symbol NSC								
19.00	NORFOLK SOUTHERN CORP		4/14/09	36.643	696.21	6/17/11	70.967	1,348.38		652.17
		Symbol NSC								
16.00	NORFOLK SOUTHERN CORP		4/14/09	36.643	586.28	6/28/11	73.068	1,169.09		582.81
		Symbol NSC								
2.00	NORFOLK SOUTHERN CORP		5/11/09	37.350	74.70	6/28/11	73.070	146.14		71.44
		Symbol NSC								
Sub Total of Security										
43.00	ON SEMICONDUCTOR CORP		5/10/10	7.738	332.75	3/8/11	10.730	461.38	128.63	1,914.85
		Symbol ONNN								

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
27 00	ON SEMICONDUCTOR CORP		5/10/10	7 739	208 94	11/16/10	7 980	215 45	6 51	
	Symbol ONNN									
90 00	ON SEMICONDUCTOR CORP		5/10/10	7 738	696 46	1/4/11	10 150	913 48	217 02	
	Symbol ONNN									
:										
Sub Total of Security					1,238 15			1,590 31	352 16	0 00
27 00	PACTIV CORP		2/4/10	22 194	599 25	10/7/10	33 030	891 82	292 57	
	Cusip 695257105000									
88 00	PACTIV CORP		2/4/10	22 194	1,953 11	8/31/10	32 249	2,837 95	884 84	
	Cusip 695257105000									
42 00	PACTIV CORP		2/11/10	22 623	950 15	10/7/10	33 030	1,387 28	437 13	
	Cusip 695257105000									
:										
Sub Total of Security					3,502 51			5,117 05	1,614 54	0 00
15 00	PHILIP MORRIS INTERNATIONAL INC		5/20/08	53 750	806 25	8/9/10	52 500	787 50	(18 75)	
	Symbol PM									
10 00	PHILIP MORRIS INTERNATIONAL INC		6/10/08	49 320	493 20	8/9/10	52 500	525 00	31 80	
	Symbol PM									
18 00	PHILIP MORRIS INTERNATIONAL INC		7/11/08	50 440	907 92	8/9/10	52 500	945 00	37 08	
	Symbol PM									
4 00	PHILIP MORRIS INTERNATIONAL INC		10/20/08	44 718	178 87	1/10/11	56 105	224 42	45 55	
	Symbol PM									

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:00 PM
Page 1 of 20

AE SROCHI, SAMUEL H. AE #: 074A

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Home 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	PHILIP MORRIS INTERNATIONAL INC		10/20/08	44 718	447 18	8/9/10	52 501	525 01		77 83
		Symbol PM								
8 00	PHILIP MORRIS INTERNATIONAL INC		10/20/08	44 718	357 74	11/16/10	59 399	475 19		117 45
		Symbol PM								
30 00	PHILIP MORRIS INTERNATIONAL INC		11/24/08	40 850	1,225 50	1/10/11	56 106	1,683 17		457 67
		Symbol PM								
28 00	PHILIP MORRIS INTERNATIONAL INC		2/12/09	36 211	1,013 91	1/10/11	56 105	1,570 95		557 04
		Symbol PM								
18 00	PHILIP MORRIS INTERNATIONAL INC		5/21/10	44 207	795 73	1/10/11	56 106	1,009 90	214 17	
		Symbol PM								
Sub Total of Security					6,226 30			7,746 14	214 17	1,305 67
36 00	RALCORP HOLDINGS INC NEW		11/23/09	57 406	2,066 63	5/4/11	88 429	3,183 44		1 116 81
		Symbol RAH								
20 00	RALCORP HOLDINGS INC NEW		11/23/09	57 406	1,148 12	5/24/11	87 998	1,759 96		611 84
		Symbol RAH								
23 00	RALCORP HOLDINGS INC NEW		5/25/10	59 398	1,366 16	5/24/11	87 998	2,023 96	657 80	
		Symbol RAH								
Sub Total of Security					4,580 91			6,967 36	657 80	1,728 65
81 00	SPRINT NEXTEL CORPORATION		1/10/11	4 560	369 35	3/8/11	4 660	377 45	8 10	
		Symbol S								

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(From 08/01/2010 To 07/31/2011)

J.P.Morgan
J.P. Morgan Securities

AE : SROCHI,SAMUEL H. AE # : 074A

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Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
180 00	SPRINT NEXTEL CORPORATION		1/10/11	4 560	820 77	3/14/11	5 010	901 83	81 06	
		Symbol S								
142 00	SPRINT NEXTEL CORPORATION		1/10/11	4 560	647 50	4/29/11	5 160	732 70	85 20	
		Symbol S								
162 00	SPRINT NEXTEL CORPORATION		1/10/11	4 560	738 70	5/24/11	5 740	929 86	191 16	
		Symbol S								
33 00	SPRINT NEXTEL CORPORATION		1/13/11	4 440	146 52	5/24/11	5 740	189 41	42 89	
		Symbol S								
Sub Total of Security										
154 00	SYMANTEC CORPORATION		9/11/09	15 801	2,433 32	8/19/10	13 080	2,014 28	(419 04)	0 00
		Symbol SYMC								
165 00	SYMANTEC CORPORATION		9/18/09	15 700	2,590 45	8/19/10	13 080	2,158 16	(432 29)	
		Symbol SYMC								
30 00	SYMANTEC CORPORATION		7/7/10	14 278	428 34	8/19/10	13 080	392 40	(35 94)	
		Symbol SYMC								
Sub Total of Security										
3 00	TARGET CORP		7/15/08	43 443	130 33	11/16/10	54 057	162 17	31 84	
		Symbol TGT								
4 00	TARGET CORP		7/15/08	43 443	173 77	3/8/11	51 548	206 19	32 42	
		Symbol TGT								
Sub Total of Security										
					5,452 11			4,564 84	(887 27)	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)

(From 08/01/2010 To 07/31/2011)

AE # : 074A

AE . SROCHI,SAMUEL H

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	TARGET CORP		10/3/08	44 148	441 48	3/8/11	51 549	515 49		74 01
		Symbol TGT								
Sub Total of Security										
9 00	TIME WARNER INC NEW		10/14/08	23 058	207 52	3/8/11	36 539	328 85	0 00	121 33
		Symbol TWX								
6 00	UNION PACIFIC CORP		10/26/09	58 033	348 20	11/16/10	90 438	542 63		194 43
2 00	UNION PACIFIC CORP		10/26/09	58 035	116 07	9/8/10	79 635	159 27	43 20	
		Symbol UNP								
6 00	UNION PACIFIC CORP		10/26/09	58 033	348 20	6/17/11	99 937	599 62		251 42
		Symbol UNP								
Sub Total of Security										
92 00	UNITED STATES STL CORP NEW		12/14/10	55 022	5,062 03	3/25/11	55 015	5,061 42	43 20	445 85
		Symbol X							(0 61)	
46 00	UNITED STATES STL CORP NEW		1/28/11	57 736	2,655 86	3/25/11	55 015	2,530 71	(125 15)	
		Symbol X								
Sub Total of Security										
52 00	WESTERN UNION CO		12/12/08	13 629	7,717 89	11/16/10	17 850	928 18	(125 76)	0 00
		Symbol WU								219 47

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:30pm
Page 20 of 20

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Cambiar / 820-00711

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
48 00	WESTERN UNION CO		12/12/08	13 629	654 20	3/8/11	21 700	1,041 58		387 38
		Symbol WU								
41 00	WESTERN UNION CO		12/12/08	13 629	558 79	6/28/11	19 514	800 09		241 30
		Symbol WU								
14 00	WESTERN UNION CO		12/26/08	13 841	193 77	6/28/11	19 514	273 20		79 43
		Symbol WU								
Sub Total of Security					2,115 47			3,043 05	0 00	927 58
Sub Total of Common Stock					119,659 30			151,202 44	6,807 54	24,735 60
Sub Total of LONG TRANSACTIONS					119,659 30			151,202 44	6,807 54	24,735 60
Grand Total.					119,659 30			151,202 44	6,807 54	24,735 60

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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

AE # . 074A

AE : SROCHI, SAMUEL H.

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
25 00	***ACCENTURE PLC IRELAND SHS CL A		1/19/07	36 724	918 11	3/8/11	52 219	1,305 47		387 36
		Symbol ACN								
20 00	***CANADIAN NATIONAL RAILWAY CO		6/18/09	42 188	843 76	6/17/11	76 059	1,521 17		677 41
		Symbol CNI								
30 00	***SCHLUMBERGER LTD		1/4/07	59 990	1,799 70	3/8/11	90 298	2,708 94		909 24
		Symbol SLB								
15 00	3M COMPANY		1/25/10	82 814	1,242 21	6/17/11	92 078	1,381 17		138 96
		Symbol MMM								
3 00	APPLE INC		9/23/08	133 017	399 05	8/2/10	262 273	786 82		387 77
		Symbol AAPL								
5 00	APPLE INC		9/23/08	133 016	665 08	3/8/11	357 112	1,785 56		1,120 48
		Symbol AAPL								
Sub Total of Security										
430 00	APPLIED MATERIALS INC		1/22/10	12 752	1,064 13	9/10/10	10 598	2,572 38	0 00	1,508 25
		Symbol AMAT			5,483 40			4,556 93	(926 47)	

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AE SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	BECTON DICKINSON & CO		1/4/07	70 050	700 50	6/17/11	85 598	855 98		155 48
	Symbol BDX									
131 00	BROADCOM CORP CL A		9/30/10	35 347	4,630 52	4/28/11	34 647	4,538 72	(91 80)	
	Symbol BRCM									
105 00	CELGENE CORP		11/24/09	55 119	5,787 52	2/11/11	51 998	5,459 80		(327 72)
	Symbol CELG									
70 00	CITRIX SYSTEMS INC		9/14/10	65 958	4,617 03	6/20/11	74 511	5,215 79	598 76	
	Symbol CTXS									
95 00	COSTCO WHOLESALE CORP-NEW		10/10/08	52 437	4,981 47	1/28/11	73 377	6,970 77		1,989 30
	Symbol COST									
5 00	COSTCO WHOLESALE CORP-NEW		11/24/08	48 470	242 35	1/28/11	73 376	366 88		124 53
	Symbol COST									
Sub Total of Security					5,223 82			7,337 65	0 00	2,113 83
10 00	DEERE & CO		3/18/10	59 785	597 85	10/26/10	76 861	768 61	170 76	
	Symbol DE									

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:14 am
Page 5 of 7

AE : SROCHI, SAMUEL H AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	DEERE & CO		3/18/10	59 785	896 77	8/2/10	67 509	1,012 63	115 86	
Symbol DE										
Sub Total of Security										
15 00	DEVON ENERGY CORPORATION NEW		6/10/10	66 769	1,001 54	3/8/11	89 773	1,346 60	345 06	0 00
Symbol DVN										
145 00	DR PEPPER SNAPPLE GROUP INC		3/9/10	33 743	4,892 79	1/10/11	35 119	5,092 32	199 53	
Symbol DPS										
50 00	EMC CORP-MASS		10/1/09	16 652	832 62	6/17/11	25 959	1,297 97		465 35
Symbol EMC										
20 00	EXXON MOBIL CORP		7/9/10	58 497	1,169 93	3/8/11	84 958	1,699 16	529 23	
Symbol XOM										
40 00	FASTENAL CO		4/21/10	26 851	1,074 03	6/17/11	32 929	1,317 17		243 14
Symbol FAST										

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AE : SROCHI,SAMUEL H AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	FREEPORT MCMORAN COPPER & GOLD INC		10/2/09	63 568	953 52	1/20/11	109 399	1,640 99		687 47
		Symbol FCX								
110 00	GILEAD SCIENCES INC		10/30/07	45 645	5,020 98	9/30/10	35 709	3,928 03		(1,092 95)
		Symbol GILD								
125 00	HEWLETT PACKARD CO		8/2/07	47 801	5,975 16	3/3/11	43 357	5,419 68		(555 48)
		Symbol HPQ								
48 00	INTERCONTINENTALEXCHA INC		7/30/09	96 931	4,652 69	8/17/10	98 391	4,722 77		70 08
		Symbol ICE								
5 00	INTERNATIONAL BUSINESS MACHINES CORP		5/14/09	101 654	508 27	6/17/11	164 676	823 38		315 11
		Symbol IBM								
25 00	INTUIT INC		6/1/10	35 657	891 42	3/8/11	52 499	1,312 47	421 05	
		Symbol INTU								
125 00	INTUIT INC		6/1/10	35 657	4,457 08	7/6/11	52 437	6,554 61		2,097 53
		Symbol INTU								
Sub Total of Security					5,348 50			7,867 08	421 05	2,097 53

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

8/11/11 1:03 am

Page 3 of 7

AE . SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
90 00	ITT CORPORATION		10/28/09	53 879	4,849 11	8/26/10	42 951	3,865 57	(983 54)	
		Symbol ITT								
25 00	JOHNSON CONTROLS INC		4/20/10	34 295	857 37	3/8/11	41 189	1,029 73	172 36	
		Symbol JCI								
70 00	JUNIPER NETWORKS		5/28/09	24 509	1,715 62	3/8/11	44 909	3,143 63		1,428 01
		Symbol JNPR								
35 00	KRAFT FOODS INC CL A		8/15/08	32 780	1,147 30	6/17/11	34 589	1,210 62		63 32
		Symbol KFT								
255 00	LOWES COMPANIES INC		12/12/08	21 898	5,584 04	10/18/10	20 996	5,354 08		(229 96)
		Symbol LOW								
15 00	NATIONAL-OILWELL VARCO INC		1/10/11	65 179	977 69	3/8/11	79 868	1,198 02	220 33	
		Symbol NOV								
10 00	OCCIDENTAL PETE CORP		5/7/10	80 805	808 05	3/8/11	101 628	1,016 28	208 23	
		Symbol OXY								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

J.P.Morgan
J.P. Morgan Securities

AE : SROCHI, SAMUEL H. AE # : 074A

Account : Galloway Foundation - Congress / 820-00714

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
10 00	OCCIDENTAL PETE CORP		5/7/10	80 805	808 05	6/17/11	103 448	1,034 48		226 43
		Symbol OXY								
					1,616 10			2,050 76	208 23	226 43
	Sub Total of Security							1,452 57		568 02
15 00	PRAXAIR INC		1/4/07	58 970	884 55	3/15/11	96 838	1,452 57		
		Symbol PX								
25 00	PRICE T ROWE GROUP INC		8/6/08	61 760	1,544 00	3/8/11	67 548	1,688 71		144 71
		Symbol TROW								
21 00	SMUCKER J M COMPANY NEW		12/3/09	59 874	1,257 36	4/29/11	74 986	1,574 71		317 35
		Symbol SJM								
30 00	STARBUCKS CORP		6/21/10	27 945	838 35	3/15/11	35 419	1,062 57	224 22	
		Symbol SBUX								
35 00	STARBUCKS CORP		6/21/10	27 945	978 08	6/17/11	35 499	1,242 47	264 39	
		Symbol SBUX								
	Sub Total of Security									
					1,816 43			2,305 04	488 61	0 00
25 00	TJX COMPANIES INC NEW		5/25/10	43 734	1,093 36	6/17/11	50 359	1,258 97		165 61
		Symbol TJX								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

8/11/11 1:07 am

Page 1 of 7

AE: SROCHI, SAMUEL H AE #: 074A

Account: Galloway Foundation - Congress / 820-00714

Home: 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	UNITED TECHNOLOGIES CORP		1/4/07	62 840	628 40	8/2/10	72 438	724 38		95 98
		Symbol UTX								
15 00	UNITED TECHNOLOGIES CORP		1/4/07	62 840	942 60	6/17/11	85 048	1,275 72		333 12
		Symbol UTX								
<u>Sub Total of Security</u>										
80 00	VISA INC CL A COMMON STOCK		3/4/09	55 580	4,446 41	8/9/10	73 699	5,895 89	0 00	1,449 48
		Symbol V								
30 00	WALT DISNEY CO		3/18/10	33 658	1,009 75	3/8/11	43 189	1,295 67	285 92	
		Symbol DIS								
<u>Sub Total of Common Stock</u>										
					95,605 44			109,714 46	1,753 89	12,355 13
<u>Sub Total of LONG TRANSACTIONS</u>										
					95,605 44			109,714 46	1,753 89	12,355 13
<u>Grand Total</u>										
					95,605 44			109,714 46	1,753 89	12,355 13

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Northroad / 820-00715

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	***AKZO NOBEL NV-SPONSORED ADR		10/9/08	41 150	823 00	6/17/11	66 739	1 334 77		511 77
		Symbol AKZOY								
85 00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		8/18/09	10 502	892 68	6/17/11	13 370	1 136 42		243 74
		Symbol AZSEY								
65 00	***BHP BILLITON LTD SPONSORED ADR		12/16/08	42 386	2,755 10	4/13/11	100 815	6,553 00		3,797 90
		Symbol BHP								
35 00	***CANON INC-ADR NEW REPSTG 5 SHS		1/5/07	54 850	1,919 75	11/16/10	46 989	1,644 62		(275 13)
		Symbol CAJ								
125 00	***CRH PLC-ADR		1/5/07	40 400	5,050 00	3/22/11	22 091	2,761 33		(2,288 67)
		Symbol CRH								
80 00	***DANSKE BANK A/S ADR		7/25/07	21 973	1,757 81	11/18/10	13 339	1,067 15		(690 66)
		Symbol DNSKY								
300 00	***DANSKE BANK A/S ADR		11/24/08	5 900	1,770 00	11/18/10	13 339	4,001 81		2,231 81
		Symbol DNSKY								
Sub Total of Security					3,527 81			5,068 96	0 00	1,541 15

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Northroad / 820-00715

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	1/5/07	77 470	1,549 40	11/16/10	73 749	1,474 97		(74 43)
100 00	***ERICSSON L M TEL CO ADR CL B SEK 10	Symbol ERIC	10/19/07	14 751	1,475 12	5/19/11	14 991	1 499 09		23 97
15 00	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	Symbol ITYBY	5/11/09	49 165	737 47	11/16/10	63 339	950 08		212 61
30 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	1/5/07	34 733	1,041 99	6/17/11	62 029	1,860 86		818 87
285 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	12/16/08	15 880	4,525 91	8/3/10	9 654	2,751 48		(1,774 43)
55 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	8/12/09	13 270	729 85	8/3/10	9 654	530 99	(198 86)	
40 00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	7/27/10	9 298	371 92	8/3/10	9 654	386 17	14 25	
Sub Total of Security					5,627 68			3,668 64	(184 61)	(1,774 43)

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation-Northroad / 820-00715

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES		1/5/07	58 970	884 55	6/17/11	60 399	905 98		21 43
	Symbol NVS									
25 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES		1/5/07	58 970	1,474 25	11/16/10	56 229	1,405 72		(68 53)
	Symbol NVS									
Sub Total of Security										
			:		2,358 80			2,311 70	0 00	(47 10)
25 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		11/16/07	44 544	1,113 61	6/17/11	41 219	1 030 48		(83 13)
	Symbol RHHBY									
15 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS		1/5/07	67 070	1,006 05	11/16/10	64 099	961 48		(44 57)
	Symbol RDSA									
55 00	***SANOFI SPONSORED ADR		1/5/07	45 560	2,505 80	8/3/10	30 244	1,663 41		(842 39)
	Symbol SNY									
45 00	***SANOFI SPONSORED ADR		1/5/07	45 560	2,050 20	6/17/11	37 449	1,685 21		(364 99)
	Symbol SNY									
Sub Total of Security										
			:		4,556 00			3,348 62	0 00	(1,207 38)
45 00	***SAP AG SPONSORED ADR		4/12/07	46 502	2,092 58	3/22/11	57 886	2,604 86		512 28
	Symbol SAP									

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Account : Galloway Foundation-Northroad / 820-00715

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
300 00	***SOCIETE GENERALE SPONSORED ADR		11/24/08	7 240	2,172 00	6/21/11	11 315	3,394 46		1,222 46
		Symbol SCGLY								
40 00	***SOCIETE GENERALE SPONSORED ADR		7/27/10	11 450	458 00	6/21/11	11 315	452 59	(5 41)	
		Symbol SCGLY								
Sub Total of Security										
25 00	***SYNGENTA AG SPONSORED ADR		11/11/08	36 267	906 68	6/17/11	64 218	1 605 46	(5 41)	1,222 46
		Symbol SYT								698 78
180 00	***TELEFONICA SA SPONSORED ADR		6/6/08	27 792	5,002 54	6/20/11	23 450	4 220 92		(781 62)
		Symbol TEF								
40 00	***UNILEVER PLC SPONSORED ADR NEW		1/5/07	27 510	1,100 40	6/17/11	31 739	1 269 57		169 17
		Symbol UL								
200 00	***VODAFONE GROUP PLC SPONSORED ADR NEW		1/5/07	28 270	5,654 00	2/2/11	28 739	5,747 85		93 85
		Symbol VOD								
65 00	***WPP PLC-AMERICAN DEPOSITORY SHARES		1/15/08	59 091	3,840 90	11/1/10	58 727	3,817 25		(23 65)
		Symbol WPPGY								

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Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
10.00	***WPP PLC AMERICAN DEPOSITORY SHARES		11/24/08	25.580	255.80	11/1/10	58.727	587.27		331.47
		Symbol WPPGY								
	Sub Total of Security				4,096.70			4,404.52	0.00	307.82
	Sub Total of Common Stock				55,917.36			59,305.25	(190.02)	3,577.91
	Sub Total of LONG TRANSACTIONS				55,917.36			59,305.25	(190.02)	3,577.91
	Grand Total:				55,917.36			59,305.25	(190.02)	3,577.91

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AE SROCHI,SAMUEL H AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
I. LONG TRANSACTIONS										
<u>Common Stock</u>										
12 00	***ABB LTD SPONSORED ADR		8/21/07	22 300	267 60	11/16/10	19 889	238 67		(28 93)
		Symbol ABB								
11 00	***ABB LTD SPONSORED ADR		8/21/07	22 300	245 30	6/17/11	24 929	274 22		28 92
		Symbol ABB								
Sub Total of Security										
4 00	***AGRIUM INC		2/13/07	36 980	147 92	6/17/11	79 758	319 03	0 00	(0 01)
		Symbol AGU								171 11
27 00	***AGRIUM INC		2/13/07	36 980	998 46	7/18/11	87 798	2,370 55		1,372 09
		Symbol AGU								
2 00	***AGRIUM INC		2/13/07	36 980	73 96	11/16/10	78 145	156 29		82 33
		Symbol AGU								
Sub Total of Security										
16 00	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		3/1/11	14 464	231 43	6/17/11	13 329	213 27	(18 16)	
		Symbol AZSEY								
9 00	***ANGLO AMERICAN PLC ADR NEW		1/5/07	24 957	224 61	6/17/11	22 759	204 83		(19 78)
		Symbol AAUKY								

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AE SROCHI, SAMUEL H.
Account : Galloway Foundation - Eagle / 820-00716
Home : 404-804-8044
Business:

AE # : 074A

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
3 00	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR		10/15/10	62 627	187 88	11/16/10	57 337	172 01	(15 87)	
		Symbol BUD								
7 00	***ASTRAZENECA PLC SPONSORED ADR		7/22/08	46 233	323 63	11/16/10	48 209	337 46		13 83
		Symbol AZN								
5 00	***ASTRAZENECA PLC SPONSORED ADR		7/22/08	46 232	231 16	6/17/11	49 348	246 74		15 58
		Symbol AZN								
Sub Total of Security										
13 00	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B		7/20/07	16 988	220 84	6/17/11	21 969	285 60	0 00	64 76
		Symbol ATLCLY								
180 00	***AXA UNSPONSORED ADR		1/5/07	40 630	7,313 40	12/16/10	16 658	2,998 49		(4,314 91)
		Symbol AXAHY								
15 00	***BARCLAYS PLC-ADR		5/11/09	17 295	259 43	11/16/10	17 389	260 84		1 41
		Symbol BCS								
10 00	***BARCLAYS PLC-ADR		5/11/09	17 295	172 95	6/17/11	16 609	166 09		(6 86)
		Symbol BCS								
Sub Total of Security										
					432 38			426 93	0 00	(5 45)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
3 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	Symbol BHKLY	6/13/08	51 843	155 53	11/16/10	67 350	202 05		46 52
15 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	Symbol BHKLY	11/24/08	20 700	310 50	12/14/10	66 073	991 09		680 59
3 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	Symbol BHKLY	9/16/09	45 213	135 64	6/17/11	58 330	174 99		39 35
8 00	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	Symbol BHKLY	9/16/09	45 213	361 70	12/14/10	66 074	528 59		166 89
Sub Total of Security										
10 00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Symbol BTI	1/5/07	56 030	560 30	11/16/10	75 478	754 78	0 00	1,417 11
6 00	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	Symbol BTI	1/5/07	56 030	336 18	6/17/11	86 048	516 29		180 11
Sub Total of Security										
3 00	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	Symbol BAM	6/2/11	32 600	97 80	6/17/11	32 287	96 86	(0 94)	374 59
11 00	***BT GROUP PLC ADR	Symbol BT	11/11/10	27 218	299 40	6/17/11	31 659	348 25	48 85	

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AE: SROCHI, SAMUEL H AE #: 074A

Account: Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	***CANON INC-ADR NEW REPSTG 5 SHS		7/22/09	33 527	201 16	11/16/10	46 888	281 33		80 17
		Symbol CAJ								
5 00	***CANON INC-ADR NEW REPSTG 5 SHS		7/22/09	33 528	167 64	6/17/11	46 138	230 69		63 05
		Symbol CAJ								
Sub Total of Security										
3 00	***CARNIVAL PLC AMERICAN DEPOSITARY SHARES		5/13/11	42 853	128 56	6/17/11	36 017	108 05	0 00	143 22
		Symbol CUK							(20 51)	
48 00	***CENTRAL EUROPEAN MEDIA ENTERPRISES LTD-CL A		4/21/09	16 644	798 93	8/12/10	21 516	1,032 79		233 86
		Symbol CETV								
6 00	***CENTRICA PLC SPONSORED ADR NEW		9/17/10	21 628	129 77	11/16/10	21 198	127 19	(2 58)	
		Symbol CPYYY								
102 00	***CENTRICA PLC SPONSORED ADR NEW		9/17/10	21 629	2,206 12	5/13/11	20 714	2,112 79	(93 33)	
		Symbol CPYYY								
Sub Total of Security										
1 00	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H		3/11/10	165 740	165 74	6/17/11	230 310	230 31	(95 91)	0 00
		Symbol CEO								64 57

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Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
8 00	***DBS GROUP HOLDINGS LTD SPONSORED ADR		1/5/07	59 750	478 00	6/17/11	45 339	362 71		(115 29)
	Symbol DBSDY									
71 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		4/21/09	22 004	1,562 26	3/1/11	25 760	1,828 95		266 69
	Symbol HXM									
8 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		4/21/09	22 004	176 03	11/16/10	32 859	262 87		86 84
	Symbol HXM									
67 00	***DESARROLLADORA HOMEX S A DE CV SPONSORED ADR		2/18/10	30 782	2,062 41	3/1/11	25 760	1,725 92		(336 49)
	Symbol HXM									
Sub Total of Security										
16 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		9/15/08	74 629	1,194 07	9/30/10	69 197	1,107 15	0 00	(86 92)
22 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS		11/24/08	55 380	1,218 36	9/30/10	69 197	1,522 34		303 98
Sub Total of Security										
53 00	***E ON AG SPONSORED ADR		1/5/07	42 310	2,242 43	9/17/10	28 668	1,519 40	0 00	(723 03)
11 00	***E ON AG SPONSORED ADR		4/2/08	62 900	691 90	9/17/10	28 668	315 35		(376 55)
	Symbol EONGY									
	Symbol EONGY									

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Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
7 00	***E ON AG SPONSORED ADR		11/24/08	34 590	242 13	9/17/10	28 667	200 67		(41 46)
	Symbol EONGY									
Sub Total of Security										
15 00	***ENEL SOCIETA PER AZIONI UNSPONSERED ADR		6/2/11	6 933	103 99	6/17/11	6 429	96 44	(7 55)	
	Symbol ENLAY									
27 00	***ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR		7/16/10	79 389	2,143 49	10/14/10	69 973	1,889 26	(254 23)	
	Symbol DEG									
10 00	***FOCUS MEDIA HLDG LTD SPONSORED ADR		6/11/10	16 202	162 02	6/17/11	26 569	265 69		103 67
	Symbol FMCN									
5 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH		1/5/07	38 126	190 63	11/16/10	53 848	269 24		78 61
	Symbol FMX									
22 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH		1/5/07	38 127	838 79	2/17/11	55 638	1,224 04		385 25
	Symbol FMX									

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Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	***FOMENTO ECONOMICO MEXICANO SAB DE CV		1/5/07	38 125	76 25	6/17/11	60 835	121 67		45 42
	SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	Symbol FMX								
Sub Total of Security										
68 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJIY	12/24/08	21 005	1,428 36	6/2/11	28 624	1,946 46	0 00	509 28
13 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJIY	12/24/08	21 005	273 07	11/16/10	33 259	432 37		159 30
14 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJIY	12/15/09	29 034	406 47	6/2/11	28 624	400 74		(5 73)
9 00	***FUJIFILM HOLDINGS CORPORATION ADR	Symbol FUJIY	12/15/09	29 033	261 30	6/17/11	29 999	269 99		8 69
Sub Total of Security										
10 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	11/13/08	35 796	357 96	11/16/10	38 519	385 19	0 00	680 36
22 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	11/13/08	35 796	787 51	3/28/11	37 796	831 51		44 00
9 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	Symbol GSK	11/24/08	34 790	313 11	3/28/11	37 796	340 15		27 05

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Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
59 00	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	Symbol GSK	2/11/09	35 438	2,090 82	3/28/11	37 796	2,229 96		139 14
Sub Total of Security										
3 00	***HITACHI LTD-ADR NEW	Symbol HIT	3/28/11	50 217	150 65	6/17/11	56 827	170 48	19 83	237 42
Sub Total of Security										
79 00	***HONDA MOTOR CO LTD-ADR NEW	Symbol HMC	1/5/07	38 520	3,043 08	11/8/10	36 381	2,874 13		(168 95)
5 00	***HONDA MOTOR CO LTD-ADR NEW	Symbol HMC	1/5/07	38 520	192 60	11/16/10	35 858	179 29		(13 31)
5 00	***HONDA MOTOR CO LTD-ADR NEW	Symbol HMC	1/5/07	38 520	192 60	6/17/11	36 668	183 34		(9 26)
Sub Total of Security										
5 00	***HSBC HOLDINGS PLC SPONSORED ADR NEW	Symbol HBC	10/14/10	52 702	263 51	6/17/11	49 038	245 19	(18 32)	(191 52)
21 00	***INFINEON TECHNOLOGIES AG SPONSORED ADR	Symbol IFNNY	12/16/10	9 347	196 29	6/17/11	10 310	216 50	20 21	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:01 am
Page 1 of 21

AE : SROCHI, SAMUEL H. AE # : 074A
 Account Galloway Foundation - Eagle / 820-00716
 Home 404-804-8044
 Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	Symbol IHG	8/12/10	16 578	99 47	6/17/11	18 828	112 97	13 50	
8 00	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	Symbol IHG	8/12/10	16 579	132 63	11/16/10	17 169	137 35	4 72	
Sub Total of Security										
25 00	***KEPPEL CORP LTD SPONSORED ADR	Symbol KPELY	1/5/07	11 650	291 25	11/16/10	16 100	402 49	18 22	0 00
24 00	***KEPPEL CORP LTD SPONSORED ADR	Symbol KPELY	1/5/07	10 585	254 03	6/17/11	16 910	405 83		151 80
139 00	***KEPPEL CORP LTD SPONSORED ADR	Symbol KPELY	1/5/07	10 585	1,471 28	5/24/11	17 747	2,466 89		995 61
Sub Total of Security										
5 00	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	Symbol LVMUY	11/11/10	32 108	2,016 56	6/17/11	32 118	160 59	0 00	1,258 65
252 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol MTU	3/20/08	8 527	2,148 88	10/15/10	4 597	1,158 32		(990 56)
255 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	Symbol MTU	5/9/08	10 630	2,710 75	10/15/10	4 597	1,172 11		(1,538 64)

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
82 00	***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR		11/24/08	5 440	446 08	10/15/10	4 597	376 92		(69 16)
	Symbol MTU									
Sub Total of Security										
7 00	***MITSUI & CO LTD-ADR		4/1/09	208 327	1,458 29	8/13/10	270 780	1,895 46	0 00	(2,598 36)
	Symbol MITSY									437 17
1 00	***MITSUI & CO LTD-ADR		7/7/09	223 820	223 82	11/16/10	310 110	310 11		86 29
	Symbol MITSY									
3 00	***MITSUI & CO LTD-ADR		7/7/09	223 817	671 45	8/13/10	270 780	812 34		140 89
	Symbol MITSY									
Sub Total of Security										
6 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		1/5/07	34 800	208 80	11/16/10	54 698	328 19	0 00	664 35
	Symbol NSRGY									119 39
8 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		1/5/07	34 800	278 40	11/8/10	57 789	462 31		183 91
	Symbol NSRGY									
37 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		1/5/07	34 800	1,287 60	11/11/10	56 409	2,087 13		799 53
	Symbol NSRGY									
3 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)		1/5/07	34 800	104 40	6/17/11	61 710	185 13		80 73
	Symbol NSRGY									

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AE # : 074A

AE . SROCHI, SAMUEL H.

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	8/28/07	43 160	215 80	6/17/11	61 708	308 54		92 74
Sub Total of Security										
92 00	***NIDEC CORP SPONSORED ADR	Symbol NJ	4/28/10	25 983	2,095 00	9/17/10	22 184	3,371 30	0 00	1,276 30
10 00	***NISSAN MOTOR CO LTD SPONSORED ADR	Symbol NSANY	12/15/09	16 367	163 67	11/16/10	18 629	186 29	22 62	
13 00	***NISSAN MOTOR CO LTD SPONSORED ADR	Symbol NSANY	12/15/09	16 367	212 77	6/17/11	20 049	260 64		47 87
Sub Total of Security										
11 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	Symbol NVS	1/5/07	59 210	376 44	11/16/10	55 708	446 93	22 62	47 87
3 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	Symbol NVS	1/5/07	59 210	177 63	12/20/10	58 700	176 10		(1 53)
31 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	Symbol NVS	5/9/08	50 797	1,574 70	12/20/10	58 701	1,819 73		245 03
6 00	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	Symbol NVS	5/9/08	50 797	304 78	6/17/11	60 368	362 21		57 43
Sub Total of Security										
					2,708 42			2,970 83	0 00	262 41

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:21 am
Page 1 of 21

AE : SROCHI, SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	***OIL CO LUKOIL-SPONSORED ADR		5/20/09	49 832	249 16	6/17/11	61 758	308 79		59 63
		Symbol LUKOY								
7 00	***ORIX CORP SPONSORED ADR		8/20/09	33 543	234 80	11/16/10	43 409	303 86		69 06
		Symbol IX								
3 00	***ORIX CORP SPONSORED ADR		8/20/09	33 543	100 63	6/17/11	45 837	137 51		36 88
		Symbol IX								
Sub Total of Security										
8 00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED Symbol PBRA ADR NON VOTING		1/5/07	21 530	172 24	6/17/11	29 609	236 87	0 00	64 63
12 00	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED Symbol PBRA ADR NON VOTING		1/5/07	21 530	258 36	11/16/10	29 559	354 71		96 35
Sub Total of Security										
4 00	***REPSOL YPF SA SPONSORED ADR		3/3/11	33 578	134 31	6/17/11	31 898	127 59	(6 72)	160 98
		Symbol REPLY								
7 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD		1/5/07	46 400	324 80	11/16/10	35 639	249 47		(75 33)
		Symbol RHHBY								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

8/11/11 1:31pm

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AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
66 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	1/5/07	46 400	3,062 40	1/19/11	36 971	2,440 08		(622 32)
8 00	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	Symbol RHHBY	11/24/08	34 150	273 20	1/19/11	36 971	295 77		22 57
Sub Total of Security										
2 00	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	Symbol RDSA	11/22/10	63 785	127 57	6/17/11	68 305	136 61	0 00	(675 08)
18 00	***ROYAL KPN NV SPONSORED ADR	Symbol KKPNY	1/5/07	14 770	265 86	11/16/10	15 699	282 59		16 73
5 00	***ROYAL KPN NV SPONSORED ADR	Symbol KKPNY	1/19/07	15 220	76 10	11/16/10	15 700	78 50		2 40
8 00	***ROYAL KPN NV SPONSORED ADR	Symbol KKPNY	1/19/07	15 220	121 76	6/17/11	14 179	113 43		(8 33)
Sub Total of Security										
54 00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	1/5/07	104 750	5,656 50	10/19/10	69 245	3,739 22	0 00	(1,917 28)
4 00	***RWE AG-SPONSORED ADR REPSTG ORD DM 50 PAR	Symbol RWEQY	11/24/08	82 690	330 76	10/19/10	69 245	276 98		(53 78)
Sub Total of Security										
					5,987 26			4,016 20	0 00	(1,971 06)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:08am
Page 1 of 21

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home : 404-304-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4 00	***SANOFI SPONSORED ADR		9/15/08	35 343	141 37	6/17/11	37 338	149 35		7 98
	Symbol SNY									
6 00	***SANOFI SPONSORED ADR		9/15/08	35 343	212 06	11/16/10	32 918	197 51		(14 55)
	Symbol SNY									
<u>Sub Total of Security</u>										
1 00	***SHIRE PLC AMERICAN DEPOSITORY SHARES		5/13/11	94 750	94 75	6/17/11	89 020	89 02	0 00	(6 57)
	Symbol SHPGY								(5 73)	
3 00	***SIEMENS AG SPONSORED ADR		7/29/10	97 560	292 68	6/17/11	131 007	393 02		100 34
	Symbol SI									
37 00	***SOCIETE GENERALE SPONSORED ADR		10/21/09	15 510	573 88	6/17/11	11 100	410 69		(163 19)
	Symbol SCGLY									
8 00	***SONY CORP ADR NEW		1/19/11	36 113	288 90	6/17/11	24 929	199 43	(89 47)	
	Symbol SNE									
10 00	***STATOIL ASA SPONSORED ADR		10/11/07	31 950	319 50	11/16/10	20 529	205 29		(114 21)
	Symbol STO									

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AE: SROCHI, SAMUEL H. AE #: 074A

Account: Galloway Foundation - Eagle / 820-00716

Home: 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
65 00	***STATOIL ASA SPONSORED ADR		10/11/07	31 950	2,076 75	11/22/10	20 653	1,342 45		(734 30)
		Symbol STO								
18 00	***STATOIL ASA SPONSORED ADR		11/24/08	16 290	293 22	11/22/10	20 653	371 76		78 54
		Symbol STO								
Sub Total of Security										
3 00	***SWISS REINSURANCE CO SPONSORED ADR		1/15/10	49 643	148 93	11/16/10	49 137	147 41	0 00	(769 97)
		Cusip 870887205000								
47 00	***SWISS REINSURANCE CO SPONSORED ADR		1/15/10	49 644	2,333 28	4/15/11	59 819	2,811 51		478 23
		Cusip 870887205000								
Sub Total of Security										
24 00	***TELEFONICA SA SPONSORED ADR		10/18/07	96 680	2,320 31	11/11/10	74 035	1,776 84	(1 52)	(543 47)
		Symbol TEF								
11 00	***TELEFONICA SA SPONSORED ADR		12/21/07	97 001	1,067 01	11/11/10	74 035	814 38		(252 63)
		Symbol TEF								
3 00	***TELEFONICA SA SPONSORED ADR		12/21/07	97 000	291 00	11/16/10	72 317	216 95		(74 05)
		Symbol TEF								
17 00	***TELEFONICA SA SPONSORED ADR		12/21/07	97 001	1,649 02	1/11/11	64 772	1,101 12		(547 90)
		Symbol TEF								
9 00	***TELEFONICA SA SPONSORED ADR		11/24/08	59 260	533 34	1/11/11	64 771	582 94		49 60
		Symbol TEF								

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(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20 00	***TELEFONICA SA SPONSORED ADR		3/5/09	54 222	1,084 44	1/11/11	64 772	1,295 43		210 99
Sub Total of Security		Symbol TEF							0 00	(1,157 46)
174 00	***THOMPSON CREEK METALS CO		9/8/09	12 621	2,196 03	4/14/11	12 098	2,105 01		(91 02)
17 00	***THOMPSON CREEK METALS CO	Symbol TC	9/8/09	12 621	214 56	11/16/10	11 929	202 80		(11 76)
193 00	***THOMPSON CREEK METALS CO	Symbol TC	11/11/09	12 017	2,319 32	4/14/11	12 098	2,334 87		15 55
Sub Total of Security		Symbol TC							0 00	(87 23)
7 00	***TOKIO MARINE HLDGS INC ADR		10/23/08	32 733	229 13	11/16/10	27 419	191 93		(37 20)
5 00	***TOKIO MARINE HLDGS INC ADR	Symbol TKOMY	10/23/08	32 734	163 67	6/17/11	26 198	130 99		(32 68)
Sub Total of Security		Symbol TKOMY							0 00	(69 88)
4 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS		1/5/07	69 070	276 28	11/16/10	51 857	207 43		(68 85)
5 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	1/5/07	69 070	345 35	6/17/11	54 258	271 29		(74 06)
Sub Total of Security		Symbol TOT							0 00	(142 91)

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AE - SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	***TURKCELL ILETISIM HIZMETLERI/AS		5/24/07	15 369	230 53	11/16/10	18 239	273 59		43 06
	SPONSORED ADR NEW	Symbol TKC								
93 00	***TURKCELL ILETISIM HIZMETLERI/AS		5/24/07	15 369	1,429 30	3/14/11	14 296	1,329 55		(99 75)
	SPONSORED ADR NEW	Symbol TKC								
45 00	***TURKCELL ILETISIM HIZMETLERI/AS		9/17/07	17 732	797 93	3/14/11	14 296	643 33		(154 60)
	SPONSORED ADR NEW	Symbol TKC								
100 00	***TURKCELL ILETISIM HIZMETLERI/AS		9/17/07	17 732	1,773 18	6/17/11	13 664	1,366 36		(406 82)
	SPONSORED ADR NEW	Symbol TKC								
67 00	***TURKCELL ILETISIM HIZMETLERI/AS		3/5/09	11 150	747 05	6/17/11	13 664	915 46		168 41
	SPONSORED ADR NEW	Symbol TKC								
Sub Total of Security										
13 00	***UBS AG NEW		8/30/10	16 634	216 24	6/17/11	17 869	232 30	16 06	(449 70)
	Symbol UBS									
11 00	***UNILEVER PLC		10/10/08	22 826	251 09	11/16/10	29 229	321 52		70 43
	SPONSORED ADR NEW	Symbol UL								
37 00	***UNILEVER PLC		10/10/08	22 826	844 57	2/1/11	29 445	1,089 45		244 88
	SPONSORED ADR NEW	Symbol UL								
18 00	***UNILEVER PLC		11/24/08	22 580	406 44	2/1/11	29 444	530 00		123 56
	SPONSORED ADR NEW	Symbol UL								

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(From 08/01/2010 To 07/31/2011)

AE : SROCHI, SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
106 00	***UNILEVER PLC SPONSORED ADR NEW		3/16/09	18 734	1,985 80	2/1/11	29 445	3,121 13		1,135 33
	Symbol UL									
Sub Total of Security					3,487 90			5,062 10	0 00	1,574 20
5 00	***VODAFONE GROUP PLC SPONSORED ADR NEW		8/12/10	23 770	118 85	11/16/10	27 208	136 04	17 19	
	Symbol VOD									
9 00	***VODAFONE GROUP PLC SPONSORED ADR NEW		8/12/10	23 770	213 93	6/17/11	25 869	232 82	18 89	
	Symbol VOD									
Sub Total of Security					332 78			368 86	36 08	0 00
9 00	***VOLVO AB-ADR REPSTG SER B SK 5 PAR		4/30/10	12 662	113 96	11/16/10	13 559	122 03	8 07	
	Symbol VOLVY									
16 00	***VOLVO AB-ADR REPSTG SER B SK 5 PAR		4/30/10	12 662	202 59	6/17/11	16 059	256 95		54 36
	Symbol VOLVY									
Sub Total of Security					316 55			378 98	8 07	54 36
5 00	***ZURICH FINANCIAL SERVICES SPONS ADR		12/5/08	19 258	96 29	11/16/10	23 198	115 99		19 70
	Symbol ZFSVY									
4 00	***ZURICH FINANCIAL SERVICES SPONS ADR		12/5/08	19 258	77 03	6/17/11	25 258	101 03		24 00
	Symbol ZFSVY									
Sub Total of Security					173 32			217 02	0 00	43 70
40 00	CENTRAL EUROPEAN DISTR CORP		4/21/09	18 458	738 30	3/28/11	11 368	454 72		(283 58)
	Symbol CEDC									

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
62.00	CENTRAL EUROPEAN DISTR CORP		8/28/09	32.339	2,005.00	3/28/11	11.368	704.81		(1,300.19)
	Symbol CEDC									
Sub Total of Security				:	2,743.30			1,159.53	0.00	(1,583.77)
Sub Total of Common Stock				:	103,935.48			99,950.37	(380.11)	(3,605.00)
<u>Preferred Stock</u>										
122.00	***BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS		9/14/10	19.232	2,346.27	4/14/11	20.348	2,482.49	136.22	
	Symbol BBD									
7.00	***VALE S A ADR REPSTG PFD		1/5/07	11.826	82.78	11/16/10	28.199	197.39		114.61
	Symbol VALEP									
78.00	***VALE S A ADR REPSTG PFD		1/5/07	11.825	922.35	4/13/11	29.049	2,265.85		1,343.50
	Symbol VALEP									
10.00	***VALE S A ADR REPSTG PFD		1/5/07	11.825	118.25	6/17/11	26.959	269.59		151.34
	Symbol VALEP									
Sub Total of Security				:	1,123.38			2,732.83	0.00	1,609.45

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AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Eagle / 820-00716

Home 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
70.00	***VIVO PARTICIPACOE S A SPONSORED ADR REPSTG PFD NEW		1/11/11	35.805	2,506.32	4/1/11	41.312	2,891.81	385.49	
					5,975.97			8,107.13	521.71	1,609.45
Sub Total of Preferred Stock					109,911.45			108,057.50	141.60	(1,995.55)
Sub Total of LONG TRANSACTIONS					109,911.45			108,057.50	141.60	(1,995.55)
Grand Total:										

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI, SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business :

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	***ASPEN INSURANCE HOLDINGS LIMITED		9/22/09	26.120	391.80	3/8/11	29.109	436.64		44.84
	Symbol AHL									
17.00	***ASPEN INSURANCE HOLDINGS LIMITED		9/22/09	26.120	444.04	6/17/11	25.529	434.00		(10.04)
	Symbol AHL									
Sub Total of Security										
11.00	***ASSURED GUARANTY LTD		11/21/07	19.774	217.51	11/16/10	17.259	189.85	0.00	(27.66)
	Symbol AGO									
2.00	***COVIDIEN PLC		11/14/07	38.790	77.58	12/28/10	45.730	91.46		13.88
9.00	***COVIDIEN PLC		11/21/07	38.110	342.99	3/11/11	52.472	472.25		129.26
5.00	***COVIDIEN PLC		11/21/07	38.110	190.55	3/8/11	53.318	266.59		76.04
11.00	***COVIDIEN PLC		11/21/07	38.110	419.21	12/28/10	45.728	503.01		83.80
17.00	***COVIDIEN PLC		2/4/08	43.680	742.56	3/11/11	52.472	892.02		149.46
	Cusip G2554F105000									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H AE # : 074A
Account Galloway Foundation - Sterling / 820-00717
Home 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
10.00	***COVIDIEN PLC		11/25/08	37.010	370.10	3/11/11	52.472	524.72		154.62
	Cusip G2554F105000									
:										
Sub Total of Security					2,142.99			2,750.05	0.00	607.06
5.00	***COVIDIEN PLC		11/25/08	37.010	185.05	5/18/11	57.140	285.70		100.65
	Symbol COV									
8.00	***COVIDIEN PLC		12/29/08	34.518	276.14	6/17/11	52.539	420.31		144.17
	Symbol COV									
26.00	***COVIDIEN PLC		12/29/08	34.517	897.44	5/18/11	57.141	1,485.67		588.23
	Symbol COV									
5.00	***COVIDIEN PLC		12/29/08	34.516	172.58	6/22/11	53.382	266.91		94.33
	Symbol COV									
8.00	***COVIDIEN PLC		6/8/10	39.884	319.07	6/22/11	53.381	427.05		107.98
	Symbol COV									
:										
Sub Total of Security					1,850.28			2,885.64	0.00	1,035.36
5.00	***ENDURANCE SPECIALTY HOLDINGS LTD		5/2/08	35.086	175.43	11/16/10	43.138	215.69		40.26
	Symbol ENH									
12.00	***ENDURANCE SPECIALTY HOLDINGS LTD		5/13/08	35.140	421.68	3/8/11	50.088	601.06		179.38
	Symbol ENH									

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Sterling / 820-00717
Home 404-804-8044
Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
4 00	***ENDURANCE SPECIALTY HOLDINGS LTD		5/13/08	35 140	140 56	11/16/10	43 140	172 56		32 00
	Symbol ENH									
Sub Total of Security										
10 00	***MI DEVELOPMENTS INC SUB VTG CL A SHS		10/1/09	13 320	133 20	3/8/11	29 289	292 89	0 00	251 64
	Symbol MIM									
25 00	***MI DEVELOPMENTS INC SUB VTG CL A SHS		10/1/09	13 320	333 00	11/16/10	16 450	411 24		78 24
	Symbol MIM									
20 00	***MI DEVELOPMENTS INC SUB VTG CL A SHS		1/28/10	11 965	239 29	3/8/11	29 289	585 79		346 50
	Symbol MIM									
12 00	***MI DEVELOPMENTS INC SUB VTG CL A SHS		1/28/10	11 964	143 57	6/17/11	29 679	356 15		212 58
	Symbol MIM									
Sub Total of Security										
7 00	***WILLIS GROUP HOLDINGS PLC		9/16/08	30 500	213 50	6/17/11	40 149	281 04	0 00	797 01
	Symbol WSH									
15 00	***WILLIS GROUP HOLDINGS PLC		9/16/08	30 500	457 50	11/16/10	32 599	488 99		31 49
	Symbol WSH									
10 00	***WILLIS GROUP HOLDINGS PLC		9/16/08	30 500	305 00	3/8/11	38 119	381 19		76 19
	Symbol WSH									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE: SROCHI,SAMUEL H. AE #: 074A

Account: Galloway Foundation - Sterling / 820-00717

Home: 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
10 00	***WILLIS GROUP HOLDINGS PLC		9/23/08	31 000	310 00	6/17/11	40 149	401 49		91 49
	Symbol WSH									
	Sub Total of Security				1,286 00			1,552 71	0 00	266 71
7 00	ALLEGHENY ENERGY INC		4/7/09	23 960	167 72	11/16/10	22 849	159 94		(7 78)
	Cusip 017361106000									
5 00	ALLIANCE DATA SYSTEM CORP		1/30/08	42 278	211 39	3/25/11	84 992	424 96		213 57
21 00	ALLIANCE DATA SYSTEM CORP		1/30/08	42 279	887 85	3/24/11	84 571	1,776 00		888 15
5 00	ALLIANCE DATA SYSTEM CORP		1/30/08	42 278	211 39	11/16/10	61 228	306 14		94 75
8 00	ALLIANCE DATA SYSTEM CORP		2/4/08	52 310	418 48	3/25/11	84 991	679 93		261 45
4 00	ALLIANCE DATA SYSTEM CORP		2/22/08	51 598	206 39	4/8/11	84 833	339 33		132 94
11 00	ALLIANCE DATA SYSTEM CORP		2/22/08	51 596	567 56	4/8/11	84 835	933 18		365 62
3 00	ALLIANCE DATA SYSTEM CORP		2/22/08	51 597	154 79	3/25/11	84 990	254 97		100 18
	Symbol ADS									

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

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AE SROCHI, SAMUEL H. AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
8.00	ALLIANCE DATA SYSTEM CORP		11/25/08	42.340	338.72	4/8/11	84.833	678.66		339.94
	Symbol ADS									
Sub Total of Security										
22.00	ANNALY CAPITAL MANAGEMENT INC		10/6/08	13.031	286.69	6/17/11	18.430	405.45	0.00	2,396.60
	Symbol NLY									118.76
8.00	ASSURANT INC		5/26/09	22.989	183.91	6/17/11	35.109	280.87		96.96
7.00	ASSURANT INC		5/26/09	22.989	160.92	11/16/10	34.689	242.82		81.90
	Symbol AIZ									
Sub Total of Security										
5.00	BECTON DICKINSON & CO		3/24/11	77.790	388.95	6/17/11	85.288	426.44	0.00	178.86
	Symbol BDV								37.49	
25.00	CA INC		1/5/07	24.150	603.75	3/8/11	23.929	598.23		(5.52)
	Symbol CA									
23.00	CA INC		1/5/07	24.150	555.45	11/16/10	22.740	523.01		(32.44)
	Symbol CA									

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AE : SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Sterling / 820-00717
Home : 404-804-8044
Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
30.00	CA INC		1/5/07	24.150	724.50	6/17/11	21.619	648.58		(75.92)
		Symbol CA								
Sub Total of Security										
16.00	CHICOS FAS INC		10/6/08	4.419	70.71	11/16/10	10.039	160.63	0.00	(113.88)
		Symbol CHS								89.92
35.00	CHICOS FAS INC		10/7/08	4.250	148.75	6/17/11	14.290	500.14		351.39
		Symbol CHS								
3.00	CHICOS FAS INC		10/7/08	4.250	12.75	11/16/10	10.040	30.12		17.37
		Symbol CHS								
Sub Total of Security										
8.00	COMPUTER SCIENCES CORP		1/5/07	51.800	414.40	12/28/10	49.269	394.15	0.00	(20.25)
		Symbol CSC								
5.00	DST SYSTEMS INC-DEL		5/20/10	37.214	186.07	11/16/10	41.888	209.44	23.37	
		Symbol DST								
5.00	DST SYSTEMS INC-DEL		5/20/10	37.214	186.07	3/8/11	50.818	254.09	68.02	
		Symbol DST								
6.00	DST SYSTEMS INC-DEL		5/20/10	37.213	223.28	6/17/11	51.248	307.49		84.21
		Symbol DST								
Sub Total of Security										
					595.42			771.02	91.39	84.21

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AE SROCHI,SAMUEL H.

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
21 00	EARTHLINK INC		1/5/07	6 969	146 35	11/16/10	8 920	187 31		40 96
		Symbol ELNK								
35 00	EARTHLINK INC		1/5/07	6 969	243 92	6/17/11	7 420	259 69		15 77
		Symbol ELNK								
Sub Total of Security										
49 00	EBAY INC		11/6/08	14 528	711 88	10/21/10	27 892	1,366 73	0 00	56 73
		Symbol EBAY								654 85
27 00	EBAY INC		11/6/08	14 528	392 26	8/19/10	22 802	615 66		223 40
		Symbol EBAY								
1 00	EBAY INC		11/25/08	12 840	12 84	10/21/10	27 890	27 89		15 05
		Symbol EBAY								
26 00	EBAY INC		11/25/08	12 840	333 84	11/2/10	30 001	780 03		446 19
		Symbol EBAY								
29 00	EBAY INC		1/22/09	11 738	340 40	11/2/10	30 001	870 04		529 64
		Symbol EBAY								
14 00	EBAY INC		1/22/09	11 738	164 33	11/16/10	29 679	415 51		251 18
		Symbol EBAY								
30 00	EBAY INC		1/22/09	11 738	352 14	1/26/11	30 921	927 64		575 50
		Symbol EBAY								

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AE # : 074A

AE SROCHI,SAMUEL H.

Account : Galloway Foundation - Sterling / 820-00717

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
7.00	EBAY INC		1/22/09	11.739	82.17	3/8/11	31.659	221.61		139.44
	Symbol EBAY									
22.00	EBAY INC		1/22/09	11.738	258.24	6/17/11	28.799	633.58		375.34
	Symbol EBAY									
Sub Total of Security										
15.00	EXCO RESOURCES INC		8/11/09	13.361	200.41	3/8/11	20.529	307.94	0.00	107.53
	Symbol XCO									
9.00	EXCO RESOURCES INC		8/11/09	13.361	120.25	6/17/11	18.670	168.03		47.78
	Symbol XCO									
10.00	EXCO RESOURCES INC		8/11/09	13.361	133.61	11/16/10	18.289	182.89		49.28
	Symbol XCO									
11.00	EXCO RESOURCES INC		8/12/09	13.445	147.90	6/17/11	18.669	205.36		57.46
	Symbol XCO									
Sub Total of Security										
10.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		9/18/07	36.825	368.25	11/16/10	23.129	231.29	0.00	262.05
	Symbol FICO									(136.96)
1.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		9/18/07	36.820	36.82	3/8/11	28.170	28.17		(8.65)
	Symbol FICO									
7.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		9/28/07	36.160	253.12	3/8/11	28.169	197.18		(55.94)
	Symbol FICO									

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:00 am
Page 5 of 21

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	Symbol FICO	9/28/07	36 160	542 40	6/17/11	28 669	430 04		(112 36)
Sub Total of Security										
19 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	4/29/08	20 437	388 30	8/9/10	29 000	551 00	0 00	(313 91)
36 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	7/10/08	20 990	755 64	8/9/10	29 000	1,044 00		288 36
48 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	7/14/08	20 860	1,001 28	8/9/10	29 000	1,392 00		390 72
10 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	10/6/08	15 797	157 97	11/16/10	26 819	268 19		110 22
20 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	10/6/08	15 798	315 95	8/9/10	29 000	580 00		264 05
15 00	FIDELITY NATIONAL INFORMATION SERVICES INC	Symbol FIS	10/6/08	15 797	236 96	6/17/11	31 019	465 29		228 33
Sub Total of Security										
11 00	FIRSTENERGY CORP	Symbol FE	4/7/09	36 511	401 62	6/17/11	43 769	481 46	0 00	1,444 38
10 00	FIRSTENERGY CORP	Symbol FE	4/7/09	36 510	365 10	7/26/11	45 269	452 69		87 59

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AE SROCHI, SAMUEL H. AE # 074A

Account Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
18.00	FIRSTENERGY CORP		5/20/09	35.417	637.51	7/26/11	45.269	814.84		177.33
	Symbol FE				1,404.23			1,748.99	0.00	344.76
Sub Total of Security										(135.31)
10.00	FOREST OIL CORP COM PAR \$0.01		2/4/08	46.350	463.50	11/16/10	32.819	328.19		
	Symbol FST									(13.01)
1.00	FOREST OIL CORP COM PAR \$0.01		2/4/08	46.350	46.35	3/8/11	33.340	33.34		
	Symbol FST									
5.00	FOREST OIL CORP COM PAR \$0.01		10/24/08	22.364	111.82	3/8/11	33.338	166.69		54.87
	Symbol FST									
8.00	FOREST OIL CORP COM PAR \$0.01		10/24/08	22.364	178.91	6/17/11	25.899	207.19		28.28
	Symbol FST									
Sub Total of Security										(65.17)
6.00	GENERAL DYNAMICS CORP		3/26/09	42.470	254.82	11/16/10	65.158	390.95		136.13
	Symbol GD									
6.00	GENERAL DYNAMICS CORP		3/26/09	42.470	254.82	3/8/11	76.758	460.55		205.73
	Symbol GD									
7.00	GENERAL DYNAMICS CORP		3/26/09	42.470	297.29	6/17/11	71.779	502.45		205.16
	Symbol GD									
Sub Total of Security										547.02
					806.93			1,353.95	0.00	

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Sterling / 820-00717

Home 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	GENZYME CORPORATION		8/17/07	59 500	357 00	10/15/10	72 068	432 41		75 41
		Cusip 372917104000								
12 00	GENZYME CORPORATION		9/28/07	61 643	739 71	10/15/10	72 069	864 83		125 12
		Cusip 372917104000								
3 00	GENZYME CORPORATION		9/28/07	61 643	184 93	11/16/10	69 797	209 39		24 46
		Cusip 372917104000								
8 00	GENZYME CORPORATION		9/28/07	61 641	493 13	2/24/11	75 310	602 48		109 35
		Cusip 372917104000								
13 00	GENZYME CORPORATION		2/4/08	78 160	1,016 08	2/24/11	75 309	979 02		(37 06)
		Cusip 372917104000								
7 00	GENZYME CORPORATION		5/13/08	67 599	473 19	4/5/11	76 354	534 48		61 29
		Cusip 372917104000								
12 00	GENZYME CORPORATION		11/25/08	66 250	795 00	4/5/11	76 354	916 25		121 25
		Cusip 372917104000								
17 00	GENZYME CORPORATION		5/1/09	53 115	902 96	4/5/11	76 354	1,298 02		395 06
		Cusip 372917104000								
16 00	GENZYME CORPORATION		4/28/10	53 564	857 02	4/5/11	76 354	1,221 66	364 64	
		Cusip 372917104000								
Sub Total of Security					5,819 02			7,058 54	364 64	874 88

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Home . 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	INTERNATIONAL SPEEDWAY CORP CL A		1/5/07	51 900	519 00	3/8/11	28 109	281 09		(237 91)
5 00	INTERNATIONAL SPEEDWAY CORP CL A	Symbol ISCA	2/4/08	41 950	209 75	3/8/11	28 110	140 55		(69 20)
		Symbol ISCA								
Sub Total of Security										
98 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	1/5/07	12 258	1,201 31	8/27/10	8 692	851 80	0 00	(349 51)
110 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	10/10/07	10 320	1,135 20	8/27/10	8 692	956 10		(179 10)
42 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	11/8/07	8 740	367 08	8/27/10	8 692	365 06		(2 02)
5 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	11/8/07	8 740	43 70	9/27/10	10 000	50 00		6 30
49 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	1/3/08	7 910	387 59	9/27/10	10 000	489 99		102 40
29 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	2/4/08	8 910	258 39	11/16/10	10 340	299 85		41 46
22 00	INTERPUBLIC GROUP OF COS INC	Symbol IPG	2/4/08	8 910	196 02	11/19/10	10 602	233 24		37 22

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Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
24 00	INTERPUBLIC GROUP OF COS INC		2/4/08	8 910	213 84	9/27/10	10 000	239 99		26 15
	Symbol IPG									
93 00	INTERPUBLIC GROUP OF COS INC		10/6/08	6 710	623 99	11/19/10	10 602	985 97		361 98
	Symbol IPG									
37 00	INTERPUBLIC GROUP OF COS INC		10/6/08	6 709	248 25	1/7/11	10 933	404 51		156 26
	Symbol IPG									
33 00	INTERPUBLIC GROUP OF COS INC		11/25/08	4 230	139 59	1/7/11	10 932	360 77		221 18
	Symbol IPG									
20 00	INTERPUBLIC GROUP OF COS INC		11/25/08	4 230	84 60	3/8/11	13 230	264 59		179 99
	Symbol IPG									
35 00	INTERPUBLIC GROUP OF COS INC		11/25/08	4 230	148 05	6/17/11	11 350	397 24		249 19
	Symbol IPG									
Sub Total of Security										
25 00	KING PHARMACEUTICALS INC		1/5/07	16 180	404 50	12/28/10	14 100	352 49	0 00	851 50 (52 01)
8 00	KING PHARMACEUTICALS INC	Cusip 495582108000	1/5/07	16 180	129 44	1/1/11	14 151	113 21		(16 23)
11 00	KING PHARMACEUTICALS INC	Cusip 495582108000	2/4/08	10 780	118 58	1/1/11	14 151	155 66		37 08
	Cusip 495582108000									

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AE - SROCHI,SAMUEL H. AE # - 074A
Account - Galloway Foundation - Sterling / 820-00717
Home 404-804-8044
Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
106 00	KING PHARMACEUTICALS INC		3/11/08	8 840	937 04	1/11/11	14 151	1,500 04		563 00
		Cusip 495582108000								
24 00	KING PHARMACEUTICALS INC		3/11/08	8 840	212 16	1/14/11	14 160	339 85		127 69
		Cusip 495582108000								
52 00	KING PHARMACEUTICALS INC		11/25/08	9 490	493 48	1/14/11	14 160	736 34		242 86
		Cusip 495582108000								
14 00	KING PHARMACEUTICALS INC		3/20/09	6 810	95 34	1/14/11	14 161	198 25		102 91
		Cusip 495582108000								
99 00	KING PHARMACEUTICALS INC		3/20/09	6 810	674 19	1/18/11	14 161	1,401 92		727 73
		Cusip 495582108000								
Sub Total of Security					3,064 73			4,797 76	0 00	1,733 03
25 00	LEUCADIA NATIONAL CORP		9/15/08	41 557	1,038 92	11/16/10	26 039	650 98		(387 94)
		Symbol LUK								
1 00	LEUCADIA NATIONAL CORP		9/17/08	37 180	37 18	11/16/10	26 040	26 04		(11 14)
		Symbol LUK								
18 00	LEUCADIA NATIONAL CORP		9/17/08	37 182	669 27	3/8/11	33 329	599 92		(69 35)
		Symbol LUK								
10 00	LEUCADIA NATIONAL CORP		9/17/08	37 182	371 82	3/22/11	34 942	349 42		(22 40)
		Symbol LUK								

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AE : SROCHI,SAMUEL H. AE # : 074A

Account Galloway Foundation - Sterling / 820-00717

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
6 00	LEUCADIA NATIONAL CORP		9/17/08	37 182	223 09	6/17/11	32 938	197 63		(25 46)
	Symbol LUK									
11 00	LEUCADIA NATIONAL CORP		11/12/08	19 930	219 23	6/17/11	32 939	362 33		143 10
	Symbol LUK									
<u>Security</u>										
Sub Total of	Security				2,559 51			2,186 32	0 00	(373 19)
10 00	LEXMARK INTERNATIONAL INC CL A		8/8/07	36 110	361 10	3/8/11	37 199	371 99		10 89
	Symbol LKX									
10 00	LEXMARK INTERNATIONAL INC CL A		8/8/07	36 110	361 10	6/17/11	27 779	277 79		(83 31)
	Symbol LKX									
<u>Security</u>										
Sub Total of	Security				722 20			649 78	0 00	(72 42)
16 00	MARSHALL & ILSLEY CORPORATION NEW		8/3/07	32 364	517 83	1/4/11	6 971	111 54		(406 29)
	Cusip 571837103000									
27 00	MARSHALL & ILSLEY CORPORATION NEW		8/3/07	33 381	901 30	1/4/11	6 971	188 22		(713 08)
	Cusip 571837103000									
34 00	MARSHALL & ILSLEY CORPORATION NEW		11/1/07	32 060	1,090 04	1/4/11	6 971	237 02		(853 02)
	Cusip 571837103000									
32 00	MARSHALL & ILSLEY CORPORATION NEW		11/7/07	29 908	957 06	1/4/11	6 971	223 08		(733 98)
	Cusip 571837103000									
23 00	MARSHALL & ILSLEY CORPORATION NEW		2/4/08	27 430	630 89	1/4/11	6 971	160 34		(470 55)
	Cusip 571837103000									

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Realized Gain/L

8/11/11 11:21am

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE SROCHI,SAMUEL H. AE #: 074A

Account Galloway Foundation - Sterling / 820-00717

Home 404-804-8044

Business.

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
34 00	MARSHALL & ILSLEY CORPORATION NEW		11/25/08	14 070	478 38	1/4/11	6 971	237 02		(241 36)
	Cusip 571837103000									
4 00	MARSHALL & ILSLEY CORPORATION NEW		11/23/09	5 558	22 23	1/4/11	6 970	27 88		5 65
	Cusip 571837103000									
131 00	MARSHALL & ILSLEY CORPORATION NEW		11/23/09	5 557	727 97	1/6/11	7 021	919 71		191 74
	Cusip 571837103000									
Sub Total of Security										
2 00	MICROSTRATEGY INC CL A		5/7/10	68 960	137 92	11/16/10	87 775	175 55	0 00	(3,220 89)
	Symbol MSTR								37 63	
12 00	MICROSTRATEGY INC CL A		5/7/10	68 962	827 54	4/6/11	135 183	1,622 20	794 66	
	Symbol MSTR									
Sub Total of Security										
20 00	OMNICARE INC		11/19/10	23 997	965 46	3/8/11	30 269	605 38	832 29	0 00
	Symbol OCR								125 44	
10 00	OMNICARE INC		11/19/10	23 997	239 97	6/17/11	31 369	313 69	73 72	
	Symbol OCR									
Sub Total of Security										
4 00	OMNICOM GROUP INC		1/23/09	25 083	719 91	11/16/10	44 728	919 07	199 16	0 00
	Symbol OMC								178 91	78 58

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Realized Gain/L : Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

J.P.Morgan
J.P. Morgan Securities

AE SROCHI,SAMUEL H. AE # : 074A
Account : Galloway Foundation - Sterling / 820-00717
Home 404-804-8044
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
15.00	OMNICOM GROUP INC		1/23/09	25.082	376.23	6/17/11	45.389	680.83		304.60
	Symbol OMC									
Sub Total of Security									0.00	383.18
15.00	SAIC INC		2/10/10	18.458	276.87	3/8/11	16.789	251.84		(25.03)
	Symbol SAI									
12.00	SAIC INC		2/10/10	18.458	221.50	6/17/11	16.449	197.39		(24.11)
	Symbol SAI									
Sub Total of Security									0.00	(49.14)
18.00	SELECT COMFORT CORP OC-CAP STK		11/25/08	0.270	4.86	11/16/10	7.859	141.47		136.61
	Symbol SCSS									
35.00	SELECT COMFORT CORP OC-CAP STK		11/25/08	0.270	9.45	6/17/11	15.639	547.38		537.93
	Symbol SCSS									
36.00	SELECT COMFORT CORP OC-CAP STK		11/25/08	0.270	9.72	6/28/11	17.384	625.83		616.11
	Symbol SCSS									
Sub Total of Security									0.00	1,290.65
8.00	STANCORP FINL GROUP INC COM		1/5/07	45.100	360.80	11/16/10	42.009	336.07		(24.73)
	Symbol SFG									
6.00	STANCORP FINL GROUP INC COM		1/5/07	45.100	270.60	6/17/11	40.918	245.51		(25.09)
	Symbol SFG									

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(From 08/01/2010 To 07/31/2011)

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AE # : 074A

Account Galloway Foundation - Sterling / 820-00717

Home : 404-804-8044

Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
I. LONG TRANSACTIONS										
<u>Common Stock</u>										
2 00	STANCORP FINL GROUP INC COM		8/9/07	41 855	83 71	6/17/11	40 920	81 84		(1 87)
	Symbol SFG									
Sub Total of Security										
22 00	SYNOPSYS INC		1/5/07	26 549	584 08	6/17/11	25 029	550 64	0 00	(33 44)
	Symbol SNPS									
12 00	SYNOPSYS INC		1/5/07	26 549	318 59	11/16/10	24 599	295 19		(23 40)
	Symbol SNPS									
Sub Total of Security										
13 00	UNIVERSAL TECHNICAL INSTITUTE INC		5/20/08	11 867	154 27	11/16/10	19 419	252 45	0 00	(56 84)
	Symbol UTI									98 18
8 00	UNIVERSAL TECHNICAL INSTITUTE INC		11/25/08	16 880	135 04	11/16/10	19 420	155 36		20 32
	Symbol UTI									
Sub Total of Security										
10 00	VIACOM INC NEW CLASS B		6/17/08	33 292	332 92	11/16/10	37 899	378 99	0 00	118 50
	Symbol VIAB									46 07
6 00	VIACOM INC NEW CLASS B		6/17/08	33 292	199 75	3/8/11	46 238	277 43		77 68
	Symbol VIAB									
6 00	VIACOM INC NEW CLASS B		6/23/08	30 080	180 48	3/8/11	46 238	277 43		96 95
	Symbol VIAB									

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Business

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	VIACOM INC NEW CLASS B		6/23/08	30 080	451 20	6/17/11	47 529	712 93		261 73
		Symbol VIAB								
3 00	VIACOM INC NEW CLASS B		7/10/08	28 350	85 05	6/17/11	47 530	142 59		57 54
		Symbol VIAB								
14 00	VIACOM INC NEW CLASS B		7/10/08	28 350	396 90	7/6/11	51 941	727 18		330 28
		Symbol VIAB								
:										
Sub Total of Security					1,646 30			2,516 55	0 00	870 25
9 00	WELLPOINT INC		2/26/09	36 507	328 56	11/16/10	56 249	506 24		177 68
		Symbol WLP								
3 00	WELLPOINT INC		2/26/09	36 507	109 52	3/8/11	68 567	205 70		96 18
		Symbol WLP								
10 00	WELLPOINT INC		2/26/09	36 507	365 07	6/17/11	76 328	763 28		398 21
		Symbol WLP								
11 00	WELLPOINT INC		2/26/09	36 507	401 58	6/29/11	79 354	872 89		471 31
		Symbol WLP								
:										
Sub Total of Security					1,204 73			2,348 11	0 00	1,143 38
20 00	XEROX CORP		2/8/10	0 000	0 00	11/16/10	11 000	219 99	N/A	N/A
		Symbol XRX								

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
30.00	XEROX CORP		2/8/10	0.000	0.00	3/8/11	10.650	319.49	N/A	N/A
		Symbol	XR							
		(Total may be incomplete**)								
4.00	ZIMMER HOLDINGS INC		1/5/07	78.360	313.44	11/16/10	50.398	201.59		(111.85)
		Symbol	ZMH							
4.00	ZIMMER HOLDINGS INC		1/5/07	78.360	313.44	3/8/11	62.778	251.11		(62.33)
		Symbol	ZMH							
		(Total may be incomplete**)								
					626.88			452.70	0.00	(174.18)
					57,275.66			73,846.59	1,524.97	14,506.48

LONG TRANSACTIONS

Common Stock

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** Cost Basis to be provided by Customer or otherwise not available.

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** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Business.

LONG TRANSACTIONS

Symbol GCVRZ

(Total may be incomplete**):

(Totals may be incomplete**)

Cost Basis to be provided by Customer or otherwise not available.

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*** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available. Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account Galloway Foundation - Atlanta / 820-00718

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
16 00	AAON INC NEW		4/14/10	15 397	246 35	6/17/11	22 349	357 59		111 24
		Symbol AAON								
12 00	AAON INC NEW		4/14/10	23 095	277 14	3/8/11	30 769	369 23	92 09	
		Symbol AAON								
Sub Total of Security										
13 00	AARON INC COM PAR \$0 50		12/26/07	12 964	168 53	3/8/11	23 809	309 52	92 09	111 24
		Symbol AAN								140 99
19 00	AARON INC COM PAR \$0 50		12/26/07	12 963	246 30	6/17/11	25 989	493 80		247 50
		Symbol AAN								
Sub Total of Security										
60 00	AARONS INC		1/5/07	18 947	1,136 80	9/1/10	16 577	994 59	0 00	388 49
		Cusip 002535201000								(142 21)
45 00	AARONS INC		7/27/07	15 763	709 34	9/1/10	16 576	745 94		36 60
		Cusip 002535201000								
30 00	AARONS INC		12/26/07	12 963	388 90	11/16/10	19 300	578 99		190 09
		Cusip 002535201000								
11 00	AARONS INC		12/26/07	12 964	142 60	9/1/10	16 576	182 34		39 74
		Cusip 002535201000								
Sub Total of Security										
					2,377 64			2,501 86	0 00	124 22

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AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	ACUTY BRANDS INC		2/17/10	37 100	371 00	11/16/10	51 619	516 19	145 19	
6 00	ACUTY BRANDS INC	Symbol AYI	2/17/10	37 100	222 60	6/17/11	56 288	337 73		115 13
Sub Total of Security										
20 00	ADVISORY BOARD CO	Symbol AYI	7/8/08	39 912	798 23	5/2/11	47 104	942 07	145 19	115 13
7 00	ADVISORY BOARD CO	Symbol ABCO	12/12/08	21 846	152 92	6/17/11	51 629	361 40		143 84
Sub Total of Security										
5 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	10/29/08	40 330	201 65	9/24/10	78 818	394 09	0 00	352 32
5 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	11/18/08	27 510	137 55	11/16/10	86 148	430 74		192 44
7 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	11/18/08	27 510	192 57	2/17/11	111 259	778 81		293 19
5 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	11/18/08	27 510	137 55	10/21/10	84 040	420 20		586 24
13 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	11/18/08	27 509	357 62	9/24/10	78 818	1,024 64		282 65
Sub Total of Security										
5 00	AFFILIATED MANAGERS GROUP INC	Symbol AMG	11/18/08	27 510	137 55	10/21/10	84 040	420 20		667 02

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AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	AFFILIATED MANAGERS GROUP INC		11/18/08	27 509	275 09	12/1/10	89 846	898 46		623 37
		Symbol AMG								
21 00	AFFILIATED MANAGERS GROUP INC		11/24/08	22 541	473 37	4/15/11	104 019	2,184 40		1,711 03
		Symbol AMG								
4 00	AFFILIATED MANAGERS GROUP INC		11/24/08	22 543	90 17	2/17/11	111 258	445 03		354 86
		Symbol AMG								
11 00	AFFILIATED MANAGERS GROUP INC		3/18/09	42 089	462 98	4/15/11	104 019	1,144 21		681 23
		Symbol AMG								
Sub Total of Security										
5 00	ALBERTO CULVER CO NEW		8/22/07	23 718	118 59	10/18/10	37 504	187 52	0 00	5,392 03
		Cusip 013078100000								68 93
30 00	ALBERTO CULVER CO NEW		8/28/07	22 933	687 98	10/18/10	37 503	1,125 09		437 11
		Cusip 013078100000								
35 00	ALBERTO CULVER CO NEW		11/16/07	25 457	891 00	10/18/10	37 503	1,312 61		421 61
		Cusip 013078100000								
35 00	ALBERTO CULVER CO NEW		5/21/08	25 845	904 59	10/18/10	37 503	1,312 61		408 02
		Cusip 013078100000								
30 00	ALBERTO CULVER CO NEW		3/16/10	27 466	823 97	10/18/10	37 503	1,125 08	301 11	
		Cusip 013078100000								
Sub Total of Security										
					3,426 13			5,062 91	301 11	1,335 67

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	ANSYS INC		9/25/08	39 767	397 67	10/21/10	45 237	452 37		54 70
	Symbol ANSS									
30 00	ANSYS INC		10/9/08	28 367	851 01	10/21/10	45 237	1,357 11		506 10
	Symbol ANSS									
30 00	ANSYS INC		1/26/09	26 186	785 58	3/8/11	54 679	1,640 36		854 78
	Symbol ANSS									
<u>Sub Total of Security</u>										
15 00	APTARGROUP INC		1/5/07	29 185	437 77	10/21/10	44 856	672 84	0 00	235 07
	Symbol ATR									
11 00	APTARGROUP INC		1/5/07	29 185	321 03	6/17/11	50 368	554 05		233 02
	Symbol ATR									
6 00	APTARGROUP INC		1/5/07	29 185	175 11	3/8/11	49 608	297 65		122 54
	Symbol ATR									
10 00	APTARGROUP INC		1/5/07	29 185	291 85	8/31/10	41 072	410 72		118 87
	Symbol ATR									
<u>Sub Total of Security</u>										
10 00	BALCHEM CORP		6/30/08	15 756	157 56	3/8/11	34 909	349 09	0 00	709 50
	Symbol BCPC									191 53

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
11 00	BALCHEM CORP		6/30/08	15 755	173 31	6/17/11	40 019	440 21		266 90
		Symbol BCPC								
Sub Total of Security										
5 00	BIO-RAD LABORATORIES INC CL A		2/29/08	88 970	444 85	11/16/10	93 758	468 79	0 00	458 43
		Symbol BIO								23 94
4 00	BIO-RAD LABORATORIES INC CL A		2/29/08	88 970	355 88	3/8/11	117 818	471 27		115 39
		Symbol BIO								
1 00	BIO-RAD LABORATORIES INC CL A		2/29/08	88 970	88 97	6/17/11	117 350	117 35		28 38
		Symbol BIO								
4 00	BIO-RAD LABORATORIES INC CL A		3/25/08	88 595	354 38	6/17/11	117 345	469 38		115 00
		Symbol BIO								
Sub Total of Security										
35 00	BLACKBAUD INC		8/4/08	18 117	634 09	8/26/10	21 219	742 68	0 00	282 71
		Symbol BLKB								108 59
25 00	BLACKBAUD INC		8/4/08	18 117	452 93	10/5/10	24 332	608 30		155 37
		Symbol BLKB								
15 00	BLACKBAUD INC		10/8/08	15 019	225 29	11/16/10	25 529	382 94		157 65
		Symbol BLKB								

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
I. LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	BLACKBAUD INC		10/8/08	15 019	150 19	10/5/10	24 332	243 32		93 13
	Symbol BLKB									
Sub Total of Security										
9 00	BRADY CORPORATION CL A		1/5/07	36 610	329 49	3/8/11	35 969	323 72	0 00	514 74 (5 77)
	Symbol BRC									
15 00	CARLISLE COMPANIES INC		8/7/09	32 593	488 89	11/16/10	35 459	531 89		43 00
	Symbol CSL									
12 00	CARLISLE COMPANIES INC		10/21/09	33 646	403 75	6/17/11	46 548	558 58		154 83
	Symbol CSL									
Sub Total of Security										
14 00	CASEYS GENERAL STORES INC		7/24/07	25 419	355 87	6/17/11	45 059	630 82	0 00	197 83 274 95
	Symbol CASY									
10 00	CHOICE HOTELS INTERNATIONAL INC NEW		7/10/08	24 075	240 75	11/16/10	37 499	374 99		134 24
	Symbol CHH									
5 00	CHOICE HOTELS INTERNATIONAL INC NEW		7/10/08	24 076	120 38	6/17/11	32 348	161 74		41 36
	Symbol CHH									

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
2.00	CHOICE HOTELS INTERNATIONAL INC NEW		8/15/08	28 780	57 56	6/17/11	32 350	64 70		7 14
Symbol CHH										
Sub Total of Security										
5.00	CITY NATIONAL CORP		1/23/08	59 662	298 31	4/20/11	56 640	283 20	0 00	182 74
Symbol CYN										
15.00	CITY NATIONAL CORP		4/2/08	51 979	779 69	4/20/11	56 640	849 60		69 91
Symbol CYN										
Sub Total of Security										
10.00	CLARCOR INC		1/28/10	32 724	327 24	6/17/11	43 839	438 39	1,132 80	54 80
Symbol CLC										
6.00	COLUMBIA SPORTSWEAR CO		8/25/09	37 627	225 76	3/8/11	61 858	371 15		145 39
Symbol COLM										
3.00	COLUMBIA SPORTSWEAR CO		8/25/09	37 627	112 88	6/17/11	60 057	180 17		67 29
Symbol COLM										
Sub Total of Security										
35.00	DAKTRONICS INC		12/17/08	9 101	338 64	6/17/11	9 740	551 32	0 00	212 68
Symbol DAKT										
					318 54			340 89		22 35

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AE : SROCHI,SAMUEL H AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
45.00	DAKTRONICS INC		6/9/09	7.698	346.39	6/17/11	9.740	438.29		91.90
	Symbol DAKT									
Sub Total of Security										
8.00	DIAMOND FOODS INC		1/28/10	34.889	279.11	3/8/11	51.179	409.43	0.00	130.52
	Symbol DMND									
2.00	DIAMOND FOODS INC		1/28/10	34.890	69.78	6/17/11	70.790	141.58		71.80
	Symbol DMND									
5.00	DIAMOND FOODS INC		1/28/10	34.888	174.44	5/23/11	69.560	347.80		173.36
	Symbol DMND									
7.00	DIAMOND FOODS INC		3/5/10	39.621	277.35	6/17/11	70.787	495.51		218.16
	Symbol DMND									
Sub Total of Security										
10.00	DORMAN PRODUCTS INC		2/7/11	33.920	339.20	6/17/11	34.639	346.39	0.00	593.64
	Symbol DORM									
5.00	DRIL-QUIP INC		11/3/08	24.400	122.00	11/3/10	69.158	345.79		223.79
	Symbol DRQ									
8.00	DRIL-QUIP INC		11/3/08	24.399	195.19	6/17/11	62.289	498.31		303.12
	Symbol DRQ									
Sub Total of Security										
					317.19			844.10	0.00	526.91

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
13.00	EXPONENT INC		10/31/07	30.149	391.94	6/17/11	42.198	548.58		156.64
		Symbol EXPO								
5.00	FACTSET RESEARCH SYSTEMS INC		8/22/07	57.304	286.52	10/21/10	87.914	439.57		153.05
		Symbol FDS								
20.00	FACTSET RESEARCH SYSTEMS INC		1/16/08	52.721	1,054.41	10/21/10	87.915	1,758.29		703.88
		Symbol FDS								
15.00	FACTSET RESEARCH SYSTEMS INC		9/16/08	53.168	797.52	3/3/11	104.951	1,574.27		776.75
		Symbol FDS								
Sub Total of Security										
9.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		1/16/08	24.052	216.47	3/8/11	28.159	253.43	0.00	1,633.68
		Symbol FICO								36.96
14.00	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC		1/16/08	24.053	336.74	6/17/11	28.649	401.09		64.35
		Symbol FICO								
Sub Total of Security										
70.00	FOREST CITY ENTERPRISES INC CL A		1/26/09	7.951	556.55	11/16/10	14.840	1,038.78	0.00	482.23
		Symbol FCEA								
5.00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4.500	22.50	11/16/10	14.840	74.20		51.70
		Symbol FCEA								

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Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
94 00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4 500	423 00	6/16/11	17 866	1 679 41		1 256 41
	Symbol FCEA									
51 00	FOREST CITY ENTERPRISES INC CL A		3/5/09	4 500	229 50	3/8/11	18 990	968 47		738 97
	Symbol FCEA									
1 00	FOREST CITY ENTERPRISES INC CL A		5/13/09	7 500	7 50	6/16/11	17 870	17 87		10 37
	Symbol FCEA									
18 00	FOREST CITY ENTERPRISES INC CL A		5/13/09	7 504	135 07	6/17/11	17 919	322 55		187 48
	Symbol FCEA									
Sub Total of Security										
21 00	FORWARD AIR CORPORATION		1/5/07	29 990	629 79	6/17/11	32 169	675 55	0 00	2 727 76
	Symbol FWRD									45 76
16 00	GRACO INC		1/12/10	30 601	489 61	6/17/11	48 299	772 78		283 17
	Symbol GGG									
15 00	GRACO INC		1/12/10	30 601	459 01	3/8/11	42 109	631 63		172 62
	Symbol GGG									
Sub Total of Security										
10 00	HCC INSURANCE HOLDINGS INC		10/21/08	21 397	213 97	6/17/11	31 259	312 59	0 00	455 79
	Symbol HCC									98 62

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AE # : 074A

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Business:

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LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	HENRY JACK & ASSOCIATES INC		1/5/07	21 349	426 98	3/8/11	32 489	649 78		222 80
		Symbol JKHY								
18 00	HIBBETT SPORTS INC		1/15/08	12 849	231 28	6/17/11	38 129	686 32		455 04
		Symbol HIBB								
4 00	IBERIABANK CORP		5/2/11	59 453	237 81	6/17/11	56 828	227 31	(10 50)	
		Symbol IBKC								
9 00	II VI INC		10/20/10	36 194	325 75	6/17/11	48 109	432 98	107 23	
		Symbol IIVI								
6 00	II VI INC		10/20/10	36 193	217 16	3/8/11	50 058	300 35	83 19	
		Symbol IIVI								
Sub Total of Security										
25 00	INTERNATIONAL SPEEDWAY CORP CL A		1/5/07	51 400	1,285 00	12/1/10	24 212	605 31	190 42	(679 69)
		Symbol ISCA								
35 00	INTERNATIONAL SPEEDWAY CORP CL A		1/24/08	40 737	1,425 81	12/1/10	24 212	847 43		(578 38)
		Symbol ISCA								

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AE: SROCHI, SAMUEL H. AE #: 074A

Account: Galloway Foundation - Atlanta / 820-00718

Home: 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20.00	INTERNATIONAL SPEEDWAY CORP CL A		3/3/09	17.916	358.32	12/1/10	24.212	484.24		125.92
Symbol ISCA										
Sub Total of Security										
9.00	J & J SNACK FOOD CORP		9/1/10	38.142	343.28	6/17/11	47.879	430.91	87.63	(1,132.15)
Symbol JJSF										
5.00	JONES LANG LASALLE INC		12/11/08	25.998	129.99	10/19/10	84.912	424.56		294.57
Symbol JLL										
12.00	JONES LANG LASALLE INC		12/11/08	25.998	311.97	2/2/11	98.223	1,178.68		866.71
Symbol JLL										
8.00	JONES LANG LASALLE INC		12/11/08	25.998	207.98	8/23/10	79.050	632.40		424.42
Symbol JLL										
21.00	JONES LANG LASALLE INC		3/2/09	18.883	396.54	4/15/11	106.834	2,243.51		1,846.97
Symbol JLL										
4.00	JONES LANG LASALLE INC		3/2/09	18.883	75.53	5/25/11	92.488	369.95		294.42
Symbol JLL										
10.00	JONES LANG LASALLE INC		6/11/09	34.527	345.27	5/25/11	92.489	924.89		579.62
Symbol JLL										
Sub Total of Security										
					1,467.28			5,773.99	0.00	4,306.71

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

AE # : 074A

AE : SROCHI,SAMUEL H.

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
4.00	KIRBY CORP		6/26/07	37.993	151.97	6/17/11	55.320	221.28		69.31
	Symbol KEX									
21.00	KIRBY CORP		6/26/07	37.992	797.84	3/8/11	56.399	1,184.37		386.53
	Symbol KEX									
13.00	KIRBY CORP		8/18/08	47.793	621.31	6/17/11	55.318	719.14		97.83
	Symbol KEX									
Sub Total of Security										
29.00	LIQUIDITY SERVICES INC		5/10/11	19.852	575.72	6/17/11	21.709	629.57	0.00	553.67
	Symbol LQDT								53.85	
37.00	LKQ CORPORATION		7/2/08	18.338	678.52	6/17/11	25.369	938.67		260.15
	Symbol LKQX									
14.00	MANHATTAN ASSOCIATES INC		1/5/07	28.590	400.26	6/17/11	33.049	462.69		62.43
	Symbol MANH									
9.00	MANHATTAN ASSOCIATES INC		1/5/07	28.590	257.31	3/8/11	32.089	288.80		31.49
	Symbol MANH									
Sub Total of Security										
5.00	MCGRATH RENTCORP		1/5/07	29.500	147.50	11/16/10	27.580	137.90	0.00	93.92
	Symbol MGRC									(9.60)

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Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
20 00	MCGRATH RENTCORP		11/2/07	29 986	599 71	11/16/10	27 579	551 58		(48 13)
	Symbol MGRC									
5 00	MCGRATH RENTCORP		11/2/07	29 986	149 93	11/30/10	28 092	140 46		(9 47)
	Symbol MGRC									
60 00	MCGRATH RENTCORP		3/6/08	22 050	1,322 99	11/30/10	28 091	1,685 46		362 47
	Symbol MGRC									
Sub Total of Security										
14 00	MONRO MUFLER BRAKE INC COM		10/14/10	32.143	450 00	6/17/11	32 029	448 41	(1 59)	295 27
	Symbol MNRO									
11 00	MOOG INC-CL A		10/18/10	37 113	408 24	3/8/11	45 239	497 63	89 39	
	Symbol MOGA									
10 00	MORNINGSTAR INC		5/7/08	76 088	760 88	11/16/10	48 939	489 39		(271 49)
	Symbol MORN									
8 00	MORNINGSTAR INC		11/7/08	33 628	269 02	3/8/11	58 359	466 87		197 85
	Symbol MORN									
13 00	MORNINGSTAR INC		11/7/08	33 627	437 15	6/17/11	59 048	767 63		330 48
	Symbol MORN									
Sub Total of Security										
					1,467 05			1,723 89	0 00	256 84

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:00 PM
Page 15 of 20

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15 00	NATIONAL INSTRUMENTS CORP		1/5/07	18 173	272 59	4/15/11	31 276	469 14		196 55
	Symbol NATI									
21 00	NATIONAL INSTRUMENTS CORP		1/5/07	18 172	381 62	3/8/11	31 909	670 09		288 47
	Symbol NATI									
<u>Sub Total of Security</u>										
3 00	OWENS & MINOR INC HOLDING CO		1/5/07	20 567	61 70	6/17/11	33 260	99 78	0 00	485 02
	Symbol OMI									38 08
12 00	OWENS & MINOR INC HOLDING CO		1/5/07	20 567	246 80	3/8/11	31 219	374 63		127 83
	Symbol OMI									
9 00	OWENS & MINOR INC HOLDING CO		2/8/07	22 432	201 89	6/17/11	33 259	299 33		97 44
	Symbol OMI									
<u>Sub Total of Security</u>										
7 00	PEETS COFFEE & TEA INC		3/18/08	20 130	140 91	6/17/11	53 789	376 52	0 00	263 35
	Symbol PEET									235 61
35 00	PINNACLE FINL PARTNERS INC		1/28/10	15 459	541 06	3/8/11	16 189	566 63		25 57
	Symbol PNFP									
5 00	PINNACLE FINL PARTNERS INC		1/28/10	15 458	77 29	4/20/11	14 404	72 02		(5 27)
	Symbol PNFP									

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AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
I. LONG TRANSACTIONS										
<u>Common Stock</u>										
40.00	PINNACLE FINL PARTNERS INC		2/10/10	13.387	535.46	4/20/11	14.404	576.15		40.69
	Symbol PNFP									
45.00	PINNACLE FINL PARTNERS INC		5/27/10	13.539	609.27	4/20/11	14.404	648.17	38.90	
	Symbol PNFP									
30.00	PINNACLE FINL PARTNERS INC		9/28/10	9.150	274.50	4/20/11	14.404	432.12	157.62	
	Symbol PNFP									
Sub Total of Security										
6.00	POLARIS INDUSTRIES INC		12/17/08	27.055	162.33	3/8/11	81.208	487.25	196.52	60.99
	Symbol PII									324.92
5.00	POLARIS INDUSTRIES INC		12/17/08	27.054	135.27	5/20/11	103.194	515.97		380.70
	Symbol PII									
2.00	POLARIS INDUSTRIES INC		12/17/08	27.055	54.11	6/17/11	99.915	199.83		145.72
	Symbol PII									
Sub Total of Security										
30.00	POOL CORPORATION		12/17/08	16.520	495.59	12/11/10	21.446	643.37	0.00	851.34
	Symbol POOL									147.78
25.00	POOL CORPORATION		4/21/10	24.792	619.81	12/11/10	21.446	536.14	(83.67)	
	Symbol POOL									
Sub Total of Security										
					1,115.40			1,179.51	(83.67)	147.78

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(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	POWER INTEGRATIONS INC		6/20/08	34 474	344 74	11/16/10	38 749	387 49		42 75
		Symbol POWI								
10 00	PSS WORLD MEDICAL INC		1/5/07	19 759	197 59	6/17/11	27 099	270 99		73 40
		Symbol PSSI								
5 00	RAVEN INDUSTRIES INC		2/14/07	29 830	149 15	3/8/11	55 418	277 09		127 94
		Symbol RAVN								
7 00	RAVEN INDUSTRIES INC		1/16/08	34 859	244 01	6/17/11	51 709	361 96		117 95
		Symbol RAVN								
13 00	RAVEN INDUSTRIES INC		1/16/08	34 859	453 17	3/8/11	55 419	720 45		267 28
		Symbol RAVN								
3 00	RAVEN INDUSTRIES INC		12/1/08	23 750	71 25	6/17/11	51 710	155 13		83 88
		Symbol RAVN								
Sub Total of Security				:	917 58			1,514 63	0 00	597 05
7 00	RLI CORP		1/5/07	55 470	388 29	6/17/11	60 029	420 20		31 91
		Symbol RLI								
18 00	ROFIN SINAR TECHNOLOGIES INC		8/7/09	22 849	411 29	3/8/11	39 569	712 24		300 95
		Symbol RSTI								

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(From 08/01/2010 To 07/31/2011)

AE : SROCHI,SAMUEL H. AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
15.00	ROFIN SINAR TECHNOLOGIES INC		8/7/09	22.849	342.74	7/21/11	32.480	487.20		144.46
		Symbol RSTI								
Sub Total of Security										
10.00	RUDDICK CORP		1/5/07	27.010	270.10	11/16/10	37.169	371.69	0.00	101.59
		Symbol RDK								
8.00	RUDDICK CORP		1/5/07	27.010	216.08	6/17/11	41.679	333.43		117.35
		Symbol RDK								
Sub Total of Security										
21.00	SALLY BEAUTY HOLDINGS INC		1/5/07	7.610	159.81	6/17/11	16.750	351.74	0.00	191.93
		Symbol SBH								
18.00	SCANSOURCE INC		1/5/07	30.138	542.48	3/8/11	36.929	664.72		122.24
		Symbol SCSC								
6.00	SIMPSON MANUFACTURING CO INC		1/5/07	30.920	185.52	6/17/11	29.908	179.45		(6.07)
		Symbol SSD								
5.00	TECHNE CORP		2/16/10	61.430	307.15	3/8/11	73.438	367.19		60.04
		Symbol TECH								

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Realized Gain/L : Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)

8/11/11 11:00 am

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AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
5 00	TECHNE CORP		2/16/10	61 430	307 15	6/17/11	77 258	386 29		79 14
	Symbol TECH									
1 00	TECHNE CORP		3/26/10	65 230	65 23	6/17/11	77 260	77 26		12 03
	Symbol TECH									
Sub Total of Security										
12 00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23 338	280 06	3/8/11	41 939	503 27	223 21	151 21
	Symbol ULTA									
20 00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23 339	466 78	4/19/11	49 476	989 51	522 73	
	Symbol ULTA									
7 00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23 339	163 37	6/17/11	57 239	400 67	237 30	
	Symbol ULTA									
31 00	ULTA SALON COSMETICS & FRAGRANCE INC		8/30/10	23 339	723 50	7/21/11	66 291	2 055 03	1 331 53	
	Symbol ULTA									
Sub Total of Security										
6 00	UNIVERSAL HEALTH REALTY INCOME TRUST-SBI		1/5/07	38 930	233 58	6/17/11	39 758	238 55		4 97
	Symbol UHT									
4 00	WESTAMERICA BANCORP		1/5/07	50 020	200 08	3/8/11	51 868	207 47		7 39
	Symbol WABC									

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Realized Gain/L : Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 08/01/2010 To 07/31/2011)8/11/11 1:03 pm
Page 20 of 20

AE : SROCHI,SAMUEL H.

AE # : 074A

Account : Galloway Foundation - Atlanta / 820-00718

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
<u>Common Stock</u>										
10 00	WOLVERINE WORLD WIDE INC		12/13/07	25 864	258 64	6/17/11	38 989	389 89		131 25
		Symbol WWW								
14 00	WOLVERINE WORLD WIDE INC		12/13/07	25 864	362 09	3/8/11	36 789	515 05		152 96
		Symbol WWW								
Sub Total of Security			:		620 73			904 94	0 00	284 21
Sub Total of Common Stock			:		55,526 60			87,112 88	3,382 40	28,203 88
Sub Total of LONG TRANSACTIONS			:		55,526 60			87,112 88	3,382 40	28,203 88
Grand Total:					55,526 60			87,112 88	3,382 40	28,203 88

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AE #: 074A

AE: SROCHI,SAMUEL H.

Account : Galloway Foundation-Horizon / 820-00719

Home : 404-804-8044

Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
238 41	**PIMCO COMMODITY REAL RETURN STRATEGY CLASS A	Symbol PCRA	7/13/09	6 590	1,571 11	6/17/11	8 670	2,067 00		495 89
382 56	**VIRTUS REAL ESTATE SEC FDS CLASS A	Symbol PHRA	7/13/09	14 590	5,581 49	11/17/10	26 140	10,000 01		4,418 52
421 38	**VIRTUS REAL ESTATE SEC FDS CLASS A	Symbol PHRA	7/13/09	14 590	6,147 88	6/17/11	30 080	12,675 00		6,527 12
Sub Total of Security				:	11,729 37			22,675 01	0 00	10,945 64
Sub Total of Mutual Fund				:	13,300 48			24,742 01	0 00	11,441 53
Sub Total of LONG TRANSACTIONS				:	13,300 48			24,742 01	0 00	11,441 53
Grand Total:					13,300 48			24,742 01	0 00	11,441 53

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Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization	Employer identification number
	THE RODERICK S., FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION	58-2140070
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	ATLANTA, GA 30328	

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-BL	02	Form 1041-A	08
Form 990-EZ	01	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARK WEINSTEIN - BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD

- The books are in the care of ☒ - ATLANTA, GA 30328
Telephone No. ☒ 770-804-8044 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.
- I request an additional 3-month extension of time until JUNE 15, 2012.
- For calendar year 2010, or other tax year beginning AUG 1, 2010, and ending JUL 31, 2011
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
ALL THE INFORMATION NEEDED TO FILE AN ACCURATE AND COMPLETE RETURN HAS NOT YET BEEN RECEIVED.

8a 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.	8a	\$ 4,388.
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 and any amount paid previously with Form 8868.	8b	\$ 15,262.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

Form 8868 (Rev. 1-2011)