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

OMB No 1545-0052

2010

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning Oct 1, 2010, and ending Sep 30, 2011

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

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                       |                                                                                                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>D.A. McFarland Trust</b>                                                                                                                                                                                                       |                                                                                                                                                                                                       | <b>A</b> Employer identification number<br><b>58-2003466</b>                                                                                                                                                                                    |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>400 Poydras Street</b>                                                                                                                                           |                                                                                                                                                                                                       | <b>B</b> Telephone number (see the instructions)<br><b>(504) 593-2323</b>                                                                                                                                                                       |
| City or town<br><b>New Orleans</b>                                                                                                                                                                                                                      | State ZIP code<br><b>LA 70130-3245</b>                                                                                                                                                                | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                                                                               |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                                                                       | <b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>                                                               |
| <b>I</b> Fair market value of all assets at end of year<br>(from Part II, column (c), line 16)<br><b>\$ 13,432,421.</b>                                                                                                                                 | <b>J</b> Accounting method. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                       | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions)) |                                                                             | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| REVENUE                                                                                                                                                                | 1 Contributions, gifts, grants, etc. received (att sch)                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 2 <input checked="" type="checkbox"/> If the foundn is not req to att Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 3 Interest on savings and temporary cash investments                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 4 Dividends and interest from securities                                    | 349,513.                           | 349,513.                  |                         |                                                             |
|                                                                                                                                                                        | 5a Gross rents                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | b Net rental income or (loss)                                               |                                    | L-6a Stmt                 |                         |                                                             |
|                                                                                                                                                                        | 6a Net gain/(loss) from sale of assets not on line 10                       | 1,497,443.                         |                           |                         |                                                             |
|                                                                                                                                                                        | b Gross sales price for all assets on line 6a                               | 11,527,842.                        |                           |                         |                                                             |
|                                                                                                                                                                        | 7 Capital gain net income (from Part IV, line 2)                            |                                    | 1,497,443.                |                         |                                                             |
|                                                                                                                                                                        | 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/(loss) (att sch)                                                                                                                                        |                                                                             |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                      |                                                                             |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                       | 1,846,956.                                                                  | 1,846,956.                         |                           |                         |                                                             |
| ADMINISTRATIVE AND OPERATING EXPENSES                                                                                                                                  | 13 Compensation of officers, directors, trustees, etc                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 14 Other employee salaries and wages                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 15 Pension plans, employee benefits                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 16a Legal fees (attach schedule)                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | b Accounting fees (attach sch)                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | c Other prof fees (attach sch) L-16c Stmt                                   | 42,603.                            | 42,603.                   |                         |                                                             |
|                                                                                                                                                                        | 17 Interest                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 18 Taxes (attach schedule)(see instr) Section 4940 Exci                     | 37,800.                            |                           |                         |                                                             |
|                                                                                                                                                                        | 19 Depreciation (attach sch) and depletion                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 20 Occupancy                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 21 Travel, conferences, and meetings                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                        | 22 Printing and publications                                                |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                                                                                                    |                                                                             |                                    |                           |                         |                                                             |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                                                | 80,403.                                                                     | 42,603.                            |                           |                         |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                                                   | 648,000.                                                                    |                                    |                           | 648,000.                |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                               | 728,403.                                                                    | 42,603.                            |                           | 648,000.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                      |                                                                             |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                    | 1,118,553.                                                                  |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                       |                                                                             | 1,804,353.                         |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                         |                                                                             |                                    |                           |                         |                                                             |

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| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                            | Beginning of year | End of year    |                       |
|-----------------------------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| ASSETS                      | 1   | Cash – non-interest-bearing                                                                                                                   | 117,143.          | 45,880.        | 45,880.               |
|                             | 2   | Savings and temporary cash investments                                                                                                        | 44,843.           | 65,360.        | 65,360.               |
|                             | 3   | Accounts receivable                                                                                                                           |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts                                                                                                         |                   |                |                       |
|                             | 4   | Pledges receivable                                                                                                                            |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts                                                                                                         |                   |                |                       |
|                             | 5   | Grants receivable                                                                                                                             |                   |                |                       |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)                   |                   |                |                       |
|                             | 7   | Other notes and loans receivable (attach sch)                                                                                                 |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts                                                                                                         |                   |                |                       |
|                             | 8   | Inventories for sale or use                                                                                                                   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges                                                                                                         |                   |                |                       |
|                             | 10a | Investments – U.S. and state government obligations (attach schedule) L-10a Stmt                                                              | 1,448,501.        | 1,479,718.     | 1,479,718.            |
|                             | b   | Investments – corporate stock (attach schedule) L-10b Stmt                                                                                    | 9,837,197.        | 8,642,643.     | 8,642,643.            |
|                             | c   | Investments – corporate bonds (attach schedule) L-10c Stmt                                                                                    | 2,747,374.        | 2,522,050.     | 2,522,050.            |
| LIABILITIES                 | 11  | Investments – land, buildings, and equipment basis                                                                                            |                   |                |                       |
|                             |     | Less: accumulated depreciation (attach schedule)                                                                                              |                   |                |                       |
|                             | 12  | Investments – mortgage loans                                                                                                                  |                   |                |                       |
|                             | 13  | Investments – other (attach schedule) L-13 Stmt                                                                                               |                   | 676,770.       | 676,770.              |
|                             | 14  | Land, buildings, and equipment basis                                                                                                          |                   |                |                       |
|                             |     | Less: accumulated depreciation (attach schedule)                                                                                              |                   |                |                       |
|                             | 15  | Other assets (describe)                                                                                                                       |                   |                |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers – see instructions. Also, see page 1, item I)                                              | 14,195,058.       | 13,432,421.    | 13,432,421.           |
|                             | 17  | Accounts payable and accrued expenses                                                                                                         | 650.              | 0.             |                       |
|                             | 18  | Grants payable                                                                                                                                |                   |                |                       |
| NET ASSETS OR FUND BALANCES | 19  | Deferred revenue                                                                                                                              |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, & other disqualified persons                                                                        |                   |                |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule)                                                                                           |                   |                |                       |
|                             | 22  | Other liabilities (describe)                                                                                                                  |                   |                |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                            | 650.              | 0.             |                       |
|                             |     | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input checked="" type="checkbox"/> |                   |                |                       |
|                             | 24  | Unrestricted                                                                                                                                  |                   |                |                       |
|                             | 25  | Temporarily restricted                                                                                                                        | 1,728,408.        | 966,421.       |                       |
|                             | 26  | Permanently restricted                                                                                                                        | 12,466,000.       | 12,466,000.    |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>                         |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds                                                                                              |                   |                |                       |
|                             | 28  | Paid-in or capital surplus, or land, building, and equipment fund                                                                             |                   |                |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                              |                   |                |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see the instructions)                                                                               | 14,194,408.       | 13,432,421.    |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see the instructions)                                                                  | 14,195,058.       | 13,432,421.    |                       |

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

|   |                                                                                                                                                            |   |             |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 14,194,408. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | 1,118,553.  |
| 3 | Other increases not included in line 2 (itemize)                                                                                                           | 3 |             |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 15,312,961. |
| 5 | Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>                                                                                 | 5 | 1,880,540.  |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30                                               | 6 | 13,432,421. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(month, day, year) | (d) Date sold<br>(month, day, year) |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1a Fixed Income Securities</b>                                                                                                        | P                                                | Various                                 | Various                             |
| <b>b Equity Securities</b>                                                                                                               | P                                                | Various                                 | Various                             |
| c                                                                                                                                        |                                                  |                                         |                                     |
| d                                                                                                                                        |                                                  |                                         |                                     |
| e                                                                                                                                        |                                                  |                                         |                                     |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 2,341,158.          |                                            | 2,254,792.                                      | 86,366.                                      |
| b 9,186,684.          |                                            | 7,775,607.                                      | 1,411,077.                                   |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                     | (l) Gains (Column (h)<br>gain minus column (k), but not less<br>than -0-) or Losses (from column (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| (i) Fair Market Value<br>as of 12/31/69                                                     | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of column (i)<br>over column (j), if any |                                                                                                       |
| a 0.                                                                                        | 0.                                   | 0.                                                  | 86,366.                                                                                               |
| b 0.                                                                                        | 0.                                   | 0.                                                  | 1,411,077.                                                                                            |
| c                                                                                           |                                      |                                                     |                                                                                                       |
| d                                                                                           |                                      |                                                     |                                                                                                       |
| e                                                                                           |                                      |                                                     |                                                                                                       |

|                                                                                 |                                                                                                                          |   |            |
|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss).                                | — [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                    | 2 | 1,497,443. |
| 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) (see the instructions) If (loss), enter -0-<br>in Part I, line 8 ] | 3 |            |

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

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

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

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

☐ Yes☐ No

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

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries                                                                       |                                       |                                              |                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------|--------------------------------------------------------------|
| (a) Base period years<br>Calendar year (or tax year<br>beginning in)                                                                                                              | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(column (b) divided by column (c)) |
| 2009                                                                                                                                                                              | 576,000.                              | 13,416,153.                                  | 0.042933                                                     |
| 2008                                                                                                                                                                              | 726,482.                              | 11,666,826.                                  | 0.062269                                                     |
| 2007                                                                                                                                                                              | 759,477.                              | 14,938,080.                                  | 0.050842                                                     |
| 2006                                                                                                                                                                              | 726,100.                              | 15,632,369.                                  | 0.046448                                                     |
| 2005                                                                                                                                                                              | 682,777.                              | 14,623,184.                                  | 0.046691                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                     |                                       | 2                                            | 0.249183                                                     |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                       | 3                                            | 0.049837                                                     |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                    |                                       | 4                                            | 14,975,824.                                                  |
| 5 Multiply line 4 by line 3                                                                                                                                                       |                                       | 5                                            | 746,350.                                                     |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                       | 6                                            | 18,044.                                                      |
| 7 Add lines 5 and 6                                                                                                                                                               |                                       | 7                                            | 764,394.                                                     |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                       | 8                                            | 648,000.                                                     |

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.

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

|                                                                                                                                                                                                                                    |    |         |         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.) |    | 1       | 36,087. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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, column (b)                                                                                                         |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                |    | 3       | 36,087. |
| 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       | 36,087. |
| 6 Credits/Payments                                                                                                                                                                                                                 |    |         |         |
| a 2010 estimated tax pmts and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 37,800. |         |
| 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  | 37,800. |         |
| 8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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 | 1,713.  |         |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 1,713. Refunded <input type="checkbox"/>                                                                                              | 11 |         |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                            |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?<br><i>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</i> |     | X  |
| c 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:<br>(1) On the foundation \$ _____ (2) On foundation managers \$ _____                                                                                                                                                                          |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____                                                                                                                                                                                                     |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities</i>                                                                                                                                                                               |     | 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? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| 4 a 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?<br><i>If 'Yes,' attach the statement required by General Instruction T.</i>                                                                                                                                                                        |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>                                                                                                                                                                                                        | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)<br><u>LA - Louisiana</u>                                                                                                                                                                                                                 |     |    |
| 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? <i>If 'No,' attach explanation</i>                                                                                                                                | 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)? <i>If 'Yes,' complete Part XIV</i>                                                                                       |     | X  |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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Form 990-PF (2010)

**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)       |     |    | X |
| 12                         | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                         |     |    | X |
| 13                         | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                           |     | X  |   |
| Website address <u>N/A</u> |                                                                                                                                                                                               |     |    |   |
| 14                         | The books are in care of <u>Laurie DeCuir</u> Telephone no <u>(504) 593-2323</u>                                                                                                              |     |    |   |
|                            | Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>                                                                                                    |     |    |   |
| 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 <u>15</u> |     |    |   |
| 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?     | Yes | No |   |
|                            | See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>                                                     |     |    |   |

**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         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------------|
| 1 a 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |
| b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?                                                                                                                                                                                                                                                                       |                                                                     |            |
| Organizations relying on a current notice regarding disaster assistance check here <u></u>                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                     |            |
| 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?                                                                                                                                                                                                                                                                                                        |                                                                     |            |
| 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?                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |            |
| If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                     |            |
| b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)                                                                                                                                                                            |                                                                     | <b>N/A</b> |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>                                                                                                                                                                                                                                                                                                                          |                                                                     |            |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) |                                                                     | <b>N/A</b> |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                              |                                                                     | 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?                                                                                                                                                                                                                                                              |                                                                     | X          |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

See Stmt

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)?

☐

Organizations relying on a current notice regarding disaster assistance check here

5b

X

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

☒ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

7b

N/A

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

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

| (a) Name and address                                                                         | (b) Title and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Christian Health Ministries Foundation<br>400 Poydras St, Suite 2950<br>New Orleans LA 70130 | Trustee                                                  | 0.00                                      | 0.                                                                    | 0.                                    |
|                                                                                              |                                                          |                                           |                                                                       |                                       |
|                                                                                              |                                                          |                                           |                                                                       |                                       |
|                                                                                              |                                                          |                                           |                                                                       |                                       |
|                                                                                              |                                                          |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| None<br>N/A<br>N/A<br>0                                       | N/A                                                      | 0.00             | 0.                                                                    | 0.                                    |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |
| 0                                                             |                                                          |                  |                                                                       |                                       |

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

▶

None

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| None                                                                     |                     |                  |
|                                                                          | N/A                 | 0.               |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | None             |

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

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       | 0.       |
| 2     |          |
|       |          |
| 3     |          |
|       |          |
| 4     |          |
|       |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                             |        |
|                                                                                                                   | 0.     |
| 2                                                                                                                 |        |
|                                                                                                                   |        |
| All other program-related investments. See instructions.                                                          |        |
| 3                                                                                                                 |        |
|                                                                                                                   |        |
| Total. Add lines 1 through 3                                                                                      | None   |

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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 | 14,994,126. |
| b | Average of monthly cash balances                                                                            | 1b | 209,756.    |
| c | Fair market value of all other assets (see instructions)                                                    | 1c | 0.          |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 15,203,882. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e |             |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 15,203,882. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4  | 228,058.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 14,975,824. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 748,791.    |

**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  | 748,791. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                                    | 2a | 36,087.  |
| b  | Income tax for 2010 (This does not include the tax from Part VI.)                                         | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 36,087.  |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 712,704. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                         | 5  | 712,704. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 712,704. |

**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 | 648,000. |
| 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  | 0.       |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |    |          |
| a | Suitability test (prior IRS approval required)                                                                                                       | 3a | 0.       |
| b | Cash distribution test (attach the required schedule)                                                                                                | 3b | 0.       |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | 4  | 648,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5  | 0.       |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | 6  | 648,000. |

**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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 712,704.    |
| 2 Undistributed income, if any, as of the end of 2010.                                                                                                                     |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 2,752.      |             |
| b Total for prior years 20__, 20__, 20__                                                                                                                                   |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| a From 2005                                                                                                                                                                | 0.            |                            |             |             |
| b From 2006                                                                                                                                                                | 0.            |                            |             |             |
| c From 2007                                                                                                                                                                | 0.            |                            |             |             |
| d From 2008                                                                                                                                                                | 0.            |                            |             |             |
| e From 2009                                                                                                                                                                | 0.            |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 648,000.                                                                                                    |               |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 2,752.      |             |
| b Applied to undistributed income of prior years (Election required – see instructions)                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required – see instructions)                                                                                            |               |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 645,248.    |
| 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))                                         |               |                            |             |             |
| 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 |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount – see instructions                                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions                                                                           |               |                            | 0.          |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                               |               |                            |             | 67,456.     |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)                                                                              | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 0.            |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 0.            |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 0.            |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 0.            |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 0.            |                            |             |             |

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

N/A

- |                                                                                                                                                                                            |          |               |          |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| <b>1</b> a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶ |          |               |          |          |           |
| b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)           |          |               |          |          |           |
| <b>2</b> a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                                                       | Tax year | Prior 3 years |          |          | (e) Total |
|                                                                                                                                                                                            | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| b 85% of line 2a                                                                                                                                                                           |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed                                                                                                                      |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities                                                                                                    |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                                                            |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon.                                                                                                                        |          |               |          |          |           |
| a 'Assets' alternative test — enter                                                                                                                                                        |          |               |          |          |           |
| (1) Value of all assets                                                                                                                                                                    |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                              |          |               |          |          |           |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                                                       |          |               |          |          |           |
| c 'Support' alternative test — enter                                                                                                                                                       |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)                                          |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                               |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization                                                                                                                                  |          |               |          |          |           |
| (4) Gross investment income                                                                                                                                                                |          |               |          |          |           |

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

### 1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)
- None
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed:  
N/A

- b** The form in which applications should be submitted and information and materials they should include:  
N/A

- |                            |     |
|----------------------------|-----|
| c Any submission deadlines | N/A |
|----------------------------|-----|

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)                                                                     | If recipient is an individual,<br>show any relationship to<br>any foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution     | Amount   |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------|----------|
| <i>a Paid during the year</i><br>Baptist Community Ministries<br>400 Poydras St., Suite 2950<br>New Orleans LA 70130 | N/A                                                                                                                | Yes                                  | Chaplaincy Services and<br>Church Nurse | 648,000. |
| <b>Total</b>                                                                                                         |                                                                                                                    |                                      | <b>3a</b>                               | 648,000. |
| <i>b Approved for future payment</i>                                                                                 |                                                                                                                    |                                      |                                         |          |
| <b>Total</b>                                                                                                         |                                                                                                                    |                                      | <b>3b</b>                               |          |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(see the instructions) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|-----------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                                                       |
| 1                                              | Program service revenue:                                 |                           |               |                                      |               |                                                                       |
| a                                              |                                                          |                           |               |                                      |               |                                                                       |
| b                                              |                                                          |                           |               |                                      |               |                                                                       |
| c                                              |                                                          |                           |               |                                      |               |                                                                       |
| d                                              |                                                          |                           |               |                                      |               |                                                                       |
| e                                              |                                                          |                           |               |                                      |               |                                                                       |
| f                                              |                                                          |                           |               |                                      |               |                                                                       |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                       |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                       |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                       |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 349,513.      |                                                                       |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                       |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                       |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                       |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                       |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                       |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 1,497,443.    |                                                                       |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                       |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                       |
| 11                                             | Other revenue:                                           |                           |               |                                      |               |                                                                       |
| a                                              |                                                          |                           |               |                                      |               |                                                                       |
| b                                              |                                                          |                           |               |                                      |               |                                                                       |
| c                                              |                                                          |                           |               |                                      |               |                                                                       |
| d                                              |                                                          |                           |               |                                      |               |                                                                       |
| e                                              |                                                          |                           |               |                                      |               |                                                                       |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           |               |                                      | 1,846,956.    |                                                                       |
| 13                                             | <b>Total.</b> Add line 12, columns (b), (d), and (e)     |                           |               |                                      | 13            | 1,846,956.                                                            |

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

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

[illegible]



Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

|                                                 |                   |
|-------------------------------------------------|-------------------|
| Unrealized Loss on Investments                  | 1,880,477.        |
| Federal Excise Tax Payment for Last Fiscal Year | 63.               |
| Total                                           | <u>1,880,540.</u> |

Form 990-PF, Page 1, Part I

**Line 16c - Other Professional Fees**

| Name of Provider | Type of Service Provided | Amount Paid Per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|--------------------------|-----------------------|-----------------------|---------------------|---------------------------------------|
| Capital One Bank | Investment Fees          | 42,603.               | 42,603.               |                     |                                       |
| Total            |                          | <u>42,603.</u>        | <u>42,603.</u>        |                     |                                       |

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

**L-10a Stmt**

| Line 10a - Investments - US and State Government Obligations: | End of Year                            |                                 | End of Year                          |                               |
|---------------------------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------|-------------------------------|
|                                                               | State and Local Obligations Book Value | State and Local Obligations FMV | US Government Obligations Book Value | US Government Obligations FMV |
| U.S. Government Obligations                                   |                                        |                                 | 1,479,718.                           | 1,479,718.                    |
| Total                                                         |                                        |                                 | <u>1,479,718.</u>                    | <u>1,479,718.</u>             |

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

**L-10b Stmt**

| Line 10b - Investments - Corporate Stock: | End of Year       |                   |
|-------------------------------------------|-------------------|-------------------|
|                                           | Book Value        | Fair Market Value |
| Equity Investments-US Corporate Stocks    | 7,067,510.        | 7,067,510.        |
| Equity Investment-International Stocks    | 1,575,133.        | 1,575,133.        |
| Total                                     | <u>8,642,643.</u> | <u>8,642,643.</u> |

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

**L-10c Stmt**

| Line 10c - Investments - Corporate Bonds: | End of Year       |                   |
|-------------------------------------------|-------------------|-------------------|
|                                           | Book Value        | Fair Market Value |
| Fixed Income Securities-Corporate Bonds   | 2,522,050.        | 2,522,050.        |
| Total                                     | <u>2,522,050.</u> | <u>2,522,050.</u> |

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

| Line 13 - Investments - Other: | End of Year     |                      |
|--------------------------------|-----------------|----------------------|
|                                | Book<br>Value   | Fair Market<br>Value |
| Foreign Obligations            | 676,770.        | 676,770.             |
| Total                          | <u>676,770.</u> | <u>676,770.</u>      |

Form 990-PF  
Part VII-B, Page 6  
Statement for Question 5c

D.A. McFarland Trust  
EIN: 58-2003466

Name of Grantee:

Baptist Community Ministries  
400 Poydras Street, Suite 2525  
New Orleans, LA 70130-3257

Date and Amount of Grant:

Grant Term: October 1, 2010 - September 30, 2011  
\$648,000

Purpose of Grant:

Baptist Community Ministries used the funds granted by CHMF to place 10 chaplains in healthcare, criminal justice, and senior care settings. These chaplains provided over 66,000 ministry contacts during the year. In addition, Congregational Wellness staff participated in many community outreach programs, educational conferences, workshops, consortiums and health fairs, working with 64 active churches in Orleans, Jefferson, Plaquemines, St. Bernard, and St. Tammany parishes.

Amount Expended by Grantee:

During the year the grantee expended \$648,000.

No grant funds were diverted by the grantee from the purpose of the grant.

Dates of Reports Received from Grantee:

Quarterly grant reports are received from Grantee. Reports were received for the following periods during the grant.

|                     |                          |
|---------------------|--------------------------|
| 10/1/10 - 12/31/10  | Report received 03/15/11 |
| 01/01/11 - 03/31/11 | Report received 05/15/11 |
| 04/01/11 - 06/30/11 | Report received 08/15/11 |
| 07/01/11 - 09/30/11 | Report received 11/15/11 |

Reports Undertaken by Grantor or at Direction of Grantor:

D.A. McFarland did not conduct a financial review of Grantee or hire others to conduct a review of Grantee. An independent audit was performed and a copy of the independent auditors report dated January 19, 2012 which stated that the financial statements were presented fairly, in all material respects is on file.



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CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                            | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|--------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| STOCKS                     |                                                  |         |                                        |                           |               |                      |                         |                                       |                 |
| COMMON STOCKS              |                                                  |         |                                        |                           |               |                      |                         |                                       |                 |
| CONSUMER DISCRETIONARY     |                                                  |         |                                        |                           |               |                      |                         |                                       |                 |
| 804                        | 681276-10-0<br>SIGNET JEWELERS LIMITED SHS       |         | .31                                    | 37,577.67<br>46.738       |               | 27,175.20<br>33.800  | 10,402.47-              | .20                                   | 1.18            |
| 232                        | 023135-10-6<br>AMAZON COM INC COM                |         | .58                                    | 17,727.82<br>76.413       |               | 50,165.36<br>216.230 | 32,437.54               | .37                                   | 0.00            |
| 352                        | 024061-10-3<br>AMERICAN AXLE & MFG HLDGS INC COM |         | .03                                    | 3,254.56<br>9.246         |               | 2,685.76<br>7.630    | 568.80-                 | .02                                   | 0.00            |
| 290                        | 026375-10-5<br>AMERICAN GREETINGS CORP CL A      |         | .06                                    | 5,812.99<br>20.045        |               | 5,365.00<br>18.500   | 447.99-                 | .04                                   | 3.24            |
| 805                        | 039670-10-4<br>ARCTIC CAT INC COM                |         | .13                                    | 10,044.69<br>12.478       |               | 11,664.45<br>14.490  | 1,619.76                | .09                                   | 0.00            |
| 227                        | 052800-10-9<br>AUTOLIV INC COM                   |         | .13                                    | 17,317.41<br>76.288       |               | 11,009.50<br>48.500  | 6,307.91-               | .08                                   | 3.71            |
| 230                        | 169656-10-5<br>CHIPOTLE MEXICAN GRILL INC CL A   |         | .81                                    | 58,621.12<br>254.874      |               | 69,678.50<br>302.950 | 11,057.38               | .52                                   | 0.00            |
| 454                        | 254067-10-1<br>DILLARDS INC CL A                 | 22.70   | .23                                    | 26,584.88<br>58.557       |               | 19,739.92<br>43.480  | 6,844.96-               | .15                                   | 0.46            |
| 2,803                      | 25470M-10-9<br>DISH NETWORK CORP CL A            |         | .81                                    | 81,854.07<br>29.202       |               | 70,215.15<br>25.050  | 11,638.92-              | .52                                   | 0.00            |

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CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                       | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|---------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 766                        | 261681-20-5<br>DREW INDS INC COM NEW        |         | .18                                    | 16,675.99<br>21.770       |               | 15,304.68<br>19.980 | 1,371.31-               | .11                                   | 0.00            |
| 389                        | 317923-10-0<br>FINISH LINE INC CL A         |         | .09                                    | 6,503.85<br>16.719        |               | 7,776.11<br>19.990  | 1,272.26                | .06                                   | 1.00            |
| 804                        | 344849-10-4<br>FOOT LOCKER INC COM          |         | .19                                    | 19,960.35<br>24.826       |               | 16,152.36<br>20.090 | 3,807.99-               | .12                                   | 3.29            |
| 169                        | 371532-10-2<br>GENESCO INC COM              |         | .10                                    | 6,454.08<br>38.190        |               | 8,708.57<br>51.530  | 2,254.49                | .06                                   | 0.00            |
| 643                        | 372460-10-5<br>GENUINE PARTS CO COM         | 289.35  | .38                                    | 31,045.65<br>48.283       |               | 32,664.40<br>50.800 | 1,618.75                | .24                                   | 3.54            |
| 1,596                      | 404303-10-9<br>HSN INC COM                  |         | .61                                    | 51,116.08<br>32.028       |               | 52,875.48<br>33.130 | 1,759.40                | .39                                   | 1.51            |
| 391                        | 450688-10-9<br>ITT EDUCATIONAL SVCS INC COM |         | .26                                    | 35,236.06<br>90.118       |               | 22,513.78<br>57.580 | 12,722.28-              | .17                                   | 0.00            |
| 731                        | 532716-10-7<br>LIMITED BRANDS INC COM       |         | .33                                    | 27,440.28<br>37.538       |               | 28,150.81<br>38.510 | 710.53                  | .21                                   | 2.08            |
| 1,357                      | 55616P-10-4<br>MACYS INC COM                | 135.70  | .41                                    | 36,762.14<br>27.091       |               | 35,716.24<br>26.320 | 1,045.90-               | .27                                   | 1.52            |
| 444                        | 556269-10-8<br>MADDEN STEVEN LTD COM        |         | .15                                    | 5,397.26<br>12.156        |               | 13,364.40<br>30.100 | 7,967.14                | .10                                   | 0.00            |
| 1,489                      | 577081-10-2<br>MATTEL INC COM               |         | .45                                    | 27,392.51<br>18.397       |               | 38,550.21<br>25.890 | 11,157.70               | .29                                   | 3.55            |



SCHEDULE A - ASSETS AND LIABILITIES  
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INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                        | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|----------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| 450                        | 580135-10-1<br>MCDONALDS CORP COM            |         | .46                                    | 36,964.48<br>82.143       |               | 39,519.00<br>87.820  | 2,554.52                | .29                                   | 3.19            |
| 1.291                      | 720279-10-8<br>PIER 1 IMPORTS INC COM        |         | .15                                    | 8,357.93<br>6.474         |               | 12,625.98<br>9.780   | 4,268.05                | .09                                   | 0.00            |
| 78                         | 741503-40-3<br>PRICELINE COM INC COM NEW     |         | .41                                    | 39,130.89<br>501.678      |               | 35,057.88<br>449.460 | 4,073.01-               | .26                                   | 0.00            |
| 586                        | 835898-10-7<br>SOTHEBYS COM                  |         | .19                                    | 18,206.73<br>31.070       |               | 16,156.02<br>27.570  | 2,050.71-               | .12                                   | 0.73            |
| 678                        | 864159-10-8<br>STURM RUGER & CO INC COM      |         | .20                                    | 8,474.91<br>12.500        |               | 17,614.44<br>25.980  | 9,139.53                | .13                                   | 2.19            |
| 936                        | 872540-10-9<br>TJX COS INC NEW COM           |         | .60                                    | 13,658.05<br>14.592       |               | 51,919.92<br>55.470  | 38,261.87               | .39                                   | 1.37            |
| 347                        | 872645-10-6<br>TRW AUTOMOTIVE HLDGS CORP COM |         | .13                                    | 19,472.91<br>56.118       |               | 11,357.31<br>32.730  | 8,115.60-               | .08                                   | 0.00            |
| 601                        | 899896-10-4<br>TUPPERWARE BRANDS CORP COM    | 180.30  | .37                                    | 35,367.95<br>58.849       |               | 32,297.74<br>53.740  | 3,070.21-               | .24                                   | 2.23            |
| 225                        | 918204-10-8<br>VF CORP COM                   |         | .32                                    | 28,364.56<br>126.065      |               | 27,342.00<br>121.520 | 1,022.56-               | .20                                   | 2.07            |
| 895                        | 934390-40-2<br>WARMACO GROUP INC COM NEW     |         | .48                                    | 32,587.43<br>36.411       |               | 41,250.55<br>46.090  | 8,663.12                | .31                                   | 0.00            |
| 1.199                      | 969904-10-1<br>WILLIAMS-SONOMA INC COM       |         | .43                                    | 34,354.11<br>28.652       |               | 36,917.21<br>30.790  | 2,563.10                | .27                                   | 2.21            |

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| FACE AMOUNT/<br>NO. SHARES   | CUSIP/<br>DESCRIPTION                            | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|------------------------------|--------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| TOTAL CONSUMER DISCRETIONARY |                                                  |         | 9.97                                   | 797,719.41                |               | 861,533.93           | 63,814.52               | 6.41                                  | 1.23            |
| CONSUMER STAPLES             |                                                  |         |                                        |                           |               |                      |                         |                                       |                 |
| 248                          | 636738-10-5<br>FRESH DEL MONTE PRODUCE INC ORD   |         | .07                                    | 6,605.06<br>26.633        |               | 5,753.60<br>23.200   | 851.46-                 | .04                                   | 1.72            |
| 1.869                        | 644126-10-1<br>HERBALIFE LTD COM USD SHS         |         | 1.16                                   | 50,831.87<br>27.197       |               | 100,178.40<br>53.600 | 49,346.53               | .75                                   | 1.21            |
| 301                          | 034164-10-3<br>ANDERSONS INC COM                 | 33.11   | .12                                    | 14,630.95<br>48.608       |               | 10,122.63<br>33.630  | 4,508.32-               | .08                                   | 1.31            |
| 552                          | 191216-10-0<br>COCA COLA CO COM                  | 259.44  | .43                                    | 27,894.34<br>50.533       |               | 37,293.12<br>67.560  | 9,398.78                | .28                                   | 2.78            |
| 1.420                        | 191227-10-9<br>COCA COLA ENTERPRISES INC NEW COM |         | .41                                    | 31,353.60<br>22.080       |               | 35,329.60<br>24.880  | 3,976.00                | .26                                   | 2.09            |
| 1.756                        | 219023-10-8<br>CORN PRODS INTL INC COM           | 280.96  | .80                                    | 70,560.04<br>40.182       |               | 68,905.44<br>39.240  | 1,654.60-               | .51                                   | 1.63            |
| 610                          | 22160K-10-5<br>COSTCO WHSL CORP NEW COM          |         | .58                                    | 48,637.80<br>79.734       |               | 50,099.30<br>82.130  | 1,461.50                | .37                                   | 1.17            |
| 261                          | 286606-10-6<br>ELIZABETH ARDEN INC COM           |         | .09                                    | 7,517.92<br>28.804        |               | 7,422.84<br>28.440   | 95.08-                  | .06                                   | 0.00            |
| 630                          | 411310-10-5<br>HANSEN NATURAL CORP COM           |         | .64                                    | 45,010.46<br>71.445       |               | 54,992.70<br>87.290  | 9,982.24                | .41                                   | 0.00            |



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CAPITAL ONE, N.A.  
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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                     | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|-------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 334                        | 631158-10-2<br>NASH FINCH CO COM          |         | .10                                    | 14,258.99<br>42.692       |               | 8,994.62<br>26.930  | 5,264.37-               | .07                                   | 2.67            |
| 303                        | 635017-10-6<br>NATIONAL BEVERAGE CORP COM |         | .05                                    | 4,996.44<br>16.490        |               | 4,593.48<br>15.160  | 402.96-                 | .03                                   | 0.00            |
| 1,266                      | 718172-10-9<br>PHILIP MORRIS INTL INC COM | 974.82  | .91                                    | 58,727.22<br>46.388       |               | 78,973.08<br>62.380 | 20,245.86               | .59                                   | 4.94            |
| 127                        | 741511-10-9<br>PRICESMART INC COM         |         | .09                                    | 7,065.62<br>55.635        |               | 7,914.64<br>62.320  | 849.02                  | .06                                   | 0.96            |
| 584                        | 742718-10-9<br>PROCTER & GAMBLE CO COM    |         | .43                                    | 35,898.42<br>61.470       |               | 36,897.12<br>63.180 | 998.70                  | .27                                   | 3.32            |
| 484                        | 832248-10-8<br>SMITHFIELD FOODS INC COM   |         | .11                                    | 10,084.91<br>20.837       |               | 9,438.00<br>19.500  | 646.91-                 | .07                                   | 0.00            |
| 1,370                      | 871829-10-7<br>SYSCO CORP COM             |         | .41                                    | 42,171.48<br>30.782       |               | 35,483.00<br>25.900 | 6,688.48-               | .26                                   | 4.02            |
| 1,208                      | 931422-10-9<br>WALGREEN CO COM            |         | .46                                    | 46,355.62<br>38.374       |               | 39,731.12<br>32.890 | 6,624.50-               | .30                                   | 2.74            |
| TOTAL CONSUMER STAPLES     |                                           |         | 6.85                                   | 522,600.74                |               | 592,122.69          | 69,521.95               | 4.41                                  | 2.18            |

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CAPITAL ONE, N.A.  
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SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                             | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|---------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| ENERGY                     |                                                   |         |                                        |                           |               |                      |                         |                                       |                 |
| 476                        | 127097-10-3<br>CABOT OIL & GAS CORP CL A          |         | .34                                    | 33,291.25<br>69.940       |               | 29,469.16<br>61.910  | 3,822.09-               | .22                                   | 0.19            |
| 1,239                      | 166764-10-0<br>CHEVRON CORP NEW COM               |         | 1.33                                   | 100,898.11<br>81.435      |               | 114,719.01<br>92.590 | 13,820.90               | .85                                   | 3.37            |
| 628                        | 20825C-10-4<br>CONOCOPHILLIPS COM                 |         | .46                                    | 33,418.11<br>53.214       |               | 39,764.96<br>63.320  | 6,346.85                | .30                                   | 4.17            |
| 95                         | 21075N-20-4<br>CONTANGO OIL & GAS COMPANY COM NEW |         | .06                                    | 5,479.40<br>57.678        |               | 5,197.45<br>54.710   | 281.95-                 | .04                                   | 0.00            |
| 1,010                      | 293580-10-9<br>EMSCO PLC                          |         | .47                                    | 57,865.93<br>57.293       |               | 40,834.30<br>40.430  | 17,031.63-              | .30                                   | 3.46            |
| 2,005                      | 302318-10-2<br>EXXON MOBIL CORP COM               |         | 1.68                                   | 97,336.80<br>48.547       |               | 145,623.15<br>72.630 | 48,286.35               | 1.08                                  | 2.59            |
| 1,139                      | 406216-10-1<br>HALLIBURTON CO COM                 |         | .40                                    | 35,171.97<br>30.880       |               | 34,762.28<br>30.520  | 409.69-                 | .26                                   | 1.18            |
| 680                        | 436106-10-8<br>HOLLYFRONTIER CORP COM             | 119.00  | .21                                    | 13,588.46<br>19.983       |               | 17,829.60<br>26.220  | 4,241.14                | .13                                   | 1.33            |
| 1,475                      | 576853-10-5<br>MATRIX SVC CO COM                  |         | .15                                    | 16,477.23<br>11.171       |               | 12,552.25<br>8.510   | 3,924.98-               | .09                                   | 0.00            |
| 726                        | 637071-10-1<br>NATIONAL-OILWELL INC COM           |         | .43                                    | 47,222.67<br>65.045       |               | 37,185.72<br>51.220  | 10,036.95-              | .28                                   | 0.86            |



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SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                                            | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|------------------------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 694                        | 655044-10-5<br>NOBLE ENERGY INC COM                              |         | .57                                    | 60,743.42<br>87.527       |               | 49,135.20<br>70.800 | 11,608.22-              | .37                                   | 1.24            |
| 151                        | 678026-10-5<br>OIL STATES INTERNATIONAL INC COM                  |         | .09                                    | 2,097.39<br>13.890        |               | 7,688.92<br>50.920  | 5,591.53                | .06                                   | 0.00            |
| 981                        | 703481-10-1<br>PATTERSON-UTI ENERGY INC COM                      |         | .20                                    | 27,922.01<br>28.463       |               | 17,010.54<br>17.340 | 10,911.47-              | .13                                   | 1.15            |
| 1,817                      | 881609-10-1<br>TESORO CORP COM                                   |         | .41                                    | 43,043.64<br>23.689       |               | 35,376.99<br>19.470 | 7,666.65-               | .26                                   | 0.00            |
| 1,299                      | 91913Y-10-0<br>VALERO ENERGY CORP NEW COM                        |         | .27                                    | 35,356.83<br>27.218       |               | 23,096.22<br>17.780 | 12,260.61-              | .17                                   | 1.12            |
| 452                        | 92922P-10-6<br>W & T OFFSHORE INC COM                            |         | .07                                    | 4,248.08<br>9.398         |               | 6,219.52<br>13.760  | 1,971.44                | .05                                   | 1.16            |
| TOTAL ENERGY               |                                                                  |         | 7.13                                   | 614,161.30                |               | 616,465.27          | 2,303.97                | 4.59                                  | 2.09            |
| FINANCIALS                 |                                                                  |         |                                        |                           |               |                     |                         |                                       |                 |
| 4,132                      | G0585R-10-6<br>ASSURED GUARANTY LTD COM                          |         | .53                                    | 63,264.72<br>15.311       |               | 45,410.68<br>10.990 | 17,854.04-              | .34                                   | 1.64            |
| 725                        | H01531-10-4<br>ALLIED WORLD ASSURANCE COMPANY<br>HOLDINGS AG SHS | 271.87  | .45                                    | 28,167.63<br>38.852       |               | 38,939.75<br>53.710 | 10,772.12               | .29                                   | 2.79            |
| 310                        | 008252-10-8<br>AFFILIATED MANAGERS GROUP INC COM                 |         | .28                                    | 14,610.95<br>47.132       |               | 24,195.50<br>78.050 | 9,584.55                | .18                                   | 0.00            |

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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                             | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|---------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 612                        | 025816-10-9<br>AMERICAN EXPRESS CO COM            |         | .32                                    | 27,060.25<br>44.216       |               | 27,478.80<br>44.900 | 418.55                  | .20                                   | 1.60            |
| 1,084                      | 032359-30-9<br>AMTRUST FINANCIAL SERVICES INC COM | 97.56   | .28                                    | 15,859.79<br>14.631       |               | 24,129.84<br>22.260 | 8,270.05                | .18                                   | 1.62            |
| 909                        | 04621X-10-8<br>ASSURANT INC COM                   |         | .38                                    | 34,188.04<br>37.611       |               | 32,542.20<br>35.800 | 1,645.84-               | .24                                   | 2.01            |
| 697                        | 063904-10-6<br>BANK OF THE OZARKS INC COM         |         | .17                                    | 13,083.79<br>18.772       |               | 14,588.21<br>20.930 | 1,504.42                | .11                                   | 1.91            |
| 2,106                      | 101119-10-5<br>BOSTON PRIVATE FINL HOLDINGS COM   |         | .14                                    | 13,187.98<br>6.262        |               | 12,383.28<br>5.880  | 804.70-                 | .09                                   | 0.68            |
| 3,671                      | 105368-20-3<br>BRANDYWINE RLTY TR SH BEN INT NEW  |         | .34                                    | 44,617.21<br>12.154       |               | 29,404.71<br>8.010  | 15,212.50-              | .22                                   | 7.49            |
| 1,490                      | 126600-10-5<br>CVB FINL CORP COM                  |         | .13                                    | 12,776.75<br>8.575        |               | 11,458.10<br>7.690  | 1,318.65-               | .09                                   | 4.42            |
| 1,068                      | 171232-10-1<br>CHUBB CORP COM                     | 416.52  | .74                                    | 52,858.95<br>49.493       |               | 64,069.32<br>59.990 | 11,210.37               | .48                                   | 2.60            |
| 535                        | 200525-10-3<br>COMMERCE BANCSHARES INC COM        |         | .22                                    | 19,125.18<br>35.748       |               | 18,591.25<br>34.750 | 533.93-                 | .14                                   | 2.65            |
| 1,405                      | 203233-10-1<br>COMMONWEALTH REIT COM SH BEN INT   |         | .31                                    | 26,104.59<br>18.580       |               | 26,652.85<br>18.970 | 548.26                  | .20                                   | 10.54           |
| 385                        | 253922-10-8<br>DIME CNTY BANCORP INC COM          |         | .05                                    | 5,245.16<br>13.624        |               | 3,900.05<br>10.130  | 1,345.11-               | .03                                   | 5.53            |



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|----------------------------|------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| 3,360                      | 254709-10-8<br>DISCOVER FINL SVCS COM          |         | .89                                    | 83,553.46<br>24.867       |               | 77,078.40<br>22.940  | 6,475.06-               | .57                                   | 1.05            |
| 1,823                      | 25960P-10-9<br>DOUGLAS EMMETT INC COM          | 236.99  | .36                                    | 31,331.35<br>17.187       |               | 31,173.30<br>17.100  | 158.05-                 | .23                                   | 3.04            |
| 1,077                      | 27579R-10-4<br>EAST WEST BANCORP INC COM       |         | .19                                    | 16,320.53<br>15.154       |               | 16,058.07<br>14.910  | 262.46-                 | .12                                   | 1.34            |
| 229                        | 297178-10-5<br>ESSEX PPTY TR INC COM           | 238.16  | .32                                    | 31,427.34<br>137.237      |               | 27,489.16<br>120.040 | 3,938.18-               | .20                                   | 3.47            |
| 1,515                      | 302520-10-1<br>FNB CORP PA COM                 |         | .15                                    | 13,031.85<br>8.602        |               | 12,983.55<br>8.570   | 48.30-                  | .10                                   | 5.60            |
| 1,334                      | 31620R-10-5<br>FIDELITY MATL FINL INC NEW CL A |         | .23                                    | 20,045.48<br>15.027       |               | 20,250.12<br>15.180  | 204.64                  | .15                                   | 3.16            |
| 494                        | 32020R-10-9<br>FIRST FINL BANKSHARES INC COM   | 118.56  | .15                                    | 13,814.52<br>27.965       |               | 12,923.04<br>26.160  | 891.48-                 | .10                                   | 3.67            |
| 1,979                      | 46625H-10-0<br>J P MORGAN CHASE & CO COM       |         | .69                                    | 78,652.69<br>39.744       |               | 59,607.48<br>30.120  | 19,045.21-              | .44                                   | 3.32            |
| 490                        | 488401-10-0<br>KEMPER CORP DEL COM             |         | .14                                    | 8,232.78<br>16.802        |               | 11,740.40<br>23.960  | 3,507.62                | .09                                   | 4.01            |
| 4,642                      | 493267-10-8<br>KEYCORP NEW COM                 |         | .32                                    | 39,586.97<br>8.528        |               | 27,527.06<br>5.930   | 12,059.91-              | .20                                   | 2.02            |
| 397                        | 502175-10-2<br>LTC PPTYS INC COM               |         | .12                                    | 11,417.08<br>28.758       |               | 10,052.04<br>25.320  | 1,365.04-               | .07                                   | 6.64            |

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|----------------------------|------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 1,327                      | 58319P-10-8<br>MEADOWBROOK INS GROUP INC COM   |         | .14                                    | 12,944.92<br>9.755        |               | 11,823.57<br>8.910  | 1,121.35-               | .09                                   | 1.80            |
| 1,588                      | 59156R-10-8<br>METLIFE INC COM                 |         | .51                                    | 67,382.81<br>42.433       |               | 44,479.88<br>28.010 | 22,902.93-              | .33                                   | 2.64            |
| 1,292                      | 63080P-10-5<br>NARA BANCORP INC COM            |         | .09                                    | 13,576.85<br>10.508       |               | 7,842.44<br>6.070   | 5,734.41-               | .06                                   | 0.00            |
| 1,095                      | 631103-10-8<br>NASDAQ OMX GROUP INC            |         | .29                                    | 21,168.32<br>19.332       |               | 25,338.30<br>23.140 | 4,169.98                | .19                                   | 0.00            |
| 819                        | 63607P-20-8<br>NATIONAL FINL PARTNERS CORP COM |         | .10                                    | 10,288.11<br>12.562       |               | 8,959.86<br>10.940  | 1,328.25-               | .07                                   | 0.00            |
| 414                        | 636330-10-4<br>NATIONAL HEALTH INVS INC COM    | 254.61  | .20                                    | 15,892.54<br>38.388       |               | 17,441.82<br>42.130 | 1,549.28                | .13                                   | 5.84            |
| 200                        | 64031N-10-8<br>NELNET INC CL A                 |         | .04                                    | 3,553.98<br>17.770        |               | 3,756.00<br>18.780  | 202.02                  | .03                                   | 2.13            |
| 597                        | 693475-10-5<br>PNC FINL SVCS GROUP INC COM     |         | .33                                    | 36,247.77<br>60.717       |               | 28,769.43<br>48.190 | 7,478.34-               | .21                                   | 2.91            |
| 157                        | 69360J-10-7<br>PS BUSINESS PKS INC CALIF COM   |         | .09                                    | 8,801.72<br>56.062        |               | 7,777.78<br>49.540  | 1,023.94-               | .06                                   | 3.55            |
| 306                        | 737464-10-7<br>POST PPTYS INC COM              | 67.32   | .12                                    | 11,996.06<br>39.203       |               | 10,630.44<br>34.740 | 1,365.62-               | .08                                   | 2.53            |
| 214                        | 749607-10-7<br>RLI CORP COM                    |         | .16                                    | 12,948.57<br>60.507       |               | 13,606.12<br>63.580 | 657.55                  | .10                                   | 1.89            |



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|----------------------------|-----------------------------------------------------|---------|----------------------------------------|---------------------------|----------------------|------------------|-------------------------|---------------------------------------|-----------------|
| 1,668                      | 754907-10-3<br>RAYONIER INC COM                     |         | .71                                    | 59,366.72<br>35.592       | 61,365.72<br>36.790  | 1,999.00         | .46                     | 4.35                                  |                 |
| 314                        | 784860-10-1<br>SVB FINL GROUP COM                   |         | .13                                    | 19,087.93<br>60.790       | 11,618.00<br>37.000  | 7,469.93-        | .09                     | 0.00                                  |                 |
| 478                        | 828806-10-9<br>SIMON PPTY GROUP INC NEW COM         |         | .61                                    | 56,479.80<br>118.159      | 52,570.44<br>109.980 | 3,909.36-        | .39                     | 2.91                                  |                 |
| 227                        | 84610H-10-8<br>SOVRAN SELF STORAGE INC COM          |         | .10                                    | 9,265.69<br>40.818        | 8,437.59<br>37.170   | 828.10-          | .06                     | 4.84                                  |                 |
| 1,844                      | 86272T-10-6<br>STRATEGIC HOTELS & RESORTS INC COM   |         | .09                                    | 12,096.64<br>6.560        | 7,947.64<br>4.310    | 4,149.00-        | .06                     | 0.00                                  |                 |
| 577                        | 875465-10-6<br>TANGER FACTORY OUTLET CTRS INC COM   |         | .17                                    | 13,853.49<br>24.010       | 15,007.77<br>26.010  | 1,154.28         | .11                     | 3.08                                  |                 |
| 344                        | 890110-10-9<br>TOMPKINS FINANCIAL CORPORATION COM   |         | .14                                    | 13,087.82<br>38.046       | 12,308.32<br>35.780  | 779.50-          | .09                     | 4.02                                  |                 |
| 1,340                      | 898402-10-2<br>TRUSTMARK CORP                       |         | .28                                    | 30,075.16<br>22.444       | 24,321.00<br>18.150  | 5,754.16-        | .18                     | 5.07                                  |                 |
| 1,920                      | 902973-30-4<br>US BANCORP DEL COM NEW               | 240.00  | .52                                    | 44,043.64<br>22.939       | 45,196.80<br>23.540  | 1,153.16         | .34                     | 2.12                                  |                 |
| 1,320                      | 94789D-10-9<br>WEBSTER FINL CORP WATERBURY CONN COM |         | .23                                    | 24,231.90<br>18.358       | 20,196.00<br>15.300  | 4,035.90-        | .15                     | 1.31                                  |                 |
| 2,909                      | 949746-10-1<br>WELLS FARGO & CO NEW COM             |         | .81                                    | 78,712.64<br>27.058       | 70,165.08<br>24.120  | 8,547.56-        | .52                     | 1.99                                  |                 |

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|----------------------------|---------------------------------------------|---------|----------------------------------------|---------------------------|---------------------|------------------|-------------------------|---------------------------------------|-----------------|
| TOTAL FINANCIALS           |                                             |         | 13.77                                  | 1,292,668.12              | 1,190,187.16        |                  | 102,480.96-             | 8.86                                  | 2.82            |
| HEALTH CARE                |                                             |         |                                        |                           |                     |                  |                         |                                       |                 |
| 550                        | 00817Y-10-8<br>AETNA INC NEW COM            |         | .23                                    | 21,423.60<br>38.952       | 19,987.00<br>36.340 |                  | 1,436.60-               | .15                                   | 1.65            |
| 696                        | 016255-10-1<br>ALIGN TECHNOLOGY INC COM     |         | .12                                    | 9,949.60<br>14.295        | 10,558.32<br>15.170 |                  | 608.72                  | .08                                   | 0.00            |
| 1,038                      | 03073E-10-5<br>AMERISOURCEBERGEN CORP COM   |         | .45                                    | 39,607.59<br>38.158       | 38,686.26<br>37.270 |                  | 921.33-                 | .29                                   | 1.23            |
| 660                        | 03073T-10-2<br>AMERIGROUP CORP COM          |         | .30                                    | 19,521.58<br>29.578       | 25,746.60<br>39.010 |                  | 6,225.02                | .19                                   | 0.00            |
| 343                        | 043136-10-0<br>ARTHROCARE CORP COM          |         | .11                                    | 11,227.49<br>32.733       | 9,868.11<br>28.770  |                  | 1,359.38-               | .07                                   | 0.00            |
| 310                        | 09062X-10-3<br>BIOGEN IDEC INC COM          |         | .33                                    | 31,904.30<br>102.917      | 28,876.50<br>93.150 |                  | 3,027.80-               | .21                                   | 0.00            |
| 3,654                      | 101137-10-7<br>BOSTON SCIENTIFIC CORP COM   |         | .25                                    | 21,663.47<br>5.929        | 21,595.14<br>5.910  |                  | 68.33-                  | .16                                   | 0.00            |
| 1,287                      | 14149V-10-8<br>CARDINAL HEALTH INC COM      | 276.70  | .62                                    | 55,560.17<br>43.170       | 53,899.56<br>41.880 |                  | 1,660.61-               | .40                                   | 2.05            |
| 611                        | 222862-10-4<br>COVENTRY HEALTH CARE INC COM |         | .20                                    | 15,521.30<br>25.403       | 17,602.91<br>28.810 |                  | 2,081.61                | .13                                   | 0.00            |



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|----------------------------|-----------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 715                        | 249030-10-7<br>DENTSPLY INTL INC NEW COM            | 35.75   | .25                                    | 23,885.65<br>33.407       |               | 21,943.35<br>30.690 | 1,942.30-               | .16                                   | 0.65            |
| 834                        | 302182-10-0<br>EXPRESS SCRIPTS INC COM              |         | .36                                    | 38,431.98<br>46.082       |               | 30,916.38<br>37.070 | 7,515.60-               | .23                                   | 0.00            |
| 839                        | 375558-10-3<br>GILEAD SCIENCES INC COM              |         | .38                                    | 32,746.59<br>39.031       |               | 32,553.20<br>38.800 | 193.39-                 | .24                                   | 0.00            |
| 726                        | 422226-10-8<br>HEALTH NET INC COM                   |         | .20                                    | 20,990.98<br>28.913       |               | 17,213.46<br>23.710 | 3,777.52-               | .13                                   | 0.00            |
| 2,278                      | 431475-10-2<br>HILL ROM HLDGS COM                   |         | .79                                    | 74,425.26<br>32.671       |               | 68,385.56<br>30.020 | 6,039.70-               | .51                                   | 1.50            |
| 360                        | 444859-10-2<br>HUMANA INC COM                       | 90.00   | .30                                    | 29,097.83<br>80.827       |               | 26,182.80<br>72.730 | 2,915.03-               | .19                                   | 1.37            |
| 154                        | 55402X-10-5<br>MWI VETERINARY SUPPLY INC COM        |         | .12                                    | 6,848.37<br>44.470        |               | 10,598.28<br>68.820 | 3,749.91                | .08                                   | 0.00            |
| 195                        | 559079-20-7<br>MAGELLAN HEALTH SVCS INC COM NEW     |         | .11                                    | 9,171.77<br>47.035        |               | 9,418.50<br>48.300  | 246.73                  | .07                                   | 0.00            |
| 292                        | 584688-10-5<br>MEDICINES CO COM                     |         | .05                                    | 4,275.55<br>14.642        |               | 4,344.96<br>14.880  | 69.41                   | .03                                   | 0.00            |
| 1,213                      | 584690-10-9<br>MEDICIS PHARMACEUTICAL CORP CL A NEW | 97.04   | .51                                    | 29,083.74<br>23.977       |               | 44,250.24<br>36.480 | 15,166.50               | .33                                   | 0.88            |
| 528                        | 60855R-10-0<br>MOLINA HEALTHCARE INC COM            |         | .09                                    | 9,286.36<br>17.588        |               | 8,152.32<br>15.440  | 1,134.04-               | .06                                   | 0.00            |

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|----------------------------|-----------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 573                        | 62855J-10-4<br>MYRIAD GENETICS INC COM        |         | .12                                    | 13,832.16<br>24.140       |               | 10,738.02<br>18.740 | 3,094.14-               | .08                                   | 0.00            |
| 623                        | 690732-10-2<br>OWENS & MINOR INC NEW COM      |         | .21                                    | 18,800.46<br>30.177       |               | 17,743.04<br>28.480 | 1,057.42-               | .13                                   | 2.81            |
| 145                        | 69888P-10-6<br>PAR PHARMACEUTICAL COS INC COM |         | .04                                    | 2,472.50<br>17.052        |               | 3,859.90<br>26.620  | 1,387.40                | .03                                   | 0.00            |
| 4,250                      | 717081-10-3<br>PFIZER INC COM                 |         | .87                                    | 69,093.95<br>16.257       |               | 75,140.00<br>17.680 | 6,046.05                | .56                                   | 4.52            |
| 1,287                      | 883556-10-2<br>THERMO FISHER CORP COM         |         | .75                                    | 69,840.17<br>54.266       |               | 65,173.68<br>50.640 | 4,666.49-               | .49                                   | 0.00            |
| 479                        | 91307C-10-2<br>UNITED THERAPEUTICS CORP COM   |         | .21                                    | 28,946.78<br>60.432       |               | 17,957.71<br>37.490 | 10,989.07-              | .13                                   | 0.00            |
| 675                        | 92220P-10-5<br>VARIAN MED SYS INC COM         |         | .41                                    | 46,964.00<br>69.576       |               | 35,208.00<br>52.160 | 11,756.00-              | .26                                   | 0.00            |
| 548                        | 94946T-10-6<br>WELLCARE HEALTH PLANS INC COM  |         | .24                                    | 27,603.03<br>50.370       |               | 20,813.04<br>37.980 | 6,789.99-               | .15                                   | 0.00            |
| 490                        | 98956P-10-2<br>ZIMMER HLDGS INC COM           |         | .30                                    | 30,416.31<br>62.074       |               | 26,205.20<br>53.480 | 4,211.11-               | .20                                   | 0.00            |
| TOTAL HEALTH CARE          |                                               |         | 8.95                                   | 812,592.54                |               | 773,618.04          | 38,974.50-              | 5.76                                  | 1.00            |



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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                                     | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|-----------------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| INDUSTRIALS                |                                                           |         |                                        |                           |               |                     |                         |                                       |                 |
| 869                        | 011659-10-9<br>ALASKA AIR GROUP INC COM                   |         | .57                                    | 45,809.99<br>52.716       |               | 48,916.01<br>56.290 | 3,106.02                | .36                                   | 0.00            |
| 359                        | 109696-10-4<br>BRINKS CO COM                              |         | .10                                    | 11,060.29<br>30.809       |               | 8,368.29<br>23.310  | 2,692.00-               | .06                                   | 1.72            |
| 324                        | 147195-10-1<br>CASCADE CORP COM                           | 81.00   | .13                                    | 14,130.84<br>43.614       |               | 10,818.36<br>33.390 | 3,312.48-               | .08                                   | 2.99            |
| 416                        | 149123-10-1<br>CATERPILLAR INC COM                        |         | .36                                    | 29,076.02<br>69.894       |               | 30,717.44<br>73.840 | 1,641.42                | .23                                   | 2.49            |
| 775                        | 167250-10-9<br>CHICAGO BRDG & IRON CO N V N Y<br>REGISTRY |         | .26                                    | 27,480.26<br>35.458       |               | 22,188.25<br>28.630 | 5,292.01-               | .17                                   | 0.52            |
| 415                        | 194014-10-6<br>COLFAX CORP COM                            |         | .10                                    | 10,577.23<br>25.487       |               | 8,407.90<br>20.260  | 2,169.33-               | .06                                   | 0.00            |
| 1,020                      | 224399-10-5<br>CRANE CO COM                               |         | .42                                    | 35,263.46<br>34.572       |               | 36,403.80<br>35.690 | 1,140.34                | .27                                   | 2.91            |
| 490                        | 229669-10-6<br>CUBIC CORP COM                             |         | .22                                    | 20,554.40<br>41.948       |               | 19,144.30<br>39.070 | 1,410.10-               | .14                                   | 0.46            |
| 551                        | 267475-10-1<br>DYCOM INDS INC COM                         |         | .10                                    | 9,607.84<br>17.437        |               | 8,430.30<br>15.300  | 1,177.54-               | .06                                   | 0.00            |
| 527                        | 290840-10-0<br>EMCOR GROUP INC COM                        |         | .12                                    | 14,990.57<br>28.445       |               | 10,713.91<br>20.330 | 4,276.66-               | .08                                   | 0.98            |

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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                    | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| 471                        | 292562-10-5<br>ENCORE WIRE CORP COM      |         | .11                                    | 9,573.26<br>20.325        |               | 9,693.18<br>20.580   | 119.92                  | .07                                   | 0.39            |
| 169                        | 302140-10-2<br>EXPONENT INC COM          |         | .08                                    | 6,790.01<br>40.178        |               | 6,984.77<br>41.330   | 194.76                  | .05                                   | 0.00            |
| 386                        | 343412-10-2<br>FLUOR CORP NEW COM        | 48.25   | .21                                    | 20,985.16<br>54.366       |               | 17,968.30<br>46.550  | 3,016.86-               | .13                                   | 1.07            |
| 340                        | 361268-10-5<br>G & K SVCS INC CL A       |         | .10                                    | 10,533.57<br>30.981       |               | 8,683.60<br>25.540   | 1,849.97-               | .06                                   | 2.04            |
| 936                        | 369550-10-8<br>GENERAL DYNAMICS CORP COM |         | .62                                    | 62,564.98<br>66.843       |               | 53,249.04<br>56.890  | 9,315.94-               | .40                                   | 3.30            |
| 4,298                      | 369604-10-3<br>GENERAL ELEC CO COM       | 644.70  | .76                                    | 39,527.56<br>9.197        |               | 65,415.56<br>15.220  | 25,888.00               | .49                                   | 3.94            |
| 508                        | 384802-10-4<br>GRAINGER W W INC COM      |         | .88                                    | 75,055.88<br>147.748      |               | 75,966.32<br>149.540 | 910.44                  | .57                                   | 1.77            |
| 344                        | 457780-10-7<br>INSPIRETY INC COM         |         | .09                                    | 10,450.69<br>30.380       |               | 7,654.00<br>22.250   | 2,796.69-               | .06                                   | 2.70            |
| 760                        | 481165-10-8<br>JOY GLOBAL INC COM        |         | .55                                    | 66,300.35<br>87.237       |               | 47,408.80<br>62.380  | 18,891.55-              | .35                                   | 1.12            |
| 691                        | 482420-10-6<br>KBR INC COM               | 34.55   | .19                                    | 25,611.36<br>37.064       |               | 16,328.33<br>23.630  | 9,283.03-               | .12                                   | 0.85            |
| 489                        | 483548-10-3<br>KAMAN CORP COM            |         | .16                                    | 13,404.96<br>27.413       |               | 13,618.65<br>27.850  | 213.69                  | .10                                   | 2.30            |



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|----------------------------|-------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 1,345                      | 489170-10-0<br>KENNAMETAL INC COM               |         | .51                                    | 32,590.69<br>24.231       |               | 44,035.30<br>32.740 | 11,444.61               | .33                                   | 1.47            |
| 488                        | 497266-10-6<br>KIRBY CORP COM                   |         | .30                                    | 28,422.00<br>58.242       |               | 25,688.32<br>52.640 | 2,733.68-               | .19                                   | 0.00            |
| 155                        | 502424-10-4<br>L-3 COMMUNICATIONS HLDGS INC COM |         | .11                                    | 10,050.80<br>64.844       |               | 9,605.35<br>61.970  | 445.45-                 | .07                                   | 2.90            |
| 1,350                      | 56418H-10-0<br>MANPOWER INC WIS COM             |         | .53                                    | 72,786.71<br>53.916       |               | 45,387.00<br>33.620 | 27,399.71-              | .34                                   | 2.38            |
| 450                        | 600544-10-0<br>MILLER HERMAN INC COM            | 9.90    | .09                                    | 10,312.43<br>22.917       |               | 8,037.00<br>17.860  | 2,275.43-               | .06                                   | 0.49            |
| 180                        | 624756-10-2<br>MUELLER INDS INC COM             |         | .08                                    | 4,548.40<br>25.269        |               | 6,946.20<br>38.590  | 2,397.80                | .05                                   | 1.04            |
| 127                        | 629579-10-3<br>NACCO INDS INC CL A              |         | .09                                    | 12,902.11<br>101.591      |               | 8,051.80<br>63.400  | 4,850.31-               | .06                                   | 3.36            |
| 690                        | 655844-10-8<br>NORFOLK SOUTHM CORP COM          |         | .49                                    | 49,635.08<br>71.935       |               | 42,103.80<br>61.020 | 7,531.28-               | .31                                   | 2.82            |
| 741                        | 666807-10-2<br>NORTHROP GRUMMAN CORP COM        |         | .45                                    | 40,405.07<br>54.528       |               | 38,657.97<br>52.170 | 1,747.10-               | .29                                   | 3.83            |
| 420                        | 679580-10-0<br>OLD DOMINION FGHT LINES INC COM  |         | .14                                    | 12,451.11<br>29.646       |               | 12,167.40<br>28.970 | 283.71-                 | .09                                   | 0.00            |
| 374                        | 73179V-10-3<br>POLYPOR INTL INC COM             |         | .24                                    | 11,059.14<br>29.570       |               | 21,138.48<br>56.520 | 10,079.34               | .16                                   | 0.00            |

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|----------------------------|----------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 316                        | 879360-10-5<br>TELEDYNE TECHNOLOGIES INC COM |         | .18                                    | 13,612.98<br>43.079       |               | 15,439.76<br>48.860 | 1,826.78                | .11                                   | 0.00            |
| 440                        | 880345-10-3<br>TENNANT CO COM                |         | .18                                    | 11,860.29<br>26.955       |               | 15,562.80<br>35.370 | 3,702.51                | .12                                   | 1.92            |
| 1,190                      | 887389-10-4<br>TIMKEN CO COM                 |         | .45                                    | 29,341.48<br>24.657       |               | 39,055.80<br>32.820 | 9,714.32                | .29                                   | 2.44            |
| 673                        | 891092-10-8<br>TORO CO COM                   | 134.60  | .38                                    | 38,336.51<br>56.964       |               | 33,158.71<br>49.270 | 5,177.80-               | .25                                   | 1.62            |
| 198                        | 896818-10-1<br>TRIUMPH GROUP INC NEW COM     |         | .11                                    | 10,026.79<br>50.640       |               | 9,650.52<br>48.740  | 376.27-                 | .07                                   | 0.33            |
| 1,010                      | 950755-10-8<br>WERNER ENTERPRISES INC COM    | 50.50   | .24                                    | 26,243.33<br>25.983       |               | 21,038.30<br>20.830 | 5,205.03-               | .16                                   | 0.96            |
| 368                        | 95082P-10-5<br>WESCO INTERNATIONAL INC COM   |         | .14                                    | 7,183.47<br>19.520        |               | 12,346.40<br>33.550 | 5,162.93                | .09                                   | 0.00            |
| TOTAL INDUSTRIALS          |                                              |         | 10.82                                  | 981,117.07                |               | 935,150.02          | 45,967.05-              | 6.96                                  | 1.81            |
| INFORMATION TECHNOLOGY     |                                              |         |                                        |                           |               |                     |                         |                                       |                 |
| 1,030                      | Y0486S-10-4<br>AVASO TECHNOLOGIES LTD SHS    |         | .39                                    | 35,442.40<br>34.410       |               | 33,753.10<br>32.770 | 1,689.30-               | .25                                   | 1.34            |
| 553                        | 004498-10-1<br>ACI WORLDWIDE INC COM         |         | .18                                    | 14,671.86<br>26.531       |               | 15,229.62<br>27.540 | 557.76                  | .11                                   | 0.00            |



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|----------------------------|-----------------------------------------------|---------|----------------------------------------|---------------------------|---------------|-----------------------|-------------------------|---------------------------------------|-----------------|
| 397                        | 018581-10-8<br>ALLIANCE DATA SYSTEMS CORP COM |         | .43                                    | 38,037.76<br>95.813       |               | 36,801.90<br>92.700   | 1,235.86-               | .27                                   | 0.00            |
| 1,135                      | 021441-10-0<br>ALTERA CORP COM                |         | .41                                    | 31,997.32<br>28.191       |               | 35,786.55<br>31.530   | 3,789.23                | .27                                   | 1.01            |
| 586                        | 037833-10-0<br>APPLE INC COM                  |         | 2.59                                   | 68,318.42<br>116.584      |               | 223,453.52<br>381.320 | 155,135.10              | 1.66                                  | 0.00            |
| 1,424                      | 038222-10-5<br>APPLIED MATLS INC COM          |         | .17                                    | 16,389.24<br>11.509       |               | 14,745.52<br>10.355   | 1,643.72-               | .11                                   | 3.09            |
| 1,007                      | 052769-10-6<br>AUTODESK INC COM               |         | .32                                    | 28,877.03<br>28.676       |               | 27,984.53<br>27.790   | 892.50-                 | .21                                   | 0.00            |
| 225                        | 111338-40-9<br>BROADSOFT INC COM              |         | .08                                    | 6,903.58<br>30.683        |               | 6,828.75<br>30.350    | 74.83-                  | .05                                   | 0.00            |
| 328                        | 157210-10-5<br>CEVA INC COM                   |         | .09                                    | 10,084.88<br>30.747       |               | 7,973.68<br>24.310    | 2,111.20-               | .06                                   | 0.00            |
| 1,119                      | 17275R-10-2<br>CISCO SYS INC COM              |         | .20                                    | 17,782.92<br>15.892       |               | 17,344.50<br>15.500   | 438.42-                 | .13                                   | 1.55            |
| 431                        | 205826-20-9<br>CONTECH TELECOMMUNICATIONS COM |         | .14                                    | 12,970.52<br>30.094       |               | 12,106.79<br>28.090   | 863.73-                 | .09                                   | 3.92            |
| 712                        | 285229-10-0<br>ELECTRO SCIENTIFIC INDS COM    |         | .10                                    | 11,065.89<br>15.542       |               | 8,465.68<br>11.890    | 2,600.21-               | .06                                   | 0.00            |
| 1,163                      | 285512-10-9<br>ELECTRONICS ARTS INC COM       |         | .28                                    | 25,266.29<br>21.725       |               | 23,783.35<br>20.450   | 1,482.94-               | .18                                   | 0.00            |

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|----------------------------|---------------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| 2,671                      | 303726-10-3<br>FAIRCHILD SEMICONDUCTOR INTL INC CL<br>A |         | .33                                    | 52,410.63<br>19.622       |               | 28,846.80<br>10.800  | 23,563.83-              | .21                                   | 0.00            |
| 120                        | 458676-10-1<br>INTERDIGITAL INC COM                     |         | .06                                    | 4,050.89<br>33.757        |               | 5,589.60<br>46.580   | 1,538.71                | .04                                   | 0.86            |
| 560                        | 459200-10-1<br>INTERNATIONAL BUSINESS MACHS CORP<br>COM |         | 1.13                                   | 87,003.51<br>155.363      |               | 97,927.20<br>174.870 | 10,923.69               | .73                                   | 1.72            |
| 2,046                      | 518415-10-4<br>LATTICE SEMICONDUCTOR CORP COM           |         | .12                                    | 13,134.73<br>6.420        |               | 10,741.50<br>5.250   | 2,393.23-               | .08                                   | 0.00            |
| 2,437                      | 53635B-10-7<br>LIQUIDITY SERVICES INC COM               |         | .90                                    | 47,062.59<br>19.312       |               | 78,154.59<br>32.070  | 31,092.00               | .58                                   | 0.00            |
| 1,240                      | 539451-10-4<br>LO JACK CORP COM                         |         | .05                                    | 6,268.70<br>5.055         |               | 3,930.80<br>3.170    | 2,337.90-               | .03                                   | 0.00            |
| 99                         | 576360-10-4<br>MASTERCARD INC CL A                      |         | .36                                    | 30,881.07<br>311.930      |               | 31,398.84<br>317.160 | 517.77                  | .23                                   | 0.19            |
| 779                        | 577933-10-4<br>MAXIMUS INC COM                          |         | .31                                    | 16,240.21<br>20.848       |               | 27,187.10<br>34.900  | 10,946.89               | .20                                   | 1.03            |
| 1,396                      | 62888E-10-8<br>NCR CORP NEW COM                         |         | .27                                    | 27,227.72<br>19.504       |               | 23,578.44<br>16.890  | 3,649.28-               | .18                                   | 0.00            |
| 303                        | 64126X-20-1<br>NEUSTAR INC CL A                         |         | .09                                    | 7,883.33<br>26.018        |               | 7,617.42<br>25.140   | 265.91-                 | .06                                   | 0.00            |



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|----------------------------|-----------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 3,155                      | 68389X-10-5<br>ORACLE CORP COM          |         | 1.05                                   | 71,389.86<br>22.628       |               | 90,674.70<br>28.740 | 19,284.84               | .68                                   | 0.84            |
| 765                        | 727493-10-8<br>PLANTRONICS INC COM      |         | .25                                    | 27,319.22<br>35.711       |               | 21,764.25<br>28.450 | 5,554.97-               | .16                                   | 0.70            |
| 1,502                      | 747525-10-3<br>QUALCOMM INC COM         |         | .85                                    | 76,860.97<br>51.172       |               | 73,042.26<br>48.630 | 3,818.71-               | .54                                   | 1.77            |
| 2,917                      | 749941-10-0<br>RF MICRO DEVICES INC COM |         | .21                                    | 16,241.86<br>5.568        |               | 18,493.78<br>6.340  | 2,251.92                | .14                                   | 0.00            |
| 420                        | 87162W-10-0<br>SYNNEX CORP COM          |         | .13                                    | 11,537.27<br>27.470       |               | 11,004.00<br>26.200 | 533.27-                 | .08                                   | 0.00            |
| 808                        | 878237-10-6<br>TECH DATA CORP COM       |         | .40                                    | 41,659.19<br>51.558       |               | 34,929.84<br>43.230 | 6,729.35-               | .26                                   | 0.00            |
| 1,212                      | 880770-10-2<br>TERADYNE INC COM         |         | .15                                    | 21,269.99<br>17.549       |               | 13,344.12<br>11.010 | 7,925.87-               | .10                                   | 0.00            |
| 1,975                      | 88632Q-10-3<br>TIBCO SOFTWARE INC COM   |         | .51                                    | 23,785.32<br>12.043       |               | 44,220.25<br>22.390 | 20,434.93               | .33                                   | 0.00            |
| 3,431                      | 92046K-10-2<br>VALUECLICK INC COM       |         | .62                                    | 50,763.70<br>14.796       |               | 53,386.36<br>15.560 | 2,622.66                | .40                                   | 0.00            |
| 410                        | 922417-10-0<br>VEECO INSTRS INC DEL COM |         | .12                                    | 9,624.28<br>23.474        |               | 10,004.00<br>24.400 | 379.72                  | .07                                   | 0.00            |
| 868                        | 92342Y-10-9<br>VERIFONE SYSTEMS INC.    |         | .35                                    | 41,724.56<br>48.070       |               | 30,397.36<br>35.020 | 11,327.20-              | .23                                   | 0.00            |

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| FACE AMOUNT/<br>NO. SHARES             | CUSIP/<br>DESCRIPTION                                  | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------------------|--------------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 3,136                                  | 928298-10-8<br>VISHAY INTERTECHNOLOGY INC COM          |         | .30                                    | 38,482.69<br>12.271       |               | 26,216.96<br>8.360  | 12,265.73-              | .20                                   | 0.00            |
| 426                                    | 928563-40-2<br>VMWARE INC CL A COM                     |         | .40                                    | 32,075.54<br>75.295       |               | 34,241.88<br>80.380 | 2,166.34                | .25                                   | 0.00            |
| TOTAL INFORMATION TECHNOLOGY MATERIALS |                                                        |         | 14.36                                  | 1,072,705.94              |               | 1,240,949.54        | 168,243.60              | 9.24                                  | 0.51            |
| 1,884                                  | 013817-10-1<br>ALCOA INC COM                           |         | .21                                    | 27,434.16<br>14.562       |               | 18,029.88<br>9.570  | 9,404.28-               | .13                                   | 1.25            |
| 423                                    | 118255-10-8<br>BUCKEYE TECHNOLOGIES INC COM            |         | .12                                    | 5,696.75<br>13.467        |               | 10,198.53<br>24.110 | 4,501.78                | .08                                   | 1.00            |
| 881                                    | 127055-10-1<br>CABOT CORP COM                          |         | .25                                    | 35,221.20<br>39.979       |               | 21,831.18<br>24.780 | 13,390.02-              | .16                                   | 2.91            |
| 316                                    | 18683K-10-1<br>CLIFFS NAT RES INC COM                  |         | .19                                    | 19,222.41<br>60.830       |               | 16,169.72<br>51.170 | 3,052.69-               | .12                                   | 2.19            |
| 499                                    | 257559-20-3<br>DOWTAR CORP COM NEW                     | 174.65  | .39                                    | 47,994.27<br>96.181       |               | 34,016.83<br>68.170 | 13,977.44-              | .25                                   | 2.05            |
| 1,656                                  | 263534-10-9<br>DU PONT E I DE NEMOURS & CO COM         |         | .77                                    | 76,946.27<br>46.465       |               | 66,190.32<br>39.970 | 10,755.95-              | .49                                   | 4.10            |
| 397                                    | 35671D-85-7<br>FREEPORT-MCMORAN COPPER & GOLD INC CL B |         | .14                                    | 17,690.04<br>44.559       |               | 12,088.65<br>30.450 | 5,601.39-               | .09                                   | 3.28            |



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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                     | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE     | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|-------------------------------------------|---------|----------------------------------------|---------------------------|---------------|----------------------|-------------------------|---------------------------------------|-----------------|
| 396                        | 38388F-10-8<br>GRACE W R & CO DEL NEW COM |         | .15                                    | 14,206.94<br>35.876       |               | 13,186.80<br>33.300  | 1,020.14-               | .10                                   | 0.00            |
| 688                        | 460146-10-3<br>INTERNATIONAL PAPER CO COM |         | .19                                    | 18,296.61<br>26.594       |               | 15,996.00<br>23.250  | 2,300.61-               | .12                                   | 4.52            |
| 417                        | 502160-10-4<br>LSB INDS INC COM           |         | .14                                    | 16,667.45<br>39.970       |               | 11,955.39<br>28.670  | 4,712.06-               | .09                                   | 0.00            |
| 195                        | 608753-10-9<br>MOLYCORP INC DEL COM       |         | .07                                    | 10,200.33<br>52.309       |               | 6,409.65<br>32.870   | 3,790.68-               | .05                                   | 0.00            |
| 341                        | 640079-10-9<br>NEENAH PAPER INC COM       |         | .06                                    | 6,259.81<br>18.357        |               | 4,835.38<br>14.180   | 1,424.43-               | .04                                   | 3.10            |
| 73                         | 651587-10-7<br>NEWMARKET CORP COM         | 43.80   | .13                                    | 2,959.98<br>40.548        |               | 11,086.51<br>151.870 | 8,126.53                | .08                                   | 1.58            |
| 1,384                      | 65542W-10-7<br>NORANDA ALUM HLDG CORP COM |         | .13                                    | 15,868.53<br>11.466       |               | 11,556.40<br>8.350   | 4,312.13-               | .09                                   | 0.00            |
| 774                        | 73179P-10-6<br>POLYONE CORPORATION -W/I   | 30.96   | .10                                    | 8,096.19<br>10.460        |               | 8,289.54<br>10.710   | 193.35                  | .06                                   | 1.49            |
| 494                        | 774415-10-3<br>ROCKWOOD HLDGS INC COM     |         | .19                                    | 22,351.23<br>45.245       |               | 16,642.86<br>33.690  | 5,708.37-               | .12                                   | 0.00            |
| 511                        | 81211K-10-0<br>SEALED AIR CORP COM        |         | .10                                    | 9,019.97<br>17.652        |               | 8,533.70<br>16.700   | 486.27-                 | .06                                   | 3.11            |
| 1,414                      | 858119-10-0<br>STEEL DYNAMICS INC COM     | 141.40  | .16                                    | 26,354.41<br>18.638       |               | 14,026.88<br>9.920   | 12,327.53-              | .10                                   | 4.03            |

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| FACE AMOUNT/<br>NO. SHARES       | CUSIP/<br>DESCRIPTION                          | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------------|------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 1,150                            | 981811-10-2<br>WORTHINGTON INDS INC COM        |         | .19                                    | 12,658.19<br>11.007       |               | 16,065.50<br>13.970 | 3,407.31                | .12                                   | 3.44            |
| TOTAL MATERIALS                  |                                                |         | 3.67                                   | 393,144.74                | 317,109.72    | 76,035.02-          | 2.36                    | 2.42                                  |                 |
| TELECOMMUNICATION SERVICES       |                                                |         |                                        |                           |               |                     |                         |                                       |                 |
| 1,061                            | 591708-10-2<br>METROPCS COMMUNICATIONS INC COM |         | .11                                    | 15,674.81<br>14.774       |               | 9,236.01<br>8.705   | 6,438.80-               | .07                                   | 0.00            |
| 1,114                            | 62913F-20-1<br>NII HLDGS INC COM NEW           |         | .35                                    | 47,417.32<br>42.565       |               | 30,022.30<br>26.950 | 17,395.02-              | .22                                   | 0.00            |
| 2,452                            | 92343V-10-4<br>VERIZON COMMUNICATIONS INC COM  |         | 1.04                                   | 85,308.43<br>34.791       |               | 90,233.60<br>36.800 | 4,925.17                | .67                                   | 5.43            |
| 1,128                            | 92886T-20-1<br>VONAGE HLDGS CORP COM           |         | .03                                    | 5,211.36<br>4.620         |               | 2,932.80<br>2.600   | 2,278.56-               | .02                                   | 0.00            |
| TOTAL TELECOMMUNICATION SERVICES |                                                |         | 1.53                                   | 153,611.92                | 132,424.71    | 21,187.21-          | .99                     | 3.70                                  |                 |
| UTILITIES                        |                                                |         |                                        |                           |               |                     |                         |                                       |                 |
| 1,414                            | 030420-10-3<br>AMERICAN WTR WKS CO INC NEW COM |         | .49                                    | 40,485.65<br>28.632       |               | 42,674.52<br>30.180 | 2,188.87                | .32                                   | 3.05            |
| 95                               | 12541N-10-2<br>CH ENERGY GROUP INC COM         |         | .06                                    | 5,378.73<br>56.618        |               | 4,956.15<br>52.170  | 422.58-                 | .04                                   | 4.26            |



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| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                    | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL<br>UNIT | MARKET/<br>PRICE    | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|------------------------------------------|---------|----------------------------------------|---------------------------|---------------|---------------------|-------------------------|---------------------------------------|-----------------|
| 616                        | 12561W-10-5<br>CLECO CORP NEW COM        |         | .24                                    | 21,396.02<br>34.734       |               | 21,030.24<br>34.140 | 365.78-                 | .16                                   | 3.28            |
| 3,916                      | 26441C-10-5<br>DUKE ENERGY HLDG CORP COM |         | .91                                    | 71,115.40<br>18.160       |               | 78,280.84<br>19.990 | 7,165.44                | .58                                   | 5.00            |
| 429                        | 26884L-10-9<br>EQT CORP COM              |         | .26                                    | 23,305.81<br>54.326       |               | 22,891.44<br>53.360 | 414.37-                 | .17                                   | 1.65            |
| 247                        | 283677-85-4<br>EL PASO ELEC COMPANY COM  |         | .09                                    | 5,362.32<br>21.710        |               | 7,926.23<br>32.090  | 2,563.91                | .06                                   | 2.74            |
| 1,024                      | 451107-10-6<br>IDACORP INC COM           |         | .45                                    | 36,221.25<br>35.372       |               | 38,686.72<br>37.780 | 2,465.47                | .29                                   | 3.18            |
| 157                        | 505597-10-4<br>LACLEDE GROUP INC COM     | 63.58   | .07                                    | 5,187.26<br>33.040        |               | 6,083.75<br>38.750  | 896.49                  | .05                                   | 4.18            |
| 380                        | 55277P-10-4<br>MSE ENERGY INC COM        |         | .18                                    | 14,200.78<br>37.370       |               | 15,454.60<br>40.670 | 1,253.82                | .12                                   | 3.76            |
| 579                        | 646025-10-6<br>NEW JERSEY RES CORP COM   | 208.44  | .29                                    | 20,034.47<br>34.602       |               | 24,648.03<br>42.570 | 4,613.56                | .18                                   | 3.38            |
| 1,290                      | 65339F-10-1<br>NEXTERA ENERGY INC COM    |         | .81                                    | 73,237.56<br>56.773       |               | 69,685.80<br>54.020 | 3,551.76-               | .52                                   | 4.07            |
| 1,265                      | 65473P-10-5<br>NISOURCE INC COM          |         | .31                                    | 19,133.13<br>15.125       |               | 27,045.70<br>21.380 | 7,912.57                | .20                                   | 4.30            |
| 951                        | 69349H-10-7<br>PNM RES INC COM           |         | .18                                    | 9,837.83<br>10.345        |               | 15,624.93<br>16.430 | 5,787.10                | .12                                   | 3.04            |

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|----------------------------------|-------------------------------------------------------------------|---------|----------------------------------------|---------------------------|---------------|------------------------|-------------------------|---------------------------------------|-----------------|
| 640                              | 816851-10-9<br>SEMPRA ENERGY COM                                  | 307.20  | .38                                    | 33,438.72<br>52.248       |               | 32,960.00<br>51.500    | 478.72-                 | .25                                   | 3.73            |
| TOTAL UTILITIES                  |                                                                   |         | 4.72                                   | 378,334.93                |               | 407,948.95             | 29,614.02               | 3.04                                  | 3.75            |
| TOTAL COMMON STOCKS              |                                                                   |         | 81.77                                  | 7,018,656.71              |               | 7,067,510.03           | 48,853.32               | 52.62                                 | 1.82            |
| EQUITY FUNDS                     |                                                                   |         |                                        |                           |               |                        |                         |                                       |                 |
| INTERNATIONAL EQUITY FUNDS       |                                                                   |         |                                        |                           |               |                        |                         |                                       |                 |
| 66,601.827                       | 885215-56-6<br>THORNBURG INTERNATIONAL VALUE FUND<br>CLASS I #209 |         | 18.23                                  | 2,121,150.91<br>31.848    |               | 1,575,133.21<br>23.650 | 546,017.70-             | 11.73                                 | 1.50            |
| TOTAL INTERNATIONAL EQUITY FUNDS |                                                                   |         | 18.23                                  | 2,121,150.91              |               | 1,575,133.21           | 546,017.70-             | 11.73                                 | 1.50            |
| TOTAL EQUITY FUNDS               |                                                                   |         | 18.23                                  | 2,121,150.91              |               | 1,575,133.21           | 546,017.70-             | 11.73                                 | 1.50            |
| TOTAL STOCKS                     |                                                                   |         | 100.00                                 | 9,139,807.62              |               | 8,642,643.24           | 497,164.38-             | 64.34                                 | 1.76            |



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|-------------------------------------|-------------------------------------------------------------------------|----------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
| FIXED INCOME SECURITIES             |                                                                         |          |                                        |                           |                             |                         |                                       |                 |
| TREASURY AND FEDERAL AGENCIES       |                                                                         |          |                                        |                           |                             |                         |                                       |                 |
| SHORT (LESS THAN 5 YEARS)           |                                                                         |          |                                        |                           |                             |                         |                                       |                 |
| 300,000                             | 912828-ML-1<br>US TREASURY NOTE<br>1.00% DTD 12/31/2009 DUE 12/31/2011  | 758.15   | 6.43                                   | 300,441.96<br>100.147     | 300,738.00<br>100.246       | 296.04                  | 2.24                                  | 1.00            |
| 400,000                             | 912828-PM-6<br>US TREASURY NOTE<br>2.125% DTD 12/31/2010 DUE 12/31/2015 | 2,148.09 | 9.04                                   | 401,890.62<br>100.473     | 422,972.00<br>105.743       | 21,081.38               | 3.15                                  | 2.01            |
| 750,000                             | 912828-QL-7<br>US TREASURY NOTE<br>0.75% DTD 03/31/2011 DUE 03/31/2013  | 15.36    | 16.16                                  | 749,850.17<br>99.980      | 756,007.50<br>100.801       | 6,157.33                | 5.63                                  | 0.74            |
| TOTAL SHORT (LESS THAN 5 YEARS)     |                                                                         |          | 31.63                                  | 1,452,182.75              | 1,479,717.50                | 27,534.75               | 11.02                                 | 1.16            |
| TOTAL TREASURY AND FEDERAL AGENCIES |                                                                         |          | 31.63                                  | 1,452,182.75              | 1,479,717.50                | 27,534.75               | 11.02                                 | 1.16            |

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|---------------------------------|--------------------------------------------------------------------------------------------------|----------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
| NONGOVERNMENT OBLIGATIONS       |                                                                                                  |          |                                        |                           |                             |                         |                                       |                 |
| SHORT (LESS THAN 5 YEARS)       |                                                                                                  |          |                                        |                           |                             |                         |                                       |                 |
| 200,000                         | 097023-AV-7<br>BOEING CO SR NT<br>5.00% DTD 03/13/2009 DUE 03/15/2014<br>CALLABLE                | 444.44   | 4.69                                   | 207,480.00<br>103.740     | 219,434.00<br>109.717       | 11,954.00               | 1.63                                  | 4.56            |
| TOTAL SHORT (LESS THAN 5 YEARS) |                                                                                                  |          | 4.69                                   | 207,480.00                | 219,434.00                  | 11,954.00               | 1.63                                  | 4.56            |
| MEDIUM (5-10 YEARS)             |                                                                                                  |          |                                        |                           |                             |                         |                                       |                 |
| 100,000                         | 00206R-AM-4<br>AT&T INC GLOBAL NT<br>5.60% DTD 05/13/2008 DUE 05/15/2018<br>CALLABLE             | 2,115.55 | 2.47                                   | 99,916.00<br>99.916       | 115,626.00<br>115.626       | 15,710.00               | .86                                   | 4.84            |
| 200,000                         | 06051B-EC-9<br>BANK AMER FDB CORP SRMT L<br>5.625% DTD 06/22/2010 DUE 07/01/2020<br>NON-CALLABLE | 2,812.50 | 3.94                                   | 205,500.00<br>102.750     | 184,212.00<br>92.106        | 21,288.00               | 1.37                                  | 6.11            |
| 200,000                         | 09247X-AE-1<br>BLACKROCK INC NT<br>5.00% DTD 12/10/2009 DUE 12/10/2019<br>CALLABLE               | 3,083.33 | 4.69                                   | 198,032.00<br>99.016      | 219,262.00<br>109.631       | 21,230.00               | 1.63                                  | 4.56            |



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|----------------------------|----------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
| 100,000                    | 24702R-AE-1<br>DELL INC SR MT<br>5.65% DTD 10/15/2008 DUE 04/15/2018<br>CALLABLE                                     | 2,620.96 | 2.42                                   | 112,003.00<br>112.003     | 113,084.00<br>113.084       | 1,081.00                | .84                                   | 5.00            |
| 200,000                    | 36962G-4J-0<br>GENERAL ELEC CAP CORP MTN FR<br>5.50% DTD 01/08/2010 DUE 01/08/2020<br>NON-CALLABLE                   | 2,536.11 | 4.66                                   | 203,736.00<br>101.868     | 218,146.00<br>109.073       | 14,410.00               | 1.62                                  | 5.04            |
| 200,000                    | 38141E-A5-8<br>GOLDMAN SACHS GROUP INC MEDIUM TERM<br>MTS TRANCHE # TR 00580 5.375% DTD<br>03/08/2010 DUE 03/15/2020 | 477.77   | 4.25                                   | 209,300.00<br>104.650     | 198,614.00<br>99.307        | 10,686.00-              | 1.48                                  | 5.41            |
| 100,000                    | 459200-GM-7<br>INTERNATIONAL BUSINESS MACHS SR MT<br>7.625% DTD 10/15/2008 DUE 10/15/2018<br>CALLABLE                | 3,515.97 | 2.83                                   | 99,298.00<br>99.298       | 132,630.00<br>132.630       | 33,332.00               | .99                                   | 5.75            |
| 175,000                    | 46625H-HL-7<br>JPMORGAN CHASE & CO MT<br>6.30% DTD 04/23/2009 DUE 04/23/2019<br>NON-CALLABLE                         | 4,838.75 | 4.23                                   | 195,247.50<br>111.570     | 197,982.75<br>113.133       | 2,735.25                | 1.47                                  | 5.57            |
| 200,000                    | 61747Y-CJ-2<br>MORGAN STANLEY SR MT<br>5.625% DTD 09/23/2009 DUE 09/23/2019<br>CALLABLE                              | 250.00   | 4.01                                   | 203,172.00<br>101.586     | 187,614.00<br>93.807        | 15,558.00-              | 1.40                                  | 6.00            |

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|----------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
|                            | TOTAL MEDIUM (5-10 YEARS)                                                                                                                 |          | 33.50                                  | 1,526,204.50              | 1,567,170.75                | 40,966.25               | 11.67                                 | 5.37            |
|                            | LONG (OVER 10 YEARS)                                                                                                                      |          |                                        |                           |                             |                         |                                       |                 |
| 200,000                    | 17310M-AE-0<br>CITIGROUP COML MTG SER 2006 C5<br>CL A 4 5.431% DTD 11/01/2006 DUE<br>10/15/2049 IPD14                                     | 905.16   | 4.65                                   | 215,437.50<br>107.719     | 217,580.20<br>108.790       | 2,142.70                | 1.62                                  | 4.99            |
| 250,000                    | 36233Z-AE-8<br>GS MTG COML SER 2006 GGB<br>A 4 5.56% DTD 10/01/2006 DUE<br>11/10/2039 IPD9                                                | 1,158.33 | 5.65                                   | 270,625.00<br>108.250     | 264,190.00<br>105.676       | 6,435.00-               | 1.97                                  | 5.26            |
| 249,906.890                | 46631B-AB-1<br>J P MORGAN CHASE COML MTG SECS TR<br>2007-LDP 11 MTG PASSTHRU CTF-CL A-2<br>5.9923% DTD 07/01/2007 DUE<br>06/15/2049 IPD14 | 1,247.45 | 5.42                                   | 251,154.51<br>100.499     | 253,675.24<br>101.507       | 2,520.73                | 1.89                                  | 5.90            |
|                            | TOTAL LONG (OVER 10 YEARS)                                                                                                                |          | 15.72                                  | 737,217.01                | 735,445.44                  | 1,771.57-               | 5.48                                  | 5.40            |
|                            | TOTAL NONGOVERNMENT OBLIGATIONS                                                                                                           |          | 53.91                                  | 2,470,901.51              | 2,522,050.19                | 51,148.68               | 18.78                                 | 5.31            |



SCHEDULE A - ASSETS AND LIABILITIES  
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CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| FACE AMOUNT/<br>NO. SHARES    | CUSIP/<br>DESCRIPTION                                                                                      | ACCRUAL  | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL MARKET/<br>UNIT PRICE | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|-------------------------------|------------------------------------------------------------------------------------------------------------|----------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
| FOREIGN OBLIGATIONS           |                                                                                                            |          |                                        |                           |                             |                         |                                       |                 |
| MEDIUM (5-10 YEARS)           |                                                                                                            |          |                                        |                           |                             |                         |                                       |                 |
| 200,000                       | 780097-AW-1<br>ROYAL BK SCOTLAND GROUP PLC SR MT<br>6.40% DTD 10/21/2009 DUE 10/21/2019<br>NON-CALLABLE    | 5,688.88 | 4.09                                   | 200,868.00<br>100.434     | 191,192.00<br>95.596        | 9,676.00-               | 1.42                                  | 6.69            |
| 200,000                       | 067396-AR-0<br>BARCLAYS BANK PLC SR MT<br>5.125% DTD 01/08/2010 DUE 01/08/2020<br>NON-CALLABLE             | 2,363.19 | 4.19                                   | 203,576.00<br>101.788     | 195,992.00<br>97.996        | 7,584.00-               | 1.46                                  | 5.23            |
| 150,000                       | 90261X-GD-8<br>UBS AG BRH MTN SR DEP MT SR MT<br>4.875% DTD 08/04/2010 DUE 08/04/2020<br>NON-CALLABLE      | 1,157.81 | 3.09                                   | 151,825.50<br>101.217     | 144,433.50<br>96.289        | 7,392.00-               | 1.08                                  | 5.06            |
| 150,000                       | 225460-AF-4<br>CREDIT SUISSE NEW YORK BRANCH SR MT<br>4.375% DTD 08/05/2010 DUE 08/05/2020<br>NON-CALLABLE | 1,020.83 | 3.10                                   | 146,947.50<br>97.965      | 145,152.00<br>96.768        | 1,795.50-               | 1.08                                  | 4.52            |
| TOTAL MEDIUM (5-10 YEARS)     |                                                                                                            |          | 14.47                                  | 703,217.00                | 676,769.50                  | 26,447.50-              | 5.04                                  | 5.46            |
| TOTAL FOREIGN OBLIGATIONS     |                                                                                                            |          | 14.47                                  | 703,217.00                | 676,769.50                  | 26,447.50-              | 5.04                                  | 5.46            |
| TOTAL FIXED INCOME SECURITIES |                                                                                                            |          | 100.00                                 | 4,626,301.26              | 4,678,537.19                | 52,235.93               | 34.83                                 | 4.02            |

SCHEDULE A - ASSETS AND LIABILITIES  
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CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| FACE AMOUNT/<br>NO. SHARES | CUSIP/<br>DESCRIPTION                             | ACCRUAL | % OF<br>ASSET<br>CATEGORY<br>AT MARKET | TOTAL COST/<br>UNIT PRICE | TOTAL MARKET/<br>UNIT PRICE | UNREALIZED<br>GAIN/LOSS | % OF<br>TOTAL<br>ACCOUNT<br>AT MARKET | MARKET<br>YIELD |
|----------------------------|---------------------------------------------------|---------|----------------------------------------|---------------------------|-----------------------------|-------------------------|---------------------------------------|-----------------|
| CASH AND EQUIVALENTS       |                                                   |         |                                        |                           |                             |                         |                                       |                 |
| CASH                       |                                                   |         | .00                                    | .00                       | .00                         | .00                     |                                       | 0.00            |
| 65,359.670                 | 316175-40-5<br>FIDELITY PRIME MMKT PORT I FD #690 | 12.09   | 100.00                                 | 65,359.67<br>1.000        | 65,359.67<br>1.000          | .00                     | .49                                   | 0.07            |
| TOTAL CASH AND EQUIVALENTS |                                                   |         | 100.00                                 | 65,359.67                 | 65,359.67                   | .00                     | .49                                   | 0.07            |
| TOTAL ASSETS               |                                                   |         |                                        | 13,831,468.55             | 13,386,540.10               | 444,928.45-             | 99.66                                 | 2.54            |
| ACCRUALS                   |                                                   |         |                                        |                           |                             |                         |                                       |                 |
| DIVIDENDS                  |                                                   |         |                                        | 6,709.99                  | 6,709.99                    |                         | .05                                   |                 |
| INTEREST                   |                                                   |         |                                        | 39,170.72                 | 39,170.72                   |                         | .29                                   |                 |
| TOTAL ACCRUED INCOME       |                                                   |         |                                        | 45,880.71                 | 45,880.71                   |                         | .34                                   |                 |
| NET ASSETS AND ACCRUALS    |                                                   |         |                                        | 13,877,349.26             | 13,432,420.81               | 444,928.45-             | 100.00                                | 2.53            |



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CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
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| DATE     | DESCRIPTION                                                             | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| EQUITY   |                                                                         |            |                   |             |           |            |                    |
| 11/18/10 | ALLIED WRLD ASSUR HLDG COM<br>SOLD 35 SHS 11/15/10<br>@ 59.3402         | 59.340     | 1.75              | .04         | 2,075.12  | 1,359.82-  | 715.30             |
| 02/01/11 | AKDOES LTD COM<br>SOLD 512 SHS 01/27/11<br>@ 29.2844                    | 29.284     | 25.60             | .29         | 14,967.72 | 14,456.88- | 510.84             |
| 04/06/11 | ARCH CAPITAL GROUP LTD<br>SOLD 29 SHS 04/01/11<br>@ 99.71               | 99.710     | 1.45              | .06         | 2,890.08  | 2,555.34-  | 334.74             |
| 04/14/11 | SOLD 276 SHS 04/11/11<br>@ 102.7763                                     | 102.776    | 13.80             | .54         | 28,351.91 | 24,319.77- | 4,032.14           |
|          |                                                                         |            |                   |             | 31,241.99 | 26,875.11- | 4,366.88           |
| 10/07/10 | GREENLIGHT CAPITAL RE LTD CLASS A<br>SOLD 380 SHS 10/04/10<br>@ 25.3058 | 25.306     | 19.00             | .16         | 9,597.04  | 9,155.04-  | 442.00             |
| 10/14/10 | HERBALIFE LTD COM USD SHS<br>SOLD 95 SHS 10/08/10<br>@ 64.5585          | 64.558     | 4.75              | .10         | 6,128.20  | 4,630.23-  | 1,497.97           |
| 11/18/10 | SOLD 43 SHS 11/15/10<br>@ 67.2561                                       | 67.256     | 2.15              | .05         | 2,889.81  | 2,548.04-  | 341.77             |
| 12/30/10 | SOLD 20 SHS 12/27/10<br>@ 68.52                                         | 68.520     | 1.00              | .03         | 1,369.37  | 974.79-    | 394.58             |
| 04/06/11 | SOLD 62 SHS 04/01/11<br>@ 81.1604                                       | 81.160     | 3.10              | .10         | 5,028.75  | 3,021.84-  | 2,006.91           |

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| DATE     | DESCRIPTION                                                          | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/06/11 | SOLD 319 SHS 06/01/11<br>@ 55.7412                                   | 55.741     | 15.95             | .34         | 17,765.15 | 9,451.44-  | 8,313.71           |
| 06/30/11 | SOLD 340 SHS 06/27/11<br>@ 55.2946                                   | 55.295     | 17.00             | .36         | 18,782.80 | 8,285.68-  | 10,497.12          |
|          |                                                                      |            |                   |             | 51,964.08 | 28,912.02- | 23,052.06          |
| 05/26/11 | MONTPELIER RE HOLDINGS LTD COM<br>SOLD 515 SHS 05/23/11<br>@ 18.4601 | 18.460     | 25.75             | .18         | 9,481.02  | 9,212.01-  | 269.01             |
| 04/26/11 | RENAISSANCE HOLDINGS LTD<br>SOLD 510 SHS 04/20/11<br>@ 69.7083       | 69.708     | 25.50             | .68         | 35,525.05 | 28,766.75- | 6,758.30           |
| 10/14/10 | ALCON INC COM<br>SOLD 58 SHS 10/08/10<br>@ 167.0802                  | 167.080    | 2.90              | .16         | 9,687.59  | 9,347.64-  | 339.95             |
| 12/30/10 | SOLD 12 SHS 12/27/10<br>@ 162.26                                     | 162.260    | .60               | .03         | 1,946.49  | 1,933.99-  | 12.50              |
| 01/10/11 | SOLD 407 SHS 01/05/11<br>@ 163.0029                                  | 163.003    | 20.35             | 1.12        | 66,320.67 | 65,594.65- | 726.02             |
|          |                                                                      |            |                   |             | 77,954.75 | 76,876.28- | 1,078.47           |
| 12/30/10 | AT&T INC COM<br>SOLD 29 SHS 12/27/10<br>@ 29.38                      | 29.380     | 1.45              | .01         | 850.56    | 740.11-    | 110.45             |
| 02/04/11 | SOLD 966 SHS 02/01/11<br>@ 27.7001                                   | 27.700     | 48.30             | .51         | 26,709.48 | 24,653.18- | 2,056.30           |
|          |                                                                      |            |                   |             | 27,560.04 | 25,393.29- | 2,166.75           |



SCHEDULE G - SALES AND REDEMPTIONS  
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SUMMARY

| DATE     | DESCRIPTION                                                     | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 05/26/11 | ACTUANT CORP CL A NEW<br>SOLD 480 SHS 05/23/11<br>@ 24.3509     | 24.351     | 24.00             | .22         | 11,664.21 | 9,562.85-  | 2,101.36           |
| 02/17/11 | ACKION CORP COM<br>SOLD 1970 SHS 02/14/11<br>@ 17.774           | 17.774     | 98.50             | .67         | 34,915.61 | 18,492.19- | 16,423.42          |
| 07/18/11 | ADVANCE AUTO PTS INC COM<br>SOLD 657 SHS 07/13/11<br>@ 58.1881  | 58.188     | 32.85             | .73         | 38,196.00 | 43,256.16- | 5,060.16-          |
| 12/30/10 | AGILENT TECHNOLOGIES INC COM<br>SOLD 22 SHS 12/27/10<br>@ 41.74 | 41.740     | 1.10              | .01         | 917.17    | 720.50-    | 196.67             |
| 03/02/11 | SOLD 732 SHS 02/25/11<br>@ 41.7507                              | 41.751     | 36.60             | .59         | 30,524.33 | 23,973.00- | 6,551.33           |
|          |                                                                 |            |                   |             | 31,441.50 | 24,693.50- | 6,748.00           |
| 04/06/11 | ALASKA AIR GROUP INC COM<br>SOLD 64 SHS 04/01/11<br>@ 63.3282   | 63.328     | 3.20              | .08         | 4,049.73  | 3,737.46-  | 312.27             |
| 06/30/11 | SOLD 60 SHS 06/27/11<br>@ 67.5257                               | 67.526     | 3.00              | .08         | 4,048.46  | 3,503.87-  | 544.59             |
|          |                                                                 |            |                   |             | 8,098.19  | 7,241.33-  | 856.86             |
| 09/07/11 | ALBANY INTL CORP NEW CL A<br>SOLD 466 SHS 09/01/11<br>@ 21.7186 | 21.719     | 23.30             | .19         | 10,097.37 | 12,241.03- | 2,143.66-          |

SCHEDULE G - SALES AND REDEMPTIONS  
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SUMMARY

| DATE     | DESCRIPTION                                                           | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 12/30/10 | ALCOA INC COM<br>SOLD 52 SHS 12/27/10<br>@ 15.16                      | 15.160     | 2.60              | .01         | 785.71    | 749.73-    | 35.98              |
| 04/06/11 | SOLD 164 SHS 04/01/11<br>@ 17.5327                                    | 17.533     | 8.20              | .06         | 2,867.11  | 2,364.54-  | 502.57             |
|          |                                                                       |            |                   |             | 3,652.82  | 3,114.27-  | 538.55             |
| 04/26/11 | ALEXANDER & BALDWIN INC COM<br>SOLD 502 SHS 04/20/11<br>@ 52.8487     | 52.849     | 25.10             | .51         | 26,504.44 | 16,418.06- | 10,086.38          |
| 11/18/10 | ALEXION PHARMACEUTICALS INC COM<br>SOLD 640 SHS 11/15/10<br>@ 72.7107 | 72.711     | 32.00             | .79         | 46,502.06 | 35,618.94- | 10,883.12          |
| 05/26/11 | ALIGN TECHNOLOGY INC COM<br>SOLD 496 SHS 05/23/11<br>@ 23.1369        | 23.137     | 24.80             | .22         | 11,450.88 | 7,090.52-  | 4,360.36           |
| 12/30/10 | ALLIANT TECHSYSTEMS INC COM<br>SOLD 10 SHS 12/27/10<br>@ 73.67        | 73.670     | .50               | .01         | 736.19    | 741.69-    | 5.50-              |
| 04/06/11 | SOLD 33 SHS 04/01/11<br>@ 71.7                                        | 71.700     | 1.65              | .05         | 2,364.40  | 2,447.59-  | 83.19-             |
| 04/26/11 | SOLD 163 SHS 04/20/11<br>@ 68.7397                                    | 68.740     | 8.15              | .22         | 11,196.21 | 12,325.29- | 1,129.08-          |
| 05/02/11 | SOLD 315 SHS 04/27/11<br>@ 69.9431                                    | 69.943     | 15.75             | .42         | 22,015.90 | 23,363.40- | 1,347.50-          |
|          |                                                                       |            |                   |             | 36,312.70 | 38,877.97- | 2,565.27-          |



SCHEDULE G - SALES AND REDEMPTIONS  
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| DATE     | DESCRIPTION                                              | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|----------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | ALTERA CORP COM<br>SOLD 406 SHS 10/08/10<br>@ 29.3437    | 29.344     | 20.30             | .20         | 11,893.04 | 11,445.74- | 447.30             |
| 12/30/10 | SOLD 84 SHS 12/27/10<br>@ 35.8727                        | 35.873     | 4.20              | .05         | 3,009.06  | 2,368.08-  | 640.98             |
| 04/06/11 | SOLD 266 SHS 04/01/11<br>@ 43.2                          | 43.200     | 13.30             | .22         | 11,477.68 | 7,498.93-  | 3,978.75           |
| 06/30/11 | SOLD 1440 SHS 06/27/11<br>@ 44.2595                      | 44.260     | 72.00             | 1.22        | 63,660.46 | 40,595.71- | 23,064.75          |
|          |                                                          |            |                   |             | 90,040.24 | 61,908.46- | 28,131.78          |
| 12/30/10 | ALTRIA GROUP INC COM<br>SOLD 29 SHS 12/27/10<br>@ 24.68  | 24.680     | 1.45              | .01         | 714.26    | 650.76-    | 63.50              |
| 02/07/11 | SOLD 971 SHS 02/02/11<br>@ 23.69                         | 23.690     | 48.55             | .44         | 22,954.00 | 21,789.24- | 1,164.76           |
|          |                                                          |            |                   |             | 23,668.26 | 22,440.00- | 1,228.26           |
| 10/14/10 | AMAZON COM INC COM<br>SOLD 51 SHS 10/08/10<br>@ 155.3112 | 155.311    | 2.55              | .13         | 7,918.19  | 3,897.06-  | 4,021.13           |
| 12/30/10 | SOLD 11 SHS 12/27/10<br>@ 181.48                         | 181.480    | .55               | .04         | 1,995.69  | 840.54-    | 1,155.15           |
| 04/06/11 | SOLD 33 SHS 04/01/11<br>@ 182.47                         | 182.470    | 1.65              | .12         | 6,019.74  | 2,521.63-  | 3,498.11           |
| 06/30/11 | SOLD 90 SHS 06/27/11<br>@ 198.2175                       | 198.217    | 4.50              | .34         | 17,834.73 | 6,877.17-  | 10,957.56          |
|          |                                                          |            |                   |             | 33,768.35 | 14,136.40- | 19,631.95          |

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| DATE     | DESCRIPTION                                                        | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST       | REALIZED GAIN/LOSS |
|----------|--------------------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 09/29/11 | AMERICAN EXPRESS CO COM<br>SOLD 613 SHS 09/26/11<br>@ 46.4069      | 46.407     | 30.65             | .55         | 28,416.23  | 27,104.47- | 1,311.76           |
| 06/06/11 | AMERIGROUP CORP COM<br>SOLD 333 SHS 06/01/11<br>@ 70.0171          | 70.017     | 16.65             | .45         | 23,298.56  | 9,849.52-  | 13,449.04          |
| 07/18/11 | SOLD 187 SHS 07/13/11<br>@ 73.6926                                 | 73.693     | 9.35              | .26         | 13,770.90  | 5,531.11-  | 8,239.79           |
|          |                                                                    |            |                   |             | 37,069.46  | 15,380.63- | 21,688.83          |
| 10/07/10 | ANALOGIC CORP COM PAR \$0.05<br>SOLD 260 SHS 10/04/10<br>@ 44.0783 | 44.078     | 13.00             | .19         | 11,447.16  | 11,052.08- | 395.08             |
| 09/29/11 | ANCESTRY COM INC COM<br>SOLD 780 SHS 09/26/11<br>@ 24.8541         | 24.854     | 39.00             | .37         | 19,346.82  | 30,996.97- | 11,650.15-         |
| 02/08/11 | AMTAYLOR STORES CORP COM<br>SOLD 1835 SHS 02/03/11<br>@ 22.5804    | 22.580     | 91.75             | .80         | 41,342.49  | 32,940.89- | 8,401.60           |
| 10/14/10 | APACHE CORP COM<br>SOLD 126 SHS 10/08/10<br>@ 101.7203             | 101.720    | 6.30              | .22         | 12,810.24  | 8,813.13-  | 3,997.11           |
| 12/30/10 | SOLD 26 SHS 12/27/10<br>@ 118.09                                   | 118.090    | 1.30              | .05         | 3,068.99   | 1,818.58-  | 1,250.41           |
| 01/10/11 | SOLD 881 SHS 01/05/11<br>@ 123.023                                 | 123.023    | 44.05             | 1.83        | 108,337.38 | 61,621.94- | 46,715.44          |
|          |                                                                    |            |                   |             | 124,216.61 | 72,253.65- | 51,962.96          |



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| DATE     | DESCRIPTION                                               | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/07/10 | APOLLO INVT CORP COM<br>SOLD 30 SHS 10/04/10<br>@ 10.2101 | 10.210     | 1.50              | .01         | 304.80    | 277.50-    | 27.30              |
| 10/15/10 | SOLD .855 SHS 10/15/10<br>TO MISC BROKER<br>@ 10.389      | 10.386     |                   |             | 8.88      | 11.14-     | 2.26-              |
| 10/15/10 | SOLD .420 SHS 10/15/10<br>TO MISC BROKER<br>@ 10.389      | 10.381     |                   |             | 4.36      | 4.34-      | .02                |
| 10/15/10 | SOLD .812 SHS 10/15/10<br>TO MISC BROKER<br>@ 10.389      | 10.394     |                   |             | 8.44      | 8.40-      | .04                |
| 11/10/10 | SOLD 2459 SHS 11/05/10<br>@ 11.4286                       | 11.429     | 122.95            | .48         | 27,979.50 | 32,034.89- | 4,055.39-          |
| 11/18/10 | SOLD 35 SHS 11/15/10<br>@ 10.67                           | 10.670     | 1.75              | .01         | 371.69    | 361.90-    | 9.79               |
|          |                                                           |            |                   |             | 28,677.67 | 32,698.17- | 4,020.50-          |
| 10/14/10 | APPLE INC COM<br>SOLD 82 SHS 10/08/10<br>@ 293.7778       | 293.778    | 4.10              | .41         | 24,085.27 | 6,697.70-  | 17,387.57          |
| 12/30/10 | SOLD 17 SHS 12/27/10<br>@ 322.87                          | 322.870    | .85               | .09         | 5,487.85  | 1,388.55-  | 4,099.30           |
| 04/06/11 | SOLD 61 SHS 04/01/11<br>@ 349.1681                        | 349.168    | 3.05              | .41         | 21,295.80 | 7,111.64-  | 14,184.16          |
| 06/30/11 | SOLD 10 SHS 06/27/11<br>@ 330.9029                        | 330.903    | .50               | .07         | 3,308.46  | 1,165.84-  | 2,142.62           |
|          |                                                           |            |                   |             | 54,177.38 | 16,363.73- | 37,813.65          |

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| DATE     | DESCRIPTION                                                               | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 08/16/11 | ARCH COAL INC COM<br>SOLD 876 SHS 08/11/11<br>@ 19.4625                   | 19.463     | 43.80             | .33         | 17,005.02 | 27,391.76- | 10,386.74-         |
| 08/29/11 | SOLD 563 SHS 08/24/11<br>@ 18.1964                                        | 18.196     | 28.15             | .20         | 10,216.23 | 16,641.72- | 6,425.49-          |
|          |                                                                           |            |                   |             | 27,221.25 | 44,033.48- | 16,812.23-         |
| 10/15/10 | ARES CAP CORP COM<br>SOLD .967 SHS 10/15/10<br>TO MISC BROKER<br>@ 16.009 | 16.008     |                   |             | 15.48     | 14.24-     | 1.24               |
| 01/10/11 | SOLD .665 SHS 01/10/11<br>TO MISC BROKER<br>@ 16.709                      | 16.707     |                   |             | 11.11     | 9.82-      | 1.29               |
| 04/08/11 | SOLD .762 SHS 04/08/11<br>TO MISC BROKER<br>@ 17.229                      | 17.231     |                   |             | 13.13     | 11.28-     | 1.85               |
| 05/26/11 | SOLD 227 SHS 05/23/11<br>@ 16.5501                                        | 16.550     | 11.35             | .07         | 3,745.45  | 3,358.90-  | 386.55             |
|          |                                                                           |            |                   |             | 3,785.17  | 3,394.24-  | 390.93             |
| 05/26/11 | ARQUE INC COM<br>SOLD 1390 SHS 05/23/11<br>@ 6.4268                       | 6.427      | 69.50             | .17         | 8,863.58  | 7,923.28-  | 940.30             |
| 04/26/11 | ASTORIA FINL CORP COM<br>SOLD 1320 SHS 04/20/11<br>@ 14.5164              | 14.516     | 66.00             | .37         | 19,095.28 | 19,309.36- | 214.08-            |



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|----------|---------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | ATMEL CORP COM<br>SOLD 230 SHS 04/01/11<br>@ 13.35            | 13.350     | 11.50             | .06         | 3,058.94  | 2,632.83-  | 426.11             |
| 08/29/11 | SOLD 1773 SHS 08/24/11<br>@ 9.3964                            | 9.396      | 88.65             | .32         | 16,570.85 | 18,908.09- | 2,337.24-          |
| 09/29/11 | SOLD 3882 SHS 09/26/11<br>@ 9.141                             | 9.141      | 194.10            | .68         | 35,290.58 | 47,100.09- | 11,809.51-         |
|          |                                                               |            |                   |             | 54,920.37 | 68,641.01- | 13,720.64-         |
| 08/29/11 | ATMOS ENERGY CORP COM<br>SOLD 874 SHS 08/24/11<br>@ 32.6114   | 32.611     | 43.70             | .55         | 28,458.12 | 29,740.65- | 1,282.53-          |
| 12/07/10 | AUDIOVOX CORP CL A<br>SOLD 1850 SHS 12/02/10<br>@ 6.9182      | 6.918      | 92.50             | .22         | 12,705.95 | 13,153.50- | 447.55-            |
| 04/06/11 | AUTOZONE INC COM<br>SOLD 25 SHS 04/01/11<br>@ 275.33          | 275.330    | 1.25              | .13         | 6,881.87  | 6,447.75-  | 434.12             |
| 06/30/11 | SOLD 245 SHS 06/27/11<br>@ 293.2116                           | 293.212    | 12.25             | 1.38        | 71,823.21 | 63,187.95- | 8,635.26           |
|          |                                                               |            |                   |             | 78,705.08 | 69,635.70- | 9,069.38           |
| 12/10/10 | AVERY DENNISON CORP COM<br>SOLD 710 SHS 12/07/10<br>@ 40.8951 | 40.895     | 35.50             | .49         | 28,999.53 | 26,372.39- | 2,627.14           |
| 11/18/10 | AVNET INC COM<br>SOLD 44 SHS 11/15/10<br>@ 31.03              | 31.030     | 2.20              | .02         | 1,363.10  | 981.19-    | 381.91             |

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|----------|--------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/26/11 | SOLD 1231 SHS 04/20/11<br>@ 34.3132                                      | 34.313     | 61.55             | .81         | 42,177.19 | 27,450.90- | 14,726.29          |
|          |                                                                          |            |                   |             | 43,540.29 | 28,432.09- | 15,108.20          |
| 07/18/11 | BJ'S WHOLESALE CLUB INC COM<br>SOLD 373 SHS 07/13/11<br>@ 50.4087        | 50.409     | 18.65             | .36         | 18,783.43 | 18,866.41- | 82.98-             |
| 09/07/11 | BANCFIRST CORP COM<br>SOLD 310 SHS 09/01/11<br>@ 35.5316                 | 35.532     | 15.50             | .21         | 10,999.08 | 13,193.41- | 2,194.33-          |
| 10/14/10 | BANK OF AMERICA CORP COM<br>SOLD 695 SHS 10/08/10<br>@ 13.31             | 13.310     | 34.75             | .16         | 9,215.54  | 7,306.86-  | 1,908.68           |
| 10/25/10 | SOLD 5011 SHS 10/20/10<br>@ 11.421                                       | 11.421     | 250.55            | .97         | 56,979.11 | 52,682.98- | 4,296.13           |
| 09/22/11 | RECD PROCEEDS ON CLASS ACTION                                            |            |                   |             | 17.80     | .00        | 17.80              |
|          |                                                                          |            |                   |             | 66,212.45 | 59,989.84- | 6,222.61           |
| 02/01/11 | BARRETT BILL CORP COM<br>SOLD 501 SHS 01/27/11<br>@ 40.8097              | 40.810     | 25.05             | .39         | 20,420.22 | 18,409.95- | 2,010.27           |
| 10/14/10 | BERKSHIRE HATHAWAY INC DEL CL B NEW<br>SOLD 60 SHS 10/08/10<br>@ 83.1401 | 83.140     | 3.00              | .08         | 4,985.32  | 4,961.82-  | 23.50              |
| 12/30/10 | SOLD 13 SHS 12/27/10<br>@ 79.87                                          | 79.870     | .65               | .02         | 1,037.64  | 1,075.06-  | 37.42-             |



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|----------|------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 40 SHS 04/01/11<br>@ 84.03                            | 84.030     | 2.00              | .06         | 3,359.14  | 3,307.88-  | 51.26              |
| 06/03/11 | SOLD 383 SHS 05/31/11<br>@ 78.4557                         | 78.456     | 19.15             | .58         | 30,028.81 | 31,672.95- | 1,644.14-          |
|          |                                                            |            |                   |             | 39,410.91 | 41,017.71- | 1,606.80-          |
| 09/07/11 | BERRY PETE CO CL A<br>SOLD 150 SHS 09/01/11<br>@ 49.5025   | 49.502     | 7.50              | .14         | 7,417.73  | 4,533.00-  | 2,884.73           |
| 10/14/10 | BIG LOTS INC COM<br>SOLD 199 SHS 10/08/10<br>@ 32.9731     | 32.973     | 9.95              | .11         | 6,551.59  | 6,161.62-  | 389.97             |
| 12/30/10 | SOLD 41 SHS 12/27/10<br>@ 29.88                            | 29.880     | 2.05              | .02         | 1,223.01  | 1,269.48-  | 46.47-             |
| 01/10/11 | SOLD 1390 SHS 01/05/11<br>@ 30.5025                        | 30.503     | 69.50             | .72         | 42,328.26 | 43,038.43- | 710.17-            |
|          |                                                            |            |                   |             | 50,102.86 | 50,469.53- | 366.67-            |
| 04/26/11 | BLACK HILLS CORP COM<br>SOLD 610 SHS 04/20/11<br>@ 33.1622 | 33.162     | 30.50             | .39         | 20,198.05 | 18,448.17- | 1,749.88           |
| 12/30/10 | BROADCOM CORP COM<br>SOLD 21 SHS 12/27/10<br>@ 43.35       | 43.350     | 1.05              | .01         | 909.29    | 719.25-    | 190.04             |
| 03/23/11 | SOLD 709 SHS 03/18/11<br>@ 39.5275                         | 39.528     | 35.45             | .54         | 27,989.01 | 24,283.25- | 3,705.76           |
|          |                                                            |            |                   |             | 28,898.30 | 25,002.50- | 3,895.80           |

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| DATE     | DESCRIPTION                                                               | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | BUCKEYE TECHNOLOGIES INC COM<br>SOLD 197 SHS 03/01/11<br>@ 26.3422        | 26.342     | 9.85              | .10         | 5,179.46  | 2,653.10-  | 2,526.36           |
| 10/14/10 | CSX CORP COM<br>SOLD 99 SHS 10/08/10<br>@ 57.5701                         | 57.570     | 4.95              | .10         | 5,694.39  | 5,126.05-  | 568.34             |
| 12/30/10 | SOLD 21 SHS 12/27/10<br>@ 64.17                                           | 64.170     | 1.05              | .02         | 1,346.50  | 1,087.34-  | 259.16             |
| 04/06/11 | SOLD 65 SHS 04/01/11<br>@ 79.7554                                         | 79.756     | 3.25              | .10         | 5,180.76  | 3,365.59-  | 1,815.17           |
| 06/30/11 | SOLD 1887 SHS 06/27/11<br>@ 25.0502                                       | 25.050     | 94.35             | .91         | 47,174.47 | 32,568.56- | 14,605.91          |
|          |                                                                           |            |                   |             | 59,396.12 | 42,147.54- | 17,248.58          |
| 11/23/10 | CARDINAL HEALTH INC COM<br>CLASS ACTION PROCEEDS<br>CLOSED ACCT 617300033 |            |                   |             | 355.16    | .00        | 355.16             |
| 04/06/11 | SOLD 55 SHS 04/01/11<br>@ 41.86                                           | 41.860     | 2.75              | .05         | 2,299.50  | 2,285.13-  | 14.37              |
|          |                                                                           |            |                   |             | 2,654.66  | 2,285.13-  | 369.53             |
| 06/06/11 | CARLISLE COS INC COM<br>SOLD 735 SHS 06/01/11<br>@ 47.5557                | 47.556     | 36.75             | .67         | 34,916.02 | 24,322.55- | 10,593.47          |
| 10/14/10 | CARMAX INC COM<br>SOLD 316 SHS 10/08/10<br>@ 29.6105                      | 29.611     | 15.80             | .16         | 9,340.96  | 7,742.00-  | 1,598.96           |

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| DATE     | DESCRIPTION                                              | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|----------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 12/30/10 | SOLD 65 SHS 12/27/10<br>@ 31.8927                        | 31.893     | 3.25              | .04         | 2,069.74  | 1,592.50-  | 477.24             |
| 01/10/11 | SOLD 2210 SHS 01/05/11<br>@ 32.1841                      | 32.184     | 110.50            | 1.20        | 71,015.16 | 54,145.00- | 16,870.16          |
|          |                                                          |            |                   |             | 82,425.86 | 63,479.50- | 18,946.36          |
| 10/07/10 | CASCADE CORP COM<br>SOLD 220 SHS 10/04/10<br>@ 30.3939   | 30.394     | 11.00             | .11         | 6,675.54  | 7,714.61-  | 1,039.07-          |
| 10/14/10 | CATERPILLAR INC COM<br>SOLD 69 SHS 10/08/10<br>@ 80.8801 | 80.880     | 3.45              | .09         | 5,577.18  | 4,822.71-  | 754.47             |
| 12/30/10 | SOLD 14 SHS 12/27/10<br>@ 93.48                          | 93.480     | .70               | .02         | 1,308.00  | 978.52-    | 329.48             |
| 04/06/11 | SOLD 45 SHS 04/01/11<br>@ 113.41                         | 113.410    | 2.25              | .10         | 5,101.10  | 3,145.24-  | 1,955.86           |
| 06/30/11 | SOLD 20 SHS 06/27/11<br>@ 100.67                         | 100.670    | 1.00              | .04         | 2,012.36  | 1,397.89-  | 614.47             |
|          |                                                          |            |                   |             | 13,998.64 | 10,344.36- | 3,654.28           |
| 10/14/10 | CEPHALON INC COM<br>SOLD 133 SHS 10/08/10<br>@ 61.8378   | 61.838     | 6.65              | .14         | 8,217.64  | 8,160.37-  | 57.27              |
| 12/30/10 | SOLD 28 SHS 12/27/10<br>@ 63.46                          | 63.460     | 1.40              | .03         | 1,775.45  | 1,717.97-  | 57.48              |
| 03/02/11 | SOLD 930 SHS 02/25/11<br>@ 56.3744                       | 56.374     | 46.50             | 1.01        | 52,380.69 | 57,061.27- | 4,680.58-          |
|          |                                                          |            |                   |             | 62,373.78 | 66,939.61- | 4,565.83-          |

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| DATE     | DESCRIPTION                                                         | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 05/26/11 | CHEMED CORP NEW COM<br>SOLD 202 SHS 05/23/11<br>@ 66.68             | 66.680     | 10.10             | .26         | 13,459.00 | 11,888.88- | 1,570.12           |
| 10/14/10 | CHEVRON CORP NEW COM<br>SOLD 203 SHS 10/08/10<br>@ 83.8457          | 83.846     | 10.15             | .29         | 17,010.24 | 16,531.33- | 478.91             |
| 12/30/10 | SOLD 42 SHS 12/27/10<br>@ 90.33                                     | 90.330     | 2.10              | .06         | 3,791.70  | 3,420.27-  | 371.43             |
| 04/06/11 | SOLD 133 SHS 04/01/11<br>@ 108.6128                                 | 108.613    | 6.65              | .28         | 14,438.58 | 10,830.87- | 3,607.71           |
| 06/30/11 | SOLD 50 SHS 06/27/11<br>@ 98.8813                                   | 98.881     | 2.50              | .10         | 4,941.47  | 4,071.76-  | 869.71             |
|          |                                                                     |            |                   |             | 40,181.99 | 34,854.23- | 5,327.76           |
| 04/06/11 | CHIPOTLE MEXICAN GRILL INC CL A<br>SOLD 21 SHS 04/01/11<br>@ 275.75 | 275.750    | 1.05              | .11         | 5,789.59  | 5,249.37-  | 540.22             |
| 06/30/11 | SOLD 10 SHS 06/27/11<br>@ 297.24                                    | 297.240    | .50               | .06         | 2,971.84  | 2,499.70-  | 472.14             |
|          |                                                                     |            |                   |             | 8,761.43  | 7,749.07-  | 1,012.36           |
| 10/14/10 | CHUBB CORP COM<br>SOLD 238 SHS 10/08/10<br>@ 56.27                  | 56.270     | 11.90             | .23         | 13,380.13 | 11,779.43- | 1,600.70           |
| 12/30/10 | SOLD 49 SHS 12/27/10<br>@ 59.89                                     | 59.890     | 2.45              | .05         | 2,932.11  | 2,425.18-  | 506.93             |
| 04/06/11 | SOLD 156 SHS 04/01/11<br>@ 61.61                                    | 61.610     | 7.80              | .19         | 9,603.17  | 7,720.97-  | 1,882.20           |



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|----------|------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/30/11 | SOLD 440 SHS 06/27/11<br>@ 61.8494                                           | 61.849     | 22.00             | .52         | 27,191.21 | 21,777.09- | 5,414.12           |
|          |                                                                              |            |                   |             | 53,106.62 | 43,702.67- | 9,403.95           |
| 11/18/10 | CIMAREX ENERGY CO COM<br>SOLD 27 SHS 11/15/10<br>@ 81.73                     | 81.730     | 1.35              | .04         | 2,205.32  | 545.99-    | 1,659.33           |
| 07/18/11 | SOLD 503 SHS 07/13/11<br>@ 85.6743                                           | 85.674     | 25.15             | .83         | 43,068.20 | 10,171.67- | 32,896.53          |
|          |                                                                              |            |                   |             | 45,273.52 | 10,717.66- | 34,555.86          |
| 10/14/10 | CITIGROUP INC COM<br>SOLD 2446 SHS 10/08/10<br>@ 4.15                        | 4.150      | 122.30            | .17         | 10,028.43 | 9,100.16-  | 928.27             |
| 12/30/10 | SOLD 507 SHS 12/27/10<br>@ 4.7225                                            | 4.723      | 25.35             | .04         | 2,368.92  | 1,886.25-  | 482.67             |
| 04/06/11 | SOLD 1893 SHS 04/01/11<br>@ 4.4725                                           | 4.472      | 94.65             | .16         | 8,371.63  | 7,450.49-  | 921.14             |
|          |                                                                              |            |                   |             | 20,768.98 | 18,436.90- | 2,332.08           |
| 06/02/11 | CITIGROUP INC COM NEW<br>SOLD .500 SHS 06/02/11<br>TO MISC BROKER<br>@ 40.21 | 40.220     |                   |             | 20.11     | 19.68-     | .43                |
| 06/30/11 | SOLD 150 SHS 06/27/11<br>@ 39.98                                             | 39.980     | 7.50              | .12         | 5,989.38  | 5,903.72-  | 85.66              |

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|----------|-------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 08/05/11 | SOLD 499 SHS 08/02/11<br>@ 38.2074                          | 38.207     | 24.95             | .37         | 19,040.18 | 19,639.71- | 599.53-            |
| 09/29/11 | SOLD 1184 SHS 09/26/11<br>@ 25.9729                         | 25.973     | 59.20             | .59         | 30,692.12 | 46,600.02- | 15,907.90-         |
|          |                                                             |            |                   |             | 55,741.79 | 72,163.13- | 16,421.34-         |
| 04/06/11 | CITRIX SYS INC COM<br>SOLD 82 SHS 04/01/11<br>@ 75.7154     | 75.715     | 4.10              | .12         | 6,204.44  | 5,604.51-  | 599.93             |
| 09/29/11 | SOLD 1030 SHS 09/26/11<br>@ 54.1641                         | 54.164     | 51.50             | 1.07        | 55,736.45 | 73,714.19- | 17,977.74-         |
|          |                                                             |            |                   |             | 61,940.89 | 79,318.70- | 17,377.81-         |
| 07/18/11 | CITY NATL CORP COM<br>SOLD 360 SHS 07/13/11<br>@ 54.4808    | 54.481     | 18.00             | .38         | 19,594.71 | 19,554.88- | 39.83              |
| 10/14/10 | CLIFFS NAT RES INC COM<br>SOLD 94 SHS 10/08/10<br>@ 69.5703 | 69.570     | 4.70              | .11         | 6,534.80  | 5,718.06-  | 816.74             |
| 12/30/10 | SOLD 19 SHS 12/27/10<br>@ 77.47                             | 77.470     | .95               | .03         | 1,470.95  | 1,155.78-  | 315.17             |
| 04/06/11 | SOLD 61 SHS 04/01/11<br>@ 98.7754                           | 98.775     | 3.05              | .11         | 6,022.14  | 3,710.65-  | 2,311.49           |
| 06/30/11 | SOLD 280 SHS 06/27/11<br>@ 85.7854                          | 85.785     | 14.00             | .46         | 24,005.42 | 17,032.51- | 6,972.91           |
|          |                                                             |            |                   |             | 38,033.31 | 27,617.00- | 10,416.31          |



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CHRISTIAN HEALTH MINISTRIES  
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| DATE     | DESCRIPTION                                                                                                                                                                                   | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | COCA COLA CO COM<br>SOLD 152 SHS 10/08/10<br>@ 59.4101                                                                                                                                        | 59.410     | 7.60              | .15         | 9,022.58  | 7,681.05-  | 1,341.53           |
| 12/30/10 | SOLD 31 SHS 12/27/10<br>@ 65.19                                                                                                                                                               | 65.190     | 1.55              | .04         | 2,019.30  | 1,566.53-  | 452.77             |
| 04/06/11 | SOLD 99 SHS 04/01/11<br>@ 67.3727                                                                                                                                                             | 67.373     | 4.95              | .13         | 6,664.82  | 5,002.79-  | 1,662.03           |
| 06/30/11 | SOLD 410 SHS 06/27/11<br>@ 65.0692                                                                                                                                                            | 65.069     | 20.50             | .51         | 26,657.36 | 20,718.63- | 5,938.73           |
|          |                                                                                                                                                                                               |            |                   |             | 44,364.06 | 34,969.00- | 9,395.06           |
| 10/22/10 | COCA-COLA ENTERPRISES INC COM<br>TO REMOVE 2552 SHS<br>COCA COLA ENTERPRISES INC NEW COM<br>AND CASH<br>STOCK RATE: 1 SH PER SH HELD<br>CASH RATE: 10 PER SH HELD<br>PARTIAL TAXABLE EXCHANGE | 32.080     |                   |             | 81,868.16 | 61,172.68- | 20,695.48          |
| 10/14/10 | COCA COLA ENTERPRISES INC NEW COM<br>SOLD 311 SHS 10/08/10<br>TO BNY ESI TRANSITION MANAGEMENT<br>@ 22.5507                                                                                   | 22.551     | 15.55             | .12         | 6,997.60  | 6,866.88-  | 130.72             |
| 12/30/10 | SOLD 64 SHS 12/27/10<br>@ 25.2127                                                                                                                                                             | 25.213     | 3.20              | .03         | 1,610.39  | 1,413.12-  | 197.27             |
| 04/06/11 | SOLD 204 SHS 04/01/11<br>@ 27.7054                                                                                                                                                            | 27.705     | 10.20             | .11         | 5,641.59  | 4,504.32-  | 1,137.27           |
| 06/30/11 | SOLD 60 SHS 06/27/11<br>@ 28.79                                                                                                                                                               | 28.790     | 3.00              | .03         | 1,724.37  | 1,324.80-  | 399.57             |
| 08/16/11 | SOLD 493 SHS 08/11/11<br>@ 25.2619                                                                                                                                                            | 25.262     | 24.65             | .24         | 12,429.23 | 10,885.44- | 1,543.79           |
|          |                                                                                                                                                                                               |            |                   |             | 28,403.18 | 24,994.56- | 3,408.62           |

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| DATE     | DESCRIPTION                                                                         | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | COINSTAR INC COM<br>SOLD 141 SHS 03/01/11<br>@ 42.8569                              | 42.857     | 7.05              | .12         | 6,035.66  | 6,132.09-  | 96.43-             |
| 10/06/10 | COLGATE PALMOLIVE CO COM<br>SOLD 866 SHS 10/01/10<br>@ 76.5657                      | 76.566     | 43.30             | 1.12        | 66,261.48 | 55,688.49- | 10,572.99          |
| 01/10/11 | COMMERCE BANCSHARES INC COM<br>SOLD .500 SHS 01/10/11<br>TO MISC BROKER<br>@ 37.859 | 37.860     |                   |             | 18.93     | 17.87-     | 1.06               |
| 10/07/10 | COMMONWEALTH REIT COM SH BEN INT<br>SOLD 180 SHS 10/04/10<br>@ 25.6462              | 25.646     | 9.00              | .08         | 4,607.22  | 2,313.14-  | 2,294.08           |
| 05/26/11 | SOLD 740 SHS 05/23/11<br>@ 25.5325                                                  | 25.533     | 37.00             | .36         | 18,856.69 | 9,509.59-  | 9,347.10           |
|          |                                                                                     |            |                   |             | 23,463.91 | 11,822.73- | 11,641.18          |
| 09/07/11 | COMPASS DIVERSIFIED HOLDINGS SH BEN INT<br>SOLD 464 SHS 09/01/11<br>@ 13.6436       | 13.644     | 23.20             | .12         | 6,307.31  | 6,220.85-  | 86.46              |
| 10/07/10 | COMPUTER PROGRAMS & SYS INC COM<br>SOLD 200 SHS 10/04/10<br>@ 41.798                | 41.798     | 10.00             | .14         | 8,349.46  | 6,067.18-  | 2,282.28           |
| 10/14/10 | CONOCOPHILLIPS COM<br>SOLD 258 SHS 10/08/10<br>@ 59.6925                            | 59.692     | 12.90             | .26         | 15,387.50 | 13,729.10- | 1,658.40           |



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| DATE     | DESCRIPTION                                                       | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 12/30/10 | SOLD 54 SHS 12/27/10<br>@ 67.03                                   | 67.030     | 2.70              | .06         | 3,616.86   | 2,873.53-  | 743.33             |
| 04/06/11 | SOLD 169 SHS 04/01/11<br>@ 79.83                                  | 79.830     | 8.45              | .26         | 13,482.56  | 8,993.09-  | 4,489.47           |
| 06/30/11 | SOLD 1010 SHS 06/27/11<br>@ 71.6029                               | 71.603     | 50.50             | 1.39        | 72,266.94  | 53,745.68- | 18,521.26          |
|          |                                                                   |            |                   |             | 104,753.86 | 79,341.40- | 25,412.46          |
| 06/06/11 | COOPER COS INC COM NEW<br>SOLD 311 SHS 06/01/11<br>@ 74.7404      | 74.740     | 15.55             | .45         | 23,228.27  | 15,491.24- | 7,737.03           |
| 06/06/11 | COOPER TIRE & RUBR CO COM<br>SOLD 1225 SHS 06/01/11<br>@ 23.3899  | 23.390     | 61.25             | .55         | 28,590.83  | 23,891.10- | 4,699.73           |
| 09/07/11 | SOLD 245 SHS 09/01/11<br>@ 12.0487                                | 12.049     | 12.25             | .06         | 2,939.62   | 4,267.70-  | 1,328.08-          |
|          |                                                                   |            |                   |             | 31,530.45  | 28,158.80- | 3,371.65           |
| 11/18/10 | CORN PRODS INTL INC COM<br>SOLD 53 SHS 11/15/10<br>@ 43.2703      | 43.270     | 2.65              | .04         | 2,290.64   | 1,737.81-  | 552.83             |
| 04/06/11 | SOLD 48 SHS 04/01/11<br>@ 52.07                                   | 52.070     | 2.40              | .05         | 2,496.91   | 2,203.68-  | 293.23             |
|          |                                                                   |            |                   |             | 4,787.55   | 3,941.49-  | 846.06             |
| 11/18/10 | COVENTRY HEALTH CARE INC COM<br>SOLD 69 SHS 11/15/10<br>@ 25.1302 | 25.130     | 3.45              | .03         | 1,730.50   | 1,752.81-  | 22.31-             |

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| DATE     | DESCRIPTION                                                             | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 05/26/11 | CRACKER BARREL OLD CTRY STORE COM<br>SOLD 113 SHS 05/23/11<br>@ 53.4805 | 53.481     | 5.65              | .12         | 6,037.53  | 3,837.38-  | 2,200.15           |
| 09/07/11 | SOLD 136 SHS 09/01/11<br>@ 42.1967                                      | 42.197     | 6.80              | .11         | 5,731.84  | 4,618.44-  | 1,113.40           |
|          |                                                                         |            |                   |             | 11,769.37 | 8,455.82-  | 3,313.55           |
| 10/14/10 | DEERE & CO COM<br>SOLD 111 SHS 10/08/10<br>@ 76.5001                    | 76.500     | 5.55              | .14         | 8,485.82  | 8,034.18-  | 451.64             |
| 12/30/10 | SOLD 23 SHS 12/27/10<br>@ 82.97                                         | 82.970     | 1.15              | .03         | 1,907.13  | 1,664.74-  | 242.39             |
| 01/10/11 | SOLD 780 SHS 01/05/11<br>@ 84.16                                        | 84.160     | 39.00             | 1.11        | 65,604.69 | 56,456.41- | 9,148.28           |
|          |                                                                         |            |                   |             | 75,997.64 | 66,155.33- | 9,842.31           |
| 12/07/10 | DEL MONTE FOODS CO COM<br>SOLD 630 SHS 12/02/10<br>@ 18.78              | 18.780     | 31.50             | .20         | 11,799.70 | 4,750.20-  | 7,049.50           |
| 06/06/11 | DELUXE CORP COM<br>SOLD 306 SHS 06/01/11<br>@ 24.9387                   | 24.939     | 15.30             | .15         | 7,615.80  | 7,654.22-  | 38.42-             |
| 08/16/11 | DIAMOND OFFSHORE DRILLING INC COM<br>SOLD 790 SHS 08/11/11<br>@ 59.8446 | 59.845     | 39.50             | .91         | 47,236.83 | 53,058.14- | 5,821.31-          |
| 10/14/10 | DIGITAL RLTY TR INC COM<br>SOLD 169 SHS 10/08/10<br>@ 59.9817           | 59.982     | 8.45              | .17         | 10,128.28 | 6,563.91-  | 3,564.37           |

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| DATE                                 | DESCRIPTION                                          | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST       | REALIZED GAIN/LOSS |
|--------------------------------------|------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 10/22/10                             | SOLD 1216 SHS 10/19/10<br>@ 58.7195                  | 58.720     | 60.80             | 1.21        | 71,340.91  | 47,229.11- | 24,111.80          |
| 10/26/10                             | SOLD 416 SHS 10/21/10<br>@ 58.9147                   | 58.915     | 20.80             | .41         | 24,487.30  | 16,644.60- | 7,842.70           |
|                                      |                                                      |            |                   |             | 105,956.49 | 70,437.62- | 35,518.87          |
| DISCOVERY COMMUNICATIONS INC NEW COM |                                                      |            |                   |             |            |            |                    |
| 10/14/10                             | SER A<br>SOLD 154 SHS 10/08/10<br>@ 43.42            | 43.420     | 7.70              | .11         | 6,678.87   | 3,952.98-  | 2,725.89           |
| 12/10/10                             | SOLD 1113 SHS 12/07/10<br>@ 43.2899                  | 43.290     | 55.65             | .81         | 48,125.19  | 28,569.26- | 19,555.93          |
|                                      |                                                      |            |                   |             | 54,804.06  | 32,522.24- | 22,281.82          |
| DOMINION RES INC VA NEW COM          |                                                      |            |                   |             |            |            |                    |
| 10/14/10                             | SOLD 123 SHS 10/08/10<br>@ 44.7001                   | 44.700     | 6.15              | .09         | 5,491.87   | 5,346.45-  | 145.42             |
| 12/30/10                             | SOLD 25 SHS 12/27/10<br>@ 43.1                       | 43.100     | 1.25              | .02         | 1,076.23   | 1,086.68-  | 10.45-             |
| 04/06/11                             | SOLD 80 SHS 04/01/11<br>@ 44.7754                    | 44.776     | 4.00              | .07         | 3,577.97   | 3,477.37-  | 100.60             |
| 06/30/11                             | SOLD 779 SHS 06/27/11<br>@ 47.6339                   | 47.634     | 38.95             | .71         | 37,067.14  | 33,860.87- | 3,206.27           |
|                                      |                                                      |            |                   |             | 47,213.21  | 43,771.37- | 3,441.84           |
| 04/06/11                             | DOVER CORP COM<br>SOLD 105 SHS 04/01/11<br>@ 66.8981 | 66.898     | 5.25              | .14         | 7,018.92   | 6,112.54-  | 906.38             |

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|---------------------------------|---------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/30/11                        | SOLD 1016 SHS 06/27/11<br>@ 63.9656                     | 63.966     | 50.80             | 1.25        | 64,937.00 | 59,146.14- | 5,790.86           |
|                                 |                                                         |            |                   |             | 71,955.92 | 65,258.68- | 6,697.24           |
| DU PONT E I DE MEMOURS & CO COM |                                                         |            |                   |             |           |            |                    |
| 12/30/10                        | SOLD 22 SHS 12/27/10<br>@ 49.69                         | 49.690     | 1.10              | .02         | 1,092.06  | 752.98-    | 339.08             |
| 04/06/11                        | SOLD 197 SHS 04/01/11<br>@ 55.6227                      | 55.623     | 9.85              | .21         | 10,947.61 | 9,153.63-  | 1,793.98           |
| 06/30/11                        | SOLD 250 SHS 06/27/11<br>@ 51.8802                      | 51.880     | 12.50             | .25         | 12,957.30 | 11,616.29- | 1,341.01           |
|                                 |                                                         |            |                   |             | 24,996.97 | 21,522.90- | 3,474.07           |
| DUKE ENERGY HLDG CORP COM       |                                                         |            |                   |             |           |            |                    |
| 04/06/11                        | SOLD 359 SHS 04/01/11<br>@ 18.3819                      | 18.382     | 17.95             | .12         | 6,581.03  | 6,497.90-  | 83.13              |
| E M C CORP MASS COM             |                                                         |            |                   |             |           |            |                    |
| 10/14/10                        | SOLD 392 SHS 10/08/10<br>@ 19.75                        | 19.750     | 19.60             | .13         | 7,722.27  | 7,458.15-  | 264.12             |
| 12/30/10                        | SOLD 81 SHS 12/27/10<br>@ 23.0827                       | 23.083     | 4.05              | .03         | 1,865.62  | 1,541.10-  | 324.52             |
| 01/10/11                        | SOLD 2745 SHS 01/05/11<br>@ 23.36                       | 23.360     | 137.25            | 1.08        | 63,984.87 | 52,226.10- | 11,758.77          |
|                                 |                                                         |            |                   |             | 73,572.76 | 61,225.35- | 12,347.41          |
| 03/04/11                        | EARTHLINK INC COM<br>SOLD 1630 SHS 03/01/11<br>@ 8.2499 | 8.250      | 81.50             | .26         | 13,365.58 | 12,720.70- | 644.88             |



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| DATE     | DESCRIPTION                                                         | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 12/30/10 | EL PASO CORPORATION COM<br>SOLD 64 SHS 12/27/10<br>@ 13.58          | 13.580     | 3.20              | .02         | 865.90    | 1,029.63-  | 163.73-            |
| 04/06/11 | SOLD 202 SHS 04/01/11<br>@ 18.2327                                  | 18.233     | 10.10             | .07         | 3,672.84  | 3,249.76-  | 423.08             |
| 06/30/11 | SOLD 1955 SHS 06/27/11<br>@ 19.4116                                 | 19.412     | 97.75             | .73         | 37,851.20 | 31,451.93- | 6,399.27           |
|          |                                                                     |            |                   |             | 42,389.94 | 35,731.32- | 6,658.62           |
| 09/07/11 | EMERGENT BIOSOLUTIONS INC COM<br>SOLD 232 SHS 09/01/11<br>@ 17.9059 | 17.906     | 11.60             | .08         | 4,142.49  | 4,897.22-  | 754.73-            |
| 10/14/10 | ENERGIZER HLDGS INC COM<br>SOLD 120 SHS 10/08/10<br>@ 72.3062       | 72.306     | 6.00              | .15         | 8,670.60  | 8,213.58-  | 457.02             |
| 12/30/10 | SOLD 25 SHS 12/27/10<br>@ 74.47                                     | 74.470     | 1.25              | .03         | 1,860.47  | 1,711.16-  | 149.31             |
| 04/06/11 | SOLD 79 SHS 04/01/11<br>@ 71.4704                                   | 71.471     | 3.95              | .11         | 5,642.11  | 5,407.27-  | 234.84             |
| 04/19/11 | SOLD 762 SHS 04/14/11<br>@ 70.366                                   | 70.366     | 38.10             | 1.03        | 53,579.76 | 52,156.24- | 1,423.52           |
|          |                                                                     |            |                   |             | 69,752.94 | 67,488.25- | 2,264.69           |
| 10/14/10 | EXPRESS SCRIPTS INC COM<br>SOLD 207 SHS 10/08/10<br>@ 48.1811       | 48.181     | 10.35             | .17         | 9,962.97  | 9,538.87-  | 424.10             |
| 12/30/10 | SOLD 43 SHS 12/27/10<br>@ 53.9                                      | 53.900     | 2.15              | .04         | 2,315.51  | 1,981.50-  | 334.01             |

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| DATE     | DESCRIPTION                                                           | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 136 SHS 04/01/11<br>@ 56.5701                                    | 56.570     | 6.80              | .15         | 7,686.58  | 6,267.08-  | 1,419.50           |
| 06/30/11 | SOLD 480 SHS 06/27/11<br>@ 53.5818                                    | 53.582     | 24.00             | .50         | 25,694.77 | 22,119.12- | 3,575.65           |
|          |                                                                       |            |                   |             | 45,659.83 | 39,906.57- | 5,753.26           |
| 10/14/10 | EXXON MOBIL CORP COM<br>SOLD 204 SHS 10/08/10<br>@ 64.1901            | 64.190     | 10.20             | .22         | 13,084.36 | 6,988.79-  | 6,095.57           |
| 12/30/10 | SOLD 42 SHS 12/27/10<br>@ 73.09                                       | 73.090     | 2.10              | .05         | 3,067.63  | 1,438.87-  | 1,628.76           |
| 04/06/11 | SOLD 134 SHS 04/01/11<br>@ 84.5327                                    | 84.533     | 6.70              | .22         | 11,320.46 | 4,590.68-  | 6,729.78           |
|          |                                                                       |            |                   |             | 27,472.45 | 13,018.34- | 14,454.11          |
| 10/14/10 | FMC TECHNOLOGIES INC COM<br>SOLD 99 SHS 10/08/10<br>@ 69.7563         | 69.756     | 4.95              | .12         | 6,900.81  | 5,009.13-  | 1,891.68           |
| 12/30/10 | SOLD 21 SHS 12/27/10<br>@ 86.28                                       | 86.280     | 1.05              | .03         | 1,810.80  | 1,062.54-  | 748.26             |
| 04/06/11 | SOLD 65 SHS 04/01/11<br>@ 48.1051                                     | 48.105     | 3.25              | .06         | 3,123.52  | 1,644.41-  | 1,479.11           |
| 06/30/11 | SOLD 1319 SHS 06/27/11<br>@ 39.9205                                   | 39.921     | 65.95             | 1.01        | 52,588.18 | 33,368.91- | 19,219.27          |
|          |                                                                       |            |                   |             | 64,423.31 | 41,084.99- | 23,338.32          |
| 10/14/10 | FACTSET RESEARCH SYSTMES INC COM<br>SOLD 92 SHS 10/08/10<br>@ 82.5906 | 82.591     | 4.60              | .13         | 7,593.61  | 6,568.10-  | 1,025.51           |



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|----------|-----------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 12/30/10 | SOLD 19 SHS 12/27/10<br>@ 94.97                           | 94.970     | .95               | .03         | 1,803.45   | 1,356.46-  | 446.99             |
| 03/17/11 | SOLD 225 SHS 03/14/11<br>@ 102.5215                       | 102.521    | 11.25             | .44         | 23,055.64  | 18,680.15- | 4,375.49           |
| 03/18/11 | SOLD 647 SHS 03/15/11<br>@ 99.4756                        | 99.476     | 32.35             | 1.24        | 64,327.13  | 46,190.88- | 18,136.25          |
| 07/18/11 | SOLD 218 SHS 07/13/11<br>@ 98.5314                        | 98.531     | 10.90             | .41         | 21,468.53  | 18,098.99- | 3,369.54           |
|          |                                                           |            |                   |             | 118,248.36 | 90,894.58- | 27,353.78          |
| 09/07/11 | FERRO CORP COM<br>SOLD 970 SHS 09/01/11<br>@ 8.4558       | 8.456      | 48.50             | .16         | 8,153.47   | 8,547.45-  | 393.98-            |
| 10/14/10 | F5 NETWORKS INC COM<br>SOLD 177 SHS 10/08/10<br>@ 93.4804 | 93.480     | 8.85              | .28         | 16,536.90  | 9,812.42-  | 6,724.48           |
| 11/18/10 | SOLD 18 SHS 11/15/10<br>@ 120.4118                        | 120.412    | .90               | .04         | 2,166.47   | 420.50-    | 1,745.97           |
| 12/30/10 | SOLD 37 SHS 12/27/10<br>@ 133.78                          | 133.780    | 1.85              | .08         | 4,947.93   | 2,051.18-  | 2,896.75           |
| 01/10/11 | SOLD 455 SHS 01/05/11<br>@ 136.1927                       | 136.193    | 22.75             | 1.05        | 61,943.88  | 25,224.02- | 36,719.86          |
| 02/17/11 | SOLD 518 SHS 02/14/11<br>@ 128.371                        | 128.371    | 25.90             | 1.28        | 66,469.00  | 12,101.04- | 54,367.96          |
| 04/06/11 | SOLD 73 SHS 04/01/11<br>@ 95.4316                         | 95.432     | 3.65              | .14         | 6,962.72   | 4,046.93-  | 2,915.79           |
| 06/30/11 | SOLD 160 SHS 06/27/11<br>@ 108.0001                       | 108.000    | 8.00              | .33         | 17,271.68  | 8,869.98-  | 8,401.70           |
| 08/16/11 | SOLD 552 SHS 08/11/11<br>@ 76.2394                        | 76.239     | 27.60             | .81         | 42,055.74  | 30,601.45- | 11,454.29          |
|          |                                                           |            |                   |             | 218,354.32 | 93,127.52- | 125,226.80         |

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|----------|-------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | FIFTH THIRD BANCORP COM<br>SOLD 2126 SHS 03/01/11<br>@ 13.6987          | 13.699     | 106.30            | .56         | 29,016.58 | 31,889.79- | 2,873.21-          |
| 10/07/10 | FIRST MIDWEST BANCORP INC DEL COM<br>SOLD 641 SHS 10/04/10<br>@ 11.5047 | 11.505     | 32.05             | .13         | 7,342.34  | 7,713.02-  | 370.68-            |
| 10/14/10 | FORD MTR CO DEL COM PAR \$0.01<br>SOLD 698 SHS 10/08/10<br>@ 13.6006    | 13.601     | 34.90             | .16         | 9,458.16  | 3,701.01-  | 5,757.15           |
| 12/30/10 | SOLD 145 SHS 12/27/10<br>@ 16.66                                        | 16.660     | 7.25              | .04         | 2,408.41  | 768.83-    | 1,639.58           |
| 04/06/11 | SOLD 457 SHS 04/01/11<br>@ 15.392                                       | 15.392     | 22.85             | .14         | 7,011.16  | 2,423.15-  | 4,588.01           |
| 06/30/11 | SOLD 1410 SHS 06/27/11<br>@ 13.35                                       | 13.350     | 70.50             | .36         | 18,752.64 | 7,476.24-  | 11,276.40          |
| 08/16/11 | SOLD 3016 SHS 08/11/11<br>@ 10.7893                                     | 10.789     | 150.80            | .63         | 32,389.10 | 15,991.74- | 16,397.36          |
|          |                                                                         |            |                   |             | 70,019.47 | 30,360.97- | 39,658.50          |
| 04/06/11 | FOSSIL INC COM<br>SOLD 34 SHS 04/01/11<br>@ 94.08                       | 94.080     | 1.70              | .06         | 3,196.96  | 2,460.47-  | 736.49             |
| 06/30/11 | SOLD 30 SHS 06/27/11<br>@ 114.2                                         | 114.200    | 1.50              | .07         | 3,424.43  | 2,171.00-  | 1,253.43           |
| 09/29/11 | SOLD 302 SHS 09/26/11<br>@ 93.6887                                      | 93.689     | 15.10             | .54         | 28,278.34 | 21,854.78- | 6,423.56           |
|          |                                                                         |            |                   |             | 34,899.73 | 26,486.25- | 8,413.48           |



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| DATE     | DESCRIPTION                                                   | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | FRANKLIN RES INC COM<br>SOLD 73 SHS 10/08/10<br>@ 112.7803    | 112.780    | 3.65              | .14         | 8,229.17  | 7,946.36-  | 282.81             |
| 12/30/10 | SOLD 15 SHS 12/27/10<br>@ 110.25                              | 110.250    | .75               | .03         | 1,652.97  | 1,632.81-  | 20.16              |
| 04/06/11 | SOLD 48 SHS 04/01/11<br>@ 126.58                              | 126.580    | 2.40              | .11         | 6,073.33  | 5,225.00-  | 848.33             |
| 06/30/11 | SOLD 467 SHS 06/27/11<br>@ 124.1436                           | 124.144    | 23.35             | 1.11        | 57,950.60 | 50,834.92- | 7,115.68           |
|          |                                                               |            |                   |             | 73,906.07 | 65,639.09- | 8,266.98           |
| 10/14/10 | GENERAL ELEC CO COM<br>SOLD 1207 SHS 10/08/10<br>@ 17.2301    | 17.230     | 60.35             | .35         | 20,736.03 | 11,100.46- | 9,635.57           |
| 11/16/10 | SOLD 2727 SHS 11/11/10<br>@ 16.3301                           | 16.330     | 136.35            | .75         | 44,395.08 | 25,079.49- | 19,315.59          |
| 12/30/10 | SOLD 172 SHS 12/27/10<br>@ 18.1007                            | 18.101     | 8.60              | .05         | 3,104.67  | 1,581.84-  | 1,522.83           |
| 04/06/11 | SOLD 543 SHS 04/01/11<br>@ 20.482                             | 20.482     | 27.15             | .22         | 11,094.36 | 4,993.83-  | 6,100.53           |
| 06/30/11 | SOLD 960 SHS 06/27/11<br>@ 18.19                              | 18.190     | 48.00             | .34         | 17,414.06 | 8,828.86-  | 8,585.20           |
|          |                                                               |            |                   |             | 96,744.20 | 51,584.48- | 45,159.72          |
| 03/09/11 | BETTY RLTY CORP NEW COM<br>SOLD 526 SHS 03/04/11<br>@ 21.6882 | 21.688     | 26.30             | .22         | 11,381.47 | 14,125.15- | 2,743.68-          |
| 04/06/11 | GILEAD SCIENCES INC COM<br>SOLD 127 SHS 04/01/11<br>@ 42.5327 | 42.533     | 6.35              | .10         | 5,395.20  | 4,956.87-  | 438.33             |

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|----------|-------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/30/11 | SOLD 390 SHS 06/27/11<br>@ 40.0889                                | 40.089     | 19.50             | .30         | 15,614.87 | 15,221.90- | 392.97             |
|          |                                                                   |            |                   |             | 21,010.07 | 20,178.77- | 831.30             |
| 10/14/10 | GOLDMAN SACHS GROUP INC COM<br>SOLD 95 SHS 10/08/10<br>@ 152.8902 | 152.890    | 4.75              | .25         | 14,519.57 | 10,435.89- | 4,083.68           |
| 12/30/10 | SOLD 20 SHS 12/27/10<br>@ 169.66                                  | 169.660    | 1.00              | .06         | 3,392.14  | 2,197.03-  | 1,195.11           |
| 04/06/11 | SOLD 62 SHS 04/01/11<br>@ 161.2181                                | 161.218    | 3.10              | .19         | 9,992.23  | 6,810.79-  | 3,181.44           |
| 06/30/11 | SOLD 130 SHS 06/27/11<br>@ 130.4                                  | 130.400    | 6.50              | .33         | 16,945.17 | 14,280.69- | 2,664.48           |
| 08/16/11 | SOLD 472 SHS 08/11/11<br>@ 114.6073                               | 114.607    | 23.60             | 1.04        | 54,070.01 | 51,849.88- | 2,220.13           |
|          |                                                                   |            |                   |             | 98,919.12 | 85,574.28- | 13,344.84          |
| 10/14/10 | GOOGLE INC CL A<br>SOLD 11 SHS 10/08/10<br>@ 534.94               | 534.940    | .55               | .10         | 5,883.69  | 5,129.55-  | 754.14             |
| 12/30/10 | SOLD 2 SHS 12/27/10<br>@ 600.6116                                 | 600.610    | .10               | .02         | 1,201.10  | 932.65-    | 268.45             |
| 04/06/11 | SOLD 7 SHS 04/01/11<br>@ 594.7                                    | 594.700    | .35               | .08         | 4,162.47  | 3,264.26-  | 898.21             |
| 05/13/11 | SOLD 72 SHS 05/10/11<br>@ 542.2889                                | 542.289    | 3.60              | .75         | 39,040.45 | 33,575.25- | 5,465.20           |
|          |                                                                   |            |                   |             | 50,287.71 | 42,901.71- | 7,386.00           |

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|----------|-------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 09/29/11 | GRAINGER W W INC COM<br>SOLD 132 SHS 09/26/11<br>@ 156.4268       | 156.427    | 6.60              | .40         | 20,641.34 | 19,502.71- | 1,138.63           |
| 09/07/11 | GULF IS FABRICATION INC COM<br>SOLD 434 SHS 09/01/11<br>@ 24.3294 | 24.329     | 21.70             | .20         | 10,537.06 | 13,407.78- | 2,870.72-          |
| 12/30/10 | HALLIBURTON CO COM<br>SOLD 30 SHS 12/27/10<br>@ 39.72             | 39.720     | 1.50              | .02         | 1,190.08  | 824.38-    | 365.70             |
| 04/06/11 | SOLD 96 SHS 04/01/11<br>@ 49.62                                   | 49.620     | 4.80              | .09         | 4,758.63  | 2,638.02-  | 2,120.61           |
|          |                                                                   |            |                   |             | 5,948.71  | 3,462.40-  | 2,486.31           |
| 08/16/11 | HANSEN NATURAL CORP COM<br>SOLD 133 SHS 08/11/11<br>@ 79.3846     | 79.385     | 6.65              | .20         | 10,551.30 | 10,576.13- | 24.83-             |
| 10/07/10 | HATTERAS FINL CORP COM<br>SOLD 790 SHS 10/04/10<br>@ 28.9648      | 28.965     | 39.50             | .39         | 22,842.30 | 24,065.45- | 1,223.15-          |
| 12/30/10 | HERSHEY CO<br>SOLD 15 SHS 12/27/10<br>@ 47.84                     | 47.840     | .75               | .01         | 716.84    | 698.55-    | 18.29              |
| 01/10/11 | SOLD 503 SHS 01/05/11<br>@ 46.6743                                | 46.674     | 25.15             | .40         | 23,451.63 | 23,424.81- | 26.82              |
|          |                                                                   |            |                   |             | 24,168.47 | 24,123.36- | 45.11              |

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|----------|------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 11/18/10 | HILL ROM HLOGS COM<br>SOLD 60 SHS 11/15/10<br>@ 40.1619                      | 40.162     | 3.00              | .04         | 2,406.67  | 1,418.09-  | 988.58             |
| 12/30/10 | SOLD 19 SHS 12/27/10<br>@ 40.54                                              | 40.540     | .95               | .01         | 769.30    | 555.35-    | 213.95             |
| 04/06/11 | SOLD 146 SHS 04/01/11<br>@ 38.3039                                           | 38.304     | 7.30              | .11         | 5,584.96  | 5,309.42-  | 275.54             |
| 08/29/11 | SOLD 574 SHS 08/24/11<br>@ 28.823                                            | 28.823     | 28.70             | .32         | 16,515.38 | 13,566.43- | 2,948.95           |
|          |                                                                              |            |                   |             | 25,276.31 | 20,849.29- | 4,427.02           |
| 02/01/11 | HILLENBRAND INC COM<br>SOLD 1017 SHS 01/27/11<br>@ 22.1639                   | 22.164     | 50.85             | .43         | 22,489.40 | 21,422.15- | 1,067.25           |
| 07/27/11 | HOLLYFRONTIER CORP COM<br>SOLD 138 SHS 07/27/11<br>TO MISC BROKER<br>@ 72.25 | 72.246     |                   |             | 9.97      | 5.52-      | 4.45               |
| 10/14/10 | MORMEL FOODS CORP COM<br>SOLD 205 SHS 10/08/10<br>@ 45.2211                  | 45.221     | 10.25             | .16         | 9,259.92  | 9,173.07-  | 86.85              |
| 12/30/10 | SOLD 42 SHS 12/27/10<br>@ 51.6                                               | 51.600     | 2.10              | .04         | 2,165.06  | 1,879.36-  | 285.70             |
| 04/06/11 | SOLD 268 SHS 04/01/11<br>@ 28.1927                                           | 28.193     | 13.40             | .14         | 7,542.10  | 5,996.06-  | 1,546.04           |
| 06/30/11 | SOLD 2598 SHS 06/27/11<br>@ 29.2938                                          | 29.294     | 129.90            | 1.46        | 75,973.93 | 58,125.97- | 17,847.96          |
|          |                                                                              |            |                   |             | 94,941.01 | 75,174.46- | 19,766.55          |

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|----------|----------------------------------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | HUNTINGTON INGALLS INDS INC COM<br>SOLD 14 SHS 04/01/11<br>TO CAP INSTITUTIONAL SVCS INC.-EQU<br>@ 40.38 | 40.380     | .70               | .01         | 564.61    | 489.21-    | 75.40              |
| 04/26/11 | SOLD 500 SHS 04/26/11<br>TO WISE BROKER<br>@ 37.269                                                      | 37.260     |                   |             | 18.63     | 17.47-     | 1.16               |
| 05/02/11 | SOLD 130 SHS 04/27/11<br>@ 39.9932                                                                       | 39.993     | 6.50              | .10         | 5,192.52  | 4,542.68-  | 649.84             |
| 06/30/11 | SOLD 1 SHS 06/27/11<br>@ 35.8254                                                                         | 35.820     | .05               |             | 35.77     | 34.94-     | .83                |
| 07/18/11 | SOLD 303 SHS 07/13/11<br>@ 33.3325                                                                       | 33.332     | 15.15             | .19         | 10,084.40 | 12,104.82- | 2,020.42-          |
|          |                                                                                                          |            |                   |             | 15,895.93 | 17,189.12- | 1,293.19-          |
| 09/07/11 | INDEPENDENT BANK CORP MASS COM<br>SOLD 610 SHS 09/01/11<br>@ 23.6546                                     | 23.655     | 30.50             | .28         | 14,398.53 | 14,083.10- | 315.43             |
| 10/14/10 | INTEGRYS ENERGY GROUP INC COM<br>SOLD 205 SHS 10/08/10<br>@ 52.955                                       | 52.955     | 10.25             | .18         | 10,845.34 | 9,915.89-  | 929.45             |
| 12/30/10 | SOLD 42 SHS 12/27/10<br>@ 49.12                                                                          | 49.120     | 2.10              | .04         | 2,060.90  | 2,031.55-  | 29.35              |
| 02/07/11 | SOLD 1435 SHS 02/02/11<br>@ 47.9261                                                                      | 47.926     | 71.75             | 1.32        | 68,700.88 | 69,411.24- | 710.36-            |
|          |                                                                                                          |            |                   |             | 81,607.12 | 81,358.68- | 248.44             |
| 05/26/11 | INTERFACE INC CL A<br>SOLD 720 SHS 05/23/11<br>@ 18.8469                                                 | 18.847     | 36.00             | .26         | 13,533.51 | 10,304.21- | 3,229.30           |

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|----------|------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 07/27/11 | INTERDIGITAL INC COM<br>SOLD 245 SHS 07/22/11<br>@ 72.6369                   | 72.637     | 12.25             | .34         | 17,783.45 | 8,270.56-  | 9,512.89           |
| 04/06/11 | INTERNATIONAL BUSINESS MACHS CORP<br>COM<br>SOLD 57 SHS 04/01/11<br>@ 164.01 | 164.010    | 2.85              | .18         | 9,345.54  | 8,689.12-  | 656.42             |
| 08/16/11 | SOLD 134 SHS 08/11/11<br>@ 164.8553                                          | 164.855    | 6.70              | .42         | 22,083.49 | 20,818.70- | 1,264.79           |
|          |                                                                              |            |                   |             | 31,429.03 | 29,507.82- | 1,921.21           |
| 12/30/10 | INTERNATIONAL PAPER CO COM<br>SOLD 26 SHS 12/27/10<br>@ 27.11                | 27.110     | 1.30              | .01         | 703.55    | 691.44-    | 12.11              |
| 04/06/11 | SOLD 83 SHS 04/01/11<br>@ 30.5427                                            | 30.543     | 4.15              | .05         | 2,530.84  | 2,207.29-  | 323.55             |
| 06/30/11 | SOLD 120 SHS 06/27/11<br>@ 29.35                                             | 29.350     | 6.00              | .07         | 3,515.93  | 3,191.27-  | 324.66             |
|          |                                                                              |            |                   |             | 6,750.32  | 6,090.00-  | 660.32             |
| 10/14/10 | INTUIT COM<br>SOLD 167 SHS 10/08/10<br>@ 45.6151                             | 45.615     | 8.35              | .13         | 7,609.24  | 7,121.49-  | 487.75             |
| 12/30/10 | SOLD 35 SHS 12/27/10<br>@ 49.25                                              | 49.250     | 1.75              | .03         | 1,721.97  | 1,492.53-  | 229.44             |
| 01/10/11 | SOLD 1167 SHS 01/05/11<br>@ 49.1769                                          | 49.177     | 58.35             | .97         | 57,330.12 | 49,765.14- | 7,564.98           |
|          |                                                                              |            |                   |             | 66,661.33 | 58,379.16- | 8,282.17           |



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|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|------------|-------------|--------------------|
| 10/19/10 | ISHARES TR MSCI EAFE INDEX FD<br>SOLD 12053 SHS 10/18/10<br>@ 57.3041 | 57.304     | 602.65            | 11.67       | 690,071.99 | 684,970.78- | 5,101.21           |
| 10/07/10 | J & J SNACK FOODS CORP COM<br>SOLD 180 SHS 10/04/10<br>@ 41.7619      | 41.762     | 9.00              | .13         | 7,508.01   | 6,115.07-   | 1,392.94           |
| 10/14/10 | J P MORGAN CHASE & CO COM<br>SOLD 202 SHS 10/08/10<br>@ 39.56         | 39.560     | 10.10             | .14         | 7,980.88   | 7,951.48-   | 29.40              |
| 12/30/10 | SOLD 42 SHS 12/27/10<br>@ 42.56                                       | 42.560     | 2.10              | .03         | 1,785.39   | 1,653.28-   | 132.11             |
| 01/19/11 | SOLD 351 SHS 01/13/11<br>@ 44.5454                                    | 44.545     | 17.55             | .26         | 15,617.62  | 13,816.67-  | 1,800.95           |
| 04/06/11 | SOLD 99 SHS 04/01/11<br>@ 46.6027                                     | 46.603     | 4.95              | .09         | 4,608.63   | 3,897.01-   | 711.62             |
|          |                                                                       |            |                   |             | 29,992.52  | 27,318.44-  | 2,674.08           |
| 01/18/11 | JO ANN STORES INC COM<br>SOLD 142 SHS 01/12/11<br>@ 60.1517           | 60.152     | 7.10              | .14         | 8,534.30   | 5,643.07-   | 2,891.23           |
| 10/14/10 | JOHNSON & JOHNSON COM<br>SOLD 213 SHS 10/08/10<br>@ 63.1503           | 63.150     | 10.65             | .23         | 13,440.14  | 8,297.38-   | 5,142.76           |
| 12/30/10 | SOLD 44 SHS 12/27/10<br>@ 62                                          | 62.000     | 2.20              | .04         | 2,725.76   | 1,714.01-   | 1,011.75           |
| 02/07/11 | SOLD 624 SHS 02/02/11<br>@ 60.6                                       | 60.600     | 31.20             | .73         | 37,782.47  | 24,307.80-  | 13,474.67          |

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| DATE     | DESCRIPTION                                                    | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST       | REALIZED GAIN/LOSS |
|----------|----------------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 04/06/11 | SOLD 81 SHS 04/01/11<br>@ 59.3401                              | 59.340     | 4.05              | .09         | 4,802.40   | 3,155.34-  | 1,647.06           |
| 04/12/11 | SOLD 789 SHS 04/07/11<br>@ 59.2828                             | 59.283     | 39.45             | .90         | 46,733.78  | 30,735.35- | 15,998.43          |
|          |                                                                |            |                   |             | 105,484.55 | 68,209.88- | 37,274.67          |
| 11/16/10 | JONES GROUP INC COM<br>SOLD 1113 SHS 11/11/10<br>@ 13.7734     | 13.773     | 55.65             | .26         | 15,273.89  | 19,545.40- | 4,271.51-          |
| 07/18/11 | KANSAS CITY SOUTHERN COM<br>SOLD 492 SHS 07/13/11<br>@ 57.3917 | 57.392     | 24.60             | .54         | 28,211.57  | 20,461.89- | 7,749.68           |
| 12/30/10 | KEYCORP NEW COM<br>SOLD 97 SHS 12/27/10<br>@ 8.5027            | 8.503      | 4.85              | .02         | 819.90     | 811.21-    | 8.69               |
| 04/06/11 | SOLD 529 SHS 04/01/11<br>@ 9.0219                              | 9.022      | 26.45             | .09         | 4,746.04   | 4,511.31-  | 234.73             |
| 06/30/11 | SOLD 480 SHS 06/27/11<br>@ 8.09                                | 8.090      | 24.00             | .08         | 3,859.12   | 4,093.44-  | 234.32-            |
|          |                                                                |            |                   |             | 9,425.06   | 9,415.96-  | 9.10               |
| 10/14/10 | KROGER CO COM<br>SOLD 259 SHS 10/08/10<br>@ 21.2909            | 21.291     | 12.95             | .09         | 5,501.30   | 5,554.13-  | 52.83-             |
| 12/08/10 | SOLD 1865 SHS 12/03/10<br>@ 21.1799                            | 21.180     | 93.25             | .67         | 39,406.60  | 39,993.99- | 587.39-            |
|          |                                                                |            |                   |             | 44,907.90  | 45,548.12- | 640.22-            |



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| DATE     | DESCRIPTION                                                           | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 02/01/11 | L-3 COMMUNICATIONS HLDGS INC COM<br>SOLD 65 SHS 01/27/11<br>@ 78.6484 | 78.648     | 3.25              | .10         | 5,108.80  | 5,360.31-  | 251.51-            |
| 12/30/10 | LAM RESEARCH CORP COM<br>SOLD 15 SHS 12/27/10<br>@ 52                 | 52.000     | .75               | .01         | 779.24    | 576.23-    | 203.01             |
| 04/06/11 | SOLD 47 SHS 04/01/11<br>@ 56.55                                       | 56.550     | 2.35              | .05         | 2,655.45  | 1,805.50-  | 849.95             |
| 04/26/11 | SOLD 257 SHS 04/20/11<br>@ 51.6968                                    | 51.697     | 12.85             | .26         | 13,272.97 | 11,628.25- | 1,644.72           |
| 06/30/11 | SOLD 455 SHS 06/27/11<br>@ 43.1215                                    | 43.122     | 22.75             | .38         | 19,597.16 | 17,478.83- | 2,118.33           |
|          |                                                                       |            |                   |             | 36,304.82 | 31,488.81- | 4,816.01           |
| 10/07/10 | LANCASTER COLONY CORP COM<br>SOLD 60 SHS 10/04/10<br>@ 47.0606        | 47.061     | 3.00              | .05         | 2,820.59  | 3,547.80-  | 727.21-            |
| 04/06/11 | LAS VEGAS SANDS CORP COM<br>SOLD 111 SHS 04/01/11<br>@ 43.87          | 43.870     | 5.55              | .10         | 4,863.92  | 5,307.31-  | 443.39-            |
| 06/30/11 | SOLD 1074 SHS 06/27/11<br>@ 39.8106                                   | 39.811     | 53.70             | .82         | 42,702.06 | 51,351.81- | 8,649.75-          |
|          |                                                                       |            |                   |             | 47,565.98 | 56,659.12- | 9,093.14-          |
| 06/06/11 | LEXMARK INTL INC NEW CL A<br>SOLD 564 SHS 06/01/11<br>@ 29.1238       | 29.124     | 28.20             | .32         | 16,397.31 | 21,536.00- | 5,138.69-          |

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|----------|-----------------------------------------------------------------|------------|-------------------|-------------|------------|-------------|--------------------|
| 08/16/11 | LIMITED BRANDS INC COM<br>SOLD 559 SHS 08/11/11<br>@ 33.5577    | 33.558     | 27.95             | .36         | 18,730.44  | 20,983.74-  | 2,253.30-          |
| 12/30/10 | LIQUIDITY SERVICES INC COM<br>SOLD 43 SHS 12/27/10<br>@ 14.04   | 14.040     | 2.15              | .01         | 601.56     | 706.93-     | 105.37-            |
| 04/06/11 | SOLD 135 SHS 04/01/11<br>@ 18.4226                              | 18.423     | 6.75              | .05         | 2,480.26   | 2,219.44-   | 260.82             |
| 06/30/11 | SOLD 470 SHS 06/27/11<br>@ 23.1141                              | 23.114     | 23.50             | .21         | 10,839.92  | 8,672.86-   | 2,167.06           |
|          |                                                                 |            |                   |             | 13,921.74  | 11,599.23-  | 2,322.51           |
| 09/07/11 | LITTELFUSE INC COM<br>SOLD 284 SHS 09/01/11<br>@ 46.3071        | 46.307     | 14.20             | .25         | 13,136.76  | 11,056.21-  | 2,080.55           |
| 10/06/10 | LOCKHEED MARTIN CORP COM<br>SOLD 1264 SHS 10/01/10<br>@ 69.7367 | 69.737     | 63.20             | 1.49        | 88,082.50  | 124,695.41- | 36,612.91-         |
| 10/14/10 | LUBRIZOL CORP COM<br>SOLD 97 SHS 10/08/10<br>@ 110.948          | 110.948    | 4.85              | .18         | 10,756.92  | 6,998.04-   | 3,758.88           |
| 12/30/10 | SOLD 20 SHS 12/27/10<br>@ 108.75                                | 108.750    | 1.00              | .04         | 2,173.96   | 1,442.89-   | 731.07             |
| 03/17/11 | SOLD 680 SHS 03/14/11<br>@ 133.8247                             | 133.825    | 34.00             | 1.75        | 90,965.05  | 49,058.39-  | 41,906.66          |
| 03/17/11 | SOLD 255 SHS 03/14/11<br>@ 133.8247                             | 133.825    | 12.75             | .66         | 34,111.89  | 26,455.64-  | 7,656.25           |
|          |                                                                 |            |                   |             | 138,007.82 | 83,954.96-  | 54,052.86          |



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|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | MWI VETERINARY SUPPLY INC COM<br>SOLD 156 SHS 03/01/11<br>@ 69.9001   | 69.900     | 7.80              | .21         | 10,896.40 | 6,937.30-  | 3,959.10           |
| 04/06/11 | MACYS INC COM<br>SOLD 81 SHS 04/01/11<br>@ 24.57                      | 24.570     | 4.05              | .04         | 1,986.08  | 2,044.59-  | 58.51-             |
| 08/16/11 | SOLD 644 SHS 08/11/11<br>@ 25.4835                                    | 25.484     | 32.20             | .32         | 16,378.86 | 17,446.44- | 1,067.58-          |
|          |                                                                       |            |                   |             | 18,364.94 | 19,491.03- | 1,126.09-          |
| 10/07/10 | MADDEN STEVEN LTD COM<br>SOLD 132 SHS 10/04/10<br>@ 41.0801           | 41.080     | 6.60              | .09         | 5,415.88  | 2,406.89-  | 3,008.99           |
| 03/04/11 | SOLD 157 SHS 03/01/11<br>@ 42.0816                                    | 42.082     | 7.85              | .13         | 6,598.83  | 2,862.74-  | 3,736.09           |
|          |                                                                       |            |                   |             | 12,014.71 | 5,269.63-  | 6,745.08           |
| 09/07/11 | MAGELLAN HEALTH SVCS INC COM NEW<br>SOLD 52 SHS 09/01/11<br>@ 49.8564 | 49.856     | 2.60              | .05         | 2,589.88  | 2,445.80-  | 144.08             |
| 10/14/10 | MANPOWER INC WIS COM<br>SOLD 129 SHS 10/08/10<br>@ 53.1803            | 53.180     | 6.45              | .12         | 6,853.69  | 6,773.72-  | 79.97              |
| 12/30/10 | SOLD 27 SHS 12/27/10<br>@ 63.99                                       | 63.990     | 1.35              | .03         | 1,726.35  | 1,417.76-  | 308.59             |
| 04/06/11 | SOLD 85 SHS 04/01/11<br>@ 62.9756                                     | 62.976     | 4.25              | .10         | 5,348.57  | 4,463.30-  | 885.27             |

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|----------|--------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/30/11 | SOLD 200 SHS 06/27/11<br>@ 52.6298                           | 52.630     | 10.00             | .20         | 10,515.76 | 10,501.89- | 13.87              |
|          |                                                              |            |                   |             | 24,444.37 | 23,156.67- | 1,287.70           |
| 08/16/11 | MARATHON OIL CORP COM<br>SOLD 750 SHS 08/11/11<br>@ 25.6321  | 25.632     | 37.50             | .37         | 19,186.21 | 22,019.49- | 2,833.28-          |
| 08/16/11 | MARATHON PETE CORP COM<br>SOLD 375 SHS 08/11/11<br>@ 37.4801 | 37.480     | 18.75             | .27         | 14,036.02 | 14,894.99- | 858.97-            |
| 09/07/11 | MATERION CORP COM<br>SOLD 362 SHS 09/01/11<br>@ 28.6911      | 28.691     | 18.10             | .20         | 10,367.88 | 10,659.50- | 291.62-            |
| 08/29/11 | MATTEL INC COM<br>SOLD 381 SHS 08/24/11<br>@ 25.1909         | 25.191     | 19.05             | .18         | 9,578.50  | 7,009.10-  | 2,569.40           |
| 12/30/10 | MCDERMOTT INTL INC COM<br>SOLD 53 SHS 12/27/10<br>@ 20.03    | 20.030     | 2.65              | .02         | 1,058.92  | 693.25-    | 365.67             |
| 04/06/11 | SOLD 166 SHS 04/01/11<br>@ 25.4652                           | 25.465     | 8.30              | .08         | 4,218.84  | 2,171.30-  | 2,047.54           |
| 08/16/11 | SOLD 1623 SHS 08/11/11<br>@ 13.2266                          | 13.227     | 81.15             | .41         | 21,385.21 | 21,284.83- | 100.38             |
|          |                                                              |            |                   |             | 26,662.97 | 24,149.38- | 2,513.59           |

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|----------|-------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | MCDONALDS CORP COM<br>SOLD 103 SHS 10/08/10<br>@ 76.1201                | 76.120     | 5.15              | .13         | 7,835.09  | 4,037.82-  | 3,797.27           |
| 12/30/10 | SOLD 21 SHS 12/27/10<br>@ 76.37                                         | 76.370     | 1.05              | .03         | 1,602.69  | 823.25-    | 779.44             |
| 01/10/11 | SOLD 722 SHS 01/05/11<br>@ 74.6496                                      | 74.650     | 36.10             | .91         | 53,860.00 | 28,303.96- | 25,556.04          |
|          |                                                                         |            |                   |             | 63,297.78 | 33,165.03- | 30,132.75          |
| 12/30/10 | MEDICIS PHARMACEUTICAL CORP CL A NEW<br>SOLD 28 SHS 12/27/10<br>@ 27.97 | 27.970     | 1.40              | .01         | 781.75    | 760.07-    | 21.68              |
| 02/07/11 | SOLD 955 SHS 02/02/11<br>@ 25.8244                                      | 25.824     | 47.75             | .47         | 24,614.08 | 25,923.96- | 1,309.88-          |
|          |                                                                         |            |                   |             | 25,395.83 | 26,684.03- | 1,288.20-          |
| 10/07/10 | HERITAGE HOMES CORP COM<br>SOLD 493 SHS 10/04/10<br>@ 19.2956           | 19.296     | 24.65             | .16         | 9,487.92  | 7,995.67-  | 1,492.25           |
| 10/14/10 | MICROSOFT CORP COM<br>SOLD 300 SHS 10/08/10<br>@ 24.6                   | 24.600     | 15.00             | .13         | 7,364.87  | 9,162.84-  | 1,797.97-          |
| 10/15/10 | SOLD 728 SHS 10/12/10<br>@ 24.6401                                      | 24.640     | 36.40             | .30         | 17,901.29 | 22,235.16- | 4,333.87-          |
| 11/08/10 | SOLD 879 SHS 11/03/10<br>@ 27.17                                        | 27.170     | 43.95             | .40         | 23,838.08 | 26,847.12- | 3,009.04-          |
| 12/30/10 | SOLD 16 SHS 12/27/10<br>@ 28.01                                         | 28.010     | .80               | .01         | 447.35    | 488.68-    | 41.33-             |

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|----------|-----------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 51 SHS 04/01/11<br>@ 25.44                                 | 25.440     | 2.55              | .02         | 1,294.87  | 1,557.68-  | 262.81-            |
| 05/04/11 | SOLD 490 SHS 04/29/11<br>@ 25.66                                | 25.660     | 24.50             | .24         | 12,548.66 | 14,965.98- | 2,417.32-          |
|          |                                                                 |            |                   |             | 63,395.12 | 75,257.46- | 11,862.34-         |
| 11/18/10 | MICROM TECHNOLOGY INC COM<br>SOLD 1400 SHS 11/15/10<br>@ 7.5574 | 7.557      | 70.00             | .18         | 10,510.18 | 13,969.20- | 3,459.02-          |
| 09/07/11 | MOLINA HEALTHCARE INC COM<br>SOLD 144 SHS 09/01/11<br>@ 19.394  | 19.394     | 7.20              | .05         | 2,785.48  | 2,532.64-  | 252.84             |
| 12/30/10 | MURPHY OIL CORP COM<br>SOLD 14 SHS 12/27/10<br>@ 74.13          | 74.130     | .70               | .02         | 1,037.10  | 1,018.00-  | 19.10              |
| 04/06/11 | SOLD 46 SHS 04/01/11<br>@ 74.23                                 | 74.230     | 2.30              | .07         | 3,412.21  | 3,344.85-  | 67.36              |
| 08/16/11 | SOLD 471 SHS 08/11/11<br>@ 49.2321                              | 49.232     | 23.55             | .45         | 23,164.32 | 33,943.54- | 10,779.22-         |
|          |                                                                 |            |                   |             | 27,613.63 | 38,306.39- | 10,692.76-         |
| 10/14/10 | MII HLDGS INC COM NEW<br>SOLD 160 SHS 10/08/10<br>@ 42.7848     | 42.785     | 8.00              | .12         | 6,837.45  | 6,834.80-  | 2.65               |
| 12/30/10 | SOLD 33 SHS 12/27/10<br>@ 43.78                                 | 43.780     | 1.65              | .03         | 1,443.06  | 1,409.68-  | 33.38              |



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|----------|-------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 105 SHS 04/01/11<br>@ 42.1627                    | 42.163     | 5.25              | .09         | 4,421.75  | 4,485.34-  | 63.59-             |
| 04/26/11 | SOLD 404 SHS 04/20/11<br>@ 39.7815                    | 39.782     | 20.20             | .31         | 16,051.22 | 16,789.03- | 737.81-            |
|          |                                                       |            |                   |             | 28,753.48 | 29,518.85- | 765.37-            |
| 03/17/11 | MVR INC COM<br>SOLD 35 SHS 03/14/11<br>@ 743.18       | 743.180    | 1.75              | .50         | 26,009.05 | 22,438.73- | 3,570.32           |
| 11/18/10 | METFLIX INC COM<br>SOLD 12 SHS 11/15/10<br>@ 169.1899 | 169.190    | .60               | .04         | 2,029.64  | 434.60-    | 1,595.04           |
| 03/01/11 | SOLD 132 SHS 02/24/11<br>@ 214.373                    | 214.373    | 6.60              | .54         | 28,290.09 | 4,780.58-  | 23,509.51          |
| 04/06/11 | SOLD 13 SHS 04/01/11<br>@ 242.42                      | 242.420    | .65               | .06         | 3,150.75  | 2,344.36-  | 806.39             |
| 06/06/11 | SOLD 32 SHS 06/01/11<br>@ 273.4007                    | 273.401    | 1.60              | .17         | 8,747.05  | 1,158.93-  | 7,588.12           |
| 09/23/11 | SOLD 309 SHS 09/20/11<br>@ 131.9482                   | 131.948    | 15.45             | .78         | 40,755.76 | 69,154.24- | 28,398.48-         |
| 09/23/11 | SOLD 99 SHS 09/20/11<br>@ 131.9482                    | 131.948    | 4.95              | .25         | 13,057.67 | 3,585.44-  | 9,472.23           |
|          |                                                       |            |                   |             | 96,030.96 | 81,458.15- | 14,572.81          |
| 12/30/10 | NEUSTAR INC CL A<br>SOLD 21 SHS 12/27/10<br>@ 26.53   | 26.530     | 1.05              | .01         | 556.07    | 477.20-    | 78.87              |

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|----------|----------------------------------------------------------------------|------------|-------------------|-------------|------------|-------------|--------------------|
| 03/02/11 | SOLD 708 SHS 02/25/11<br>@ 25.3632                                   | 25.363     | 35.40             | .34         | 17,921.40  | 16,088.45-  | 1,832.95           |
|          |                                                                      |            |                   |             | 18,477.47  | 16,565.65-  | 1,911.82           |
| 03/04/11 | NEWALLIANCE BANCSHARES INC COM<br>SOLD 745 SHS 03/01/11<br>@ 15.5877 | 15.588     | 37.25             | .22         | 11,575.29  | 8,407.25-   | 3,168.04           |
| 04/06/11 | NEWFIELD EXPLORATION COMPANY<br>SOLD 139 SHS 04/01/11<br>@ 76.2681   | 76.268     | 6.95              | .20         | 10,594.11  | 10,006.33-  | 587.78             |
| 05/06/11 | SOLD 1351 SHS 05/03/11<br>@ 67.6651                                  | 67.665     | 67.55             | 1.76        | 91,346.24  | 97,255.79-  | 5,909.55-          |
|          |                                                                      |            |                   |             | 101,940.35 | 107,262.12- | 5,321.77-          |
| 10/07/10 | NEWMARKET CORP COM<br>SOLD 57 SHS 10/04/10<br>@ 114.8125             | 114.812    | 2.85              | .11         | 6,541.35   | 2,311.22-   | 4,230.13           |
| 12/30/10 | NEWS CORP CL B<br>SOLD 78 SHS 12/27/10<br>@ 16.3901                  | 16.390     | 3.90              | .02         | 1,274.51   | 1,266.42-   | 8.09               |
| 04/05/11 | SOLD 245 SHS 04/01/11<br>@ 18.9226                                   | 18.923     | 12.25             | .09         | 4,623.69   | 3,977.87-   | 645.82             |
| 06/01/11 | SOLD 2372 SHS 05/26/11<br>@ 18.3605                                  | 18.361     | 118.60            | .84         | 43,431.67  | 38,512.27-  | 4,919.40           |
|          |                                                                      |            |                   |             | 49,329.87  | 43,756.56-  | 5,573.31           |



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|----------|-------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | NICOR INC COM<br>SOLD 141 SHS 03/01/11<br>@ 53.0202                     | 53.020     | 7.05              | .15         | 7,468.65  | 6,545.21-  | 923.44             |
| 07/18/11 | SOLD 525 SHS 07/13/11<br>@ 55.8851                                      | 55.885     | 26.25             | .56         | 29,312.86 | 21,891.82- | 7,421.04           |
|          |                                                                         |            |                   |             | 36,781.51 | 28,437.03- | 8,344.48           |
| 08/29/11 | NORDSON CORP COM<br>SOLD 680 SHS 08/24/11<br>@ 39.7952                  | 39.795     | 34.00             | .52         | 27,026.22 | 23,695.96- | 3,330.26           |
| 10/14/10 | NORTHROP GRUMMAN CORP COM<br>SOLD 125 SHS 10/08/10<br>@ 62.64           | 62.640     | 6.25              | .13         | 7,823.62  | 7,543.96-  | 279.66             |
| 12/30/10 | SOLD 26 SHS 12/27/10<br>@ 64.59                                         | 64.590     | 1.30              | .03         | 1,678.01  | 1,569.14-  | 108.87             |
| 04/06/11 | SOLD 82 SHS 04/01/11<br>TO CAP INSTITUTIONAL SVCS INC.-EQU<br>@ 63.4254 | 63.425     | 4.10              | .10         | 5,196.68  | 4,471.28-  | 725.40             |
| 06/30/11 | SOLD 50 SHS 06/27/11<br>@ 66.82                                         | 66.820     | 2.50              | .06         | 3,338.44  | 2,726.39-  | 612.05             |
|          |                                                                         |            |                   |             | 18,036.75 | 16,310.77- | 1,725.98           |
| 10/14/10 | NOVARTIS AG SPONSORED ADR<br>SOLD 189 SHS 10/08/10<br>@ 58.1161         | 58.116     | 9.45              | .19         | 10,974.31 | 9,909.19-  | 1,065.12           |
| 12/30/10 | SOLD 39 SHS 12/27/10<br>@ 58.52                                         | 58.520     | 1.95              | .04         | 2,280.29  | 2,044.75-  | 235.54             |

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|----------|-----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 124 SHS 04/01/11<br>@ 54.1426                                    | 54.143     | 6.20              | .13         | 6,707.35  | 6,501.27-  | 206.08             |
| 06/30/11 | SOLD 480 SHS 06/27/11<br>@ 59.575                                     | 59.575     | 24.00             | .55         | 28,571.45 | 25,166.21- | 3,405.24           |
| 09/29/11 | SOLD 718 SHS 09/26/11<br>@ 54.6719                                    | 54.672     | 35.90             | .75         | 39,217.77 | 37,644.46- | 1,573.31           |
|          |                                                                       |            |                   |             | 87,751.17 | 81,265.88- | 6,485.29           |
| 03/04/11 | NUTRI SYS INC NEW COM<br>SOLD 198 SHS 03/01/11<br>@ 13.8602           | 13.860     | 9.90              | .05         | 2,734.37  | 4,628.25-  | 1,893.88-          |
| 12/07/10 | OCWEN FINL CORP COM NEW<br>SOLD 590 SHS 12/02/10<br>@ 8.7887          | 8.789      | 29.50             | .09         | 5,155.74  | 5,091.65-  | 64.09              |
| 11/18/10 | OIL STATES INTERNATIONAL INC COM<br>SOLD 61 SHS 11/15/10<br>@ 56.6554 | 56.655     | 3.05              | .06         | 3,452.87  | 2,910.02-  | 542.85             |
| 03/04/11 | SOLD 79 SHS 03/01/11<br>@ 72.5701                                     | 72.570     | 3.95              | .11         | 5,728.98  | 1,097.31-  | 4,631.67           |
| 04/26/11 | SOLD 749 SHS 04/20/11<br>@ 78.2667                                    | 78.267     | 37.45             | 1.13        | 58,583.18 | 35,731.27- | 22,851.91          |
|          |                                                                       |            |                   |             | 67,765.03 | 39,738.60- | 28,026.43          |
| 10/14/10 | ORACLE CORP COM<br>SOLD 312 SHS 10/08/10<br>@ 27.93                   | 27.930     | 15.60             | .15         | 8,698.41  | 5,754.57-  | 2,943.84           |

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| DATE     | DESCRIPTION                                                       | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 12/30/10 | SOLD 65 SHS 12/27/10<br>@ 31.6327                                 | 31.633     | 3.25              | .03         | 2,052.85  | 1,198.87-  | 853.98             |
| 04/06/11 | SOLD 204 SHS 04/01/11<br>@ 34.0027                                | 34.003     | 10.20             | .14         | 6,926.21  | 3,762.60-  | 3,163.61           |
|          |                                                                   |            |                   |             | 17,677.47 | 10,716.04- | 6,961.43           |
| 10/07/10 | OWENS & MINOR INC NEW COM<br>SOLD 360 SHS 10/04/10<br>@ 27.5419   | 27.542     | 18.00             | .17         | 9,896.92  | 9,867.01-  | 29.91              |
| 10/14/10 | PNC FINL SVCS GROUP INC COM<br>SOLD 113 SHS 10/08/10<br>@ 53.3675 | 53.367     | 5.65              | .10         | 6,024.77  | 7,072.49-  | 1,047.72-          |
| 12/30/10 | SOLD 23 SHS 12/27/10<br>@ 60.08                                   | 60.080     | 1.15              | .02         | 1,380.67  | 1,439.53-  | 58.86-             |
| 04/06/11 | SOLD 74 SHS 04/01/11<br>@ 63.9527                                 | 63.953     | 3.70              | .09         | 4,728.71  | 4,631.54-  | 97.17              |
| 06/30/11 | SOLD 260 SHS 06/27/11<br>@ 57.9388                                | 57.939     | 13.00             | .29         | 15,050.80 | 16,272.99- | 1,222.19-          |
|          |                                                                   |            |                   |             | 27,184.95 | 29,416.55- | 2,231.60-          |
| 10/07/10 | PAPA JOHNS INTL INC COM<br>SOLD 139 SHS 10/04/10<br>@ 26.0102     | 26.010     | 6.95              | .06         | 3,608.41  | 3,930.43-  | 322.02-            |
| 12/07/10 | SOLD 451 SHS 12/02/10<br>@ 25.5982                                | 25.598     | 22.55             | .20         | 11,522.04 | 12,752.71- | 1,230.67-          |
|          |                                                                   |            |                   |             | 15,130.45 | 16,683.14- | 1,552.69-          |

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|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/07/10 | PAR PHARMACEUTICAL COS INC COM<br>SOLD 159 SHS 10/04/10<br>@ 30.11  | 30.110     | 7.95              | .08         | 4,779.46  | 2,711.22-  | 2,068.24           |
| 09/07/11 | SOLD 136 SHS 09/01/11<br>@ 29.8655                                  | 29.866     | 6.80              | .08         | 4,054.83  | 2,319.03-  | 1,735.80           |
|          |                                                                     |            |                   |             | 8,834.29  | 5,030.25-  | 3,804.04           |
| 03/04/11 | PARK NATL CORP COM<br>SOLD 126 SHS 03/01/11<br>@ 65.5107            | 65.511     | 6.30              | .16         | 8,247.89  | 8,164.08-  | 83.81              |
| 09/07/11 | PARKWAY PPTYS INC SHS BEN INT<br>SOLD 707 SHS 09/01/11<br>@ 13.3789 | 13.379     | 35.35             | .18         | 9,423.35  | 12,273.52- | 2,850.17-          |
| 12/30/10 | PEABODY ENERGY CORP COM<br>SOLD 10 SHS 12/27/10<br>@ 62.85          | 62.850     | .50               | .01         | 627.99    | 313.76-    | 314.23             |
| 04/06/11 | SOLD 33 SHS 04/01/11<br>@ 72.76                                     | 72.760     | 1.65              | .05         | 2,399.38  | 1,035.42-  | 1,363.96           |
| 05/05/11 | SOLD 317 SHS 05/02/11<br>@ 67.191                                   | 67.191     | 15.85             | .41         | 21,283.29 | 9,946.29-  | 11,337.00          |
|          |                                                                     |            |                   |             | 24,310.66 | 11,295.47- | 13,015.19          |
| 10/07/10 | PEGASYS INC COM<br>SOLD 340 SHS 10/04/10<br>@ 29.1302               | 29.130     | 17.00             | .17         | 9,887.10  | 6,269.60-  | 3,617.50           |
| 12/07/10 | PETROLEUM DEV CORP COM<br>SOLD 165 SHS 12/02/10<br>@ 37.1           | 37.100     | 8.25              | .11         | 6,113.14  | 4,275.79-  | 1,837.35           |



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|----------|------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | PFIZER INC COM<br>SOLD 749 SHS 10/08/10<br>@ 17.3803             | 17.380     | 37.45             | .22         | 12,980.17 | 12,176.79- | 803.38             |
| 12/30/10 | SOLD 155 SHS 12/27/10<br>@ 17.51                                 | 17.510     | 7.75              | .04         | 2,706.26  | 2,519.90-  | 186.36             |
| 04/06/11 | SOLD 490 SHS 04/01/11<br>@ 20.3601                               | 20.360     | 24.50             | .19         | 9,951.76  | 7,966.13-  | 1,985.63           |
| 06/30/11 | SOLD 500 SHS 06/27/11<br>@ 20.14                                 | 20.140     | 25.00             | .19         | 10,044.81 | 8,128.70-  | 1,916.11           |
|          |                                                                  |            |                   |             | 35,683.00 | 30,791.52- | 4,891.48           |
| 10/14/10 | PHILIP MORRIS INTL INC COM<br>SOLD 152 SHS 10/08/10<br>@ 56.8801 | 56.880     | 7.60              | .15         | 8,638.03  | 6,413.57-  | 2,224.46           |
| 12/30/10 | SOLD 31 SHS 12/27/10<br>@ 58.61                                  | 58.610     | 1.55              | .03         | 1,815.33  | 1,308.03-  | 507.30             |
| 04/06/11 | SOLD 137 SHS 04/01/11<br>@ 65.5027                               | 65.503     | 6.85              | .17         | 8,966.85  | 6,355.16-  | 2,611.69           |
| 06/30/11 | SOLD 60 SHS 06/27/11<br>@ 65.78                                  | 65.780     | 3.00              | .08         | 3,943.72  | 2,783.28-  | 1,160.44           |
|          |                                                                  |            |                   |             | 23,363.93 | 16,860.04- | 6,503.89           |
| 09/07/11 | PIER 1 IMPORTS INC COM<br>SOLD 399 SHS 09/01/11<br>@ 11.1684     | 11.168     | 19.95             | .09         | 4,436.15  | 2,583.13-  | 1,853.02           |
| 09/29/11 | PLANTRONICS INC COM<br>SOLD 602 SHS 09/26/11<br>@ 28.9077        | 28.908     | 30.10             | .33         | 17,372.00 | 21,498.26- | 4,126.26-          |

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|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/04/11 | POLYONE CORPORATION -W/I<br>SOLD 386 SHS 03/01/11<br>@ 14.5128      | 14.513     | 19.30             | .11         | 5,582.53  | 4,037.64-  | 1,544.89           |
| 05/26/11 | POWER ONE INC NEW COM<br>SOLD 1125 SHS 05/23/11<br>@ 8.25           | 8.250      | 56.25             | .18         | 9,224.82  | 8,156.25-  | 1,068.57           |
| 10/14/10 | PROCTER & GAMBLE CO COM<br>SOLD 103 SHS 10/08/10<br>@ 61.45         | 61.450     | 5.15              | .11         | 6,324.09  | 6,331.40-  | 7.31-              |
| 12/30/10 | SOLD 21 SHS 12/27/10<br>@ 64.58                                     | 64.580     | 1.05              | .03         | 1,355.10  | 1,290.87-  | 64.23              |
| 04/06/11 | SOLD 68 SHS 04/01/11<br>@ 62.16                                     | 62.160     | 3.40              | .08         | 4,223.40  | 4,179.95-  | 43.45              |
| 06/30/11 | SOLD 70 SHS 06/27/11<br>@ 63.0507                                   | 63.051     | 3.50              | .08         | 4,409.96  | 4,302.89-  | 107.07             |
|          |                                                                     |            |                   |             | 16,312.55 | 16,105.11- | 207.44             |
| 08/29/11 | PROSPERITY BANCSHARES INC COM<br>SOLD 308 SHS 08/24/11<br>@ 36.1705 | 36.170     | 15.40             | .21         | 11,124.90 | 11,178.52- | 53.62-             |
| 12/07/10 | PULSE ELECTRONICS CORP COM<br>SOLD 736 SHS 12/02/10<br>@ 3.9921     | 3.992      | 36.80             | .05         | 2,901.34  | 3,298.53-  | 397.19-            |
| 10/07/10 | RF MICRO DEVICES INC COM<br>SOLD 1489 SHS 10/04/10<br>@ 5.9401      | 5.940      | 74.45             | .15         | 8,770.21  | 5,161.47-  | 3,608.74           |



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|----------|-----------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 02/17/11 | SOLD 5006 SHS 02/14/11<br>@ 8.1341                              | 8.134      | 250.30            | .78         | 40,468.22 | 24,877.23- | 15,590.99          |
| 03/04/11 | SOLD 1591 SHS 03/01/11<br>@ 7.3554                              | 7.355      | 79.55             | .23         | 11,622.67 | 5,515.04-  | 6,107.63           |
|          |                                                                 |            |                   |             | 60,861.10 | 35,553.74- | 25,307.36          |
| 10/07/10 | RADISYS CORP COM<br>SOLD 900 SHS 10/04/10<br>@ 9.2153           | 9.215      | 45.00             | .14         | 8,248.63  | 10,721.43- | 2,472.80-          |
| 12/30/10 | RAYONIER INC COM<br>SOLD 40 SHS 12/27/10<br>@ 52.58             | 52.580     | 2.00              | .03         | 2,101.17  | 2,007.86-  | 93.31              |
| 04/06/11 | SOLD 125 SHS 04/01/11<br>@ 63.25                                | 63.250     | 6.25              | .15         | 7,899.85  | 6,274.56-  | 1,625.29           |
| 06/30/11 | SOLD 120 SHS 06/27/11<br>@ 63.3405                              | 63.341     | 6.00              | .15         | 7,594.71  | 6,023.58-  | 1,571.13           |
| 08/05/11 | SOLD 771 SHS 08/02/11<br>@ 62.3671                              | 62.367     | 38.55             | .92         | 48,045.56 | 38,701.50- | 9,344.06           |
|          |                                                                 |            |                   |             | 65,641.29 | 53,007.50- | 12,633.79          |
| 11/18/10 | REALTY INCOME CORP COM<br>SOLD 1320 SHS 11/15/10<br>@ 33.9256   | 33.926     | 66.00             | .76         | 44,715.03 | 40,439.78- | 4,275.25           |
| 11/05/10 | REGIONS FINL CORP NEW COM<br>SOLD 4434 SHS 11/02/10<br>@ 6.2319 | 6.232      | 221.70            | .47         | 27,410.08 | 37,592.14- | 10,182.06-         |

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|----------|----------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/06/11 | RENT A CTR INC NEW COM<br>SOLD 1279 SHS 06/01/11<br>@ 31.6542  | 31.654     | 63.95             | .78         | 40,420.99 | 40,956.01- | 535.02-            |
| 04/06/11 | RIVERBED TECHNOLOGY INC COM<br>SOLD 34 SHS 04/01/11<br>@ 35.14 | 35.140     | 1.70              | .02         | 1,193.04  | 1,416.72-  | 223.68-            |
| 08/05/11 | SOLD 729 SHS 08/02/11<br>@ 29.1017                             | 29.102     | 36.45             | .41         | 21,178.28 | 28,045.62- | 6,867.24-          |
| 08/05/11 | SOLD 924 SHS 08/02/11<br>@ 29.1017                             | 29.102     | 46.20             | .52         | 26,843.25 | 39,408.69- | 12,565.44-         |
|          |                                                                |            |                   |             | 49,214.57 | 68,870.93- | 19,656.36-         |
| 07/18/11 | ROCK TERN CO CL A<br>SOLD 611 SHS 07/13/11<br>@ 62.311         | 62.311     | 30.55             | .73         | 38,040.74 | 33,821.17- | 4,219.57           |
| 03/17/11 | ROLLINS INC COM<br>SOLD 795 SHS 03/14/11<br>@ 19.1185          | 19.119     | 39.75             | .29         | 15,159.17 | 9,257.20-  | 5,901.97           |
| 07/18/11 | SOLD 1800 SHS 07/13/11<br>@ 21.1172                            | 21.117     | 90.00             | .73         | 37,920.23 | 20,959.70- | 16,960.53          |
|          |                                                                |            |                   |             | 53,079.40 | 30,216.90- | 22,862.50          |
| 10/14/10 | RUBY TUESDAY INC COM<br>SOLD 607 SHS 10/08/10<br>@ 12.0933     | 12.093     | 30.35             | .12         | 7,310.16  | 4,206.39-  | 3,103.77           |
| 12/30/10 | SOLD 126 SHS 12/27/10<br>@ 13.6326                             | 13.633     | 6.30              | .03         | 1,711.37  | 873.15-    | 838.22             |

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|----------|--------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 03/08/11 | SOLD 2123 SHS 03/03/11<br>@ 13.1679                          | 13.168     | 106.15            | .54         | 27,848.76 | 14,711.97- | 13,136.79          |
| 03/14/11 | SOLD 2123 SHS 03/09/11<br>@ 13.106                           | 13.106     | 106.15            | .53         | 27,717.35 | 14,711.96- | 13,005.39          |
| 04/26/11 | SOLD 851 SHS 04/20/11<br>@ 10.9855                           | 10.985     | 42.55             | .18         | 9,305.93  | 11,951.78- | 2,645.85-          |
|          |                                                              |            |                   |             | 73,893.57 | 46,455.25- | 27,438.32          |
| 05/26/11 | SFM GROUP INC COM<br>SOLD 760 SHS 05/23/11<br>@ 9.63         | 9.630      | 38.00             | .14         | 7,280.66  | 10,535.42- | 3,254.76-          |
| 04/26/11 | SL GREEN RLTY CORP COM<br>SOLD 470 SHS 04/20/11<br>@ 77.4958 | 77.496     | 23.50             | .70         | 36,398.83 | 8,603.91-  | 27,794.92          |
| 04/26/11 | SAKS INC COM<br>SOLD 3446 SHS 04/20/11<br>@ 11.48            | 11.480     | 172.30            | .76         | 39,387.02 | 28,824.07- | 10,562.95          |
| 08/22/11 | SOLD 795 SHS 08/17/11<br>@ 8.895                             | 8.895      | 39.75             | .14         | 7,031.64  | 6,002.25-  | 1,029.39           |
|          |                                                              |            |                   |             | 46,418.66 | 34,826.32- | 11,592.34          |
| 12/30/10 | SALESFORCE COM INC COM<br>SOLD 5 SHS 12/27/10<br>@ 133.325   | 133.324    | .25               | .01         | 666.36    | 522.63-    | 143.73             |
| 04/06/11 | SOLD 16 SHS 04/01/11<br>@ 136.32                             | 136.320    | .80               | .04         | 2,180.28  | 1,672.40-  | 507.88             |

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|----------|----------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 06/30/11 | SOLD 150 SHS 06/27/11<br>@ 144.0734                                  | 144.073    | 7.50              | .42         | 21,603.09 | 15,678.76- | 5,924.33           |
|          |                                                                      |            |                   |             | 24,449.73 | 17,873.79- | 6,575.94           |
| 10/14/10 | SANDISK CORP COM<br>SOLD 194 SHS 10/08/10<br>@ 39.1101               | 39.110     | 9.70              | .13         | 7,577.53  | 7,580.76-  | 3.23-              |
| 12/30/10 | SOLD 40 SHS 12/27/10<br>@ 50.56                                      | 50.560     | 2.00              | .03         | 2,020.37  | 1,563.04-  | 457.33             |
| 03/08/11 | SOLD 680 SHS 03/03/11<br>@ 48.4193                                   | 48.419     | 34.00             | .63         | 32,890.49 | 26,571.76- | 6,318.73           |
| 03/30/11 | SOLD 679 SHS 03/25/11<br>@ 44.9363                                   | 44.936     | 33.95             | .59         | 30,477.21 | 26,532.68- | 3,944.53           |
|          |                                                                      |            |                   |             | 72,965.60 | 62,248.24- | 10,717.36          |
| 04/26/11 | SCHNITZER STEEL INDS INC CL A<br>SOLD 430 SHS 04/20/11<br>@ 60.0322  | 60.032     | 21.50             | .50         | 25,791.85 | 21,205.79- | 4,586.06           |
| 02/01/11 | SCHOLASTIC CORP COM<br>SOLD 251 SHS 01/27/11<br>@ 30.8798            | 30.880     | 12.55             | .15         | 7,738.13  | 6,740.33-  | 997.80             |
| 03/04/11 | SCHWEITZER-MAUDUIT INTL INC COM<br>SOLD 70 SHS 03/01/11<br>@ 53.9703 | 53.970     | 3.50              | .07         | 3,774.35  | 1,814.72-  | 1,959.63           |
| 03/17/11 | SEACOR HOLDINGS INC<br>SOLD 184 SHS 03/14/11<br>@ 93.2053            | 93.205     | 9.20              | .33         | 17,140.25 | 18,895.51- | 1,755.26-          |

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| DATE     | DESCRIPTION                                                                 | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|-----------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 08/29/11 | SENIOR MSG PPTYS TR SH BEN INT<br>SOLD 1515 SHS 08/24/11<br>@ 22.0788       | 22.079     | 75.75             | .64         | 33,372.99 | 36,382.27- | 3,009.28-          |
| 11/18/10 | SERVICE CORP INTL COM<br>SOLD 2695 SHS 11/15/10<br>@ 7.949                  | 7.949      | 134.75            | .36         | 21,287.44 | 21,869.12- | 581.68-            |
| 07/18/11 | SHAW GROUP INC COM<br>SOLD 320 SHS 07/13/11<br>@ 27.3128                    | 27.313     | 16.00             | .17         | 8,723.93  | 9,630.62-  | 906.69-            |
| 11/29/10 | SMITH (A.O.) CORP COM<br>SOLD 500 SHS 11/29/10<br>TO MISC BROKER<br>@ 38.06 | 38.060     |                   |             | 19.03     | 14.84-     | 4.19               |
| 03/04/11 | SOLD 247 SHS 03/01/11<br>@ 40.0869                                          | 40.087     | 12.35             | .19         | 9,888.92  | 7,331.87-  | 2,557.05           |
|          |                                                                             |            |                   |             | 9,907.95  | 7,346.71-  | 2,561.24           |
| 12/30/10 | SOUTHERN CO COM<br>SOLD 28 SHS 12/27/10<br>@ 38.41                          | 38.410     | 1.40              | .02         | 1,074.06  | 953.94-    | 120.12             |
| 04/06/11 | SOLD 88 SHS 04/01/11<br>@ 38.1901                                           | 38.190     | 4.40              | .06         | 3,356.27  | 2,998.08-  | 358.19             |
| 06/30/11 | SOLD 848 SHS 06/27/11<br>@ 39.7216                                          | 39.722     | 42.40             | .65         | 33,640.87 | 28,890.60- | 4,750.27           |
|          |                                                                             |            |                   |             | 38,071.20 | 32,842.62- | 5,228.58           |

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| DATE     | DESCRIPTION                                                   | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS  | COST       | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | SOUTHWEST AIRLS CO COM<br>SOLD 479 SHS 10/08/10<br>@ 13.01    | 13.010     | 23.95             | .11         | 6,207.73  | 5,929.97-  | 277.76             |
| 12/30/10 | SOLD 99 SHS 12/27/10<br>@ 12.9727                             | 12.973     | 4.95              | .02         | 1,279.33  | 1,225.61-  | 53.72              |
| 03/08/11 | SOLD 3356 SHS 03/03/11<br>@ 11.6696                           | 11.670     | 167.80            | .75         | 38,994.63 | 41,546.95- | 2,552.32-          |
|          |                                                               |            |                   |             | 46,481.69 | 48,702.53- | 2,220.84-          |
| 03/04/11 | STANDARD PAC CORP NEW COM<br>SOLD 2530 SHS 03/01/11<br>@ 3.9  | 3.900      | 126.50            | .19         | 9,740.31  | 9,475.61-  | 264.70             |
| 12/30/10 | STATE STR CORP COM<br>SOLD 14 SHS 12/27/10<br>@ 47.06         | 47.060     | .70               | .01         | 658.13    | 562.31-    | 95.82              |
| 04/01/11 | SOLD 479 SHS 03/29/11<br>@ 43.6649                            | 43.665     | 23.95             | .40         | 20,891.14 | 19,238.89- | 1,652.25           |
|          |                                                               |            |                   |             | 21,549.27 | 19,801.20- | 1,748.07           |
| 09/07/11 | STURM RUGER & CO INC COM<br>SOLD 92 SHS 09/01/11<br>@ 31.7739 | 31.774     | 4.60              | .06         | 2,918.54  | 1,149.99-  | 1,768.55           |
| 04/06/11 | SUNTRUST BKS INC COM<br>SOLD 92 SHS 04/01/11<br>@ 29.38       | 29.380     | 4.60              | .05         | 2,698.31  | 2,735.68-  | 37.37-             |
| 06/30/11 | SOLD 889 SHS 06/27/11<br>@ 25.2172                            | 25.217     | 44.45             | .43         | 22,373.21 | 26,435.04- | 4,061.83-          |
|          |                                                               |            |                   |             | 25,071.52 | 29,170.72- | 4,099.20-          |



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|----------|-------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 12/07/10 | SWIFT ENERGY CO COM<br>SOLD 133 SHS 12/02/10<br>@ 38.7661         | 38.766     | 6.65              | .09         | 5,149.14  | 3,563.58-  | 1,585.56           |
| 12/07/10 | SYCAMORE NETWORKS INC COM NEW<br>SOLD 420 SHS 12/02/10<br>@ 25.25 | 25.250     | 21.00             | .18         | 10,583.82 | 13,543.70- | 2,959.88-          |
| 10/07/10 | SYMMETRICOM INC COM<br>SOLD 2390 SHS 10/04/10<br>@ 5.4579         | 5.458      | 119.50            | .22         | 12,924.66 | 8,986.40-  | 3,938.26           |
| 11/18/10 | SYNIVERSE HLDGS INC COM<br>SOLD 600 SHS 11/15/10<br>@ 30.3915     | 30.392     | 30.00             | .31         | 18,204.59 | 7,788.60-  | 10,415.99          |
| 04/26/11 | TECO ENERGY INC COM<br>SOLD 2190 SHS 04/20/11<br>@ 18.6321        | 18.632     | 109.50            | .78         | 40,694.02 | 26,905.30- | 13,788.72          |
| 10/14/10 | TJX COS INC NEW COM<br>SOLD 297 SHS 10/08/10<br>@ 44.9601         | 44.960     | 14.85             | .23         | 13,338.07 | 4,333.80-  | 9,004.27           |
| 12/30/10 | SOLD 62 SHS 12/27/10<br>@ 44.37                                   | 44.370     | 3.10              | .04         | 2,747.80  | 904.70-    | 1,843.10           |
| 04/06/11 | SOLD 195 SHS 04/01/11<br>@ 50.0127                                | 50.013     | 9.75              | .19         | 9,742.54  | 2,845.43-  | 6,897.11           |
| 06/30/11 | SOLD 950 SHS 06/27/11<br>@ 50.0704                                | 50.070     | 47.50             | .91         | 47,518.47 | 13,862.33- | 33,656.14          |
|          |                                                                   |            |                   |             | 73,346.88 | 21,946.26- | 51,400.62          |

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|----------|--------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | TW TELECOM INC COM<br>SOLD 330 SHS 10/08/10<br>@ 17.7322                 | 17.732     | 16.50             | .10         | 5,835.03  | 5,975.65-  | 140.62-            |
| 12/10/10 | SOLD 2382 SHS 12/07/10<br>@ 17.0281                                      | 17.028     | 119.10            | .69         | 40,441.15 | 43,133.30- | 2,692.15-          |
| 02/01/11 | SOLD 449 SHS 01/27/11<br>@ 16.9644                                       | 16.964     | 22.45             | .15         | 7,594.42  | 7,984.34-  | 389.92-            |
|          |                                                                          |            |                   |             | 53,870.60 | 57,093.29- | 3,222.69-          |
| 09/07/11 | TAKE TWO INTERACTIVE SOFTWARE COM<br>SOLD 1043 SHS 09/01/11<br>@ 13.0788 | 13.079     | 52.15             | .26         | 13,588.78 | 10,898.62- | 2,690.16           |
| 01/18/11 | TALBOTS INC COM<br>SOLD 735 SHS 01/12/11<br>@ 6.1                        | 6.100      | 36.75             | .08         | 4,446.67  | 8,584.43-  | 4,137.76-          |
| 10/07/10 | TEMPUR-PEDIC INTL INC COM<br>SOLD 336 SHS 10/04/10<br>@ 30.7702          | 30.770     | 16.80             | .18         | 10,321.81 | 2,388.96-  | 7,932.85           |
| 11/18/10 | TERADYNE INC COM<br>SOLD 931 SHS 11/15/10<br>@ 11.7361                   | 11.736     | 46.55             | .18         | 10,879.57 | 11,117.82- | 238.25-            |
| 12/30/10 | THERMO FISHER CORP COM<br>SOLD 14 SHS 12/27/10<br>@ 55.98                | 55.980     | .70               | .01         | 783.01    | 724.22-    | 58.79              |
| 04/06/11 | SOLD 44 SHS 04/01/11<br>@ 56.11                                          | 56.110     | 2.20              | .05         | 2,466.59  | 2,276.12-  | 190.47             |
|          |                                                                          |            |                   |             | 3,249.60  | 3,000.34-  | 249.26             |

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|----------|---------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 10/14/10 | TIME WARNER INC COM NEW<br>SOLD 305 SHS 10/08/10<br>@ 31.1901 | 31.190     | 15.25             | .16         | 9,497.57  | 7,827.93-  | 1,669.64           |
| 12/30/10 | SOLD 63 SHS 12/27/10<br>@ 32.3027                             | 32.303     | 3.15              | .03         | 2,031.89  | 1,616.92-  | 414.97             |
| 04/06/11 | SOLD 200 SHS 04/01/11<br>@ 35.9127                            | 35.913     | 10.00             | .14         | 7,172.40  | 5,133.07-  | 2,039.33           |
| 06/30/11 | SOLD 1933 SHS 06/27/11<br>@ 34.7874                           | 34.787     | 96.65             | 1.29        | 67,146.10 | 49,611.11- | 17,534.99          |
|          |                                                               |            |                   |             | 85,847.96 | 64,189.03- | 21,658.93          |
| 11/18/10 | TIMKEN CO COM<br>SOLD 35 SHS 11/15/10<br>@ 43.2205            | 43.221     | 1.75              | .03         | 1,510.94  | 862.98-    | 647.96             |
| 03/04/11 | TRACTOR SUPPLY CO COM<br>SOLD 192 SHS 03/01/11<br>@ 51.259    | 51.259     | 9.60              | .19         | 9,831.94  | 5,907.23-  | 3,924.71           |
| 12/30/10 | TRAVELERS COS INC COM<br>SOLD 22 SHS 12/27/10<br>@ 55.82      | 55.820     | 1.10              | .02         | 1,226.92  | 1,252.68-  | 25.76-             |
| 04/06/11 | SOLD 70 SHS 04/01/11<br>@ 59.89                               | 59.890     | 3.50              | .08         | 4,188.72  | 3,985.80-  | 202.92             |
| 06/30/11 | SOLD 682 SHS 06/27/11<br>@ 57.2579                            | 57.258     | 34.10             | .75         | 39,015.04 | 38,833.08- | 181.96             |
|          |                                                               |            |                   |             | 44,430.68 | 44,071.56- | 359.12             |
| 04/11/11 | TRAVELZOO INC COM<br>SOLD 79 SHS 04/06/11<br>@ 77.7936        | 77.794     | 3.95              | .12         | 6,141.63  | 3,110.60-  | 3,031.03           |

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|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 09/28/11 | SOLD 279 SHS 09/23/11<br>@ 24.0109                                  | 24.011     | 13.95             | .13         | 6,684.96  | 10,985.54- | 4,300.58-          |
|          |                                                                     |            |                   |             | 12,826.59 | 14,096.14- | 1,269.55-          |
| 03/04/11 | TRUEBLUE INC COM<br>SOLD 810 SHS 03/01/11<br>@ 16.2156              | 16.216     | 30.50             | .19         | 9,860.82  | 9,332.21-  | 528.61             |
| 12/07/10 | TUESDAY MORNING CORP COM NEW<br>SOLD 1640 SHS 12/02/10<br>@ 5.1672  | 5.167      | 82.00             | .14         | 8,392.06  | 10,832.86- | 2,440.80-          |
| 06/30/11 | TUPPERWARE BRANDS CORP COM<br>SOLD 40 SHS 06/27/11<br>@ 65.8082     | 65.808     | 2.00              | .05         | 2,630.28  | 2,353.94-  | 276.34             |
| 12/30/10 | US BANCORP DEL COM NEW<br>SOLD 70 SHS 12/27/10<br>@ 27.1827         | 27.183     | 3.50              | .03         | 1,899.26  | 1,605.76-  | 293.50             |
| 04/06/11 | SOLD 222 SHS 04/01/11<br>@ 26.6627                                  | 26.663     | 11.10             | .11         | 5,907.91  | 5,092.55-  | 815.36             |
| 06/30/11 | SOLD 230 SHS 06/27/11<br>@ 24.3761                                  | 24.376     | 11.50             | .11         | 5,594.89  | 5,276.06-  | 318.83             |
|          |                                                                     |            |                   |             | 13,402.06 | 11,974.37- | 1,427.69           |
| 03/04/11 | USANA HEALTH SCIENCES INC COM<br>SOLD 255 SHS 03/01/11<br>@ 34.4197 | 34.420     | 12.75             | .17         | 8,764.11  | 10,911.50- | 2,147.39-          |
| 01/04/11 | UNITEDHEALTH GROUP INC COM<br>RECD PROCEEDS ON CLASS ACTION         |            |                   |             | 66.49     | .00        | 66.49              |

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|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 05/02/11 | UNIVERSAL AMERICAN CORP COM<br>TO REMOVE 700 SHS FOR<br>UNIVERSAL AMERN SPIN CORP AND CASH<br>STK RATE: 1 FOR EACH 1 SH HELD<br>CASH RATE: 14.00 FOR EACH 1 SH HELD<br>FULLY TAXABLE EXCHANGE | 23.245     |                   |             | 16,271.50 | 10,919.30- | 5,352.20           |
| 05/26/11 | UNIVERSAL AMERN SPIN CORP COM<br>SOLD 700 SHS 05/23/11<br>@ 9.4003                                                                                                                            | 9.400      | 35.00             | .13         | 6,545.08  | 6,471.50-  | 73.58              |
| 06/30/11 | VALERO ENERGY CORP NEW COM<br>SOLD 1130 SHS 06/27/11<br>@ 23.5699                                                                                                                             | 23.570     | 56.50             | .51         | 26,576.97 | 30,756.91- | 4,179.94-          |
| 04/06/11 | VALUECLICK INC COM<br>SOLD 209 SHS 04/01/11<br>@ 14.37                                                                                                                                        | 14.370     | 10.45             | .06         | 2,992.82  | 3,412.16-  | 419.34-            |
| 06/30/11 | SOLD 2020 SHS 06/27/11<br>@ 16.5032                                                                                                                                                           | 16.503     | 101.00            | .64         | 33,234.82 | 32,978.72- | 256.10             |
|          |                                                                                                                                                                                               |            |                   |             | 36,227.64 | 36,390.88- | 163.24-            |
| 04/06/11 | VARIAN MED SYS INC COM<br>SOLD 76 SHS 04/01/11<br>@ 68.7127                                                                                                                                   | 68.713     | 3.80              | .10         | 5,218.26  | 5,287.80-  | 69.54-             |
| 06/30/11 | SOLD 60 SHS 06/27/11<br>@ 68.1779                                                                                                                                                             | 68.178     | 3.00              | .08         | 4,087.59  | 4,174.58-  | 86.99-             |
|          |                                                                                                                                                                                               |            |                   |             | 9,305.85  | 9,462.38-  | 156.53-            |

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|----------|-------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/11/11 | VEECO INSTRS INC DEL COM<br>SOLD 118 SHS 04/06/11<br>@ 49.232     | 49.232     | 5.90              | .11         | 5,803.36  | 2,722.34-  | 3,081.02           |
| 07/18/11 | VENTAS INC COM<br>SOLD 600 SHS 07/13/11<br>@ 53.8255              | 53.826     | 30.00             | .62         | 32,264.68 | 32,202.48- | 62.20              |
| 11/18/10 | VERIFONE SYSTEMS INC.<br>SOLD 342 SHS 11/15/10<br>@ 32.7632       | 32.763     | 17.10             | .19         | 11,187.73 | 6,515.41-  | 4,672.32           |
| 04/06/11 | SOLD 127 SHS 04/01/11<br>@ 54.0678                                | 54.068     | 6.35              | .13         | 6,860.13  | 6,459.65-  | 400.48             |
| 07/18/11 | SOLD 1148 SHS 07/13/11<br>@ 42.2294                               | 42.229     | 57.40             | .93         | 48,421.02 | 21,870.43- | 26,550.59          |
| 08/16/11 | SOLD 913 SHS 08/11/11<br>@ 34.9573                                | 34.957     | 45.65             | .61         | 31,869.75 | 43,887.70- | 12,017.95-         |
|          |                                                                   |            |                   |             | 98,338.63 | 78,733.19- | 19,605.44          |
| 12/30/10 | VERISIGN INC<br>SOLD 32 SHS 12/27/10<br>@ 33.23                   | 33.230     | 1.60              | .02         | 1,061.74  | 895.00-    | 166.74             |
| 01/10/11 | SOLD 1071 SHS 01/05/11<br>@ 33.3667                               | 33.367     | 53.55             | .60         | 35,681.58 | 29,954.38- | 5,727.20           |
|          |                                                                   |            |                   |             | 36,743.32 | 30,849.38- | 5,893.94           |
| 12/30/10 | VERIZON COMMUNICATIONS INC COM<br>SOLD 35 SHS 12/27/10<br>@ 35.51 | 35.510     | 1.75              | .02         | 1,241.08  | 1,163.40-  | 77.68              |



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|----------|---------------------------------------------------------------------|------------|-------------------|-------------|-----------|------------|--------------------|
| 04/06/11 | SOLD 219 SHS 04/01/11<br>@ 38.3901                                  | 38.390     | 10.95             | .16         | 8,396.32  | 7,568.27-  | 828.05             |
|          |                                                                     |            |                   |             | 9,637.40  | 8,731.67-  | 905.73             |
| 04/06/11 | VISHAY INTERTECHNOLOGY INC COM<br>SOLD 81 SHS 04/01/11<br>@ 17.9126 | 17.913     | 4.05              | .03         | 1,446.84  | 1,437.67-  | 9.17               |
| 10/14/10 | VMWARE INC CL A COM<br>SOLD 80 SHS 10/08/10<br>@ 78.0001            | 78.000     | 4.00              | .11         | 6,235.90  | 6,023.58-  | 212.32             |
| 12/30/10 | SOLD 17 SHS 12/27/10<br>@ 88.89                                     | 88.890     | .85               | .03         | 1,510.25  | 1,280.01-  | 230.24             |
| 04/06/11 | SOLD 52 SHS 04/01/11<br>@ 81.6                                      | 81.600     | 2.60              | .08         | 4,240.52  | 3,915.33-  | 325.19             |
| 06/30/11 | SOLD 80 SHS 06/27/11<br>@ 95.39                                     | 95.390     | 4.00              | .15         | 7,627.05  | 6,023.58-  | 1,603.47           |
|          |                                                                     |            |                   |             | 19,613.72 | 17,242.50- | 2,371.22           |
| 03/04/11 | WD 40 CO COM<br>SOLD 77 SHS 03/01/11<br>@ 40.4501                   | 40.450     | 3.85              | .06         | 3,110.75  | 2,902.31-  | 208.44             |
| 12/30/10 | WALGREEN CO COM<br>SOLD 29 SHS 12/27/10<br>@ 38.94                  | 38.940     | 1.45              | .02         | 1,127.79  | 1,078.27-  | 49.52              |
| 04/06/11 | SOLD 93 SHS 04/01/11<br>@ 40.9027                                   | 40.903     | 4.65              | .07         | 3,799.23  | 3,457.90-  | 341.33             |
|          |                                                                     |            |                   |             | 4,927.02  | 4,536.17-  | 390.85             |

SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 10/01/10 THRU 09/30/11

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ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| DATE     | DESCRIPTION                                                       | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST       | REALIZED GAIN/LOSS |
|----------|-------------------------------------------------------------------|------------|-------------------|-------------|------------|------------|--------------------|
| 10/14/10 | WELLS FARGO & CO NEW COM<br>SOLD 246 SHS 10/08/10<br>@ 25.95      | 25.950     | 12.30             | .11         | 6,371.29   | 7,094.20-  | 722.91-            |
| 12/30/10 | SOLD 51 SHS 12/27/10<br>@ 31.2727                                 | 31.273     | 2.55              | .03         | 1,592.33   | 1,470.75-  | 121.58             |
| 04/06/11 | SOLD 161 SHS 04/01/11<br>@ 32.2501                                | 32.250     | 8.05              | .10         | 5,184.11   | 4,642.95-  | 541.16             |
|          |                                                                   |            |                   |             | 13,147.73  | 13,207.90- | 60.17-             |
| 12/07/10 | WERNER ENTERPRISES INC COM<br>SOLD 575 SHS 12/02/10<br>@ 21.96    | 21.960     | 28.75             | .21         | 12,598.04  | 13,604.44- | 1,006.40-          |
| 10/14/10 | WESCO INTERNATIONAL INC COM<br>SOLD 284 SHS 10/08/10<br>@ 39.5785 | 39.578     | 14.20             | .19         | 11,225.90  | 7,613.27-  | 3,612.63           |
| 11/18/10 | SOLD 191 SHS 11/15/10<br>@ 45.166                                 | 45.166     | 9.55              | .15         | 8,617.01   | 3,728.37-  | 4,888.64           |
| 12/30/10 | SOLD 59 SHS 12/27/10<br>@ 53.29                                   | 53.290     | 2.95              | .05         | 3,141.11   | 1,581.63-  | 1,559.48           |
| 02/01/11 | SOLD 121 SHS 01/27/11<br>@ 54.087                                 | 54.087     | 6.05              | .13         | 6,538.34   | 2,361.95-  | 4,176.39           |
| 04/06/11 | SOLD 186 SHS 04/01/11<br>@ 62.8852                                | 62.885     | 9.30              | .23         | 11,687.12  | 4,986.16-  | 6,700.96           |
| 06/30/11 | SOLD 1804 SHS 06/27/11<br>@ 51.1472                               | 51.147     | 90.20             | 1.77        | 92,177.58  | 48,360.37- | 43,817.21          |
|          |                                                                   |            |                   |             | 133,387.06 | 68,631.75- | 64,755.31          |
| 11/18/10 | WESTLAKE CHEM CORP COM<br>SOLD 43 SHS 11/15/10<br>@ 36.5199       | 36.520     | 2.15              | .03         | 1,568.17   | 1,127.21-  | 440.96             |

SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 10/01/10 THRU 09/30/11

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ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| DATE     | DESCRIPTION                                                         | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS     | COST          | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------|------------|-------------------|-------------|--------------|---------------|--------------------|
| 08/29/11 | SOLD 872 SHS 08/24/11<br>@ 40.9339                                  | 40.934     | 43.60             | .69         | 35,650.08    | 22,858.78-    | 12,791.30          |
|          |                                                                     |            |                   |             | 37,218.25    | 23,985.99-    | 13,232.26          |
| 09/07/11 | WILLIAMS CLAYTON ENERGY INC COM<br>SOLD 65 SHS 09/01/11<br>@ 56.34  | 56.340     | 3.25              | .07         | 3,658.78     | 5,208.16-     | 1,549.38-          |
| 10/07/10 | WINN DIXIE STORES INC COM NEW<br>SOLD 670 SHS 10/04/10<br>@ 7.0848  | 7.085      | 33.50             | .08         | 4,713.23     | 8,268.07-     | 3,554.84-          |
| 10/07/10 | WINTRUST FINANCIAL CORP COM<br>SOLD 537 SHS 10/04/10<br>@ 31.4002   | 31.400     | 26.85             | .29         | 16,834.77    | 10,732.26-    | 6,102.51           |
|          | TOTAL EQUITY                                                        |            | 13,663.50         | 167.59      | 9,186,683.74 | 7,775,605.79- | 1,411,077.95       |
|          | FIXED INCOME                                                        |            |                   |             |              |               |                    |
|          | BLACKROCK INC NT<br>5.00% DTD 12/10/2009 DUE 12/10/2019<br>CALLABLE |            |                   |             |              |               |                    |
| 01/21/11 | SOLD 50000 01/18/11<br>@ 104.53401                                  | 104.534    |                   |             | 52,267.00    | 49,508.00-    | 2,759.00           |
|          | BOEING CO SR NT<br>5.00% DTD 03/13/2009 DUE 03/15/2014<br>CALLABLE  |            |                   |             |              |               |                    |
| 01/21/11 | SOLD 50000 01/18/11<br>@ 109.74101                                  | 109.741    |                   |             | 54,870.50    | 51,870.00-    | 3,000.50           |

SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 10/01/10 THRU 09/30/11

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ACCOUNT NO. 60-0002-00-0

CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| DATE     | DESCRIPTION                                                                                                                                 | UNIT PRICE | BROKER COMMISSION | OTHER COSTS | PROCEEDS   | COST        | REALIZED GAIN/LOSS |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------|-------------|------------|-------------|--------------------|
| 04/19/11 | CITIGROUP COML MTB TR 2007 C6 MTG<br>PASSTHRU CTF CL A 2 5.888% DTD<br>07/01/2007 DUE 12/10/2049 IPD9<br>SOLD 250000 04/14/11<br>@ 103      | 103.000    |                   |             | 257,500.00 | 251,038.18- | 6,461.82           |
| 01/21/11 | GENERAL ELEC CAP CORP MTN FR<br>5.50% DTD 01/08/2010 DUE 01/08/2020<br>NON-CALLABLE<br>SOLD 50000 01/18/11<br>@ 106.56001                   | 106.560    |                   |             | 53,280.00  | 50,934.00-  | 2,346.00           |
| 01/21/11 | GOLDMAN SACHS GROUP INC MEDIUM TERM<br>MTS TRANCHE # TR 00580 5.375% DTD<br>03/08/2010 DUE 03/15/2020<br>SOLD 50000 01/18/11<br>@ 102.73001 | 102.730    |                   |             | 51,365.00  | 52,325.00-  | 960.00-            |
| 11/24/10 | GOLDMAN SACHS GROUP INC NT<br>5.70% DTD 08/27/2002 DUE 09/01/2012<br>SOLD 250000 11/19/10<br>@ 107.624                                      | 107.624    |                   |             | 269,060.04 | 250,775.00- | 18,285.04          |
| 05/31/11 | HEWLETT PACKARD CO<br>5.50% DTD 03/03/2008 DUE 03/01/2018<br>CALLABLE<br>SOLD 100000 05/25/11<br>@ 112.258                                  | 112.258    |                   |             | 112,258.00 | 102,047.00- | 10,211.00          |
| 01/21/11 | JPMORGAN CHASE & CO NT<br>6.30% DTD 04/23/2009 DUE 04/23/2019<br>NON-CALLABLE<br>SOLD 75000 01/18/11<br>@ 112.67101                         | 112.671    |                   |             | 84,503.25  | 83,677.50-  | 825.75             |



SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 10/01/10 THRU 09/30/11

ACCOUNT NO. 60-0002-00-0

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CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| DATE     | DESCRIPTION                                                                                                                                                          | UNIT<br>PRICE | BROKER<br>COMMISSION | OTHER<br>COSTS | PROCEEDS   | COST        | REALIZED<br>GAIN/LOSS |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------|------------|-------------|-----------------------|
| 03/30/11 | J P MORGAN CHASE COM1 MTG SECS CORP<br>2005 C18C11 COM1 MTG PASSTHRU CL A 3<br>5.197% DTD 03/01/2005 DUE 08/12/2037<br>IPD11<br>SOLD 200000 03/25/11<br>@ 102.078125 | 102.078       |                      |                | 204,156.25 | 204,000.00- | 156.25                |
| 09/16/11 | J P MORGAN CHASE COM1 MTG SECS TR<br>2007-LDP 11 MTG PASSTHRU CTF-CL A-2<br>5.9923% DTD 07/01/2007 DUE<br>06/15/2049 IPD14<br>PRIN PMT FOR 09/01/11                  | 100.000       |                      |                | 93.11      | 93.57-      | .46-                  |
| 01/21/11 | MORGAN STANLEY SR MT<br>5.625% DTD 09/23/2009 DUE 09/23/2019<br>CALLABLE<br>SOLD 50000 01/18/11<br>@ 101.45801                                                       | 101.458       |                      |                | 50,729.00  | 50,793.00-  | 64.00-                |
| 01/21/11 | ROYAL BK SCOTLAND GROUP PLC SR MT<br>6.40% DTD 10/21/2009 DUE 10/21/2019<br>NON-CALLABLE<br>SOLD 50000 01/18/11<br>@ 100.492                                         | 100.492       |                      |                | 50,246.00  | 50,217.00-  | 29.00                 |
| 04/20/11 | US TREASURY NOTE<br>4.625% DTD 02/15/07 DUE 02/15/2017<br>SOLD 250000 04/19/11<br>@ 112.16367                                                                        | 112.163       |                      |                | 280,409.16 | 245,620.12- | 34,789.04             |
| 04/12/11 | US TREASURY NOTE<br>4.250% DTD 11/15/07 DUE 11/15/2017<br>SOLD 200000 04/11/11<br>@ 108.4957                                                                         | 108.495       |                      |                | 216,991.39 | 199,843.75- | 17,147.64             |

SCHEDULE G - SALES AND REDEMPTIONS  
FOR PERIOD 10/01/10 THRU 09/30/11

ACCOUNT NO. 60-0002-00-0

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CAPITAL ONE, N.A.  
INVESTMENT MANAGEMENT AGENT FOR  
CHRISTIAN HEALTH MINISTRIES  
FOUNDATION-TRUST FBO DA MCFARLAND  
SUMMARY

| DATE                        | DESCRIPTION                                                                                     | UNIT<br>PRICE | BROKER<br>COMMISSION | OTHER<br>COSTS | PROCEEDS      | COST           | REALIZED<br>GAIN/LOSS |
|-----------------------------|-------------------------------------------------------------------------------------------------|---------------|----------------------|----------------|---------------|----------------|-----------------------|
| 01/03/11                    | US TREASURY NOTE<br>1.00% DTD 12/31/2009 DUE 12/31/2011<br>SOLD 400000 12/31/10<br>@ 100.656255 | 100.656       |                      |                | 402,625.00    | 400,589.29-    | 2,035.71              |
| 04/12/11                    | US TREASURY NOTE<br>3.50% DTD 05/15/2010 DUE 05/15/2020<br>SOLD 200000 04/11/11<br>@ 100.40195  | 100.401       |                      |                | 200,803.89    | 211,460.94-    | 10,657.05-            |
| TOTAL FIXED INCOME          |                                                                                                 |               | .00                  | .00            | 2,341,157.59  | 2,254,792.35-  | 86,365.24             |
| CASH EQUIVALENT             |                                                                                                 |               |                      |                |               |                |                       |
| 09/30/11                    | FIDELITY PRIME MKT PORT I FD #690<br>SALES (91) 10/01/10 TO 09/30/11                            | 1.000         |                      |                | 1,561,437.08  | 1,561,437.08-  | .00                   |
| 09/30/11                    | FIDELITY GOVERNMENT CLASS II #604<br>SALES (1) 10/01/10 TO 09/30/11                             | 1.000         |                      |                | 26,063.27     | 26,063.27-     | .00                   |
| TOTAL CASH EQUIVALENT       |                                                                                                 |               | .00                  | .00            | 1,587,500.35  | 1,587,500.35-  | .00                   |
| PENDING TRADES              |                                                                                                 |               |                      |                |               |                |                       |
| 09/30/11                    | RECEIVED FROM BROKERS                                                                           |               |                      |                | 107,710.83    | 107,710.83-    |                       |
| TOTAL PENDING TRADES        |                                                                                                 |               |                      |                | 107,710.83    | 107,710.83-    |                       |
| TOTAL SALES AND REDEMPTIONS |                                                                                                 |               | 13,663.50            | 167.59         | 13,223,052.51 | 11,725,609.32- | 1,497,443.19          |

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

|                                                                                            |                                                                                         |                                |
|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| <b>Type or print</b><br><br>File by the due date for filing your return. See instructions. | Name of exempt organization                                                             | Employer identification number |
|                                                                                            | D.A. McFarland Trust                                                                    | 58-2003466                     |
|                                                                                            | Number, street, and room or suite number. If a P.O. box, see instructions.              |                                |
|                                                                                            | 400 Poydras Street, #2950                                                               |                                |
|                                                                                            | City, town or post office, state, and ZIP code. For a foreign address, see instructions |                                |
|                                                                                            | New Orleans LA 70130-3245                                                               |                                |

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

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

- The books are in the care of ▶ Laurie DeCuir

Telephone No. ▶ (504) 593-2323 FAX No. ▶ (504) 593-2301

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 20 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☐ calendar year 20 \_\_\_\_ or  
▶ ☒ tax year beginning Oct 1, 20 10, and ending Sep 30, 20 11.

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

|                                                                                                                                                                                      |       |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | 3a \$ | 37,800. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b \$ | 37,800. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions             | 3c \$ | 0.      |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2011)