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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning 12-01-2010 , and ending 11-30-2011

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  
THE FISCHER FAMILY FOUNDATION 2008

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 17160

City or town, state, and ZIP code  
FT MITCHELL, KY 41017

A Employer identification number  
38-6863779

B Telephone number (see page 10 of the instructions)  
(859) 341-4709

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☐ \$ 39,387,498

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

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) ) |                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                                            | 1 Contributions, gifts, grants, etc , received (attach schedule)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                                 | 4,817                              | 4,817                     | 4,817                   |                                                             |
|                                                                                                                                                                                    | 4 Dividends and interest from securities. . . . .                                                    | 1,278,965                          | 1,277,242                 | 1,278,965               |                                                             |
|                                                                                                                                                                                    | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10 <input type="checkbox"/>                    | 858,025                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b Gross sales price for all assets on line 6a _____ 13,128,388                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 7 Capital gain net income (from Part IV , line 2) . . . .                                            |                                    | 121,627                   |                         |                                                             |
|                                                                                                                                                                                    | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                              | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 11 Other income (attach schedule) . . . . .                                                          | <input type="checkbox"/> 75,178    |                           | 75,178                  |                                                             |
|                                                                                                                                                                                    | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 2,216,985                          | 1,403,686                 | 1,358,960               |                                                             |
|                                                                                                                                                                                    | 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 schedule) . . . . .                                                        | <input type="checkbox"/> 23,544    | 23,544                    |                         |                                                             |
|                                                                                                                                                                                    | c Other professional fees (attach schedule) . . . . .                                                | <input type="checkbox"/> 209,076   | 209,076                   |                         |                                                             |
|                                                                                                                                                                                    | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 18 Taxes (attach schedule) (see page 14 of the instructions) <input type="checkbox"/>                | 6,691                              | 6,691                     |                         |                                                             |
|                                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | 23 Other expenses (attach schedule) . . . . .                                                        | <input type="checkbox"/> 4,852     | 4,852                     |                         |                                                             |
|                                                                                                                                                                                    | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | Add lines 13 through 23 . . . . .                                                                    | 244,163                            | 244,163                   |                         | 0                                                           |
|                                                                                                                                                                                    | 25 Contributions, gifts, grants paid . . . . .                                                       | 2,055,000                          |                           |                         | 2,055,000                                                   |
|                                                                                                                                                                                    | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 2,299,163                          | 244,163                   |                         | 2,055,000                                                   |
|                                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                    | a <b>Excess of revenue over expenses and disbursements</b>                                           | -82,178                            |                           |                         |                                                             |
|                                                                                                                                                                                    | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 1,159,523                 |                         |                                                             |
|                                                                                                                                                                                    | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           | 1,358,960               |                                                             |

| 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 . . . . .                                                                                                              | 1,877,057         | 913,714        | 913,714               |
|                        | 2   | Savings and temporary cash investments . . . . .                                                                                                 | 1,056,864         | 1,016,683      | 1,016,683             |
|                        | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                |                       |
|                        | 4   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                |                       |
|                        | 5   | Grants receivable . . . . .                                                                                                                      |                   |                |                       |
|                        | 6   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                |                       |
|                        | 7   | Other notes and loans receivable (attach schedule) ▶ _____<br>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)                                                                               | 3,122,952         | 1,597,373      | 1,624,466             |
|                        | b   | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 26,339,763        | 29,315,448     | 32,440,900            |
|                        | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                           | 130,730           | 2,610,632      | 2,566,772             |
|                        | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                |                       |
|                        | 12  | Investments—mortgage loans . . . . .                                                                                                             |                   |                |                       |
|                        | 13  | Investments—other (attach schedule) . . . . .                                                                                                    | 3,654,787         | 684,102        | 796,329               |
|                        | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                          |                   |                |                       |
|                        | 15  | Other assets (describe ▶ _____)                                                                                                                  | 41,541            | 28,634         | 28,634                |
|                        | 16  | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                                       | 36,223,694        | 36,166,586     | 39,387,498            |

|                             |    |                                                                                                                                          |            |            |  |
|-----------------------------|----|------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|--|
| Liabilities                 | 17 | Accounts payable and accrued expenses . . . . .                                                                                          |            |            |  |
|                             | 18 | Grants payable . . . . .                                                                                                                 |            |            |  |
|                             | 19 | Deferred revenue . . . . .                                                                                                               |            |            |  |
|                             | 20 | Loans from officers, directors, trustees, and other disqualified persons                                                                 |            |            |  |
|                             | 21 | Mortgages and other notes payable (attach schedule) . . . . .                                                                            |            |            |  |
|                             | 22 | Other liabilities (describe ▶ _____)                                                                                                     | 40,251     | 65,321     |  |
|                             | 23 | Total liabilities (add lines 17 through 22) . . . . .                                                                                    | 40,251     | 65,321     |  |
| Net Assets or Fund Balances |    | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |            |            |  |
|                             | 24 | Unrestricted . . . . .                                                                                                                   | 36,183,443 | 36,101,265 |  |
|                             | 25 | Temporarily restricted . . . . .                                                                                                         |            |            |  |
|                             | 26 | Permanently restricted . . . . .                                                                                                         |            |            |  |
|                             |    | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.                         |            |            |  |
|                             | 27 | Capital stock, trust principal, or current funds . . . . .                                                                               |            |            |  |
|                             | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                           |            |            |  |
|                             | 29 | Retained earnings, accumulated income, endowment, or other funds                                                                         |            |            |  |
|                             | 30 | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                            | 36,183,443 | 36,101,265 |  |
|                             | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                               | 36,223,694 | 36,166,586 |  |

| 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 | 36,183,443 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -82,178    |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |            |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 36,101,265 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |            |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 36,101,265 |

|          |                                                                              |                                                                                                                                                                       |          |         |
|----------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> | Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>                                                       | <b>2</b> | 121,627 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | <b>3</b> |         |
|          |                                                                              |                                                                                                                                                                       |          |         |

|                                                                                                                                                                       |                                                                                                                                                                                    |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b>                                                                                                                                                              | <b>Total</b> of line 1, column (d). . . . .                                                                                                                                        | <b>2</b> | 0 256603   |
| <b>3</b>                                                                                                                                                              | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . | <b>3</b> | 0 051321   |
| <b>4</b>                                                                                                                                                              | Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .                                                                                              | <b>4</b> | 39,424,319 |
| <b>5</b>                                                                                                                                                              | Multiply line 4 by line 3. . . . .                                                                                                                                                 | <b>5</b> | 2,023,295  |
| <b>6</b>                                                                                                                                                              | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                | <b>6</b> | 11,595     |
| <b>7</b>                                                                                                                                                              | Add lines 5 and 6. . . . .                                                                                                                                                         | <b>7</b> | 2,034,890  |
| <b>8</b>                                                                                                                                                              | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                      | <b>8</b> | 2,055,000  |
| If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. |                                                                                                                                                                                    |          |            |

| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)                                                                                                           |           |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |        |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                               |           | 11,595 |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                              |           |        |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                           |           | 2      |
| 3 Add lines 1 and 2. . . . .                                                                                                                                                                                                         |           | 11,595 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                                                                                         |           | 4      |
| 5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                                                                                   |           | 11,595 |
| 6 Credits/Payments                                                                                                                                                                                                                   |           |        |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                  | 6a 25,000 |        |
| 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. . . . .                                                                                                                                                                        |           | 25,000 |
| 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. . . . .                                                                                                                                |           | 13,405 |
| 11 Enter the amount of line 10 to be Credited to 2011 estimated tax 13,405 Refunded                                                                                                                                                  |           | 11     |

| Part VII-A Statements Regarding Activities                                                                                                                                                                                                                                                                                                                         |  |    |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----|-----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                  |  | 1a | No  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .<br>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. |  | 1b | No  |
| c Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                    |  | 1c | No  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$                                                                                                                                                                                                         |  |    |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$                                                                                                                                                                                                                          |  |    |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                          |  | 2  | No  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                             |  | 3  | No  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                            |  | 4a | No  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                        |  | 4b |     |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |  | 5  | No  |
| 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? . . . . .                      |  | 6  | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                                 |  | 7  | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY                                                                                                                                                                                                                                            |  |    |     |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                    |  | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .                                                                                        |  | 9  | No  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                              |  | 10 | No  |

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 page 20 of the instructions). | 11 |     | No |
| 12                                                                                                                                            | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                   | 12 |     | No |
| 13                                                                                                                                            | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address NONE                                                             | 13 | Yes |    |
| 14                                                                                                                                            | The books are in care of LINDA MOREHEAD Telephone no (859) 341-4709<br>Located at PO BOX 17160 FT MITCHELL KY ZIP+4 41017                                                                               |    |     |    |
| 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.                     |    |     |    |
| 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?               | 15 |     |    |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country. |                                                                                                                                                                                                         |    |     |    |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person?<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?<br>(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)?<br>(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 ). |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1b |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1c |     |    |
| 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? If "Yes," list the years 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2b |     |    |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).                                                                                                                                                                                                                                                                                                                                                                          | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4b |     | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

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

7a

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

☐ Yes ☐ No

b

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

5b

6b

7b

Part VIII

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

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

| (a) Name and address                                        | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ELAINE M FISCHER<br>PO BOX 17160<br>FORT MITCHELL, KY 41017 | TRUSTEE<br>1 00                                           | 0                                         | 0                                                                     | 0                                     |
| HENRY K FISCHER<br>PO BOX 17160<br>FORT MITCHELL, KY 41017  | TRUSTEE<br>1 00                                           | 0                                         | 0                                                                     | 0                                     |

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

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

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

Part VIII

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

|                                                                                                                                 |                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------|
| 3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE". |                     |                  |
| (a) Name and address of each person paid more than \$50,000                                                                     | (b) Type of service | (c) Compensation |
| NONE                                                                                                                            |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
|                                                                                                                                 |                     |                  |
| Total number of others receiving over \$50,000 for professional services. . . . .                                               |                     |                  |

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

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

|                                                                                                                  |        |
|------------------------------------------------------------------------------------------------------------------|--------|
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
| 1 N/A                                                                                                            |        |
| 2                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See page 24 of the instructions                                           |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|   |                                                                                                                                  |    |            |
|---|----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes                       |    |            |
| a | Average monthly fair market value of securities. . . . .                                                                         | 1a | 37,563,896 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 2,432,159  |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 28,634     |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 40,024,689 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e |            |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | 2  |            |
| 3 | Subtract line 2 from line 1d. . . . .                                                                                            | 3  | 40,024,689 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 600,370    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 39,424,319 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 1,971,216  |

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

|    |                                                                                                           |    |           |
|----|-----------------------------------------------------------------------------------------------------------|----|-----------|
| 1  | Minimum investment return from Part X, line 6. . . . .                                                    | 1  | 1,971,216 |
| 2a | Tax on investment income for 2010 from Part VI, line 5. . . . .                                           | 2a | 11,595    |
| b  | Income tax for 2010 (This does not include the tax from Part VI ). . . . .                                | 2b |           |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 11,595    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 1,959,621 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |           |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 1,959,621 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  |           |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 1,959,621 |

Part XII

Qualifying Distributions (see page 25 of the instructions)

|                                                                                                                                                                                              |                                                                                                                                                                             |    |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----------|
| 1                                                                                                                                                                                            | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                                   |    |           |
| a                                                                                                                                                                                            | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                                        | 1a | 2,055,000 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | 1b |           |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | 2  |           |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |           |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a |           |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | 3b |           |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                                   | 4  | 2,055,000 |
| 5                                                                                                                                                                                            | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . . | 5  | 11,595    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 2,043,405 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years |                                                                                                                                                                             |    |           |

Part XIII

Undistributed Income (see page 26 of the instructions)

|    |                                                                                                                                                                                   |                            |             |             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
|    | (a)<br>Corpus                                                                                                                                                                     | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
| 1  | Distributable amount for 2010 from Part XI, line 7                                                                                                                                |                            |             |             |
| 2  | Undistributed income, if any, as of the end of 2010                                                                                                                               |                            |             |             |
| a  | Enter amount for 2009 only. . . . . 1,905,143                                                                                                                                     |                            |             |             |
| b  | Total for prior years 20____, 20____, 20____                                                                                                                                      |                            |             |             |
| 3  | Excess distributions carryover, if any, to 2010                                                                                                                                   |                            |             |             |
| a  | From 2005. . . . .                                                                                                                                                                |                            |             |             |
| b  | From 2006. . . . .                                                                                                                                                                |                            |             |             |
| c  | From 2007. . . . .                                                                                                                                                                |                            |             |             |
| d  | From 2008. . . . .                                                                                                                                                                |                            |             |             |
| e  | From 2009. . . . .                                                                                                                                                                |                            |             |             |
| f  | Total of lines 3a through e. . . . .                                                                                                                                              |                            |             |             |
| 4  | Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 2,055,000                                                                                                            |                            |             |             |
| a  | Applied to 2009, but not more than line 2a 1,905,143                                                                                                                              |                            |             |             |
| b  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |                            |             |             |
| c  | Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .                                                                                   |                            |             |             |
| d  | Applied to 2010 distributable amount. . . . . 149,857                                                                                                                             |                            |             |             |
| e  | Remaining amount distributed out of corpus                                                                                                                                        |                            |             |             |
| 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                                                                                                                                   |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |                            |             |             |
| 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 page 27 of the instructions . . .                                                                                                |                            |             |             |
| e  | Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |                            |             |             |
| f  | Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . . 1,809,764                                                      |                            |             |             |
| 7  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   |                            |             |             |
| 8  | Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               |                            |             |             |
| 9  | Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a. . . . .                                                                                              |                            |             |             |
| 10 | Analysis of line 9                                                                                                                                                                |                            |             |             |
| a  | Excess from 2006. . . . .                                                                                                                                                         |                            |             |             |
| b  | Excess from 2007. . . . .                                                                                                                                                         |                            |             |             |
| c  | Excess from 2008. . . . .                                                                                                                                                         |                            |             |             |
| d  | Excess from 2009. . . . .                                                                                                                                                         |                            |             |             |
| e  | Excess from 2010. . . . .                                                                                                                                                         |                            |             |             |

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

|    |                                                                                                                                                                                                                                                                                                                                                                                                                      |          |               |          |          |           |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | 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 . . . . .                                                                                                                                                                                                                                                                                              |          |               |          |          |           |
| 3  | Complete 3a, b, or c for the alternative test relied upon                                                                                                                                                                                                                                                                                                                                                            |          |               |          |          |           |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                      |          |               |          |          |           |
| a  | "Assets" alternative test—enter<br>(1) Value of all assets . . . . .<br>(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<br>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .<br>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .<br>(3) Largest amount of support from an exempt organization<br>(4) Gross investment income |          |               |          |          |           |
|    |                                                                                                                                                                                                                                                                                                                                                                                                                      |          |               |          |          |           |

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2010)

Part XV

Supplementary Information (continued)

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

| Recipient                                           | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                 |                                                                                                                    |                                      |                                     |           |
| a Paid during the year<br>See Additional Data Table |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | 3a                                  | 2,055,000 |
| b Approved for future payment                       |                                                                                                                    |                                      |                                     |           |
| Total . . . . .                                     |                                                                                                                    |                                      | 3b                                  |           |

| 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 page 28 of<br>the instructions ) |
|-------------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                                   | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b> Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>f</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>g</b> Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b> Membership dues and assessments. . . .                   |                           |               |                                      |               |                                                                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                           |               | 14                                   | 4,817         |                                                                                      |
| <b>4</b> Dividends and interest from securities. . . .            |                           |               | 14                                   | 1,278,965     |                                                                                      |
| <b>5</b> Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b> Debt-financed property. . . . .                          |                           |               |                                      |               |                                                                                      |
| <b>b</b> Not debt-financed property. . . . .                      |                           |               |                                      |               |                                                                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b> Other investment income. . . . .                         |                           |               |                                      |               |                                                                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                           |               | 14                                   | 121,627       | 736,398                                                                              |
| <b>9</b> Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory. .       |                           |               |                                      |               |                                                                                      |
| FEDERAL INCOME TAX                                                |                           |               |                                      |               | 75,178                                                                               |
| <b>11</b> Other revenue <b>a</b> REFUND _____                     |                           |               |                                      |               |                                                                                      |
| <b>b</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>c</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>d</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>e</b> _____                                                    |                           |               |                                      |               |                                                                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e). .              |                           |               |                                      | 1,405,409     | 811,576                                                                              |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .  |                           |               |                                      |               | 2,216,985                                                                            |

(See worksheet in line 13 instructions on page 28 to verify calculations )

| Line No. | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions ) |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          |                                                                                                                                                                                                                                                                   |

**Line No.**

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

2

Other assets.

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

2

Purchases of assets from a noncharitable exempt organization.

3

Rental of facilities, equipment, or other assets.

4

Reimbursement arrangements.

5

Loans or loan guarantees.

6

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

| (a)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (b)                                                     | (c)                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------|
| Name of organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Type of organization                                    | Description of relationship                                 |
| <div><div><div>Sign Here</div><div><div>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</div><div><div><div>*****</div><div>2012-03-01</div><div>*****</div></div><div><div>Signature of officer or trustee</div><div>Date</div><div>Title</div></div></div></div></div></div> |                                                         |                                                             |
| <div><div>Paid Preparer's Use Only</div><div><div>Preparer's Signature</div><div>KEVIN J MOSER</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <div><div>Date</div><div>2012-03-18</div></div>         | <div><div>Check if self-employed</div><div>PTIN</div></div> |
| <div><div>Firm's name</div><div>ANNEKEN HUEY &amp; MOSER PLLC</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <div><div>Firm's EIN</div></div>                        |                                                             |
| <div><div>Firm's address</div><div>FORT WRIGHT, KY 41011</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <div><div>Phone no</div><div>(859) 331-5622</div></div> |                                                             |

Additional Data

Software ID:  
Software Version:  
EIN: 38-6863779  
Name: THE FISCHER FAMILY FOUNDATION 2008

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                                             | Amount    |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------|-----------|
| Name and address (home or business)                                                                     |                                                                                                                    |                                      |                                                                                                 |           |
| <b>a</b> Paid during the year                                                                           |                                                                                                                    |                                      |                                                                                                 |           |
| ALLIANCE FOR CATHOLIC URB<br>DIOCESE OF COVINGTON<br>PO BOX 15550<br>COVINGTON,KY 41015                 | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 5,000     |
| ALZHEIMER'S ASSOCIATION O<br>644 LINN STREET SUITE 10<br>CINCINNATI,OH 45203                            | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 100       |
| AMERICAN DIABETES ASSOCIA<br>PO BOX 1834<br>MERRIFIELD,VA 22116                                         | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 200       |
| ARTSWAVE<br>20 EAST CENTRAL PARKWAY<br>CINCINNATI,OH 45202                                              | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 1,100     |
| THE ARC OF KENTUCKY<br>706 E MAIN STREET SUITE<br>FRANKFORT,KY 40601                                    | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 1,000     |
| BETHANY HOUSE SERVICES I<br>1833 FAIRMOUNT AVE<br>CINCINNATI,OH 45214                                   | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 1,000     |
| BLESSED SACRAMENT<br>TUITION ASSISTANCE PROGRAM<br>2409 DIXIE HIGHWAY<br>FORT MITCHELL,KY 41017         | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 100       |
| BLUEGRASS INSTITUTE<br>400 EAST MAIN AVE SUITE<br>BOWLING GREEN,KY 42102                                | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 50,000    |
| BOYS & GIRLS CLUBS OF GR<br>600 DALTON AVENUE<br>CINCINNATI,OH 45203                                    | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 10,500    |
| BOYS HOPEGIRLS HOPE OF G<br>4225 MALSBARY RD SUITE<br>CINCINNATI,OH 45242                               | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 10,000    |
| THE BRIGHTON CENTER<br>741 CENTRAL AVENUE<br>NEWPORT,KY 41071                                           | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 1,577,100 |
| CAMPBELL LODGE BOYS HOME<br>5161 SKYLINE DRIVE<br>COLD SPRING,KY 41076                                  | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 1,000     |
| CATHOLIC INNER CITY SCHOO<br>ARCHDIOCESE OF CINCINNATI<br>100 EAST EIGHTH STREET<br>CINCINNATI,OH 45202 | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 5,000     |
| CATHOLIC SOCIAL SERVICES<br>3629 CHURCH STREET<br>COVINGTON,KY 41015                                    | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 20,000    |
| CHILDREN'S HOME OF NO KE<br>200 HOME ROAD<br>COVINGTON,KY 41011                                         | NONE                                                                                                               | 509(A)(1)                            | GENERAL SUPPORT                                                                                 | 105,000   |
| <b>Total . . . . .</b>                                                                                  |                                                                                                                    |                                      |  <b>3a</b> | 2,055,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| CININNATI CHILDREN'S HOS<br>3333 BURNET AVE MLC 301<br>CININNATI,OH 45229                                              | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 50,000    |
| STARSHINE HOSPICE<br>CHILDREN'S HOSPITAL<br>3333 BURNET AVENUE<br>CININNATI,OH 45229                                   | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 10,000    |
| COVINGTON CATHOLIC HIGH S<br>1600 DIXIE HIGHWAY<br>PARK HILLS,KY 41011                                                 | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| CYSTINOSIS FOUNDATION<br>58 MILAMONTE DRIVE<br>MORANGA,CA 94856                                                        | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 50        |
| DIOCESAN CATHOLIC CHILDRE<br>PO BOX 17007<br>FORT MITCHELL,KY 41017                                                    | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| 4C FOR CHILDREN<br>1924 DANA AVENUE<br>CININNATI,OH 45207                                                              | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| FRIENDS OF SCOUTING<br>DAN BEARD COUNCIL BSA<br>10078 READING ROAD<br>CININNATI,OH 45241                               | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 500       |
| HABITAT FOR HUMANITY<br>9900 PRINCETON-GLENDALE<br>CININNATI,OH 45246                                                  | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| HOLLY HILL CHILDREN'S SER<br>9599 SUMMER HILL ROAD<br>CALIFORNIA,KY 41007                                              | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| HOSPICE OF CININNATI<br>4310 COOPER ROAD<br>CININNATI,OH 45242                                                         | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| INSTITUTE FOR JUSTICE<br>901 N GLEBE RD SUITE 9<br>ARLINGTON,VA 22203                                                  | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 2,000     |
| JUNIOR ACHIEVEMENT OF GR<br>644 LINN STREET SUITE 10<br>CININNATI,OH 45203                                             | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| KENTUCKY COUNCIL ON ECONO<br>11601 BLUEGRASS PARKWAY<br>LOUISVILLE,KY 40299                                            | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| COMMONWEALTH FUND FOR KET<br>560 COOPER DRIVE<br>LEXINGTON,KY 40502                                                    | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 250       |
| LITERACY NETWORK OF GR C<br>19 BROADCAST PLAZA<br>CININNATI,OH 45203                                                   | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 2,055,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |           |
| MARCH OF DIMES<br>PO BOX 2610<br>BOWLING GREEN,KY 42101                                                                | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| THE MARY ROSE MISSION<br>PO BOX 76533<br>HIGHLAND HEIGHTS,KY 41076                                                     | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| NORTHERN KENTUCKY SYMPHON<br>PO BOX 72810<br>NEWPORT,KY 41072                                                          | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 3,000     |
| NORTHERN KENTUCKY UNIVERS<br>100 NUNN DRIVE AC 503<br>HIGHLAND HEIGHTS,KY 41099                                        | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| NOTRE DAME ACADEMY<br>1699 HILTON DRIVE<br>PARK HILLS,KY 41011                                                         | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 3,000     |
| OHIO UNIVERSITY<br>PO BOX 869<br>ATHENS,OH 45701                                                                       | NONE                                                                                                      | 509(A)( )                      | GENERAL SUPPORT                  | 300       |
| PREGNANCY CENTER OF CLERM<br>1676 STATE RT 125<br>AMELIA,OH 45102                                                      | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| REDWOOD REHABILITATION CE<br>71 ORPHANAGE ROAD<br>FORT MITCHELL,KY 41017                                               | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| RONALD MCDONALD HOUSE CHA<br>350 ERKENBRECHER AVENUE<br>CINCINNATI,OH 45229                                            | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 2,500     |
| THE SALVATION ARMY<br>PO BOX 14076<br>COVINGTON,KY 41014                                                               | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| ST JOSEPH CHURCH<br>2470 LORRAINE CT<br>CRESCENT SPRINGS,KY 41017                                                      | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 12,500    |
| ST JOSEPH SCHOOL AAA<br>2470 LORRAINE CT<br>CRESCENT SPRINGS,KY 41017                                                  | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 250       |
| ST JOSEPH ORPHANAGE<br>5400 EDALBERT DRIVE<br>CINCINNATI,OH 45239                                                      | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 10,000    |
| ST HENRY CHURCH<br>5813 DIXIE HIGHWAY<br>ERLANGER,KY 41018                                                             | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 600       |
| ST LEO CATHOLIC CHURCH B<br>28290 BEAUMONT ROAD<br>BONITA SPRINGS,FL 34134                                             | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 2,055,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                   | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                         |                                                                                                           |                                |                                  |           |
| <b>a</b> Paid during the year                                               |                                                                                                           |                                |                                  |           |
| SOCIETY OF ST VINCENT DE<br>1125 BANK STREET<br>CINCINNATI, OH 45214        | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100,000   |
| ST XAVIER HIGH SCHOOL<br>600 W NORTH BEND ROAD<br>CINCINNATI, OH 45224      | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 5,000     |
| SUSAN G KOMEN SWFL<br>26800 S TAMIA MI TRAIL<br>BONITA SPRINGS, FL 34134    | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 200       |
| THOMAS MORE COLLEGE<br>333 THOMAS MORE PARKWAY<br>CRESTVIEW HILLS, KY 41017 | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 100       |
| TRANSITIONS INC<br>700 FAIRFIELD AVENUE<br>BELLEVUE, KY 41073               | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 1,000     |
| UNITED WAY OF GR CINCINN<br>2400 READING ROAD<br>CINCINNATI, OH 45202       | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 25,000    |
| WELCOME HOUSE<br>141 203-205 PIKE STREET<br>COVINGTON, KY 41011             | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 10,000    |
| YWCA<br>898 WALNUT STREET<br>CINCINNATI, OH 45202                           | NONE                                                                                                      | 509(A)(1)                      | GENERAL SUPPORT                  | 150       |
| <b>Total . . . . .</b>                                                      |                                                                                                           |                                | <b>3a</b>                        | 2,055,000 |

**TY 2010 Accounting Fees Schedule**

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREPARATION | 23,544 | 23,544                   |                        |                                             |

## TY 2010 Compensation Explanation

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Person Name      | Explanation |
|------------------|-------------|
| ELAINE M FISCHER |             |
| HENRY K FISCHER  |             |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008  
EIN: 38-6863779

| Name                               | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| TESORO CORP 73784-770              | 2010-04       | PURCHASE     | 2010-12   |                | 13,244            | 10,133 |              |                | 3,111       |                          |
| DEBENHAMS PLC UNSP ADR 23CC4-2360  | 2010-07       | PURCHASE     | 2011-02   |                | 9,449             | 9,449  |              |                |             |                          |
| ALCATEL S A SPD AD 02069-2220      | 2010-12       | PURCHASE     | 2011-02   |                | 11,191            | 6,660  |              |                | 4,531       |                          |
| DST SYSTEMS INC DEL-270            | 2010-06       | PURCHASE     | 2011-04   |                | 14,653            | 10,442 |              |                | 4,211       |                          |
| GOODYEAR TIRE RUBBER 33041-490     | 2010-05       | PURCHASE     | 2011-04   |                | 7,708             | 5,561  |              |                | 2,147       |                          |
| GOODYEAR TIRE RUBBER 33041-120     | 2010-07       | PURCHASE     | 2011-04   |                | 1,888             | 1,241  |              |                | 647         |                          |
| GOODYEAR TIRE RUBBER 33041-780     | 2010-07       | PURCHASE     | 2011-04   |                | 12,662            | 8,064  |              |                | 4,598       |                          |
| GOODYEAR TIRE RUBBER 33041-1140    | 2010-07       | PURCHASE     | 2011-05   |                | 20,109            | 11,785 |              |                | 8,324       |                          |
| GOODYEAR TIRE RUBBER 33041-470     | 2010-09       | PURCHASE     | 2011-05   |                | 8,291             | 5,226  |              |                | 3,065       |                          |
| GOODYEAR TIRE RUBBER 33041-610     | 2010-09       | PURCHASE     | 2011-05   |                | 10,760            | 6,545  |              |                | 4,215       |                          |
| TOKYO STYLE CO 8112 FN JPY PAR ORD | 2010-10       | PURCHASE     | 2011-06   |                | 15,575            | 15,575 |              |                |             |                          |
| TOKYO STYLE CO 8112 FN JPY PAR ORD | 2011-05       | PURCHASE     | 2011-06   |                | 6,701             | 6,701  |              |                |             |                          |
| CHAODA MODERN AGRI LTD 9FSJ0-12000 | 2010-09       | PURCHASE     | 2011-07   |                | 4,349             | 10,388 |              |                | -6,039      |                          |
| CHAODA MODERN AGRI LTD 9FSJ0-20000 | 2011-01       | PURCHASE     | 2011-07   |                | 7,248             | 14,410 |              |                | -7,162      |                          |
| SNS REAAL N V 8F9L0-1990           | 2010-09       | PURCHASE     | 2011-09   |                | 5,715             | 8,447  |              |                | -2,732      |                          |
| GOLDMAN SACHS GROUP INC 316A8-91   | 2010-07       | PURCHASE     | 2010-12   |                | 14,425            | 13,601 |              |                | 824         |                          |
| CISCO SYS INC-222                  | 2010-03       | PURCHASE     | 2010-12   |                | 4,257             | 5,811  |              |                | -1,554      |                          |
| MCDONALDS CORP CO 47649-39         | 2010-06       | PURCHASE     | 2010-12   |                | 3,044             | 2,638  |              |                | 406         |                          |
| MCDONALDS CORP CO 47649-16         | 2010-06       | PURCHASE     | 2010-12   |                | 1,249             | 1,082  |              |                | 167         |                          |
| CELGENE CORP CO 14659-60           | 2010-05       | PURCHASE     | 2010-12   |                | 3,425             | 3,603  |              |                | -178        |                          |
| F5 NETWORKS INC CO 282U1-43        | 2010-08       | PURCHASE     | 2010-12   |                | 5,619             | 3,772  |              |                | 1,847       |                          |
| STARBUCKS CORP 71795-150           | 2010-05       | PURCHASE     | 2010-12   |                | 4,907             | 4,007  |              |                | 900         |                          |
| LABORATORY CP AMER HLDGS-51        | 2010-05       | PURCHASE     | 2010-12   |                | 4,509             | 3,956  |              |                | 553         |                          |
| MCDONALDS CORP CO 47649-121        | 2010-06       | PURCHASE     | 2011-01   |                | 9,024             | 8,185  |              |                | 839         |                          |
| STARBUCKS CORP 71795-108           | 2010-05       | PURCHASE     | 2011-01   |                | 3,445             | 2,885  |              |                | 560         |                          |
| COCA-COLA 11/10/95-71              | 2010-01       | PURCHASE     | 2011-01   |                | 4,478             | 4,055  |              |                | 423         |                          |
| COCA-COLA 11/10/95-2               | 2010-01       | PURCHASE     | 2011-01   |                | 126               | 109    |              |                | 17          |                          |
| COLGATE PALMOLIVE CO-98            | 2010-01       | PURCHASE     | 2011-01   |                | 7,671             | 7,893  |              |                | -222        |                          |
| PRICELINE COM INC-10               | 2010-07       | PURCHASE     | 2011-01   |                | 4,327             | 2,129  |              |                | 2,198       |                          |
| MCDONALDS CORP CO 47649-52         | 2010-06       | PURCHASE     | 2011-01   |                | 3,847             | 3,517  |              |                | 330         |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| MCDONALDS CORP CO 47649-131      | 2010-06       | PURCHASE     | 2011-01   |                | 9,644             | 8,861  |              |                | 783         |                          |
| VISA INC CL A SHRS 79EC8-40      | 2010-05       | PURCHASE     | 2011-01   |                | 2,866             | 2,927  |              |                | -61         |                          |
| MCDONALDS CORP CO 47649-76       | 2010-06       | PURCHASE     | 2011-01   |                | 5,550             | 5,141  |              |                | 409         |                          |
| AMERICAN TOWER CORP CL 013P8-143 | 2010-04       | PURCHASE     | 2011-01   |                | 7,082             | 5,997  |              |                | 1,085       |                          |
| AMERICAN TOWER CORP CL 013P8-35  | 2010-04       | PURCHASE     | 2011-01   |                | 1,714             | 1,468  |              |                | 246         |                          |
| LABORATORY CP AMER HLDGS-131     | 2010-05       | PURCHASE     | 2011-01   |                | 11,756            | 10,161 |              |                | 1,595       |                          |
| LABORATORY CP AMER HLDGS-1       | 2010-05       | PURCHASE     | 2011-01   |                | 90                | 76     |              |                | 14          |                          |
| LABORATORY CP AMER HLDGS-46      | 2010-05       | PURCHASE     | 2011-01   |                | 4,134             | 3,511  |              |                | 623         |                          |
| 3M COMPANY 74E15-22              | 2010-06       | PURCHASE     | 2011-02   |                | 1,932             | 1,702  |              |                | 230         |                          |
| PRICELINE COM INC-17             | 2010-07       | PURCHASE     | 2011-02   |                | 7,407             | 3,619  |              |                | 3,788       |                          |
| NVIDIA-240                       | 2011-01       | PURCHASE     | 2011-02   |                | 5,728             | 4,665  |              |                | 1,063       |                          |
| TEXAS INSTRUMENTS 73841-200      | 2010-10       | PURCHASE     | 2011-02   |                | 7,025             | 5,477  |              |                | 1,548       |                          |
| CELGENE CORP CO 14659-162        | 2010-05       | PURCHASE     | 2011-02   |                | 8,198             | 9,729  |              |                | -1,531      |                          |
| CELGENE CORP CO 14659-134        | 2010-05       | PURCHASE     | 2011-02   |                | 6,781             | 8,018  |              |                | -1,237      |                          |
| CELGENE CORP CO 14659-21         | 2010-11       | PURCHASE     | 2011-02   |                | 1,063             | 1,298  |              |                | -235        |                          |
| NVIDIA-187                       | 2011-01       | PURCHASE     | 2011-02   |                | 4,493             | 3,635  |              |                | 858         |                          |
| NVIDIA-64                        | 2011-01       | PURCHASE     | 2011-02   |                | 1,538             | 1,244  |              |                | 294         |                          |
| TEXAS INSTRUMENTS 73841-322      | 2010-10       | PURCHASE     | 2011-02   |                | 11,268            | 8,818  |              |                | 2,450       |                          |
| CELGENE CORP CO 14659-7          | 2010-11       | PURCHASE     | 2011-02   |                | 357               | 433    |              |                | -76         |                          |
| CELGENE CORP CO 14659-57         | 2010-11       | PURCHASE     | 2011-02   |                | 2,903             | 3,586  |              |                | -683        |                          |
| CELGENE CORP CO 14659-31         | 2010-11       | PURCHASE     | 2011-02   |                | 1,579             | 1,939  |              |                | -360        |                          |
| CTRIIP COM INTL LTD AD 144E3-102 | 2010-11       | PURCHASE     | 2011-02   |                | 4,217             | 4,729  |              |                | -512        |                          |
| CISCO SYS INC-176                | 2010-03       | PURCHASE     | 2011-02   |                | 3,302             | 4,607  |              |                | -1,305      |                          |
| CISCO SYS INC-679                | 2010-08       | PURCHASE     | 2011-02   |                | 12,739            | 16,567 |              |                | -3,828      |                          |
| CTRIIP COM INTL LTD AD 144E3-20  | 2010-11       | PURCHASE     | 2011-02   |                | 829               | 927    |              |                | -98         |                          |
| NETFLIX COM INC-22               | 2010-08       | PURCHASE     | 2011-02   |                | 5,410             | 2,589  |              |                | 2,821       |                          |
| CTRIIP COM INTL LTD AD 144E3-74  | 2010-11       | PURCHASE     | 2011-02   |                | 2,999             | 3,431  |              |                | -432        |                          |
| CTRIIP COM INTL LTD AD 144E3-21  | 2010-11       | PURCHASE     | 2011-02   |                | 851               | 1,005  |              |                | -154        |                          |
| CTRIIP COM INTL LTD AD 144E3-107 | 2010-11       | PURCHASE     | 2011-02   |                | 4,236             | 5,122  |              |                | -886        |                          |
| AMERICAN TOWER CORP CL 013P8-25  | 2010-04       | PURCHASE     | 2011-02   |                | 1,351             | 1,048  |              |                | 303         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| AMERICAN TOWER CORP CL 013P8-114  | 2010-04       | PURCHASE     | 2011-02   |                | 6,159             | 4,852  |              |                | 1,307       |                          |
| PRICELINE COM INC-38              | 2010-07       | PURCHASE     | 2011-03   |                | 17,398            | 8,090  |              |                | 9,308       |                          |
| NETFLIX COM INC-28                | 2010-08       | PURCHASE     | 2011-03   |                | 5,724             | 3,296  |              |                | 2,428       |                          |
| TARGET CORP COM 74DG3-84          | 2010-07       | PURCHASE     | 2011-03   |                | 4,315             | 4,408  |              |                | -93         |                          |
| TARGET CORP COM 74DG3-80          | 2010-07       | PURCHASE     | 2011-03   |                | 4,113             | 4,199  |              |                | -86         |                          |
| NETFLIX COM INC-24                | 2010-08       | PURCHASE     | 2011-03   |                | 4,630             | 2,825  |              |                | 1,805       |                          |
| NVIDIA-768                        | 2011-01       | PURCHASE     | 2011-03   |                | 14,045            | 14,927 |              |                | -882        |                          |
| POTASH CORP SASKATCHEWA 62400-71  | 2010-11       | PURCHASE     | 2011-03   |                | 3,827             | 3,324  |              |                | 503         |                          |
| BOEING COMPANY 09728-51           | 2010-05       | PURCHASE     | 2011-03   |                | 3,459             | 3,304  |              |                | 155         |                          |
| COVIDIEN PLC SHS 157N0-217        | 2010-04       | PURCHASE     | 2011-03   |                | 10,516            | 10,516 |              |                |             |                          |
| F5 NETWORKS INC CO 282U1-74       | 2010-08       | PURCHASE     | 2011-03   |                | 6,928             | 6,491  |              |                | 437         |                          |
| F5 NETWORKS INC CO 282U1-21       | 2010-08       | PURCHASE     | 2011-03   |                | 1,966             | 1,860  |              |                | 106         |                          |
| NETAPP INC 53CH4-45               | 2010-09       | PURCHASE     | 2011-04   |                | 2,052             | 2,214  |              |                | -162        |                          |
| NETAPP INC 53CH4-375              | 2010-09       | PURCHASE     | 2011-04   |                | 17,277            | 18,448 |              |                | -1,171      |                          |
| AMERICAN TOWER CORP CL 013P8-85   | 2010-04       | PURCHASE     | 2011-04   |                | 4,313             | 3,617  |              |                | 696         |                          |
| AMERICAN TOWER CORP CL 013P8-71   | 2010-04       | PURCHASE     | 2011-04   |                | 3,581             | 3,022  |              |                | 559         |                          |
| AMERICAN TOWER CORP CL 013P8-74   | 2010-06       | PURCHASE     | 2011-04   |                | 3,732             | 3,069  |              |                | 663         |                          |
| AMERICAN TOWER CORP CL 013P8-130  | 2010-06       | PURCHASE     | 2011-04   |                | 6,529             | 5,392  |              |                | 1,137       |                          |
| FREERT-MCMRAN CPR 278X5-70        | 2010-10       | PURCHASE     | 2011-04   |                | 3,649             | 3,099  |              |                | 550         |                          |
| ADOBE SYS DEL PV 0 001 00380-76   | 2010-11       | PURCHASE     | 2011-04   |                | 2,512             | 2,267  |              |                | 245         |                          |
| ADOBE SYS DEL PV 0 001 00380-173  | 2010-11       | PURCHASE     | 2011-04   |                | 5,719             | 5,105  |              |                | 614         |                          |
| FREERT-MCMRAN CPR 278X5-147       | 2010-10       | PURCHASE     | 2011-05   |                | 7,543             | 6,508  |              |                | 1,035       |                          |
| FREERT-MCMRAN CPR 278X5-88        | 2010-10       | PURCHASE     | 2011-05   |                | 4,288             | 3,896  |              |                | 392         |                          |
| POTASH CORP SASKATCHEWA 62400-100 | 2010-11       | PURCHASE     | 2011-05   |                | 5,118             | 4,681  |              |                | 437         |                          |
| CATERPILLAR INC DEL 14565-26      | 2010-07       | PURCHASE     | 2011-05   |                | 2,805             | 1,798  |              |                | 1,007       |                          |
| CATERPILLAR INC DEL 14565-22      | 2010-07       | PURCHASE     | 2011-05   |                | 2,373             | 1,528  |              |                | 845         |                          |
| CATERPILLAR INC DEL 14565-39      | 2010-07       | PURCHASE     | 2011-05   |                | 4,221             | 2,708  |              |                | 1,513       |                          |
| BORG WARNER INC CO 069K4-36       | 2010-07       | PURCHASE     | 2011-05   |                | 2,645             | 1,530  |              |                | 1,115       |                          |
| CATERPILLAR INC DEL 14565-78      | 2010-07       | PURCHASE     | 2011-05   |                | 8,284             | 5,416  |              |                | 2,868       |                          |
| BORG WARNER INC CO 069K4-55       | 2010-07       | PURCHASE     | 2011-05   |                | 3,955             | 2,338  |              |                | 1,617       |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| CAMERON INTL CORP-159                | 2010-08       | PURCHASE     | 2011-05   |                | 7,644             | 6,095 |              |                | 1,549       |                          |
| CHECK POINT SOFTWRE TECH-74          | 2010-07       | PURCHASE     | 2011-05   |                | 4,029             | 2,391 |              |                | 1,638       |                          |
| STARWOOD HOTELS AND RESORTS WORLDWID | 2011-01       | PURCHASE     | 2011-05   |                | 3,147             | 3,411 |              |                | -264        |                          |
| SALESFORCE COM INC 67897-42          | 2010-05       | PURCHASE     | 2011-05   |                | 5,521             | 3,442 |              |                | 2,079       |                          |
| NORDSTROM INC 55641-100              | 2010-09       | PURCHASE     | 2011-05   |                | 4,614             | 3,531 |              |                | 1,083       |                          |
| TEXTRON INC-192                      | 2011-04       | PURCHASE     | 2011-05   |                | 4,532             | 5,343 |              |                | -811        |                          |
| CORNING INC 21322-416                | 2010-05       | PURCHASE     | 2011-05   |                | 8,455             | 7,255 |              |                | 1,200       |                          |
| CORNING INC 21322-266                | 2010-06       | PURCHASE     | 2011-05   |                | 5,407             | 4,865 |              |                | 542         |                          |
| CHECK POINT SOFTWRE TECH-25          | 2010-07       | PURCHASE     | 2011-05   |                | 1,368             | 808   |              |                | 560         |                          |
| CORNING INC 21322-436                | 2010-06       | PURCHASE     | 2011-05   |                | 8,754             | 7,974 |              |                | 780         |                          |
| TEXTRON INC-25                       | 2011-04       | PURCHASE     | 2011-05   |                | 593               | 696   |              |                | -103        |                          |
| TEXTRON INC-86                       | 2011-04       | PURCHASE     | 2011-05   |                | 2,039             | 2,362 |              |                | -323        |                          |
| FREEPRT-MCMRAN CPR 278X5-33          | 2010-10       | PURCHASE     | 2011-05   |                | 1,559             | 1,461 |              |                | 98          |                          |
| FREEPRT-MCMRAN CPR 278X5-32          | 2010-10       | PURCHASE     | 2011-05   |                | 1,512             | 1,540 |              |                | -28         |                          |
| TEXTRON INC-286                      | 2011-04       | PURCHASE     | 2011-05   |                | 6,395             | 7,854 |              |                | -1,459      |                          |
| TEXTRON INC-9                        | 2011-04       | PURCHASE     | 2011-05   |                | 201               | 245   |              |                | -44         |                          |
| TEXTRON INC-80                       | 2011-04       | PURCHASE     | 2011-05   |                | 1,789             | 2,043 |              |                | -254        |                          |
| CAMERON INTL CORP-102                | 2010-08       | PURCHASE     | 2011-05   |                | 4,784             | 3,910 |              |                | 874         |                          |
| EOG RESOURCES INC 257J7-38           | 2010-10       | PURCHASE     | 2011-05   |                | 4,041             | 3,801 |              |                | 240         |                          |
| BORG WARNER INC CO 069K4-13          | 2010-07       | PURCHASE     | 2011-05   |                | 864               | 553   |              |                | 311         |                          |
| BORG WARNER INC CO 069K4-78          | 2010-08       | PURCHASE     | 2011-05   |                | 5,185             | 3,565 |              |                | 1,620       |                          |
| FLOWSERVE CORP-28                    | 2011-02       | PURCHASE     | 2011-05   |                | 3,282             | 3,566 |              |                | -284        |                          |
| FLOWSERVE CORP-27                    | 2011-02       | PURCHASE     | 2011-05   |                | 3,165             | 3,488 |              |                | -323        |                          |
| CHECK POINT SOFTWRE TECH-86          | 2010-07       | PURCHASE     | 2011-05   |                | 4,572             | 2,779 |              |                | 1,793       |                          |
| BORG WARNER INC CO 069K4-10          | 2010-08       | PURCHASE     | 2011-05   |                | 667               | 457   |              |                | 210         |                          |
| FIRST SOLAR INC-59                   | 2011-03       | PURCHASE     | 2011-05   |                | 7,018             | 9,306 |              |                | -2,288      |                          |
| TEXTRON INC-97                       | 2011-04       | PURCHASE     | 2011-05   |                | 2,218             | 2,477 |              |                | -259        |                          |
| CAMERON INTL CORP-156                | 2010-08       | PURCHASE     | 2011-06   |                | 7,348             | 5,980 |              |                | 1,368       |                          |
| TEXTRON INC-87                       | 2011-04       | PURCHASE     | 2011-06   |                | 1,959             | 2,222 |              |                | -263        |                          |
| TEXTRON INC-105                      | 2011-04       | PURCHASE     | 2011-06   |                | 2,364             | 2,736 |              |                | -372        |                          |

| Name                               | Date<br>Acquired | How<br>Acquired | Date Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis  | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciat ion |
|------------------------------------|------------------|-----------------|-----------|-------------------|----------------------|--------|-----------------|-------------------|----------------|------------------------------|
| FLOWSERVE CORP-14                  | 2011-02          | PURCHASE        | 2011-06   |                   | 1,576                | 1,808  |                 |                   | -232           |                              |
| FLOWSERVE CORP-35                  | 2011-02          | PURCHASE        | 2011-06   |                   | 3,936                | 4,521  |                 |                   | -585           |                              |
| NETFLIX COM INC-35                 | 2010-08          | PURCHASE        | 2011-06   |                   | 9,293                | 4,119  |                 |                   | 5,174          |                              |
| FLOWSERVE CORP-20                  | 2011-02          | PURCHASE        | 2011-06   |                   | 2,216                | 2,584  |                 |                   | -368           |                              |
| SINA CORPORATION-48                | 2011-01          | PURCHASE        | 2011-06   |                   | 4,396                | 4,135  |                 |                   | 261            |                              |
| FLOWSERVE CORP-4                   | 2011-02          | PURCHASE        | 2011-06   |                   | 426                  | 517    |                 |                   | -91            |                              |
| FLOWSERVE CORP-24                  | 2011-03          | PURCHASE        | 2011-06   |                   | 2,555                | 3,114  |                 |                   | -559           |                              |
| FLOWSERVE CORP-15                  | 2011-03          | PURCHASE        | 2011-06   |                   | 1,579                | 1,946  |                 |                   | -367           |                              |
| FLOWSERVE CORP-29                  | 2011-03          | PURCHASE        | 2011-06   |                   | 3,053                | 3,712  |                 |                   | -659           |                              |
| CATERPILLAR INC DEL 14565-37       | 2010-07          | PURCHASE        | 2011-06   |                   | 3,537                | 2,569  |                 |                   | 968            |                              |
| COGNIZANT TECH SOLUTNS A-44        | 2011-03          | PURCHASE        | 2011-06   |                   | 3,108                | 3,385  |                 |                   | -277           |                              |
| COGNIZANT TECH SOLUTNS A-33        | 2011-03          | PURCHASE        | 2011-06   |                   | 2,331                | 2,520  |                 |                   | -189           |                              |
| COGNIZANT TECH SOLUTNS A-31        | 2011-03          | PURCHASE        | 2011-06   |                   | 2,155                | 2,367  |                 |                   | -212           |                              |
| ROCKWELL AUTOMATION INC-33         | 2011-02          | PURCHASE        | 2011-06   |                   | 2,584                | 2,903  |                 |                   | -319           |                              |
| ROCKWELL AUTOMATION INC-4          | 2011-02          | PURCHASE        | 2011-06   |                   | 314                  | 352    |                 |                   | -38            |                              |
| ROCKWELL AUTOMATION INC-13         | 2011-02          | PURCHASE        | 2011-06   |                   | 1,019                | 1,150  |                 |                   | -131           |                              |
| NETFLIX COM INC-16                 | 2010-09          | PURCHASE        | 2011-06   |                   | 4,034                | 2,121  |                 |                   | 1,913          |                              |
| CHECK POINT SOFTWRE TECH-27        | 2010-07          | PURCHASE        | 2011-06   |                   | 1,448                | 872    |                 |                   | 576            |                              |
| HEWLETT PACKARD CO DE<br>36229-516 | 2011-02          | PURCHASE        | 2011-06   |                   | 17,965               | 25,027 |                 |                   | -7,062         |                              |
| CHECK POINT SOFTWRE TECH-81        | 2010-07          | PURCHASE        | 2011-06   |                   | 4,342                | 2,617  |                 |                   | 1,725          |                              |
| DEVON ENERGY CORP NEW<br>229B4-98  | 2011-03          | PURCHASE        | 2011-06   |                   | 7,533                | 8,849  |                 |                   | -1,316         |                              |
| DEVON ENERGY CORP NEW<br>229B4-7   | 2011-03          | PURCHASE        | 2011-06   |                   | 538                  | 625    |                 |                   | -87            |                              |
| FREEPRT-MCMRAN CPR 278X5-<br>102   | 2010-10          | PURCHASE        | 2011-06   |                   | 4,868                | 4,907  |                 |                   | -39            |                              |
| FIRST SOLAR INC-44                 | 2011-03          | PURCHASE        | 2011-06   |                   | 5,355                | 6,940  |                 |                   | -1,585         |                              |
| FIRST SOLAR INC-48                 | 2011-04          | PURCHASE        | 2011-06   |                   | 5,842                | 7,713  |                 |                   | -1,871         |                              |
| FIRST SOLAR INC-2                  | 2011-04          | PURCHASE        | 2011-06   |                   | 243                  | 324    |                 |                   | -81            |                              |
| NORDSTROM INC 55641-108            | 2010-09          | PURCHASE        | 2011-06   |                   | 4,918                | 3,814  |                 |                   | 1,104          |                              |
| NORDSTROM INC 55641-28             | 2010-09          | PURCHASE        | 2011-06   |                   | 1,275                | 992    |                 |                   | 283            |                              |
| SANDISK CORP INC-141               | 2010-12          | PURCHASE        | 2011-06   |                   | 6,024                | 6,725  |                 |                   | -701           |                              |
| SANDISK CORP INC-93                | 2010-12          | PURCHASE        | 2011-06   |                   | 3,973                | 4,499  |                 |                   | -526           |                              |

| Name                           | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| FIRST SOLAR INC-5              | 2011-04       | PURCHASE     | 2011-06   |                | 602               | 809   |              |                | -207        |                          |
| NORDSTROM INC 55641-151        | 2010-09       | PURCHASE     | 2011-06   |                | 6,811             | 5,351 |              |                | 1,460       |                          |
| SANDISK CORP INC-99            | 2010-12       | PURCHASE     | 2011-06   |                | 4,076             | 4,789 |              |                | -713        |                          |
| SANDISK CORP INC-78            | 2011-02       | PURCHASE     | 2011-06   |                | 3,211             | 4,008 |              |                | -797        |                          |
| DEVON ENERGY CORP NEW 229B4-31 | 2011-03       | PURCHASE     | 2011-06   |                | 2,401             | 2,768 |              |                | -367        |                          |
| DEVON ENERGY CORP NEW 229B4-49 | 2011-03       | PURCHASE     | 2011-06   |                | 3,796             | 4,248 |              |                | -452        |                          |
| NORDSTROM INC 55641-17         | 2010-09       | PURCHASE     | 2011-06   |                | 763               | 602   |              |                | 161         |                          |
| NETFLIX COM INC-14             | 2010-09       | PURCHASE     | 2011-07   |                | 4,024             | 1,856 |              |                | 2,168       |                          |
| SINA CORPORATION-43            | 2011-01       | PURCHASE     | 2011-07   |                | 4,593             | 3,704 |              |                | 889         |                          |
| NETFLIX COM INC-15             | 2010-09       | PURCHASE     | 2011-07   |                | 4,462             | 1,988 |              |                | 2,474       |                          |
| SINA CORPORATION-26            | 2011-01       | PURCHASE     | 2011-07   |                | 3,109             | 2,240 |              |                | 869         |                          |
| SALESFORCE COM INC 67897-4     | 2010-11       | PURCHASE     | 2011-08   |                | 581               | 457   |              |                | 124         |                          |
| SALESFORCE COM INC 67897-39    | 2010-11       | PURCHASE     | 2011-08   |                | 5,623             | 4,456 |              |                | 1,167       |                          |
| COGNIZANT TECH SOLUTNS A-76    | 2011-03       | PURCHASE     | 2011-08   |                | 5,451             | 5,803 |              |                | -352        |                          |
| COGNIZANT TECH SOLUTNS A-26    | 2011-03       | PURCHASE     | 2011-08   |                | 1,865             | 2,017 |              |                | -152        |                          |
| COGNIZANT TECH SOLUTNS A-15    | 2011-04       | PURCHASE     | 2011-08   |                | 1,076             | 1,226 |              |                | -150        |                          |
| SINA CORPORATION-16            | 2011-01       | PURCHASE     | 2011-08   |                | 1,595             | 1,378 |              |                | 217         |                          |
| SINA CORPORATION-6             | 2011-01       | PURCHASE     | 2011-08   |                | 574               | 517   |              |                | 57          |                          |
| SINA CORPORATION-27            | 2011-01       | PURCHASE     | 2011-08   |                | 2,581             | 2,343 |              |                | 238         |                          |
| STRYKER CORP-90                | 2011-05       | PURCHASE     | 2011-08   |                | 4,590             | 5,656 |              |                | -1,066      |                          |
| CHECK POINT SOFTWRE TECH-205   | 2010-10       | PURCHASE     | 2011-08   |                | 10,199            | 7,589 |              |                | 2,610       |                          |
| BAKER HUGHES INC-57            | 2011-02       | PURCHASE     | 2011-08   |                | 3,435             | 3,873 |              |                | -438        |                          |
| COGNIZANT TECH SOLUTNS A-22    | 2011-04       | PURCHASE     | 2011-08   |                | 1,402             | 1,798 |              |                | -396        |                          |
| COGNIZANT TECH SOLUTNS A-65    | 2011-04       | PURCHASE     | 2011-08   |                | 4,143             | 5,321 |              |                | -1,178      |                          |
| COGNIZANT TECH SOLUTNS A-1     | 2011-05       | PURCHASE     | 2011-08   |                | 64                | 82    |              |                | -18         |                          |
| CHECK POINT SOFTWRE TECH-41    | 2010-10       | PURCHASE     | 2011-08   |                | 1,989             | 1,518 |              |                | 471         |                          |
| STRYKER CORP-22                | 2011-05       | PURCHASE     | 2011-08   |                | 1,018             | 1,383 |              |                | -365        |                          |
| STRYKER CORP-57                | 2011-05       | PURCHASE     | 2011-08   |                | 2,639             | 3,606 |              |                | -967        |                          |
| CATERPILLAR INC DEL 14565-53   | 2011-02       | PURCHASE     | 2011-08   |                | 4,826             | 5,578 |              |                | -752        |                          |
| STRYKER CORP-102               | 2011-05       | PURCHASE     | 2011-08   |                | 4,577             | 6,452 |              |                | -1,875      |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| STRYKER CORP-57                   | 2011-05       | PURCHASE     | 2011-08   |                | 2,558             | 3,645  |              |                | -1,087      |                          |
| STRYKER CORP-9                    | 2011-05       | PURCHASE     | 2011-08   |                | 401               | 575    |              |                | -174        |                          |
| STRYKER CORP-43                   | 2011-05       | PURCHASE     | 2011-08   |                | 1,918             | 2,752  |              |                | -834        |                          |
| STRYKER CORP-76                   | 2011-05       | PURCHASE     | 2011-08   |                | 3,390             | 4,841  |              |                | -1,451      |                          |
| POTASH CORP SASKATCHEWA 62400-14  | 2010-11       | PURCHASE     | 2011-08   |                | 715               | 655    |              |                | 60          |                          |
| POTASH CORP SASKATCHEWA 62400-165 | 2010-12       | PURCHASE     | 2011-08   |                | 8,426             | 7,683  |              |                | 743         |                          |
| POTASH CORP SASKATCHEWA 62400-73  | 2011-01       | PURCHASE     | 2011-08   |                | 3,728             | 4,038  |              |                | -310        |                          |
| POTASH CORP SASKATCHEWA 62400-17  | 2011-01       | PURCHASE     | 2011-08   |                | 879               | 940    |              |                | -61         |                          |
| ROCKWELL AUTOMATION INC-65        | 2011-02       | PURCHASE     | 2011-08   |                | 3,583             | 5,749  |              |                | -2,166      |                          |
| ROCKWELL AUTOMATION INC-71        | 2011-02       | PURCHASE     | 2011-08   |                | 3,913             | 6,286  |              |                | -2,373      |                          |
| ROCKWELL AUTOMATION INC-26        | 2011-02       | PURCHASE     | 2011-08   |                | 1,433             | 2,348  |              |                | -915        |                          |
| ALLEGHENY TECH INC 016N1-14       | 2010-10       | PURCHASE     | 2011-09   |                | 532               | 668    |              |                | -136        |                          |
| EOG RESOURCES INC 257J7-42        | 2010-10       | PURCHASE     | 2011-09   |                | 3,264             | 4,201  |              |                | -937        |                          |
| FREEPRT-MCMRAN CPR 278X5-70       | 2010-10       | PURCHASE     | 2011-09   |                | 2,286             | 3,368  |              |                | -1,082      |                          |
| FREEPRT-MCMRAN CPR 278X5-6        | 2010-11       | PURCHASE     | 2011-09   |                | 196               | 287    |              |                | -91         |                          |
| GILEAD SCIENCES INC COM 32422-197 | 2011-07       | PURCHASE     | 2011-09   |                | 7,902             | 8,470  |              |                | -568        |                          |
| ILLUMINA INC COM-22               | 2011-01       | PURCHASE     | 2011-10   |                | 843               | 1,471  |              |                | -628        |                          |
| LAS VEGAS SANDS CORP 436S9-103    | 2011-06       | PURCHASE     | 2011-10   |                | 3,813             | 4,171  |              |                | -358        |                          |
| BAKER HUGHES INC-211              | 2011-02       | PURCHASE     | 2011-10   |                | 10,151            | 14,338 |              |                | -4,187      |                          |
| FREEPRT-MCMRAN CPR 278X5-378      | 2010-11       | PURCHASE     | 2011-10   |                | 11,876            | 18,109 |              |                | -6,233      |                          |
| FREEPRT-MCMRAN CPR 278X5-28       | 2010-11       | PURCHASE     | 2011-10   |                | 880               | 1,502  |              |                | -622        |                          |
| FREEPRT-MCMRAN CPR 278X5-80       | 2010-11       | PURCHASE     | 2011-10   |                | 2,513             | 4,161  |              |                | -1,648      |                          |
| NETFLIX COM INC-46                | 2010-12       | PURCHASE     | 2011-10   |                | 5,126             | 8,731  |              |                | -3,605      |                          |
| NETFLIX COM INC-22                | 2011-04       | PURCHASE     | 2011-10   |                | 2,452             | 5,124  |              |                | -2,672      |                          |
| NETFLIX COM INC-18                | 2011-07       | PURCHASE     | 2011-10   |                | 2,006             | 4,601  |              |                | -2,595      |                          |
| SINA CORPORATION-67               | 2011-01       | PURCHASE     | 2011-10   |                | 4,890             | 5,815  |              |                | -925        |                          |
| ALLEGHENY TECH INC 016N1-21       | 2010-10       | PURCHASE     | 2011-10   |                | 675               | 1,002  |              |                | -327        |                          |
| ALLEGHENY TECH INC 016N1-168      | 2010-10       | PURCHASE     | 2011-10   |                | 5,400             | 7,844  |              |                | -2,444      |                          |
| ILLUMINA INC COM-38               | 2011-01       | PURCHASE     | 2011-10   |                | 1,442             | 2,541  |              |                | -1,099      |                          |
| ILLUMINA INC COM-5                | 2011-01       | PURCHASE     | 2011-10   |                | 190               | 345    |              |                | -155        |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| SINA CORPORATION-42               | 2011-01       | PURCHASE     | 2011-10   |                | 2,933             | 3,645  |              |                | -712        |                          |
| SINA CORPORATION-11               | 2011-01       | PURCHASE     | 2011-10   |                | 768               | 960    |              |                | -192        |                          |
| YUM BRANDS, INC -116              | 2011-05       | PURCHASE     | 2011-10   |                | 5,745             | 6,532  |              |                | -787        |                          |
| YUM BRANDS, INC -7                | 2011-05       | PURCHASE     | 2011-10   |                | 347               | 391    |              |                | -44         |                          |
| ALLEGHENY TECH INC 016N1-46       | 2010-10       | PURCHASE     | 2011-10   |                | 1,515             | 2,148  |              |                | -633        |                          |
| ALLEGHENY TECH INC 016N1-27       | 2011-03       | PURCHASE     | 2011-10   |                | 890               | 1,724  |              |                | -834        |                          |
| CANADIAN NATURAL RES LT 13776-76  | 2010-10       | PURCHASE     | 2011-10   |                | 2,290             | 2,712  |              |                | -422        |                          |
| CANADIAN NATURAL RES LT 13776-158 | 2010-10       | PURCHASE     | 2011-10   |                | 4,722             | 5,638  |              |                | -916        |                          |
| CANADIAN NATURAL RES LT 13776-23  | 2010-11       | PURCHASE     | 2011-10   |                | 687               | 902    |              |                | -215        |                          |
| CANADIAN NATURAL RES LT 13776-45  | 2010-11       | PURCHASE     | 2011-10   |                | 1,345             | 1,713  |              |                | -368        |                          |
| LORILLARD INC-17                  | 2011-10       | PURCHASE     | 2011-10   |                | 1,954             | 1,880  |              |                | 74          |                          |
| STERICYCLE INC COM-18             | 2011-08       | PURCHASE     | 2011-10   |                | 1,502             | 1,440  |              |                | 62          |                          |
| BG GROUP PLC SPON AD 080X2-30     | 2011-04       | PURCHASE     | 2011-10   |                | 3,222             | 3,648  |              |                | -426        |                          |
| ABERCROMBIE & FITCH CO-39         | 2011-10       | PURCHASE     | 2011-10   |                | 2,689             | 2,517  |              |                | 172         |                          |
| DANAHER CORP DEL CO 22576-65      | 2011-05       | PURCHASE     | 2011-10   |                | 3,031             | 3,516  |              |                | -485        |                          |
| FAMILY DOLLAR STORES-55           | 2011-10       | PURCHASE     | 2011-10   |                | 3,234             | 3,178  |              |                | 56          |                          |
| GOOGLE INC CL A 31842-20          | 2011-02       | PURCHASE     | 2011-10   |                | 11,782            | 12,477 |              |                | -695        |                          |
| ILLUMINA INC COM-87               | 2011-01       | PURCHASE     | 2011-10   |                | 2,331             | 5,998  |              |                | -3,667      |                          |
| INTEL-131                         | 2011-05       | PURCHASE     | 2011-10   |                | 3,145             | 3,127  |              |                | 18          |                          |
| INTEL-84                          | 2011-05       | PURCHASE     | 2011-10   |                | 2,017             | 1,960  |              |                | 57          |                          |
| JUNIPER NETWORKS INC 405H1-104    | 2010-11       | PURCHASE     | 2011-10   |                | 2,207             | 3,581  |              |                | -1,374      |                          |
| JUNIPER NETWORKS INC 405H1-28     | 2010-11       | PURCHASE     | 2011-10   |                | 594               | 982    |              |                | -388        |                          |
| JOHNSON & JOHNSON-139             | 2011-05       | PURCHASE     | 2011-10   |                | 8,828             | 9,251  |              |                | -423        |                          |
| KIMBERLY CLARK 42451-54           | 2011-09       | PURCHASE     | 2011-10   |                | 3,923             | 3,716  |              |                | 207         |                          |
| KOHL'S CORP-73                    | 2011-08       | PURCHASE     | 2011-10   |                | 3,955             | 3,497  |              |                | 458         |                          |
| KROGER CO-205                     | 2011-06       | PURCHASE     | 2011-10   |                | 4,728             | 5,021  |              |                | -293        |                          |
| KROGER CO-25                      | 2011-06       | PURCHASE     | 2011-10   |                | 577               | 608    |              |                | -31         |                          |
| LAUDER ESTEE COS INC A-40         | 2011-08       | PURCHASE     | 2011-10   |                | 3,864             | 3,679  |              |                | 185         |                          |
| LAS VEGAS SANDS CORP 436S9-103    | 2011-06       | PURCHASE     | 2011-10   |                | 4,228             | 4,171  |              |                | 57          |                          |
| MONSANTO CO NEW DEL CO 46HY7-80   | 2011-05       | PURCHASE     | 2011-10   |                | 5,957             | 5,667  |              |                | 290         |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| MONSANTO CO NEW DEL CO 46HY7-20      | 2011-06       | PURCHASE     | 2011-10   |                | 1,489             | 1,410 |              |                | 79          |                          |
| MCDONALDS CORP CO 47649-62           | 2011-05       | PURCHASE     | 2011-10   |                | 5,689             | 5,138 |              |                | 551         |                          |
| MICROSOFT CORP-187                   | 2011-08       | PURCHASE     | 2011-10   |                | 5,049             | 4,713 |              |                | 336         |                          |
| NATIONAL-OILWELL VARCO 526S0-56      | 2011-03       | PURCHASE     | 2011-10   |                | 3,647             | 4,180 |              |                | -533        |                          |
| PRAXAIR INC 61889-35                 | 2011-08       | PURCHASE     | 2011-10   |                | 3,598             | 3,292 |              |                | 306         |                          |
| QUALCOMM INC-59                      | 2011-07       | PURCHASE     | 2011-10   |                | 3,062             | 3,359 |              |                | -297        |                          |
| REPUBLIC SERVICES INC-90             | 2011-08       | PURCHASE     | 2011-10   |                | 2,603             | 2,458 |              |                | 145         |                          |
| RAYTHEON CO DELAWARE NE 64AP3-62     | 2011-05       | PURCHASE     | 2011-10   |                | 2,710             | 3,055 |              |                | -345        |                          |
| RAYTHEON CO DELAWARE NE 64AP3-15     | 2011-05       | PURCHASE     | 2011-10   |                | 656               | 745   |              |                | -89         |                          |
| STARWOOD HOTELS AND RESORTS WORLDWID | 2011-01       | PURCHASE     | 2011-10   |                | 2,873             | 3,721 |              |                | -848        |                          |
| STARWOOD HOTELS AND RESORTS WORLDWID | 2011-01       | PURCHASE     | 2011-10   |                | 2,346             | 3,060 |              |                | -714        |                          |
| SIGMA ALDRICH CORP-48                | 2011-06       | PURCHASE     | 2011-10   |                | 3,247             | 3,263 |              |                | -16         |                          |
| TYCO INTL LTD NAMEN-AKT-74           | 2011-06       | PURCHASE     | 2011-10   |                | 3,300             | 3,428 |              |                | -128        |                          |
| TIME WARNER INC SHS 74KB0-95         | 2011-05       | PURCHASE     | 2011-10   |                | 3,269             | 3,494 |              |                | -225        |                          |
| TYSON FOODS INC CL A 75775-224       | 2011-06       | PURCHASE     | 2011-10   |                | 4,199             | 4,152 |              |                | 47          |                          |
| UNION PACIFIC CORP 76323-52          | 2011-10       | PURCHASE     | 2011-10   |                | 5,030             | 4,629 |              |                | 401         |                          |
| VERIFONE SYSTEMS INC-39              | 2011-09       | PURCHASE     | 2011-10   |                | 1,501             | 1,538 |              |                | -37         |                          |
| WATERS CORP-75                       | 2011-02       | PURCHASE     | 2011-10   |                | 6,006             | 5,939 |              |                | 67          |                          |
| WAL-MART STORES INC-121              | 2011-06       | PURCHASE     | 2011-10   |                | 6,895             | 6,419 |              |                | 476         |                          |
| YUM BRANDS, INC -68                  | 2011-05       | PURCHASE     | 2011-10   |                | 3,638             | 3,802 |              |                | -164        |                          |
| CME GROUP INC 153G0-11               | 2010-12       | PURCHASE     | 2011-10   |                | 2,900             | 3,290 |              |                | -390        |                          |
| AMN ELEC POWER CO 02516-78           | 2011-05       | PURCHASE     | 2011-10   |                | 3,049             | 3,000 |              |                | 49          |                          |
| PEPSICO-75                           | 2011-05       | PURCHASE     | 2011-10   |                | 4,660             | 5,331 |              |                | -671        |                          |
| COMERICA INC COM-102                 | 2011-04       | PURCHASE     | 2011-10   |                | 2,479             | 3,913 |              |                | -1,434      |                          |
| CME GROUP INC 153G0-17               | 2010-12       | PURCHASE     | 2011-10   |                | 4,445             | 5,084 |              |                | -639        |                          |
| CME GROUP INC 153G0-22               | 2010-12       | PURCHASE     | 2011-10   |                | 5,782             | 6,821 |              |                | -1,039      |                          |
| CME GROUP INC 153G0-2                | 2010-12       | PURCHASE     | 2011-11   |                | 547               | 620   |              |                | -73         |                          |
| RAYTHEON CO DELAWARE NE 64AP3-64     | 2011-05       | PURCHASE     | 2011-11   |                | 2,776             | 3,179 |              |                | -403        |                          |
| JOHNSON & JOHNSON-90                 | 2011-05       | PURCHASE     | 2011-11   |                | 5,749             | 5,990 |              |                | -241        |                          |
| INTEL-276                            | 2011-05       | PURCHASE     | 2011-11   |                | 6,564             | 6,441 |              |                | 123         |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| STARWOOD HOTELS AND RESORTS WORLDWID | 2011-01       | PURCHASE     | 2011-11   |                | 2,336             | 3,309   |              |                | -973        |                          |
| U S TREASURY NOTE 2 375% JUL 31 201  | 2010-08       | PURCHASE     | 2011-02   |                | 182,609           | 191,643 |              |                | -9,034      |                          |
| U S TREASURY NOTE 2 375% JUL 31 201  | 2010-08       | PURCHASE     | 2011-02   |                | 118,502           | 124,612 |              |                | -6,110      |                          |
| U S TREASURY NOTE 2 500% JUN 30 201  | 2010-08       | PURCHASE     | 2011-02   |                | 59,646            | 63,059  |              |                | -3,413      |                          |
| U S TREASURY NOTE 2 375% OCT 31 201  | 2010-04       | PURCHASE     | 2011-02   |                | 46,005            | 45,134  |              |                | 871         |                          |
| U S TREASURY NOTE 2 375% OCT 31 201  | 2010-10       | PURCHASE     | 2011-02   |                | 138,016           | 143,301 |              |                | -5,285      |                          |
| U S TRSY INFLATIN NTE H27H4-50       | 2010-05       | PURCHASE     | 2011-04   |                | 5,560             | 5,617   |              |                | -57         |                          |
| U S TREASURY BILL ZERO% SEP 08 2011  | 2011-03       | PURCHASE     | 2011-05   |                | 30,994            | 30,980  |              |                | 14          |                          |
| FEDERAL NATL MTG ASSOC NOTES 00 750% | 2011-01       | PURCHASE     | 2011-05   |                | 7,988             | 7,907   |              |                | 81          |                          |
| U S TREASURY BILL ZERO% SEP 08 2011  | 2011-03       | PURCHASE     | 2011-09   |                | 394,000           | 393,742 |              |                | 258         |                          |
| U S TRSY INFLATION NOT H2639-30      | 2010-11       | PURCHASE     | 2011-10   |                | 6,038             | 5,656   |              |                | 382         |                          |
| FEDERAL NATL MTG ASSOC NOTES 00 750% | 2011-01       | PURCHASE     | 2011-10   |                | 6,029             | 5,930   |              |                | 99          |                          |
| U S TREASURY NOTE 2 125% AUG 15 202  | 2011-09       | PURCHASE     | 2011-10   |                | 4,964             | 5,063   |              |                | -99         |                          |
| U S TREASURY NOTE 1 500% JUL 31 201  | 2011-08       | PURCHASE     | 2011-10   |                | 6,136             | 6,169   |              |                | -33         |                          |
| U S TRSRY INFLATION BON 2 500% JAN   | 2010-11       | PURCHASE     | 2011-10   |                | 25,676            | 23,890  |              |                | 1,786       |                          |
| WELLS FARGO ADVANTAGE ASSET ALLOCATI | 2010-08       | PURCHASE     | 2010-12   |                | 250,000           | 250,000 |              |                |             |                          |
| ISHARES BARCLYS 1-3 YEAR TREAS INDEX | 2010-10       | PURCHASE     | 2011-08   |                | 371,969           | 371,536 |              |                | 433         |                          |
| ISHARES BARCLYS 1-3 YEAR TREAS INDEX | 2010-10       | PURCHASE     | 2011-08   |                | 177,531           | 177,324 |              |                | 207         |                          |
| SPDR DOW JONES INDUST AV ETF TRUST-4 | 2011-08       | PURCHASE     | 2011-08   |                | 541,007           | 540,500 |              |                | 507         |                          |
| SPDR DOW JONES INDUST AV ETF TRUST-3 | 2011-08       | PURCHASE     | 2011-08   |                | 437,410           | 412,300 |              |                | 25,110      |                          |
| SPDR DOW JONES INDUST AV ETF TRUST-9 | 2011-08       | PURCHASE     | 2011-10   |                | 105,608           | 97,650  |              |                | 7,958       |                          |
| ISHARES BARCLYS 1-3 YEAR TREAS INDEX | 2010-10       | PURCHASE     | 2011-10   |                | 125,047           | 124,971 |              |                | 76          |                          |
| WELLS FARGO ADVANTAGE ASSET ALLOCATI | 2010-12       | PURCHASE     | 2011-10   |                | 75,000            | 75,000  |              |                |             |                          |
| ABBOTT LABORATORIES-130              | 2010-08       | PURCHASE     | 2010-12   |                | 6,119             | 6,372   |              |                | -253        |                          |
| ABBOTT LABORATORIES-56               | 2010-08       | PURCHASE     | 2010-12   |                | 2,636             | 2,850   |              |                | -214        |                          |
| ABBOTT LABORATORIES-43               | 2010-09       | PURCHASE     | 2010-12   |                | 2,024             | 2,246   |              |                | -222        |                          |
| BARRICK GOLD CORPORATION-292         | 2010-08       | PURCHASE     | 2010-12   |                | 15,512            | 12,006  |              |                | 3,506       |                          |
| BANK NEW YORK MELLON 08462-362       | 2010-08       | PURCHASE     | 2010-12   |                | 10,438            | 9,075   |              |                | 1,363       |                          |
| FRANKLIN RES INC 30655-115           | 2010-08       | PURCHASE     | 2010-12   |                | 13,153            | 11,660  |              |                | 1,493       |                          |
| METLIFE INC 49DM2-165                | 2010-08       | PURCHASE     | 2010-12   |                | 7,227             | 6,924   |              |                | 303         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| DELTA AIR LINES INC 23146-1073    | 2010-08       | PURCHASE     | 2011-01   |                | 13,533            | 12,576 |              |                | 957         |                          |
| DELTA AIR LINES INC 23146-136     | 2010-08       | PURCHASE     | 2011-01   |                | 1,710             | 1,594  |              |                | 116         |                          |
| BANK NEW YORK MELLON 08462-552    | 2010-08       | PURCHASE     | 2011-01   |                | 17,408            | 13,837 |              |                | 3,571       |                          |
| NEWMONT MINING CORP 55370-34      | 2010-08       | PURCHASE     | 2011-01   |                | 1,939             | 1,893  |              |                | 46          |                          |
| NEWMONT MINING CORP 55370-36      | 2010-08       | PURCHASE     | 2011-01   |                | 2,053             | 2,010  |              |                | 43          |                          |
| BARRICK GOLD CORPORATION-127      | 2010-08       | PURCHASE     | 2011-01   |                | 6,271             | 5,222  |              |                | 1,049       |                          |
| NEWMONT MINING CORP 55370-34      | 2010-08       | PURCHASE     | 2011-01   |                | 1,941             | 1,898  |              |                | 43          |                          |
| HSN INC-44                        | 2010-08       | PURCHASE     | 2011-01   |                | 1,259             | 1,277  |              |                | -18         |                          |
| HSN INC-72                        | 2010-08       | PURCHASE     | 2011-01   |                | 2,095             | 2,089  |              |                | 6           |                          |
| MARATHON OIL CORP 46JR7-144       | 2010-08       | PURCHASE     | 2011-01   |                | 6,246             | 4,822  |              |                | 1,424       |                          |
| HSN INC-50                        | 2010-08       | PURCHASE     | 2011-01   |                | 1,441             | 1,451  |              |                | -10         |                          |
| M&T BANK CORPORATIO 46EB0-46      | 2010-08       | PURCHASE     | 2011-01   |                | 3,934             | 4,001  |              |                | -67         |                          |
| HSN INC-4                         | 2010-08       | PURCHASE     | 2011-01   |                | 113               | 116    |              |                | -3          |                          |
| CANADIAN NATL RAILWAY C 132T5-133 | 2010-08       | PURCHASE     | 2011-01   |                | 9,146             | 8,372  |              |                | 774         |                          |
| TARGET CORP COM 74DG3-149         | 2010-08       | PURCHASE     | 2011-02   |                | 8,190             | 7,639  |              |                | 551         |                          |
| EXXON MOBIL CORP CO 257D4-201     | 2010-08       | PURCHASE     | 2011-02   |                | 16,162            | 12,056 |              |                | 4,106       |                          |
| KROGER CO-147                     | 2010-08       | PURCHASE     | 2011-02   |                | 3,281             | 3,114  |              |                | 167         |                          |
| AMGEN INC COM PV 0 000 04491-167  | 2010-08       | PURCHASE     | 2011-02   |                | 8,832             | 9,136  |              |                | -304        |                          |
| HALLIBURTON COMPANY 34824-90      | 2010-08       | PURCHASE     | 2011-02   |                | 4,237             | 2,668  |              |                | 1,569       |                          |
| AMGEN INC COM PV 0 000 04491-144  | 2010-08       | PURCHASE     | 2011-02   |                | 7,603             | 7,878  |              |                | -275        |                          |
| KROGER CO-199                     | 2010-08       | PURCHASE     | 2011-03   |                | 4,569             | 4,216  |              |                | 353         |                          |
| TARGET CORP COM 74DG3-138         | 2010-08       | PURCHASE     | 2011-03   |                | 7,078             | 7,075  |              |                | 3           |                          |
| KEYCORP NEW CO 415J3-1258         | 2010-08       | PURCHASE     | 2011-03   |                | 11,380            | 10,616 |              |                | 764         |                          |
| COVIDIEN PLC SHS 157N0-317        | 2010-08       | PURCHASE     | 2011-03   |                | 11,748            | 11,748 |              |                |             |                          |
| CHEVRON CORP 144X5-103            | 2010-08       | PURCHASE     | 2011-03   |                | 10,884            | 7,765  |              |                | 3,119       |                          |
| KROGER CO-204                     | 2010-08       | PURCHASE     | 2011-04   |                | 4,898             | 4,322  |              |                | 576         |                          |
| ARCHER DANIELS MIDLD 05071-99     | 2010-08       | PURCHASE     | 2011-04   |                | 3,472             | 2,692  |              |                | 780         |                          |
| FORD MOTOR COMPANY-817            | 2010-08       | PURCHASE     | 2011-04   |                | 12,044            | 10,447 |              |                | 1,597       |                          |
| ARCHER DANIELS MIDLD 05071-60     | 2010-08       | PURCHASE     | 2011-04   |                | 2,110             | 1,632  |              |                | 478         |                          |
| HALLIBURTON COMPANY 34824-89      | 2010-08       | PURCHASE     | 2011-04   |                | 4,351             | 2,639  |              |                | 1,712       |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| CITIGROUP INC-1384               | 2010-05       | PURCHASE     | 2011-05   |                | 5,218             | 5,218  |              |                |             |                          |
| CITIGROUP INC-2247               | 2010-06       | PURCHASE     | 2011-05   |                | 8,561             | 8,561  |              |                |             |                          |
| CITIGROUP INC-1392               | 2010-08       | PURCHASE     | 2011-05   |                | 5,721             | 5,721  |              |                |             |                          |
| CITIGROUP INC-1145               | 2010-09       | PURCHASE     | 2011-05   |                | 4,408             | 4,408  |              |                |             |                          |
| INTEL-303                        | 2010-08       | PURCHASE     | 2011-05   |                | 7,070             | 6,296  |              |                | 774         |                          |
| COMCAST CORP NEW CL A 127J0-182  | 2010-08       | PURCHASE     | 2011-05   |                | 4,595             | 3,566  |              |                | 1,029       |                          |
| MOSAIC CO-228                    | 2010-08       | PURCHASE     | 2011-05   |                | 10,881            | 10,881 |              |                |             |                          |
| HSN INC-36                       | 2010-08       | PURCHASE     | 2011-05   |                | 1,180             | 1,045  |              |                | 135         |                          |
| HSN INC-48                       | 2010-08       | PURCHASE     | 2011-06   |                | 1,554             | 1,393  |              |                | 161         |                          |
| PHILIP MORRIS INTL INC 601S5-75  | 2011-03       | PURCHASE     | 2011-06   |                | 4,938             | 4,783  |              |                | 155         |                          |
| COLGATE PALMOLIVE CO-40          | 2010-08       | PURCHASE     | 2011-06   |                | 3,431             | 3,039  |              |                | 392         |                          |
| COLGATE PALMOLIVE CO-30          | 2010-08       | PURCHASE     | 2011-06   |                | 2,573             | 2,280  |              |                | 293         |                          |
| HALLIBURTON COMPANY 34824-101    | 2010-08       | PURCHASE     | 2011-06   |                | 4,710             | 2,994  |              |                | 1,716       |                          |
| KROGER CO-157                    | 2010-08       | PURCHASE     | 2011-06   |                | 3,844             | 3,326  |              |                | 518         |                          |
| SCHLUMBERGER LTD-69              | 2010-08       | PURCHASE     | 2011-06   |                | 5,631             | 4,116  |              |                | 1,515       |                          |
| PEPSICO-94                       | 2010-08       | PURCHASE     | 2011-06   |                | 6,436             | 6,091  |              |                | 345         |                          |
| COMCAST CORP NEW CL A 127J0-151  | 2010-08       | PURCHASE     | 2011-06   |                | 3,564             | 2,959  |              |                | 605         |                          |
| HERTZ GLOBAL HOLDINGS IN-35      | 2010-08       | PURCHASE     | 2011-07   |                | 576               | 402    |              |                | 174         |                          |
| HERTZ GLOBAL HOLDINGS IN-52      | 2010-08       | PURCHASE     | 2011-07   |                | 833               | 598    |              |                | 235         |                          |
| DELTA AIR LINES INC 23146-149    | 2010-08       | PURCHASE     | 2011-07   |                | 1,200             | 1,746  |              |                | -546        |                          |
| DELTA AIR LINES INC 23146-202    | 2010-08       | PURCHASE     | 2011-07   |                | 1,630             | 2,367  |              |                | -737        |                          |
| COVIDIEN PLC SHS NEW-220         | 2010-07       | PURCHASE     | 2011-07   |                | 11,052            | 8,153  |              |                | 2,899       |                          |
| INTL PAPER CO-119                | 2010-11       | PURCHASE     | 2011-09   |                | 2,960             | 3,097  |              |                | -137        |                          |
| MCKESSON CORPORATION COM-43      | 2011-02       | PURCHASE     | 2011-11   |                | 3,368             | 3,343  |              |                | 25          |                          |
| MCKESSON CORPORATION COM-25      | 2011-02       | PURCHASE     | 2011-11   |                | 1,961             | 1,944  |              |                | 17          |                          |
| ALCON INC 01901-35               | 2009-12       | PURCHASE     | 2010-12   |                | 5,551             | 5,464  |              |                | 87          |                          |
| GILEAD SCIENCES INC COM 32422-19 | 2009-12       | PURCHASE     | 2010-12   |                | 706               | 885    |              |                | -179        |                          |
| GILEAD SCIENCES INC COM 32422-28 | 2010-11       | PURCHASE     | 2010-12   |                | 1,040             | 1,130  |              |                | -90         |                          |
| GILEAD SCIENCES INC COM 32422-94 | 2010-11       | PURCHASE     | 2010-12   |                | 3,507             | 3,792  |              |                | -285        |                          |
| GILEAD SCIENCES INC COM 32422-77 | 2010-11       | PURCHASE     | 2010-12   |                | 2,877             | 3,106  |              |                | -229        |                          |

| Name                                 | Date<br>Acquired | How<br>Acquired | Date Sold | Purchaser<br>Name | Gross Sales<br>Price | Basis | Basis<br>Method | Sales<br>Expenses | Total<br>(net) | Accumulated<br>Depreciat ion |
|--------------------------------------|------------------|-----------------|-----------|-------------------|----------------------|-------|-----------------|-------------------|----------------|------------------------------|
| ACE LTD 02600-13                     | 2010-09          | PURCHASE        | 2010-12   |                   | 797                  | 757   |                 |                   | 40             |                              |
| ACE LTD 02600-4                      | 2010-11          | PURCHASE        | 2010-12   |                   | 245                  | 243   |                 |                   | 2              |                              |
| ACE LTD 02600-24                     | 2010-11          | PURCHASE        | 2010-12   |                   | 1,465                | 1,456 |                 |                   | 9              |                              |
| ACE LTD 02600-59                     | 2010-11          | PURCHASE        | 2010-12   |                   | 3,571                | 3,579 |                 |                   | -8             |                              |
| ACE LTD 02600-36                     | 2010-11          | PURCHASE        | 2010-12   |                   | 2,193                | 2,184 |                 |                   | 9              |                              |
| GOLDMAN SACHS GROUP INC<br>316A8-26  | 2010-11          | PURCHASE        | 2011-01   |                   | 4,448                | 4,227 |                 |                   | 221            |                              |
| COLGATE PALMOLIVE CO-11              | 2010-05          | PURCHASE        | 2011-02   |                   | 830                  | 935   |                 |                   | -105           |                              |
| COLGATE PALMOLIVE CO-15              | 2010-05          | PURCHASE        | 2011-02   |                   | 1,132                | 1,274 |                 |                   | -142           |                              |
| COLGATE PALMOLIVE CO-15              | 2010-05          | PURCHASE        | 2011-02   |                   | 1,132                | 1,282 |                 |                   | -150           |                              |
| COLGATE PALMOLIVE CO-62              | 2010-11          | PURCHASE        | 2011-02   |                   | 4,681                | 4,849 |                 |                   | -168           |                              |
| J P MORGAN CHASE AND CO<br>405S5-231 | 2010-11          | PURCHASE        | 2011-02   |                   | 10,516               | 8,517 |                 |                   | 1,999          |                              |
| J P MORGAN CHASE AND CO<br>405S5-48  | 2010-12          | PURCHASE        | 2011-02   |                   | 2,185                | 1,901 |                 |                   | 284            |                              |
| AMERICA MOVIL SER L ADR 018N7-<br>27 | 2010-11          | PURCHASE        | 2011-02   |                   | 1,521                | 1,575 |                 |                   | -54            |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>10  | 2010-05          | PURCHASE        | 2011-03   |                   | 277                  | 277   |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>122 | 2010-05          | PURCHASE        | 2011-03   |                   | 3,310                | 3,310 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>47  | 2010-05          | PURCHASE        | 2011-03   |                   | 1,292                | 1,292 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>66  | 2010-06          | PURCHASE        | 2011-03   |                   | 1,874                | 1,874 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>57  | 2010-06          | PURCHASE        | 2011-03   |                   | 1,627                | 1,627 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>96  | 2010-06          | PURCHASE        | 2011-03   |                   | 2,754                | 2,754 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>32  | 2010-06          | PURCHASE        | 2011-03   |                   | 919                  | 919   |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>90  | 2010-06          | PURCHASE        | 2011-03   |                   | 2,375                | 2,375 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>48  | 2010-06          | PURCHASE        | 2011-03   |                   | 1,317                | 1,317 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>26  | 2010-06          | PURCHASE        | 2011-03   |                   | 747                  | 747   |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>26  | 2010-06          | PURCHASE        | 2011-03   |                   | 742                  | 742   |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>241 | 2010-11          | PURCHASE        | 2011-03   |                   | 7,658                | 7,658 |                 |                   |                |                              |
| TYCO ELECTRONICS LTD REG SHS-<br>64  | 2010-12          | PURCHASE        | 2011-03   |                   | 2,143                | 2,143 |                 |                   |                |                              |
| YAHOO INC 84AD5-131                  | 2010-04          | PURCHASE        | 2011-03   |                   | 2,109                | 2,378 |                 |                   | -269           |                              |
| YAHOO INC 84AD5-36                   | 2010-04          | PURCHASE        | 2011-04   |                   | 605                  | 653   |                 |                   | -48            |                              |
| YAHOO INC 84AD5-140                  | 2010-04          | PURCHASE        | 2011-04   |                   | 2,352                | 2,583 |                 |                   | -231           |                              |
| YAHOO INC 84AD5-78                   | 2010-04          | PURCHASE        | 2011-04   |                   | 1,320                | 1,439 |                 |                   | -119           |                              |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| YAHOO INC 84AD5-86                  | 2010-04       | PURCHASE     | 2011-04   |                | 1,448             | 1,587  |              |                | -139        |                          |
| YAHOO INC 84AD5-243                 | 2010-04       | PURCHASE     | 2011-04   |                | 4,024             | 4,483  |              |                | -459        |                          |
| YAHOO INC 84AD5-73                  | 2010-04       | PURCHASE     | 2011-04   |                | 1,209             | 1,278  |              |                | -69         |                          |
| YAHOO INC 84AD5-220                 | 2010-08       | PURCHASE     | 2011-04   |                | 3,644             | 3,079  |              |                | 565         |                          |
| YAHOO INC 84AD5-784                 | 2010-11       | PURCHASE     | 2011-04   |                | 12,984            | 12,724 |              |                | 260         |                          |
| YAHOO INC 84AD5-209                 | 2010-12       | PURCHASE     | 2011-04   |                | 3,461             | 3,548  |              |                | -87         |                          |
| CISCO SYS INC-174                   | 2010-08       | PURCHASE     | 2011-04   |                | 2,932             | 3,913  |              |                | -981        |                          |
| CISCO SYS INC-53                    | 2010-09       | PURCHASE     | 2011-04   |                | 893               | 1,145  |              |                | -252        |                          |
| CISCO SYS INC-76                    | 2010-11       | PURCHASE     | 2011-04   |                | 1,281             | 1,762  |              |                | -481        |                          |
| CISCO SYS INC-915                   | 2010-11       | PURCHASE     | 2011-04   |                | 15,506            | 21,208 |              |                | -5,702      |                          |
| GENERAL MOTORS CO COMMON SHARES-48  | 2010-11       | PURCHASE     | 2011-05   |                | 1,518             | 1,680  |              |                | -162        |                          |
| GENERAL MOTORS CO COMMON SHARES-51  | 2010-11       | PURCHASE     | 2011-05   |                | 1,607             | 1,785  |              |                | -178        |                          |
| MICROSOFT CORP-155                  | 2011-01       | PURCHASE     | 2011-05   |                | 3,917             | 4,325  |              |                | -408        |                          |
| MICROSOFT CORP-113                  | 2011-01       | PURCHASE     | 2011-05   |                | 2,842             | 3,153  |              |                | -311        |                          |
| MICROSOFT CORP-47                   | 2011-01       | PURCHASE     | 2011-05   |                | 1,182             | 1,317  |              |                | -135        |                          |
| MICROSOFT CORP-145                  | 2011-01       | PURCHASE     | 2011-05   |                | 3,626             | 4,062  |              |                | -436        |                          |
| MICROSOFT CORP-159                  | 2011-01       | PURCHASE     | 2011-05   |                | 3,957             | 4,454  |              |                | -497        |                          |
| GENERAL MOTORS CO COMMON SHARES-116 | 2010-11       | PURCHASE     | 2011-05   |                | 3,654             | 4,060  |              |                | -406        |                          |
| GENERAL MOTORS CO COMMON SHARES-37  | 2010-11       | PURCHASE     | 2011-05   |                | 1,134             | 1,295  |              |                | -161        |                          |
| GENERAL MOTORS CO COMMON SHARES-127 | 2010-11       | PURCHASE     | 2011-06   |                | 3,695             | 4,445  |              |                | -750        |                          |
| GENERAL MOTORS CO COMMON SHARES-101 | 2010-11       | PURCHASE     | 2011-06   |                | 2,891             | 3,535  |              |                | -644        |                          |
| GENERAL MOTORS CO COMMON SHARES-29  | 2010-11       | PURCHASE     | 2011-06   |                | 834               | 1,015  |              |                | -181        |                          |
| GENERAL MOTORS CO COMMON SHARES-54  | 2010-12       | PURCHASE     | 2011-06   |                | 1,553             | 1,871  |              |                | -318        |                          |
| GENERAL MOTORS CO COMMON SHARES-27  | 2011-01       | PURCHASE     | 2011-06   |                | 776               | 1,019  |              |                | -243        |                          |
| GENERAL MOTORS CO COMMON SHARES-1   | 2011-01       | PURCHASE     | 2011-06   |                | 29                | 37     |              |                | -8          |                          |
| CME GROUP INC 153G0-27              | 2010-11       | PURCHASE     | 2011-06   |                | 7,177             | 7,806  |              |                | -629        |                          |
| GENERAL MOTORS CO COMMON SHARES-59  | 2011-01       | PURCHASE     | 2011-06   |                | 1,750             | 2,209  |              |                | -459        |                          |
| GENERAL MOTORS CO COMMON SHARES-35  | 2011-01       | PURCHASE     | 2011-06   |                | 1,038             | 1,312  |              |                | -274        |                          |
| GOOGLE INC CL A 31842-3             | 2010-09       | PURCHASE     | 2011-06   |                | 1,422             | 1,538  |              |                | -116        |                          |
| GOOGLE INC CL A 31842-23            | 2010-11       | PURCHASE     | 2011-06   |                | 10,899            | 14,186 |              |                | -3,287      |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| GENERAL MOTORS CO COMMON SHARES-73   | 2011-01       | PURCHASE     | 2011-06   |                | 2,181             | 2,736  |              |                | -555        |                          |
| GOOGLE INC CL A 31842-12             | 2010-11       | PURCHASE     | 2011-06   |                | 5,745             | 7,401  |              |                | -1,656      |                          |
| GOOGLE INC CL A 31842-7              | 2010-12       | PURCHASE     | 2011-06   |                | 3,351             | 4,128  |              |                | -777        |                          |
| GOOGLE INC CL A 31842-11             | 2011-04       | PURCHASE     | 2011-06   |                | 5,266             | 6,333  |              |                | -1,067      |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 5,833             | 7,195  |              |                | -1,362      |                          |
| ANHEUSER-BUSCH INBEV ADR-201         | 2010-11       | PURCHASE     | 2011-07   |                | 10,996            | 12,742 |              |                | -1,746      |                          |
| ANHEUSER-BUSCH INBEV ADR-51          | 2010-12       | PURCHASE     | 2011-07   |                | 2,790             | 2,970  |              |                | -180        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 161               | 197    |              |                | -36         |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 3,789             | 4,661  |              |                | -872        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 2,656             | 3,275  |              |                | -619        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 5,231             | 6,562  |              |                | -1,331      |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2010-12       | PURCHASE     | 2011-07   |                | 463               | 581    |              |                | -118        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2011-01       | PURCHASE     | 2011-07   |                | 537               | 684    |              |                | -147        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2011-01       | PURCHASE     | 2011-07   |                | 1,613             | 2,105  |              |                | -492        |                          |
| BANCO SANTNDER BRZL SA AMERICN DEPOS | 2011-01       | PURCHASE     | 2011-07   |                | 3,936             | 5,202  |              |                | -1,266      |                          |
| ADOBE SYS DEL PV 0 001 00380-77      | 2010-11       | PURCHASE     | 2011-10   |                | 1,977             | 2,255  |              |                | -278        |                          |
| ADOBE SYS DEL PV 0 001 00380-23      | 2010-11       | PURCHASE     | 2011-10   |                | 597               | 674    |              |                | -77         |                          |
| ADOBE SYS DEL PV 0 001 00380-36      | 2010-11       | PURCHASE     | 2011-10   |                | 935               | 1,057  |              |                | -122        |                          |
| ADOBE SYS DEL PV 0 001 00380-37      | 2010-11       | PURCHASE     | 2011-10   |                | 988               | 1,086  |              |                | -98         |                          |
| ADOBE SYS DEL PV 0 001 00380-59      | 2010-11       | PURCHASE     | 2011-10   |                | 1,575             | 1,736  |              |                | -161        |                          |
| ADOBE SYS DEL PV 0 001 00380-37      | 2010-11       | PURCHASE     | 2011-10   |                | 1,003             | 1,088  |              |                | -85         |                          |
| ADOBE SYS DEL PV 0 001 00380-47      | 2010-11       | PURCHASE     | 2011-10   |                | 1,274             | 1,397  |              |                | -123        |                          |
| ADOBE SYS DEL PV 0 001 00380-13      | 2010-11       | PURCHASE     | 2011-10   |                | 352               | 377    |              |                | -25         |                          |
| ADOBE SYS DEL PV 0 001 00380-59      | 2010-11       | PURCHASE     | 2011-10   |                | 1,559             | 1,710  |              |                | -151        |                          |
| ADOBE SYS DEL PV 0 001 00380-121     | 2010-11       | PURCHASE     | 2011-10   |                | 3,197             | 3,520  |              |                | -323        |                          |
| ADOBE SYS DEL PV 0 001 00380-3       | 2010-12       | PURCHASE     | 2011-10   |                | 79                | 87     |              |                | -8          |                          |
| ADOBE SYS DEL PV 0 001 00380-185     | 2010-12       | PURCHASE     | 2011-10   |                | 4,818             | 5,384  |              |                | -566        |                          |
| KIMBERLY CLARK 42451-61              | 2010-06       | PURCHASE     | 2010-12   |                | 3,783             | 3,745  |              |                | 38          |                          |
| KIMBERLY CLARK 42451-9               | 2010-06       | PURCHASE     | 2010-12   |                | 558               | 568    |              |                | -10         |                          |
| ROGERS COMMUNICATIONS 65563-79       | 2010-02       | PURCHASE     | 2010-12   |                | 2,690             | 2,439  |              |                | 251         |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| ROGERS COMMUNICATIONS 65563-72   | 2010-02       | PURCHASE     | 2010-12   |                | 2,454             | 2,374  |              |                | 80          |                          |
| ROGERS COMMUNICATIONS 65563-67   | 2010-02       | PURCHASE     | 2010-12   |                | 2,264             | 2,209  |              |                | 55          |                          |
| PARKER HANNIFIN CORP-104         | 2010-08       | PURCHASE     | 2011-01   |                | 9,111             | 6,616  |              |                | 2,495       |                          |
| PACCAR INC-130                   | 2010-05       | PURCHASE     | 2011-01   |                | 7,315             | 5,177  |              |                | 2,138       |                          |
| KELLOGG CO-99                    | 2010-03       | PURCHASE     | 2011-02   |                | 5,295             | 5,234  |              |                | 61          |                          |
| KELLOGG CO-58                    | 2010-08       | PURCHASE     | 2011-02   |                | 3,102             | 2,951  |              |                | 151         |                          |
| ROGERS COMMUNICATIONS 65563-79   | 2010-02       | PURCHASE     | 2011-02   |                | 2,778             | 2,605  |              |                | 173         |                          |
| PUB SVC ENTERPRISE GRP 63133-231 | 2010-07       | PURCHASE     | 2011-02   |                | 7,438             | 7,945  |              |                | -507        |                          |
| ROGERS COMMUNICATIONS 65563-26   | 2010-02       | PURCHASE     | 2011-02   |                | 905               | 857    |              |                | 48          |                          |
| ROGERS COMMUNICATIONS 65563-80   | 2010-08       | PURCHASE     | 2011-02   |                | 2,784             | 2,821  |              |                | -37         |                          |
| KIMBERLY CLARK 42451-79          | 2010-06       | PURCHASE     | 2011-02   |                | 5,129             | 4,986  |              |                | 143         |                          |
| KIMBERLY CLARK 42451-63          | 2010-08       | PURCHASE     | 2011-02   |                | 4,090             | 4,089  |              |                | 1           |                          |
| TYCO INTL LTD NAMEN-AKT-122      | 2010-05       | PURCHASE     | 2011-02   |                | 5,464             | 4,373  |              |                | 1,091       |                          |
| COVIDIEN PLC SHS 157N0-277       | 2010-06       | PURCHASE     | 2011-03   |                | 12,007            | 12,007 |              |                |             |                          |
| HUNTINGTON INGALLS INDS INC-15   | 2011-04       | PURCHASE     | 2011-04   |                | 600               |        |              |                | 600         |                          |
| RESEARCH IN MOTION LTD 64AP5-137 | 2011-01       | PURCHASE     | 2011-04   |                | 7,626             | 8,068  |              |                | -442        |                          |
| RESEARCH IN MOTION LTD 64AP5-7   | 2011-01       | PURCHASE     | 2011-04   |                | 390               | 416    |              |                | -26         |                          |
| CITIGROUP INC-1826               | 2010-12       | PURCHASE     | 2011-05   |                | 8,510             | 8,510  |              |                |             |                          |
| CITIGROUP INC-2031               | 2011-02       | PURCHASE     | 2011-05   |                | 9,624             | 9,624  |              |                |             |                          |
| ABBOTT LABORATORIES-152          | 2010-06       | PURCHASE     | 2011-06   |                | 7,891             | 7,434  |              |                | 457         |                          |
| MERCK AND CO INC SHS-11          | 2010-08       | PURCHASE     | 2011-06   |                | 381               | 386    |              |                | -5          |                          |
| ALPHA NATURAL RESOURCES INC-91   | 2011-04       | PURCHASE     | 2011-08   |                | 2,594             | 5,128  |              |                | -2,534      |                          |
| ALPHA NATURAL RESOURCES INC-95   | 2011-04       | PURCHASE     | 2011-08   |                | 2,708             | 5,407  |              |                | -2,699      |                          |
| CITIGROUP INC COM NEW-182        | 2010-12       | PURCHASE     | 2011-08   |                | 5,492             | 8,482  |              |                | -2,990      |                          |
| CITIGROUP INC COM NEW-203        | 2011-02       | PURCHASE     | 2011-08   |                | 6,126             | 9,620  |              |                | -3,494      |                          |
| CITIGROUP INC COM NEW-283        | 2011-05       | PURCHASE     | 2011-08   |                | 8,540             | 12,527 |              |                | -3,987      |                          |
| NORTHROP GRUMMAN CORP 56637-53   | 2011-01       | PURCHASE     | 2011-08   |                | 2,794             | 3,667  |              |                | -873        |                          |
| AMERIPRISE FINL INC 023T3-121    | 2011-02       | PURCHASE     | 2011-08   |                | 5,223             | 7,032  |              |                | -1,809      |                          |
| AMERIPRISE FINL INC 023T3-19     | 2011-08       | PURCHASE     | 2011-08   |                | 820               | 812    |              |                | 8           |                          |
| ILLINOIS TOOL WORKS INC-118      | 2011-01       | PURCHASE     | 2011-08   |                | 5,278             | 6,541  |              |                | -1,263      |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| ILLINOIS TOOL WORKS INC-30           | 2011-03       | PURCHASE     | 2011-08   |                | 1,342             | 1,608  |              |                | -266        |                          |
| SUNTRUST BKS INC CO 72768-140        | 2011-04       | PURCHASE     | 2011-08   |                | 2,605             | 3,924  |              |                | -1,319      |                          |
| SUNTRUST BKS INC CO 72768-42         | 2011-04       | PURCHASE     | 2011-08   |                | 782               | 1,183  |              |                | -401        |                          |
| NORTHROP GRUMMAN CORP 56637-40       | 2011-01       | PURCHASE     | 2011-08   |                | 2,082             | 2,768  |              |                | -686        |                          |
| ILLINOIS TOOL WORKS INC-172          | 2011-03       | PURCHASE     | 2011-08   |                | 7,639             | 9,219  |              |                | -1,580      |                          |
| SUNTRUST BKS INC CO 72768-156        | 2011-04       | PURCHASE     | 2011-08   |                | 3,039             | 4,394  |              |                | -1,355      |                          |
| AMERIPRISE FINL INC 023T3-106        | 2011-08       | PURCHASE     | 2011-08   |                | 4,582             | 4,530  |              |                | 52          |                          |
| HSBC HLDG PLC SPNADR NE 35BN2-86     | 2011-03       | PURCHASE     | 2011-09   |                | 3,337             | 4,513  |              |                | -1,176      |                          |
| HSBC HLDG PLC SPNADR NE 35BN2-84     | 2011-03       | PURCHASE     | 2011-09   |                | 3,259             | 4,241  |              |                | -982        |                          |
| BASF SE SPONSORED AD 080W7-80        | 2011-03       | PURCHASE     | 2011-09   |                | 4,726             | 6,673  |              |                | -1,947      |                          |
| BASF SE SPONSORED AD 080W7-53        | 2011-04       | PURCHASE     | 2011-09   |                | 3,131             | 4,795  |              |                | -1,664      |                          |
| COMCAST CORP NEW CL A 127J0-151      | 2011-04       | PURCHASE     | 2011-10   |                | 3,719             | 3,948  |              |                | -229        |                          |
| US BANCORP (NEW) 76B35-47            | 2011-08       | PURCHASE     | 2011-10   |                | 1,185             | 1,044  |              |                | 141         |                          |
| AMERICAN EXPRESS GLB 04 875% JUL 15  | 2010-04       | PURCHASE     | 2010-12   |                | 27,768            | 27,614 |              |                | 154         |                          |
| U S TREASURY NOTE 2 000% NOV 30 201  | 2010-10       | PURCHASE     | 2011-01   |                | 23,688            | 24,038 |              |                | -350        |                          |
| U S TREASURY BOND 4 375% MAY 15 204  | 2010-08       | PURCHASE     | 2011-01   |                | 36,379            | 39,869 |              |                | -3,490      |                          |
| U S TREASURY NOTE 2 000% NOV 30 201  | 2010-10       | PURCHASE     | 2011-01   |                | 11,339            | 11,496 |              |                | -157        |                          |
| U S TREASURY NOTE 2 000% NOV 30 201  | 2010-12       | PURCHASE     | 2011-01   |                | 27,832            | 27,784 |              |                | 48          |                          |
| TOTAL CAPITAL SA COMPANY GUARNT GLB  | 2011-01       | PURCHASE     | 2011-03   |                | 39,843            | 40,016 |              |                | -173        |                          |
| U S TREASURY NOTE H27Y5-470          | 2010-03       | PURCHASE     | 2011-03   |                | 47,140            | 47,360 |              |                | -220        |                          |
| U S TREASURY NOTE 1 125% DEC 15 201  | 2010-10       | PURCHASE     | 2011-05   |                | 2,024             | 2,031  |              |                | -7          |                          |
| WELLS FARGO & CO NOTES SER MTN GLB 0 | 2011-03       | PURCHASE     | 2011-06   |                | 1,021             | 999    |              |                | 22          |                          |
| ANHEUSER-BUSCH INBEV SA COMPANY GUAR | 2011-02       | PURCHASE     | 2011-06   |                | 1,025             | 986    |              |                | 39          |                          |
| LLOYDS TSB BANK PLC BANK GUARANTEED  | 2011-01       | PURCHASE     | 2011-06   |                | 1,056             | 1,008  |              |                | 48          |                          |
| BP CAPITAL MARKETS PLC COMPANY GUARN | 2010-09       | PURCHASE     | 2011-06   |                | 1,024             | 1,018  |              |                | 6           |                          |
| TRANSOCEAN INC COMPANY GUARNT GLB 06 | 2011-01       | PURCHASE     | 2011-06   |                | 1,133             | 1,080  |              |                | 53          |                          |
| ROYAL BK OF SCOTLAND PLC COMPANY GUA | 2010-09       | PURCHASE     | 2011-06   |                | 1,019             | 1,023  |              |                | -4          |                          |
| ALLY FINANCIAL INC GLB 06 875% AUG 2 | 2010-12       | PURCHASE     | 2011-06   |                | 1,044             | 1,048  |              |                | -4          |                          |
| KRAFT FOODS INC GLB 04 125% FEB 09 2 | 2011-01       | PURCHASE     | 2011-06   |                | 1,061             | 1,052  |              |                | 9           |                          |
| CITIGROUP INC GLB 05 375% AUG 09 202 | 2011-03       | PURCHASE     | 2011-06   |                | 1,050             | 1,035  |              |                | 15          |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| JPMORGAN CHASE & CO SENIOR NOTES GLB | 2011-02       | PURCHASE     | 2011-06   |                | 1,019             | 999    |              |                | 20          |                          |
| DIRECTV HLDG/FIN INC COMPANY GUARNT  | 2011-03       | PURCHASE     | 2011-06   |                | 1,034             | 997    |              |                | 37          |                          |
| LLOYDS TSB BANK PLC BANK GUARANTEED  | 2011-01       | PURCHASE     | 2011-06   |                | 40,028            | 39,304 |              |                | 724         |                          |
| ROYAL BK OF SCOTLAND PLC COMPANY GUA | 2010-09       | PURCHASE     | 2011-06   |                | 27,755            | 28,633 |              |                | -878        |                          |
| U S TREASURY BOND 4 375% MAY 15 204  | 2011-07       | PURCHASE     | 2011-07   |                | 20,237            | 19,997 |              |                | 240         |                          |
| CITIGROUP INC GLB 05 375% AUG 09 202 | 2011-03       | PURCHASE     | 2011-08   |                | 21,548            | 20,708 |              |                | 840         |                          |
| U S TREASURY BOND 4 375% MAY 15 204  | 2011-07       | PURCHASE     | 2011-08   |                | 72,085            | 61,990 |              |                | 10,095      |                          |
| U S TREASURY BOND 4 375% MAY 15 204  | 2011-07       | PURCHASE     | 2011-09   |                | 38,659            | 33,995 |              |                | 4,664       |                          |
| U S TREASURY NOTE 3 125% MAY 15 202  | 2011-06       | PURCHASE     | 2011-09   |                | 86,334            | 81,684 |              |                | 4,650       |                          |
| ANHEUSER-BUSCH INBEV SA COMPANY GUAR | 2011-02       | PURCHASE     | 2011-10   |                | 5,541             | 4,929  |              |                | 612         |                          |
| DIRECTV HLDG/FIN INC COMPANY GUARNT  | 2011-03       | PURCHASE     | 2011-10   |                | 5,450             | 4,986  |              |                | 464         |                          |
| U S TRSY INFLATION NTE 0 625% JUL 1  | 2011-08       | PURCHASE     | 2011-10   |                | 2,089             | 2,124  |              |                | -35         |                          |
| U S TREASURY NOTE 0 500% NOV 15 201  | 2011-09       | PURCHASE     | 2011-10   |                | 4,013             | 4,026  |              |                | -13         |                          |
| U S TREASURY NOTE 1 000% OCT 31 201  | 2011-03       | PURCHASE     | 2011-10   |                | 41,000            | 41,215 |              |                | -215        |                          |
| PROGRESSIVE CRP OHIO 63010-2000      | 2010-11       | PURCHASE     | 2011-01   |                | 88,819            | 89,015 |              |                | -196        |                          |
| MERCK AND CO INC SHS-1000            | 2010-06       | PURCHASE     | 2011-01   |                | 34,649            | 35,498 |              |                | -849        |                          |
| MERCK AND CO INC SHS-300             | 2010-07       | PURCHASE     | 2011-01   |                | 10,395            | 10,529 |              |                | -134        |                          |
| NESTLE S A REP RG SH AD 54035-400    | 2010-08       | PURCHASE     | 2011-03   |                | 21,908            | 20,616 |              |                | 1,292       |                          |
| METLIFE INC 49DM2-500                | 2010-10       | PURCHASE     | 2011-06   |                | 21,876            | 20,205 |              |                | 1,671       |                          |
| MEDTRONIC INC-1500                   | 2010-08       | PURCHASE     | 2011-06   |                | 59,958            | 47,214 |              |                | 12,744      |                          |
| MEDTRONIC INC-400                    | 2011-01       | PURCHASE     | 2011-06   |                | 15,989            | 14,876 |              |                | 1,113       |                          |
| MEDTRONIC INC-100                    | 2011-01       | PURCHASE     | 2011-06   |                | 3,997             | 3,719  |              |                | 278         |                          |
| ORACLE CORP-1500                     | 2011-03       | PURCHASE     | 2011-08   |                | 39,452            | 49,647 |              |                | -10,195     |                          |
| ORACLE CORP-1500                     | 2011-03       | PURCHASE     | 2011-08   |                | 39,452            | 46,512 |              |                | -7,060      |                          |
| PEPSICO-500                          | 2011-09       | PURCHASE     | 2011-10   |                | 31,104            | 30,206 |              |                | 898         |                          |
| CATERPILLAR INC DEL 14565-250        | 2011-01       | PURCHASE     | 2011-10   |                | 21,655            | 23,458 |              |                | -1,803      |                          |
| CATERPILLAR INC DEL 14565-250        | 2011-03       | PURCHASE     | 2011-10   |                | 21,655            | 26,085 |              |                | -4,430      |                          |
| FIRSTENERGY CORP 277U1-1500          | 2011-09       | PURCHASE     | 2011-10   |                | 68,755            | 64,763 |              |                | 3,992       |                          |
| TESORO CORP 73784-700                | 2009-07       | PURCHASE     | 2010-12   |                | 12,040            | 8,911  |              |                | 3,129       |                          |
| TESORO CORP 73784-1280               | 2009-08       | PURCHASE     | 2010-12   |                | 22,017            | 16,806 |              |                | 5,211       |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| PEUGEOT CITROENS SPN ADR-300         | 2009-09       | PURCHASE     | 2010-12   |                | 12,396            | 9,121  |              |                | 3,275       |                          |
| MAGNA INTL INC CL A VTG 46157-60     | 2008-11       | PURCHASE     | 2011-01   |                | 3,540             | 830    |              |                | 2,710       |                          |
| MAGNA INTL INC CL A VTG 46157-105    | 2009-05       | PURCHASE     | 2011-01   |                | 6,195             | 1,711  |              |                | 4,484       |                          |
| NORSKE SKOGINDUSTRIER A 9BFE9-1800   | 2007-10       | PURCHASE     | 2011-01   |                | 5,351             | 18,218 |              |                | -12,867     |                          |
| NORSKE SKOGINDUSTRIER A 9BFE9-4000   | 2008-02       | PURCHASE     | 2011-01   |                | 11,892            | 23,960 |              |                | -12,068     |                          |
| HUHTAMAKI OYJ 90NL7-760              | 2008-06       | PURCHASE     | 2011-01   |                | 10,458            | 7,337  |              |                | 3,121       |                          |
| INTL FLAVORS&FRAGRN 39155-410        | 2009-05       | PURCHASE     | 2011-02   |                | 24,104            | 12,467 |              |                | 11,637      |                          |
| DEBENHAMS PLC UNSP ADR 23CC4-680     | 2007-10       | PURCHASE     | 2011-02   |                | 5,657             | 5,657  |              |                |             |                          |
| DEBENHAMS PLC UNSP ADR 23CC4-3240    | 2008-02       | PURCHASE     | 2011-02   |                | 18,144            | 18,144 |              |                |             |                          |
| DEBENHAMS PLC UNSP ADR 23CC4-3030    | 2010-01       | PURCHASE     | 2011-02   |                | 14,726            | 14,726 |              |                |             |                          |
| SUNTRUST BKS INC CO 72768-770        | 2009-06       | PURCHASE     | 2011-02   |                | 24,679            | 13,019 |              |                | 11,660      |                          |
| ALCATEL S A SPD AD 02069-4750        | 2008-12       | PURCHASE     | 2011-02   |                | 23,946            | 10,572 |              |                | 13,374      |                          |
| FUJI FIRE MARINE 8763 JPY PAR ORDINA | 2009-08       | PURCHASE     | 2011-03   |                | 246               | 19,796 |              |                | -19,550     |                          |
| LUNDBECK (H) AS EUR PAR ORDINARY-140 | 2009-08       | PURCHASE     | 2011-03   |                | 3,250             | 2,757  |              |                | 493         |                          |
| LUNDBECK (H) AS EUR PAR ORDINARY-570 | 2009-09       | PURCHASE     | 2011-03   |                | 13,231            | 12,064 |              |                | 1,167       |                          |
| COMPANHIA D SNMNT0 BSCO 145R4-270    | 2009-04       | PURCHASE     | 2011-04   |                | 15,846            | 6,723  |              |                | 9,123       |                          |
| SUPERVALU INC DEL CO 72458-790       | 2008-11       | PURCHASE     | 2011-04   |                | 8,295             | 9,161  |              |                | -866        |                          |
| SUPERVALU INC DEL CO 72458-1160      | 2008-11       | PURCHASE     | 2011-04   |                | 12,776            | 13,452 |              |                | -676        |                          |
| MAKHTESHIM-AGAN INDUSTRIES LTD SHS-2 | 2010-03       | PURCHASE     | 2011-05   |                | 22,054            | 21,088 |              |                | 966         |                          |
| MAKHTESHIM-AGAN INDUSTRIES LTD SHS-1 | 2010-04       | PURCHASE     | 2011-05   |                | 15,784            | 12,664 |              |                | 3,120       |                          |
| PREMIER FOODS PLC 8E5W4-15180        | 2008-02       | PURCHASE     | 2011-05   |                | 8,633             | 32,758 |              |                | -24,125     |                          |
| TOKYO STYLE CO 8112 FN JPY PAR ORD   | 2009-08       | PURCHASE     | 2011-06   |                | 17,092            | 17,092 |              |                |             |                          |
| SARA LEE CORP CO 67017-1400          | 2009-04       | PURCHASE     | 2011-06   |                | 27,090            | 11,438 |              |                | 15,652      |                          |
| VIVO PARTICIPACOES SA S 79DJ1-770    | 2009-06       | PURCHASE     | 2011-06   |                | 13,288            | 13,288 |              |                |             |                          |
| MARSHALL AND ILSLEY CORP NEW-780     | 2009-11       | PURCHASE     | 2011-07   |                | 6,006             | 4,173  |              |                | 1,833       |                          |
| MARSHALL AND ILSLEY CORP NEW-1220    | 2009-11       | PURCHASE     | 2011-07   |                | 9,394             | 6,527  |              |                | 2,867       |                          |
| LUNDBECK (H) AS EUR PAR ORDINARY-730 | 2009-09       | PURCHASE     | 2011-07   |                | 18,253            | 15,451 |              |                | 2,802       |                          |
| CHAODA MODERN AGRI LTD 9FSJ0-34000   | 2009-10       | PURCHASE     | 2011-07   |                | 12,322            | 21,321 |              |                | -8,999      |                          |
| COMPANHIA D SNMNT0 BSCO 145R4-220    | 2009-04       | PURCHASE     | 2011-08   |                | 13,014            | 5,478  |              |                | 7,536       |                          |
| OBAYASHI CORP 1802 F 91585-1000      | 2007-07       | PURCHASE     | 2011-08   |                | 4,464             | 5,450  |              |                | -986        |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| O BAYASHI CORP 1802 F 91585-5000     | 2007-10       | PURCHASE     | 2011-08   |                | 22,320            | 24,850 |              |                | -2,530      |                          |
| TIM PARTICIPACOES S A A 74FN9-760    | 2005-06       | PURCHASE     | 2011-08   |                | 12,170            | 12,170 |              |                |             |                          |
| PROMISE CO LTD AD 596L2-410          | 2006-08       | PURCHASE     | 2011-08   |                | 1,564             | 10,069 |              |                | -8,505      |                          |
| PROMISE CO LTD AD 596L2-1250         | 2006-09       | PURCHASE     | 2011-08   |                | 4,769             | 24,600 |              |                | -19,831     |                          |
| PROMISE CO LTD AD 596L2-1470         | 2006-12       | PURCHASE     | 2011-08   |                | 5,609             | 23,864 |              |                | -18,255     |                          |
| TELECOM C NW ZLND SPNAD 735K8-1610   | 2009-12       | PURCHASE     | 2011-08   |                | 17,108            | 14,012 |              |                | 3,096       |                          |
| TELECOMUNICACS DE SP ADR-1193        | 2009-06       | PURCHASE     | 2011-08   |                | 34,069            | 13,282 |              |                | 20,787      |                          |
| TELECOM C NW ZLND SPNAD 735K8-960    | 2009-12       | PURCHASE     | 2011-08   |                | 10,363            | 8,355  |              |                | 2,008       |                          |
| TELECOM C NW ZLND SPNAD 735K8-980    | 2009-12       | PURCHASE     | 2011-08   |                | 10,972            | 8,529  |              |                | 2,443       |                          |
| TELECOM C NW ZLND SPNAD 735K8-720    | 2010-01       | PURCHASE     | 2011-08   |                | 8,061             | 6,821  |              |                | 1,240       |                          |
| TELECOM C NW ZLND SPNAD 735K8-960    | 2010-03       | PURCHASE     | 2011-08   |                | 10,748            | 7,185  |              |                | 3,563       |                          |
| FIDELITY NATIONAL FINANC INC-650     | 2010-03       | PURCHASE     | 2011-09   |                | 10,959            | 9,328  |              |                | 1,631       |                          |
| FIRST PAC CO SPNSD ADR 278B7-1820    | 2005-08       | PURCHASE     | 2011-09   |                | 8,624             | 3,095  |              |                | 5,529       |                          |
| SNS REAAL N V 8F9L0-780              | 2009-06       | PURCHASE     | 2011-09   |                | 2,240             | 4,536  |              |                | -2,296      |                          |
| SNS REAAL N V 8F9L0-1710             | 2009-06       | PURCHASE     | 2011-09   |                | 4,911             | 10,073 |              |                | -5,162      |                          |
| GALLAGHER ARTHUR J 31113-780         | 2009-09       | PURCHASE     | 2011-10   |                | 24,158            | 18,678 |              |                | 5,480       |                          |
| MAKHTESHIM-AGAN INDUSTRIES LTD SHS-6 | 2010-04       | PURCHASE     | 2011-11   |                | 7,436             | 5,811  |              |                | 1,625       |                          |
| MAKHTESHIM-AGAN INDUSTRIES LTD SHS-1 | 2010-04       | PURCHASE     | 2011-11   |                | 16,538            | 12,899 |              |                | 3,639       |                          |
| COMPANHIA D SNMNT0 BSCO 145R4-360    | 2009-04       | PURCHASE     | 2011-11   |                | 19,925            | 8,964  |              |                | 10,961      |                          |
| FIRST PAC CO SPNSD ADR 278B7-2290    | 2005-08       | PURCHASE     | 2011-11   |                | 12,350            | 3,895  |              |                | 8,455       |                          |
| CISCO SYS INC-146                    | 2009-04       | PURCHASE     | 2010-12   |                | 2,800             | 2,611  |              |                | 189         |                          |
| CISCO SYS INC-20                     | 2009-04       | PURCHASE     | 2010-12   |                | 384               | 357    |              |                | 27          |                          |
| CISCO SYS INC-380                    | 2009-07       | PURCHASE     | 2010-12   |                | 7,287             | 8,390  |              |                | -1,103      |                          |
| J P MORGAN CHASE AND CO 405S5-87     | 2009-03       | PURCHASE     | 2010-12   |                | 3,470             | 2,073  |              |                | 1,397       |                          |
| VISA INC CL A SHRS 79EC8-206         | 2009-04       | PURCHASE     | 2011-01   |                | 14,762            | 12,503 |              |                | 2,259       |                          |
| VISA INC CL A SHRS 79EC8-7           | 2009-04       | PURCHASE     | 2011-01   |                | 502               | 418    |              |                | 84          |                          |
| DANAHER CORP DEL CO 22576-133        | 2008-05       | PURCHASE     | 2011-02   |                | 6,195             | 5,283  |              |                | 912         |                          |
| DANAHER CORP DEL CO 22576-130        | 2008-05       | PURCHASE     | 2011-02   |                | 5,997             | 5,164  |              |                | 833         |                          |
| DANAHER CORP DEL CO 22576-109        | 2008-05       | PURCHASE     | 2011-02   |                | 5,016             | 4,329  |              |                | 687         |                          |
| DANAHER CORP DEL CO 22576-10         | 2009-04       | PURCHASE     | 2011-02   |                | 460               | 280    |              |                | 180         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| 3M COMPANY 74E15-157              | 2009-12       | PURCHASE     | 2011-02   |                | 13,787            | 12,853 |              |                | 934         |                          |
| SOUTHWESTERN ENERGY CO-206        | 2009-12       | PURCHASE     | 2011-02   |                | 7,701             | 9,777  |              |                | -2,076      |                          |
| SOUTHWESTERN ENERGY CO-52         | 2009-12       | PURCHASE     | 2011-02   |                | 1,944             | 2,524  |              |                | -580        |                          |
| SOUTHWESTERN ENERGY CO-45         | 2009-12       | PURCHASE     | 2011-02   |                | 1,665             | 2,184  |              |                | -519        |                          |
| AMAZON COM INC COM 011K2-26       | 2008-12       | PURCHASE     | 2011-03   |                | 4,405             | 1,339  |              |                | 3,066       |                          |
| TARGET CORP COM 74DG3-47          | 2009-11       | PURCHASE     | 2011-03   |                | 2,414             | 2,264  |              |                | 150         |                          |
| TARGET CORP COM 74DG3-188         | 2010-01       | PURCHASE     | 2011-03   |                | 9,657             | 9,528  |              |                | 129         |                          |
| ADOBE SYS DEL PV 0 001 00380-136  | 2009-05       | PURCHASE     | 2011-03   |                | 4,504             | 3,754  |              |                | 750         |                          |
| COLGATE PALMOLIVE CO-76           | 2010-01       | PURCHASE     | 2011-03   |                | 5,831             | 6,121  |              |                | -290        |                          |
| COLGATE PALMOLIVE CO-26           | 2010-01       | PURCHASE     | 2011-03   |                | 1,998             | 2,094  |              |                | -96         |                          |
| ROCKWELL COLLINS INC-67           | 2010-03       | PURCHASE     | 2011-03   |                | 4,189             | 4,060  |              |                | 129         |                          |
| COVIDIEN PLC SHS 157N0-133        | 2010-02       | PURCHASE     | 2011-03   |                | 6,680             | 6,680  |              |                |             |                          |
| ROCKWELL COLLINS INC-31           | 2010-03       | PURCHASE     | 2011-03   |                | 1,967             | 1,878  |              |                | 89          |                          |
| ROCKWELL COLLINS INC-88           | 2010-03       | PURCHASE     | 2011-03   |                | 5,585             | 5,332  |              |                | 253         |                          |
| AMGEN INC COM PV 0 000 04491-48   | 2009-06       | PURCHASE     | 2011-04   |                | 2,574             | 2,534  |              |                | 40          |                          |
| AMGEN INC COM PV 0 000 04491-8    | 2010-01       | PURCHASE     | 2011-04   |                | 429               | 456    |              |                | -27         |                          |
| AMGEN INC COM PV 0 000 04491-100  | 2010-01       | PURCHASE     | 2011-04   |                | 5,341             | 5,699  |              |                | -358        |                          |
| CANADIAN NATURAL RES LT 13776-60  | 2008-05       | PURCHASE     | 2011-04   |                | 2,659             | 2,940  |              |                | -281        |                          |
| AMGEN INC COM PV 0 000 04491-55   | 2010-01       | PURCHASE     | 2011-04   |                | 3,060             | 3,134  |              |                | -74         |                          |
| AMGEN INC COM PV 0 000 04491-75   | 2010-02       | PURCHASE     | 2011-04   |                | 4,173             | 4,320  |              |                | -147        |                          |
| AMGEN INC COM PV 0 000 04491-43   | 2010-02       | PURCHASE     | 2011-04   |                | 2,365             | 2,477  |              |                | -112        |                          |
| ADOBE SYS DEL PV 0 001 00380-190  | 2009-07       | PURCHASE     | 2011-04   |                | 6,319             | 5,935  |              |                | 384         |                          |
| ADOBE SYS DEL PV 0 001 00380-93   | 2009-07       | PURCHASE     | 2011-04   |                | 3,074             | 2,905  |              |                | 169         |                          |
| DENBURY RES INC-453               | 2010-03       | PURCHASE     | 2011-05   |                | 9,826             | 7,257  |              |                | 2,569       |                          |
| COCA-COLA 11/10/95-138            | 2010-01       | PURCHASE     | 2011-05   |                | 9,279             | 7,514  |              |                | 1,765       |                          |
| EMERSON ELEC CO 26435-118         | 2009-05       | PURCHASE     | 2011-05   |                | 6,408             | 4,006  |              |                | 2,402       |                          |
| EMERSON ELEC CO 26435-209         | 2009-09       | PURCHASE     | 2011-05   |                | 11,350            | 8,255  |              |                | 3,095       |                          |
| CUMMINS INC CO 22195-45           | 2009-07       | PURCHASE     | 2011-05   |                | 5,104             | 1,832  |              |                | 3,272       |                          |
| SCHLUMBERGER LTD-65               | 2010-01       | PURCHASE     | 2011-05   |                | 5,358             | 4,577  |              |                | 781         |                          |
| CANADIAN NATURAL RES LT 13776-133 | 2008-05       | PURCHASE     | 2011-05   |                | 5,545             | 6,517  |              |                | -972        |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciat ion |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|---------------------------|
| CUMMINS INC CO 22195-32          | 2009-07       | PURCHASE     | 2011-05   |                | 3,587             | 1,302 |              |                | 2,285       |                           |
| CUMMINS INC CO 22195-58          | 2009-07       | PURCHASE     | 2011-05   |                | 6,413             | 2,361 |              |                | 4,052       |                           |
| CUMMINS INC CO 22195-9           | 2009-07       | PURCHASE     | 2011-05   |                | 981               | 366   |              |                | 615         |                           |
| AMAZON COM INC COM 011K2-26      | 2008-12       | PURCHASE     | 2011-05   |                | 5,012             | 1,339 |              |                | 3,673       |                           |
| CITRIX SYSTEMS INC CO 132R9-24   | 2009-10       | PURCHASE     | 2011-05   |                | 1,958             | 1,002 |              |                | 956         |                           |
| ALLEGHENY TECH INC 016N1-145     | 2010-05       | PURCHASE     | 2011-05   |                | 9,672             | 7,323 |              |                | 2,349       |                           |
| ALLERGAN INC-13                  | 2009-11       | PURCHASE     | 2011-05   |                | 1,092             | 755   |              |                | 337         |                           |
| ORACLE CORP-75                   | 2008-05       | PURCHASE     | 2011-05   |                | 2,529             | 1,630 |              |                | 899         |                           |
| ORACLE CORP-21                   | 2009-04       | PURCHASE     | 2011-05   |                | 708               | 412   |              |                | 296         |                           |
| ORACLE CORP-15                   | 2010-04       | PURCHASE     | 2011-05   |                | 506               | 391   |              |                | 115         |                           |
| RANGE RESOURCES CORP DE 64AE2-85 | 2008-05       | PURCHASE     | 2011-05   |                | 4,490             | 5,742 |              |                | -1,252      |                           |
| UNITEDHEALTH GROUP INC 76BT5-23  | 2009-12       | PURCHASE     | 2011-05   |                | 1,164             | 737   |              |                | 427         |                           |
| UNITEDHEALTH GROUP INC 76BT5-8   | 2010-01       | PURCHASE     | 2011-05   |                | 405               | 273   |              |                | 132         |                           |
| STARBUCKS CORP 71795-69          | 2010-05       | PURCHASE     | 2011-05   |                | 2,474             | 1,843 |              |                | 631         |                           |
| STARBUCKS CORP 71795-159         | 2010-05       | PURCHASE     | 2011-05   |                | 5,702             | 4,393 |              |                | 1,309       |                           |
| UNITEDHEALTH GROUP INC 76BT5-125 | 2010-01       | PURCHASE     | 2011-05   |                | 6,310             | 4,270 |              |                | 2,040       |                           |
| ALLERGAN INC-56                  | 2009-11       | PURCHASE     | 2011-05   |                | 4,696             | 3,252 |              |                | 1,444       |                           |
| ALLEGHENY TECH INC 016N1-129     | 2010-05       | PURCHASE     | 2011-05   |                | 8,480             | 6,515 |              |                | 1,965       |                           |
| CITRIX SYSTEMS INC CO 132R9-37   | 2009-10       | PURCHASE     | 2011-05   |                | 3,119             | 1,545 |              |                | 1,574       |                           |
| CITRIX SYSTEMS INC CO 132R9-30   | 2009-10       | PURCHASE     | 2011-05   |                | 2,529             | 1,181 |              |                | 1,348       |                           |
| SALESFORCE COM INC 67897-40      | 2010-05       | PURCHASE     | 2011-05   |                | 5,821             | 3,278 |              |                | 2,543       |                           |
| CUMMINS INC CO 22195-1           | 2009-07       | PURCHASE     | 2011-05   |                | 104               | 41    |              |                | 63          |                           |
| CUMMINS INC CO 22195-70          | 2010-04       | PURCHASE     | 2011-05   |                | 7,253             | 5,318 |              |                | 1,935       |                           |
| ORACLE CORP-235                  | 2010-04       | PURCHASE     | 2011-05   |                | 7,828             | 6,127 |              |                | 1,701       |                           |
| SALESFORCE COM INC 67897-1       | 2010-05       | PURCHASE     | 2011-05   |                | 148               | 82    |              |                | 66          |                           |
| ALLERGAN INC-50                  | 2009-11       | PURCHASE     | 2011-05   |                | 4,106             | 2,904 |              |                | 1,202       |                           |
| E M C CORPORATION MASS 25153-67  | 2009-04       | PURCHASE     | 2011-06   |                | 1,773             | 886   |              |                | 887         |                           |
| E M C CORPORATION MASS 25153-41  | 2009-04       | PURCHASE     | 2011-06   |                | 1,085             | 527   |              |                | 558         |                           |
| E M C CORPORATION MASS 25153-124 | 2009-06       | PURCHASE     | 2011-06   |                | 3,282             | 1,548 |              |                | 1,734       |                           |
| CITRIX SYSTEMS INC CO 132R9-83   | 2009-10       | PURCHASE     | 2011-06   |                | 6,173             | 3,268 |              |                | 2,905       |                           |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| J P MORGAN CHASE AND CO 405S5-76  | 2009-03       | PURCHASE     | 2011-06   |                | 3,027             | 1,811  |              |                | 1,216       |                          |
| J P MORGAN CHASE AND CO 405S5-5   | 2009-04       | PURCHASE     | 2011-06   |                | 199               | 167    |              |                | 32          |                          |
| J P MORGAN CHASE AND CO 405S5-110 | 2009-06       | PURCHASE     | 2011-06   |                | 4,382             | 3,886  |              |                | 496         |                          |
| J P MORGAN CHASE AND CO 405S5-203 | 2010-04       | PURCHASE     | 2011-06   |                | 8,086             | 9,734  |              |                | -1,648      |                          |
| ALLEGHENY TECH INC 016N1-56       | 2010-05       | PURCHASE     | 2011-06   |                | 3,357             | 2,828  |              |                | 529         |                          |
| ALLEGHENY TECH INC 016N1-12       | 2010-05       | PURCHASE     | 2011-06   |                | 719               | 654    |              |                | 65          |                          |
| BOEING COMPANY 09728-47           | 2010-05       | PURCHASE     | 2011-06   |                | 3,350             | 3,045  |              |                | 305         |                          |
| BOEING COMPANY 09728-61           | 2010-06       | PURCHASE     | 2011-06   |                | 4,347             | 3,955  |              |                | 392         |                          |
| AMAZON COM INC COM 011K2-15       | 2008-12       | PURCHASE     | 2011-07   |                | 3,223             | 772    |              |                | 2,451       |                          |
| SALESFORCE COM INC 67897-49       | 2010-05       | PURCHASE     | 2011-07   |                | 7,239             | 4,016  |              |                | 3,223       |                          |
| SALESFORCE COM INC 67897-36       | 2010-05       | PURCHASE     | 2011-08   |                | 5,253             | 2,950  |              |                | 2,303       |                          |
| AMAZON COM INC COM 011K2-41       | 2008-12       | PURCHASE     | 2011-08   |                | 9,180             | 2,111  |              |                | 7,069       |                          |
| SALESFORCE COM INC 67897-1        | 2010-05       | PURCHASE     | 2011-08   |                | 145               | 82     |              |                | 63          |                          |
| EXPRESS SCRIPTS INC COM-78        | 2010-06       | PURCHASE     | 2011-08   |                | 3,976             | 4,165  |              |                | -189        |                          |
| CHECK POINT SOFTWRE TECH-61       | 2010-07       | PURCHASE     | 2011-08   |                | 3,204             | 1,971  |              |                | 1,233       |                          |
| CHECK POINT SOFTWRE TECH-5        | 2010-07       | PURCHASE     | 2011-08   |                | 249               | 162    |              |                | 87          |                          |
| CUMMINS INC CO 22195-39           | 2010-04       | PURCHASE     | 2011-08   |                | 3,527             | 2,963  |              |                | 564         |                          |
| ROCKWELL COLLINS INC-31           | 2010-03       | PURCHASE     | 2011-08   |                | 1,489             | 1,878  |              |                | -389        |                          |
| ROCKWELL COLLINS INC-25           | 2010-04       | PURCHASE     | 2011-08   |                | 1,200             | 1,653  |              |                | -453        |                          |
| CUMMINS INC CO 22195-39           | 2010-04       | PURCHASE     | 2011-08   |                | 3,421             | 2,963  |              |                | 458         |                          |
| ROCKWELL COLLINS INC-160          | 2010-04       | PURCHASE     | 2011-08   |                | 7,405             | 10,582 |              |                | -3,177      |                          |
| CANADIAN NATURAL RES LT 13776-109 | 2008-05       | PURCHASE     | 2011-08   |                | 3,905             | 5,341  |              |                | -1,436      |                          |
| CANADIAN NATURAL RES LT 13776-26  | 2008-09       | PURCHASE     | 2011-08   |                | 931               | 1,041  |              |                | -110        |                          |
| ROCKWELL COLLINS INC-40           | 2010-04       | PURCHASE     | 2011-08   |                | 1,772             | 2,646  |              |                | -874        |                          |
| CITRIX SYSTEMS INC CO 132R9-17    | 2009-10       | PURCHASE     | 2011-08   |                | 1,056             | 669    |              |                | 387         |                          |
| CITRIX SYSTEMS INC CO 132R9-69    | 2010-04       | PURCHASE     | 2011-08   |                | 4,287             | 3,291  |              |                | 996         |                          |
| CITRIX SYSTEMS INC CO 132R9-22    | 2010-04       | PURCHASE     | 2011-08   |                | 1,352             | 1,049  |              |                | 303         |                          |
| CATERPILLAR INC DEL 14565-96      | 2010-07       | PURCHASE     | 2011-08   |                | 8,741             | 6,666  |              |                | 2,075       |                          |
| NETFLIX COM INC-18                | 2010-09       | PURCHASE     | 2011-09   |                | 3,074             | 2,386  |              |                | 688         |                          |
| V F CORPORATION-39                | 2010-04       | PURCHASE     | 2011-09   |                | 4,843             | 3,373  |              |                | 1,470       |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| ALLEGHENY TECH INC 016N1-57       | 2010-05       | PURCHASE     | 2011-09   |                | 2,165             | 3,107 |              |                | -942        |                          |
| BOEING COMPANY 09728-58           | 2010-06       | PURCHASE     | 2011-09   |                | 3,361             | 3,760 |              |                | -399        |                          |
| PROCTER & GAMBLE 11/10/95-35      | 2009-07       | PURCHASE     | 2011-09   |                | 2,190             | 1,828 |              |                | 362         |                          |
| PROCTER & GAMBLE 11/10/95-35      | 2009-07       | PURCHASE     | 2011-09   |                | 2,206             | 1,828 |              |                | 378         |                          |
| BOEING COMPANY 09728-134          | 2010-06       | PURCHASE     | 2011-09   |                | 8,497             | 8,688 |              |                | -191        |                          |
| NETFLIX COM INC-13                | 2010-09       | PURCHASE     | 2011-10   |                | 1,449             | 1,723 |              |                | -274        |                          |
| MEAD JOHNSON NUTRTION CO-52       | 2010-01       | PURCHASE     | 2011-10   |                | 3,595             | 2,335 |              |                | 1,260       |                          |
| CANADIAN NATURAL RES LT 13776-124 | 2008-09       | PURCHASE     | 2011-10   |                | 3,736             | 4,965 |              |                | -1,229      |                          |
| CANADIAN NATURAL RES LT 13776-88  | 2008-09       | PURCHASE     | 2011-10   |                | 2,651             | 2,968 |              |                | -317        |                          |
| 3M COMPANY 74E15-36               | 2010-06       | PURCHASE     | 2011-10   |                | 2,880             | 2,785 |              |                | 95          |                          |
| COACH INC 143G8-67                | 2010-01       | PURCHASE     | 2011-10   |                | 3,992             | 2,343 |              |                | 1,649       |                          |
| BORG WARNER INC CO 069K4-30       | 2010-08       | PURCHASE     | 2011-10   |                | 2,161             | 1,371 |              |                | 790         |                          |
| COCA-COLA 11/10/95-32             | 2010-01       | PURCHASE     | 2011-10   |                | 2,169             | 1,742 |              |                | 427         |                          |
| COCA-COLA 11/10/95-105            | 2010-02       | PURCHASE     | 2011-10   |                | 7,118             | 5,658 |              |                | 1,460       |                          |
| COCA-COLA 11/10/95-43             | 2010-03       | PURCHASE     | 2011-10   |                | 2,915             | 2,348 |              |                | 567         |                          |
| E M C CORPORATION MASS 25153-154  | 2009-06       | PURCHASE     | 2011-10   |                | 3,689             | 1,922 |              |                | 1,767       |                          |
| EXPRESS SCRIPTS INC COM-78        | 2010-06       | PURCHASE     | 2011-10   |                | 3,058             | 4,165 |              |                | -1,107      |                          |
| EOG RESOURCES INC 257J7-4         | 2010-10       | PURCHASE     | 2011-10   |                | 362               | 400   |              |                | -38         |                          |
| EOG RESOURCES INC 257J7-34        | 2010-10       | PURCHASE     | 2011-10   |                | 3,073             | 3,442 |              |                | -369        |                          |
| MEAD JOHNSON NUTRTION CO-60       | 2010-01       | PURCHASE     | 2011-10   |                | 4,365             | 2,694 |              |                | 1,671       |                          |
| ORACLE CORP-332                   | 2010-04       | PURCHASE     | 2011-10   |                | 10,642            | 8,657 |              |                | 1,985       |                          |
| COVIDIEN PLC SHS NEW-83           | 2010-02       | PURCHASE     | 2011-10   |                | 3,748             | 4,169 |              |                | -421        |                          |
| PRECISION CASTPARTS 62553-52      | 2010-07       | PURCHASE     | 2011-10   |                | 8,795             | 6,371 |              |                | 2,424       |                          |
| PROCTER & GAMBLE 11/10/95-138     | 2009-07       | PURCHASE     | 2011-10   |                | 9,106             | 7,207 |              |                | 1,899       |                          |
| RANGE RESOURCES CORP DE 64AE2-12  | 2008-05       | PURCHASE     | 2011-10   |                | 881               | 811   |              |                | 70          |                          |
| RANGE RESOURCES CORP DE 64AE2-28  | 2008-09       | PURCHASE     | 2011-10   |                | 2,055             | 1,195 |              |                | 860         |                          |
| SCHLUMBERGER LTD-54               | 2010-01       | PURCHASE     | 2011-10   |                | 3,617             | 3,803 |              |                | -186        |                          |
| STARBUCKS CORP 71795-119          | 2010-05       | PURCHASE     | 2011-10   |                | 4,988             | 3,288 |              |                | 1,700       |                          |
| UNITEDHEALTH GROUP INC 76BT5-125  | 2010-01       | PURCHASE     | 2011-10   |                | 5,972             | 4,270 |              |                | 1,702       |                          |
| UNITEDHEALTH GROUP INC 76BT5-21   | 2010-06       | PURCHASE     | 2011-10   |                | 1,003             | 662   |              |                | 341         |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| UNITED TECHNOLOGIES CORP-45         | 2009-05       | PURCHASE     | 2011-10   |                | 3,388             | 2,266  |              |                | 1,122       |                          |
| V F CORPORATION-19                  | 2010-04       | PURCHASE     | 2011-10   |                | 2,510             | 1,643  |              |                | 867         |                          |
| V F CORPORATION-16                  | 2010-07       | PURCHASE     | 2011-10   |                | 2,113             | 1,212  |              |                | 901         |                          |
| CITRIX SYSTEMS INC CO 132R9-89      | 2010-04       | PURCHASE     | 2011-10   |                | 5,701             | 4,245  |              |                | 1,456       |                          |
| AMAZON COM INC COM 011K2-28         | 2008-12       | PURCHASE     | 2011-10   |                | 6,521             | 1,442  |              |                | 5,079       |                          |
| AMAZON COM INC COM 011K2-6          | 2009-04       | PURCHASE     | 2011-10   |                | 1,397             | 488    |              |                | 909         |                          |
| AMAZON COM INC COM 011K2-5          | 2009-07       | PURCHASE     | 2011-10   |                | 1,164             | 431    |              |                | 733         |                          |
| BOEING COMPANY 09728-31             | 2010-06       | PURCHASE     | 2011-10   |                | 1,991             | 2,010  |              |                | -19         |                          |
| APPLE COMPUTERS 8/12/97-64          | 2008-10       | PURCHASE     | 2011-10   |                | 25,097            | 6,353  |              |                | 18,744      |                          |
| ALLERGAN INC-33                     | 2009-11       | PURCHASE     | 2011-10   |                | 2,912             | 1,916  |              |                | 996         |                          |
| ALLERGAN INC-18                     | 2010-02       | PURCHASE     | 2011-10   |                | 1,588             | 1,035  |              |                | 553         |                          |
| AMAZON COM INC COM 011K2-51         | 2009-07       | PURCHASE     | 2011-10   |                | 10,299            | 4,395  |              |                | 5,904       |                          |
| AMAZON COM INC COM 011K2-43         | 2010-09       | PURCHASE     | 2011-10   |                | 8,683             | 6,006  |              |                | 2,677       |                          |
| CITRIX SYSTEMS INC CO 132R9-29      | 2010-04       | PURCHASE     | 2011-11   |                | 2,196             | 1,383  |              |                | 813         |                          |
| PROCTER & GAMBLE 11/10/95-1         | 2009-07       | PURCHASE     | 2011-11   |                | 65                | 52     |              |                | 13          |                          |
| PROCTER & GAMBLE 11/10/95-127       | 2009-07       | PURCHASE     | 2011-11   |                | 8,202             | 6,676  |              |                | 1,526       |                          |
| V F CORPORATION-26                  | 2010-07       | PURCHASE     | 2011-11   |                | 3,549             | 1,969  |              |                | 1,580       |                          |
| UNITEDHEALTH GROUP INC 76BT5-184    | 2010-06       | PURCHASE     | 2011-11   |                | 8,334             | 5,800  |              |                | 2,534       |                          |
| AMAZON COM INC COM 011K2-5          | 2010-09       | PURCHASE     | 2011-11   |                | 954               | 698    |              |                | 256         |                          |
| AMAZON COM INC COM 011K2-27         | 2010-09       | PURCHASE     | 2011-11   |                | 5,154             | 3,947  |              |                | 1,207       |                          |
| U S TREASURY NOTE 4 000% FEB 15 201 | 2009-09       | PURCHASE     | 2011-02   |                | 33,996            | 33,192 |              |                | 804         |                          |
| U S TREASURY NOTE 4 000% FEB 15 201 | 2009-10       | PURCHASE     | 2011-02   |                | 54,832            | 54,105 |              |                | 727         |                          |
| U S TREASURY NOTE 4 000% FEB 15 201 | 2009-10       | PURCHASE     | 2011-02   |                | 16,450            | 16,163 |              |                | 287         |                          |
| U S TREASURY NOTE 4 000% FEB 15 201 | 2009-10       | PURCHASE     | 2011-02   |                | 60,315            | 59,039 |              |                | 1,276       |                          |
| FNMA PAD0440 06%2039 AMORTIZED F    | 2010-01       | PURCHASE     | 2011-02   |                | 33,442            | 41,278 |              |                | -7,836      |                          |
| FNMA P992033 06%203 IUXL2-10        | 2008-12       | PURCHASE     | 2011-02   |                | 175               | 605    |              |                | -430        |                          |
| FNMA P889579 06%203 IS066-500       | 2009-01       | PURCHASE     | 2011-02   |                | 21,209            | 37,582 |              |                | -16,373     |                          |
| FNMA P889579 06%203 IS066-1070      | 2009-03       | PURCHASE     | 2011-02   |                | 45,387            | 45,387 |              |                |             |                          |
| FNMA P889579 06%203 IS066-1240      | 2009-04       | PURCHASE     | 2011-02   |                | 52,598            | 52,598 |              |                |             |                          |
| FNMA P889579 06%203 IS066-2190      | 2009-05       | PURCHASE     | 2011-02   |                | 92,895            | 92,895 |              |                |             |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| FNMA P992033 06%203 IUXL2-5580       | 2008-12       | PURCHASE     | 2011-02   |                | 97,538            | 97,538  |              |                |             |                          |
| FNMA P889579 06%203 IS066-644 12     | 2009-04       | PURCHASE     | 2011-02   |                | 27,346            | 27,346  |              |                |             |                          |
| FNMA P889579 06%203 IS066-745 87     | 2009-05       | PURCHASE     | 2011-02   |                | 31,666            | 31,666  |              |                |             |                          |
| FNMA P889579 06%203 IS066-250        | 2009-12       | PURCHASE     | 2011-02   |                | 10,614            | 16,537  |              |                | -5,923      |                          |
| U S TRSY INFLATIN NTE H27H4-1035 87  | 2009-04       | PURCHASE     | 2011-04   |                | 115,195           | 113,250 |              |                | 1,945       |                          |
| U S TRSY INFLATIN NTE H27H4-300      | 2009-05       | PURCHASE     | 2011-04   |                | 33,362            | 32,794  |              |                | 568         |                          |
| U S TRSY INFLATIN NTE H27H4-100      | 2009-09       | PURCHASE     | 2011-04   |                | 11,121            | 11,151  |              |                | -30         |                          |
| U S TRSY INFLATIN NTE H27H4-300      | 2009-10       | PURCHASE     | 2011-04   |                | 33,362            | 33,731  |              |                | -369        |                          |
| U S TRSY INFLATIN NTE H27H4-500      | 2009-10       | PURCHASE     | 2011-04   |                | 55,603            | 56,248  |              |                | -645        |                          |
| U S TRSY INFLATION NOT H27A4-100     | 2009-05       | PURCHASE     | 2011-05   |                | 13,102            | 12,505  |              |                | 597         |                          |
| U S TRSY INFLATION NOT H27A4-10      | 2009-09       | PURCHASE     | 2011-05   |                | 1,310             | 1,267   |              |                | 43          |                          |
| U S TREASURY NOTE 1 375% MAR 15 201  | 2010-03       | PURCHASE     | 2011-05   |                | 2,034             | 1,984   |              |                | 50          |                          |
| U S TREASURY NOTE 1 375% MAR 15 201  | 2010-04       | PURCHASE     | 2011-05   |                | 1,017             | 996     |              |                | 21          |                          |
| PIMCO FIXED INCOME SHS 9HPC5-6687    | 2008-12       | PURCHASE     | 2011-05   |                | 88,870            | 83,922  |              |                | 4,948       |                          |
| PIMCO FIXED INCOME SHS 9HPC6-8376    | 2008-12       | PURCHASE     | 2011-05   |                | 89,121            | 67,427  |              |                | 21,694      |                          |
| U S TREASURY NOTE 0 875% FEB 29 201  | 2010-02       | PURCHASE     | 2011-05   |                | 14,076            | 14,021  |              |                | 55          |                          |
| U S TREASURY NOTE 0 875% FEB 29 201  | 2010-03       | PURCHASE     | 2011-05   |                | 2,011             | 1,998   |              |                | 13          |                          |
| FNMA P745275 05%203 IJ7N2-500        | 2010-01       | PURCHASE     | 2011-10   |                | 20,562            | 27,886  |              |                | -7,324      |                          |
| FNMA P992033 06%203 IUXL2-1500       | 2008-12       | PURCHASE     | 2011-10   |                | 19,118            | 34,949  |              |                | -15,831     |                          |
| U S TREASURY NOTE 1 375% MAR 15 201  | 2010-04       | PURCHASE     | 2011-10   |                | 2,031             | 1,992   |              |                | 39          |                          |
| U S TRSY INFLATION NOT H27A4-50      | 2009-09       | PURCHASE     | 2011-10   |                | 6,481             | 6,336   |              |                | 145         |                          |
| PIMCO FIXED INCOME SHS 9HPC6-2326    | 2008-12       | PURCHASE     | 2011-10   |                | 23,981            | 18,724  |              |                | 5,257       |                          |
| U S TREASURY NOTE 0 875% FEB 29 201  | 2010-03       | PURCHASE     | 2011-10   |                | 10,029            | 9,989   |              |                | 40          |                          |
| ISHARES BARCLAYS AGGRGT 31FG4-3700   | 2009-05       | PURCHASE     | 2011-08   |                | 402,369           | 374,859 |              |                | 27,510      |                          |
| ISHARES BARCLAYS AGGRGT 31FG4-1200   | 2009-05       | PURCHASE     | 2011-10   |                | 131,259           | 121,576 |              |                | 9,683       |                          |
| PIMCO COMMODITY REAL RETURN STRATEGY | 2009-10       | PURCHASE     | 2011-10   |                | 100,000           | 110,327 |              |                | -10,327     |                          |
| PIMCO ALL ASSET ALL AUTHORITY FUND C | 2010-06       | PURCHASE     | 2011-10   |                | 250,000           | 255,780 |              |                | -5,780      |                          |
| BLACKROCK GLOBAL 97E59-4694 836      | 2008-07       | PURCHASE     | 2011-10   |                | 100,000           | 109,671 |              |                | -9,671      |                          |
| BLACKROCK GLOBAL ALLOCATION FD INC I | 2010-07       | PURCHASE     | 2011-10   |                | 75,000            | 70,975  |              |                | 4,025       |                          |
| NEWMONT MINING CORP 55370-141        | 2008-12       | PURCHASE     | 2010-12   |                | 8,647             | 3,842   |              |                | 4,805       |                          |

| Name                               | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| NEWMONT MINING CORP 55370-1        | 2008-12       | PURCHASE     | 2011-01   |                | 57                | 27    |              |                | 30          |                          |
| NEWMONT MINING CORP 55370-147      | 2009-01       | PURCHASE     | 2011-01   |                | 8,384             | 5,433 |              |                | 2,951       |                          |
| EATON CORP 25660-30                | 2009-02       | PURCHASE     | 2011-02   |                | 3,263             | 1,336 |              |                | 1,927       |                          |
| EATON CORP 25660-16                | 2009-02       | PURCHASE     | 2011-02   |                | 1,714             | 712   |              |                | 1,002       |                          |
| EATON CORP 25660-26                | 2009-09       | PURCHASE     | 2011-02   |                | 2,785             | 1,381 |              |                | 1,404       |                          |
| EATON CORP 25660-99                | 2009-09       | PURCHASE     | 2011-04   |                | 5,403             | 2,630 |              |                | 2,773       |                          |
| DELTA AIR LINES INC 23146-224      | 2010-08       | PURCHASE     | 2011-08   |                | 1,623             | 2,625 |              |                | -1,002      |                          |
| DELTA AIR LINES INC 23146-132      | 2010-08       | PURCHASE     | 2011-08   |                | 1,004             | 1,547 |              |                | -543        |                          |
| BANK NEW YORK MELLON 08462-109     | 2010-08       | PURCHASE     | 2011-08   |                | 2,142             | 2,732 |              |                | -590        |                          |
| COMCAST CORP NEWCL A 127J0-75      | 2010-08       | PURCHASE     | 2011-08   |                | 1,514             | 1,470 |              |                | 44          |                          |
| BANK NEW YORK MELLON 08462-63      | 2010-08       | PURCHASE     | 2011-08   |                | 1,197             | 1,579 |              |                | -382        |                          |
| CATERPILLAR INC DEL 14565-27       | 2010-08       | PURCHASE     | 2011-08   |                | 2,258             | 1,885 |              |                | 373         |                          |
| COMCAST CORP NEWCL A 127J0-90      | 2010-08       | PURCHASE     | 2011-08   |                | 1,831             | 1,764 |              |                | 67          |                          |
| DELTA AIR LINES INC 23146-101      | 2010-08       | PURCHASE     | 2011-08   |                | 730               | 1,184 |              |                | -454        |                          |
| BANK NEW YORK MELLON 08462-71      | 2010-08       | PURCHASE     | 2011-08   |                | 1,346             | 1,780 |              |                | -434        |                          |
| HERTZ GLOBAL HOLDINGS IN-273       | 2010-08       | PURCHASE     | 2011-09   |                | 3,013             | 3,139 |              |                | -126        |                          |
| WELLS FARGO & CO E7599-140         | 2009-01       | PURCHASE     | 2011-09   |                | 3,370             | 2,268 |              |                | 1,102       |                          |
| BANK NEW YORK MELLON 08462-140     | 2010-08       | PURCHASE     | 2011-09   |                | 2,863             | 3,509 |              |                | -646        |                          |
| CARNIVAL CORP PAIRED SH 136F0-72   | 2008-05       | PURCHASE     | 2011-09   |                | 2,503             | 2,698 |              |                | -195        |                          |
| SUNTRUST BKS INC CO 72768-120      | 2008-12       | PURCHASE     | 2011-09   |                | 2,314             | 3,259 |              |                | -945        |                          |
| STATE STREET CORP 670C9-114        | 2010-08       | PURCHASE     | 2011-09   |                | 3,725             | 4,441 |              |                | -716        |                          |
| CARNIVAL CORP PAIRED SH 136F0-38   | 2008-05       | PURCHASE     | 2011-09   |                | 1,199             | 1,424 |              |                | -225        |                          |
| STATE STREET CORP 670C9-85         | 2010-08       | PURCHASE     | 2011-09   |                | 2,620             | 3,311 |              |                | -691        |                          |
| E M C CORPORATION MASS 25153-181   | 2010-08       | PURCHASE     | 2011-09   |                | 3,690             | 3,612 |              |                | 78          |                          |
| SCHLUMBERGER LTD-62                | 2010-08       | PURCHASE     | 2011-09   |                | 3,794             | 3,698 |              |                | 96          |                          |
| MORGAN STANLEY DEAN WITTER CON-153 | 2010-08       | PURCHASE     | 2011-09   |                | 2,090             | 4,123 |              |                | -2,033      |                          |
| UNITEDHEALTH GROUP INC 76BT5-33    | 2008-05       | PURCHASE     | 2011-10   |                | 1,520             | 1,123 |              |                | 397         |                          |
| STATE STREET CORP 670C9-127        | 2010-08       | PURCHASE     | 2011-10   |                | 4,683             | 4,947 |              |                | -264        |                          |
| KEYCORP NEW CO 415J3-166           | 2010-08       | PURCHASE     | 2011-10   |                | 1,150             | 1,401 |              |                | -251        |                          |
| EATON CORP 25660-96                | 2009-09       | PURCHASE     | 2011-10   |                | 4,221             | 2,550 |              |                | 1,671       |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| M&T BANK CORPORATIO 46EB0-18         | 2010-08       | PURCHASE     | 2011-10   |                | 1,415             | 1,565  |              |                | -150        |                          |
| M&T BANK CORPORATIO 46EB0-12         | 2010-08       | PURCHASE     | 2011-11   |                | 868               | 1,044  |              |                | -176        |                          |
| ORACLE CORP-126                      | 2010-09       | PURCHASE     | 2011-11   |                | 4,178             | 3,020  |              |                | 1,158       |                          |
| UNITEDHEALTH GROUP INC 76BT5-91      | 2008-05       | PURCHASE     | 2011-11   |                | 4,188             | 3,096  |              |                | 1,092       |                          |
| ORACLE CORP-102                      | 2010-09       | PURCHASE     | 2011-11   |                | 3,236             | 2,445  |              |                | 791         |                          |
| M&T BANK CORPORATIO 46EB0-14         | 2010-08       | PURCHASE     | 2011-11   |                | 1,007             | 1,218  |              |                | -211        |                          |
| ORACLE CORP-110                      | 2010-09       | PURCHASE     | 2011-11   |                | 3,354             | 2,636  |              |                | 718         |                          |
| CISCO SYS INC-2457                   | 2003-06       | PURCHASE     | 2011-04   |                | 42,756            | 33,823 |              |                | 8,933       |                          |
| CISCO SYS INC-357                    | 2004-03       | PURCHASE     | 2011-04   |                | 6,212             | 4,914  |              |                | 1,298       |                          |
| CISCO SYS INC-2186                   | 2004-03       | PURCHASE     | 2011-04   |                | 38,036            | 30,092 |              |                | 7,944       |                          |
| GOOGLE INC CL A 31842-100            | 2006-04       | PURCHASE     | 2011-06   |                | 47,730            | 40,520 |              |                | 7,210       |                          |
| AUTOMATIC DATA PRO-500               | 2003-06       | PURCHASE     | 2011-06   |                | 25,862            | 9,950  |              |                | 15,912      |                          |
| PLAINS ALL AMERN PIPL L 8AG03-500    | 2008-06       | PURCHASE     | 2011-08   |                | 30,489            | 24,575 |              |                | 5,914       |                          |
| KINDER MORGAN ENERGY PARTNERS LP-200 | 2009-08       | PURCHASE     | 2011-08   |                | 14,122            | 10,562 |              |                | 3,560       |                          |
| KINDER MORGAN ENERGY PARTNERS LP-300 | 2009-08       | PURCHASE     | 2011-08   |                | 21,183            | 15,846 |              |                | 5,337       |                          |
| GLOBAL MACRO HEDGEACCES 8EDE8-908 47 | 2009-07       | PURCHASE     | 2010-12   |                | 765               |        |              |                | 765         |                          |
| COAST ACCESS III LTD 8EBT9-7477      | 2007-11       | PURCHASE     | 2011-02   |                | 7,939             | 10,430 |              |                | -2,491      |                          |
| EVENT DRIVN CREDIT HEDG 8EC25-6102 0 | 2008-11       | PURCHASE     | 2011-03   |                | 8,031             | 6,339  |              |                | 1,692       |                          |
| COAST ACCESS III LTD 8EBT9-12633 67  | 2007-11       | PURCHASE     | 2011-05   |                | 13,964            | 17,624 |              |                | -3,660      |                          |
| EVENT DRIVN CREDIT HEDG 8EC25-284 09 | 2008-11       | PURCHASE     | 2011-05   |                | 401               | 295    |              |                | 106         |                          |
| GLOBAL MACRO HEDGEACCES 8EDE8-822 79 | 2009-07       | PURCHASE     | 2011-05   |                | 758               |        |              |                | 758         |                          |
| COAST ACCESS III LTD 8EBT9-9743 776  | 2007-11       | PURCHASE     | 2011-08   |                | 10,234            | 13,593 |              |                | -3,359      |                          |
| GLOBAL MACRO HEDGEACCES 8EDE8-99 26  | 2009-07       | PURCHASE     | 2011-09   |                | 97                |        |              |                | 97          |                          |
| COAST ACCESS III LTD 8EBT9-5188 561  | 2007-11       | PURCHASE     | 2011-11   |                | 5,277             | 7,238  |              |                | -1,961      |                          |
| GILEAD SCIENCES INC COM 32422-118    | 2008-02       | PURCHASE     | 2010-12   |                | 4,381             | 5,642  |              |                | -1,261      |                          |
| GILEAD SCIENCES INC COM 32422-16     | 2008-10       | PURCHASE     | 2010-12   |                | 594               | 733    |              |                | -139        |                          |
| GILEAD SCIENCES INC COM 32422-10     | 2008-10       | PURCHASE     | 2010-12   |                | 371               | 458    |              |                | -87         |                          |
| APPLE COMPUTERS 8/12/97-39           | 2008-05       | PURCHASE     | 2010-12   |                | 12,386            | 7,348  |              |                | 5,038       |                          |
| ACE LTD 02600-6                      | 2008-12       | PURCHASE     | 2010-12   |                | 355               | 303    |              |                | 52          |                          |
| ACE LTD 02600-25                     | 2009-02       | PURCHASE     | 2010-12   |                | 1,480             | 1,063  |              |                | 417         |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| ACE LTD 02600-11                 | 2009-02       | PURCHASE     | 2010-12   |                | 651               | 468   |              |                | 183         |                          |
| ACE LTD 02600-27                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,598             | 1,189 |              |                | 409         |                          |
| ACE LTD 02600-8                  | 2009-06       | PURCHASE     | 2010-12   |                | 474               | 350   |              |                | 124         |                          |
| ACE LTD 02600-17                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,011             | 744   |              |                | 267         |                          |
| ACE LTD 02600-25                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,487             | 1,109 |              |                | 378         |                          |
| ACE LTD 02600-18                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,071             | 802   |              |                | 269         |                          |
| ACE LTD 02600-9                  | 2009-06       | PURCHASE     | 2010-12   |                | 541               | 401   |              |                | 140         |                          |
| ACE LTD 02600-27                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,624             | 1,119 |              |                | 505         |                          |
| ACE LTD 02600-1                  | 2009-06       | PURCHASE     | 2010-12   |                | 60                | 42    |              |                | 18          |                          |
| ANHEUSER-BUSCH INBEV ADR-28      | 2009-11       | PURCHASE     | 2010-12   |                | 1,621             | 1,416 |              |                | 205         |                          |
| ACE LTD 02600-28                 | 2009-06       | PURCHASE     | 2010-12   |                | 1,716             | 1,178 |              |                | 538         |                          |
| ACE LTD 02600-18                 | 2009-12       | PURCHASE     | 2010-12   |                | 1,103             | 883   |              |                | 220         |                          |
| ANHEUSER-BUSCH INBEV ADR-82      | 2009-11       | PURCHASE     | 2010-12   |                | 4,741             | 4,147 |              |                | 594         |                          |
| ANHEUSER-BUSCH INBEV ADR-125     | 2009-11       | PURCHASE     | 2010-12   |                | 7,168             | 6,322 |              |                | 846         |                          |
| ORACLE CORP-101                  | 2008-05       | PURCHASE     | 2011-01   |                | 3,173             | 2,200 |              |                | 973         |                          |
| CISCO SYS INC-184                | 2008-05       | PURCHASE     | 2011-01   |                | 3,821             | 4,824 |              |                | -1,003      |                          |
| ORACLE CORP-181                  | 2008-05       | PURCHASE     | 2011-01   |                | 5,613             | 3,942 |              |                | 1,671       |                          |
| ORACLE CORP-60                   | 2008-05       | PURCHASE     | 2011-01   |                | 1,875             | 1,307 |              |                | 568         |                          |
| ORACLE CORP-40                   | 2008-05       | PURCHASE     | 2011-01   |                | 1,251             | 871   |              |                | 380         |                          |
| APPLE COMPUTERS 8/12/97-24       | 2008-05       | PURCHASE     | 2011-01   |                | 8,012             | 4,522 |              |                | 3,490       |                          |
| APPLE COMPUTERS 8/12/97-48       | 2008-05       | PURCHASE     | 2011-01   |                | 16,037            | 9,044 |              |                | 6,993       |                          |
| APPLE COMPUTERS 8/12/97-16       | 2008-05       | PURCHASE     | 2011-01   |                | 5,353             | 3,015 |              |                | 2,338       |                          |
| APPLE COMPUTERS 8/12/97-6        | 2008-06       | PURCHASE     | 2011-01   |                | 2,007             | 1,012 |              |                | 995         |                          |
| APPLE COMPUTERS 8/12/97-23       | 2008-06       | PURCHASE     | 2011-01   |                | 7,702             | 3,878 |              |                | 3,824       |                          |
| GOLDMAN SACHS GROUP INC 316A8-13 | 2008-10       | PURCHASE     | 2011-01   |                | 2,246             | 1,244 |              |                | 1,002       |                          |
| CISCO SYS INC-184                | 2008-05       | PURCHASE     | 2011-01   |                | 3,833             | 4,824 |              |                | -991        |                          |
| ORACLE CORP-106                  | 2008-05       | PURCHASE     | 2011-01   |                | 3,297             | 2,309 |              |                | 988         |                          |
| GOLDMAN SACHS GROUP INC 316A8-1  | 2008-10       | PURCHASE     | 2011-01   |                | 171               | 96    |              |                | 75          |                          |
| GOLDMAN SACHS GROUP INC 316A8-1  | 2008-10       | PURCHASE     | 2011-01   |                | 171               | 93    |              |                | 78          |                          |
| GOLDMAN SACHS GROUP INC 316A8-8  | 2009-02       | PURCHASE     | 2011-01   |                | 1,369             | 742   |              |                | 627         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| GOLDMAN SACHS GROUP INC 316A8-19  | 2009-02       | PURCHASE     | 2011-01   |                | 3,252             | 1,764  |              |                | 1,488       |                          |
| ORACLE CORP-139                   | 2008-05       | PURCHASE     | 2011-01   |                | 4,316             | 3,027  |              |                | 1,289       |                          |
| GOLDMAN SACHS GROUP INC 316A8-21  | 2009-02       | PURCHASE     | 2011-01   |                | 3,575             | 1,950  |              |                | 1,625       |                          |
| GOLDMAN SACHS GROUP INC 316A8-10  | 2009-02       | PURCHASE     | 2011-01   |                | 1,702             | 909    |              |                | 793         |                          |
| ORACLE CORP-326                   | 2008-05       | PURCHASE     | 2011-01   |                | 10,132            | 7,100  |              |                | 3,032       |                          |
| GOLDMAN SACHS GROUP INC 316A8-4   | 2009-02       | PURCHASE     | 2011-01   |                | 684               | 363    |              |                | 321         |                          |
| COLGATE PALMOLIVE CO-18           | 2009-06       | PURCHASE     | 2011-02   |                | 1,359             | 1,261  |              |                | 98          |                          |
| COLGATE PALMOLIVE CO-34           | 2009-06       | PURCHASE     | 2011-02   |                | 2,567             | 2,372  |              |                | 195         |                          |
| COLGATE PALMOLIVE CO-33           | 2009-06       | PURCHASE     | 2011-02   |                | 2,491             | 2,310  |              |                | 181         |                          |
| COLGATE PALMOLIVE CO-37           | 2009-06       | PURCHASE     | 2011-02   |                | 2,793             | 2,590  |              |                | 203         |                          |
| COLGATE PALMOLIVE CO-6            | 2009-12       | PURCHASE     | 2011-02   |                | 453               | 518    |              |                | -65         |                          |
| J P MORGAN CHASE AND CO 405S5-23  | 2008-10       | PURCHASE     | 2011-02   |                | 1,020             | 1,141  |              |                | -121        |                          |
| J P MORGAN CHASE AND CO 405S5-28  | 2008-10       | PURCHASE     | 2011-02   |                | 1,242             | 1,021  |              |                | 221         |                          |
| J P MORGAN CHASE AND CO 405S5-5   | 2008-10       | PURCHASE     | 2011-02   |                | 222               | 183    |              |                | 39          |                          |
| J P MORGAN CHASE AND CO 405S5-37  | 2008-12       | PURCHASE     | 2011-02   |                | 1,641             | 1,123  |              |                | 518         |                          |
| J P MORGAN CHASE AND CO 405S5-109 | 2008-12       | PURCHASE     | 2011-02   |                | 4,835             | 3,332  |              |                | 1,503       |                          |
| ORACLE CORP-488                   | 2008-05       | PURCHASE     | 2011-02   |                | 15,928            | 10,629 |              |                | 5,299       |                          |
| ORACLE CORP-15                    | 2008-10       | PURCHASE     | 2011-02   |                | 490               | 270    |              |                | 220         |                          |
| ORACLE CORP-20                    | 2008-10       | PURCHASE     | 2011-02   |                | 653               | 362    |              |                | 291         |                          |
| AMERICA MOVIL SER L ADR 018N7-17  | 2009-12       | PURCHASE     | 2011-02   |                | 984               | 852    |              |                | 132         |                          |
| J P MORGAN CHASE AND CO 405S5-17  | 2008-12       | PURCHASE     | 2011-02   |                | 770               | 520    |              |                | 250         |                          |
| J P MORGAN CHASE AND CO 405S5-20  | 2009-02       | PURCHASE     | 2011-02   |                | 906               | 493    |              |                | 413         |                          |
| J P MORGAN CHASE AND CO 405S5-82  | 2009-02       | PURCHASE     | 2011-02   |                | 3,715             | 2,157  |              |                | 1,558       |                          |
| J P MORGAN CHASE AND CO 405S5-82  | 2009-02       | PURCHASE     | 2011-02   |                | 3,715             | 2,133  |              |                | 1,582       |                          |
| J P MORGAN CHASE AND CO 405S5-72  | 2009-06       | PURCHASE     | 2011-02   |                | 3,262             | 2,513  |              |                | 749         |                          |
| J P MORGAN CHASE AND CO 405S5-68  | 2009-06       | PURCHASE     | 2011-02   |                | 3,081             | 2,376  |              |                | 705         |                          |
| J P MORGAN CHASE AND CO 405S5-3   | 2009-11       | PURCHASE     | 2011-02   |                | 136               | 128    |              |                | 8           |                          |
| J P MORGAN CHASE AND CO 405S5-58  | 2009-11       | PURCHASE     | 2011-02   |                | 2,640             | 2,466  |              |                | 174         |                          |
| AMERICA MOVIL SER L ADR 018N7-51  | 2009-12       | PURCHASE     | 2011-02   |                | 2,872             | 2,555  |              |                | 317         |                          |
| CISCO SYS INC-90                  | 2008-05       | PURCHASE     | 2011-03   |                | 1,539             | 2,360  |              |                | -821        |                          |

| Name                             | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| CISCO SYS INC-86                 | 2008-05       | PURCHASE     | 2011-03   |                | 1,478             | 2,255  |              |                | -777        |                          |
| CISCO SYS INC-154                | 2008-05       | PURCHASE     | 2011-03   |                | 2,622             | 4,038  |              |                | -1,416      |                          |
| CISCO SYS INC-154                | 2008-05       | PURCHASE     | 2011-03   |                | 2,667             | 4,038  |              |                | -1,371      |                          |
| CISCO SYS INC-122                | 2008-10       | PURCHASE     | 2011-03   |                | 2,113             | 2,158  |              |                | -45         |                          |
| CISCO SYS INC-80                 | 2008-10       | PURCHASE     | 2011-03   |                | 1,386             | 1,416  |              |                | -30         |                          |
| CISCO SYS INC-16                 | 2008-12       | PURCHASE     | 2011-03   |                | 277               | 267    |              |                | 10          |                          |
| YAHOO INC 84AD5-11               | 2009-12       | PURCHASE     | 2011-03   |                | 177               | 173    |              |                | 4           |                          |
| YAHOO INC 84AD5-143              | 2009-12       | PURCHASE     | 2011-03   |                | 2,301             | 2,275  |              |                | 26          |                          |
| CISCO SYS INC-139                | 2008-12       | PURCHASE     | 2011-03   |                | 2,393             | 2,324  |              |                | 69          |                          |
| CISCO SYS INC-75                 | 2009-07       | PURCHASE     | 2011-03   |                | 1,291             | 1,515  |              |                | -224        |                          |
| CISCO SYS INC-105                | 2009-07       | PURCHASE     | 2011-03   |                | 1,807             | 2,150  |              |                | -343        |                          |
| CISCO SYS INC-13                 | 2009-07       | PURCHASE     | 2011-03   |                | 224               | 272    |              |                | -48         |                          |
| YAHOO INC 84AD5-54               | 2009-12       | PURCHASE     | 2011-03   |                | 887               | 859    |              |                | 28          |                          |
| YAHOO INC 84AD5-148              | 2009-12       | PURCHASE     | 2011-03   |                | 2,431             | 2,353  |              |                | 78          |                          |
| YAHOO INC 84AD5-50               | 2009-12       | PURCHASE     | 2011-03   |                | 821               | 843    |              |                | -22         |                          |
| YAHOO INC 84AD5-55               | 2010-01       | PURCHASE     | 2011-03   |                | 903               | 931    |              |                | -28         |                          |
| YAHOO INC 84AD5-32               | 2010-01       | PURCHASE     | 2011-03   |                | 526               | 541    |              |                | -15         |                          |
| YAHOO INC 84AD5-100              | 2010-01       | PURCHASE     | 2011-03   |                | 1,643             | 1,665  |              |                | -22         |                          |
| YAHOO INC 84AD5-55               | 2010-01       | PURCHASE     | 2011-03   |                | 903               | 920    |              |                | -17         |                          |
| YAHOO INC 84AD5-102              | 2010-01       | PURCHASE     | 2011-03   |                | 1,642             | 1,706  |              |                | -64         |                          |
| YAHOO INC 84AD5-88               | 2010-01       | PURCHASE     | 2011-03   |                | 1,417             | 1,511  |              |                | -94         |                          |
| YAHOO INC 84AD5-103              | 2010-01       | PURCHASE     | 2011-03   |                | 1,658             | 1,713  |              |                | -55         |                          |
| YAHOO INC 84AD5-89               | 2010-01       | PURCHASE     | 2011-03   |                | 1,433             | 1,491  |              |                | -58         |                          |
| YAHOO INC 84AD5-93               | 2010-01       | PURCHASE     | 2011-03   |                | 1,497             | 1,581  |              |                | -84         |                          |
| APPLE COMPUTERS 8/12/97-123      | 2008-06       | PURCHASE     | 2011-04   |                | 40,691            | 20,738 |              |                | 19,953      |                          |
| APPLE COMPUTERS 8/12/97-6        | 2008-10       | PURCHASE     | 2011-04   |                | 1,985             | 659    |              |                | 1,326       |                          |
| PETRLEO BRAS VTG SPD AD 59465-65 | 2009-02       | PURCHASE     | 2011-04   |                | 2,436             | 1,847  |              |                | 589         |                          |
| PETRLEO BRAS VTG SPD AD 59465-35 | 2009-02       | PURCHASE     | 2011-04   |                | 1,312             | 1,059  |              |                | 253         |                          |
| CISCO SYS INC-166                | 2009-07       | PURCHASE     | 2011-04   |                | 2,820             | 3,474  |              |                | -654        |                          |
| CISCO SYS INC-256                | 2009-11       | PURCHASE     | 2011-04   |                | 4,350             | 6,063  |              |                | -1,713      |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciat ion |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|---------------------------|
| CISCO SYS INC-13                  | 2009-12       | PURCHASE     | 2011-04   |                | 221               | 313   |              |                | -92         |                           |
| PETRLEO BRAS VTG SPD AD 59465-123 | 2009-02       | PURCHASE     | 2011-04   |                | 4,583             | 3,722 |              |                | 861         |                           |
| PETRLEO BRAS VTG SPD AD 59465-28  | 2009-12       | PURCHASE     | 2011-04   |                | 1,043             | 1,486 |              |                | -443        |                           |
| PETRLEO BRAS VTG SPD AD 59465-66  | 2010-01       | PURCHASE     | 2011-04   |                | 2,459             | 2,791 |              |                | -332        |                           |
| CISCO SYS INC-121                 | 2009-12       | PURCHASE     | 2011-04   |                | 2,039             | 2,914 |              |                | -875        |                           |
| CISCO SYS INC-68                  | 2010-01       | PURCHASE     | 2011-04   |                | 1,146             | 1,692 |              |                | -546        |                           |
| CISCO SYS INC-383                 | 2010-01       | PURCHASE     | 2011-04   |                | 6,454             | 9,506 |              |                | -3,052      |                           |
| ANHEUSER-BUSCH INBEV ADR-66       | 2009-11       | PURCHASE     | 2011-05   |                | 4,030             | 3,338 |              |                | 692         |                           |
| ANHEUSER-BUSCH INBEV ADR-182      | 2009-12       | PURCHASE     | 2011-05   |                | 11,112            | 9,698 |              |                | 1,414       |                           |
| CME GROUP INC 153G0-6             | 2008-05       | PURCHASE     | 2011-05   |                | 1,756             | 2,866 |              |                | -1,110      |                           |
| CME GROUP INC 153G0-9             | 2008-05       | PURCHASE     | 2011-05   |                | 2,616             | 4,299 |              |                | -1,683      |                           |
| CME GROUP INC 153G0-19            | 2008-05       | PURCHASE     | 2011-06   |                | 5,394             | 9,075 |              |                | -3,681      |                           |
| CME GROUP INC 153G0-6             | 2008-05       | PURCHASE     | 2011-06   |                | 1,707             | 2,866 |              |                | -1,159      |                           |
| CME GROUP INC 153G0-4             | 2008-10       | PURCHASE     | 2011-06   |                | 1,138             | 1,078 |              |                | 60          |                           |
| CME GROUP INC 153G0-6             | 2008-12       | PURCHASE     | 2011-06   |                | 1,707             | 1,313 |              |                | 394         |                           |
| CME GROUP INC 153G0-5             | 2008-12       | PURCHASE     | 2011-06   |                | 1,422             | 1,019 |              |                | 403         |                           |
| CME GROUP INC 153G0-6             | 2008-12       | PURCHASE     | 2011-06   |                | 1,595             | 1,222 |              |                | 373         |                           |
| CME GROUP INC 153G0-4             | 2009-11       | PURCHASE     | 2011-06   |                | 1,063             | 1,285 |              |                | -222        |                           |
| CME GROUP INC 153G0-5             | 2009-12       | PURCHASE     | 2011-06   |                | 1,329             | 1,679 |              |                | -350        |                           |
| GOOGLE INC CL A 31842-11          | 2008-03       | PURCHASE     | 2011-06   |                | 5,356             | 4,868 |              |                | 488         |                           |
| GOOGLE INC CL A 31842-13          | 2008-03       | PURCHASE     | 2011-06   |                | 6,267             | 5,753 |              |                | 514         |                           |
| GOOGLE INC CL A 31842-16          | 2008-03       | PURCHASE     | 2011-06   |                | 7,870             | 7,080 |              |                | 790         |                           |
| GOOGLE INC CL A 31842-14          | 2008-03       | PURCHASE     | 2011-06   |                | 6,832             | 6,195 |              |                | 637         |                           |
| GOOGLE INC CL A 31842-11          | 2008-03       | PURCHASE     | 2011-06   |                | 5,237             | 4,868 |              |                | 369         |                           |
| GOOGLE INC CL A 31842-13          | 2008-10       | PURCHASE     | 2011-06   |                | 6,189             | 4,713 |              |                | 1,476       |                           |
| GOOGLE INC CL A 31842-2           | 2008-10       | PURCHASE     | 2011-06   |                | 952               | 735   |              |                | 217         |                           |
| GOOGLE INC CL A 31842-4           | 2008-12       | PURCHASE     | 2011-06   |                | 1,904             | 1,253 |              |                | 651         |                           |
| GOOGLE INC CL A 31842-3           | 2008-12       | PURCHASE     | 2011-06   |                | 1,422             | 940   |              |                | 482         |                           |
| GOOGLE INC CL A 31842-1           | 2009-04       | PURCHASE     | 2011-06   |                | 474               | 369   |              |                | 105         |                           |
| INTUITIVE SURGICAL INC 388C2-5    | 2009-02       | PURCHASE     | 2011-07   |                | 1,853             | 534   |              |                | 1,319       |                           |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| SCHWAB CHARLES CORP NEW 67344-274 | 2010-01       | PURCHASE     | 2011-07   |                | 4,255             | 5,294 |              |                | -1,039      |                          |
| SCHWAB CHARLES CORP NEW 67344-225 | 2010-01       | PURCHASE     | 2011-07   |                | 3,494             | 4,279 |              |                | -785        |                          |
| SCHWAB CHARLES CORP NEW 67344-290 | 2010-01       | PURCHASE     | 2011-07   |                | 4,504             | 5,460 |              |                | -956        |                          |
| SCHWAB CHARLES CORP NEW 67344-203 | 2010-01       | PURCHASE     | 2011-07   |                | 3,153             | 3,889 |              |                | -736        |                          |
| SCHWAB CHARLES CORP NEW 67344-323 | 2010-02       | PURCHASE     | 2011-07   |                | 5,016             | 5,793 |              |                | -777        |                          |
| SCHWAB CHARLES CORP NEW 67344-190 | 2010-02       | PURCHASE     | 2011-07   |                | 2,951             | 3,412 |              |                | -461        |                          |
| ANHEUSER-BUSCH INBEV ADR-55       | 2009-12       | PURCHASE     | 2011-07   |                | 3,009             | 2,931 |              |                | 78          |                          |
| INTUITIVE SURGICAL INC 388C2-10   | 2009-02       | PURCHASE     | 2011-07   |                | 3,621             | 1,068 |              |                | 2,553       |                          |
| INTUITIVE SURGICAL INC 388C2-7    | 2009-02       | PURCHASE     | 2011-07   |                | 2,519             | 747   |              |                | 1,772       |                          |
| PRUDENTIAL PLC ADR-85             | 2010-04       | PURCHASE     | 2011-07   |                | 1,858             | 1,403 |              |                | 455         |                          |
| PRUDENTIAL PLC ADR-56             | 2010-04       | PURCHASE     | 2011-07   |                | 1,232             | 924   |              |                | 308         |                          |
| PRUDENTIAL PLC ADR-181            | 2010-05       | PURCHASE     | 2011-07   |                | 3,982             | 2,994 |              |                | 988         |                          |
| PRUDENTIAL PLC ADR-49             | 2010-05       | PURCHASE     | 2011-07   |                | 1,078             | 823   |              |                | 255         |                          |
| PRUDENTIAL PLC ADR-343            | 2010-05       | PURCHASE     | 2011-08   |                | 7,369             | 5,762 |              |                | 1,607       |                          |
| PRUDENTIAL PLC ADR-32             | 2010-05       | PURCHASE     | 2011-08   |                | 687               | 532   |              |                | 155         |                          |
| MASTERCARD INC 46L15-22           | 2009-07       | PURCHASE     | 2011-01   |                | 4,848             | 3,779 |              |                | 1,069       |                          |
| MASTERCARD INC 46L15-28           | 2009-09       | PURCHASE     | 2011-01   |                | 6,170             | 5,842 |              |                | 328         |                          |
| PACCAR INC-13                     | 2009-10       | PURCHASE     | 2011-01   |                | 732               | 518   |              |                | 214         |                          |
| NORTHN TRUST CORP 56567-99        | 2009-01       | PURCHASE     | 2011-02   |                | 5,141             | 4,652 |              |                | 489         |                          |
| KELLOGG CO-51                     | 2009-12       | PURCHASE     | 2011-02   |                | 2,728             | 2,677 |              |                | 51          |                          |
| ABBOTT LABORATORIES-153           | 2009-07       | PURCHASE     | 2011-02   |                | 7,040             | 6,899 |              |                | 141         |                          |
| NORTHN TRUST CORP 56567-54        | 2009-01       | PURCHASE     | 2011-02   |                | 2,816             | 2,538 |              |                | 278         |                          |
| TRAVELERS COS INC 74HN3-20        | 2008-05       | PURCHASE     | 2011-02   |                | 1,186             | 1,028 |              |                | 158         |                          |
| INTEL-102                         | 2009-09       | PURCHASE     | 2011-02   |                | 2,185             | 2,016 |              |                | 169         |                          |
| INTEL-221                         | 2009-10       | PURCHASE     | 2011-02   |                | 4,735             | 4,205 |              |                | 530         |                          |
| TRAVELERS COS INC 74HN3-106       | 2008-05       | PURCHASE     | 2011-02   |                | 6,310             | 5,447 |              |                | 863         |                          |
| VORNADO REALTY TRUST COM REIT-117 | 2009-10       | PURCHASE     | 2011-02   |                | 10,375            | 7,352 |              |                | 3,023       |                          |
| VORNADO REALTY TRUST COM REIT-16  | 2009-10       | PURCHASE     | 2011-02   |                | 1,413             | 1,005 |              |                | 408         |                          |
| VORNADO REALTY TRUST COM REIT-1   | 2009-12       | PURCHASE     | 2011-02   |                | 88                |       |              |                | 88          |                          |
| TYCO INTL LTD NAMEN-AKT-55        | 2009-10       | PURCHASE     | 2011-02   |                | 2,463             | 1,850 |              |                | 613         |                          |

| Name                               | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| STAPLES INC 71676-81               | 2008-12       | PURCHASE     | 2011-03   |                | 1,612             | 1,421  |              |                | 191         |                          |
| STAPLES INC 71676-225              | 2009-08       | PURCHASE     | 2011-03   |                | 4,477             | 4,941  |              |                | -464        |                          |
| CATERPILLAR INC DEL 14565-86       | 2009-11       | PURCHASE     | 2011-03   |                | 8,691             | 5,154  |              |                | 3,537       |                          |
| PG&E CORP 590F9-122                | 2009-10       | PURCHASE     | 2011-03   |                | 5,259             | 5,241  |              |                | 18          |                          |
| AMN ELEC POWER CO 02516-93         | 2009-07       | PURCHASE     | 2011-03   |                | 3,254             | 2,747  |              |                | 507         |                          |
| AMN ELEC POWER CO 02516-85         | 2009-07       | PURCHASE     | 2011-03   |                | 2,932             | 2,511  |              |                | 421         |                          |
| COVIDIEN PLC SHS 157N0-12          | 2009-01       | PURCHASE     | 2011-03   |                | 429               | 429    |              |                |             |                          |
| BEST BUY CO INC 09056-254          | 2009-07       | PURCHASE     | 2011-03   |                | 7,313             | 8,932  |              |                | -1,619      |                          |
| CISCO SYS INC-266                  | 2008-11       | PURCHASE     | 2011-03   |                | 4,581             | 4,009  |              |                | 572         |                          |
| HEWLETT PACKARD CO DE 36229-400    | 2008-05       | PURCHASE     | 2011-04   |                | 16,463            | 18,792 |              |                | -2,329      |                          |
| TARGET CORP COM 74DG3-120          | 2009-08       | PURCHASE     | 2011-04   |                | 6,115             | 5,150  |              |                | 965         |                          |
| ERICSSON L M TEL CO CL B ADR --436 | 2009-07       | PURCHASE     | 2011-04   |                | 6,669             | 4,299  |              |                | 2,370       |                          |
| PRUDENTIAL FINANCIAL IN 59442-82   | 2009-07       | PURCHASE     | 2011-04   |                | 5,207             | 3,238  |              |                | 1,969       |                          |
| MCDONALDS CORP CO 47649-57         | 2009-07       | PURCHASE     | 2011-04   |                | 4,448             | 3,248  |              |                | 1,200       |                          |
| PEABODY ENERGY CORP COM-78         | 2010-02       | PURCHASE     | 2011-04   |                | 5,037             | 3,531  |              |                | 1,506       |                          |
| PEABODY ENERGY CORP COM-4          | 2010-03       | PURCHASE     | 2011-04   |                | 258               | 194    |              |                | 64          |                          |
| US BANCORP (NEW) 76B35-23          | 2009-07       | PURCHASE     | 2011-04   |                | 587               | 417    |              |                | 170         |                          |
| US BANCORP (NEW) 76B35-163         | 2010-01       | PURCHASE     | 2011-04   |                | 4,157             | 3,867  |              |                | 290         |                          |
| METLIFE INC 49DM2-82               | 2009-07       | PURCHASE     | 2011-04   |                | 3,812             | 2,545  |              |                | 1,267       |                          |
| PRUDENTIAL FINANCIAL IN 59442-13   | 2009-07       | PURCHASE     | 2011-04   |                | 820               | 513    |              |                | 307         |                          |
| ERICSSON L M TEL CO CL B ADR --98  | 2009-07       | PURCHASE     | 2011-04   |                | 1,496             | 966    |              |                | 530         |                          |
| PEABODY ENERGY CORP COM-48         | 2010-03       | PURCHASE     | 2011-04   |                | 3,122             | 2,322  |              |                | 800         |                          |
| UNITED STS STL CORP NEW 76B04-187  | 2009-11       | PURCHASE     | 2011-05   |                | 8,684             | 7,120  |              |                | 1,564       |                          |
| NESTLE S A REP RG SH AD 54035-167  | 2008-05       | PURCHASE     | 2011-05   |                | 10,237            | 8,178  |              |                | 2,059       |                          |
| ABBOTT LABORATORIES-176            | 2009-07       | PURCHASE     | 2011-06   |                | 9,137             | 7,936  |              |                | 1,201       |                          |
| WASTE MANAGEMENT INC NE 9D8C4-318  | 2009-07       | PURCHASE     | 2011-06   |                | 11,894            | 8,774  |              |                | 3,120       |                          |
| AIR PRODUCTS&CHEM 00661-75         | 2008-10       | PURCHASE     | 2011-06   |                | 6,831             | 4,447  |              |                | 2,384       |                          |
| AIR PRODUCTS&CHEM 00661-19         | 2008-10       | PURCHASE     | 2011-06   |                | 1,749             | 1,126  |              |                | 623         |                          |
| MERCK AND CO INC SHS-86            | 2008-10       | PURCHASE     | 2011-06   |                | 2,981             | 2,511  |              |                | 470         |                          |
| MERCK AND CO INC SHS-113           | 2009-10       | PURCHASE     | 2011-06   |                | 3,917             | 3,540  |              |                | 377         |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|-------|--------------|----------------|-------------|--------------------------|
| WAL-MART STORES INC-147           | 2010-06       | PURCHASE     | 2011-06   |                | 7,706             | 7,570 |              |                | 136         |                          |
| AVALONBAY CMMUN INC 014H7-41      | 2009-01       | PURCHASE     | 2011-06   |                | 5,219             | 2,150 |              |                | 3,069       |                          |
| AVALONBAY CMMUN INC 014H7-33      | 2009-03       | PURCHASE     | 2011-06   |                | 4,201             | 1,672 |              |                | 2,529       |                          |
| INTL BUSINESS MACHINES 39050-22   | 2008-05       | PURCHASE     | 2011-08   |                | 3,687             | 2,817 |              |                | 870         |                          |
| MCDONALDS CORP CO 47649-43        | 2009-07       | PURCHASE     | 2011-08   |                | 3,638             | 2,450 |              |                | 1,188       |                          |
| WAL-MART STORES INC-58            | 2010-06       | PURCHASE     | 2011-08   |                | 2,881             | 2,987 |              |                | -106        |                          |
| WAL-MART STORES INC-57            | 2010-07       | PURCHASE     | 2011-08   |                | 2,831             | 2,926 |              |                | -95         |                          |
| ACCENTURE PLC SHS-83              | 2010-04       | PURCHASE     | 2011-08   |                | 4,486             | 3,644 |              |                | 842         |                          |
| GOLDMAN SACHS GROUP INC 316A8-21  | 2008-10       | PURCHASE     | 2011-08   |                | 2,321             | 1,825 |              |                | 496         |                          |
| GOLDMAN SACHS GROUP INC 316A8-4   | 2009-07       | PURCHASE     | 2011-08   |                | 442               | 621   |              |                | -179        |                          |
| LINCOLN NTL CORP IND NP 44728-77  | 2009-08       | PURCHASE     | 2011-08   |                | 1,525             | 1,792 |              |                | -267        |                          |
| LINCOLN NTL CORP IND NP 44728-37  | 2009-08       | PURCHASE     | 2011-09   |                | 648               | 861   |              |                | -213        |                          |
| LINCOLN NTL CORP IND NP 44728-300 | 2010-06       | PURCHASE     | 2011-09   |                | 5,251             | 8,528 |              |                | -3,277      |                          |
| PEPSICO-24                        | 2009-07       | PURCHASE     | 2011-10   |                | 1,488             | 1,368 |              |                | 120         |                          |
| APACHE CORP 04953-24              | 2009-08       | PURCHASE     | 2011-10   |                | 2,329             | 2,091 |              |                | 238         |                          |
| APACHE CORP 04953-21              | 2009-10       | PURCHASE     | 2011-10   |                | 2,038             | 1,894 |              |                | 144         |                          |
| CONOCOPHILLIPS 145W7-65           | 2010-04       | PURCHASE     | 2011-10   |                | 4,679             | 3,698 |              |                | 981         |                          |
| HESS CORP 35DX1-33                | 2009-07       | PURCHASE     | 2011-10   |                | 2,009             | 1,677 |              |                | 332         |                          |
| HESS CORP 35DX1-28                | 2009-09       | PURCHASE     | 2011-10   |                | 1,705             | 1,490 |              |                | 215         |                          |
| MCDONALDS CORP CO 47649-51        | 2009-07       | PURCHASE     | 2011-10   |                | 4,688             | 2,906 |              |                | 1,782       |                          |
| MCDONALDS CORP CO 47649-47        | 2010-01       | PURCHASE     | 2011-10   |                | 4,321             | 2,882 |              |                | 1,439       |                          |
| OCCIDENTAL PETE CORP CA 57115-62  | 2008-05       | PURCHASE     | 2011-10   |                | 5,399             | 5,582 |              |                | -183        |                          |
| PEABODY ENERGY CORP COM-23        | 2010-03       | PURCHASE     | 2011-10   |                | 941               | 1,113 |              |                | -172        |                          |
| PEABODY ENERGY CORP COM-55        | 2010-06       | PURCHASE     | 2011-10   |                | 2,251             | 2,374 |              |                | -123        |                          |
| PNC FINCL SERVICES GROU 59788-61  | 2009-07       | PURCHASE     | 2011-10   |                | 3,347             | 2,391 |              |                | 956         |                          |
| US BANCORP (NEW) 76B35-220        | 2010-01       | PURCHASE     | 2011-10   |                | 5,620             | 5,220 |              |                | 400         |                          |
| US BANCORP (NEW) 76B35-15         | 2010-03       | PURCHASE     | 2011-10   |                | 383               | 392   |              |                | -9          |                          |
| CONOCOPHILLIPS 145W7-49           | 2010-04       | PURCHASE     | 2011-10   |                | 3,507             | 2,788 |              |                | 719         |                          |
| CONOCOPHILLIPS 145W7-8            | 2010-06       | PURCHASE     | 2011-10   |                | 572               | 410   |              |                | 162         |                          |
| HESS CORP 35DX1-130               | 2009-09       | PURCHASE     | 2011-10   |                | 7,790             | 6,917 |              |                | 873         |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| PEABODY ENERGY CORP COM-23          | 2010-06       | PURCHASE     | 2011-10   |                | 886               | 993    |              |                | -107        |                          |
| PNC FINCL SERVICES GROU 59788-137   | 2009-07       | PURCHASE     | 2011-10   |                | 7,398             | 5,370  |              |                | 2,028       |                          |
| US BANCORP (NEW) 76B35-274          | 2010-03       | PURCHASE     | 2011-10   |                | 6,906             | 7,156  |              |                | -250        |                          |
| APACHE CORP 04953-85                | 2009-10       | PURCHASE     | 2011-10   |                | 8,094             | 7,667  |              |                | 427         |                          |
| REED ELSEVIER CAPITAL CORP BOND-140 | 2009-01       | PURCHASE     | 2010-12   |                | 16,174            | 14,088 |              |                | 2,086       |                          |
| REED ELSEVIER CAPITAL CORP BOND-20  | 2009-05       | PURCHASE     | 2010-12   |                | 2,311             | 2,150  |              |                | 161         |                          |
| REED ELSEVIER CAPITAL CORP BOND-10  | 2009-11       | PURCHASE     | 2010-12   |                | 1,155             | 1,155  |              |                |             |                          |
| KRAFT FOODS CORP BOND-150           | 2008-12       | PURCHASE     | 2010-12   |                | 15,714            | 15,613 |              |                | 101         |                          |
| U S TREASURY NOTE H27U9-210         | 2009-04       | PURCHASE     | 2011-01   |                | 21,098            | 20,850 |              |                | 248         |                          |
| U S TREASURY NOTE H27U9-170         | 2009-05       | PURCHASE     | 2011-01   |                | 17,080            | 16,623 |              |                | 457         |                          |
| U S TREASURY NOTE H27U9-40          | 2009-10       | PURCHASE     | 2011-01   |                | 4,019             | 3,865  |              |                | 154         |                          |
| KRAFT FOODS CORP BOND-60            | 2008-12       | PURCHASE     | 2011-01   |                | 6,419             | 6,245  |              |                | 174         |                          |
| KRAFT FOODS CORP BOND-10            | 2009-04       | PURCHASE     | 2011-01   |                | 1,070             | 1,058  |              |                | 12          |                          |
| KRAFT FOODS CORP BOND-20            | 2009-05       | PURCHASE     | 2011-01   |                | 2,140             | 2,168  |              |                | -28         |                          |
| KRAFT FOODS CORP BOND-10            | 2009-11       | PURCHASE     | 2011-01   |                | 1,070             | 1,086  |              |                | -16         |                          |
| COMCAST CORP BOND-350               | 2008-12       | PURCHASE     | 2011-02   |                | 33,195            | 34,012 |              |                | -817        |                          |
| VALERO ENERGY CORP BOND-20          | 2008-12       | PURCHASE     | 2011-02   |                | 2,029             | 1,533  |              |                | 496         |                          |
| VALERO ENERGY CORP BOND-10          | 2009-04       | PURCHASE     | 2011-02   |                | 1,015             | 707    |              |                | 308         |                          |
| VALERO ENERGY CORP BOND-50          | 2009-04       | PURCHASE     | 2011-02   |                | 5,073             | 3,759  |              |                | 1,314       |                          |
| USD GOLDMAN SACHS CORP BOND-320     | 2008-12       | PURCHASE     | 2011-02   |                | 34,613            | 29,343 |              |                | 5,270       |                          |
| ANHEUSR BUSCH CORP BOND-240         | 2008-12       | PURCHASE     | 2011-02   |                | 26,314            | 22,804 |              |                | 3,510       |                          |
| ANHEUSR BUSCH CORP BOND-20          | 2009-04       | PURCHASE     | 2011-02   |                | 2,193             | 1,763  |              |                | 430         |                          |
| ANHEUSR BUSCH CORP BOND-30          | 2009-05       | PURCHASE     | 2011-02   |                | 3,289             | 2,580  |              |                | 709         |                          |
| ANHEUSR BUSCH CORP BOND-20          | 2009-11       | PURCHASE     | 2011-02   |                | 2,193             | 2,098  |              |                | 95          |                          |
| MARATHON OIL CORP BOND-120          | 2009-03       | PURCHASE     | 2011-02   |                | 13,649            | 12,056 |              |                | 1,593       |                          |
| MARATHON OIL CORP BOND-20           | 2009-04       | PURCHASE     | 2011-02   |                | 2,275             | 2,048  |              |                | 227         |                          |
| MARATHON OIL CORP BOND-10           | 2009-05       | PURCHASE     | 2011-02   |                | 1,137             | 1,065  |              |                | 72          |                          |
| MARATHON OIL CORP BOND-10           | 2009-11       | PURCHASE     | 2011-02   |                | 1,137             | 1,108  |              |                | 29          |                          |
| CITIGROUP INC CORP BOND-260         | 2008-12       | PURCHASE     | 2011-03   |                | 27,329            | 22,463 |              |                | 4,866       |                          |
| CITIGROUP INC CORP BOND-20          | 2009-04       | PURCHASE     | 2011-03   |                | 2,102             | 1,340  |              |                | 762         |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| CITIGROUP INC CORP BOND-40           | 2009-05       | PURCHASE     | 2011-03   |                | 4,204             | 3,270  |              |                | 934         |                          |
| CITIGROUP INC CORP BOND-20           | 2009-11       | PURCHASE     | 2011-03   |                | 2,102             | 1,965  |              |                | 137         |                          |
| WACHOVIA CORP BOND-90                | 2008-12       | PURCHASE     | 2011-03   |                | 10,011            | 9,159  |              |                | 852         |                          |
| WACHOVIA CORP BOND-30                | 2009-04       | PURCHASE     | 2011-03   |                | 3,337             | 2,696  |              |                | 641         |                          |
| WACHOVIA CORP BOND-60                | 2009-05       | PURCHASE     | 2011-03   |                | 6,674             | 5,715  |              |                | 959         |                          |
| WACHOVIA CORP BOND-30                | 2009-11       | PURCHASE     | 2011-03   |                | 3,337             | 3,119  |              |                | 218         |                          |
| CHESAPEAKE ENERGY CORP COMPANY GUARN | 2009-11       | PURCHASE     | 2011-04   |                | 19,935            | 18,540 |              |                | 1,395       |                          |
| MORGAN STANLEY C6EG7-180             | 2009-11       | PURCHASE     | 2011-05   |                | 18,931            | 18,142 |              |                | 789         |                          |
| LOOMIS SAYLES SECURITIZED ASSETS FD- | 2010-03       | PURCHASE     | 2011-05   |                | 26,117            | 24,670 |              |                | 1,447       |                          |
| U S TREASURY NOTE H27Y5-40           | 2010-03       | PURCHASE     | 2011-05   |                | 4,003             | 4,031  |              |                | -28         |                          |
| LOOMIS SAYLES HI INCOME 9LNL6-170    | 2008-12       | PURCHASE     | 2011-05   |                | 1,802             | 1,044  |              |                | 758         |                          |
| U S TREASURY NOTE 1 000% OCT 31 201  | 2010-03       | PURCHASE     | 2011-05   |                | 5,018             | 5,022  |              |                | -4          |                          |
| CREDIT SUISSE FB USA IN CORP BOND-23 | 2008-12       | PURCHASE     | 2011-06   |                | 25,187            | 21,527 |              |                | 3,660       |                          |
| CREDIT SUISSE FB USA IN CORP BOND-20 | 2009-04       | PURCHASE     | 2011-06   |                | 2,190             | 1,874  |              |                | 316         |                          |
| CREDIT SUISSE FB USA IN CORP BOND-30 | 2009-05       | PURCHASE     | 2011-06   |                | 3,285             | 2,997  |              |                | 288         |                          |
| CREDIT SUISSE FB USA IN CORP BOND-10 | 2009-11       | PURCHASE     | 2011-06   |                | 1,095             | 1,050  |              |                | 45          |                          |
| TIME WARNER CABLE INC COMPANY GUARNT | 2009-11       | PURCHASE     | 2011-06   |                | 1,122             | 1,059  |              |                | 63          |                          |
| BURLINGTN NORTH SANTA FE - 04 700% O | 2009-11       | PURCHASE     | 2011-06   |                | 1,064             | 1,017  |              |                | 47          |                          |
| FORD MOTOR CREDIT CO GLB 07 000% OCT | 2010-01       | PURCHASE     | 2011-06   |                | 1,084             | 1,018  |              |                | 66          |                          |
| DOMINION RESOURCES INC - 05 200% AUG | 2010-04       | PURCHASE     | 2011-06   |                | 1,099             | 1,035  |              |                | 64          |                          |
| ALTRIA GROUP INC CORP BOND-10        | 2009-02       | PURCHASE     | 2011-06   |                | 1,314             | 1,029  |              |                | 285         |                          |
| COMCAST CORP BOND-10                 | 2008-12       | PURCHASE     | 2011-06   |                | 988               | 972    |              |                | 16          |                          |
| DUKE ENERGY CORP BOND-10             | 2008-12       | PURCHASE     | 2011-06   |                | 1,033             | 1,048  |              |                | -15         |                          |
| EMBARQ CORP BOND-10                  | 2008-12       | PURCHASE     | 2011-06   |                | 1,088             | 647    |              |                | 441         |                          |
| GENERAL ELEC CAP CORP B75W2-10       | 2009-08       | PURCHASE     | 2011-06   |                | 1,163             | 978    |              |                | 185         |                          |
| MORGAN STANLEY C6EG7-10              | 2009-11       | PURCHASE     | 2011-06   |                | 1,052             | 1,008  |              |                | 44          |                          |
| NABORS INDUSTRIES INC D27P0-10       | 2009-07       | PURCHASE     | 2011-06   |                | 1,121             | 933    |              |                | 188         |                          |
| VALERO ENERGY CORP BOND-10           | 2009-04       | PURCHASE     | 2011-06   |                | 1,059             | 752    |              |                | 307         |                          |
| SPRINT CAP CORP BOND-10              | 2008-12       | PURCHASE     | 2011-06   |                | 968               | 556    |              |                | 412         |                          |
| AT&T CORP BOND-10                    | 2008-12       | PURCHASE     | 2011-06   |                | 1,040             | 1,065  |              |                | -25         |                          |

| Name                                 | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|--------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| WAL-MART STORES CORP BOND-10         | 2008-12       | PURCHASE     | 2011-06   |                | 1,011             | 1,022   |              |                | -11         |                          |
| USD GOLDMAN SACHS CORP BOND-10       | 2008-12       | PURCHASE     | 2011-06   |                | 1,077             | 917     |              |                | 160         |                          |
| USD TELECOM IT CAP CORP BOND-10      | 2008-12       | PURCHASE     | 2011-06   |                | 916               | 711     |              |                | 205         |                          |
| TALISMAN ENERGY CORP BOND-10         | 2008-12       | PURCHASE     | 2011-06   |                | 1,022             | 683     |              |                | 339         |                          |
| VODAFONE GROUP CORP BOND-190         | 2008-12       | PURCHASE     | 2011-06   |                | 20,765            | 19,148  |              |                | 1,617       |                          |
| VODAFONE GROUP CORP BOND-20          | 2009-04       | PURCHASE     | 2011-06   |                | 2,186             | 1,875   |              |                | 311         |                          |
| VODAFONE GROUP CORP BOND-20          | 2009-05       | PURCHASE     | 2011-06   |                | 2,186             | 1,960   |              |                | 226         |                          |
| VODAFONE GROUP CORP BOND-20          | 2009-11       | PURCHASE     | 2011-06   |                | 2,186             | 2,123   |              |                | 63          |                          |
| USD TELEFONICA EMIS CORP BOND-180    | 2008-12       | PURCHASE     | 2011-06   |                | 19,819            | 18,131  |              |                | 1,688       |                          |
| USD TELEFONICA EMIS CORP BOND-20     | 2009-04       | PURCHASE     | 2011-06   |                | 2,202             | 2,050   |              |                | 152         |                          |
| USD TELEFONICA EMIS CORP BOND-20     | 2009-05       | PURCHASE     | 2011-06   |                | 2,202             | 2,073   |              |                | 129         |                          |
| USD TELEFONICA EMIS CORP BOND-20     | 2009-11       | PURCHASE     | 2011-06   |                | 2,202             | 2,210   |              |                | -8          |                          |
| USD TELECOM IT CAP CORP BOND-240     | 2008-12       | PURCHASE     | 2011-06   |                | 20,266            | 17,059  |              |                | 3,207       |                          |
| USD TELECOM IT CAP CORP BOND-20      | 2009-04       | PURCHASE     | 2011-06   |                | 1,689             | 1,360   |              |                | 329         |                          |
| USD TELECOM IT CAP CORP BOND-40      | 2009-05       | PURCHASE     | 2011-06   |                | 3,378             | 3,000   |              |                | 378         |                          |
| USD TELECOM IT CAP CORP BOND-20      | 2009-11       | PURCHASE     | 2011-06   |                | 1,689             | 1,934   |              |                | -245        |                          |
| U S TREASURY NOTE H27Y5-2150         | 2010-03       | PURCHASE     | 2011-06   |                | 215,000           | 216,647 |              |                | -1,647      |                          |
| LOOMIS SAYLES SECURITIZED ASSETS FD- | 2010-03       | PURCHASE     | 2011-07   |                | 89,416            | 84,993  |              |                | 4,423       |                          |
| SPRINT CAP CORP BOND-230             | 2008-12       | PURCHASE     | 2011-07   |                | 22,166            | 12,786  |              |                | 9,380       |                          |
| USD GOLDMAN SACHS CORP BOND-210      | 2008-12       | PURCHASE     | 2011-08   |                | 21,901            | 19,256  |              |                | 2,645       |                          |
| USD GOLDMAN SACHS CORP BOND-40       | 2009-04       | PURCHASE     | 2011-08   |                | 4,172             | 3,795   |              |                | 377         |                          |
| USD GOLDMAN SACHS CORP BOND-80       | 2009-05       | PURCHASE     | 2011-08   |                | 8,343             | 8,022   |              |                | 321         |                          |
| USD GOLDMAN SACHS CORP BOND-30       | 2009-11       | PURCHASE     | 2011-08   |                | 3,129             | 3,170   |              |                | -41         |                          |
| EL PASO NATURAL GAS - 07 250% JUN 01 | 2009-11       | PURCHASE     | 2011-08   |                | 20,385            | 17,955  |              |                | 2,430       |                          |
| XEROX CORPORATION CORP BOND-190      | 2008-12       | PURCHASE     | 2011-08   |                | 19,000            | 19,054  |              |                | -54         |                          |
| XEROX CORPORATION CORP BOND-10       | 2009-04       | PURCHASE     | 2011-08   |                | 1,000             | 970     |              |                | 30          |                          |
| XEROX CORPORATION CORP BOND-10       | 2009-05       | PURCHASE     | 2011-08   |                | 1,000             | 1,034   |              |                | -34         |                          |
| XEROX CORPORATION CORP BOND-10       | 2009-11       | PURCHASE     | 2011-08   |                | 1,000             | 1,075   |              |                | -75         |                          |
| LOOMIS SAYLES SECURITIZED ASSETS FD- | 2010-03       | PURCHASE     | 2011-10   |                | 43,171            | 41,371  |              |                | 1,800       |                          |
| LOOMIS SAYLES HI INCOME 9LNL6-1452   | 2008-12       | PURCHASE     | 2011-10   |                | 13,968            | 8,915   |              |                | 5,053       |                          |

| Name                                | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis   | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-------------------------------------|---------------|--------------|-----------|----------------|-------------------|---------|--------------|----------------|-------------|--------------------------|
| U S TREASURY NOTE 1 125% DEC 15 201 | 2010-10       | PURCHASE     | 2011-10   |                | 12,125            | 12,187  |              |                | -62         |                          |
| U S TREASURY NOTE 1 000% OCT 31 201 | 2010-03       | PURCHASE     | 2011-10   |                | 28,004            | 28,120  |              |                | -116        |                          |
| INTL PAPER CO CORP BOND-70          | 2008-12       | PURCHASE     | 2011-10   |                | 8,208             | 5,519   |              |                | 2,689       |                          |
| COMCAST CORP BOND-50                | 2008-12       | PURCHASE     | 2011-10   |                | 5,296             | 4,859   |              |                | 437         |                          |
| EMBARQ CORP BOND-80                 | 2008-12       | PURCHASE     | 2011-10   |                | 8,080             | 5,180   |              |                | 2,900       |                          |
| VALERO ENERGY CORP BOND-40          | 2009-04       | PURCHASE     | 2011-10   |                | 4,396             | 3,007   |              |                | 1,389       |                          |
| TIME WARNER INC CORP BOND-50        | 2008-12       | PURCHASE     | 2011-10   |                | 5,720             | 4,612   |              |                | 1,108       |                          |
| USG CORP BOND-70                    | 2008-12       | PURCHASE     | 2011-10   |                | 5,184             | 4,922   |              |                | 262         |                          |
| US WEST TELECOM CORP BOND-50        | 2009-01       | PURCHASE     | 2011-10   |                | 4,894             | 3,075   |              |                | 1,819       |                          |
| WAL-MART STORES CORP BOND-50        | 2008-12       | PURCHASE     | 2011-10   |                | 5,786             | 5,108   |              |                | 678         |                          |
| SHELL INTL FIN CORP BOND-80         | 2008-12       | PURCHASE     | 2011-10   |                | 10,814            | 8,961   |              |                | 1,853       |                          |
| U S TREASURY NOTE 1 000% OCT 31 201 | 2010-03       | PURCHASE     | 2011-10   |                | 181,000           | 181,778 |              |                | -778        |                          |
| MCDONALDS CORP CO 47649-500         | 2009-04       | PURCHASE     | 2011-01   |                | 36,204            | 27,820  |              |                | 8,384       |                          |
| BECTON DICKINSON CO 08540-100       | 2009-04       | PURCHASE     | 2011-02   |                | 8,167             | 6,767   |              |                | 1,400       |                          |
| BECTON DICKINSON CO 08540-900       | 2009-04       | PURCHASE     | 2011-02   |                | 73,484            | 60,899  |              |                | 12,585      |                          |
| BECTON DICKINSON CO 08540-200       | 2009-04       | PURCHASE     | 2011-02   |                | 16,330            | 13,002  |              |                | 3,328       |                          |
| BECTON DICKINSON CO 08540-50        | 2009-05       | PURCHASE     | 2011-02   |                | 4,082             | 3,282   |              |                | 800         |                          |
| WALGREEN CO NEW-700                 | 2003-06       | PURCHASE     | 2011-03   |                | 29,868            | 20,745  |              |                | 9,123       |                          |
| WALGREEN CO NEW-300                 | 2003-06       | PURCHASE     | 2011-03   |                | 12,804            | 8,891   |              |                | 3,913       |                          |
| NESTLE S A REP RG SH AD 54035-200   | 2009-04       | PURCHASE     | 2011-03   |                | 11,242            | 6,432   |              |                | 4,810       |                          |
| CHUBB CORP 16885-254                | 2009-04       | PURCHASE     | 2011-03   |                | 14,952            | 10,400  |              |                | 4,552       |                          |
| NORFOLK SOUTHERN-150                | 2009-04       | PURCHASE     | 2011-03   |                | 9,973             | 5,302   |              |                | 4,671       |                          |
| NORFOLK SOUTHERN-100                | 2009-04       | PURCHASE     | 2011-03   |                | 6,649             | 3,534   |              |                | 3,115       |                          |
| CHUBB CORP 16885-196                | 2009-04       | PURCHASE     | 2011-03   |                | 11,536            | 8,025   |              |                | 3,511       |                          |
| NESTLE S A REP RG SH AD 54035-900   | 2009-04       | PURCHASE     | 2011-03   |                | 49,292            | 28,944  |              |                | 20,348      |                          |
| EMERSON ELEC CO 26435-300           | 2009-04       | PURCHASE     | 2011-03   |                | 17,257            | 9,600   |              |                | 7,657       |                          |
| CATERPILLAR INC DEL 14565-300       | 2009-04       | PURCHASE     | 2011-03   |                | 30,684            | 8,835   |              |                | 21,849      |                          |
| CHUBB CORP 16885-200                | 2009-04       | PURCHASE     | 2011-04   |                | 12,330            | 8,189   |              |                | 4,141       |                          |
| CHUBB CORP 16885-100                | 2009-04       | PURCHASE     | 2011-04   |                | 6,166             | 4,095   |              |                | 2,071       |                          |
| CHUBB CORP 16885-200                | 2009-04       | PURCHASE     | 2011-04   |                | 12,334            | 8,189   |              |                | 4,145       |                          |

| Name                              | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis  | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|-----------------------------------|---------------|--------------|-----------|----------------|-------------------|--------|--------------|----------------|-------------|--------------------------|
| CHUBB CORP 16885-450              | 2009-04       | PURCHASE     | 2011-04   |                | 27,737            | 18,426 |              |                | 9,311       |                          |
| CHUBB CORP 16885-50               | 2009-05       | PURCHASE     | 2011-04   |                | 3,082             | 1,969  |              |                | 1,113       |                          |
| METLIFE INC 49DM2-500             | 2009-11       | PURCHASE     | 2011-06   |                | 21,876            | 17,245 |              |                | 4,631       |                          |
| METLIFE INC 49DM2-500             | 2010-03       | PURCHASE     | 2011-06   |                | 21,876            | 21,259 |              |                | 617         |                          |
| MICROSOFT CORP-1000               | 2003-06       | PURCHASE     | 2011-06   |                | 24,712            | 30,543 |              |                | -5,831      |                          |
| CINN FINCL CRP OHIO 16983-200     | 2009-04       | PURCHASE     | 2011-06   |                | 5,800             | 4,857  |              |                | 943         |                          |
| CINN FINCL CRP OHIO 16983-800     | 2009-04       | PURCHASE     | 2011-06   |                | 23,192            | 19,427 |              |                | 3,765       |                          |
| ALTRIA GROUP INC-2950             | 2009-04       | PURCHASE     | 2011-07   |                | 76,787            | 49,471 |              |                | 27,316      |                          |
| AT&T INC-1500                     | 2006-04       | PURCHASE     | 2011-07   |                | 43,499            | 37,228 |              |                | 6,271       |                          |
| PEPSICO-250                       | 2010-06       | PURCHASE     | 2011-07   |                | 17,161            | 15,668 |              |                | 1,493       |                          |
| INTEL-2500                        | 2003-06       | PURCHASE     | 2011-09   |                | 51,049            | 43,216 |              |                | 7,833       |                          |
| COCA-COLA 11/10/95-500            | 2008-08       | PURCHASE     | 2011-09   |                | 34,509            | 26,580 |              |                | 7,929       |                          |
| PEPSICO-250                       | 2010-06       | PURCHASE     | 2011-10   |                | 15,552            | 15,668 |              |                | -116        |                          |
| PEPSICO-300                       | 2010-06       | PURCHASE     | 2011-10   |                | 18,663            | 18,804 |              |                | -141        |                          |
| PEPSICO-200                       | 2010-08       | PURCHASE     | 2011-10   |                | 12,442            | 12,815 |              |                | -373        |                          |
| CATERPILLAR INC DEL 14565-600     | 2009-04       | PURCHASE     | 2011-10   |                | 51,971            | 17,669 |              |                | 34,302      |                          |
| CATERPILLAR INC DEL 14565-100     | 2010-10       | PURCHASE     | 2011-10   |                | 8,662             | 8,062  |              |                | 600         |                          |
| AT&T INC-300                      | 2006-04       | PURCHASE     | 2011-10   |                | 8,729             | 7,446  |              |                | 1,283       |                          |
| AT&T INC-100                      | 2010-07       | PURCHASE     | 2011-10   |                | 2,910             | 2,602  |              |                | 308         |                          |
| GLAXOSMITHKLINE PLC AD 312G8-200  | 2010-10       | PURCHASE     | 2011-10   |                | 8,983             | 8,204  |              |                | 779         |                          |
| JOHNSON & JOHNSON-500             | 2003-06       | PURCHASE     | 2011-10   |                | 31,727            | 23,907 |              |                | 7,820       |                          |
| VERIZON COMMUNICATNS CO 79B06-300 | 2004-06       | PURCHASE     | 2011-10   |                | 11,167            | 10,048 |              |                | 1,119       |                          |
| VERIZON COMMUNICATNS CO 79B06-500 | 2006-09       | PURCHASE     | 2011-10   |                | 18,612            | 17,864 |              |                | 748         |                          |
| VERIZON COMMUNICATNS CO 79B06-300 | 2006-10       | PURCHASE     | 2011-10   |                | 11,167            | 11,009 |              |                | 158         |                          |
| ABBOTT LABORATORIES-1100          | 2009-04       | PURCHASE     | 2011-10   |                | 59,205            | 48,470 |              |                | 10,735      |                          |
| FT WASHINGTON HI YLD              | 2010-12       | PURCHASE     | 2011-11   |                | 18,572            |        |              |                | 18,572      |                          |
| FT WASHINGTON HI YLD              | 2010-11       | PURCHASE     | 2011-11   |                | 14,711            |        |              |                | 14,711      |                          |

TY 2010 Investments Corporate  
Bonds Schedule

Name: THE FISCHER FAMILY FOUNDATION 2008  
EIN: 38-6863779

TY 2010 Investments Corporate Bonds Schedule

| Name of Bond                         | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| AT&T 340 SHARES                      |                        |                               |
| BP GLOBAL CAPITAL MKTS 270 SHARES    |                        |                               |
| WELLS FARGO                          |                        |                               |
| ALCOA INC GLB 05.900% FEB 01 2027    | 20,734                 | 20,004                        |
| ALLY FINANCIAL INC GLB 06.875% AUG 2 | 37,710                 | 36,223                        |
| ALTRIA GROUP INC CORP BOND           | 26,365                 | 32,195                        |
| ANHEUSER-BUSCH INBEV SA COMPANY GUAR | 33,519                 | 37,301                        |
| ARCELORMITTAL GLB 03.750% AUG 05 201 | 16,938                 | 16,124                        |
| AT&T CORP BOND                       | 34,642                 | 37,096                        |
| BELLSOUTH CORP BOND                  | 16,976                 | 19,368                        |
| BP CAPITAL MARKETS PLC COMPANY GUARN | 26,465                 | 27,978                        |
| BUNGE LIMITED FINANCE CO COMPANY GUA | 20,086                 | 20,310                        |
| BURLINGTN NORTH SANTA FE - 04.700% O | 36,615                 | 39,657                        |
| CAPITAL ONE FINL CORP BOND           | 19,276                 | 25,663                        |
| CITIGROUP INC GLB 05.375% AUG 09 202 | 18,637                 | 18,067                        |
| COMCAST CORP BOND                    | 32,610                 | 36,195                        |
| DIRECTV HLDG/FIN INC COMPANY GUARNT  | 33,905                 | 35,271                        |
| EMBARQ CORP BOND                     | 28,898                 | 41,232                        |
| ENERGY TRANSFER PARTNERS - 06.700% J | 18,740                 | 18,801                        |
| EXPRESS SCRIPTS INC COMPANY GUARNT 0 | 37,742                 | 37,720                        |
| FEDERAL NATL MTG ASSOC NOTES 00.750% | 90,925                 | 92,330                        |
| FHLMC G0 5188 05%2038 AMORTIZED F    | 105,960                | 105,570                       |
| FNMA P745275 05%203 IJ7N2            | 119,940                | 89,007                        |
| FNMA P889572 05 50%2038 AMORTIZED F  | 166,247                | 136,386                       |
| FNMA P889982 05 50%203 IW4A5         | 115,360                | 68,029                        |
| FNMA P992033 06%203 IUXL2            | 91,235                 | 96,711                        |
| FNMA P995018 05 50%203 IUFG5         | 56,146                 | 31,787                        |
| FNMA P995672 04 50%2039 AMORTIZED F  | 243,742                | 224,757                       |
| FNMA PAE0392 05 50%2039 AMORTIZED F  | 82,028                 | 71,909                        |
| FNMA PAL0065 04 50%2041 AMORTIZED F  | 229,330                | 227,663                       |

**TY 2010 Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------|-------------------------------|--------------------------------------|
| FORD MOTOR CREDIT CO GLB 07.000% OCT | 32,560                        | 33,782                               |
| GENERAL ELEC CAP CORP B75W2          | 32,613                        | 36,688                               |
| GENERAL ELEC CAP CORP GLB 02.800% JA | 18,970                        | 19,338                               |
| GEORGIA PACIFIC CORP BOND            | 13,185                        | 21,413                               |
| INTL PAPER CO CORP BOND              | 10,854                        | 15,496                               |
| JPMORGAN CHASE & CO SENIOR NOTES GLB | 46,116                        | 45,633                               |
| KRAFT FOODS INC GLB 04.125% FEB 09 2 | 37,878                        | 38,596                               |
| MCDONALD'S CORP BOND                 | 17,547                        | 19,963                               |
| NEWFIELD EXPLORATION CO GLB 05.750%  | 19,855                        | 20,021                               |
| NEWMONT MINING CORP COMPANY GUARNT 0 | 25,367                        | 27,169                               |
| NEWS AMERICA CORP BOND               | 19,861                        | 22,559                               |
| NISOURCE FINANCE CORP COMPANY GUARNT | 21,456                        | 23,645                               |
| OWENS CORNING INC COMPANY GUARNT GLB | 18,383                        | 18,797                               |
| PROCTER & GAMBLE CO/THE GLB 01.450%  | 39,858                        | 39,992                               |
| PRUDENTIAL FINANCIAL INC SER MTN 04. | 18,517                        | 18,905                               |
| SHELL INTL FIN CORP BOND             | 17,845                        | 21,176                               |
| SIMON PROPERTY GROUP INC - 06.125% M | 16,853                        | 19,295                               |
| SPRINT CAP CORP BOND                 | 29,968                        | 34,875                               |
| TALISMAN ENERGY CORP BOND            | 21,214                        | 31,077                               |
| TIME WARNER CABLE INC COMPANY GUARNT | 35,996                        | 38,306                               |
| TIME WARNER INC CORP BOND            | 11,687                        | 14,686                               |
| TRANSOCEAN INC COMPANY GUARNT GLB 06 | 28,088                        | 25,860                               |
| UNITEDHEALTH GROUP CORP BOND         | 2,984                         | 3,447                                |
| US STEEL CORP SENIOR NOTES 07.375% A | 19,071                        | 18,074                               |
| US WEST TELECOM CORP BOND            | 12,379                        | 18,620                               |
| USG CORP BOND                        | 10,687                        | 11,363                               |
| VALERO ENERGY CORP BOND              | 30,910                        | 35,651                               |
| WAL-MART STORES CORP BOND            | 28,921                        | 32,460                               |
| WELLS FARGO & CO E7599               | 143,785                       | 146,135                              |
| WELLS FARGO & CO NOTES SER MTN GLB 0 | 28,965                        | 30,712                               |

**TY 2010 Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>                  | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|--------------------------------------|-------------------------------|--------------------------------------|
| WHIRLPOOL CORP BOND                  | 17,585                        | 19,029                               |
| WYNDHAM WORLDWIDE GLB 06.000% DEC 01 | 19,903                        | 20,655                               |

TY 2010 Investments Corporate  
Stock Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008  
**EIN:** 38-6863779

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| 3M COMPANY 74E15-344                 |                        |                               |
| ABBOTT LABORATORIES-2760             |                        |                               |
| ACCENTURE PLC SHS-153                |                        |                               |
| ACE LTD 02600-356                    |                        |                               |
| ADOBE SYS DEL PV 0.001 00380-1177    |                        |                               |
| AIR PRODUCTS&CHEM 00661-94           |                        |                               |
| AKITA BANK LTD 8343 50.JPY PAR ORDIN |                        |                               |
| ALCATEL S.A. SPD AD 02069-4750       |                        |                               |
| ALCON INC 01901-35                   |                        |                               |
| ALEXANDER & BALDWIN INC-530          |                        |                               |
| ALLEGHENY TECH INC 016N1-648         |                        |                               |
| ALLERGAN INC-367                     |                        |                               |
| ALTRIA GROUP INC-2950                |                        |                               |
| AMAZON COM INC COM 011K2-277         |                        |                               |
| AMERICA MOVIL SER L ADR 018N7-95     |                        |                               |
| AMERICAN EXPRESS CO-287              |                        |                               |
| AMERICAN TOWER CORP CL 013P8-677     |                        |                               |
| AMGEN INC COM PV 0.000 04491-1062    |                        |                               |
| AMN ELEC POWER CO 02516-538          |                        |                               |
| AMPHENOL CORP CL A NEW-316           |                        |                               |
| ANADARKO PETE CORP 04607-168         |                        |                               |
| ANHEUSER-BUSCH INBEV ADR-739         |                        |                               |
| APACHE CORP 04953-380                |                        |                               |
| APPLE COMPUTERS 8/12/97-919          |                        |                               |
| ARCHER DANIELS MIDLD 05071-488       |                        |                               |
| ARGO GROUP INTERNATIONA 027L2-1001   |                        |                               |
| AT&T INC-3875                        |                        |                               |
| AUTOMATIC DATA PRO-10000             |                        |                               |
| AVALONBAY CMMUN INC 014H7-150        |                        |                               |
| BANK NEW YORK MELLON 08462-1297      |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| BANK OF AMERICA CORP 079W8-701       |                        |                               |
| BANK OF NAGOYA LTD 8522 89B42-6000   |                        |                               |
| BARRICK GOLD CORPORATION-582         |                        |                               |
| BECTON DICKINSON CO 08540-1250       |                        |                               |
| BERKSHIRE HATHAWAY INC DELAWARE CL A |                        |                               |
| BEST BUY CO INC 09056-254            |                        |                               |
| BHP BILLITON LTD AD 082E4-205        |                        |                               |
| BOEING COMPANY 09728-1609            |                        |                               |
| BORG WARNER INC CO 069K4-316         |                        |                               |
| BOSTON PPTYS INC 076X6-90            |                        |                               |
| BRASIL TELECOM SA ADR-852            |                        |                               |
| BRASIL TELECOM SA SHS-483            |                        |                               |
| BRIGGS & STRATTON W 10934-3080       |                        |                               |
| CAMERON INTL CORP-417                |                        |                               |
| CANADIAN NATL RAILWAY C 132T5-133    |                        |                               |
| CANADIAN NATURAL RES LT 13776-842    |                        |                               |
| CARNIVAL CORP PAIRED SH 136F0-628    |                        |                               |
| CATERPILLAR INC DEL 14565-1692       |                        |                               |
| CELGENE CORP CO 14659-1642           |                        |                               |
| CHAODA MODERN AGRI LTD 9FSJ0-46000   |                        |                               |
| CHECK POINT SOFTWRE TECH-605         |                        |                               |
| CHEVRON CORP 144X5-3109              |                        |                               |
| CHUBB CORP 16885-1450                |                        |                               |
| CHUDENKO CORP 89AJ2-1600             |                        |                               |
| CIGNA CORP 16906-363                 |                        |                               |
| CINN FINCL CRP OHIO 16983-5000       |                        |                               |
| CISCO SYS INC-10516                  |                        |                               |
| CITIGROUP INC-6168                   |                        |                               |
| CITRIX SYSTEMS INC CO 132R9-703      |                        |                               |
| CLIFFS NATURAL RESOURCES INC-189     |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| CME GROUP INC 153G0-97               |                        |                               |
| COACH INC 143G8-292                  |                        |                               |
| COAST ACCESS III LTD 8EBT9-85947     |                        |                               |
| COCA-COLA 11/10/95-1997              |                        |                               |
| COLGATE PALMOLIVE CO-616             |                        |                               |
| COMCAST CORP NEW CL A 127J0-1166     |                        |                               |
| COMPANHIA D SNMNT0 BSCO 145R4-850    |                        |                               |
| CONOCOPHILLIPS 145W7-493             |                        |                               |
| CORNING INC 21322-1118               |                        |                               |
| COVIDIEN PLC SHS 157N0-956           |                        |                               |
| CROWN CASTLE INTL CORP 138N1-1061    |                        |                               |
| CTRIP.COM INTL LTD AD 144E3-324      |                        |                               |
| CUMMINS INC CO 22195-293             |                        |                               |
| CVS CORP DELAWARE CO 135H0-417       |                        |                               |
| D R HORTON INC 23609-1520            |                        |                               |
| DANAHER CORP DEL CO 22576-382        |                        |                               |
| DEBENHAMS PLC UNSP ADR 23CC4-9310    |                        |                               |
| DELTA AIR LINES INC 23146-2477       |                        |                               |
| DENBURY RES INC-453                  |                        |                               |
| DEVON ENERGY CORP NEW 229B4-155      |                        |                               |
| DISNEY (WALT) CO COM ST 23892-229    |                        |                               |
| DOW CHEMICAL CO 24465-665            |                        |                               |
| DST SYSTEMS INC DEL-270              |                        |                               |
| E L FINANCL CORP LTD-56              |                        |                               |
| E M C CORPORATION MASS 25153-1497    |                        |                               |
| EATON CORP 25660-336                 |                        |                               |
| EBAY INC CO 256T9-2338               |                        |                               |
| EL PASO CORPORATION 259B7-1159       |                        |                               |
| EL PASO NATURAL GAS - 07.250% JUN 01 |                        |                               |
| EMERSON ELEC CO 26435-1964           |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| EOG RESOURCES INC 257J7-225          |                        |                               |
| EVENT DRIVN CREDIT HEDG 8EC25-9579.2 |                        |                               |
| EVEREST RE GROUP LTD-353             |                        |                               |
| EXPRESS SCRIPTS INC COM-320          |                        |                               |
| EXXON MOBIL CORP CO 257D4-5115       |                        |                               |
| F5 NETWORKS INC CO 282U1-138         |                        |                               |
| FANUC LTD-UNSP-430                   |                        |                               |
| FIDELITY NATIONAL FINANC INC-2360    |                        |                               |
| FIFTH THIRD BANCORP-848              |                        |                               |
| FIRST PAC CO SPNSD ADR 278B7-14130   |                        |                               |
| FLEXTRONICS INTL LTD 277K0-5069      |                        |                               |
| FORD MOTOR COMPANY-4559              |                        |                               |
| FRANKLIN RES INC 30655-115           |                        |                               |
| FREEPRT-MCMRAN CPR 278X5-702         |                        |                               |
| FUJI FIRE MARINE 8763 JPY PAR ORDINA |                        |                               |
| GALLAGHER ARTHUR J 31113-780         |                        |                               |
| GENERAL ELECTRIC 12/26/95-11840      |                        |                               |
| GENERAL MOTORS CO COMMON SHARES-509  |                        |                               |
| GENL DYNAMICS CORP CO 31564-218      |                        |                               |
| GILEAD SCIENCES INC COM 32422-362    |                        |                               |
| GLAXOSMITHKLINE PLC AD 312G8-1000    |                        |                               |
| GLOBAL MACRO HEDGEACCES 8EDE8-3562.6 |                        |                               |
| GLOBAL MACRO HEDGEACCES 8EET5-11657  |                        |                               |
| GOLDMAN SACHS GROUP INC 316A8-582    |                        |                               |
| GOODYEAR TIRE RUBBER 33041-3610      |                        |                               |
| GOOGLE INC CL A 31842-426            |                        |                               |
| GRAFTON GROUP PLC EUR PAR ORDINARY-5 |                        |                               |
| HACHIJUNI BANK LTD ADR 348F1-270     |                        |                               |
| HALLIBURTON COMPANY 34824-449        |                        |                               |
| HELLENIC TELECOM ORGANIZ 750.EUR PAR |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| HERTZ GLOBAL HOLDINGS IN-2553        |                        |                               |
| HESS CORP 35DX1-553                  |                        |                               |
| HEWLETT PACKARD CO DE 36229-400      |                        |                               |
| HOME RETAIL GROUP 8GGW1-5860         |                        |                               |
| HSN INC-1024                         |                        |                               |
| HYAKUGO BANK LTD(105TH B JPY PAR ORD |                        |                               |
| HYATT HOTELS CORP-339                |                        |                               |
| INTEL-15804                          |                        |                               |
| INTL BUSINESS MACHINES 39050-1269    |                        |                               |
| INTL FLAVORS&FRAGRN 39155-410        |                        |                               |
| INTL PAPER CO-666                    |                        |                               |
| INTUITIVE SURGICAL INC 388C2-76      |                        |                               |
| ISHARES BARCLAYS AGGRGT 31FG4-4900   |                        |                               |
| ISHARES BARCLYS 1-3 YEAR TREAS INDEX |                        |                               |
| ISHARES MSCI EMERGING-5160           |                        |                               |
| ISHARES RUSSELL 1000 31CK0-20000     |                        |                               |
| ITALCEMENTI RISP 898P4-2180          |                        |                               |
| ITALMOBILARE RISP NC FN 5000.ITL PAR |                        |                               |
| ITALMOBILIARE 89003-160              |                        |                               |
| ITV PLC 8EWX3-26680                  |                        |                               |
| J P MORGAN CHASE AND CO 405S5-7653   |                        |                               |
| JOHNSON & JOHNSON-5408               |                        |                               |
| JUNIPER NETWORKS INC 405H1-444       |                        |                               |
| KB HOME 41500-1750                   |                        |                               |
| KELLOGG CO-208                       |                        |                               |
| KEYCORP NEW CO 415J3-4936            |                        |                               |
| KIMBERLY CLARK 42451-212             |                        |                               |
| KINDER MORGAN ENERGY PARTNERS LP-200 |                        |                               |
| KRAFT FOODS INC VA CL A-331          |                        |                               |
| KROGER CO-899                        |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| LABORATORY CP AMER HLDGS-229         |                        |                               |
| LAGARDERE S.C.A. F 91057-980         |                        |                               |
| LENNAR CORP CL 434A8-1290            |                        |                               |
| LENNAR CORP CL 44181-1020            |                        |                               |
| LIMITED BRANDS INC 44609-1292        |                        |                               |
| LINCOLN NTL CORP IND NP 44728-414    |                        |                               |
| LUNDBECK (H) AS EUR PAR ORDINARY-316 |                        |                               |
| M&T BANK CORPORATIO 46EB0-141        |                        |                               |
| MAGNA INTL INC CL A VTG 46157-265    |                        |                               |
| MAGYAR TAVKOZLES RT ADR 46E67-2210   |                        |                               |
| MAKHTESHIM-AGAN INDUSTRIES LTD SHS-5 |                        |                               |
| MARATHON OIL CORP 46JR7-516          |                        |                               |
| MARRIOTT INTL INC NEW A 46FH1-555    |                        |                               |
| MARSHALL AND ILSLEY CORP NEW-2000    |                        |                               |
| MASCO CORP 47205-3770                |                        |                               |
| MASTERCARD INC 46L15-50              |                        |                               |
| MCDONALDS CORP CO 47649-2264         |                        |                               |
| MEAD JOHNSON NUTRTION CO-361         |                        |                               |
| MEDCO HEALTH SOLUTIONS 46J71-321     |                        |                               |
| MEDTRONIC INC-1500                   |                        |                               |
| MERCK AND CO INC SHS-2378            |                        |                               |
| METLIFE INC 49DM2-2466               |                        |                               |
| MICROSOFT CORP-6489                  |                        |                               |
| MORGAN STANLEY DEAN WITTER CON-1419  |                        |                               |
| MOSAIC CO-228                        |                        |                               |
| MS&AD INS GROUP HLDGS UNSP ADR-1793  |                        |                               |
| NATIONAL GRID PLC SP ADR-169         |                        |                               |
| NESTLE S A REP RG SH AD 54035-1951   |                        |                               |
| NETAPP INC 53CH4-420                 |                        |                               |
| NETFLIX COM INC-185                  |                        |                               |

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| NEWMONT MINING CORP 55370-393      |                        |                               |
| NEWS CORP CL 53BL0-3734            |                        |                               |
| NEXTERA ENERGY INC SHS-131         |                        |                               |
| NORDSTROM INC 55641-404            |                        |                               |
| NORFOLK SOUTHERN-1000              |                        |                               |
| NORTEL INV PFD B SPD ADR-660       |                        |                               |
| NORTHN TRUST CORP 56567-153        |                        |                               |
| OBAYASHI CORP 1802 F 91585-6000    |                        |                               |
| OCCIDENTAL PETE CORP CA 57115-341  |                        |                               |
| OLD REPUB INTL CORP 57683-1390     |                        |                               |
| OMNICOM GROUP COM 57830-145        |                        |                               |
| ORACLE CORP-5218                   |                        |                               |
| PACCAR INC-143                     |                        |                               |
| PANALPINA WELTTRANSPORT 8FSY5-340  |                        |                               |
| PARKER HANNIFIN CORP-104           |                        |                               |
| PEABODY ENERGY CORP COM-413        |                        |                               |
| PEPSICO-4444                       |                        |                               |
| PETRLEO BRAS VTG SPD AD 59465-317  |                        |                               |
| PEUGEOT CITROENS SPN ADR-300       |                        |                               |
| PFIZER INC.-2870                   |                        |                               |
| PG&E CORP 590F9-588                |                        |                               |
| PHILIP MORRIS INTL INC 601S5-1300  |                        |                               |
| PLAINS ALL AMERN PIPL L 8AG03-2000 |                        |                               |
| PNC FINCL SERVICES GROU 59788-755  |                        |                               |
| POTASH CORP SASKATCHEWA 62400-109  |                        |                               |
| PPL CORPORATION 594L6-207          |                        |                               |
| PRAXAIR INC 61889-600              |                        |                               |
| PRECISION CASTPARTS 62553-402      |                        |                               |
| PREMIER FOODS PLC 8E5W4-116810     |                        |                               |
| PRICE T ROWE GROUP INC 595K0-1400  |                        |                               |

| Name of Stock                      | End of Year Book Value | End of Year Fair Market Value |
|------------------------------------|------------------------|-------------------------------|
| PRICELINE COM INC-65               |                        |                               |
| PROCTER & GAMBLE 11/10/95-11912    |                        |                               |
| PROGRESSIVE CRP OHIO 63010-2215    |                        |                               |
| PROMISE CO LTD AD 596L2-3130       |                        |                               |
| PRUDENTIAL FINANCIAL IN 59442-422  |                        |                               |
| PRUDENTIAL PLC ADR-1645            |                        |                               |
| PUB SVC ENTERPRISE GRP 63133-231   |                        |                               |
| PULTE HOMES INC CO 584E7-3106      |                        |                               |
| RANGE RESOURCES CORP DE 64AE2-288  |                        |                               |
| REGIONS FINL CORP 64D29-2657       |                        |                               |
| ROCKWELL COLLINS INC-442           |                        |                               |
| ROGERS COMMUNICATIONS 65563-403    |                        |                               |
| ROYAL DUTCH SHELL PLC-3500         |                        |                               |
| SALESFORCE COM INC 67897-212       |                        |                               |
| SARA LEE CORP CO 67017-1400        |                        |                               |
| SCHLUMBERGER LTD-1945              |                        |                               |
| SCHWAB CHARLES CORP NEW 67344-3174 |                        |                               |
| SEIKO EPSON CORP UNSP 678W7-3870   |                        |                               |
| SEMPRA ENERGY-282                  |                        |                               |
| SNS REAAL N.V. 8F9L0-4480          |                        |                               |
| SOUTHWESTERN ENERGY CO-303         |                        |                               |
| STANLEY BLACK & DECKER INC-315     |                        |                               |
| STAPLES INC 71676-306              |                        |                               |
| STARBUCKS CORP 71795-1089          |                        |                               |
| STATE STREET CORP 670C9-326        |                        |                               |
| SUNCOR ENERGY INC NEW-336          |                        |                               |
| SUNTRUST BKS INC CO 72768-2075     |                        |                               |
| SUPERVALU INC DEL CO 72458-4870    |                        |                               |
| TARGET CORP COM 74DG3-1133         |                        |                               |
| TELECOM C NW ZLND SPNAD 735K8-5230 |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| TESORO CORP 73784-2750               |                        |                               |
| TEVA PHARMACTCL INDS AD 73763-249    |                        |                               |
| TEXAS INSTRUMENTS 73841-522          |                        |                               |
| THERMO FISHER SCIENTIFI 74058-151    |                        |                               |
| THOMAS COOK GROUP PLC UNSP ADR-5160  |                        |                               |
| TIM PARTICIPACOE S A A 74FN9-760     |                        |                               |
| TIME WARNER CABLE INC 74KB1-122      |                        |                               |
| TJX COS INC NEW 733F2-313            |                        |                               |
| TOKYO STYLE CO 8112 FN JPY PAR ORD   |                        |                               |
| TOYO SUISAN KAISHA ADR-140           |                        |                               |
| TRAVELERS COS INC 74HN3-126          |                        |                               |
| TYCO ELECTRONICS LTD. REG.SHS-861    |                        |                               |
| TYCO INTL LTD NAMEN-AKT-177          |                        |                               |
| UNION PACIFIC CORP 76323-235         |                        |                               |
| UNIPOL GRUPPO FINANZIAR 88449-30050  |                        |                               |
| UNITED PARCEL SVC CL B 76BN1-703     |                        |                               |
| UNITED STS STL CORP NEW 76B04-472    |                        |                               |
| UNITED TECHNOLOGIES CORP-1217        |                        |                               |
| UNITEDHEALTH GROUP INC 76BT5-1956    |                        |                               |
| US BANCORP (NEW) 76B35-3695          |                        |                               |
| USG CORP COM NEW 76705-2920          |                        |                               |
| V F CORPORATION-224                  |                        |                               |
| VALERO ENERGY CORP NEW 79A05-511     |                        |                               |
| VANGUARD DIVIDEND APPRECIATION ETF-2 |                        |                               |
| VANGUARD EUROPE PACIFIC 31ML1-31100  |                        |                               |
| VANGUARD VALUE ETF 31FM3-19975       |                        |                               |
| VERIZON COMMUNICATNS CO 79B06-2787   |                        |                               |
| VERTEX PHARMCTLS INC 795E6-460       |                        |                               |
| VISA INC CL A SHRS 79EC8-253         |                        |                               |
| VIVO PARTICIPACOE S A S 79DJ1-770    |                        |                               |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| VODAFONE GROUP PLC NEW 79DP4-225     |                        |                               |
| VORNADO REALTY TRUST COM REIT-134    |                        |                               |
| WALGREEN CO NEW-5500                 |                        |                               |
| WAL-MART STORES INC-2012             |                        |                               |
| WILLIS GROUP HOLDINGS PUBLIC LIMITED |                        |                               |
| WOLSELEY PLC SHS-8840                |                        |                               |
| XEROX CORP 83859-1870                |                        |                               |
| YAHOO INC 84AD5-2914                 |                        |                               |
| YAMAHA MOTOR CO LTD SHS 84AW8-1300   |                        |                               |
| ZIONS BANCORP CO 84471-872           |                        |                               |
| MUTUAL FUND                          |                        |                               |
| AMERICAN EURO PACIFIC 97154-41982.54 |                        |                               |
| BLACKROCK GLOBAL 97E59-33742.842     |                        |                               |
| BLACKROCK GLOBAL ALLOCATION FD INC I |                        |                               |
| COLUMBIA ACORN FUND Z 97011-18509.64 |                        |                               |
| FIRST EAGLE 9E3S2-81696.196          |                        |                               |
| HARTFORD CAPITAL 97RR0-35506.105     |                        |                               |
| HUHTAMAKI OYJ 90NL7-760              |                        |                               |
| ITALCEMENTI FABBRICHE R 891D6-1540   |                        |                               |
| LAZARD EMERGING MKTS 97NY6-33848.51  |                        |                               |
| LOOMIS SAYLES SECURITIZED ASSETS FD- |                        |                               |
| MATTHEWS ASIAN FUNDS PACIFIC TIGERS  |                        |                               |
| NIPPON TV NETWORK F 92782-190        |                        |                               |
| OPPENHEIMER DEVELOPING MARKETS FD CL |                        |                               |
| PIMCO ALL ASSET ALL AUTHORITY FUND C |                        |                               |
| PIMCO COMMODITY REAL RETURN STRATEGY |                        |                               |
| SAN-IN GODO BANK 8381 89E26-1000     |                        |                               |
| TEMPLETON GLBL BOND FD ADV CL-59633. |                        |                               |
| WELLS FARGO ADVANTAGE ASSET ALLOCATI |                        |                               |
| AMERICAN EURO PACIFIC 97154          | 1,506,130              | 1,823,058                     |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| BLACKROCK GLOBAL 97E59               | 644,391                | 625,026                       |
| BLACKROCK GLOBAL ALLOCATION FD INC I | 184,309                | 195,455                       |
| COLUMBIA ACORN FUND Z 97011          | 401,090                | 532,708                       |
| HARTFORD CAPITAL 97RR0               | 1,463,341              | 1,728,316                     |
| ITALCEMENTI FABBRICHE R 891D6        | 16,389                 | 9,640                         |
| LAZARD EMERGING MKTS 97NY6           | 673,833                | 640,081                       |
| LOOMIS SAYLES SECURITIZED ASSETS FD  | 1,233,128              | 1,299,626                     |
| MATTHEWS ASIAN FUNDS PACIFIC TIGERS  | 117,496                | 135,749                       |
| NIPPON TV NETWORK F 92782            | 25,593                 | 25,430                        |
| OPPENHEIMER DEVELOPING MARKETS FD CL | 506,477                | 519,976                       |
| PIMCO ALL ASSET ALL AUTHORITY FUND C | 1,196,071              | 1,136,294                     |
| PIMCO COMMODITY REAL RETURN STRATEGY | 411,011                | 379,845                       |
| SAN-IN GODO BANK 8381 89E26          | 9,580                  | 7,098                         |
| TEMPLETON GLBL BOND FD ADV CL        | 1,448,121              | 1,360,624                     |
| WELLS FARGO ADVANTAGE ASSET ALLOCATI | 185,024                | 199,703                       |
| CITIZENS COMMUNICATIONS - 06.250% JA | 18,953                 | 19,285                        |
| COAST ACCESS III LTD 8EBT9           | 71,011                 | 52,156                        |
| CSC HOLDINGS INC - 07.625% JUL 15 20 | 18,351                 | 19,440                        |
| DOMINION RESOURCES INC - 05.200% AUG | 27,951                 | 30,814                        |
| DUKE ENERGY CORP BOND                | 26,494                 | 25,147                        |
| ENTERPRISE PRDTS PRTN LP L P         | 32,040                 | 45,490                        |
| EVENT DRIVN CREDIT HEDG 8EC25        | 3,317                  | 4,404                         |
| FIRST EAGLE 9E3S2                    | 1,417,156              | 1,908,018                     |
| GLOBAL MACRO HEDGEACCES 8EDE8        |                        | 1,688                         |
| GLOBAL MACRO HEDGEACCES 8EET5        |                        | 2,071                         |
| LOOMIS SAYLES HI INCOME 9LNL6        | 51,882                 | 74,200                        |
| ML SYSTEMATIC MOMENTUM 73YC0         | 934,678                | 901,165                       |
| MORGAN STANLEY C6EG7                 | 37,577                 | 35,516                        |
| NABORS INDUSTRIES INC D27P0          | 32,852                 | 39,050                        |
| PIMCO FIXED INCOME SHS 9HPC5         | 829,854                | 803,806                       |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| PIMCO FIXED INCOME SHS 9HPC6         | 739,176                | 821,335                       |
| WASTE MANAGEMENT INC NE 9D8C4        | 76,802                 | 78,250                        |
| WEIQIAO TEXTILE CO-H SH 9HNL7        | 53,665                 | 26,024                        |
| 3M COMPANY 74E15                     | 9,979                  | 10,454                        |
| ABBOTT LABORATORIES                  | 64,608                 | 76,370                        |
| ABERCROMBIE & FITCH CO               | 14,927                 | 11,355                        |
| ACCENTURE PLC SHS                    | 16,123                 | 18,074                        |
| ACE LTD 02600                        | 16,295                 | 16,965                        |
| ADOBE SYS DEL PV 0.001 00380         | 8,150                  | 6,553                         |
| AKITA BANK LTD 8343 50.JPY PAR ORDIN | 17,984                 | 17,622                        |
| ALEXANDER & BALDWIN INC              | 17,217                 | 20,082                        |
| ALLERGAN INC                         | 13,795                 | 16,493                        |
| ALPINE ELEC INC 6816 JPY PAR ORDINAR | 23,357                 | 24,967                        |
| AMAZON COM INC COM 011K2             | 8,800                  | 9,038                         |
| AMERICAN EXPRESS CO                  | 121,803                | 129,083                       |
| AMGEN INC COM PV 0.000 04491         | 23,175                 | 24,438                        |
| AMN ELEC POWER CO 02516              | 28,108                 | 31,982                        |
| AMPHENOL CORP CL A NEW               | 15,397                 | 15,004                        |
| ANADARKO PETE CORP 04607             | 33,991                 | 36,490                        |
| AON CORP                             | 6,708                  | 6,298                         |
| APACHE CORP 04953                    | 25,582                 | 28,042                        |
| APPLE COMPUTERS 8/12/97              | 262,322                | 412,776                       |
| ARCHER DANIELS MIDLD 05071           | 8,948                  | 9,909                         |
| ARGO GROUP INTERNATIONA 027L2        | 98,455                 | 39,145                        |
| ASML HLDG N.V. NEW YORK REGISTRY SHA | 6,172                  | 5,771                         |
| AT&T INC                             | 104,074                | 109,342                       |
| AUTOMATIC DATA PRO                   | 200,022                | 485,355                       |
| AVALONBAY CMMUN INC 014H7            | 7,165                  | 12,610                        |
| BAKER HUGHES INC                     | 36,837                 | 28,506                        |
| BANK OF AMERICA CORP 079W8           | 18,595                 | 3,813                         |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| BANK OF NAGOYA LTD 8522 89B42        | 28,881                 | 20,559                        |
| BARRICK GOLD CORPORATION             | 10,104                 | 11,686                        |
| BERKSHIRE HATHAWAY INC DELAWARE CL A | 222,699                | 237,000                       |
| BG GROUP PLC SPON AD 080X2           | 12,767                 | 11,251                        |
| BHP BILLITON LTD AD 082E4            | 11,523                 | 15,410                        |
| BIOGEN IDEC INC 075W0                | 11,782                 | 12,070                        |
| BOEING COMPANY 09728                 | 95,508                 | 101,455                       |
| BORG WARNER INC CO 069K4             | 7,631                  | 9,097                         |
| BOSTON PPTYS INC 076X6               | 9,259                  | 13,258                        |
| BRASIL TELECOM SA ADR                | 26,680                 | 15,183                        |
| BRASIL TELECOM SA SHS                | 8,078                  | 3,101                         |
| BRIGGS & STRATTON W 10934            | 82,524                 | 46,416                        |
| C.H. ROBINSON WORLDWIDE 149L9        | 37,584                 | 32,953                        |
| CARNIVAL CORP PAIRED SH 136F0        | 20,761                 | 20,152                        |
| CATERPILLAR INC DEL 14565            | 19,903                 | 27,504                        |
| CELGENE CORP CO 14659                | 93,192                 | 102,757                       |
| CEMEX SA DE CV SPND AD 140U2         | 22,353                 | 12,629                        |
| CERNER CORP CO 15604                 | 5,916                  | 6,342                         |
| CHEVRON CORP 144X5                   | 303,942                | 384,958                       |
| CHUDENKO CORP 89AJ2                  | 29,568                 | 16,962                        |
| CIGNA CORP 16906                     | 12,531                 | 16,055                        |
| CIMENTS FRANCAIS SP ADR              | 9,694                  | 7,481                         |
| CINN FINCL CRP OHIO 16983            | 103,748                | 118,600                       |
| CISCO SYS INC                        | 7,246                  | 7,176                         |
| CITIGROUP INC COM NEW                | 37,278                 | 28,607                        |
| CITRIX SYSTEMS INC CO 132R9          | 15,971                 | 21,631                        |
| CLIFFS NATURAL RESOURCES INC         | 10,681                 | 12,816                        |
| COACH INC 143G8                      | 7,867                  | 14,083                        |
| COCA-COLA 11/10/95                   | 133,655                | 146,158                       |
| COLGATE PALMOLIVE CO                 | 12,971                 | 15,281                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| COMCAST CORP NEW CL A 127J0          | 19,449                 | 21,060                        |
| COMERICA INC COM                     | 14,669                 | 9,684                         |
| CONOCOPHILLIPS 145W7                 | 19,751                 | 26,460                        |
| CORNING INC 21322                    | 15,803                 | 10,868                        |
| COVIDIEN PLC SHS NEW                 | 29,058                 | 29,744                        |
| CROWN CASTLE INTL CORP 138N1         | 31,900                 | 47,060                        |
| CVS CORP DELAWARE CO 135H0           | 31,802                 | 36,626                        |
| D R HORTON INC 23609                 | 16,249                 | 18,103                        |
| DANAHER CORP DEL CO 22576            | 13,019                 | 11,756                        |
| DEBENHAMS PLC SPNSRD ADR             |                        | 35,099                        |
| DELTA AIR LINES INC 23146            | 5,391                  | 3,735                         |
| DEVON ENERGY CORP NEW 229B4          | 11,168                 | 10,146                        |
| DISNEY (WALT) CO COM ST 23892        | 40,427                 | 37,176                        |
| DOW CHEMICAL CO 24465                | 22,530                 | 22,140                        |
| E L FINANCL CORP LTD                 | 47,966                 | 37,621                        |
| E M C CORPORATION MASS 25153         | 86,612                 | 82,100                        |
| EATON CORP 25660                     | 8,846                  | 14,955                        |
| EBAY INC CO 256T9                    | 103,565                | 113,685                       |
| EL PASO CORPORATION 259B7            | 14,195                 | 28,987                        |
| EMBRAER S A SPONSRD ADR              | 28,950                 | 29,603                        |
| EMERSON ELEC CO 26435                | 74,267                 | 96,245                        |
| EOG RESOURCES INC 257J7              | 14,520                 | 14,524                        |
| EVEREST RE GROUP LTD                 | 27,671                 | 30,969                        |
| EXPRESS SCRIPTS INC COM              | 47,388                 | 38,118                        |
| EXXON MOBIL CORP CO 257D4            | 229,546                | 411,370                       |
| FAMILY DOLLAR STORES                 | 12,471                 | 12,835                        |
| FANUC LTD-UNSP                       | 56,165                 | 62,746                        |
| FIDELITY NATIONAL FINANC INC         | 25,597                 | 27,138                        |
| FIFTH THIRD BANCORP                  | 8,309                  | 10,252                        |
| FINMECCANICA SPA, ROMA 4.4 EUR PAR O | 49,388                 | 20,396                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| FIRST PAC CO SPNSD ADR 278B7         | 32,395                 | 56,813                        |
| FLEXTRONICS INTL LTD 277K0           | 23,555                 | 30,262                        |
| FORD MOTOR COMPANY                   | 57,847                 | 46,322                        |
| FRANKLIN RES INC 30655               | 12,933                 | 11,090                        |
| FREEPRT-MCMRAN CPR 278X5             | 12,892                 | 14,652                        |
| GENERAL ELECTRIC 12/26/95            | 192,086                | 208,453                       |
| GENERAL MILLS 31746                  | 55,729                 | 59,925                        |
| GENL DYNAMICS CORP CO 31564          | 14,655                 | 14,401                        |
| GLAXOSMITHKLINE PLC AD 312G8         | 71,288                 | 80,064                        |
| GOLDMAN SACHS GROUP INC 316A8        | 42,362                 | 34,797                        |
| GOOGLE INC CL A 31842                | 191,132                | 230,166                       |
| GRAFTON GROUP PLC EUR PAR ORDINARY   | 21,492                 | 19,179                        |
| HACHIJUNI BANK LTD ADR 348F1         | 26,686                 | 23,600                        |
| HALLIBURTON COMPANY 34824            | 58,024                 | 46,736                        |
| HELLENIC TELECOM ORGANIZ 750.EUR PAR | 28,722                 | 16,527                        |
| HERTZ GLOBAL HOLDINGS IN             | 24,815                 | 24,803                        |
| HESS CORP 35DX1                      | 20,719                 | 21,800                        |
| HEWLETT PACKARD CO DE 36229          | 10,684                 | 7,491                         |
| HOME RETAIL GROUP 8GGW1              | 42,068                 | 21,659                        |
| HSN INC                              | 22,220                 | 27,566                        |
| HUMANA INC 37621                     | 8,414                  | 11,706                        |
| HYAKUGO BANK LTD(105TH B JPY PAR ORD | 23,896                 | 20,031                        |
| HYATT HOTELS CORP                    | 13,194                 | 12,099                        |
| ILLUMINA INC COM                     | 28,960                 | 12,130                        |
| INGRAM MICRO INC CL A                | 41,972                 | 41,963                        |
| INTEL                                | 291,887                | 402,869                       |
| INTL BUSINESS MACHINES 39050         | 158,533                | 265,644                       |
| INTL PAPER CO                        | 14,220                 | 15,535                        |
| INTUITIVE SURGICAL INC 388C2         | 9,263                  | 23,447                        |
| IRON MOUNTAIN INC NEW                | 30,551                 | 26,634                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| ISHARES BARCLYS 1-3 YEAR TREAS INDEX | 119,905                | 120,047                       |
| ISHARES MSCI EMERGING                | 170,294                | 206,452                       |
| ISHARES RUSSELL 1000 31CK0           | 1,174,729              | 1,164,000                     |
| ITALCEMENTI RISP 898P4               | 32,969                 | 11,286                        |
| ITALMOBILARE RISP NC FN 5000.ITL PAR | 13,710                 | 6,190                         |
| ITALMOBILIARE 89003                  | 7,436                  | 3,438                         |
| ITV PLC 8EWX3                        | 42,215                 | 35,304                        |
| IVANHOE MINES LTD                    | 41,262                 | 38,355                        |
| J P MORGAN CHASE AND CO 405S5        | 246,699                | 200,655                       |
| JOHNSON & JOHNSON                    | 307,400                | 363,726                       |
| JONES (THE) GROUP INC                | 22,581                 | 18,120                        |
| JUNIPER NETWORKS INC 405H1           | 18,090                 | 10,765                        |
| KAGOSHIMA BANK 8390 JPY PAR ORDINARY | 26,451                 | 27,463                        |
| KB HOME 41500                        | 58,738                 | 25,578                        |
| KEYCORP NEW CO 415J3                 | 33,315                 | 25,602                        |
| KIMBERLY CLARK 42451                 | 17,322                 | 17,582                        |
| KINDER MORGAN ENERGY PARTNERS LP     | 81,010                 | 117,300                       |
| KOHL'S CORP                          | 21,626                 | 23,242                        |
| KRAFT FOODS INC VA CL A              | 9,745                  | 11,966                        |
| KROGER CO                            | 23,419                 | 22,624                        |
| LAGARDERE S.C.A. F 91057             | 49,461                 | 37,714                        |
| LAS VEGAS SANDS CORP 436S9           | 23,986                 | 26,812                        |
| LAUDER ESTEE COS INC A               | 13,838                 | 17,697                        |
| LENNAR CORP CL 434A8                 | 13,643                 | 18,125                        |
| LENNAR CORP CL 44181                 | 22,484                 | 18,778                        |
| LILLY ELI CO 44534                   | 57,055                 | 56,775                        |
| LIMITED BRANDS INC 44609             | 52,915                 | 78,818                        |
| LONZA GROUP AG 1.CHF PAR ORDINARY    | 33,827                 | 30,654                        |
| LORILLARD INC                        | 11,833                 | 11,943                        |
| LUNDBECK (H) AS EUR PAR ORDINARY     | 28,749                 | 33,283                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| M&T BANK CORPORATIO 46EB0            | 4,435                  | 3,722                         |
| MAGNA INTL INC CL A VTG 46157        | 5,946                  | 12,976                        |
| MAGYAR TAVKOZLES RT ADR 46E67        | 62,925                 | 35,803                        |
| MARATHON OIL CORP 46JR7              | 12,457                 | 10,401                        |
| MARATHON PETROLEUM CORP              |                        | 6,211                         |
| MARRIOTT INTL INC NEW A 46FH1        | 55,696                 | 49,788                        |
| MARRIOTT VACATIONS WORLDWIDE CORP SH | 3,157                  | 2,589                         |
| MASCO CORP 47205                     | 48,977                 | 41,386                        |
| MCDONALDS CORP CO 47649              | 119,979                | 178,336                       |
| MCKESSON CORPORATION COM             | 8,589                  | 8,619                         |
| MEAD JOHNSON NUTRTION CO             | 11,234                 | 18,765                        |
| MEDCO HEALTH SOLUTIONS 46J71         | 76,358                 | 72,084                        |
| MERCK AND CO INC SHS                 | 93,248                 | 94,595                        |
| METLIFE INC 49DM2                    | 29,792                 | 25,404                        |
| MGM MIRAGE                           | 26,834                 | 20,045                        |
| MICROSOFT CORP                       | 296,885                | 277,313                       |
| MONSANTO CO NEW DEL CO 46HY7         | 29,342                 | 30,041                        |
| MORGAN STANLEY DEAN WITTER CON       | 33,572                 | 18,724                        |
| MS&AD INS GROUP HLDGS UNSP ADR       | 22,232                 | 17,428                        |
| NATIONAL GRID PLC SP ADR             | 7,387                  | 8,352                         |
| NATIONAL-OILWELL VARCO 526S0         | 19,475                 | 18,212                        |
| NESTLE S A REP RG SH AD 54035        | 13,908                 | 15,941                        |
| NETFLIX COM INC                      | 15,836                 | 11,293                        |
| NEWS CORP CL 53BL0                   | 50,596                 | 68,469                        |
| NEXTERA ENERGY INC SHS               | 7,007                  | 7,263                         |
| NIKE INC CL B 55492                  | 20,966                 | 23,564                        |
| NORFOLK SOUTHERN                     | 83,894                 | 113,310                       |
| NORTEL INV PFD B SPD ADR             | 12,888                 | 15,589                        |
| OCCIDENTAL PETE CORP CA 57115        | 21,580                 | 27,593                        |
| OLD REPUB INTL CORP 57683            | 33,315                 | 25,729                        |

| Name of Stock                       | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------|------------------------|-------------------------------|
| OMNICOM GROUP COM 57830             | 17,753                 | 17,527                        |
| ONO PHARMACEUTICAL 4528 JPY PAR ORD | 46,566                 | 46,142                        |
| ORACLE CORP                         | 96,930                 | 112,421                       |
| OSHKOSH CORPORATION                 | 48,501                 | 33,858                        |
| PANALPINA WELTTRANSPORT 8FSY5       | 26,745                 | 33,770                        |
| PEABODY ENERGY CORP COM             | 12,153                 | 10,984                        |
| PEPSICO                             | 136,182                | 237,440                       |
| PFIZER INC.                         | 63,816                 | 76,447                        |
| PG&E CORP 590F9                     | 23,270                 | 20,818                        |
| PHILIP MORRIS INTL INC 601S5        | 77,364                 | 131,666                       |
| PLAINS ALL AMERN PIPL L 8AG03       | 72,417                 | 97,290                        |
| PNC FINCL SERVICES GROU 59788       | 24,560                 | 34,261                        |
| PPG INDUSTRIES INC SHS              | 5,680                  | 6,669                         |
| PPL CORPORATION 594L6               | 21,373                 | 23,866                        |
| PRAXAIR INC 61889                   | 92,453                 | 114,648                       |
| PRECISION CASTPARTS 62553           | 43,643                 | 62,440                        |
| PREMIER FOODS PLC 8E5W4             | 61,950                 | 9,370                         |
| PRICE T ROWE GROUP INC 595K0        | 54,233                 | 85,140                        |
| PROCTER & GAMBLE 11/10/95           | 447,506                | 809,320                       |
| PROGRESSIVE CRP OHIO 63010          | 9,038                  | 11,692                        |
| PRUDENTIAL FINANCIAL IN 59442       | 35,888                 | 36,309                        |
| PRUDENTIAL PLC ADR                  | 17,774                 | 19,196                        |
| PUB SVC ENTERPRISE GRP 63133        | 16,050                 | 15,745                        |
| PULTE HOMES INC CO 584E7            | 67,633                 | 34,008                        |
| QUALCOMM INC                        | 19,533                 | 18,906                        |
| RANGE RESOURCES CORP DE 64AE2       | 7,597                  | 11,689                        |
| RAYTHEON CO DELAWARE NE 64AP3       | 9,756                  | 8,977                         |
| REGIONS FINL CORP 64D29             | 20,702                 | 10,920                        |
| REPUBLIC SERVICES INC               | 12,048                 | 12,078                        |
| REYNOLDS AMERICAN INC 64D43         | 7,920                  | 10,214                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| ROYAL DUTCH SHELL PLC                | 153,339                | 245,000                       |
| SAFEWAY INC NE 66472                 | 33,716                 | 38,400                        |
| SCHLUMBERGER LTD                     | 177,255                | 163,466                       |
| SCHWAB CHARLES CORP NEW 67344        | 37,703                 | 26,886                        |
| SEIKO EPSON CORP UNSP 678W7          | 28,665                 | 26,510                        |
| SEMPRA ENERGY                        | 14,082                 | 15,000                        |
| SIGMA ALDRICH CORP                   | 12,606                 | 11,342                        |
| SIMON PROPERTY GROUP DE 67259        | 12,167                 | 13,802                        |
| SOUTHERN COMPANY                     | 17,571                 | 18,881                        |
| STANLEY BLACK & DECKER INC           | 9,337                  | 20,610                        |
| STARBUCKS CORP 71795                 | 12,835                 | 21,044                        |
| STARWOOD HOTELS AND RESORTS WORLDWID | 21,059                 | 18,929                        |
| STERICYCLE INC COM                   | 5,838                  | 5,914                         |
| STMICROELECTRONICS NY SH             | 27,973                 | 28,169                        |
| SUNCOR ENERGY INC NEW                | 11,436                 | 10,087                        |
| SUNTRUST BKS INC CO 72768            | 31,114                 | 21,484                        |
| SUPERVALU INC DEL CO 72458           | 51,741                 | 31,605                        |
| TARGET CORP COM 74DG3                | 21,513                 | 22,292                        |
| TE CONNECTIVITY LTD REG.SHS          | 31,116                 | 32,852                        |
| TEVA PHARMACTCL INDS AD 73763        | 12,058                 | 9,863                         |
| TEXAS INSTRUMENTS 73841              | 19,299                 | 17,217                        |
| THE MOSAIC COMPANY COMMON SHARES     | 10,881                 | 12,029                        |
| THERMO FISHER SCIENTIFI 74058        | 4,523                  | 7,135                         |
| THOMAS COOK GROUP PLC UNSP ADR       | 51,420                 | 5,685                         |
| TIM PARTICIPACO/S ADR SPONSORED      | 12,154                 | 30,405                        |
| TIME WARNER CABLE INC 74KB1          | 22,278                 | 20,745                        |
| TIME WARNER INC SHS 74KB0            | 24,298                 | 23,712                        |
| TJX COS INC NEW 733F2                | 12,217                 | 23,569                        |
| TOYO SUISAN KAISHA ADR               | 29,759                 | 29,953                        |
| TRAVELERS COS INC 74HN3              | 17,578                 | 19,406                        |

| Name of Stock                        | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------------|------------------------|-------------------------------|
| TSI HOLDINGS CO LTD 3608 JPY PAR ORD | 26,987                 | 26,987                        |
| TURKIYE VAKIFLAR BANKASI TAO SHS     | 22,343                 | 13,578                        |
| TYCO INTL LTD NAMEN-AKT              | 21,207                 | 22,493                        |
| TYSON FOODS INC CL A 75775           | 15,270                 | 16,877                        |
| UNILEVER NV NY REG SHS               | 11,199                 | 11,529                        |
| UNION PACIFIC CORP 76323             | 32,676                 | 45,294                        |
| UNIPOL GRUPPO FINANZIAR 88449        | 31,339                 | 10,179                        |
| UNITED PARCEL SVC CL B 76BN1         | 46,907                 | 52,808                        |
| UNITED STS STL CORP NEW 76B04        | 99,164                 | 89,681                        |
| UNITED TECHNOLOGIES CORP             | 103,057                | 130,603                       |
| UNITEDHEALTH GROUP INC 76BT5         | 58,188                 | 80,422                        |
| US BANCORP (NEW) 76B35               | 65,096                 | 87,791                        |
| USG CORP COM NEW 76705               | 37,836                 | 28,587                        |
| V F CORPORATION                      | 9,683                  | 17,198                        |
| VALERO ENERGY CORP NEW 79A05         | 24,998                 | 11,380                        |
| VANGUARD DIVIDEND APPRECIATION ETF   | 122,393                | 136,100                       |
| VANGUARD EUROPE PACIFIC 31ML1        | 984,479                | 1,007,018                     |
| VANGUARD VALUE ETF 31FM3             | 769,232                | 1,030,510                     |
| VERIFONE SYSTEMS INC                 | 9,573                  | 10,349                        |
| VERIZON COMMUNICATNS CO 79B06        | 72,055                 | 82,516                        |
| VERTEX PHARMCTLS INC 795E6           | 19,547                 | 15,133                        |
| VODAFONE GROUP PLC NEW 79DP4         | 19,670                 | 18,516                        |
| WALGREEN CO NEW                      | 140,184                | 151,740                       |
| WAL-MART STORES INC                  | 113,105                | 129,933                       |
| WATERS CORP                          | 23,272                 | 21,440                        |
| WILLIS GROUP HOLDINGS PUBLIC LIMITED | 38,611                 | 52,537                        |
| WOLSELEY PLC SHS                     |                        | 25,901                        |
| WOLTERS KLUWER NV .12EUR PAR ORDINAR | 55,843                 | 55,222                        |
| WSTN DIGITAL CORP DEL 81665          | 48,190                 | 50,582                        |
| XEROX CORP 83859                     | 8,685                  | 15,241                        |

| Name of Stock                 | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------|------------------------|-------------------------------|
| YAMAHA MOTOR CO LTD SHS 84AW8 | 16,730                 | 17,516                        |
| YUM BRANDS, INC.              | 14,302                 | 14,346                        |
| ZIONS BANCORP CO 84471        | 19,350                 | 14,030                        |

# TY 2010 Investments Government Obligations Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

**US Government Securities - End of  
Year Book Value:**

1,597,373

**US Government Securities - End of  
Year Fair Market Value:**

1,624,466

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

TY 2010 Investments - Other Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008  
**EIN:** 38-6863779

| Category/ Item                       | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| FT. WASHINGTON HIGH YIELD            |                       | 684,102    | 796,329                       |
| ALTRIA GROUP INC CORP BOND-260       |                       |            |                               |
| AMERICAN EXPRESS GLB 04.875% JUL 15  |                       |            |                               |
| ANHEUSR BUSCH CORP BOND-310          |                       |            |                               |
| ARCELORMITTAL GLB 03.750% AUG 05 201 |                       |            |                               |
| BELLSOUTH CORP BOND-170              |                       |            |                               |
| BURLINGTN NORTH SANTA FE - 04.700% O |                       |            |                               |
| CAPITAL ONE FINL CORP BOND-250       |                       |            |                               |
| CHESAPEAKE ENERGY CORP COMPANY GUARN |                       |            |                               |
| CITIGROUP INC CORP BOND-340          |                       |            |                               |
| CITIZENS COMMUNICATIONS - 06.250% JA |                       |            |                               |
| COMCAST CORP BOND-760                |                       |            |                               |
| CREDIT SUISSE FB USA IN CORP BOND-29 |                       |            |                               |
| CSC HOLDINGS INC - 07.625% JUL 15 20 |                       |            |                               |
| DOMINION RESOURCES INC - 05.200% AUG |                       |            |                               |
| DUKE ENERGY CORP BOND-260            |                       |            |                               |
| EMBARQ CORP BOND-500                 |                       |            |                               |
| ENERGY TRANSFER PARTNERS - 06.700% J |                       |            |                               |
| ENTERPRISE PRDTS PRTN LP L P-1000    |                       |            |                               |
| FORD MOTOR CREDIT CO GLB 07.000% OCT |                       |            |                               |
| GENERAL ELEC CAP CORP B75W2-340      |                       |            |                               |
| GENERAL ELEC CAP CORP GLB 02.800% JA |                       |            |                               |
| GEORGIA PACIFIC CORP BOND-170        |                       |            |                               |
| INTL PAPER CO CORP BOND-200          |                       |            |                               |
| KRAFT FOODS CORP BOND-250            |                       |            |                               |
| LOOMIS SAYLES HI INCOME 9LNL6-9524   |                       |            |                               |
| MARATHON OIL CORP BOND-160           |                       |            |                               |
| MCDONALD'S CORP BOND-170             |                       |            |                               |
| MORGAN STANLEY C6EG7-460             |                       |            |                               |
| NABORS INDUSTRIES INC D27P0-360      |                       |            |                               |

| Category / Item                      | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------------|-----------------------|------------|-------------------------------|
| NEWMONT MINING CORP COMPANY GUARNT 0 |                       |            |                               |
| NEWS AMERICA CORP BOND-210           |                       |            |                               |
| NISOURCE FINANCE CORP COMPANY GUARNT |                       |            |                               |
| NORSKE SKOGINDUSTRIER A 9BFE9-5800   |                       |            |                               |
| OWENS CORNING INC COMPANY GUARNT GLB |                       |            |                               |
| PIMCO FIXED INCOME SHS 9HPC5-59597   |                       |            |                               |
| PIMCO FIXED INCOME SHS 9HPC6-76601   |                       |            |                               |
| PRUDENTIAL FINANCIAL INC SER MTN 04. |                       |            |                               |
| REED ELSEVIER CAPITAL CORP BOND-170  |                       |            |                               |
| ROYAL BK OF SCOTLAND PLC COMPANY GUA |                       |            |                               |
| SHELL INTL FIN CORP BOND-240         |                       |            |                               |
| SIMON PROPERTY GROUP INC - 06.125% M |                       |            |                               |
| SPRINT CAP CORP BOND-730             |                       |            |                               |
| TALISMAN ENERGY CORP BOND-310        |                       |            |                               |
| TIME WARNER CABLE INC COMPANY GUARNT |                       |            |                               |
| TIME WARNER INC CORP BOND-180        |                       |            |                               |
| UNITEDHEALTH GROUP CORP BOND-30      |                       |            |                               |
| US STEEL CORP SENIOR NOTES 07.375% A |                       |            |                               |
| US WEST TELECOM CORP BOND-240        |                       |            |                               |
| USD GOLDMAN SACHS CORP BOND-690      |                       |            |                               |
| USD TELECOM IT CAP CORP BOND-330     |                       |            |                               |
| USD TELEFONICA EMIS CORP BOND-240    |                       |            |                               |
| USG CORP BOND-220                    |                       |            |                               |
| VALERO ENERGY CORP BOND-470          |                       |            |                               |
| VODAFONE GROUP CORP BOND-250         |                       |            |                               |
| WACHOVIA CORP BOND-210               |                       |            |                               |
| WAL-MART STORES CORP BOND-350        |                       |            |                               |
| WASTE MANAGEMENT INC NE 9D8C4-2318   |                       |            |                               |
| WEIQIAO TEXTILE CO-H SH 9HNL7-49000  |                       |            |                               |
| WHIRLPOOL CORP BOND-170              |                       |            |                               |

| Category / Item                    | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------|-----------------------|------------|-------------------------------|
| ERICSSON L M TEL CO CL B ADR --534 |                       |            |                               |
| XEROX CORPORATION CORP BOND-220    |                       |            |                               |

TY 2010 Other Assets Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Description                    | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|--------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| ACCRUED INTEREST MERRILL LYNCH | 41,541                            | 28,634                      | 28,634                             |

# TY 2010 Other Expenses Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Description                   | Revenue and Expenses<br>per Books | Net Invest ment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-------------------------------|-----------------------------------|---------------------------|---------------------|------------------------------------------|
| EXPENSES                      |                                   |                           |                     |                                          |
| MISCELLANEOUS INVESTMENT EXPE | 4,852                             | 4,852                     |                     |                                          |

TY 2010 Other Income Schedule

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Description               | Revenue And<br>Expenses Per Books | Net Invest ment<br>Income | Adjusted Net Income |
|---------------------------|-----------------------------------|---------------------------|---------------------|
| FEDERAL INCOME TAX REFUND | 75,178                            |                           | 75,178              |

**TY 2010 Other Liabilities Schedule**

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|-------------|--------------------------------|--------------------------|
| SHORT SALES | 40,251                         | 65,321                   |

**TY 2010 Other Professional Fees Schedule****Name:** THE FISCHER FAMILY FOUNDATION 2008**EIN:** 38-6863779

| Category                      | Amount  | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------------------------|---------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT MANAGEMENT<br>FEES | 209,076 | 209,076                  |                        |                                             |

**TY 2010 Taxes Schedule**

**Name:** THE FISCHER FAMILY FOUNDATION 2008

**EIN:** 38-6863779

| Category    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAX | 6,691  | 6,691                    |                        |                                             |