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

2011

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

For calendar year 2011 or tax year beginning AUG 1, 2011, and ending JUL 31, 2012

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

Number and street (or P.O. box number if mail is not delivered to street address)
BLDG. ONE, 7000 PEACHTREE DUNWOODY RD.

City or town, state, and ZIP code
ATLANTA, GA 30328

A Employer identification number
58-2140070

B Telephone number
770-804-8044

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 ☐

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

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)
\$ 10,621,488. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	82,183.	82,183.		STATEMENT 1
4	Dividends and interest from securities	240,045.	240,045.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	239,644.			
b	Gross sales price for all assets on line 6a	4,336,138.			
7	Capital gain net income (from Part IV, line 2)		239,644.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	561,872.	561,872.		
13	Compensation of officers, directors, trustees, etc.	150,000.	99,900.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	4,189.	2,807.		0.
b	Accounting fees STMT 4	9,300.	6,200.		0.
c	Other professional fees				
17	Interest	31.	21.		0.
18	Taxes STMT 5	14,239.	9,502.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	100,174.	99,964.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	277,933.	218,394.		0.
25	Contributions, gifts, grants paid	550,000.			550,000.
26	Total expenses and disbursements. Add lines 24 and 25	827,933.	218,394.		550,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-266,061.			
b	Net investment income (if negative, enter -0-)		343,478.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			933,744.	629,252.	629,252.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			9,235,160.	9,144,780.	9,971,515.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 9)			26,609.	20,721.	20,721.	
16 Total assets (to be completed by all filers)			10,195,513.	9,794,753.	10,621,488.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27 Capital stock, trust principal, or current funds			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			10,195,513.	9,794,753.		
30 Total net assets or fund balances			10,195,513.	9,794,753.		
31 Total liabilities and net assets/fund balances			10,195,513.	9,794,753.		

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	10,195,513.
2 Enter amount from Part I, line 27a	2	-266,061.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,929,452.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	134,699.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,794,753.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 4,336,138.		4,096,494.	239,644.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			239,644.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	239,644.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	550,000.	11,260,684.	.048843
2009	515,000.	10,889,975.	.047291
2008	443,000.	10,225,004.	.043325
2007	300,000.	13,502,474.	.022218
2006	300,000.	13,450,342.	.022304

2 Total of line 1, column (d)	2	.183981
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.036796
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,693,620.
5 Multiply line 4 by line 3	5	393,482.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,435.
7 Add lines 5 and 6	7	396,917.
8 Enter qualifying distributions from Part XII, line 4	8	550,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,435.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,435.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,435.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,992.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,992.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,557.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 5,557. Refunded ☐	11	0.	

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?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MARK WEINSTEIN Telephone no. 770-804-8044 Located at BLDG ONE, 7000 PEACHTREE DUNWOODY ROAD, ATLANTA, ZIP+4 30328			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK G. WEINSTEIN	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY				
ATLANTA, GA 30328	10.00	75,000.	0.	0.
JAMES H. MOBLEY, JR.	TRUSTEE			
782 KINGS WAY				
ATLANTA, GA 30327	5.00	37,500.	0.	0.
RICHARD M. AMBERY	TRUSTEE			
BUILDING ONE, 7000 PEACHTREE DUNWOODY				
ATLANTA, GA 30328	5.00	37,500.	0.	0.

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,985,524.
b	Average of monthly cash balances	1b	870,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,856,467.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,856,467.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	162,847.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,693,620.
6	Minimum investment return Enter 5% of line 5	6	534,681.

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

1	Minimum investment return from Part X, line 6	1	534,681.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,435.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	531,246.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	531,246.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	531,246.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	550,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	550,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,435.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	546,565.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				531,246.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			538,872.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 550,000.				
a Applied to 2010, but not more than line 2a			538,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				11,128.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				520,118.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

- c Any submission deadlines:**

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

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

Recipient	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)				
a Paid during the year				
AMERICAN PARKINSON DISEASE ASSOCIATION INC 135 PARKINSON AVE STATEN ISLAND, NY 10305				5,000.
ARMY EMERGENCY RELIEF 200 STOVALL ST, STE 5N13 ALEXANDRA, VA 22332-0600				1,000.
ATLANTA COMMUNITY FOOD BANK 732 JOSEPH E. LOWERY BLVD NW ATLANTA, GA 30318				10,000.
AUDITORY-VERBAL CENTER, INC. 1901 CENTURY BLVD, STE 20 ATLANTA, GA 30345				1,000.
BEN MASSELL DENTAL CLINIC 700 14TH STREET NW ATLANTA, GA 30318				5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				550,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0

▶ 3a

▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	82,183.	
4 Dividends and interest from securities			14	240,045.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	239,644.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		561,872.	0.
13 Total. Add line 12, columns (b), (d), and (e)				561,872.	

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

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

[illegible]

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741				1,000.
BOGGS MOUNTAIN HUMANE SHELTER, INC. PO BOX 249 TIGER, GA 30576				1,000.
CAMP SUNSHINE 1850 CLAIRMONT RD DECATUR, GA 30033-3405				10,000.
CANINE ASSISTANTS, INC 3160 FRANCIS RD MILTON, GA 30004				5,000.
CARE 151 ELLIS ST NE ATLANTA, GA 30303				1,000.
CHILDREN'S HEALTHCARE OF ATLANTA 1687 TULLIE CIRCLE NE ATLANTA, GA 30325				20,000.
COMMUNITY PANTRY PO BOX 1067 CLAYTON, GA 30525				5,000.
COVENANT HOUSE GEORGIA 2488 LAKEWOOD AVE SW ATLANTA, GA 30315				1,000.
CURE CHILDHOOD CANCER 1117 PERIMETER CENTER WEST, STE N402 ATLANTA, GA 30338				15,000.
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE, 2ND FL NEW YORK, NY 10001-5004				1,000.
Total from continuation sheets				528,000.

**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070**

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DREAM HOUSE FOR MEDICALLY FRAGILE CHILDREN, INC. 2092 SCENIC HIGHWAY N, STE B SNELLVILLE, GA 30078				10,000.
FOSTER CARE SUPPORT FOUNDATION, INC. 115 MANSELL PLACE ROSWELL, GA 30075				10,000.
FRAGILE KIDS FOUNDATION 3350 RIVERWOOD PKWY, STE 1400 ATLANTA, GA 30339				10,000.
GEORGIA FOREST WATCH 15 TOWER RD ELLIJAY, GA 30540				1,000.
GEORGIA STATE UNIVERSITY FOUNDATION, INC./PROJECT HEALTHY GRANDPARENTS 1 PARK PL, STE 533 ATLANTA, GA 30303				2,000.
IOWA STATE UNIVERSITY FOUNDATION 104 MARSTON HALL AMES, IA 50011-2151				250,000.
JENKINS CLINIC, INC. 1800 HOWELL NILL RD, STE 500 ATLANTA, GA 30318				10,000.
JUDGE DEBRA HALPERN BERNES SCHOLARSHIP/COBB CO BAR COMMUNITY SVC ASSOC 70 HAYNES ST, STE 2006 MARIETTA, GA 30090				3,000.
JUVENILE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT RD, NE BLDG 6, STE 300 ATLANTA, GA 30305				5,000.
MARY HALL FREEDOM HOUSE, INC 200 HANOVER PARK RD, STE 200 SANDY SPRINGS, GA 30350				5,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MUSEUM OF AVIATION FOUNDATION, INC. PO BOX 2469 WARNER ROBINS, GA 31099				1,000.
NORTH GEORGIA COMMUNITY FOUNDATION 615 F OAK ST, STE 1300 GAINESVILLE, GA 30501				10,000.
RAINBOW OMEGA, INC. PO BOX 740 EASTABOGA, AL 36260				5,000.
SAFEHOUSE OUTREACH, INC. 89 ELLIS ST NE ATLANTA, GA 30303				1,000.
SHEPHERD SPINAL CENTER/SHARE INITIATIVE 2020 PEACHTREE RD NW ATLANTA, GA 30309				35,000.
SHIRLEY CARVER MILLER SCHOLARSHIP/TECHNICAL COLLEGE SYSTEM OF GA 1800 CENTURY PL, STE 575 ATLANTA, GA 30345				5,000.
THE LEUKEMIA & LYMPHOMA SOCIETY - GA CHAPTER 3715 NORTHSIDE PKWY BLDG 400 STE 300 ATLANTA, GA 30327				25,000.
THE MENDED HEARTS INC., CHAPTER 81 3401 WINTER WOOD COURT MARIETTA, GA 30062-1247				1,000.
THE NATURE CONSERVANCY 4245 N FAIRFAX DR, STE 100 ARLINGTON, VA 22203				1,000.
THE NORMA LIVINGSTON OVARIAN CANCER FOUNDATION, INC. 3595 RIDGEVIEW DR W BIRMINGHAM, GA 35213				1,000.
Total from continuation sheets				

**THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070**

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE PRESTON ROBERT TISCH BRAIN TUMOR CENTER AT DUKE UNIVERSITY DUMC BOX 3624 DURHAM, NC 27710				10,000.
THE V FOUNDATION 106 TOWERVIEW CT CARY, NC 27513				2,000.
VISITING NURSE/HOSPICE ATLANTA 5775 GLENRIDGE DR NE STE E200 ATLANTA, GA 30328				10,000.
WOUNDED WARRIOR PROJECT 1020 AC SKINNER PKWY. STE 100 JACKSONVILLE, FL 32256				5,000.
NORTHSIDE HOSPITAL FOUNDATION 1000 JOHNSON FERRY RD ATLANTA, GA 30342-1611				25,000.
JCI FOUNDATION INC PO BOX 488 LAKEMOUNT, GA 30552				10,000.
ATLANTA HABITAT FOR HUMANITY 519 MEMORIAL DRIVE SE ATLANTA, GA 30312				2,000.
CAMP TWIN LAKES 600 MEANS ST SUITE 110 ATLANTA, GA 30318				5,000.
ALZHEIMER'S FOUNDATION OF AMERICA 322 EIGHTH AVE, 7TH FL NEW YORK, NY 10001				2,000.
THE FIRST TEE OF ATLANTA 1053 CASCADE CIRCLE SW ATLANTA, GA 30311				1,000.
Total from continuation sheets				

THE RODERICK S.,
FLOSSIE R. & HELEN M. GALLOWAY FOUNDATION 58-2140070

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BULLDOGS CARE FOUNDATION 1 ASTOR PLACE, UNIT #70 NEW YORK, NY 10003				1,000.
ALLIANCE THEATRE 1280 PEACHTREE ST NE ATLANTA, GA 30309				1,000.
ONE GOOD DEED, INC. 1308 VISTA LEAF DRIVE DECATUR, GA 30033				1,000.
THE WEINSTEIN HOSPICE 3150 HOWELL MILL RD NW ATLANTA, GA 30327-2199				2,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN (CASH IN LIEU)	P		
b	JP MORGAN (SEE ATTACHED REPORTS)	P		
c	JP MORGAN (SEE ATTACHED REPORTS)	P		
d	BNY MELLON (SEE ATTACHED REPORTS)	P		
e	BNY MELLON (SEE ATTACHED REPORTS)	P		
f	MERRILL LYNCH (CASH IN LIEU)	P		
g	MERRILL LYNCH (SEE ATTACHED REPORTS)	P		
h	MERRILL LYNCH (SEE ATTACHED REPORTS)	P		
i	SUNTRUST (SEE ATTACHED REPORTS)	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2.		2.
b		7,041.	-7,041.
c	1,165,065.	1,105,489.	59,576.
d	2,496.		2,496.
e	413,053.	505,322.	-92,269.
f	577.		577.
g		25,767.	-25,767.
h	1,341,641.	1,346,279.	-4,638.
i	1,365,246.	1,106,596.	258,650.
j	48,058.		48,058.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2.
b			-7,041.
c			59,576.
d			2,496.
e			-92,269.
f			577.
g			-25,767.
h			-4,638.
i			258,650.
j			48,058.
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	239,644.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
BNY MELLON	35,822.
JP MORGAN	33,795.
MERRILL LYNCH	10,965.
SUNTRUST	1,601.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	82,183.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	50,516.	17,014.	33,502.
JP MORGAN	45,949.	363.	45,586.
MERRILL LYNCH	89,977.	0.	89,977.
SUNTRUST	101,661.	30,681.	70,980.
TOTAL TO FM 990-PF, PART I, LN 4	288,103.	48,058.	240,045.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,189.	2,807.		0.
TO FM 990-PF, PG 1, LN 16A	4,189.	2,807.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	9,300.	6,200.		0.	
TO FORM 990-PF, PG 1, LN 16B	9,300.	6,200.		0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	11,483.	7,656.		0.	
FOREIGN TAXES W/H	2,756.	1,846.		0.	
TO FORM 990-PF, PG 1, LN 18	14,239.	9,502.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BROKERAGE ACCT FEES	99,544.	99,544.		0.	
PAYROLL SERVICE FEES	630.	420.		0.	
TO FORM 990-PF, PG 1, LN 23	100,174.	99,964.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
BOOK TO TAX INVESTMENT BASIS DIFFERENCES	134,699.				
TOTAL TO FORM 990-PF, PART III, LINE 5	134,699.				

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS CORPORATE STOCK	9,144,780.	9,971,515.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,144,780.	9,971,515.	

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/INCOME	26,609.	20,721.	20,721.
TO FORM 990-PF, PART II, LINE 15	26,609.	20,721.	20,721.

Realized Gains/L

JPMorgan Securities
Branch Name: Atlanta
Account Executive: SROCHI,SAMUEL H. / 074A
Account Name: Galloway Foundation-Pacific In / 82000710

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12; Exclude outside holdings

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
30-Aug-2011	13-Apr-2011	912828PX2060	UNITED STATES TREASURY NOTE	24,000	27,163.03	24,286.66	2,876.37	0.00	113.1792	101.2421
02-Sep-2011	28-Jul-2009	912828KG4060	UNITED STATES TREASURY NOTE	58,000	58,396.29	57,991.76	0.00	404.53	100.6832	99.9300
02-Sep-2011	04-Jan-2011	912828KG4060	UNITED STATES TREASURY NOTE	1,000	1,006.83	1,005.65	1.18	0.00	100.6832	101.2581
02-Sep-2011	24-Aug-2009	912828KG4060	UNITED STATES TREASURY NOTE	2,000	2,013.67	2,000.10	0.00	13.57	100.6832	100.0234
02-Sep-2011	21-Mar-2011	912828KG4060	UNITED STATES TREASURY NOTE	5,000	5,034.16	5,029.16	5.00	0.00	100.6832	101.0742
27-Sep-2011	04-Jan-2007	912810FE3060	UNITED STATES TREASURY BONDS	4,000	5,540.00	4,298.80	0.00	1,241.20	138.5000	109.4765
05-Oct-2011	22-Aug-2008	912828AJ9060	UNITED STATES TREASURY NOTE	20,000	20,722.59	20,241.29	0.00	475.30	103.6129	105.5937
05-Oct-2011	21-Jul-2009	912828AJ9060	UNITED STATES TREASURY NOTE	3,000	3,108.39	3,076.10	0.00	32.29	103.6129	108.7812
05-Oct-2011	12-Mar-2008	912828AJ9060	UNITED STATES TREASURY NOTE	2,000	2,072.26	2,034.02	0.00	38.24	103.6129	108.4726
05-Oct-2011	26-Apr-2010	912828AJ9060	UNITED STATES TREASURY NOTE	2,000	2,072.26	2,054.84	0.00	17.42	103.6129	107.1835
05-Oct-2011	19-Aug-2009	912828AJ9060	UNITED STATES TREASURY NOTE	1,000	1,036.13	1,025.04	0.00	11.09	103.6129	108.4534
05-Oct-2011	24-Aug-2009	912828AJ9060	UNITED STATES TREASURY NOTE	1,000	1,036.13	1,024.70	0.00	11.43	103.6129	108.3046
05-Oct-2011	23-Aug-2007	912828AJ9060	UNITED STATES TREASURY NOTE	5,000	5,180.65	-5,001.62	0.00	179.03	103.6129	100.1875
05-Oct-2011	17-Sep-2007	912828AJ9060	UNITED STATES TREASURY NOTE	32,000	33,156.14	32,058.85	0.00	1,097.29	103.6129	101.0429
05-Oct-2011	21-Mar-2011	912828AJ9060	UNITED STATES TREASURY NOTE	6,000	6,216.78	6,208.13	8.65	0.00	103.6129	105.5937
05-Oct-2011	03-Jun-2011	912828AJ9060	UNITED STATES TREASURY NOTE	1,000	1,036.12	1,035.49	0.63	0.00	103.6129	104.9143
22-Nov-2011	12-Mar-2009	00206RAR3060	AT&T INC NOTES	2,000	2,333.46	1,981.38	0.00	352.08	116.6730	98.7240
22-Nov-2011	11-Jan-2007	208251AE8060	CONOCO INC NTS	3,000	3,973.14	3,332.96	0.00	640.18	132.4380	114.0250
22-Nov-2011	21-Oct-2009	717081DB6060	PFIZER INC NT	2,000	2,467.04	2,210.80	0.00	256.24	123.3520	113.3840
22-Nov-2011	04-Jan-2007	912810FE3060	UNITED STATES TREASURY BONDS	1,000	1,410.82	1,074.05	0.00	336.77	141.0820	109.4765
22-Nov-2011	20-May-2010	912810QE1060	UNITED STATES TREASURY BOND	4,000	5,392.81	4,325.76	0.00	1,067.05	134.8203	108.5629
22-Nov-2011	17-Sep-2009	912828GS3060	UNITED STATES TREASURY NOTE	3,000	3,558.16	3,200.30	0.00	357.86	118.6054	109.2265

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
21-Jun-2012	23-Sep-2010	912828GS3060	UNITED STATES TREASURY NOTE	2,000	2,361.09		2,249.20	0.00	111.89	116.6093
21-Jun-2012	17-Mar-2011	912828JQ4060	UNITED STATES TREASURY NOTE	1,000	1,033.16		1,025.71	0.00	7.45	104.9065
21-Jun-2012	21-Jun-2011	912828MK3060	UNITED STATES TREASURY NOTE	3,000	3,329.77		3,176.33	153.44	0.00	107.1136
21-Jun-2012	03-Feb-2011	912828ND8060	UNITED STATES TREASURY NOTE	4,000	4,682.19		4,030.22	0.00	651.97	100.8871
21-Jun-2012	05-Oct-2011	912828NF3060	UNITED STATES TREASURY NOTE	3,000	3,148.13		3,135.22	12.91	0.00	105.5706
21-Jun-2012	26-Apr-2011	912828PX2060	UNITED STATES TREASURY NOTE	3,000	3,554.06		3,065.43	0.00	488.63	102.4687
21-Jun-2012	02-Sep-2011	912828QJ2060	UNITED STATES TREASURY NOTE	3,000	3,174.61		3,155.10	19.51	0.00	105.8203
21-Jun-2012	07-Mar-2012	94974BFC9060	WELLS FARGO & COMPANY SENIOR NOTES	2,000	2,057.90		2,006.18	51.72	0.00	102.8950
26-Jun-2012	27-Sep-2011	912828JQ4060	UNITED STATES TREASURY NOTE	3,000	3,098.78		3,099.11	(0.33)	0.00	103.2926
26-Jun-2012	17-Mar-2011	912828JQ4060	UNITED STATES TREASURY NOTE	18,000	18,592.67		18,458.14	0.00	134.53	104.9065
26-Jun-2012	21-Mar-2011	912828JQ4060	UNITED STATES TREASURY NOTE	5,000	5,164.63		5,124.29	0.00	40.34	104.7734
12-Jul-2012	04-Jan-2007	912810FE3060	UNITED STATES TREASURY BONDS	6,000	8,834.98		6,427.84	0.00	2,407.14	109.4765
12-Jul-2012	02-Sep-2011	912828QJ2060	UNITED STATES TREASURY NOTE	17,000	18,019.94		17,865.54	154.40	0.00	106.2620
26-Jul-2012	11-Jan-2007	208251AE8060	CONOCO INC NTS	2,000	2,859.90		2,213.71	0.00	646.19	114.0250
26-Jul-2012	20-May-2008	36962G3P7060	GENERAL ELEC CAP CORP MEDIUM TERM NTS	3,000	3,664.41		2,827.95	0.00	836.46	93.3550
26-Jul-2012	15-Feb-2011	902118BN7060	***TYCO INTL FINANCE S A GTD NT	3,000	3,180.36		3,039.74	0.00	140.62	101.9130
26-Jul-2012	04-Jan-2007	912810FE3060	UNITED STATES TREASURY BONDS	1,000	1,481.80		1,071.14	0.00	410.66	109.4765
26-Jul-2012	21-Jun-2011	912828MK3060	UNITED STATES TREASURY NOTE	1,000	1,115.90		1,057.59	0.00	58.31	107.1136
26-Jul-2012	03-Feb-2011	912828ND8060	UNITED STATES TREASURY NOTE	2,000	2,368.20		2,014.93	0.00	353.27	100.8871
26-Jul-2012	26-Apr-2011	912828PX2060	UNITED STATES TREASURY NOTE	1,000	1,199.06		1,021.57	0.00	177.49	102.4687
26-Jul-2012	26-Jun-2012	912828SV3060	UNITED STATES TREASURY NOTE	2,000	2,058.52		2,024.03	34.49	0.00	101.2113
26-Jul-2012	09-Jul-2009	92343VAV6060	VERIZON COMMUNICATIONS INC NT	2,000	2,543.36		2,099.77	0.00	443.59	107.1910
Grand Total					\$525,778.12	\$497,259.05	\$5,242.91	\$23,276.16		
Total Realized G/L:								\$28,519.07		

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
22-Nov-2011	17-Mar-2011	912828JQ4060	UNITED STATES TREASURY NOTE	3,000	3,143.44	3,109.47	33.97	0.00	104.7812	104.9065
22-Nov-2011	21-Sep-2010	912828MK3060	UNITED STATES TREASURY NOTE	6,000	6,661.88	6,364.38	0.00	297.50	111.0312	107.3949
22-Nov-2011	03-Feb-2011	912828ND0600	UNITED STATES TREASURY NOTE	4,000	4,584.38	4,032.44	551.94	0.00	114.6093	100.8871
22-Nov-2011	05-Oct-2011	912828NF3060	UNITED STATES TREASURY NOTE	3,000	3,168.52	3,161.25	7.27	0.00	105.6171	105.5706
22-Nov-2011	13-Apr-2011	912828PX2060	UNITED STATES TREASURY NOTE	2,000	2,311.09	2,023.31	287.78	0.00	115.5546	101.2421
22-Nov-2011	26-Apr-2011	912828PX2060	UNITED STATES TREASURY NOTE	3,000	3,466.64	3,069.77	396.87	0.00	115.5546	102.4687
22-Nov-2011	09-Jul-2009	923433VAV6060	VERIZON COMMUNICATIONS INC NT	2,000	2,429.31	2,109.62	0.00	319.69	121.4656	107.1810
07-Dec-2011	27-Feb-2007	3134A4UM4060	FEDERAL HOME LOAN MTG CORP	19,000	20,591.86	18,878.80	0.00	1,713.06	108.3782	97.9324
18-Jan-2012	26-Apr-2010	912828GS3060	UNITED STATES TREASURY NOTE	2,000	2,374.06	2,121.67	0.00	252.39	118.7031	107.9921
18-Jan-2012	17-Sep-2009	912828GS3060	UNITED STATES TREASURY NOTE	10,000	11,870.31	10,649.16	0.00	1,221.15	118.7031	109.2265
18-Jan-2012	23-Sep-2010	912828GS3060	UNITED STATES TREASURY NOTE	12,000	14,244.38	13,617.97	0.00	626.41	118.7031	116.6093
26-Jan-2012	21-Jun-2011	912828MK3060	UNITED STATES TREASURY NOTE	4,000	4,459.99	4,255.03	204.96	0.00	111.4966	107.1136
26-Jan-2012	21-Mar-2011	912828MK3060	UNITED STATES TREASURY NOTE	2,000	2,229.99	2,072.93	157.06	0.00	111.4966	104.2539
26-Jan-2012	21-Sep-2010	912828MK3060	UNITED STATES TREASURY NOTE	19,000	21,184.94	20,115.34	0.00	1,069.60	111.4966	107.3949
05-Mar-2012	08-Dec-2010	31398AJ94060	FEDERAL NATIONAL MTG ASSN	4,000	4,069.60	4,040.69	0.00	28.91	101.7400	102.0832
05-Mar-2012	20-May-2008	36962G3P7060	GENERAL ELEC CAP CORP MEDIUM TERM NTS	5,000	5,586.40	4,708.97	0.00	877.43	111.7280	93.3550
07-Mar-2012	17-Mar-2011	912828JQ4060	UNITED STATES TREASURY NOTE	27,000	28,093.62	27,840.05	253.57	0.00	104.0504	104.9065
03-May-2012	08-Dec-2010	31398AJ94060	FEDERAL NATIONAL MTG ASSN	65,000	65,989.95	65,570.48	0.00	419.47	101.5230	102.0832
03-May-2012	28-Sep-2011	31398AJ94060	FEDERAL NATIONAL MTG ASSN	2,000	2,030.46	2,028.05	2.41	0.00	101.5230	102.2225
03-May-2012	21-Mar-2011	31398AJ94060	FEDERAL NATIONAL MTG ASSN	6,000	6,091.38	6,056.14	0.00	35.24	101.5230	101.9630
21-Jun-2012	12-Mar-2009	00206RAR3060	AT&T INC NOTES	2,000	2,426.26	1,982.87	0.00	443.39	121.3130	98.7240
21-Jun-2012	03-May-2012	31398AU34060	FEDERAL NATIONAL MTG ASSN	2,000	2,109.68	2,110.42	(0.74)	0.00	105.4840	105.7533
21-Jun-2012	26-Jan-2012	38141CGQ1060	GOLDMAN SACHS GROUP INC	2,000	2,024.74	1,994.89	29.85	0.00	101.2370	99.7330
21-Jun-2012	03-Nov-2009	46625HHP8060	JPMORGAN CHASE & CO SR NT	2,000	2,081.74	2,004.29	0.00	77.45	104.0870	100.4330
21-Jun-2012	21-Oct-2009	717081DB6060	PFIZER INC NT	2,000	2,517.60	2,194.72	0.00	322.88	125.8800	113.3840
21-Jun-2012	04-Jan-2007	912810FE3060	UNITED STATES TREASURY BONDS	3,000	4,367.81	3,214.66	0.00	1,153.15	145.5937	109.4765
21-Jun-2012	20-May-2010	912810QE1060	UNITED STATES TREASURY BOND	3,000	4,217.81	3,239.48	0.00	978.33	140.5937	108.5629

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Realized Gains/L

JPMorgan Securities
Branch Name: Atlanta
Account Executive: SROCHISAMUEL H. / 074A
Account Name: Galloway Foundation - Cambiar / 82000711

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12; Exclude outside holdings

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
02-Aug-2011	07-Oct-2010	BAC	BANK OF AMERICA CORP	60	582.92	799.76	(216.84)	0.00	9.7155	13.3284
02-Aug-2011	07-May-2010	BAC	BANK OF AMERICA CORP	295	2,866.01	4,785.21	0.00	(1,919.20)	9.7155	16.2210
11-Aug-2011	06-Jul-2010	OI	OWENS ILLINOIS INC NEW	117	2,083.53	3,228.67	0.00	(1,145.14)	17.8083	27.5954
11-Aug-2011	29-Jul-2010	OI	OWENS ILLINOIS INC NEW	50	890.40	1,373.19	0.00	(482.79)	17.8083	27.4637
15-Aug-2011	23-Feb-2011	620097105000	MOTOROLA MOBILITY HOLDINGS INC	71	2,712.86	2,062.20	650.66	0.00	38.2100	29.0451
15-Aug-2011	28-Feb-2011	620097105000	MOTOROLA MOBILITY HOLDINGS INC	90	3,438.83	2,695.26	743.57	0.00	38.2100	29.9473
15-Aug-2011	03-Mar-2011	620097105000	MOTOROLA MOBILITY HOLDINGS INC	10	382.09	270.00	112.09	0.00	38.2100	26.9998
25-Aug-2011	09-Apr-2009	ACE	***ACE LIMITED	3	183.63	131.85	0.00	51.78	61.2129	43.9500
25-Aug-2011	30-Oct-2008	UN	***UNILEVER N V NEW YORK SHS NEW ADR	2	66.44	46.48	0.00	19.96	33.2200	23.2388
25-Aug-2011	05-Feb-2009	UN	***UNILEVER N V NEW YORK SHS NEW ADR	18	597.94	378.76	0.00	219.18	33.2200	21.0421
25-Aug-2011	10-Jan-2011	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	29	788.67	800.98	(32.31)	0.00	26.5084	27.6198
09-Sep-2011	03-Mar-2011	620097105000	MOTOROLA MOBILITY HOLDINGS INC	106	3,991.91	2,861.98	1,129.93	0.00	37.6603	26.9998
28-Sep-2011	02-Oct-2009	AMAT	APPLIED MATERIALS INC	112	1,203.98	1,426.31	0.00	(222.33)	10.7501	12.7348
10-Oct-2011	02-Aug-2011	S	SPRINT NEXTEL CORPORATION	356	776.60	1,473.20	(696.60)	0.00	2.1815	4.1382
10-Oct-2011	10-Aug-2011	S	SPRINT NEXTEL CORPORATION	261	569.37	835.17	(265.80)	0.00	2.1815	3.1999
10-Oct-2011	13-Jan-2011	S	SPRINT NEXTEL CORPORATION	587	1,280.51	2,606.27	(1,325.76)	0.00	2.1815	4.4399
10-Oct-2011	27-Jan-2011	S	SPRINT NEXTEL CORPORATION	270	588.99	1,236.60	(647.61)	0.00	2.1815	4.5799
10-Oct-2011	31-Jan-2011	S	SPRINT NEXTEL CORPORATION	295	643.53	1,336.26	(692.73)	0.00	2.1815	4.5297
10-Oct-2011	24-Mar-2011	S	SPRINT NEXTEL CORPORATION	140	305.40	639.60	(334.20)	0.00	2.1815	4.5685
18-Oct-2011	16-May-2011	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	14	963.04	972.10	(9.06)	0.00	68.7897	69.4357
28-Oct-2011	23-Oct-2009	HES	HES CORPORATION	17	1,106.21	1,007.16	99.05	0.00	65.0729	59.2445
28-Oct-2011	11-May-2009	NSC	NORFOLK SOUTHERN CORP	20	1,494.97	746.97	0.00	748.00	74.7500	37.3487

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
28-Oct-2011	26-Oct-2009	UNP	UNION PACIFIC CORP	3	305 10	174 10	0 00	0 00	101 7025	58 0337
29-Nov-2011	17-Aug-2009	HON	HONEYWELL INTL INC	27	1,398 49	939 33	0 00	0 00	51 7972	34 7900
29-Nov-2011	20-Oct-2009	HON	HONEYWELL INTL INC	4	207 18	151 11	0 00	0 00	51 7972	37 7783
30-Nov-2011	15-Mar-2010	GLW	CORNING INC	27	353 53	485 72	0 00	(132 19)	13 0939	17 9897
02-Dec-2011	03-Oct-2008	TGT	TARGET CORP	14	740 73	618 06	0 00	0 00	52 9104	44 1474
02-Dec-2011	19-Nov-2008	TGT	TARGET CORP	26	1,375 64	700 28	0 00	0 00	52 9104	26 9336
15-Dec-2011	25-Aug-2008	CVS	CVS CAREMARK CORPORATION	9	336 77	333 36	0 00	0 00	37 4200	37 0400
15-Dec-2011	24-Nov-2008	CVS	CVS CAREMARK CORPORATION	5	187 09	137 85	0 00	0 00	37 4200	27 5700
16-Dec-2011	26-Dec-2008	WU	WESTERN UNION CO	46	818 40	636 68	0 00	0 00	17 7918	13 8409
11-Jan-2012	04-Nov-2008	AET	AETNA INC NEW	23	1,015 31	562 28	0 00	0 00	44 1450	24 4470
11-Jan-2012	24-Nov-2008	AET	AETNA INC NEW	43	1,898 20	828 18	0 00	0 00	44 1450	19 2600
13-Jan-2012	13-May-2009	KBR	KBR INC	14	439 10	237 02	0 00	0 00	31 3646	16 9300
17-Jan-2012	12-Sep-2011	BHI	BAKER HUGHES INC	36	1,744 08	2,031 17	(287 09)	0 00	48 4477	56 4215
17-Jan-2012	28-Sep-2011	BHI	BAKER HUGHES INC	41	1,986 32	2,077 29	(90 97)	0 00	48 4477	50 6855
17-Jan-2012	25-Aug-2009	DVN	DEVON ENERGY CORPORATION NEW	18	1,141 96	1,150 10	0 00	0 00	63 4438	63 8943
19-Jan-2012	10-May-2010	ONNN	ON SEMICONDUCTOR CORP	95	845 60	735 15	0 00	0 00	8 9012	7 7384
01-Feb-2012	11-Aug-2011	DVN	DEVON ENERGY CORPORATION NEW	3	192 56	200 95	(8 39)	0 00	64 1845	66 9827
01-Feb-2012	16-Apr-2010	DVN	DEVON ENERGY CORPORATION NEW	10	641 83	658 01	0 00	(16 18)	64 1845	65 8006
01-Feb-2012	25-Aug-2009	DVN	DEVON ENERGY CORPORATION NEW	20	1,283 66	1,277 88	0 00	0 00	64 1845	63 8943
01-Feb-2012	06-Jul-2010	DVN	DEVON ENERGY CORPORATION NEW	35	2,246 41	2,138 64	0 00	0 00	64 1845	61 1040
15-Feb-2012	02-Oct-2009	AMAT	APPLIED MATERIALS INC	57	738 20	725 69	0 00	0 00	12 9511	12 7348
15-Feb-2012	13-May-2009	HSP	HOSPIRA INC	15	546 49	501 45	0 00	0 00	36 4330	33 4300
15-Feb-2012	31-Aug-2010	MDT	MEDTRONIC INC	6	236 58	190 38	0 00	0 00	39 4315	31 7300
16-Feb-2012	20-Jun-2011	278058102000	EATON CORP	20	1,018 98	949 16	69 82	0 00	50 9500	47 4582
16-Feb-2012	18-Aug-2010	NOV	NATIONAL-OILWELL VARCO INC	6	505 05	237 17	0 00	0 00	84 1769	39 5271
17-Feb-2012	15-Dec-2011	IR	***INGERSOLL RAND PLC	20	814 24	615 96	198 28	0 00	40 7131	30 7981
17-Feb-2012	10-Nov-2011	PRU	PRUDENTIAL FINANCIAL INC	5	305 77	263 07	42 70	0 00	61 1562	52 6141

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
27-Feb-2012	04-Feb-2010	AMAT	APPLIED MATERIALS INC	40	505 69	467 14	0 00	38 55	12 6425	11 6783
27-Feb-2012	18-Feb-2010	AMAT	APPLIED MATERIALS INC	121	1,529 72	1,528 22	0 00	1 50	12 6425	12 6299
27-Feb-2012	02-Oct-2009	AMAT	APPLIED MATERIALS INC	95	1,201 02	1,209 82	0 00	(8 80)	12 6425	12 7348
02-Mar-2012	18-Feb-2010	AMAT	APPLIED MATERIALS INC	44	535 15	555 72	0 00	(20 57)	12 1628	12 6299
02-Mar-2012	14-Dec-2011	AMAT	APPLIED MATERIALS INC	129	1,568 95	1,342 71	226 24	0 00	12 1626	10 4086
02-Mar-2012	01-Jun-2011	AMAT	APPLIED MATERIALS INC	100	1,216 25	1,336 61	(120 36)	0 00	12 1628	13 3660
05-Mar-2012	01-Jul-2009	ABT	ABBOTT LABORATORIES	12	688 42	559 44	0 00	128 98	57 3701	46 6200
05-Mar-2012	09-Apr-2009	ACE	***ACE LIMITED	8	581 58	351 60	0 00	229 98	72 7001	43 9500
05-Mar-2012	07-Jan-2010	ADM	ARCHER-DANIELS-MIDLAND CO	24	762 46	746 48	0 00	15 98	31 7701	31 1034
05-Mar-2012	21-Dec-2009	BAX	BAXTER INTERNATIONAL INC	4	231 23	232 96	0 00	(1 73)	57 8101	58 2385
05-Mar-2012	09-Sep-2009	BK	BANK NEW YORK MELLON CORP	10	221 39	289 64	0 00	(68 25)	22 1401	28 9642
05-Mar-2012	24-Nov-2008	CVS	CVS CAREMARK CORPORATION	16	723 82	441 12	0 00	282 70	45 2401	27 5700
05-Mar-2012	11-Feb-2009	CVX	CHEVRON CORPORATION	2	218 44	143 80	0 00	74 64	109 2201	71 9000
05-Mar-2012	24-Apr-2009	CVX	CHEVRON CORPORATION	6	655 30	401 64	0 00	253 66	109 2201	66 9399
05-Mar-2012	24-Nov-2008	FLEX	***FLEXTRONICS INTERNATIONAL LTD	56	390 32	126 00	0 00	264 32	6 9701	2 2500
05-Mar-2012	17-Sep-2009	G24140108000	***COOPER INDUSTRIES PLC NEW IRELAND	6	361 01	228 00	0 00	133 01	60 1701	37 9994
05-Mar-2012	20-Oct-2009	HON	HONEYWELL INTL INC	6	354 59	226 67	0 00	127 92	59 1001	37 7783
05-Mar-2012	13-May-2009	KBR	KBR INC	11	407 10	186 23	0 00	220 87	37 0101	16 9300
05-Mar-2012	30-Oct-2009	KBR	KBR INC	11	407 10	231 76	0 00	175 34	37 0101	21 0686
05-Mar-2012	25-Aug-2010	MET	METLIFE INC	26	1,005 40	928 17	0 00	77 23	38 6701	35 6988
05-Mar-2012	22-Jun-2011	MOS	MOSAIC COMPANY NEW	8	449 27	514 30	(65 03)	0 00	56 1601	64 2879
05-Mar-2012	11-May-2009	NSC	NORFOLK SOUTHERN CORP	4	270 67	149 40	0 00	121 27	67 6701	37 3487
05-Mar-2012	28-Feb-2012	SPN	SUPERIOR ENERGY SERVICES INC	10	291 99	297 58	(5 59)	0 00	29 2001	29 7576
05-Mar-2012	27-Jan-2012	SYMC	SYMANTEC CORPORATION	14	245 55	239 33	6 22	0 00	17 5401	17 0946
05-Mar-2012	26-Sep-2008	TEVA	***TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR	14	631 80	639 74	0 00	(7 94)	45 1301	45 6958
05-Mar-2012	19-Nov-2008	TGT	TARGET CORP	4	226 92	107 73	0 00	119 19	56 7301	26 9336
05-Mar-2012	24-Nov-2008	TGT	TARGET CORP	12	680 74	361 92	0 00	318 82	56 7301	30 1600

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
05-Mar-2012	14-Oct-2008	TWX	TIME WARNER INC NEW	18	665 08	415 04	0 00	250 04	36 9501	10 6234
05-Mar-2012	30-Jan-2009	WSH	***WILLIS GROUP HOLDINGS PLC	1	35 38	24 85	0 00	10 53	35 3801	24 8495
05-Mar-2012	04-Feb-2009	WSH	***WILLIS GROUP HOLDINGS PLC	5	176 89	117 60	0 00	59 29	35 3801	23 5194
04-Apr-2012	09-Sep-2009	BK	BANK NEW YORK MELLON CORP	18	428 98	521 36	0 00	(92 38)	23 8327	28 9642
04-Apr-2012	17-Sep-2009	G24140108000	***COOPER INDUSTRIES PLC NEW IRELAND	6	378 83	227 99	0 00	150 84	63 1392	37 9994
04-Apr-2012	24-Nov-2008	TGT	TARGET CORP	4	229 71	120 84	0 00	109 07	57 4310	30 1600
04-Apr-2012	02-Jun-2009	TWX	TIME WARNER INC NEW	45	1,660 42	1,037 17	0 00	623 25	36 8990	24 6664
04-Apr-2012	14-Oct-2008	TWX	TIME WARNER INC NEW	2	73 80	46 12	0 00	27 68	36 8990	10 6234
04-Apr-2012	24-Nov-2008	TWX	TIME WARNER INC NEW	53	1,955 61	896 24	0 00	1,059 37	36 8990	7 9700
04-Apr-2012	29-Dec-2009	TWX	TIME WARNER INC NEW	18	664 16	530 93	0 00	133 23	36 8990	29 4960
25-Apr-2012	12-Oct-2010	APA	APACHE CORP	18	1,674 29	1,827 48	0 00	(153 19)	93 0185	101 5267
25-Apr-2012	17-May-2010	APA	APACHE CORP	5	465 08	476 68	0 00	(11 60)	93 0185	95 3352
25-Apr-2012	28-Jan-2011	APA	APACHE CORP	8	744 14	909 55	0 00	(165 41)	93 0185	113 6942
25-Apr-2012	18-May-2010	APA	APACHE CORP	27	2,511 44	2,537 31	0 00	(25 87)	93 0185	93 9744
27-Apr-2012	25-Feb-2011	HES	HESS CORPORATION	34	1,744 47	2,828 80	0 00	(1,084 33)	51 3091	83 1999
27-Apr-2012	23-Oct-2009	HES	HESS CORPORATION	4	205 23	236 98	0 00	(31 75)	51 3091	59 2445
27-Apr-2012	27-Oct-2009	HES	HESS CORPORATION	21	1,077 47	1,204 04	0 00	(126 57)	51 3091	57 3354
27-Apr-2012	28-Oct-2009	HES	HESS CORPORATION	42	2,154 94	2,362 40	0 00	(207 46)	51 3091	56 2476
10-May-2012	07-Jan-2010	ADM	ARCHER-DANIELS-MIDLAND CO	22	739 43	684 28	0 00	55 15	33 6115	31 1034
10-May-2012	18-Aug-2010	NOV	NATIONAL-OILWELL VARCO INC	2	137 60	79 05	0 00	58 55	68 8018	39 5271
10-May-2012	24-Aug-2010	NOV	NATIONAL-OILWELL VARCO INC	60	4,128 01	2,302 62	0 00	1,825 39	68 8018	38 3770
10-May-2012	12-May-2011	NOV	NATIONAL-OILWELL VARCO INC	17	1,169 60	1,163 41	6 19	0 00	68 8018	68 4358
17-May-2012	27-Oct-2010	BK	BANK NEW YORK MELLON CORP	27	556 46	678 20	0 00	(121 74)	20 6101	25 1185
17-May-2012	22-Jul-2011	BK	BANK NEW YORK MELLON CORP	14	288 53	359 94	(71 41)	0 00	20 6101	25 7097
17-May-2012	25-Aug-2011	BK	BANK NEW YORK MELLON CORP	21	432 80	420 41	12 39	0 00	20 6101	20 0195
17-May-2012	09-Sep-2009	BK	BANK NEW YORK MELLON CORP	107	2,205 23	3,099 17	0 00	(893 94)	20 6101	28 9642
17-May-2012	14-Oct-2009	BK	BANK NEW YORK MELLON CORP	9	185 49	248 48	0 00	(62 99)	20 6101	27 6085

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
18-May-2012	24-Nov-2008	CVS	CVS CAREMARK CORPORATION	13	580 31	358 41	0 00	221 90	44 6408	27 5700
21-May-2012	17-Sep-2009	G24140108000	***COOPER INDUSTRIES PLC NEW IRELAND	1	69 94	38 00	0 00	31 94	69 9385	37 9994
21-May-2012	22-Sep-2009	G24140108000	***COOPER INDUSTRIES PLC NEW IRELAND	66	4,615 83	2,463 42	0 00	2,152 41	69 9385	37 3245
22-May-2012	15-Dec-2011	IR	***INGERSOLL RAND PLC	110	4,657 35	3,387 79	1,269 56	0 00	42 3405	30 7981
13-Jun-2012	25-Aug-2010	MET	METLIFE INC	35	1,037 26	1,249 46	0 00	(212 20)	29 6368	35 6988
18-Jun-2012	01-Aug-2011	NAV	NAVISTAR INTERNATIONAL CORP NEW	37	1,054 95	1,878 28	(823 33)	0 00	28 5129	50 7643
18-Jun-2012	01-Aug-2011	NAV	NAVISTAR INTERNATIONAL CORP NEW	1	29 22	50 76	(21 54)	0 00	29 2304	50 7643
19-Jun-2012	24-Nov-2008	CVS	CVS CAREMARK CORPORATION	26	1,198 11	716 82	0 00	479 29	46 0051	27 5700
19-Jun-2012	05-Oct-2009	CVS	CVS CAREMARK CORPORATION	6	276 02	209 98	0 00	86 04	46 0051	34 9970
19-Jun-2012	05-Nov-2009	CVS	CVS CAREMARK CORPORATION	12	552 05	349 54	0 00	202 51	46 0051	29 1280
19-Jun-2012	24-Nov-2008	TGT	TARGET CORP	4	233 60	120 64	0 00	112 96	58 4020	30 1600
19-Jun-2012	04-Dec-2009	TGT	TARGET CORP	6	350 40	275 44	0 00	74 96	58 4020	45 9073
20-Jun-2012	01-Aug-2011	NAV	NAVISTAR INTERNATIONAL CORP NEW	29	819 10	1,472 17	(653 07)	0 00	28 2454	50 7643
20-Jun-2012	18-Aug-2011	NAV	NAVISTAR INTERNATIONAL CORP NEW	17	480 16	639 39	(159 23)	0 00	28 2454	37 6112
20-Jun-2012	01-Sep-2011	NAV	NAVISTAR INTERNATIONAL CORP NEW	20	564 89	821 29	(256 40)	0 00	28 2454	41 0645
20-Jun-2012	26-Oct-2009	UNP	UNION PACIFIC CORP	10	1,166 87	590 34	0 00	586 53	116 6896	58 0337
20-Jul-2012	04-Feb-2009	WSH	***WILLIS GROUP HOLDINGS PLC	15	556 76	352 79	0 00	203 97	37 1184	23 5194
24-Jul-2012	22-Jun-2011	MOS	MOSAIC COMPANY NEW	9	517 62	578 59	0 00	(60 97)	57 5153	64 2879
26-Jul-2012	20-Jun-2011	278058102000	EATON CORP	23	995 18	1,091 54	0 00	(96 36)	43 2701	47 4582
26-Jul-2012	01-Jul-2009	ABT	ABBOTT LABORATORIES	17	1,100 21	792 54	0 00	307 67	64 7201	46 6200
26-Jul-2012	09-Apr-2009	ACE	***ACE LIMITED	3	217 22	131 85	0 00	85 37	72 4101	43 9500
26-Jul-2012	06-Jan-2010	ACE	***ACE LIMITED	4	289 63	190 84	0 00	98 79	72 4101	47 7100
26-Jul-2012	02-Feb-2010	BAX	BAXTER INTERNATIONAL INC	12	689 86	697 76	0 00	(7 90)	57 4901	58 1465
26-Jul-2012	21-Dec-2009	BAX	BAXTER INTERNATIONAL INC	4	229 95	232 95	0 00	(3 00)	57 4901	58 2385
26-Jul-2012	16-Feb-2012	CCL	***CARNIVAL CORP COMMON PAIRED STOCK	24	772 06	734 98	37 08	0 00	32 1701	30 6240
26-Jul-2012	24-Nov-2008	FLEX	***FLEXTRONICS INTERNATIONAL LTD	68	431 12	153 00	0 00	278 12	6 3401	2 2500
26-Jul-2012	09-Nov-2010	HAL	HALLIBURTON CO	17	546 70	570 79	0 00	(24 09)	32 1601	33 5759
26-Jul-2012	20-Oct-2009	HON	HONEYWELL INTL INC	10	578 28	377 78	0 00	200 50	57 8301	37 7783
26-Jul-2012	13-May-2009	HSP	HOSPIRA INC	13	449 00	434 59	0 00	14 41	34 5401	33 4300
26-Jul-2012	31-Aug-2010	MDT	MEDTRONIC INC	21	794 62	666 33	0 00	128 29	37 8401	31 7300

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jul-2012	11-May-2009	NSC	NORFOLK SOUTHERN CORP	10	725 78	373 49	0 00	352 29	72 5801	37 3487
26-Jul-2012	29-Aug-2011	NYX	NYSE EURONEXT	18	462 40	493 55	(31 15)	0 00	25 8901	27 7936
26-Jul-2012	19-Jun-2012	PG	PROCTER & GAMBLE CO	13	844 33	814 65	29 68	0 00	64 9501	62 8652
26-Jul-2012	24-Jan-2012	PRE	***PARTNERRE LTD	15	1,111 17	943 94	167 23	0 00	74 0800	62 9294
26-Jul-2012	28-Feb-2012	SPN	SUPERIOR ENERGY SERVICES INC	22	481 56	654 67	(173 11)	0 00	21 8901	29 7576
26-Jul-2012	27-Jan-2012	SYMC	SYMANTEC CORPORATION	32	487 98	547 03	(59 05)	0 00	15 2501	17 0946
26-Jul-2012	05-Feb-2009	UN	***UNILEVER N V NEW YORK SHS NEW ADR	18	619 36	378 76	0 00	240 60	34 4101	21 0421
26-Jul-2012	10-Jan-2011	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	26	736 30	718 11	0 00	18 19	28 3201	27 6198
26-Jul-2012	26-Dec-2008	WU	WESTERN UNION CO	51	875 66	705 89	0 00	169 77	17 1701	13 8409
Grand Total					\$126,068.86	\$117,718.84	(\$2,344.99)	\$10,695.01		
Total Realized G/L:								\$8,350.02		

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Realized Gains/L

JPMorgan Securities

Branch Name: Atlanta

Account Executive: SROCHI,SAMUEL H. / 074A

Account Name: Galloway Foundation - Congress / 82000714

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12; Exclude outside holdings

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
12-Aug-2011	18-Mar-2010	DIS	WALT DISNEY CO	140	4,658.55	4,712.15	0.00	0.00	33.2760	33.6582
12-Aug-2011	17-Aug-2010	JPM	JPMORGAN CHASE & CO	145	5,281.43	5,498.15	(216.72)	0.00	36.4244	37.9183
23-Aug-2011	21-Apr-2010	FAST	FASTENAL CO	35	1,075.87	939.78	0.00	0.00	30.7400	53.7017
23-Aug-2011	04-Jan-2007	MCD	MCDONALDS CORP	5	444.79	215.95	0.00	0.00	88.9800	43.1900
23-Aug-2011	25-Jan-2010	MMM	3M COMPANY	55	4,263.69	4,554.76	0.00	0.00	77.5233	82.8139
19-Sep-2011	20-Oct-2010	OMC	OMNICOM GROUP INC	125	4,825.19	5,258.28	(433.09)	0.00	38.6023	42.0662
22-Sep-2011	20-Apr-2010	JCI	JOHNSON CONTROLS INC	160	4,309.64	5,487.15	0.00	0.00	26.9358	34.2947
23-Sep-2011	23-Sep-2008	AAPL	APPLE INC	3	1,213.80	399.05	0.00	0.00	404.6090	133.0163
03-Oct-2011	02-Oct-2009	FCX	FREEPORT MCMORAN COPPER & GOLD INC	110	3,440.47	3,496.23	0.00	0.00	31.2776	63.5578
04-Oct-2011	01-Aug-2011	382388106000	GOODRICH CORPORATION (FRM B F GOODRICH CO)	8	958.96	747.20	211.76	0.00	119.8730	93.4001
07-Oct-2011	25-May-2010	TJX	TJX COMPANIES INC NEW	10	559.92	437.34	0.00	0.00	55.9935	43.7343
27-Oct-2011	26-Aug-2010	ISRG	INTUITIVE SURGICAL INC NEW	3	1,314.27	819.54	0.00	0.00	438.1000	273.1804
11-Nov-2011	08-Apr-2010	CME	CME GROUP INC	20	5,317.98	6,264.02	0.00	0.00	265.9043	313.2012
28-Nov-2011	01-Aug-2011	382388106000	GOODRICH CORPORATION (FRM B F GOODRICH CO)	49	6,007.29	4,576.61	1,430.68	0.00	122.6002	93.4001
03-Jan-2012	04-Oct-2011	029912201000	AMERICAN TOWER CORP CL A	95	5,004.38	5,004.38	0.00	0.00	-	52.6777
09-Feb-2012	21-Apr-2010	FAST	FASTENAL CO	135	6,498.77	3,624.87	0.00	0.00	48.1400	53.7017
09-Feb-2012	24-Nov-2008	TROW	PRICE T ROWE GROUP INC	45	2,638.70	1,312.20	0.00	0.00	58.6389	29.1600
09-Feb-2012	06-Aug-2008	TROW	PRICE T ROWE GROUP INC	55	3,225.07	3,396.79	0.00	0.00	58.6389	61.7598
17-Feb-2012	03-Dec-2009	SJM	SMUCKER J M COMPANY NEW	69	5,042.23	4,131.31	0.00	0.00	73.0772	59.8741
06-Mar-2012	20-Sep-2011	COH	COACH INC	15	1,130.22	890.77	239.45	0.00	75.3500	59.3845
06-Mar-2012	21-Jun-2011	CSCO	CISCO SYSTEMS INC	75	1,457.22	1,151.72	305.50	0.00	19.4300	15.3562
06-Mar-2012	28-Jan-2011	GOOG	GOOGLE INC CL A	3	1,824.11	1,838.60	0.00	0.00	608.0500	612.8678

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
06-Mar-2012	14-May-2009	IBM	INTERNATIONAL BUSINESS MACHINES CORP	7	1,392.97	711.57	0.00	681.40	199.0000	101.6535
08-Mar-2012	26-Aug-2010	ISRG	INTUITIVE SURGICAL INC NEW	5	2,553.30	1,365.90	0.00	1,187.40	510.6700	273.1804
12-Mar-2012	13-May-2011	STJ	ST JUDE MEDICAL INC	108	4,420.27	5,572.15	(1,151.88)	0.00	40.9292	51.5940
14-Mar-2012	08-Jul-2008	QCOM	QUALCOMM INC	20	1,302.57	941.32	0.00	361.25	65.1301	47.0662
21-May-2012	28-May-2009	JNPR	JUNIPER NETWORKS	145	2,611.23	3,553.78	0.00	(942.55)	18.0089	24.5088
21-May-2012	21-Jun-2010	SBUX	STARBUCKS CORP	145	7,638.12	4,052.04	0.00	3,586.08	52.6779	27.9451
29-May-2012	10-Jun-2010	DVN	DEVON ENERGY CORPORATION NEW	70	4,280.32	4,673.83	0.00	(393.51)	61.1488	66.7690
21-Jun-2012	23-Sep-2008	AAPL	APPLE INC	3	1,760.90	399.05	0.00	1,361.85	586.9801	133.0163
21-Jun-2012	19-Jan-2007	ACN	***ACCENTURE PLC IRELAND SHS CL A	20	1,172.17	734.49	0.00	437.68	58.6101	36.7245
21-Jun-2012	04-Oct-2011	AMT	AMERICAN TOWER CORPORATION NEW REIT	15	1,025.82	790.17	235.65	0.00	68.3901	52.6777
21-Jun-2012	04-Jan-2007	CL	COLGATE PALMOLIVE CO	10	1,006.37	654.00	0.00	352.37	100.6401	65.4000
21-Jun-2012	29-Nov-2011	DLTR	DOLLAR TREE INC	15	1,658.51	1,183.65	474.86	0.00	110.5701	78.9097
21-Jun-2012	08-Sep-2010	KO	COCA COLA COMPANY (THE)	15	1,137.12	867.87	0.00	269.25	75.8101	57.8579
21-Jun-2012	04-Jan-2007	MCD	MCDONALDS CORP	10	889.78	431.90	0.00	457.88	88.9801	43.1900
21-Jun-2012	15-Aug-2011	MJN	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	15	1,295.52	1,039.53	255.99	0.00	86.3701	69.3021
21-Jun-2012	23-Sep-2011	TDC	TERADATA CORP	15	1,069.02	791.32	277.70	0.00	71.2701	52.7549
21-Jun-2012	25-May-2010	TJX	TJX COMPANIES INC NEW	50	2,162.96	1,093.96	0.00	1,069.00	43.2601	43.7343
26-Jun-2012	14-Mar-2011	CERN	CERNER CORP	52	4,006.69	2,662.28	0.00	1,324.41	77.0534	103.1645
16-Jul-2012	09-Jul-2010	XOM	EXXON MOBIL CORP	10	850.98	584.96	0.00	266.02	85.1001	58.4964
26-Jul-2012	15-Aug-2008	50075N104000	KRAFT FOODS INC CL A	30	1,183.77	983.40	0.00	200.37	39.4601	32.7800
26-Jul-2012	04-Oct-2011	AMT	AMERICAN TOWER CORPORATION NEW REIT	10	710.98	526.78	184.20	0.00	71.1000	52.6777
26-Jul-2012	10-Feb-2012	BBT	BB&T CORP	35	1,119.97	1,023.73	96.24	0.00	32.0001	29.2493
26-Jul-2012	04-Jan-2007	CL	COLGATE PALMOLIVE CO	10	1,053.97	654.00	0.00	399.97	105.4001	65.4000
26-Jul-2012	18-Jun-2009	CNI	***CANADIAN NATIONAL RAILWAY CO	10	880.48	421.88	0.00	458.60	88.0501	42.1877
26-Jul-2012	11-Mar-2011	COF	CAPITAL ONE FINANCIAL CORP	20	1,113.57	993.99	0.00	119.58	55.6801	49.6997
26-Jul-2012	22-Feb-2011	DD	E I DU PONT DE NEMOURS & CO	20	972.37	1,103.42	0.00	(131.05)	48.6200	55.1709
26-Jul-2012	18-Mar-2010	DE	DEERE & CO	15	1,110.87	896.77	0.00	214.10	74.0601	59.7848
26-Jul-2012	29-Nov-2011	DLTR	DOLLAR TREE INC	20	1,012.37	769.10	223.27	0.00	50.6201	78.9097
26-Jul-2012	14-May-2009	IBM	INTERNATIONAL BUSINESS MACHINES CORP	5	968.52	508.27	0.00	460.25	193.7101	101.6535

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jul-2012	01-APR-12	26-Jun-2012	JNJ	10	685.38	664.75	20.63	0.00	68.5401	66.4749
26-Jul-2012	08-Sep-2010	KO	JOHNSON & JOHNSON	10	787.18	578.58	0.00	208.60	78.7200	57.8579
26-Jul-2012	04-Jan-2007	MCD	COCA COLA COMPANY (THE)	10	890.48	431.90	0.00	458.58	89.0500	43.1900
26-Jul-2012	01-APR-12	29-May-2012	MON	15	1,279.49	1,118.85	160.63	0.00	85.3010	74.5909
26-Jul-2012	08-Jul-2008	QCOM	MONSANTO CO NEW	15	872.53	705.99	0.00	166.54	58.1701	47.0652
26-Jul-2012	01-APR-12	23-Sep-2011	TDC	15	1,005.72	791.32	214.40	0.00	67.0500	52.7549
26-Jul-2012	25-May-2010	TJX	QUALCOMM INC	20	883.58	437.34	0.00	446.24	44.1801	43.7343
26-Jul-2012	01-APR-12	09-Feb-2012	TRV	15	930.87	894.85	36.02	0.00	62.0601	59.6567
26-Jul-2012	02-Aug-2010	UPS	THE TRAVELERS COMPANIES INC	10	750.78	661.84	0.00	88.94	75.0801	66.1840
26-Jul-2012	01-APR-12	27-Feb-2012	VFC	5	744.13	744.49	(0.36)	0.00	148.8301	148.8985
26-Jul-2012	09-Jul-2010	XOM	UNITED PARCEL SVC INC CL B	10	855.98	584.95	0.00	271.02	85.6000	58.4954
			EXXON MOBIL CORP							
			Grand Total		\$132,540.16	\$112,396.24	\$2,564.93	\$17,578.99		
			Total Realized G/L:				\$20,143.92			

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Realized Gains/L

JPMorgan Securities

Branch Name: Atlanta

Account Executive: SROCHLSAMUEL H. / 074A

Account Name: Galloway Foundation-Northroad / 82000715

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
10-Aug-2011	05-Jan-2007	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	40	2,934.09	3,098.80	0.00	(164.71)	73.3537	77.4700
10-Aug-2011	05-Jan-2007	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	65	2,554.83	3,501.86	0.00	(947.03)	39.3058	53.8747
10-Aug-2011	05-Jan-2007	NVS	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	15	825.13	884.55	0.00	(59.42)	55.0101	58.9700
20-Sep-2011	13-Apr-2011	ESPGY	***ESPRIT HOLDINGS LTD HKD SPONSORED ADR	135	341.52	1,218.00	(876.48)	0.00	2.5298	9.0222
20-Sep-2011	21-Sep-2010	ESPGY	***ESPRIT HOLDINGS LTD HKD SPONSORED ADR	425	1,075.14	4,723.20	(3,648.06)	0.00	2.5298	11.1134
20-Sep-2011	24-Nov-2008	PNLYY	***POSTNL NV SPONSORED ADR	133	653.21	1,372.05	0.00	(718.84)	4.9115	19.7000
20-Sep-2011	05-Jan-2007	PNLYY	***POSTNL NV SPONSORED ADR	58	284.86	1,305.09	0.00	(1,020.23)	4.9115	42.9700
20-Sep-2011	09-Mar-2007	PNLYY	***POSTNL NV SPONSORED ADR	72	353.62	1,628.77	0.00	(1,275.15)	4.9115	43.4315
20-Sep-2011	24-Nov-2008	TNTEY	***TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	133	1,104.62	1,188.95	0.00	(84.33)	8.3056	0.0000
20-Sep-2011	05-Jan-2007	TNTEY	***TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	58	481.71	1,130.95	0.00	(649.24)	8.3056	0.0000
20-Sep-2011	09-Mar-2007	TNTEY	***TNT EXPRESS NV SPONSORED AMERICAN DEPOSITORY RECEIPT	72	597.99	1,411.44	0.00	(813.45)	8.3056	0.0000
21-Sep-2011	04-Feb-2008	UBS	***UBS AG NEW	90	1,005.70	3,474.70	0.00	(2,469.00)	11.1747	40.5300
21-Sep-2011	20-May-2008	UBS	***UBS AG NEW	11	122.92	575.50	0.00	(452.58)	11.1747	--
21-Sep-2011	05-Jan-2007	UBS	***UBS AG NEW	75	838.09	4,330.87	0.00	(3,492.78)	11.1747	60.6200
21-Sep-2011	19-Jun-2008	UBS	***UBS AG NEW	84	938.66	1,692.60	0.00	(753.94)	11.1747	--
05-Mar-2012	05-Jan-2007	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	15	682.48	822.75	0.00	(140.27)	45.5001	54.8500
05-Mar-2012	05-Jan-2007	CRH	***CRH PLC-ADR	35	740.93	1,414.00	0.00	(673.07)	21.1701	40.4000
05-Mar-2012	05-Jan-2007	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	8	775.50	619.76	0.00	155.74	96.9401	77.4700
05-Mar-2012	05-Jan-2007	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WEL)	15	671.68	808.12	0.00	(136.44)	44.7801	53.8747
05-Mar-2012	10-May-2010	GVDNY	***GIVAUDAN SA UNSPONSORED ADR	35	654.13	593.66	0.00	60.47	18.6900	16.9617
05-Mar-2012	11-May-2009	ITYBY	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	10	803.08	491.65	0.00	311.43	80.3100	49.1650
05-Mar-2012	05-Jan-2007	MTU	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	175	877.33	2,178.75	0.00	(1,301.42)	5.0134	12.4500

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
05-Mar-2012	05-Jan-2007	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	15	1,088 68	1,006 05	0 00	82 63	72 5801	67 0700
05-Mar-2012	16-Nov-2007	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	20	869 98	890 89	0 00	(20 91)	43 5000	89 0891
05-Mar-2012	19-Nov-2009	RUK	***REED ELSEVIER PLC AMERICAN DEPOSITARY SHARES NEW	30	1,023 88	955 06	0 00	68 82	34 1301	31 8352
05-Mar-2012	12-Apr-2007	SAP	***SAP AG SPONSORED ADR	10	679 08	465 02	0 00	214 06	67 9101	46 5019
05-Mar-2012	05-Jan-2007	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	15	845 38	1,030 65	0 00	(185 27)	56 3601	68 7100
05-Mar-2012	05-Jan-2007	UL	***UNILEVER PLC SPONSORED ADR NEW	20	653 18	550 20	0 00	102 98	32 6601	27 5100
05-Mar-2012	24-Nov-2008	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	10	646 28	255 80	0 00	390 48	64 6301	25 5800
20-Mar-2012	05-Jan-2007	MTU	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	325	1,709 79	4,046 25	0 00	(2,336 46)	5 2610	12 4500
21-Mar-2012	11-Jan-2008	CRH	***CRH PLC-ADR	30	645 17	1,019 69	0 00	(374 52)	21 5062	33 9896
21-Mar-2012	05-Jan-2007	CRH	***CRH PLC-ADR	50	1,075 29	2,020 00	0 00	(944 71)	21 5062	40 4000
09-May-2012	16-Jun-2009	NTDOY	***NINTENDO CO LTD-ADR NEW	115	1,789 73	3,811 39	0 00	(2,021 66)	15 5632	33 1425
09-May-2012	16-Mar-2011	NTDOY	***NINTENDO CO LTD-ADR NEW	50	778 14	1,656 83	0 00	(878 69)	15 5632	33 1365
22-May-2012	11-May-2009	ITYBY	***IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	20	1,512 47	983 30	0 00	529 17	75 6253	49 1650
22-May-2012	24-Nov-2008	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	20	1,243 91	511 60	0 00	732 31	62 1971	25 5800
20-Jul-2012	05-Jan-2007	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	21	2,225 12	1,626 87	0 00	598 25	105 9607	77 4700
23-Jul-2012	10-May-2010	GVDNY	***GIVAUDAN SA UNSPONSORED ADR	80	1,519 61	1,356 94	0 00	162 67	18 9956	16 9617
26-Jul-2012	10-Aug-2011	BHP	***BHP BILLITON LTD SPONSORED ADR	9	583 99	677 12	(93 13)	0 00	64 8901	75 2351
26-Jul-2012	05-Jan-2007	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	10	317 99	548 50	0 00	(230 51)	31 8001	54 8500
26-Jul-2012	22-Nov-2010	DCM	***NTT DOCOMO INC SPONSORED ADR	25	407 74	415 31	0 00	(7 57)	16 3101	16 6122
26-Jul-2012	05-Jan-2007	DEO	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	3	319 13	232 41	0 00	86 72	106 3801	77 4700
26-Jul-2012	05-Jan-2007	E	***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	15	593 23	972 60	0 00	(379 37)	39 5500	64 8400
26-Jul-2012	05-Jan-2007	GSK	***GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	10	448 48	538 75	0 00	(90 27)	44 8501	53 8747
26-Jul-2012	27-Jan-2010	KCRPY	***KAO CORP SPONSORED ADR REPSTG 10 SHS	30	813 58	764 14	0 00	49 44	27 1200	25 4714
26-Jul-2012	26-Jul-2007	MTU	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	45	212 89	501 85	0 00	(288 96)	4 7311	11 1522
26-Jul-2012	05-Jan-2007	MTU	***MITSUBISHI UFJ FINANCIAL GROUP INC ADS	15	70 97	186 75	0 00	(115 78)	4 7311	12 4500
26-Jul-2012	05-Jan-2007	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	5	300 04	173 67	0 00	126 37	60 0100	86 6500
26-Jul-2012	05-Jan-2007	NVS	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	10	577 28	589 70	0 00	(12 42)	57 7301	58 9700
26-Jul-2012	08-Nov-2010	PBR	***PETROLEO BRASILEIRO SA	15	290 84	540 90	0 00	(250 06)	19 3901	36 0601

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jul-2012	08-Nov-2010	PBR	PETROBRAS SPONSORED ADR	15	290.84	540.90	0.00	(250.06)	19.3901	36.0601
26-Jul-2012	05-Jan-2007	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	5	335.49	335.35	0.00	0.14	67.1001	67.0700
26-Jul-2012	12-Apr-2007	SAP	***SAP AG SPONSORED ADR	5	316.64	232.51	0.00	84.13	63.3301	46.5019
26-Jul-2012	05-Jan-2007	SNY	***SANOFI SPONSORED ADR	25	978.22	1,139.00	0.00	(160.78)	39.1301	45.5600
26-Jul-2012	11-Nov-2008	SYT	***SYNGENTA AG SPONSORED ADR	10	683.68	346.67	0.00	337.01	68.3701	36.2671
26-Jul-2012	05-May-2011	TSCDY	***TESCO PLC-SPONSORED ADR	40	598.78	816.40	0.00	(217.62)	14.9700	20.4100
26-Jul-2012	05-Jan-2007	UL	***UNILEVER PLC SPONSORED ADR NEW	10	353.49	275.10	0.00	78.39	35.3500	27.5100
26-Jul-2012	24-Nov-2008	WPPGY	***WPP PLC AMERICAN DEPOSITORY SHARES	5	319.89	127.90	0.00	191.99	63.9801	25.5800
30-Jul-2012	20-Jun-2011	SAN	***BANCO SANTANDER S A ADR	80	483.90	898.10	0.00	(414.20)	6.0489	11.2262
30-Jul-2012	20-Oct-2008	SAN	***BANCO SANTANDER S A ADR	80	483.90	1,001.94	0.00	(518.04)	6.0489	12.5242
30-Jul-2012	24-Nov-2008	SAN	***BANCO SANTANDER S A ADR	250	1,512.19	1,860.00	0.00	(347.81)	6.0489	7.4400
30-Jul-2012	08-Feb-2012	SAN	***BANCO SANTANDER S A ADR	8	48.39	69.52	(21.13)	0.00	6.0489	-
Grand Total					\$48,673.64	\$73,896.75	(\$4,638.80)	(\$20,584.31)		
Total Realized G/L:									(\$25,223.11)	

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Realized Gains/L:

JPMorgan Securities

Branch Name: Atlanta

Account Executive: SROCHI,SAMUEL H. / 074A

Account Name: Galloway Foundation - Harding / 82000716

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12; Exclude outside holdings

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
17-Aug-2011	19-Jan-2011	SNE	***SONY CORPORATION ADR NEW	60	1,313.16	2,166.76	(853.62)	0.00	21.8865	36.1129
17-Aug-2011	28-Mar-2011	SNE	***SONY CORPORATION ADR NEW	12	262.63	381.54	(118.91)	0.00	21.8865	31.7951
13-Sep-2011	21-Oct-2009	SCGLY	***SOCIETE GENERALE SPONSORED ADR	123	543.68	1,907.77	0.00	(1,364.09)	4.4203	15.5103
13-Sep-2011	17-Sep-2010	SCGLY	***SOCIETE GENERALE SPONSORED ADR	225	994.55	2,652.86	(1,658.31)	0.00	4.4203	11.7905
14-Sep-2011	24-May-2011	BAYRY	***BAYER AKTIENGESELLSCHAFT ADR	29	1,519.82	2,313.71	(793.89)	0.00	52.4085	79.7831
22-Sep-2011	11-Mar-2010	CEO	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	13	1,883.72	2,154.66	0.00	(270.94)	144.9042	165.7431
22-Sep-2011	11-Jun-2010	FMCN	***FOCUS MEDIA HLDG LTD SPONSORED ADR	55	1,515.23	891.12	0.00	624.11	27.5501	16.2021
27-Sep-2011	13-May-2010	BNPQY	***BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	115	2,350.01	3,800.62	0.00	(1,450.61)	20.4353	33.0488
14-Oct-2011	28-Mar-2011	SNE	***SONY CORPORATION ADR NEW	71	1,429.48	2,257.45	(827.97)	0.00	20.1339	31.7951
26-Oct-2011	24-Nov-2008	VALEP	***VALE S A ADR REPSTG PFD	15	346.89	153.45	0.00	192.44	23.0601	10.2300
26-Oct-2011	05-Jan-2007	VALEP	***VALE S A ADR REPSTG PFD	55	1,268.28	650.37	0.00	617.91	23.0601	23.6500
31-Oct-2011	19-Jan-2011	PDS	***PRECISION DRILLING CORP	251	2,955.36	2,548.43	406.93	0.00	11.7746	10.1531
31-Oct-2011	13-Apr-2011	PDS	***PRECISION DRILLING CORP	69	812.43	974.84	(162.41)	0.00	11.7746	14.1281
10-Nov-2011	16-Dec-2010	IFNNY	***INFINEON TECHNOLOGIES AG SPONSORED ADR	220	1,917.81	2,056.36	(138.55)	0.00	8.7175	9.3471
10-Nov-2011	30-Apr-2010	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	153	1,743.95	1,937.28	0.00	(193.33)	11.3986	12.6620
15-Nov-2011	30-Aug-2010	UBS	***UBS AG NEW	116	1,368.34	1,929.57	0.00	(561.23)	11.7963	16.6342
22-Nov-2011	16-Dec-2010	IFNNY	***INFINEON TECHNOLOGIES AG SPONSORED ADR	11	81.66	102.82	(21.16)	0.00	7.4238	9.3471
22-Nov-2011	03-Feb-2011	IFNNY	***INFINEON TECHNOLOGIES AG SPONSORED ADR	204	1,514.42	2,252.96	(738.54)	0.00	7.4238	11.0439
28-Nov-2011	11-Jun-2010	FMCN	***FOCUS MEDIA HLDG LTD SPONSORED ADR	63	1,013.93	1,020.73	0.00	(6.80)	16.0944	16.2021
13-Jan-2012	23-Oct-2008	TKOMY	***TOKIO MARINE HLDGS INC ADR	36	818.75	1,178.39	0.00	(359.64)	22.7435	32.7331
13-Jan-2012	24-Nov-2008	TKOMY	***TOKIO MARINE HLDGS INC ADR	11	250.17	236.50	0.00	13.67	22.7435	21.5000
13-Jan-2012	15-Dec-2008	TKOMY	***TOKIO MARINE HLDGS INC ADR	76	1,728.47	2,088.68	0.00	(360.21)	22.7435	27.4826

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jan-2012	29-Aug-2008	NVS	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	30	1,641.30	1,670.00	0.00	(28.70)	54.7109	55.6665
26-Jan-2012	09-May-2008	NVS	***NOVARTIS AG AMERICAN DEPOSITARY SHARES	40	2,188.39	2,031.87	0.00	156.52	54.7109	50.7967
08-Feb-2012	28-Apr-2010	FUJII	***FUJIFILM HOLDINGS CORPORATION ADR	45	1,070.65	1,543.16	0.00	(472.51)	23.7927	34.2924
08-Feb-2012	15-Dec-2009	FUJII	***FUJIFILM HOLDINGS CORPORATION ADR	60	1,427.53	1,741.99	0.00	(314.46)	23.7927	29.0333
16-Feb-2012	22-Jul-2008	AZN	***ASTRAZENECA PLC SPONSORED ADR	40	1,807.21	1,849.31	0.00	(42.10)	45.1811	46.2326
16-Feb-2012	15-Aug-2008	AZN	***ASTRAZENECA PLC SPONSORED ADR	4	180.72	195.67	0.00	(14.95)	45.1811	48.9185
05-Mar-2012	12-Aug-2010	45857P301000	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	7	160.15	116.05	0.00	44.10	-	-
05-Mar-2012	05-Dec-2008	98982M107000	***ZURICH FINANCIAL SERVICES SPONS ADR	6	151.91	115.55	0.00	36.36	25.3200	19.2584
05-Mar-2012	05-Jan-2007	AAUKY	***ANGLO AMERICAN PLC ADR NEW	4	81.59	99.83	0.00	(18.24)	20.4000	22.5800
05-Mar-2012	21-Aug-2007	ABB	***ABB LTD SPONSORED ADR	10	204.29	223.00	0.00	(18.71)	20.4301	22.2997
05-Mar-2012	13-Feb-2007	AGU	***AGRIUM INC	1	82.64	36.98	0.00	45.66	82.6501	36.9800
05-Mar-2012	20-Jul-2007	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	8	178.39	135.90	0.00	42.49	22.3000	16.9879
05-Mar-2012	15-Aug-2008	AZN	***ASTRAZENECA PLC SPONSORED ADR	4	181.63	195.67	0.00	(14.04)	45.4101	48.9185
05-Mar-2012	01-Mar-2011	AZSEY	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	16	189.91	231.43	0.00	(41.52)	11.8700	14.4646
05-Mar-2012	13-Dec-2011	BAESY	***BAE SYSTEMS PLC SPONSORED ADR	7	138.24	120.90	17.34	0.00	19.7500	17.2721
05-Mar-2012	02-Jun-2011	BAM	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	5	158.99	163.00	(4.01)	0.00	31.8001	32.6002
05-Mar-2012	16-Jul-2010	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	11	341.87	202.90	0.00	138.97	31.0800	18.4455
05-Mar-2012	11-Mar-2010	BASFY	***BASF SE ADR	3	260.36	181.84	0.00	78.52	86.7900	60.6130
05-Mar-2012	08-Nov-2010	BBL	***BHP BILLITON PLC SPONSORED ADR	2	125.55	157.80	0.00	(32.25)	62.7801	78.9000
05-Mar-2012	11-May-2009	BCS	***BARCLAYS PLC-ADR	16	257.27	276.72	0.00	(19.45)	16.0801	17.2950
05-Mar-2012	16-Sep-2009	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	2	111.45	90.43	0.00	21.02	55.7300	45.2129
05-Mar-2012	11-Nov-2010	BT	***BT GROUP PLC ADR	15	513.14	408.27	0.00	104.87	34.2101	27.2178
05-Mar-2012	05-Jan-2007	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	8	817.74	448.24	0.00	369.50	102.2201	56.0300
05-Mar-2012	15-Oct-2010	BUD	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	4	269.43	250.51	0.00	18.92	67.3601	62.6278
05-Mar-2012	22-Jul-2009	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	6	273.11	201.16	0.00	71.95	45.5201	33.5270
05-Mar-2012	20-Sep-2011	CHL	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	2	104.81	103.27	1.54	0.00	52.4101	51.6334
05-Mar-2012	05-Jan-2007	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	7	315.48	418.25	0.00	(102.77)	45.0700	59.7500

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05-Mar-2012	02-Jun-2011	ENLAY	***ENEL SOCIETA PER AZIONI UNSPONSERED ADR	18	73 07	124 79	(51 72)	0 00	4 0600	6 9326
05-Mar-2012	05-Jan-2007	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	2	149 29	76 25	0 00	73 04	74 6501	114 3800
05-Mar-2012	14-Oct-2010	HBC	***HSBC HOLDINGS PLC SPONSORED ADR NEW	2	88 97	105 40	0 00	(16 43)	44 4901	52 7018
05-Mar-2012	05-Jan-2007	HMC	***HONDA MOTOR CO LTD ADR	4	148 99	154 08	0 00	(5 09)	37 2501	38 5200
05-Mar-2012	28-Mar-2011	HTHIY	***HITACHI LTD ADR NEW	5	286 99	251 09	35 90	0 00	57 4001	50 2182
05-Mar-2012	20-Aug-2009	IX	***ORIX CORPORATION SPONSORED ADR	4	191 03	134 17	0 00	56 86	47 7601	33 5435
05-Mar-2012	05-Jan-2007	KKPNY	***ROYAL KPN NV SPONSORED ADR	19	203 86	289 18	0 00	(85 32)	10 7300	15 2200
05-Mar-2012	05-Jan-2007	KPELY	***KEPPEL CORP LTD SPONSORED ADR	27	471 95	285 79	0 00	186 16	17 4800	23 3000
05-Mar-2012	20-May-2009	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	5	324 74	249 16	0 00	75 58	64 9500	49 8321
05-Mar-2012	11-Nov-2010	LVMUY	***LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONSORED ADR	3	102 14	96 32	0 00	5 82	34 0500	32 1071
05-Mar-2012	07-Jul-2009	MITSY	***MITSUI & CO LTD-ADR	1	342 74	223 81	0 00	118 93	342 7500	223 8159
05-Mar-2012	28-Nov-2011	NGG	***NATIONAL GRID PLC NEW SPONSORED ADR	3	155 03	149 19	5 84	0 00	51 6801	49 7305
05-Mar-2012	15-Dec-2009	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	11	217 46	180 04	0 00	37 42	19 7700	16 3672
05-Mar-2012	28-Aug-2007	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	11	673 73	474 76	0 00	198 97	61 2500	107 1000
05-Mar-2012	14-Oct-2011	NTT	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	5	118 94	126 45	(7 51)	0 00	23 7901	25 2905
05-Mar-2012	16-Feb-2012	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	1	141 22	137 94	3 28	0 00	141 2301	137 9430
05-Mar-2012	29-Aug-2008	NVS	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	4	217 83	222 67	0 00	(4 84)	54 4601	55 6665
05-Mar-2012	05-Jan-2007	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	6	169 61	129 18	0 00	40 43	28 2701	86 1200
05-Mar-2012	22-Nov-2010	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	2	145 21	127 57	0 00	17 64	72 6101	63 7867
05-Mar-2012	03-Mar-2011	REPY	***REPSOL SA SPONSORED ADR	3	78 68	100 73	0 00	(22 05)	26 2300	33 5780
05-Mar-2012	04-Jan-2012	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	7	304 70	299 81	4 89	0 00	43 5300	42 8300
05-Mar-2012	20-Jul-2011	SBRCY	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	22	304 69	325 13	(20 44)	0 00	13 8500	14 7786
05-Mar-2012	13-May-2011	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	2	211 01	189 50	21 51	0 00	105 5101	94 7500
05-Mar-2012	29-Jul-2010	SI	***SIEMENS A G SPONSORED ADR	1	98 14	97 56	0 00	0 58	98 1501	97 5593
05-Mar-2012	15-Sep-2008	SNY	***SANOFI SPONSORED ADR	12	457 19	424 12	0 00	33 07	38 1001	35 3431
05-Mar-2012	05-Jan-2007	TOT	***TOTAL S A 1 ADR REPRESENTING	6	338 16	414 42	0 00	(76 26)	56 3612	69 0700

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2012	05-Jan-2007	TOT	1 ORD SHS	6	338 16	414 42	0 00	(76 26)	58 3612	69 0700
05-Mar-2012	15-Sep-2011	UL	***UNILEVER PLC SPONSORED ADR NEW	6	195 95	187 67	8 28	0 00	32 6801	31 2787
05-Mar-2012	12-Aug-2010	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	10	271 79	237 70	0 00	34 09	27 1801	23 7697
05-Mar-2012	30-Apr-2010	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	7	99 53	88 64	0 00	10 89	14 2200	12 6820
14-Mar-2012	12-Aug-2010	45857P301000	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	4	93 07	66 31	0 00	26 76	-	-
14-Mar-2012	05-Dec-2008	99982M107000	***ZURICH FINANCIAL SERVICES SPONS ADR	4	103 19	77 03	0 00	26 16	25 8000	19 2584
14-Mar-2012	05-Jan-2007	AAUKY	***ANGLO AMERICAN PLC ADR NEW	7	139 85	174 70	0 00	(34 85)	19 9800	22 5800
14-Mar-2012	21-Aug-2007	ABB	***ABB LTD SPONSORED ADR	8	165 11	178 40	0 00	(13 29)	20 6401	22 2997
14-Mar-2012	13-Feb-2007	AGU	***AGRIUM INC	3	245 54	110 94	0 00	134 60	81 8501	36 9800
14-Mar-2012	20-Jul-2007	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	9	197 54	152 89	0 00	44 65	21 9500	16 9879
14-Mar-2012	01-Mar-2011	AZSEY	***ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	19	225 71	274 83	0 00	(49 12)	11 8800	14 4846
14-Mar-2012	13-Dec-2011	BAESY	***BAE SYSTEMS PLC SPONSORED ADR	5	99 64	86 36	13 28	0 00	19 9300	17 2721
14-Mar-2012	16-Jul-2010	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	13	412 09	239 79	0 00	172 30	31 7000	18 4455
14-Mar-2012	11-Mar-2010	BASFY	***BASF SE ADR	3	259 79	181 84	0 00	77 95	86 6000	60 6130
14-Mar-2012	08-Nov-2010	BBL	***BHP BILLITON PLC SPONSORED ADR	5	312 29	394 50	0 00	(82 21)	62 4601	78 9000
14-Mar-2012	11-May-2009	BCS	***BARCLAYS PLC-ADR	17	266 55	294 02	0 00	(27 47)	15 6801	17 2950
14-Mar-2012	16-Sep-2009	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	4	219 60	180 85	0 00	38 75	54 9000	45 2129
14-Mar-2012	10-Feb-2012	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	1	135 55	137 82	(2 27)	0 00	135 5601	137 8229
14-Mar-2012	11-Nov-2010	BT	***BT GROUP PLC ADR	8	272 47	217 74	0 00	54 73	34 0601	27 2178
14-Mar-2012	05-Jan-2007	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	4	404 67	224 12	0 00	180 55	101 1701	56 0300
14-Mar-2012	22-Jul-2009	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	5	227 74	167 64	0 00	60 10	45 5501	33 5270
14-Mar-2012	13-May-2011	CUK	***CARNIVAL PLC AMERICAN DEPOSITARY SHARES	6	190 79	257 11	(66 32)	0 00	31 8001	42 8523
14-Mar-2012	05-Jan-2007	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	5	227 49	298 75	0 00	(71 26)	45 5000	59 7500
14-Mar-2012	05-Jan-2007	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	2	151 33	76 25	0 00	75 08	75 6701	114 3800
14-Mar-2012	14-Oct-2010	HBC	***HSBC HOLDINGS PLC SPONSORED ADR NEW	2	89 85	105 40	0 00	(15 55)	44 9301	52 7018
14-Mar-2012	24-Nov-2008	HMC	***HONDA MOTOR CO LTD ADR	3	114 47	63 87	0 00	50 60	38 1600	21 2900
14-Mar-2012	05-Jan-2007	HMC	***HONDA MOTOR CO LTD ADR	3	114 48	115 56	0 00	(1 08)	38 1600	38 5200

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
2012	05-Jan-2007	HMC	***HONDA MOTOR CO LTD ADR	3	114.48	115.56	0.00	(1.08)	38.1600	38.5200
14-Mar-2012	20-Aug-2009	IX	***ORIX CORPORATION SPONSORED ADR	2	100.47	67.09	0.00	33.38	50.2401	33.5435
14-Mar-2012	19-Jan-2007	KKPNY	***ROYAL KPN NV SPONSORED ADR	9	96.47	136.98	0.00	(40.51)	10.7200	15.2200
14-Mar-2012	05-Jan-2007	KPELY	***KEPPEL CORP LTD SPONSORED ADR	24	415.67	254.03	0.00	161.64	17.3200	23.3000
14-Mar-2012	20-May-2009	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	3	193.91	149.50	0.00	44.41	64.6400	49.8321
14-Mar-2012	07-Jul-2009	MTSY	***MITSUI & CO LTD-ADR	1	338.49	223.82	0.00	114.67	338.5000	223.8159
14-Mar-2012	15-Dec-2009	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	19	396.52	310.98	0.00	85.54	20.8700	16.3672
14-Mar-2012	28-Aug-2007	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	4	243.23	172.64	0.00	70.59	60.8100	107.1000
14-Mar-2012	16-Feb-2012	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	1	140.72	137.94	2.78	0.00	140.7300	137.9430
14-Mar-2012	05-Jan-2007	PBRA	***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	9	246.69	193.77	0.00	51.92	27.3001	86.1200
14-Mar-2012	22-Nov-2010	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	3	214.22	191.36	0.00	22.86	71.4101	63.7867
14-Mar-2012	04-Jan-2012	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	3	129.35	128.49	0.86	0.00	43.1200	42.8300
14-Mar-2012	18-Jan-2012	RIG	***TRANSOCEAN LTD US LISTED	5	267.64	215.29	52.35	0.00	53.5301	43.0575
14-Mar-2012	20-Jul-2011	SBRGY	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	24	331.91	354.69	(22.78)	0.00	13.8300	14.7786
14-Mar-2012	13-May-2011	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	1	104.60	94.75	9.85	0.00	104.6101	94.7500
14-Mar-2012	29-Jul-2010	SI	***SIEMENS A G SPONSORED ADR	2	199.15	195.12	0.00	4.03	99.5801	97.5593
14-Mar-2012	15-Sep-2008	SNY	***SANOFI SPONSORED ADR	6	230.81	212.06	0.00	18.75	36.4701	35.3431
14-Mar-2012	05-Jan-2007	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	3	163.82	207.21	0.00	(43.39)	54.6101	69.0700
14-Mar-2012	24-Nov-2008	VALEP	***VALE S A ADR REPSTG PFD	7	157.70	71.61	0.00	86.09	22.5301	10.2300
14-Mar-2012	08-Feb-2012	VLECY	***VALEO-SPONSORED ADR	9	248.12	230.63	17.49	0.00	27.5700	25.6256
14-Mar-2012	12-Aug-2010	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	4	104.83	95.08	0.00	9.75	26.2101	23.7697
14-Mar-2012	30-Sep-2010	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	8	114.39	118.59	0.00	(4.20)	14.3000	14.8236
14-Mar-2012	30-Apr-2010	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	1	14.30	12.66	0.00	1.64	14.3000	12.6620
27-Mar-2012	21-Aug-2007	ABB	***ABB LTD SPONSORED ADR	78	1,595.92	1,739.37	0.00	(143.45)	20.4609	22.2997
27-Mar-2012	02-Jun-2011	ENLAY	***ENEL SOCIETA PER AZIONI UNSPONSERED ADR	334	1,225.75	2,315.48	(1,089.73)	0.00	3.6700	6.9326
09-Apr-2012	05-Dec-2008	98982M107000	***ZURICH FINANCIAL SERVICES SPONS ADR	71	1,367.36	1,367.36	0.00	0.00	-	19.2584
20-Apr-2012	05-Jan-2007	KPELY	***KEPPEL CORP LTD SPONSORED ADR	96	1,747.52	1,016.13	0.00	731.39	18.2037	23.3000

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30-Apr-2012	24-Nov-2008	AZN	***ASTRAZENECA PLC SPONSORED ADR	12	526 15	451 08	0 00	0 00	43 8466	37 5900
30-Apr-2012	15-Aug-2008	AZN	***ASTRAZENECA PLC SPONSORED ADR	32	1,403 05	1,585 40	0 00	0 00	43 8466	48 9185
07-May-2012	29-Jun-2010	SI	***SIEMENS A G SPONSORED ADR	9	792 86	878 03	0 00	0 00	88 0973	97 5593
12-Jun-2012	12-Aug-2010	45857P301000	***INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR	103	2,414 64	1,707 58	0 00	0 00	707 06	-
12-Jun-2012	05-Jan-2007	AUKY	***ANGLO AMERICAN PLC ADR NEW	99	1,611 68	2,470 72	0 00	0 00	16 2800	22 5800
12-Jun-2012	21-Aug-2007	ABB	***ABB LTD SPONSORED ADR	4	65 28	89 20	0 00	0 00	16 3201	22 2997
12-Jun-2012	07-Nov-2007	ABB	***ABB LTD SPONSORED ADR	89	1,452 45	2,817 17	0 00	0 00	16 3201	31 6536
12-Jun-2012	24-Nov-2008	AGU	***AGRIUM INC	12	978 82	331 56	0 00	0 00	81 5701	27 6300
12-Jun-2012	13-Feb-2007	AGU	***AGRIUM INC	24	1,957 63	887 52	0 00	0 00	81 5701	36 9800
12-Jun-2012	20-Jul-2007	ATLCY	***ATLAS COPCO AB-SPONSORED ADR NEW REPSTG SER B	147	2,650 35	2,497 23	0 00	0 00	18 0300	16 9879
12-Jun-2012	13-Dec-2011	BAESY	***BAE SYSTEMS PLC SPONSORED ADR	103	1,810 69	1,779 03	31 66	0 00	17 5800	17 2721
12-Jun-2012	02-Jun-2011	BAM	***BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	68	2,152 84	2,216 82	0 00	0 00	31 6601	32 6002
12-Jun-2012	03-Apr-2012	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	15	364 79	458 55	(93 76)	0 00	24 3200	30 5700
12-Jun-2012	09-Nov-2010	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	109	2,650 82	2,757 25	0 00	0 00	24 3200	25 2959
12-Jun-2012	16-Jun-2010	BAMXY	***BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	50	1,215 97	922 28	0 00	0 00	24 3200	18 4455
12-Jun-2012	15-Oct-2010	BASFY	***BASF SE ADR	30	2,086 65	2,144 70	0 00	0 00	69 8900	71 4900
12-Jun-2012	11-Mar-2010	BASFY	***BASF SE ADR	27	1,886 99	1,636 55	0 00	0 00	69 8900	60 6130
12-Jun-2012	17-Jun-2011	BBL	***BHP BILLITON PLC SPONSORED ADR	30	1,670 06	2,191 50	(521 44)	0 00	55 6701	73 0500
12-Jun-2012	08-Nov-2010	BBL	***BHP BILLITON PLC SPONSORED ADR	25	1,391 72	1,972 50	0 00	0 00	55 6701	78 9000
12-Jun-2012	02-Feb-2012	BBL	***BHP BILLITON PLC SPONSORED ADR	30	1,670 07	2,075 62	(405 55)	0 00	55 6701	69 1873
12-Jun-2012	11-May-2009	BCS	***BARCLAYS PLC-ADR	49	582 73	847 45	0 00	0 00	11 8927	17 2950
12-Jun-2012	28-Aug-2009	BCS	***BARCLAYS PLC-ADR	85	1,010 86	2,107 22	0 00	0 00	11 8927	24 7908
12-Jun-2012	21-Feb-2012	BCS	***BARCLAYS PLC-ADR	110	1,308 16	1,728 10	(419 94)	0 00	11 8927	15 7100
12-Jun-2012	16-Sep-2009	BHKLY	***BOC HONG KONG HOLDINGS LIMITED SPONSORED ADR 1 20	43	2,421 33	1,944 15	0 00	0 00	56 3100	45 2129
12-Jun-2012	10-Feb-2012	BIDU	***BAIDU INC SPONSORED ADR REPSTG ORD SHS CL A	15	1,765 46	2,067 35	(301 89)	0 00	117 7001	137 8229
12-Jun-2012	03-Apr-2012	BT	***BT GROUP PLC ADR	9	296 71	328 23	(31 52)	0 00	32 9688	36 4699
12-Jun-2012	11-Nov-2010	BT	***BT GROUP PLC ADR	60	1,978 08	1,633 06	0 00	0 00	32 9688	27 2178

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12-Jun-2012	14-Dec-2010	BT	***BT GROUP PLC ADR	71	2,340.73	2,053.59	0.00	287.14	32.9688	28.9238
12-Jun-2012	15-Apr-2011	BT	***BT GROUP PLC ADR	73	2,406.67	2,302.62	0.00	104.05	32.9688	31.5427
12-Jun-2012	03-Apr-2012	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	5	492.92	520.30	(27.38)	0.00	98.5871	104.0599
12-Jun-2012	24-Nov-2008	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	8	788.68	430.88	0.00	357.80	98.5871	53.8600
12-Jun-2012	20-Mar-2008	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	39	3,844.81	2,916.95	0.00	927.86	98.5871	74.7937
12-Jun-2012	09-Dec-2008	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	56	5,520.76	2,787.59	0.00	2,733.17	98.5871	49.7784
12-Jun-2012	05-Jan-2007	BTI	***BRITISH AMERICAN TOBACCO PLC SPONSORED ADR	4	394.34	224.12	0.00	170.22	98.5871	56.0300
12-Jun-2012	20-Sep-2011	CHL	***CHINA MOBILE LIMITED SPONSORED ADR RPSTG 5 ORD SHS	36	1,838.47	1,858.80	(20.33)	0.00	51.0701	51.6334
12-Jun-2012	14-May-2012	CP	***CANADIAN PACIFIC RAILWAY LTD	26	1,859.73	1,900.33	(40.60)	0.00	71.5301	73.0895
12-Jun-2012	27-Mar-2012	CPA	***COPA HOLDINGS S A CL A	28	2,129.63	2,201.53	(71.90)	0.00	76.0601	78.6260
12-Jun-2012	13-May-2011	CUK	***CARNIVAL PLC AMERICAN DEPOSITARY SHARES	49	1,644.89	2,099.76	0.00	(454.87)	33.5701	42.8523
12-Jun-2012	05-Jan-2007	DBSDY	***DBS GROUP HOLDINGS LTD SPONSORED ADR	36	1,456.48	2,151.00	0.00	(654.52)	41.5700	59.7500
12-Jun-2012	24-Nov-2008	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	19	1,500.01	513.19	0.00	986.82	78.9501	27.0100
12-Jun-2012	05-Jan-2007	FMX	***FOMENTO ECONOMICO MEXICANO SAB DE CV SPON ADR(NEW)-1 UNIT & 2 SER D-B SHS & 2 SER D-L SH	21	1,657.91	800.67	0.00	857.24	78.9501	114.3800
12-Jun-2012	18-Feb-2010	HMC	***HONDA MOTOR CO LTD ADR	72	2,293.15	2,490.67	0.00	(197.52)	31.8501	34.5926
12-Jun-2012	24-Nov-2008	HMC	***HONDA MOTOR CO LTD ADR	15	477.74	319.35	0.00	158.39	31.8501	21.2900
12-Jun-2012	18-Jul-2011	HTHIY	***HITACHI LTD ADR NEW	34	1,977.05	2,070.60	(93.55)	0.00	58.1500	60.9000
12-Jun-2012	28-Mar-2011	HTHIY	***HITACHI LTD ADR NEW	38	2,209.65	1,908.30	0.00	301.35	58.1500	50.2182
12-Jun-2012	20-Aug-2009	IX	***ORIX CORPORATION SPONSORED ADR	52	2,232.31	1,744.27	0.00	488.04	42.9301	33.5435
12-Jun-2012	24-Nov-2008	KKPNY	***ROYAL KPN NV SPONSORED ADR	24	236.15	348.48	0.00	(112.33)	9.8400	14.5200
12-Jun-2012	15-Nov-2011	KKPNY	***ROYAL KPN NV SPONSORED ADR	116	1,141.41	1,511.64	(370.23)	0.00	9.8400	13.0314
12-Jun-2012	19-Jan-2007	KKPNY	***ROYAL KPN NV SPONSORED ADR	134	1,318.53	2,039.48	0.00	(720.95)	9.8400	15.2200
12-Jun-2012	03-Apr-2012	KPELY	***KEPPEL CORP LTD SPONSORED ADR	20	312.59	350.00	(37.41)	0.00	15.6300	17.5000
12-Jun-2012	10-Oct-2008	KPELY	***KEPPEL CORP LTD SPONSORED ADR	146	2,281.93	942.93	0.00	1,339.00	15.6300	7.0897
12-Jun-2012	05-Jan-2007	KPELY	***KEPPEL CORP LTD SPONSORED ADR	204	3,188.45	2,159.29	0.00	1,029.16	15.6300	23.3000
12-Jun-2012	20-May-2009	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	23	1,214.60	1,146.14	0.00	68.46	52.8100	49.8321

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2012	20-May-2009	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	23	1,214.60	1,146.14	0.00	68.46	52.8100	49.8321
12-Jun-2012	28-Aug-2009	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	25	1,320.22	1,268.88	0.00	51.34	52.8100	50.7553
12-Jun-2012	13-Apr-2011	LUKOY	***OIL CO LUKOIL-SPONSORED ADR	25	1,320.22	1,753.75	0.00	(433.53)	52.8100	70.1500
12-Jun-2012	03-Apr-2012	MITSY	***MITSUI & CO LTD-ADR	1	283.00	325.16	(42.16)	0.00	283.0100	325.1600
12-Jun-2012	07-Jul-2008	MITSY	***MITSUI & CO LTD-ADR	3	849.01	671.44	0.00	177.57	283.0100	223.8159
12-Jun-2012	15-Dec-2009	MITSY	***MITSUI & CO LTD-ADR	10	2,830.04	2,835.07	0.00	(5.03)	283.0100	283.5073
12-Jun-2012	28-Nov-2011	NGG	***NATIONAL GRID PLC NEW SPONSORED ADR	37	1,906.56	1,840.03	66.53	0.00	51.5301	49.7305
12-Jun-2012	03-Apr-2012	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	17	324.01	370.43	(46.42)	0.00	19.0600	21.7900
12-Jun-2012	16-Dec-2010	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	108	2,058.43	2,078.74	0.00	(20.31)	19.0600	19.2476
12-Jun-2012	15-Dec-2009	NSANY	***NISSAN MOTOR CO LTD SPONSORED ADR	95	1,810.66	1,554.89	0.00	255.77	19.0600	16.3672
12-Jun-2012	28-Aug-2007	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	19	1,098.74	820.03	0.00	278.71	57.8300	107.1000
12-Jun-2012	14-Oct-2011	NTT	***NIPPON TELEGRAPH AND TELEPHONE CORPORATION AMERICAN DEPOSITORY SHARES	74	1,537.69	1,871.50	(333.81)	0.00	20.7801	25.2905
12-Jun-2012	07-May-2012	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	15	2,043.40	2,201.82	(158.42)	0.00	136.2301	146.7877
12-Jun-2012	16-Feb-2012	NVO	***NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	14	1,907.18	1,931.21	(24.03)	0.00	136.2301	137.9430
12-Jun-2012	29-Aug-2008	NVS	***NOVARTIS AG AMERICAN DEPOSITORY SHARES	9	476.62	501.00	0.00	(24.38)	52.9601	55.6685
12-Jun-2012	22-Nov-2010	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	30	1,924.76	1,913.61	0.00	11.15	64.1601	63.7867
12-Jun-2012	31-Oct-2011	RDSA	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	28	1,796.44	2,010.22	(213.78)	0.00	64.1601	71.7936
12-Jun-2012	03-Mar-2011	REPYY	***REPSOL SA SPONSORED ADR	67	1,051.20	2,249.73	0.00	(1,198.53)	15.6900	33.5780
12-Jun-2012	18-Jan-2012	RIG	***TRANSOCEAN LTD US LISTED	45	1,921.00	1,937.59	(16.59)	0.00	42.6901	43.0575
12-Jun-2012	20-Jul-2011	SBRCY	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	110	1,136.27	1,625.64	(489.37)	0.00	10.3300	14.7786
12-Jun-2012	03-Apr-2012	SBRCY	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	26	268.58	349.96	(81.38)	0.00	10.3300	13.4600
12-Jun-2012	08-Feb-2012	SBRCY	***SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT	188	1,941.99	2,413.15	(471.16)	0.00	10.3300	12.8359
12-Jun-2012	18-May-2012	SCHYY	***SANDS CHINA LTD UNSPONSORED ADR	55	1,837.50	1,874.02	(36.52)	0.00	33.4100	34.0730
12-Jun-2012	13-May-2011	SHPG	***SHIRE PLC AMERICAN DEPOSITORY SHARES	22	1,927.81	2,084.50	0.00	(156.69)	87.6301	94.7500
12-Jun-2012	30-Sep-2010	SI	***SIEMENS A G SPONSORED ADR	11	905.28	1,160.50	0.00	(255.22)	82.3001	105.4998
12-Jun-2012	29-Jun-2010	SI	***SIEMENS A G SPONSORED ADR	7	576.08	682.91	0.00	(106.83)	82.3001	97.5593
12-Jun-2012	15-Sep-2008	SNY	***SANOFI SPONSORED ADR	41	1,422.48	1,449.06	0.00	(26.58)	34.6954	35.3431

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
12-Jun-2012	03-Apr-2012	SNY	***SANOFI SPONSORED ADR	9	312 25	351 36	(39 11)	0 00	34 6954	39 0399
12-Jun-2012	17-Aug-2011	SNY	***SANOFI SPONSORED ADR	46	1,595 95	1,648 45	(52 50)	0 00	34 6954	35 8358
12-Jun-2012	24-Nov-2008	SNY	***SANOFI SPONSORED ADR	14	485 72	399 56	0 00	86 16	34 6954	28 5400
12-Jun-2012	31-Oct-2011	SNY	***SANOFI SPONSORED ADR	63	2,185 76	2,280 48	(94 72)	0 00	34 6954	36 1981
12-Jun-2012	27-Mar-2012	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	36	1,568 30	1,854 36	(286 06)	0 00	43 5650	51 5099
12-Jun-2012	24-Nov-2008	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	10	435 64	531 70	(96 06)	0 00	43 5650	53 1700
12-Jun-2012	05-Jan-2007	TOT	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	74	3,223 74	5,111 18	0 00	(1,887 44)	43 5650	69 0700
12-Jun-2012	30-Sep-2010	VALEP	***VALE S A ADR REPSTG PFD	65	1,181 03	1,787 28	0 00	(606 25)	18 1701	27 4966
12-Jun-2012	24-Nov-2008	VALEP	***VALE S A ADR REPSTG PFD	14	254 37	143 22	0 00	111 15	18 1701	10 2300
12-Jun-2012	08-Feb-2012	VLECY	***VALEO-SPONSORED ADR	75	1,577 96	1,921 92	(343 96)	0 00	21 0400	25 6256
12-Jun-2012	14-Mar-2011	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	80	2,173 87	2,276 69	0 00	(102 82)	27 1740	28 4586
12-Jun-2012	12-Aug-2010	VOD	***VODAFONE GROUP PLC SPONSORED ADR NEW	66	1,793 44	1,568 79	0 00	224 65	27 1740	23 7697
12-Jun-2012	30-Sep-2010	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	84	960 10	1,245 18	0 00	(285 08)	11 4300	14 8236
12-Jun-2012	18-Feb-2011	VOLVY	***VOLVO AB-ADR REPSTG SER B SK 5 PAR	61	697 21	1,034 97	0 00	(337 76)	11 4300	16 9658
12-Jun-2012	05-Dec-2008	ZURVY	***ZURICH INSURANCE GROUP LIMITED SPONSORED ADR	71	1,503 03	1,367 36	0 00	135 67	21 1700	19 2584
20-Jul-2012	12-Jun-2012	90460M105000	***UNICHARM CORP UNSPONSORED ADR	97	5,074 07	5,074 07	0 00	0 00	--	52 3100
26-Jul-2012	12-Jun-2012	AAGY	***AIR LIQUIDE-ADR	33	461 98	443 19	18 79	0 00	14 0000	13 4300
26-Jul-2012	12-Jun-2012	AIQUY	***AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS	33	733 90	722 04	11 86	0 00	22 2400	21 8800
26-Jul-2012	12-Jun-2012	AMX	***ARM HOLDINGS PLC SPONSORED ADR	19	506 14	457 66	48 48	0 00	26 6401	24 0874
26-Jul-2012	12-Jun-2012	ARMH	***ANHEUSER-BUSCH INBEV SA SPONSORED ADR	26	665 68	608 33	57 25	0 00	25 6001	23 3975
26-Jul-2012	15-Oct-2010	BUD	***DASSAULT SYSTEMS S A SPONSORED ADR	6	479 20	375 77	0 00	103 43	79 8701	62 6278
26-Jul-2012	12-Jun-2012	DASTY	***FANUC CORPORATION UNSPONSORED ADR	7	676 88	636 86	40 02	0 00	96 7000	90 9600
26-Jul-2012	12-Jun-2012	FANUY	***FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR	24	655 18	681 12	(25 94)	0 00	27 3000	28 3800
26-Jul-2012	12-Jun-2012	FMS	***LI & FUNG LTD UNSPONSORED ADR	9	654 65	590 40	64 15	0 00	72 7301	65 5999
26-Jul-2012	12-Jun-2012	LFUGY	***L OREAL CO-ADR	189	699 28	723 87	(24 59)	0 00	3 7000	3 8300
26-Jul-2012	12-Jun-2012	LRLCY	***NOKIAN TYRES OYJ UNSPONSORED ADR	21	498 73	485 10	13 63	0 00	23 7500	23 1000
26-Jul-2012	12-Jun-2012	NKRKY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	21	395 00	384 30	10 70	0 00	18 8100	18 3000
26-Jul-2012	28-Aug-2007	NSRGY	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	13	779 33	561 08	0 00	218 25	59 9500	107 1000

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jul-2012	04-Jan-2012	RHHBY	***ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	12	514.06	513.96	0.10	0.00	42.8400	42.8300
26-Jul-2012	12-Jun-2012	SAP	***SAP AG SPONSORED ADR	12	755.86	688.77	67.09	0.00	62.9901	57.3974
26-Jul-2012	12-Jun-2012	SLB	***SCHLUMBERGER LTD	10	704.38	646.30	58.08	0.00	70.4401	64.6299
26-Jul-2012	12-Jun-2012	UNICY	***UNICHARM CORP SPONSORED ADR	51	576.79	533.56	43.23	0.00	11.3100	52.3100
26-Jul-2012	12-Jun-2012	WPPGY	***WPP PLC AMERICAN DEPOSITARY SHARES	8	511.02	480.08	30.94	0.00	63.8801	60.0099
31-Jul-2012	22-Jul-2009	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	42	1,410.44	1,408.13	0.00	2.31	33.5826	33.5270
31-Jul-2012	12-Jun-2012	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	14	470.14	566.30	(96.16)	0.00	33.5826	40.4499
31-Jul-2012	10-May-2010	CAJ	***CANON INC ADR NEW REPSTG 5 SHS	43	1,444.02	1,960.48	0.00	(516.46)	33.5826	45.5925
Grand Total					\$224,522.00	\$233,196.10	(\$10,725.69)	\$2,051.59		
Total Realized G/L:								(\$8,674.10)		

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Galloway Foundation JPMorgan Securities Account 82000717															
	Proceeds	Costs		ST Gain (Loss)		LT Gain (Loss)		Proceeds	Costs		ST Gain (Loss)		LT Gain (Loss)		
	790 61	708 34		-		82 27		144 96	84 94		-		60 02		
	395 30	330 92		-		64 38		299 91	171 52		-		118 39		
	80 50	66 18		-		14 32		373 75	135 36		-		238 39		
	1,006 29	900 43		-		105 86		220 49	163 46		57 03		-		
	182 91	130 32		-		52 59		484 69	250 82		-		233 87		
	969 41	672 01		-		297 40		199 59	208 27		-		(9 68)		
	480 73	473 52		7 21		-		388 31	226 80		-		161 51		
	60 09	60 18		(0 09)		-		260 83	146 03		-		114 80		
	323 99	316 26		-		7 73		389 61	298 87		-		90 74		
	108 00	102 63		-		5 37		35 42	22 28		-		13 18		
	473 67	8 37		-		485 30		299 87	299 87		-		-		
	123 83	88 76		-		35 07		423 56	548 52		-		(124 96)		
	318 42	252 72		-		65 70		416 27	261 74		154 53		-		
	265 36	200 10		-		65 26		397 85	248 66		149 19		-		
	398 75	361 11		37 64		-		854 75	478 72		-		376 03		
	1,009 99	1,081 96		-		(51 97)		53 42	45 44		-		7 98		
	103 32	106 20		-		(2 88)		624 42	170 00		-		454 42		
	671 61	611 47		-		60 14		390 26	134 25		-		256 01		
	813 69	13 50		-		800 19		370 09	217 50		-		152 59		
	25 15	22 90		-		2 25		1,069 15	582 34		-		488 81		
	704 08	658 50		-		45 58		773 01	483 34		-		289 67		
9,329 14	23 46	26 12	7 172 50	-	44 78	(2 66)	2,111 88	917 58	526 16		-		391 42		
				-				382 32	134 25		-		248 07		
	351 94	391 95		-		(40 01)		192 84	76 14		-		118 70		
	275 63	273 68		-		2 15		283 75	191 98		-		71 77		
	275 61	248 00		-		27 61		82 85	84 40		-		(21 55)		
	36 50	61 85		-		(25 45)	10 455 52	175 97	162 19	6,354 83	-	360 75	13 78	3 739 94	
	103 43	100 87		-		2 76					-				
	73 01	78 72		-		(5 71)		237 04	141 55		-		95 49		
	225 11	236 50		-		(11 39)		179 47	179 47		-		-		
	300 49	274 80		-		25 69		570 42	570 42		-		-		
	400 65	253 78		-		146 89		783 90	783 90		-		-		
	710 34	444 08		-		266 26		393 68	393 68		-		-		
	1,271 18	446 05		-		825 13		798 65	448 80		-		349 85		
	66 90	44 79		-		22 11		581 23	367 12		-		214 11		
	1,071 43	17 55		-		1,053 88		72 65	36 51		-		36 14		
	444 87	341 00		-		103 87		871 83	390 00		-		481 83		
	202 21	135 65		-		66 36		26 54	17 22		-		9 32		
	809 84	543 41		-		266 43		583 88	329 12		-		254 74		
	166 76	120 37		46 39		-		338 87	650 98		-		(312 11)		
	483 61	355 25		128 36		-		456 43	878 39		-		(421 96)		
	33 14	24 50		8 64		-		518 68	1,446 53		-		(927 85)		
	414 21	298 20		116 01		-		463 35	994 72		-		(531 37)		
	104 33	290 00		-		(185 67)		701 91	546 94		-		154 97		
	273 88	155 61		-		118 27		287 32	135 60		-		131 72		
	404 29	1,845 43		-		(1,441 14)		445 54	256 80		-		188 74		
	437 38	288 37		149 01		-		178 22	49 12		-		129 10		
	830 00	360 47		269 53		-		535 01	179 47		-		355 54		
9,941 67	337 26	203 41	7,870 53	-		133 85		142 67	50 70		-		91 97		
	37 47	36 16		-	717 94	1 31	1,353 20	59 25	124 45		-		(65 20)		
				-				82 94	162 92		-		(79 98)		
	452 83	271 21		-		181 62		434 84	391 96		-		42 88		
	202 33	205 84		-		(3 51)		148 65	155 58		-		(6 93)		
	961 07	917 70		-		43 37		314 75	208 64		-		108 11		
	75 86	66 16		-		7 72		176 99	105 23		-		71 76		
	587 68	339 02		-		248 66		588 81	438 72		-		150 09		
	43 90	24 03		19 87		-		105 60	74 42		-		31 18		
	439 01	244 16		194 83		-		369 58	269 50	10,776 46	-	-	100 08	652 22	
	367 02	219 77		147 25		-					-				
	577 65	317 44		260 21		-					-				
	268 82	170 14		118 68		-		348 87	193 34		-		155 53		
	477 09	155 54		-		321 55		483 26	325 67		-		157 59		
	243 31	348 48		-		(105 15)		103 56	102 63		-		0 93		
	17 38	19 77		-		(2 39)		376 39	369 80		-		(23 41)		
	218 23	209 04		-		9 19		178 74	381 48		-		(202 72)		
	303 51	160 92		-		142 59		158 94	76 65		-		82 29		
	457 55	466 73		(9 18)		-		188 24	128 64		-		59 60		
	403 64	340 78		-		62 86		429 19	448 47		(19 28)		-		
	399 87	110 50		-		289 37		351 69	126 78		-		224 93		
	280 94	199 41		-		61 53		705 62	253 52		-		452 10		
	255 99	414 40		-		(158 41)		126 40	209 75		-		(83 35)		
	319 91	223 28		-		96 63		227 51	207 18		-		20 33		
	251 22	156 78		-		94 44		25 28	23 02		-		2 28		
	825 59	592 38		-		33 21		567 43	504 01		63 42		(116 58)		
	321 08	503 53		-		(182 45)		334 21	450 79		-		40 75		
	324 15	180 61		-		143 34		578 68	538 11		-		(189 11)		
	31 47	15 80		-		15 67		171 99	361 10		-		1 99		
9,190 34	283 22	137 97	7,013 59	-	731 66	145 25	1 445 09	139 71	136 72		-		80 67		
				-				368 63	287 96		-		48 69		
				-				98 66	50 17		-		169 25		
28,461 15	28,461 16	22,056 62	22,056 62	1,494 36	1,494 36	4,910 17	4,910 17	346 00	176 75		-		-		
				-				455 68	448 44		7 24		-		
				-				460 68	283 10		-		177 58		
				-				331 19	200 34		-		130 85		
				-				205 91	219 57		(13 66)		-		
				-				424 45	424 45		-		-		
				-				137 80	89 18		48 62		-		
				-				561 80	333 23		-		246 57		
				-				1,247 72	678 68		-		571 04		
				-				10,242 73	89 12	43 25	8,100 74	86 34	45 87	2,055 65	
				-				32,126 93	32,126 93	25,232 03	25,232 03	447 09	447 09	6,447 81	6,447 81
				-				60,588 08	60,588 08	47,288 65	47,288 65	1,941 45	1,941 45	11,357 98	11,357 98

Realized Gains/L

JPMorgan Securities

Branch Name: Atlanta

Account Executive: SROCHI,SAMUEL H. / 074A

Account Name: Galloway Foundation - Sterling / 82000717

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12; Exclude outside holdings

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
09-Aug-2011	20-May-2009	FE	FIRSTENERGY CORP	20	790.61	708.34	0.00	0.00	39.5314	24.4700
09-Aug-2011	02-Feb-2010	FE	FIRSTENERGY CORP	10	395.30	330.92	0.00	0.00	39.5314	20.8999
10-Aug-2011	02-Feb-2010	FE	FIRSTENERGY CORP	2	80.50	66.18	0.00	0.00	40.2526	20.8999
10-Aug-2011	07-Apr-2010	FE	FIRSTENERGY CORP	25	1,006.29	900.43	0.00	0.00	40.2526	23.0880
15-Aug-2011	06-Oct-2008	NLY	ANNALY CAPITAL MANAGEMENT INC	10	182.91	130.32	0.00	0.00	18.2912	13.0314
15-Aug-2011	20-Oct-2008	NLY	ANNALY CAPITAL MANAGEMENT INC	53	989.41	672.01	0.00	0.00	18.2912	12.6794
29-Aug-2011	05-May-2011	REXX	REX ENERGY CORP	40	480.73	473.52	7.21	0.00	12.0185	11.8380
29-Aug-2011	06-May-2011	REXX	REX ENERGY CORP	5	60.09	60.18	(0.09)	0.00	12.0185	12.0368
31-Aug-2011	13-May-2008	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	9	323.99	316.26	0.00	0.00	36.0000	35.1400
31-Aug-2011	21-May-2008	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	3	108.00	102.63	0.00	0.00	36.0000	34.2100
07-Sep-2011	25-Nov-2008	SCSS	SELECT COMFORT CORP OC-CAP STK	31	473.67	8.37	0.00	0.00	15.2800	0.2700
09-Sep-2011	20-Oct-2008	NLY	ANNALY CAPITAL MANAGEMENT INC	7	123.83	88.76	0.00	0.00	17.6908	12.6794
09-Sep-2011	25-Nov-2008	NLY	ANNALY CAPITAL MANAGEMENT INC	18	318.42	252.72	0.00	0.00	17.6908	14.0400
09-Sep-2011	21-Apr-2009	NLY	ANNALY CAPITAL MANAGEMENT INC	15	265.36	200.10	0.00	0.00	17.6908	13.3400
12-Sep-2011	06-May-2011	REXX	REX ENERGY CORP	30	398.75	361.11	37.64	0.00	13.2919	12.0368
14-Sep-2011	05-Jan-2007	SNPS	SYNOPSYS INC	40	1,009.99	1,061.96	0.00	0.00	25.2501	26.5490
15-Sep-2011	05-Jan-2007	SNPS	SYNOPSYS INC	4	103.32	106.20	0.00	0.00	25.8318	26.5490
15-Sep-2011	20-Nov-2007	SNPS	SYNOPSYS INC	26	671.61	611.47	0.00	0.00	25.8318	23.5180
19-Sep-2011	25-Nov-2008	SCSS	SELECT COMFORT CORP OC-CAP STK	50	813.69	13.50	0.00	0.00	16.2742	0.2700
28-Sep-2011	04-Feb-2008	SNPS	SYNOPSYS INC	1	25.15	22.90	0.00	0.00	25.1458	22.9000
28-Sep-2011	20-Nov-2007	SNPS	SYNOPSYS INC	28	704.06	658.50	0.00	0.00	25.1458	23.5180
30-Sep-2011	22-Sep-2009	AHL	***ASPEN INSURANCE HOLDINGS LIMITED	1	23.46	26.12	0.00	0.00	23.4631	26.1200

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7/17/12 4476 21188

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
30-Sep-2011	22-Sep-2009	AHL	***ASPEN INSURANCE HOLDINGS LIMITED	15	351.94	391.95	0.00	(40.01)	23.4631	26.1302
30-Sep-2011	21-May-2008	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	8	275.83	273.68	0.00	2.15	34.4800	34.2100
30-Sep-2011	23-Sep-2008	WSH	***WILLIS GROUP HOLDINGS PLC	8	275.61	248.00	0.00	27.61	34.4522	31.0000
06-Oct-2011	24-Oct-2008	LPR	LONE PINE RESOURCES INC	6	36.50	61.95	0.00	(25.45)	6.0842	0.0000
06-Oct-2011	09-Jul-2009	LPR	LONE PINE RESOURCES INC	17	103.43	100.67	0.00	2.76	6.0842	0.0000
06-Oct-2011	25-Nov-2008	LPR	LONE PINE RESOURCES INC	12	73.01	78.72	0.00	(5.71)	6.0842	0.0000
06-Oct-2011	16-Jan-2009	LPR	LONE PINE RESOURCES INC	37	225.11	236.50	0.00	(11.39)	6.0842	0.0000
06-Oct-2011	04-Feb-2008	SNPS	SYNOPSISYS INC	12	300.49	274.80	0.00	25.69	25.0415	22.9000
06-Oct-2011	25-Nov-2008	SNPS	SYNOPSISYS INC	16	400.65	253.76	0.00	146.89	25.0415	15.8600
07-Oct-2011	25-Nov-2008	SNPS	SYNOPSISYS INC	28	710.34	444.08	0.00	266.26	25.3701	15.8600
14-Oct-2011	22-Jan-2009	EBAY	EBAY INC	38	1,271.18	446.05	0.00	825.13	33.4528	11.7380
14-Oct-2011	15-Jan-2010	EBAY	EBAY INC	2	66.90	44.79	0.00	22.11	33.4528	22.3974
18-Oct-2011	25-Nov-2008	SCSS	SELECT COMFORT CORP OG-CAP STK	65	1,071.43	17.55	0.00	1,053.88	16.4839	0.2700
24-Oct-2011	23-Sep-2008	WSH	***WILLIS GROUP HOLDINGS PLC	11	444.87	341.00	0.00	103.87	40.4436	31.0000
24-Oct-2011	08-Oct-2008	WSH	***WILLIS GROUP HOLDINGS PLC	5	202.21	135.85	0.00	66.36	40.4436	27.1703
24-Oct-2011	08-Oct-2008	WSH	***WILLIS GROUP HOLDINGS PLC	20	809.84	543.41	0.00	266.43	40.4929	27.1703
03-Nov-2011	06-May-2011	REXX	REX ENERGY CORP	10	166.76	120.37	46.39	0.00	16.6767	12.0388
03-Nov-2011	02-Jun-2011	REXX	REX ENERGY CORP	29	483.61	355.25	128.36	0.00	16.6767	12.2500
16-Nov-2011	02-Jun-2011	REXX	REX ENERGY CORP	2	33.14	24.50	8.64	0.00	16.5689	12.2500
16-Nov-2011	03-Jun-2011	REXX	REX ENERGY CORP	25	414.21	298.20	116.01	0.00	16.5689	11.9277
05-Dec-2011	04-Feb-2008	GCI	GANNETT CO INC	8	104.33	290.00	0.00	(185.67)	13.0420	36.2500
05-Dec-2011	25-Nov-2008	GCI	GANNETT CO INC	21	273.88	155.61	0.00	118.27	13.0420	7.4100
05-Dec-2011	05-Jan-2007	GCI	GANNETT CO INC	31	404.29	1,845.43	0.00	(1,441.14)	13.0420	59.5300
23-Dec-2011	25-Aug-2011	NTCT	NETSCOUT SYS INC	24	437.38	288.37	149.01	0.00	18.2244	12.0155
20-Jan-2012	25-Aug-2011	NTCT	NETSCOUT SYS INC	30	630.00	360.47	269.53	0.00	21.0007	12.0155
23-Jan-2012	17-Jan-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	9	337.26	203.41	0.00	133.85	37.4739	22.6009
23-Jan-2012	28-Sep-2007	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	1	37.47	36.16	0.00	1.31	37.4739	36.1600

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7/7⁹² / 35320

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
24-Jan-2012	17-Jan-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	12	452 83		271 21	0 00	181 62	22 6009
26-Jan-2012	04-Feb-2008	CA	CA INC	8	202 33		205 84	0 00	(3 51)	25 7300
26-Jan-2012	05-Jan-2007	CA	CA INC	38	961 07		917 70	0 00	43 37	24 1500
26-Jan-2012	01-Aug-2008	CA	CA INC	3	75 88		68 16	0 00	7 72	22 7190
26-Jan-2012	17-Jan-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	15	587 68		339 02	0 00	248 66	22 6009
13-Feb-2012	25-Aug-2011	NTCT	NETSCOUT SYS INC	2	43 90		24 03	19 87	0 00	12 0155
13-Feb-2012	14-Sep-2011	NTCT	NETSCOUT SYS INC	20	439 01		244 18	194 83	0 00	12 2092
14-Feb-2012	14-Sep-2011	NTCT	NETSCOUT SYS INC	18	367 02		219 77	147 25	0 00	12 2092
27-Feb-2012	14-Sep-2011	NTCT	NETSCOUT SYS INC	26	577 65		317 44	260 21	0 00	12 2092
27-Feb-2012	19-Oct-2011	NTCT	NETSCOUT SYS INC	13	288 82		170 14	118 68	0 00	13 0872
05-Mar-2012	28-Jan-2010	55304X104000	***MI DEVELOPMENTS INC COM	13	477 09		155 54	0 00	321 55	11 9645
05-Mar-2012	04-Feb-2008	AGO	***ASSURED GUARANTY LTD	14	243 31		348 46	0 00	(105 15)	24 8900
05-Mar-2012	21-Nov-2007	AGO	***ASSURED GUARANTY LTD	1	17 38		19 77	0 00	(2 39)	19 7735
05-Mar-2012	22-Sep-2009	AHL	***ASPEN INSURANCE HOLDINGS LIMITED	8	218 23		209 04	0 00	9 19	26 1302
05-Mar-2012	26-May-2009	AIZ	ASSURANT INC	7	303 51		160 92	0 00	142 59	22 9884
05-Mar-2012	24-Mar-2011	BDX	BECTON DICKINSON & CO	6	457 55		466 73	(9 18)	0 00	77 7895
05-Mar-2012	01-Aug-2008	CA	CA INC	15	403 64		340 78	0 00	62 86	22 7190
05-Mar-2012	07-Oct-2008	CHS	CHICOS FAS INC	26	399 87		110 50	0 00	289 37	4 2500
05-Mar-2012	08-Jun-2010	COV	***COVIDIEN PLC	5	260 94		199 41	0 00	61 53	39 8830
05-Mar-2012	05-Jan-2007	CSC	COMPUTER SCIENCES CORP	8	255 99		414 40	0 00	(158 41)	51 8000
05-Mar-2012	20-May-2010	DST	DST SYSTEMS INC-DEL	6	319 91		223 28	0 00	96 63	37 2130
05-Mar-2012	15-Jan-2010	EBAY	EBAY INC	7	251 22		156 78	0 00	94 44	22 3974
05-Mar-2012	05-Jan-2007	ELNK	EARTHLINK INC	85	625 59		592 38	0 00	33 21	6 9691
05-Mar-2012	08-Nov-2010	ETFC	E TRADE FINANCIAL CORPORATION NEW	33	321 08		503 53	0 00	(182 45)	15 2585
05-Mar-2012	17-Jan-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	8	324 15		180 81	0 00	143 34	22 6009
05-Mar-2012	06-Oct-2008	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	1	31 47		15 80	0 00	15 67	15 7972
05-Mar-2012	25-Nov-2008	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	9	283 22		137 97	0 00	145 25	15 3300

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
05-Mar-2012	26-Mar-2009	GD	GENERAL DYNAMICS CORP	2	144.96	84.94	0.00	0.00	72.4801	42.4700
05-Mar-2012	27-Mar-2009	GD	GENERAL DYNAMICS CORP	4	289.91	171.52	0.00	0.00	72.4801	42.8800
05-Mar-2012	25-Nov-2008	IPG	INTERPUBLIC GROUP OF COS INC	32	373.75	135.36	0.00	0.00	11.6801	4.2300
05-Mar-2012	09-Aug-2011	LPS	LENDER PROCESSING SVCS INC	10	220.49	163.46	57.03	0.00	22.0501	16.3462
05-Mar-2012	23-Jan-2009	OMC	OMNICOM GROUP INC	10	484.69	250.82	0.00	0.00	48.4701	25.0823
05-Mar-2012	09-Aug-2007	SFG	STANCORP FINL GROUP INC COM	5	199.59	209.27	0.00	0.00	39.9201	41.8548
05-Mar-2012	10-Jul-2008	VIAB	VIACOM INC NEW CLASS B	8	388.31	226.80	0.00	0.00	48.5401	28.3500
05-Mar-2012	26-Feb-2009	WLP	WELLPOINT INC	4	260.83	146.03	0.00	0.00	65.2101	36.5073
05-Mar-2012	08-Oct-2008	WSH	***WILLIS GROUP HOLDINGS PLC	11	389.61	298.87	0.00	0.00	35.4201	27.1703
05-Mar-2012	25-Nov-2008	WSH	***WILLIS GROUP HOLDINGS PLC	1	35.42	22.26	0.00	0.00	35.4201	22.2600
05-Mar-2012	08-Feb-2010	XRX	XEROX CORP	36	299.87	N/A	N/A	N/A	8.3301	-
05-Mar-2012	05-Jan-2007	ZMH	ZIMMER HOLDINGS INC	7	423.56	548.52	0.00	0.00	60.5101	78.3600
07-Mar-2012	19-Oct-2011	NTCT	NETSCOUT SYS INC	20	416.27	261.74	154.53	0.00	20.8139	13.0872
08-Mar-2012	19-Oct-2011	NTCT	NETSCOUT SYS INC	19	397.85	248.66	149.19	0.00	20.9400	13.0872
03-May-2012	25-Nov-2008	CA	CA INC	32	854.75	478.72	0.00	0.00	26.7116	14.9600
03-May-2012	01-Aug-2008	CA	CA INC	2	53.42	45.44	0.00	0.00	26.7116	22.7190
04-May-2012	07-Oct-2008	CHS	CHICOS FAS INC	40	624.42	170.00	0.00	0.00	15.6109	4.2500
04-May-2012	31-Mar-2009	CHS	CHICOS FAS INC	25	390.26	134.25	0.00	0.00	15.6109	5.3700
10-May-2012	22-Apr-2010	EBAY	EBAY INC	9	370.09	217.50	0.00	0.00	41.1222	24.1670
10-May-2012	15-Jan-2010	EBAY	EBAY INC	26	1,069.15	582.34	0.00	0.00	41.1222	22.3974
18-May-2012	22-Apr-2010	EBAY	EBAY INC	20	773.01	483.34	0.00	0.00	38.6516	24.1670
24-May-2012	12-Aug-2010	CHS	CHICOS FAS INC	60	917.58	526.16	0.00	0.00	15.2932	8.7693
24-May-2012	31-Mar-2009	CHS	CHICOS FAS INC	25	382.32	134.25	0.00	0.00	15.2932	5.3700
07-Jun-2012	25-Nov-2008	IPG	INTERPUBLIC GROUP OF COS INC	18	192.84	76.14	0.00	0.00	10.7137	4.2300
07-Jun-2012	19-Nov-2010	OCR	OMNICARE INC	8	263.75	191.98	0.00	0.00	32.9701	23.9971
07-Jun-2012	25-Nov-2008	UTI	UNIVERSAL TECHNICAL INSTITUTE INC	5	62.85	84.40	0.00	0.00	12.5701	16.8800
07-Jun-2012	11-Feb-2009	UTI	UNIVERSAL TECHNICAL INSTITUTE INC	14	175.97	162.19	0.00	0.00	12.5701	11.5852
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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
07-Jun-2012	21-Aug-2008	VIAB	VIACOM INC NEW CLASS B	5	237 04	141 55	0 00	0 00	47 4101	28 3100
18-Jun-2012	28-Jan-2010	55304X104000	***MI DEVELOPMENTS INC COM	15	179 47	179 47	0 00	0 00	—	11 9645
18-Jun-2012	29-Jun-2010	55304X104000	***MI DEVELOPMENTS INC COM	45	570 42	570 42	0 00	0 00	—	12 6760
18-Jun-2012	31-Aug-2010	55304X104000	***MI DEVELOPMENTS INC COM	70	783 90	783 90	0 00	0 00	—	11 1986
18-Jun-2012	23-Sep-2010	55304X104000	***MI DEVELOPMENTS INC COM	37	393 68	393 68	0 00	0 00	—	10 6400
19-Jun-2012	25-Nov-2008	CA	CA INC	30	798 65	448 60	0 00	0 00	26 6224	14 9600
19-Jun-2012	08-Oct-2009	WLP	WELLPOINT INC	8	581 23	367 12	0 00	0 00	72 8548	45 8900
19-Jun-2012	26-Feb-2009	WLP	WELLPOINT INC	1	72 65	36 51	0 00	0 00	72 8548	36 5073
19-Jun-2012	02-Mar-2009	WLP	WELLPOINT INC	12	871 83	390 00	0 00	0 00	72 8548	32 5000
20-Jun-2012	15-Jun-2009	CA	CA INC	1	26 54	17 22	0 00	0 00	26 5400	17 2200
20-Jun-2012	25-Nov-2008	CA	CA INC	22	563 86	329 12	0 00	0 00	26 5400	14 9600
21-Jun-2012	12-Aug-2009	XCO	EXCO RESOURCES INC	49	338 87	650 98	0 00	0 00	6 9158	13 4852
21-Jun-2012	14-Aug-2009	XCO	EXCO RESOURCES INC	66	456 43	878 39	0 00	0 00	6 9158	13 5090
21-Jun-2012	14-Jan-2011	XCO	EXCO RESOURCES INC	75	518 68	1,446 53	0 00	0 00	6 9158	19 4470
21-Jun-2012	28-Jul-2010	XCO	EXCO RESOURCES INC	67	463 35	994 72	0 00	0 00	6 9158	15 0065
25-Jun-2012	21-Apr-2009	NLY	ANNALY CAPITAL MANAGEMENT INC	41	701 91	546 94	0 00	0 00	17 1203	13 3400
18-Jul-2012	17-Jan-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	6	267 32	135 60	0 00	0 00	44 5548	22 6009
18-Jul-2012	04-Feb-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	10	445 54	256 80	0 00	0 00	44 5548	25 6900
18-Jul-2012	25-Nov-2008	FICO	FAIR ISAAC INC FORMERLY FAIR ISAAC & CO INC	4	178 22	49 12	0 00	0 00	44 5548	12 2800
20-Jul-2012	28-Jan-2010	GRP	***GRANITE REAL ESTATE INC COM	15	535 01	179 47	0 00	0 00	35 6681	11 9645
20-Jul-2012	29-Jun-2010	GRP	***GRANITE REAL ESTATE INC COM	4	142 67	50 70	0 00	0 00	35 6681	12 6760
26-Jul-2012	04-Feb-2008	AGO	***ASSURED GUARANTY LTD	5	59 25	124 45	0 00	0 00	11 8501	24 8900
26-Jul-2012	20-May-2008	AGO	***ASSURED GUARANTY LTD	7	82 94	162 92	0 00	0 00	11 8501	23 2738
26-Jul-2012	22-Sep-2009	AHL	***ASPEN INSURANCE HOLDINGS LIMITED	15	434 84	391 96	0 00	0 00	28 9901	26 1302
26-Jul-2012	24-Mar-2011	BDX	BECTON DICKINSON & CO	2	148 65	155 56	0 00	0 00	74 3301	77 7895
26-Jul-2012	15-Jun-2009	CA	CA INC	12	314 75	206 64	0 00	0 00	26 2301	17 2200
26-Jul-2012	12-Aug-2010	CHS	CHICOS FAS INC	12	176 99	105 23	0 00	0 00	14 7501	8 7693
26-Jul-2012	08-Jun-2010	COV	***COVIDIEN PLC	11	588 81	438 72	0 00	0 00	53 5301	39 8830
26-Jul-2012	20-May-2010	DST	DST SYSTEMS INC-DEL	2	105 60	74 42	0 00	0 00	52 8001	37 2130
26-Jul-2012	28-May-2010	DST	DST SYSTEMS INC-DEL	7	369 58	269 50	0 00	0 00	52 8001	38 5000

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Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
26-Jul-2012	22-Apr-2010	EBAY	EBAY INC	8	348 87	193 34	0.00	155 53	43 6101	24 1670
26-Jul-2012	14-Oct-2008	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	14	483 26	325 67	0.00	157 59	34 5201	23 2627
26-Jul-2012	21-May-2008	ENH	***ENDURANCE SPECIALTY HOLDINGS LTD	3	103 56	102 63	0.00	0 93	34 5201	34 2100
26-Jul-2012	21-Apr-2011	ESGR	***ENSTAR GROUP LIMITED	4	376 39	399 80	0.00	(23 41)	94 1001	99 9500
26-Jul-2012	08-Nov-2010	ETFC	E TRADE FINANCIAL CORPORATION NEW	25	178 74	381 46	0.00	(202 72)	7 1501	15 2585
26-Jul-2012	25-Nov-2008	FIS	FIDELITY NATIONAL INFORMATION SERVICES INC	5	158 94	76 65	0.00	82 29	31 7901	15 3300
26-Jul-2012	27-Mar-2009	GD	GENERAL DYNAMICS CORP	3	188 24	128 64	0.00	59 60	62 7501	42 8800
26-Jul-2012	04-May-2012	GPN	GLOBAL PAYMENTS INC	10	429 19	448 47	(19 28)	0.00	42 9201	44 8473
26-Jul-2012	29-Jun-2010	GRP	***GRANITE REAL ESTATE INC COM	10	351 69	126 76	0.00	224 93	35 1701	12 6760
26-Jul-2012	29-Jun-2010	GRP	***GRANITE REAL ESTATE INC COM	20	705 62	253 52	0.00	452 10	35 2818	12 6760
26-Jul-2012	04-Feb-2008	ISCA	INTERNATIONAL SPEEDWAY CORP CL A	5	126 40	209 75	0.00	(83 35)	25 2801	41 9500
26-Jul-2012	25-Nov-2008	ISCA	INTERNATIONAL SPEEDWAY CORP CL A	9	227 51	207 18	0.00	20 33	25 2801	23 0200
26-Jul-2012	30-Jan-2009	ISCA	INTERNATIONAL SPEEDWAY CORP CL A	1	25 28	23 02	0.00	2 26	25 2801	23 0228
26-Jul-2012	13-Sep-2011	LIFE	LIFE TECHNOLOGIES CORPORATION	13	567 43	504 01	63 42	0.00	43 6501	38 7699
26-Jul-2012	23-Jun-2011	LNC	LINCOLN NATIONAL CORP-IND	17	334 21	450 79	0.00	(116 58)	19 6801	26 5172
26-Jul-2012	12-Nov-2008	LUK	LEUCADIA NATIONAL CORP	27	578 86	538 11	0.00	40 75	21 4401	19 9300
26-Jul-2012	08-Aug-2007	LXX	LEXMARK INTERNATIONAL INC CL A	10	171 99	381 10	0.00	(189 11)	17 2000	36 1100
26-Jul-2012	30-Mar-2010	NLY	ANNALY CAPITAL MANAGEMENT INC	8	138 71	136 72	0.00	1 99	17 3401	17 0900
26-Jul-2012	19-Nov-2010	OCR	OMNICARE INC	12	368 63	287 96	0.00	80 67	30 7201	23 9971
26-Jul-2012	23-Jan-2009	OMC	OMNICOM GROUP INC	2	98 86	50 17	0.00	48 69	49 4301	25 0823
26-Jul-2012	19-Feb-2009	OMC	OMNICOM GROUP INC	7	346 00	176 75	0.00	169 25	49 4301	25 2500
26-Jul-2012	19-Jun-2012	SYMC	SYMANTEC CORPORATION	30	455 88	448 44	7 24	0.00	15 1901	14 9480
26-Jul-2012	21-Aug-2008	VIAB	VIACOM INC NEW CLASS B	10	460 68	283 10	0.00	177 58	46 0701	28 3100
26-Jul-2012	25-Nov-2008	WSH	***WILLIS GROUP HOLDINGS PLC	9	331 19	200 34	0.00	130 85	36 8001	22 2600
26-Jul-2012	27-Apr-2012	WU	WESTERN UNION CO	12	205 91	219 57	(13 66)	0.00	17 1601	18 2975
26-Jul-2012	08-Feb-2010	XRXX	XEROX CORP	65	424 45	N/A	N/A	N/A	6 5301	-
27-Jul-2012	22-Nov-2011	CHS	CHICOS FAS INC	9	137 80	89 18	48 62	0.00	15 3110	9 9085
27-Jul-2012	12-Aug-2010	CHS	CHICOS FAS INC	38	581 80	333 23	0.00	248 57	15 3110	8 7693
31-Jul-2012	22-Apr-2010	EBAY	EBAY INC	28	1,247 72	676 68	0.00	571 04	44 5623	24 1670
31-Jul-2012	07-May-2010	EBAY	EBAY INC	2	89 12	43 25	0.00	45 87	44 5623	21 6270
Grand Total					\$60,588.08	N/A	N/A	N/A	N/A	
Total Realized G/L:							\$0.00			

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Realized Gains/L

JPMorgan Securities
Branch Name: Atlanta
Account Executive: SROCHI,SAMUEL H. / 074A
Account Name: Galloway Foundation - Atlanta / 82000718

Report Generation Key

Filtered By: Liq Date: 1-Aug-11 - 31-Jul-12

Liq. Date	Acq. Date	Security ID	Description	Quantity	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss	Liq. Price	Acq. Price
03-Aug-2011	17-Dec-2008	PII	POLARIS INDUSTRIES INC	17	1,888.57	459.93	0.00	1,428.64	111.0947	27.0546
09-Aug-2011	13-May-2009	FCEA	FOREST CITY ENTERPRISES INC CL A	20	276.30	150.07	0.00	126.23	13.8154	7.5037
23-Sep-2011	12-Dec-2008	ABCO	ADVISORY BOARD CO	8	480.61	174.77	0.00	305.84	60.0780	21.8457
23-Sep-2011	19-Nov-2009	ABCO	ADVISORY BOARD CO	2	120.15	50.87	0.00	69.28	60.0780	25.4362
23-Sep-2011	05-Mar-2010	DMND	DIAMOND FOODS INC	15	1,357.30	594.32	0.00	762.98	90.4886	39.6213
23-Sep-2011	10-May-2011	LQDT	LIQUIDITY SERVICES INC	4	116.57	81.36	35.21	0.00	29.1425	20.3400
23-Sep-2011	10-May-2011	LQDT	LIQUIDITY SERVICES INC	11	320.56	218.38	102.18	0.00	29.1425	19.8525
23-Sep-2011	07-Nov-2008	MORN	MORNINGSTAR INC	10	555.20	336.27	0.00	218.93	55.5215	33.6272
27-Oct-2011	11-Feb-2008	PSSI	PSS WORLD MEDICAL INC	25	547.66	432.96	0.00	114.70	21.9071	17.3184
27-Oct-2011	30-Jul-2007	PSSI	PSS WORLD MEDICAL INC	30	657.20	520.80	0.00	136.40	21.9071	17.3600
27-Oct-2011	05-Jan-2007	PSSI	PSS WORLD MEDICAL INC	10	219.07	197.59	0.00	21.48	21.9071	19.7591
04-Nov-2011	27-Oct-2010	DMND	DIAMOND FOODS INC	20	948.40	879.16	0.00	69.24	47.4206	43.9578
04-Nov-2011	05-Mar-2010	DMND	DIAMOND FOODS INC	3	142.26	118.86	0.00	23.40	47.4206	39.6213
04-Nov-2011	20-Oct-2011	DMND	DIAMOND FOODS INC	15	711.29	1,063.25	(351.96)	0.00	47.4206	70.8832
04-Nov-2011	28-Sep-2010	DMND	DIAMOND FOODS INC	5	237.10	205.00	0.00	32.10	47.4206	41.0000
18-Jan-2012	19-Nov-2009	ABCO	ADVISORY BOARD CO	10	772.71	254.36	0.00	518.35	77.2732	25.4362
22-Feb-2012	10-May-2011	LQDT	LIQUIDITY SERVICES INC	17	727.82	345.78	382.04	0.00	42.8141	20.3400
05-Mar-2012	02-Aug-2011	98233Q105000	WRIGHT EXPRESS CORP	7	424.61	339.19	85.42	0.00	60.6601	48.4559
05-Mar-2012	26-May-2010	AMG	AFFILIATED MANAGERS GROUP INC	1	107.05	70.36	0.00	36.69	107.0501	70.3573
05-Mar-2012	18-Mar-2009	AMG	AFFILIATED MANAGERS GROUP INC	4	428.18	168.36	0.00	259.83	107.0501	42.0890
05-Mar-2012	05-Jan-2007	ATR	APTARGROUP INC	5	266.94	145.93	0.00	121.01	53.3901	58.3700
05-Mar-2012	17-Mar-2011	ATU	ACTUANT CORPORATION CL A NEW	21	580.84	547.68	33.16	0.00	27.6601	26.0800

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BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Reported in U.S. Dollars

Traded from 01 Aug 11 to 31 Jul 12

GALLOWAY FOUNDATION-IMA

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Gains					
	Capital Gains Distribution	26201H500	771.88	6,911.74	7,683.62
	Capital Gains Distribution	712223106	41.70	2,429.19	2,470.89
	Capital Gains Distribution	05569M509	0.00	3,437.33	3,437.33
	Capital Gains Distribution	05569M855	0.00	2,690.04	2,690.04
	Capital Gains Distribution	26203E604	26.00	456.86	482.86
	Capital Gains Distribution	261980494	63.52	86.38	149.90
	Capital Gains Distribution	48121A670	39.67	59.31	98.98
12/28/2011	Sell an Asset	254687106	0.00	1,145.89	1,145.89
12/28/2011	Sell an Asset	655684100	0.00	2,662.26	2,662.26
12/28/2011	Sell an Asset	48242W106	0.00	5,619.09	5,619.09
12/28/2011	Sell an Asset	718172109	0.00	6,626.31	6,626.31
12/28/2011	Sell an Asset	887317303	0.00	2,157.83	2,157.83
02/01/2012	Sell an Asset	052769106	2,426.42	0.00	2,426.42
07/17/2012	Sell an Asset	26441C204	0.12	0.00	0.12
07/24/2012	Sell an Asset	534187109	69.89	0.00	69.89



BNY MELLON
WEALTH MANAGEMENT

Realized Gain Loss Transaction

Reported in U.S. Dollars

Traded from 01 Aug 11 to 31 Jul 12

GALLOWAY FOUNDATION-IMA

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Total Gains			3,439.20	34,282.23	37,721.43
Losses					
08/23/2011	Sell an Asset	46625H100	0.00	-3,323.13	-3,323.13
09/01/2011	Sell an Asset	261980759	0.00	-2,846.89	-2,846.89
09/08/2011	Sell an Asset	963320106	0.00	-3,729.38	-3,729.38
12/28/2011	Sell an Asset	200340107	0.00	-3,226.88	-3,226.88
12/28/2011	Sell an Asset	441060100	0.00	-2,094.90	-2,094.90
12/28/2011	Sell an Asset	808513105	0.00	-2,535.19	-2,535.19
12/28/2011	Sell an Asset	883203101	0.00	-5,922.05	-5,922.05
12/28/2011	Sell an Asset	883556102	0.00	-159.19	-159.19
12/28/2011	Sell an Asset	651229106	0.00	-1,020.38	-1,020.38
12/30/2011	Sell an Asset	05569M509	0.00	-8,389.76	-8,389.76
07/24/2012	Sell an Asset	05569M806	0.00	-12,281.00	-12,281.00
07/24/2012	Sell an Asset	05569M855	0.00	-20,110.68	-20,110.68
07/24/2012	Sell an Asset	05569M871	0.00	-44,841.55	-44,841.55
Total Losses			0.00	-110,480.98	-110,480.98



Realized Gain Loss Transaction

Reported in U.S. Dollars

Traded from 01 Aug 11 to 31 Jul 12

GALLOWAY FOUNDATION-IMA

Trade Date	Transaction Type	Security ID	Federal Short Term Gain/Loss	Federal Long Term Gain/Loss	Gain/Loss
Total Realized Gain/Loss Transactions : GALLOWAY FOUNDATION-IMA					
			3,439.20	-76,198.75	-72,759.55
Total Realized Gain/Loss Transactions : All Selected Accounts					
			3,439.20	-76,198.75	-72,759.55



Merill Lynch

RODERICK S FLOSSIE R & HELEN

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	BHP BILLITON PLC SP ADR	12/21/09	08/10/11	1,023.79	1,044.74	(20.95) LT
36.0000	BHP BILLITON PLC SP ADR	01/05/10	08/10/11	2,168.02	2,413.44	(245.42) LT
54.0000	BHP BILLITON PLC SP ADR	09/28/10	08/10/11	3,252.05	3,456.31	(204.26) ST
9.0000	CATERPILLAR INC DEL	09/16/09	08/15/11	819.44	474.93	344.51 LT
42.0000	CATERPILLAR INC DEL	12/10/09	08/15/11	3,824.05	2,390.71	1,433.34 LT
8.0000	CATERPILLAR INC DEL	12/22/10	08/15/11	728.40	753.80	(25.40) ST
122.0000	EATON CORP	07/14/11	08/10/11	4,776.77	6,369.79	(1,593.02) ST
71.0000	EOG RESOURCES INC	03/01/11	08/10/11	6,287.28	7,681.59	(1,394.31) ST
18.0000	GOLDMAN SACHS GROUP INC	01/28/10	08/01/11	2,417.10	2,751.30	(334.20) LT
19.0000	GOLDMAN SACHS GROUP INC	07/16/10	08/01/11	2,551.39	2,844.65	(293.26) LT
20.0000	GOLDMAN SACHS GROUP INC	07/21/10	08/01/11	2,685.68	2,947.99	(262.31) LT
8.0000	GOLDMAN SACHS GROUP INC	03/16/11	08/01/11	1,074.28	1,236.41	(162.13) ST
42.0000	INGERSOLL-RAND PLC	07/14/11	08/11/11	1,222.06	1,900.89	(678.83) ST
124.0000	INGERSOLL-RAND PLC	07/15/11	08/11/11	3,608.00	5,621.33	(2,013.33) ST
311.0000	MORGAN STANLEY	04/28/11	08/10/11	5,185.76	8,017.02	(2,831.26) ST
81.0000	AIR PRODUCTS&CHEM	07/01/11	09/02/11	6,493.31	7,804.38	(1,311.07) ST
31.0000	BLACKROCK INC	07/13/11	09/21/11	4,713.04	5,755.82	(1,042.78) ST
101.0000	FREIGHT-MCMRAN CPR & GLD	08/05/11	09/22/11	3,265.90	4,650.31	(1,384.41) ST
119.0000	FORTUNE BRANDS INC	06/02/11	09/20/11	6,832.64	7,599.39	(766.75) ST
38.0000	UNITED PARCEL SVC CL B	06/16/10	09/21/11	2,468.13	2,379.97	88.16 LT
48.0000	BORG WARNER INC COM	12/15/10	10/05/11	2,911.56	3,290.28	(378.72) ST
145.0000	EXPRESS SCRIPTS INC COM	08/15/11	10/04/11	5,149.44	6,940.61	(1,791.17) ST
139.0000	EDITORS INTL WASH INC	08/02/11	10/04/11	5,471.42	6,179.58	(708.16) ST
29.0000	MONSANTO CO NEW DEL COM	10/19/10	10/13/11	2,096.01	1,668.67	427.34 ST
66.0000	SUNCOR ENERGY INC NEW	04/27/10	10/04/11	1,549.20	2,221.82	(672.62) LT
124.0000	SUNCOR ENERGY INC NEW	09/28/10	10/04/11	2,910.64	3,860.28	(949.64) LT
61.0000	SUNCOR ENERGY INC NEW	07/11/11	10/04/11	1,431.85	2,450.64	(1,018.79) ST
200.0000	TRANSCANADA CORP	08/10/11	11/11/11	7,956.78	7,918.26	38.52 ST
70.0000	TRANSCANADA CORP	08/24/11	11/11/11	2,784.88	2,946.05	(161.17) ST
72.0000	THERMO FISHER SCIENTIFIC	10/27/11	12/27/11	3,285.61	3,592.50	(306.89) ST
2.0000	AMERICAN TOWER REIT INC	07/24/08	01/17/12	124.78	81.58	43.20 LT
79.0000	AMERICAN TOWER REIT INC	05/05/09	01/17/12	4,929.15	2,330.07	2,599.08 LT
31.0000	NEXTERA ENERGY INC SHS	05/06/09	02/07/12	1,870.76	1,771.63	99.13 LT
13.0000	VISA INC CL A SHRS	07/12/11	02/16/12	1,484.30	1,148.76	335.54 ST
224.0000	EL PASO CORPORATION	05/24/11	03/12/12	6,435.80	4,552.49	1,883.31 ST
81.0000	NEXTERA ENERGY INC SHS	05/06/09	03/15/12	4,878.44	4,629.11	249.33 LT
16.0000	NEXTERA ENERGY INC SHS	01/26/10	03/15/12	963.64	788.95	174.69 LT
45.0000	NEXTERA ENERGY INC SHS	04/28/10	03/15/12	2,710.26	2,291.81	418.45 LT
91.0000	POTASH CORP SASKATCHEWAN	09/21/11	03/27/12	4,271.98	4,605.35	(333.37) ST

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RODERICK S FLOSSIE R & HELEN

EMASM Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
47.0000	POTASH CORP SASKATCHEWAN	10/12/11	03/27/12	2,206.42	2,301.72	(95.30) ST
91.0000	SCHLUMBERGER LTD	12/05/11	03/26/12	6,577.29	6,984.45	(407.16) ST
39.0000	SCHLUMBERGER LTD	01/20/12	03/26/12	2,818.84	2,884.45	(65.61) ST
68.0000	C.H. ROBINSON WORLDWIDE,	08/05/11	04/19/12	4,498.81	4,605.95	(107.14) ST
35.0000	C.H. ROBINSON WORLDWIDE,	08/15/11	04/19/12	2,315.56	2,378.93	(63.37) ST
33.0000	C.H. ROBINSON WORLDWIDE,	10/27/11	04/19/12	2,183.26	2,326.55	(143.29) ST
38.0000	INTL BUSINESS MACHINES	10/21/09	04/12/12	7,793.40	4,663.63	3,129.77 LT
99.0000	DISCOVERY COMMUNICATN	11/18/10	05/01/12	4,943.15	3,676.54	1,266.61 LT
80.0000	EBAY INC COM	08/05/11	05/01/12	3,270.36	2,370.05	900.31 ST
29.0000	EL PASO CORPORATION	05/24/11	05/31/12	424.85	589.38	(164.53) LT
118.0000	EL PASO CORPORATION	05/25/11	05/31/12	1,728.69	2,463.76	(735.07) LT
141.0000	EL PASO CORPORATION	06/17/11	05/31/12	2,065.65	2,765.15	(699.50) ST
144.0000	EL PASO CORPORATION	11/15/11	05/31/12	2,109.61	3,584.61	(1,475.00) ST
60.0000	PALL CORP PV \$0.10	04/13/12	05/25/12	3,450.89	3,544.20	(93.31) ST
32.0000	PRAXAIR INC	09/16/09	05/11/12	3,570.40	2,542.77	1,027.63 LT
305.0000	SARA LEE CORP COM	02/02/12	05/04/12	6,663.76	6,075.84	587.92 ST
29.0000	EL PASO CORPORATION CXL	05/24/11	05/31/12	424.85	589.38	(164.53) LT
29.0000	EL PASO CORPORATION CXL	05/24/11	05/31/12	424.85	164.07	260.78 LT
118.0000	EL PASO CORPORATION CXL	05/25/11	05/31/12	1,728.69	2,463.76	(735.07) LT
141.0000	EL PASO CORPORATION CXL	06/17/11	05/31/12	2,065.65	733.20	995.50 LT
141.0000	EL PASO CORPORATION CXL	06/17/11	05/31/12	2,065.65	2,765.15	(699.50) ST
144.0000	EL PASO CORPORATION CXL	11/15/11	05/31/12	2,109.61	697.28	1,368.37 ST
144.0000	EL PASO CORPORATION CXL	11/15/11	05/31/12	2,109.60	3,584.61	(1,475.00) ST
27.0000	MONSANTO CO NEW DEL COM	10/19/10	05/30/12	2,067.27	1,472.74	636.86 ST
19.0000	MONSANTO CO NEW DEL COM	11/03/10	05/30/12	1,553.58	1,553.58	513.69 LT
9.0000	MONSANTO CO NEW DEL COM	11/04/10	05/30/12	1,454.74	1,130.15	324.59 LT
70.0000	PALL CORP PV \$0.10	04/13/12	05/30/12	689.10	557.18	131.92 LT
58.0000	AMERICAN TOWER REIT INC	05/05/09	05/29/12	4,029.74	4,134.91	(105.17) ST
34.0000	CAPITAL ONE FINL	02/01/12	07/12/12	4,117.81	1,710.68	2,407.13 LT
8.0000	GOOGLE INC CL A	01/27/12	07/12/12	1,802.29	1,586.25	216.04 ST
				4,558.59	4,593.59	(35.00) ST



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RODERICK S FLOSSIE R & HELEN



Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	AMERICAN TOWER CORP CL A	08/24/11	08/25/11	510.88	512.83	(1.95) ST
5.0000	AMERICAN TOWER CORP CL A	08/24/11	08/26/11	251.18	256.42	(5.24) ST
2.0000	AMERIPRISE FINL INC	01/13/10	08/03/11	101.52	83.30	18.22 LT
12.0000	AMERIPRISE FINL INC	01/21/10	08/03/11	609.17	489.41	119.76 LT
22.0000	CENTURY ALUMINUM INC	04/18/11	08/09/11	209.80	391.47	(181.67) ST
4.0000	CHEVRON CORP	10/15/09	08/09/11	368.69	304.37	64.32 LT
8.0000	CONOCOPHILLIPS	12/30/10	08/24/11	525.71	544.43	(18.72) ST
7.0000	CONOCOPHILLIPS	12/31/10	08/24/11	460.00	477.21	(17.21) ST
32.0000	CONOCOPHILLIPS	02/15/11	08/24/11	2,102.87	2,353.19	(250.32) ST
16.0000	CONOCOPHILLIPS	02/16/11	08/24/11	1,051.44	1,185.47	(134.03) ST
2.0000	CONOCOPHILLIPS	02/17/11	08/24/11	131.43	151.06	(19.63) ST
10.0000	CONOCOPHILLIPS	02/17/11	08/25/11	650.54	755.29	(104.75) ST
36.0000	CONOCOPHILLIPS	02/24/11	08/25/11	2,341.96	2,779.43	(437.47) ST
18.0000	CBS CORP NEW	05/19/11	08/15/11	444.26	490.67	(46.41) ST
44.0000	CBS CORP NEW	05/19/11	08/16/11	1,087.23	1,199.43	(112.20) ST
10.0000	CBS CORP NEW	05/20/11	08/16/11	247.10	271.16	(24.06) ST
3.0000	CBS CORP NEW	05/20/11	08/17/11	75.13	81.35	(6.22) ST
12.0000	CBS CORP NEW	05/31/11	08/17/11	300.52	334.17	(33.65) ST
11.0000	CBS CORP NEW	06/13/11	08/17/11	275.49	289.17	(13.68) ST
8.0000	CALPINE CORP	06/10/11	08/03/11	122.72	134.33	N/C
8.0000	CALPINE CORP	06/10/11	08/04/11	119.92	140.19	(20.27) ST
9.0000	CALPINE CORP	06/14/11	08/03/11	138.05	151.52	N/C
9.0000	CALPINE CORP	06/14/11	08/04/11	134.92	158.12	(23.20) ST
7.0000	CALPINE CORP	06/15/11	08/03/11	107.38	115.45	N/C
2.0000	CALPINE CORP	06/15/11	08/04/11	29.99	34.94	(4.95) ST
5.0000	CALPINE CORP	06/15/11	08/10/11	66.54	87.36	(20.82) ST
12.0000	CALPINE CORP	07/06/11	08/03/11	184.09	192.87	N/C
3.0000	CALPINE CORP	07/06/11	08/03/11	46.02	48.22	(2.20) ST
8.0000	CALPINE CORP	07/06/11	08/10/11	106.47	128.58	(22.11) ST
12.0000	CALPINE CORP	07/06/11	08/10/11	159.71	204.60	(44.89) ST
2.0000	COEUR D'ALENE MINES CORP CXL	05/03/11	07/06/11	51.05	57.50	6.45 ST
2.0000	COEUR D'ALENE MINES CORP	05/03/11	07/06/11	51.05	57.50	N/C
15.0000	COEUR D'ALENE MINES CORP CXL	05/03/11	07/13/11	400.87	431.27	30.40 ST
7.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	187.07	201.26	N/C
8.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	213.80	230.01	N/C
1.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	26.73	29.25	2.52 ST
1.0000	COEUR D'ALENE MINES CORP	05/03/11	07/13/11	26.73	29.25	N/C
8.0000	COEUR D'ALENE MINES CORP	05/03/11	07/18/11	229.90	234.03	4.13 ST
7.0000	COEUR D'ALENE MINES CORP	05/03/11	07/18/11	201.16	185.43	N/C

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RODERICK S FLOSSIE R & HELEN

EMATM Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	COEUR D'ALENE MINES CORP	05/03/11	07/18/11	28.74	48.60	N/C
6.0000	COEUR D'ALENE MINES CORP	05/17/11	08/10/11	146.95	172.56	N/C
1.0000	COEUR D'ALENE MINES CORP	05/17/11	08/10/11	24.49	40.58	N/C
1.0000	COEUR D'ALENE MINES CORP	05/18/11	08/10/11	24.50	29.24	N/C
2.0000	CHESAPEAKE ENERGY OKLA	01/19/10	07/27/11	67.13	55.46	11.67 LT
9.0000	CHESAPEAKE ENERGY OKLA	01/25/10	07/27/11	302.10	243.04	59.06 LT
20.0000	CHESAPEAKE ENERGY OKLA	01/29/10	07/27/11	671.34	519.51	151.83 LT
17.0000	CHESAPEAKE ENERGY OKLA	02/03/10	07/27/11	570.64	441.69	128.95 LT
14.0000	CHESAPEAKE ENERGY OKLA	02/05/10	07/27/11	469.94	338.86	131.08 LT
12.0000	CHESAPEAKE ENERGY OKLA	02/05/10	07/28/11	406.28	290.45	115.83 LT
24.0000	CHESAPEAKE ENERGY OKLA	03/08/11	07/28/11	812.58	785.40	27.18 ST
13.0000	CHESAPEAKE ENERGY OKLA	03/09/11	07/28/11	440.15	431.73	8.42 ST
1.0000	CHESAPEAKE ENERGY OKLA	04/11/11	07/28/11	33.86	34.13	(0.27) ST
8.0000	CHESAPEAKE ENERGY OKLA	04/11/11	08/02/11	283.70	273.01	10.69 ST
23.0000	CHESAPEAKE ENERGY OKLA	05/17/11	08/02/11	815.67	669.02	146.65 ST
25.0000	CHESAPEAKE ENERGY OKLA	05/17/11	08/03/11	850.10	727.19	122.91 ST
14.0000	CHESAPEAKE ENERGY OKLA	05/19/11	08/03/11	476.07	417.90	58.17 ST
28.0000	CHESAPEAKE ENERGY OKLA	05/19/11	08/04/11	925.53	835.80	89.73 ST
20.0000	CHESAPEAKE ENERGY OKLA	05/19/11	08/05/11	616.44	597.00	19.44 ST
5.0000	CHESAPEAKE ENERGY OKLA	05/19/11	08/15/11	160.25	149.25	11.00 ST
16.0000	CHESAPEAKE ENERGY OKLA	06/21/11	08/15/11	512.80	460.72	52.08 ST
12.0000	COMSTOCK RES INC NEW COM	08/04/11	08/25/11	233.77	340.96	(107.19) ST
21.0000	DANAHER CORP DEL COM	07/06/11	07/28/11	1,036.71	1,147.34	N/C
8.0000	DANAHER CORP DEL COM	07/06/11	07/28/11	394.94	437.08	N/C
18.0000	DANAHER CORP DEL COM	07/06/11	07/28/11	888.61	983.43	(94.82) ST
21.0000	DANAHER CORP DEL COM	07/06/11	08/02/11	996.68	1,269.39	(272.71) ST
8.0000	DANAHER CORP DEL COM	07/06/11	08/02/11	379.69	468.39	(88.70) ST
2.0000	DANAHER CORP DEL COM	07/07/11	07/28/11	98.74	110.36	(11.62) ST
5.0000	EDWARDS LIFESCIENCES CRP	04/27/11	08/02/11	350.16	415.33	(65.17) ST
1.0000	EDWARDS LIFESCIENCES CRP	04/27/11	08/03/11	70.48	83.07	(12.59) ST
5.0000	EDWARDS LIFESCIENCES CRP	05/06/11	08/03/11	352.44	439.75	(87.31) ST
5.0000	EDWARDS LIFESCIENCES CRP	06/23/11	08/03/11	352.44	416.05	(63.61) ST
1.0000	EDWARDS LIFESCIENCES CRP	06/24/11	08/03/11	70.49	84.70	(14.21) ST
8.0000	EDWARDS LIFESCIENCES CRP	06/24/11	08/03/11	520.11	677.59	(157.48) ST
1.0000	E TRADE FINL CORP	06/17/11	07/28/11	15.67	16.51	(0.84) ST
5.0000	E TRADE FINL CORP	06/20/11	07/28/11	78.37	73.07	5.30 ST
12.0000	E TRADE FINL CORP	06/24/11	07/28/11	188.10	160.53	27.57 ST
15.0000	E TRADE FINL CORP	07/06/11	07/28/11	235.13	209.45	25.68 ST
8.0000	FASTENAL COMPANY	05/20/11	08/03/11	251.83	261.54	(9.71) ST
11.0000	FASTENAL COMPANY	05/31/11	08/03/11	346.29	361.61	(15.32) ST

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8.0000	FASTENAL COMPANY	05/31/11	08/05/11	251.49	262.99	(11.50) ST
8.0000	FASTENAL COMPANY	06/30/11	08/05/11	251.50	290.46	(38.96) ST
7.0000	GENERAL CABLE CORP	06/09/10	08/04/11	238.44	195.91	42.53 LT
1.0000	GENERAL CABLE CORP	06/09/10	08/16/11	30.69	27.99	2.70 LT
12.0000	GENERAL CABLE CORP	07/19/10	08/16/11	368.28	308.52	59.76 LT
16.0000	HALLIBURTON COMPANY	05/20/11	08/12/11	727.71	745.84	(18.13) ST
3.0000	HALLIBURTON COMPANY	05/20/11	08/16/11	138.26	139.85	(1.59) ST
51.0000	HALLIBURTON COMPANY	05/31/11	08/16/11	2,350.49	2,561.48	(210.99) ST
20.0000	HALLIBURTON COMPANY	05/31/11	08/17/11	927.35	1,004.50	(77.15) ST
14.0000	HALLIBURTON COMPANY	05/31/11	08/23/11	534.86	703.15	(168.29) ST
13.0000	HALLIBURTON COMPANY	06/06/11	08/23/11	496.87	631.49	(134.82) ST
6.0000	HESS CORP	04/06/11	07/21/11	441.94	515.95	74.01 ST
6.0000	HESS CORP	04/06/11	07/21/11	441.94	515.95	N/C
5.0000	HESS CORP	04/06/11	07/22/11	370.52	429.96	59.44 ST
5.0000	HESS CORP	04/06/11	07/22/11	370.52	429.96	N/C
8.0000	ILLUMINA INC COM	05/03/11	07/28/11	474.60	572.28	(97.68) ST
3.0000	ILLUMINA INC COM	05/05/11	07/28/11	177.98	209.79	(31.81) ST
4.0000	ILLUMINA INC COM	05/12/11	08/02/11	240.21	298.29	(58.08) ST
10.0000	JPMORGAN CHASE & CO	07/27/10	08/01/11	404.08	407.86	N/C
24.0000	LAS VEGAS SANDS CORP	07/28/11	08/12/11	1,042.48	1,141.53	(99.05) ST
12.0000	MURPHY OIL CORP	04/12/11	08/03/11	722.70	876.76	N/C
3.0000	MURPHY OIL CORP	04/12/11	08/03/11	180.67	219.19	(38.52) ST
12.0000	MURPHY OIL CORP	04/12/11	08/04/11	698.84	992.19	(293.35) ST
5.0000	MURPHY OIL CORP	04/27/11	08/03/11	301.13	373.13	(72.00) ST
4.0000	MURPHY OIL CORP	04/27/11	08/04/11	232.95	298.50	(65.55) ST
8.0000	MURPHY OIL CORP	04/29/11	08/05/11	438.11	619.45	(181.34) ST
4.0000	MURPHY OIL CORP	05/19/11	08/05/11	219.06	268.67	(49.61) ST
13.0000	MURPHY OIL CORP	05/19/11	08/10/11	647.48	873.16	(225.68) ST
5.0000	MURPHY OIL CORP	05/19/11	08/15/11	265.72	335.83	(70.11) ST
4.0000	MURPHY OIL CORP	05/25/11	08/15/11	212.58	271.53	(58.95) ST
3.0000	MURPHY OIL CORP	05/31/11	08/15/11	159.44	205.50	(46.06) ST
8.0000	MURPHY OIL CORP	05/31/11	08/16/11	419.67	547.99	(128.32) ST
4.0000	MURPHY OIL CORP	05/31/11	08/17/11	212.35	273.99	(61.64) ST
2.0000	MURPHY OIL CORP	06/06/11	08/17/11	106.18	131.62	(25.44) ST
5.0000	MURPHY OIL CORP	06/06/11	08/24/11	247.81	329.04	(81.23) ST
4.0000	MURPHY OIL CORP	06/10/11	08/24/11	198.25	260.89	(62.64) ST
25.0000	PACCAR INC	08/03/11	08/10/11	897.30	986.06	(88.76) ST
2.0000	PRICELINE COM INC	08/05/10	08/15/11	1,015.81	570.36	445.45 LT
1.0000	PRICELINE COM INC	08/12/10	08/16/11	499.25	290.66	208.59 LT
2.0000	PRICELINE COM INC	08/16/10	08/16/11	998.52	596.74	401.78 ST

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	PLAINS EXPL AND PRODCN	05/19/11	07/27/11	39.80	34.10	5.70 ST
5.0000	PLAINS EXPL AND PRODCN	05/20/11	07/27/11	199.05	169.46	29.59 ST
2.0000	PLAINS EXPL AND PRODCN	05/20/11	07/28/11	79.75	67.78	11.97 ST
12.0000	PLAINS EXPL AND PRODCN	05/31/11	07/28/11	478.50	441.65	36.85 ST
3.0000	PLAINS EXPL AND PRODCN	06/06/11	07/28/11	119.63	104.19	15.44 ST
9.0000	PLAINS EXPL AND PRODCN	06/06/11	08/02/11	348.63	312.55	36.08 ST
12.0000	QUALCOMM INC	07/22/11	08/03/11	637.91	683.27	(45.36) ST
19.0000	QUALCOMM INC	07/25/11	08/03/11	1,010.04	1,083.24	(73.20) ST
4.0000	STARWOOD HOTELS AND	10/01/10	07/28/11	226.90	210.50	16.40 ST
1.0000	STARWOOD HOTELS AND	11/23/10	07/28/11	56.73	55.62	1.11 ST
4.0000	TRAVELERS COS INC	03/01/10	07/27/11	226.31	212.46	13.85 LT
7.0000	TRAVELERS COS INC	03/25/10	07/27/11	396.04	380.47	15.57 LT
5.0000	TRAVELERS COS INC	02/04/11	07/27/11	282.89	285.87	(2.98) ST
7.0000	TRAVELERS COS INC	02/10/11	07/27/11	396.06	411.48	(15.42) ST
9.0000	TRINITY INDUS INC DEL	05/20/11	08/16/11	226.58	286.49	(59.91) ST
3.0000	TRINITY INDUS INC DEL	05/20/11	08/23/11	63.67	95.50	(31.83) ST
7.0000	TRINITY INDUS INC DEL	06/06/11	08/23/11	148.58	221.37	(72.79) ST
6.0000	TRINITY INDUS INC DEL	06/06/11	08/25/11	144.26	189.74	(45.48) ST
5.0000	TRINITY INDUS INC DEL	06/10/11	08/25/11	120.23	155.07	(34.84) ST
26.0000	VISA INC CL A SHRS	08/03/11	08/09/11	2,124.91	2,204.76	(79.85) ST
9.0000	WAL-MART STORES INC	03/23/11	08/09/11	449.92	463.85	(13.93) ST
3.0000	WAL-MART STORES INC	03/23/11	08/22/11	157.36	154.62	2.74 ST
3.0000	WAL-MART STORES INC	03/23/11	08/23/11	158.38	154.61	3.77 ST
7.0000	WAL-MART STORES INC	03/28/11	08/23/11	368.57	366.03	2.54 ST
10.0000	AMERICAN TOWER CORP CL A CXL	08/24/11	08/25/11	510.88	512.83	(1.95) ST
8.0000	AMERICAN TOWER CORP CL A	08/24/11	08/25/11	408.70	410.26	N/C
2.0000	AMERICAN TOWER CORP CL A	08/24/11	08/25/11	102.18	102.57	N/C
5.0000	AMERICAN TOWER CORP CL A	08/24/11	08/26/11	251.18	256.42	(5.24) ST
5.0000	AMERICAN TOWER CORP CL A	08/24/11	08/26/11	762.38	831.14	(68.76) ST
11.0000	BORG WARNER INC COM	08/03/11	09/16/11	277.24	293.91	(16.67) ST
4.0000	BORG WARNER INC COM	08/04/11	09/16/11	99.03	76.09	22.94 LT
1.0000	CHEVRON CORP	10/15/09	09/16/11	2,971.02	2,346.68	624.34 LT
30.0000	CHEVRON CORP	12/16/09	09/16/11	1,881.64	1,461.20	420.44 LT
19.0000	CHEVRON CORP	01/21/10	09/16/11	396.14	323.49	72.65 ST
4.0000	CHEVRON CORP	11/29/10	09/16/11	198.07	162.41	35.66 ST
2.0000	CHEVRON CORP	11/30/10	09/16/11	590.82	628.16	(37.34) ST
7.0000	CATERPILLAR INC DEL	09/01/11	09/14/11	1,902.46	1,974.20	(71.74) ST
22.0000	CATERPILLAR INC DEL	09/01/11	09/15/11	605.33	627.95	(22.62) ST
7.0000	CATERPILLAR INC DEL	09/01/11	09/15/11	432.39	421.87	10.52 ST

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EMASM Fiscal Statement

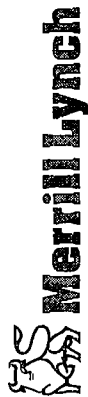
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	CHUBB CORP	08/10/11	08/30/11	734.68	690.29	44.39 ST
5.0000	CHUBB CORP	08/10/11	08/31/11	309.86	287.62	22.24 ST
9.0000	CHUBB CORP	08/15/11	08/31/11	557.75	549.09	8.66 ST
13.0000	CHUBB CORP	08/16/11	08/31/11	805.64	793.22	12.42 ST
7.0000	CHUBB CORP	08/16/11	09/01/11	431.78	427.12	4.66 ST
9.0000	CHUBB CORP	08/17/11	09/01/11	555.15	560.72	N/C
4.0000	CHUBB CORP	08/17/11	09/01/11	246.73	249.21	N/C
9.0000	CHUBB CORP	08/17/11	09/08/11	547.50	542.03	5.47 ST
4.0000	CHUBB CORP	08/17/11	09/08/11	243.34	243.42	N/C
4.0000	CHUBB CORP	08/17/11	09/09/11	237.58	234.00	3.58 ST
10.0000	CHUBB CORP	08/23/11	09/01/11	616.84	596.07	20.77 ST
2.0000	CHUBB CORP	08/24/11	09/08/11	121.67	120.47	1.20 ST
7.0000	CHUBB CORP	08/24/11	09/09/11	415.76	421.63	(5.87) ST
9.0000	CHUBB CORP	08/25/11	09/09/11	534.56	526.31	8.25 ST
8.0000	DISCOVERY COMMUNICATN	05/19/11	09/08/11	321.39	364.71	(43.32) ST
4.0000	DISCOVERY COMMUNICATN	05/19/11	09/09/11	154.67	182.36	(27.69) ST
7.0000	DISCOVERY COMMUNICATN	05/20/11	09/09/11	270.70	313.69	(42.99) ST
10.0000	DISCOVERY COMMUNICATN	05/31/11	09/15/11	394.92	433.63	(38.71) ST
7.0000	DISCOVERY COMMUNICATN	06/06/11	09/16/11	280.42	291.69	(11.27) ST
7.0000	FOSSIL INC COM	06/17/11	09/14/11	682.96	750.63	(67.67) ST
3.0000	FOSSIL INC COM	06/20/11	09/15/11	299.98	324.99	(25.01) ST
1.0000	FOSSIL INC COM	06/23/11	09/15/11	100.00	110.37	(10.37) ST
2.0000	FOSSIL INC COM	06/23/11	09/16/11	204.33	220.74	(16.41) ST
2.0000	GOOGLE INC CLA	08/31/11	09/27/11	1,075.63	1,086.86	N/C
32.0000	HALLIBURTON COMPANY	06/06/11	09/07/11	1,337.04	1,554.44	(217.40) ST
5.0000	HESS CORP	04/27/11	09/09/11	294.22	344.96	N/C
6.0000	HESS CORP	04/28/11	09/09/11	353.06	416.64	N/C
1.0000	HESS CORP	08/12/11	09/09/11	58.84	57.11	1.73 ST
7.0000	HESS CORP	08/24/11	09/09/11	411.92	387.30	24.62 ST
8.0000	HUMANA INC	11/24/10	09/23/11	604.86	457.15	147.71 ST
8.0000	INFORMATICA CORP CA	10/01/10	09/08/11	306.98	306.78	0.20 ST
5.0000	LIBERTY GLOBAL INC SER A	03/31/11	08/31/11	321.07	332.03	(10.96) ST
8.0000	LIBERTY GLOBAL INC SER A	05/06/11	08/31/11	200.67	234.21	(33.54) ST
13.0000	LINCOLN NTL CORP IND NPV	12/07/09	09/08/11	248.71	300.29	(51.58) LT
1.0000	LINCOLN NTL CORP IND NPV	12/22/09	09/08/11	19.14	24.72	(5.58) LT
15.0000	LINCOLN NTL CORP IND NPV	12/22/09	09/09/11	275.64	370.84	(95.20) LT
12.0000	LINCOLN NTL CORP IND NPV	02/24/11	09/09/11	220.52	368.45	(147.93) ST
2.0000	LINCOLN NTL CORP IND NPV	02/24/11	09/13/11	36.45	61.41	(24.96) ST
7.0000	LINCOLN NTL CORP IND NPV	02/28/11	09/13/11	127.58	221.94	(94.36) ST
13.0000	LINCOLN NTL CORP IND NPV	03/09/11	09/13/11	236.94	402.10	(165.16) ST

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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	LINCOLN NTL CORP IND NPV	03/09/11	09/14/11	36.17	61.86	(25.69) ST
16.0000	LINCOLN NTL CORP IND NPV	03/16/11	09/14/11	289.36	471.34	(181.98) ST
13.0000	LINCOLN NTL CORP IND NPV	05/19/11	09/14/11	235.11	382.91	(147.80) ST
15.0000	LINCOLN NTL CORP IND NPV	05/19/11	09/15/11	291.25	441.83	(150.58) ST
10.0000	LINCOLN NTL CORP IND NPV	05/20/11	09/15/11	194.18	293.15	(98.97) ST
10.0000	LINCOLN NTL CORP IND NPV	05/20/11	09/16/11	191.72	293.15	(101.43) ST
22.0000	LINCOLN NTL CORP IND NPV	05/31/11	09/16/11	421.80	640.33	(218.53) ST
17.0000	LINCOLN NTL CORP IND NPV	06/23/11	09/16/11	325.94	449.27	(123.33) ST
26.0000	LINCOLN NTL CORP IND NPV	08/04/11	09/16/11	498.51	647.44	(148.93) ST
1.0000	MASTERCARD INC	05/31/11	09/08/11	342.26	286.69	55.57 ST
1.0000	MASTERCARD INC	05/31/11	09/21/11	351.28	286.69	64.59 ST
22.0000	NETAPP INC	05/31/11	08/30/11	817.91	1,202.36	(384.45) ST
1.0000	NETAPP INC	05/31/11	08/31/11	37.77	54.65	(16.88) ST
28.0000	NETAPP INC	06/06/11	08/31/11	1,057.83	1,420.68	(362.85) ST
3.0000	NETAPP INC	06/09/11	08/31/11	113.34	149.70	(36.36) ST
13.0000	NETAPP INC	06/09/11	09/01/11	487.32	648.68	(161.36) ST
9.0000	NETAPP INC	06/10/11	09/01/11	337.39	445.66	(108.27) ST
6.0000	NETAPP INC	06/10/11	09/09/11	214.43	297.10	(82.67) ST
6.0000	NETAPP INC	07/06/11	09/09/11	214.43	321.03	(106.60) ST
6.0000	NETAPP INC	07/18/11	09/09/11	214.44	302.06	(87.62) ST
6.0000	NETAPP INC	07/28/11	09/09/11	214.45	288.64	(74.19) ST
1.0000	O'REILLY AUTOMOTIVE INC	08/01/11	09/26/11	414.91	354.77	60.14 ST
6.0000	O'REILLY AUTOMOTIVE INC	08/01/11	09/27/11	89.69	59.13	10.56 ST
30.0000	PEOPLES UNITED FNL INC	08/02/11	09/01/11	418.17	352.14	66.03 ST
1.0000	PEOPLES UNITED FNL INC	08/10/11	09/01/11	349.98	397.91	(47.93) ST
32.0000	PEOPLES UNITED FNL INC	06/10/11	09/19/11	11.67	12.70	(1.03) ST
14.0000	PEOPLES UNITED FNL INC	06/17/11	09/19/11	388.55	406.34	(17.79) ST
9.0000	PORTLAND GEN ELEC CO	06/21/11	09/14/11	170.00	182.56	(12.56) ST
10.0000	PORTLAND GEN ELEC CO	06/21/11	09/15/11	216.03	232.91	(16.88) ST
6.0000	SANDISK CORP INC	03/02/11	08/31/11	242.46	258.79	(16.33) ST
1.0000	SANDISK CORP INC	03/02/11	09/01/11	221.89	290.16	N/C
5.0000	SANDISK CORP INC	03/02/11	09/01/11	37.04	45.06	N/C
1.0000	SANDISK CORP INC	03/02/11	09/01/11	185.20	225.28	(40.08) ST
3.0000	SANDISK CORP INC	03/03/11	09/09/11	39.64	42.93	(3.29) ST
3.0000	SANDISK CORP INC	03/03/11	08/31/11	110.94	144.17	N/C
13.0000	SANDISK CORP INC	03/03/11	09/01/11	111.12	134.27	(23.15) ST
11.0000	SANDISK CORP INC	03/04/11	08/31/11	480.77	620.62	N/C
2.0000	SANDISK CORP INC	03/04/11	09/01/11	407.47	502.33	(94.86) ST
1.0000	SANDISK CORP INC	03/04/11	09/09/11	79.28	91.34	(12.06) ST
		03/15/11	08/31/11	36.99	46.27	N/C

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RODERICK S FLOSSIE R & HELEN



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1.0000	SANDISK CORP INC	03/15/11	09/09/11	39.64	46.26	(6.62) ST
3.0000	SANDISK CORP INC	03/15/11	09/09/11	118.92	139.56	(20.64) ST
1.0000	SANDISK CORP INC	03/15/11	09/09/11	39.64	44.19	(4.55) ST
1.0000	SANDISK CORP INC	03/17/11	09/09/11	39.65	43.15	(3.50) ST
4.0000	SANDISK CORP INC	03/17/11	09/14/11	167.86	172.61	(4.75) ST
4.0000	SANDISK CORP INC	04/06/11	09/14/11	167.87	192.47	(24.60) ST
3.0000	STARWOOD HOTELS AND	11/23/10	09/09/11	120.05	166.87	(46.82) ST
5.0000	STARWOOD HOTELS AND	05/31/11	09/09/11	200.08	303.50	(103.42) ST
11.0000	STARWOOD HOTELS AND	08/02/11	09/09/11	440.19	576.29	(136.10) ST
5.0000	SCHLUMBERGER LTD	07/26/11	09/09/11	361.92	471.58	(109.66) ST
11.0000	SCHLUMBERGER LTD	07/27/11	09/09/11	796.22	1,012.95	(216.73) ST
7.0000	SCHLUMBERGER LTD	08/10/11	09/09/11	506.68	529.33	(22.65) ST
10.0000	SCHLUMBERGER LTD	08/12/11	09/09/11	723.84	781.46	(57.62) ST
27.0000	SCHLUMBERGER LTD	08/16/11	09/09/11	1,954.37	2,151.33	(196.96) ST
21.0000	SCHLUMBERGER LTD	08/25/11	09/09/11	1,520.08	1,551.54	(31.46) ST
4.0000	SCHLUMBERGER LTD	09/08/11	09/09/11	289.54	305.16	(15.62) ST
7.0000	SWIFT ENERGY CO	08/15/11	09/16/11	228.87	234.85	(5.98) ST
10.0000	SWIFT ENERGY CO	08/24/11	09/16/11	326.97	286.66	40.31 ST
7.0000	SWIFT ENERGY CO	09/09/11	09/16/11	228.88	213.34	15.54 ST
4.0000	TRINITY INDUS INC DEL	06/10/11	08/31/11	110.48	124.06	(13.58) ST
8.0000	TRINITY INDUS INC DEL	06/30/11	08/31/11	220.99	277.97	(56.98) ST
8.0000	UNIT CORP	06/06/11	09/16/11	376.06	446.41	(70.35) ST
6.0000	UNIT CORP	06/10/11	09/16/11	282.04	332.44	(50.40) ST
5.0000	UNIT CORP	06/17/11	09/16/11	235.05	267.05	(32.00) ST
9.0000	WAL-MART STORES INC CXL	03/23/11	08/09/11	449.92	463.85	(13.93) ST
9.0000	WAL-MART STORES INC	03/23/11	08/09/11	449.92	463.85	N/C
9.0000	WHOLE FOODS MKT INC COM	06/21/11	09/23/11	603.83	542.84	60.99 ST
4.0000	WHOLE FOODS MKT INC COM	06/23/11	09/23/11	268.38	240.78	27.60 ST
9.0000	AGILENT TECHNOLOGIES INC	10/18/10	09/30/11	285.08	311.59	(26.51) ST
11.0000	AGILENT TECHNOLOGIES INC	10/21/10	09/30/11	348.44	383.84	(35.40) ST
8.0000	AGILENT TECHNOLOGIES INC	10/27/10	09/30/11	253.41	275.92	(22.51) ST
8.0000	AGILENT TECHNOLOGIES INC	11/08/10	09/30/11	253.41	290.32	(36.91) ST
7.0000	AGILENT TECHNOLOGIES INC	11/23/10	09/30/11	221.74	248.58	(26.84) ST
2.0000	AGILENT TECHNOLOGIES INC	05/19/11	09/30/11	63.36	102.58	(39.22) ST
38.0000	AGILENT TECHNOLOGIES INC	05/19/11	10/05/11	1,189.68	1,949.00	(759.32) ST
7.0000	AGILENT TECHNOLOGIES INC	05/20/11	10/05/11	219.15	356.01	(136.86) ST
5.0000	AGILENT TECHNOLOGIES INC	06/10/11	10/05/11	156.54	242.42	(85.88) ST
1.0000	AGILENT TECHNOLOGIES INC	06/10/11	10/06/11	32.02	48.48	(16.46) ST
5.0000	AGILENT TECHNOLOGIES INC	06/23/11	10/06/11	160.10	238.35	(78.25) ST
6.0000	AGILENT TECHNOLOGIES INC	07/06/11	10/06/11	192.12	309.33	(117.21) ST

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6.0000	AGILENT TECHNOLOGIES INC	07/15/11	10/06/11	192.12	281.14	(89.02) ST
1.0000	CARBO CERAMICS INC	06/10/11	10/25/11	115.27	146.13	(30.86) ST
12.0000	CROCS INC	09/29/11	10/25/11	198.12	303.78	N/C
9.0000	DISCOVER FINL SVCS	09/22/10	09/28/11	222.33	145.43	76.90 LT
11.0000	DISCOVER FINL SVCS	09/22/10	09/29/11	258.28	177.75	80.53 LT
13.0000	DISCOVER FINL SVCS	09/23/10	09/29/11	305.24	212.60	92.64 LT
3.0000	DISCOVER FINL SVCS	09/27/10	09/29/11	70.44	50.01	20.43 LT
1.0000	GOOGLE INC CL A	08/31/11	09/28/11	536.73	543.43	N/C
1.0000	GOOGLE INC CL A	08/31/11	09/28/11	536.73	539.16	N/C
1.0000	GOOGLE INC CL A	08/31/11	10/13/11	550.54	540.25	10.29 ST
1.0000	GOOGLE INC CL A	08/31/11	10/13/11	550.55	533.22	17.33 ST
1.0000	GOOGLE INC CL A	09/09/11	10/13/11	550.56	533.55	17.01 ST
1.0000	GOOGLE INC CL A	09/09/11	10/25/11	590.27	533.55	56.72 ST
2.0000	GOOGLE INC CL A	09/14/11	10/25/11	1,180.56	1,061.59	118.97 ST
6.0000	HELMERICH PAYNE INC	09/30/11	10/20/11	281.92	248.74	33.18 ST
9.0000	JPMORGAN CHASE & CO	07/27/10	09/30/11	275.28	367.07	N/C
17.0000	MACYS INC	09/15/11	10/05/11	445.31	461.14	(15.83) ST
17.0000	NRG ENERGY INC	08/16/11	10/20/11	352.27	385.08	(32.81) ST
16.0000	NRG ENERGY INC	08/17/11	10/20/11	331.55	362.88	(31.33) ST
20.0000	PATTERSON UTI ENERGY INC	09/30/11	10/20/11	380.06	358.20	21.86 ST
6.0000	POLYPORE INTL INC	07/06/11	10/14/11	340.40	430.01	(89.61) ST
2.0000	POLYPORE INTL INC	07/06/11	10/17/11	110.12	143.33	(33.21) ST
3.0000	POLYPORE INTL INC	07/13/11	10/17/11	165.20	209.63	(44.43) ST
4.0000	POLYPORE INTL INC	07/13/11	10/21/11	198.66	279.51	(80.85) ST
4.0000	POLYPORE INTL INC	08/04/11	10/21/11	198.67	268.90	(70.23) ST
11.0000	PLAINS EXPL AND PRODCN	08/09/11	10/14/11	300.32	334.70	N/C
11.0000	PLAINS EXPL AND PRODCN	08/09/11	10/17/11	299.25	357.37	(58.12) ST
5.0000	PLAINS EXPL AND PRODCN	08/10/11	10/14/11	136.51	154.62	N/C
6.0000	PLAINS EXPL AND PRODCN	08/10/11	10/17/11	163.23	185.54	(22.31) ST
2.0000	PLAINS EXPL AND PRODCN	08/10/11	10/17/11	54.42	65.96	(11.54) ST
3.0000	PLAINS EXPL AND PRODCN	08/10/11	10/20/11	83.31	98.96	(15.65) ST
11.0000	PLAINS EXPL AND PRODCN	08/16/11	10/20/11	305.50	359.87	(54.37) ST
2.0000	PLAINS EXPL AND PRODCN	08/23/11	10/20/11	55.55	54.49	1.06 ST
12.0000	PLAINS EXPL AND PRODCN	08/23/11	10/21/11	347.19	326.91	20.28 ST
5.0000	PLAINS EXPL AND PRODCN	08/23/11	10/25/11	148.81	136.21	12.60 ST
5.0000	PLAINS EXPL AND PRODCN	09/16/11	10/25/11	148.81	146.82	1.99 ST
24.0000	PEOPLES UNITED FNL INC	06/17/11	09/30/11	276.75	312.95	(36.20) ST
28.0000	PEOPLES UNITED FNL INC	06/20/11	10/12/11	342.95	366.79	(23.84) ST
19.0000	PEOPLES UNITED FNL INC	07/18/11	10/12/11	232.72	254.85	(22.13) ST
13.0000	PORTLAND GEN ELEC CO	06/21/11	10/25/11	318.91	336.42	(17.51) ST

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RODERICK S FLOSSIE R & HELEN

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	RED HAT INC	03/28/11	10/25/11	561.98	553.40	8.58 ST
9.0000	RED HAT INC	04/18/11	10/25/11	421.50	406.80	14.70 ST
6.0000	TRIMBLE NAV LTD	08/05/11	10/20/11	217.47	220.43	(2.96) ST
1.0000	TRIMBLE NAV LTD	08/05/11	10/21/11	37.27	36.74	0.53 ST
5.0000	TRIMBLE NAV LTD	08/09/11	10/21/11	186.37	176.16	10.21 ST
15.0000	VERIZON COMMUNICATNS COM	05/19/11	09/29/11	558.31	557.58	0.73 ST
42.0000	VERIZON COMMUNICATNS COM	05/19/11	10/04/11	1,505.19	1,561.21	(56.02) ST
13.0000	VERIZON COMMUNICATNS COM	05/20/11	10/04/11	465.89	482.67	(16.78) ST
17.0000	VERIZON COMMUNICATNS COM	05/24/11	10/04/11	609.24	628.71	(19.47) ST
20.0000	VERIZON COMMUNICATNS COM	05/31/11	10/04/11	716.77	736.40	(19.63) ST
8.0000	VERIZON COMMUNICATNS COM	06/13/11	10/04/11	286.71	283.51	3.20 ST
9.0000	VISA INC CL A SHRS	08/03/11	10/17/11	834.81	763.19	71.72 ST
5.0000	WAL-MART STORES INC	03/28/11	10/03/11	263.00	261.45	1.55 ST
6.0000	WAL-MART STORES INC	03/30/11	10/03/11	315.61	313.65	1.96 ST
8.0000	AMERICAN TOWER CORP CL A	08/30/11	11/11/11	463.71	434.08	29.63 ST
5.0000	AMERICAN TOWER CORP CL A	09/06/11	11/11/11	289.81	273.05	16.76 ST
2.0000	AMERICAN TOWER CORP CL A	09/07/11	11/11/11	115.92	107.51	8.41 ST
5.0000	AMERICAN TOWER CORP CL A	09/08/11	11/11/11	289.82	267.81	22.01 ST
6.0000	AMERICAN TOWER CORP CL A	09/09/11	11/11/11	347.80	317.78	30.02 ST
6.0000	BUNGE LIMITED	02/14/11	11/03/11	369.80	433.32	(63.52) ST
6.0000	BUNGE LIMITED	02/16/11	11/03/11	369.80	443.95	(74.15) ST
2.0000	BUNGE LIMITED	02/16/11	11/08/11	123.85	147.98	(24.13) ST
3.0000	BUNGE LIMITED	02/24/11	11/08/11	185.78	213.44	(27.66) ST
10.0000	BUNGE LIMITED	03/11/11	11/08/11	619.30	682.85	(63.55) ST
2.0000	BUNGE LIMITED	03/11/11	11/09/11	122.82	136.57	(13.95) ST
4.0000	BUNGE LIMITED	04/07/11	11/09/11	245.26	288.64	(43.38) ST
6.0000	BUNGE LIMITED	05/12/11	11/09/11	367.89	431.69	(63.80) ST
3.0000	BUNGE LIMITED	05/19/11	11/11/11	187.42	218.32	(30.90) ST
6.0000	BUNGE LIMITED	05/31/11	11/11/11	374.85	445.23	(70.38) ST
3.0000	BUNGE LIMITED	06/06/11	11/10/11	367.75	445.23	(77.48) ST
6.0000	BUNGE LIMITED	06/06/11	11/15/11	183.88	212.51	(28.63) ST
1.0000	BUNGE LIMITED	06/06/11	11/15/11	374.46	425.02	(50.56) ST
5.0000	BUNGE LIMITED	08/03/11	11/15/11	62.42	67.17	(4.75) ST
4.0000	BUNGE LIMITED	08/03/11	11/16/11	312.61	335.83	(23.22) ST
4.0000	BUNGE LIMITED	08/03/11	11/18/11	245.17	268.66	(23.49) ST
4.0000	BUNGE LIMITED	08/04/11	11/18/11	245.17	267.27	(22.10) ST
5.0000	BUNGE LIMITED	08/24/11	11/18/11	306.47	307.19	(0.72) ST
7.0000	CABOT CORP	07/08/10	10/28/11	220.70	175.53	45.17 LT
7.0000	CAPITAL ONE FINL	06/08/10	11/22/11	285.23	272.77	12.46 LT
1.0000	CAPITAL ONE FINL	07/27/10	11/22/11	40.75	41.42	(0.67) LT

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RODERICK S FLOSSIE R & HELEN

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	CAPITAL ONE FINL	07/27/10	11/23/11	836.82	869.88	(33.06) LT
7.0000	CAPITAL ONE FINL	07/30/10	11/23/11	278.94	295.28	(16.34) LT
1.0000	CARBO CERAMICS INC	06/10/11	10/25/11	115.27	146.13	30.86 ST
1.0000	CARBO CERAMICS INC	06/10/11	10/25/11	115.27	146.13	N/C
12.0000	CROCS INC	09/29/11	11/08/11	208.49	397.01	(188.52) ST
1.0000	CROCS INC	09/30/11	11/08/11	17.38	24.28	(6.90) ST
2.0000	CHIPOTLE MEXICAN GRILL	11/02/10	10/31/11	680.04	424.31	255.73 ST
1.0000	CHIPOTLE MEXICAN GRILL	11/08/10	10/31/11	340.02	230.59	109.43 ST
2.0000	CHIPOTLE MEXICAN GRILL	11/17/10	11/01/11	663.98	458.82	205.16 ST
1.0000	CHIPOTLE MEXICAN GRILL	06/27/11	11/01/11	332.00	296.40	35.60 ST
6.0000	COEUR D'ALENE MINES CORP	05/17/11	11/03/11	161.65	200.09	N/C
6.0000	COEUR D'ALENE MINES CORP	05/17/11	11/16/11	174.51	175.81	(1.30) ST
4.0000	COEUR D'ALENE MINES CORP	05/18/11	11/03/11	107.77	116.97	N/C
3.0000	COEUR D'ALENE MINES CORP	05/18/11	11/16/11	87.25	87.74	(0.49) ST
4.0000	COEUR D'ALENE MINES CORP	05/18/11	11/16/11	116.34	100.78	15.56 ST
3.0000	COEUR D'ALENE MINES CORP	05/19/11	11/16/11	87.26	87.66	(0.40) ST
4.0000	COEUR D'ALENE MINES CORP	05/19/11	11/18/11	111.56	116.90	(5.34) ST
1.0000	COEUR D'ALENE MINES CORP	05/20/11	11/18/11	27.89	27.91	(0.02) ST
1.0000	COEUR D'ALENE MINES CORP	05/23/11	11/18/11	27.89	33.13	(5.24) ST
2.0000	COEUR D'ALENE MINES CORP	05/24/11	11/18/11	55.78	63.29	(7.51) ST
1.0000	COEUR D'ALENE MINES CORP	05/24/11	11/18/11	27.89	31.23	(3.34) ST
10.0000	COEUR D'ALENE MINES CORP	08/16/11	11/18/11	27.89	31.91	(4.02) ST
6.0000	COEUR D'ALENE MINES CORP	09/06/11	11/18/11	167.34	173.93	(6.59) ST
1.0000	COEUR D'ALENE MINES CORP	10/25/11	11/18/11	27.90	22.89	5.01 ST
9.0000	DISCOVER FINL SVCS	09/27/10	11/14/11	219.96	150.01	69.95 LT
9.0000	DISCOVER FINL SVCS	10/01/10	11/14/11	219.96	148.15	71.81 LT
16.0000	DISCOVER FINL SVCS	10/01/10	11/15/11	388.75	263.39	125.36 LT
6.0000	DISCOVER FINL SVCS	10/11/10	11/15/11	145.79	101.97	43.82 LT
9.0000	DIRECTV GROUP HLDNGS CLA	01/25/10	11/01/11	405.20	279.88	125.32 LT
20.0000	DIRECTV GROUP HLDNGS CLA	01/25/10	11/02/11	899.94	621.96	277.98 LT
7.0000	EXELIS INC SHS	10/01/10	11/02/11	80.40	76.43	3.97 LT
5.0000	HESS CORP	05/03/11	11/11/11	326.28	358.63	(32.35) ST
6.0000	HESS CORP	05/04/11	11/11/11	391.53	433.05	(41.52) ST
4.0000	HESS CORP	09/15/11	11/11/11	261.02	246.31	14.71 ST
8.0000	HESS CORP	09/21/11	11/11/11	522.05	471.64	50.41 ST
6.0000	HESS CORP	09/23/11	11/11/11	391.54	309.01	82.53 ST
6.0000	HESS CORP	09/28/11	11/11/11	391.55	341.94	49.61 ST
9.0000	HELMERICH PAYNE INC	09/30/11	10/31/11	484.52	373.11	111.41 ST
3.0000	ITT CORP SHS	10/01/10	11/08/11	59.61	53.98	5.63 LT

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RODERICK S FLOSSIE R & HELEN



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22.0000	LOWE'S COMPANIES INC	06/14/11	11/10/11	494.07	499.00	(4.93) ST
1.0000	MASTERCARD INC	05/31/11	11/04/11	363.07	286.69	76.38 ST
12.0000	MOTOROLA SOLUTIONS INC	06/06/11	11/02/11	547.73	560.27	(12.54) ST
5.0000	MOTOROLA SOLUTIONS INC	06/06/11	11/03/11	231.76	233.44	(1.68) ST
5.0000	MOTOROLA SOLUTIONS INC	07/14/11	11/03/11	231.76	221.51	10.25 ST
2.0000	MOTOROLA SOLUTIONS INC	07/14/11	11/08/11	91.26	88.60	2.66 ST
6.0000	MOTOROLA SOLUTIONS INC	08/01/11	11/08/11	273.79	265.48	8.31 ST
3.0000	MOTOROLA SOLUTIONS INC	09/09/11	11/08/11	136.90	122.70	14.20 ST
5.0000	MOTOROLA SOLUTIONS INC	09/09/11	11/10/11	225.69	204.49	21.20 ST
1.0000	PRUDENTIAL FINANCIAL INC	03/23/11	10/31/11	55.17	60.44	N/C
5.0000	PRUDENTIAL FINANCIAL INC	03/28/11	10/31/11	275.88	304.56	N/C
3.0000	PRUDENTIAL FINANCIAL INC	03/28/11	10/31/11	165.53	182.73	(17.20) ST
3.0000	PLAINS EXPL AND PRODCTN	08/10/11	10/20/11	83.31	98.96	15.65 ST
3.0000	PLAINS EXPL AND PRODCTN	08/10/11	10/20/11	83.31	98.96	N/C
11.0000	PLAINS EXPL AND PRODCTN	08/16/11	10/20/11	305.50	359.87	54.37 ST
11.0000	PLAINS EXPL AND PRODCTN	08/16/11	10/20/11	305.50	359.87	N/C
12.0000	RED HAT INC	09/29/11	11/03/11	599.06	532.78	66.28 ST
8.0000	RED HAT INC	09/30/11	11/03/11	599.07	515.41	83.66 ST
5.0000	ROVI CORP	08/15/11	11/08/11	401.29	343.60	57.69 ST
4.0000	ROVI CORP	08/16/11	11/10/11	141.57	233.11	(91.54) ST
5.0000	ROVI CORP	08/16/11	11/10/11	113.27	186.22	(72.95) ST
2.0000	ROVI CORP	08/17/11	11/14/11	153.21	232.77	(79.56) ST
4.0000	ROVI CORP	08/17/11	11/16/11	61.29	95.08	(33.79) ST
5.0000	ROVI CORP	09/08/11	11/16/11	121.95	190.15	(68.20) ST
2.0000	TRIMBLE NAV LTD	08/09/11	11/16/11	152.44	234.34	(81.90) ST
7.0000	TRIMBLE NAV LTD	08/15/11	11/10/11	83.19	70.46	12.73 ST
6.0000	TRIMBLE NAV LTD	08/24/11	11/10/11	291.19	257.53	33.66 ST
11.0000	TESORO CORP	04/29/11	10/31/11	249.60	206.25	43.35 ST
7.0000	TESORO CORP	07/18/11	10/31/11	285.84	296.62	(10.78) ST
14.0000	XYLEM INC SHS	10/01/10	10/31/11	181.90	161.07	20.83 ST
1.0000	ZIONS BANCORP	05/31/11	11/02/11	183.91	189.47	(5.56) LT
13.0000	ZIONS BANCORP	06/06/11	11/11/11	236.26	332.41	(96.15) ST
2.0000	ZIONS BANCORP	06/06/11	11/11/11	16.88	22.38	(5.50) ST
20.0000	ZIONS BANCORP	06/10/11	11/10/11	213.49	290.91	(77.42) ST
16.0000	ZIONS BANCORP	06/10/11	11/10/11	32.85	43.59	(10.74) ST
14.0000	ZIONS BANCORP	06/17/11	11/23/11	296.92	435.89	(138.97) ST
9.0000	ZIONS BANCORP	06/20/11	11/23/11	237.53	370.52	(132.99) ST
11.0000	ARCH CAPITAL GRP LTD BM	06/21/11	11/23/11	207.85	323.01	(115.16) ST
		11/03/11	12/14/11	133.62	210.26	(76.64) ST
				401.15	394.58	6.57 ST

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RODERICK S FLOSSIE R & HELEN

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11.0000	ARCH CAPITAL GRP LTD BM	11/08/11	12/14/11	401.16	400.41	0.75 ST
3.0000	ARCH CAPITAL GRP LTD BM	11/08/11	12/20/11	110.03	109.20	0.83 ST
8.0000	ARCH CAPITAL GRP LTD BM	11/09/11	12/20/11	293.44	289.09	4.35 ST
8.0000	ARCH CAPITAL GRP LTD BM	11/10/11	12/21/11	296.27	285.89	10.38 ST
7.0000	ARCH CAPITAL GRP LTD BM	11/11/11	12/21/11	259.24	255.88	3.36 ST
6.0000	ARCH CAPITAL GRP LTD BM	11/15/11	12/27/11	225.58	219.80	5.78 ST
3.0000	ARCH CAPITAL GRP LTD BM	11/18/11	12/27/11	112.79	108.06	4.73 ST
6.0000	AMERIPRISE FINL INC	11/01/11	12/27/11	302.05	289.01	33.04 ST
5.0000	AMERIPRISE FINL INC	11/15/11	12/27/11	251.72	231.13	20.59 ST
5.0000	CABOT OIL & GAS CORP	11/11/11	12/01/11	436.00	441.99	N/C
5.0000	CABOT OIL & GAS CORP	11/11/11	12/01/11	436.01	441.99	N/C
3.0000	CABOT OIL & GAS CORP	11/11/11	12/05/11	259.39	265.19	(5.80) ST
5.0000	CABOT OIL & GAS CORP	11/11/11	12/05/11	432.33	437.86	(5.53) ST
5.0000	CABOT OIL & GAS CORP	11/11/11	12/07/11	406.47	437.46	(30.99) ST
7.0000	CAPITAL ONE FINL	07/30/10	12/05/11	327.93	295.27	32.66 LT
5.0000	CAPITAL ONE FINL	08/03/10	12/05/11	234.25	209.72	24.53 LT
4.0000	CAPITAL ONE FINL	08/03/10	12/27/11	170.58	167.78	2.80 LT
4.0000	CAPITAL ONE FINL	08/04/10	12/27/11	170.58	167.84	2.74 LT
8.0000	COGNIZANT TECH SOLUTIONS A	11/29/11	12/09/11	552.86	524.31	28.55 ST
3.0000	COGNIZANT TECH SOLUTIONS A	11/30/11	12/09/11	207.33	200.87	6.46 ST
29.0000	CONOCOPHILLIPS	12/20/11	12/27/11	2,114.37	2,021.51	92.86 ST
17.0000	CBS CORP NEW CL B	09/27/11	12/19/11	425.90	385.84	40.06 ST
16.0000	CBS CORP NEW CL B	09/27/11	12/20/11	414.69	363.14	51.55 ST
7.0000	CBS CORP NEW CL B	09/27/11	12/21/11	181.93	158.88	23.05 ST
9.0000	CBS CORP NEW CL B	10/31/11	12/21/11	233.91	232.72	1.19 ST
14.0000	CBS CORP NEW CL B	10/31/11	12/22/11	363.55	362.02	1.53 ST
3.0000	CBS CORP NEW CL B	10/31/11	12/27/11	81.10	77.57	3.53 ST
20.0000	CBS CORP NEW CL B	11/01/11	12/27/11	540.67	496.66	44.01 ST
29.0000	CBS CORP NEW CL B	11/03/11	12/27/11	783.98	712.23	71.75 ST
12.0000	CIT GROUP INC NEW	11/14/11	11/29/11	378.65	406.30	(27.65) ST
8.0000	CIT GROUP INC NEW	11/15/11	11/29/11	252.44	259.70	(7.26) ST
5.0000	EVEREST RE GROUP LTD	11/03/11	12/07/11	423.24	455.52	N/C
3.0000	EVEREST RE GROUP LTD	11/03/11	12/12/11	247.23	297.39	N/C
2.0000	EVEREST RE GROUP LTD	11/03/11	12/14/11	162.14	198.27	N/C
3.0000	EVEREST RE GROUP LTD	11/03/11	12/14/11	243.21	314.75	N/C
2.0000	EVEREST RE GROUP LTD	11/03/11	12/20/11	160.25	212.52	(52.27) ST
3.0000	EVEREST RE GROUP LTD	11/03/11	12/20/11	240.39	331.17	(90.78) ST
1.0000	EVEREST RE GROUP LTD	11/08/11	12/07/11	84.66	92.68	N/C
2.0000	EVEREST RE GROUP LTD	11/08/11	12/14/11	162.14	185.35	(23.21) ST
1.0000	EVEREST RE GROUP LTD	11/08/11	12/14/11	81.07	99.33	(18.26) ST

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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	EVEREST RE GROUP LTD	11/09/11	12/14/11	162.16	182.61	(20.45) ST
1.0000	EVEREST RE GROUP LTD	11/09/11	12/21/11	81.31	91.31	(10.00) ST
4.0000	EVEREST RE GROUP LTD	11/10/11	12/21/11	325.28	360.38	(35.10) ST
3.0000	GARDNER DENVER INC	05/24/11	11/29/11	236.04	235.11	0.93 ST
4.0000	GARDNER DENVER INC	05/25/11	12/01/11	342.36	316.22	26.14 ST
3.0000	GARDNER DENVER INC	06/09/11	12/05/11	255.14	240.85	14.29 ST
3.0000	GARDNER DENVER INC	06/09/11	12/07/11	248.28	240.85	7.43 ST
1.0000	GARDNER DENVER INC	07/18/11	12/07/11	82.76	82.49	0.27 ST
14.0000	GENERAL ELECTRIC	05/16/11	12/16/11	238.86	277.73	(38.87) ST
23.0000	GENERAL ELECTRIC	05/16/11	12/20/11	396.79	456.27	(59.48) ST
21.0000	GENERAL ELECTRIC	05/19/11	12/20/11	362.29	419.15	(56.86) ST
33.0000	GENERAL ELECTRIC	05/31/11	12/20/11	569.31	645.62	(76.31) ST
32.0000	GENERAL ELECTRIC	06/20/11	12/20/11	552.06	590.58	(38.52) ST
25.0000	GENERAL ELECTRIC	07/06/11	12/20/11	431.29	475.94	(44.65) ST
15.0000	GENERAL ELECTRIC	07/14/11	12/20/11	258.78	280.66	(21.88) ST
26.0000	GENERAL ELECTRIC	07/15/11	12/20/11	448.55	477.52	(28.97) ST
20.0000	GENERAL ELECTRIC	07/25/11	12/20/11	345.04	380.74	(35.70) ST
17.0000	GENERAL ELECTRIC	08/04/11	12/20/11	293.28	292.26	1.02 ST
20.0000	GENERAL ELECTRIC	09/09/11	12/20/11	345.04	304.15	40.89 ST
33.0000	GENERAL ELECTRIC	09/15/11	12/20/11	569.31	528.86	40.45 ST
91.0000	GENERAL ELECTRIC	09/16/11	12/20/11	1,569.94	1,477.99	91.95 ST
43.0000	GENERAL ELECTRIC	10/05/11	12/20/11	741.84	650.28	91.56 ST
50.0000	GENERAL ELECTRIC	10/25/11	12/20/11	862.61	810.21	52.40 ST
11.0000	HELIX ENERGY SOLUTIONS	08/31/11	12/07/11	183.50	187.05	(3.55) ST
14.0000	HELIX ENERGY SOLUTIONS	08/31/11	12/14/11	211.14	238.07	(26.93) ST
10.0000	HELIX ENERGY SOLUTIONS	09/08/11	12/14/11	150.82	166.57	(15.75) ST
3.0000	HELIX ENERGY SOLUTIONS	09/08/11	12/20/11	46.80	49.97	(3.17) ST
12.0000	HELIX ENERGY SOLUTIONS	09/09/11	12/20/11	187.24	195.20	(7.96) ST
5.0000	HESS CORP	05/03/11	11/11/11	326.28	358.63	(32.35) ST
5.0000	HESS CORP	05/03/11	11/11/11	326.28	358.63	N/C
6.0000	HESS CORP	05/04/11	11/11/11	391.53	433.05	(41.52) ST
6.0000	HESS CORP	05/04/11	11/11/11	391.53	433.05	N/C
13.0000	HOME DEPOT INC	05/19/11	11/30/11	513.29	484.57	28.72 ST
16.0000	JPMORGAN CHASE & CO	07/27/10	12/06/11	524.85	652.58	(127.73) ST
8.0000	MARATHON PETROLEUM CORP	11/28/11	11/29/11	266.51	267.58	(1.07) ST
8.0000	MERCURY GENL CORP NEW	08/31/11	12/14/11	362.55	316.78	45.77 ST
2.0000	MERCURY GENL CORP NEW	09/08/11	12/14/11	90.64	78.49	12.15 ST
5.0000	MERCURY GENL CORP NEW	09/08/11	12/20/11	225.25	196.23	29.02 ST
1.0000	MERCURY GENL CORP NEW	09/08/11	12/21/11	45.14	39.25	5.89 ST
4.0000	MERCURY GENL CORP NEW	09/15/11	12/21/11	180.59	154.56	26.03 ST

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	NRG ENERGY INC	11/29/11	12/21/11	315.50	324.07	N/C
12.0000	NRG ENERGY INC	11/29/11	12/21/11	222.70	228.76	N/C
4.0000	NRG ENERGY INC	12/01/11	12/21/11	74.24	78.87	N/C
2.0000	PRICELINE COM INC	11/10/11	12/12/11	946.54	1,072.65	(126.11) ST
1.0000	PRICELINE COM INC	11/11/11	12/12/11	473.27	532.72	(59.45) ST
3.0000	PRUDENTIAL FINANCIAL INC CXL	03/28/11	10/31/11	165.53	182.73	17.20 ST
3.0000	PRUDENTIAL FINANCIAL INC	03/28/11	10/31/11	165.53	182.73	N/C
3.0000	PROASSURANCE CORP	08/10/11	12/20/11	238.45	208.00	30.45 ST
2.0000	PROASSURANCE CORP	08/10/11	12/21/11	158.98	138.66	20.32 ST
1.0000	PROASSURANCE CORP	08/17/11	12/21/11	79.50	69.52	9.98 ST
9.0000	PNC FINCL SERVICES GROUP	03/03/11	12/27/11	525.40	547.84	(22.44) ST
5.0000	VMWARE, INC.	05/06/11	12/27/11	427.48	465.16	(37.68) ST
10.0000	VMWARE, INC.	07/25/11	12/27/11	854.97	1,075.81	(220.84) ST
5.0000	WAL-MART STORES INC	03/30/11	11/28/11	287.98	261.37	26.61 ST
7.0000	WYNN RESORTS LTD	07/07/11	11/28/11	801.49	1,101.57	(300.08) ST
8.0000	WYNN RESORTS LTD	07/13/11	11/28/11	915.99	1,272.26	(356.27) ST
1.0000	WYNN RESORTS LTD	07/15/11	11/28/11	114.50	159.75	(45.25) ST
2.0000	WYNN RESORTS LTD	07/15/11	11/29/11	225.97	319.49	(93.52) ST
5.0000	WYNN RESORTS LTD	07/25/11	11/29/11	564.93	822.48	(257.55) ST
5.0000	WYNN RESORTS LTD	08/15/11	11/29/11	564.93	736.69	(171.76) ST
2.0000	WYNN RESORTS LTD	08/15/11	12/01/11	238.57	294.68	(56.11) ST
6.0000	WYNN RESORTS LTD	08/16/11	12/01/11	715.73	887.69	(171.96) ST
3.0000	WYNN RESORTS LTD	08/16/11	12/05/11	352.92	443.84	(90.92) ST
3.0000	WYNN RESORTS LTD	08/22/11	12/05/11	352.93	392.28	(39.35) ST
1.0000	WYNN RESORTS LTD	09/09/11	12/05/11	117.65	151.93	(34.28) ST
3.0000	WYNN RESORTS LTD	09/09/11	12/07/11	340.36	455.77	(115.41) ST
7.0000	ARCH CAPITAL GRP LTD BM	11/18/11	01/03/12	262.99	252.13	10.86 ST
7.0000	ARCH CAPITAL GRP LTD BM	11/18/11	01/05/12	256.34	252.13	4.21 ST
23.0000	AFLAC INC COM	12/21/11	01/04/12	1,022.07	951.01	71.06 ST
7.0000	AMEREN CORP	11/22/11	01/12/12	226.35	223.07	3.28 ST
20.0000	AMEREN CORP	11/29/11	01/12/12	646.72	647.56	(0.84) ST
8.0000	AMEREN CORP	12/01/11	01/12/12	258.69	271.60	(12.91) ST
8.0000	CAPITAL ONE FINL	08/04/10	12/28/11	335.31	335.67	(0.36) LT
4.0000	CAPITAL ONE FINL	08/05/10	12/28/11	167.66	165.61	2.05 LT
10.0000	CAPITAL ONE FINL	08/05/10	01/12/12	480.01	414.02	65.99 LT
3.0000	CAPITAL ONE FINL	08/13/10	01/12/12	144.01	116.81	27.20 LT
2.0000	CAPITAL ONE FINL	08/13/10	01/13/12	96.70	77.88	18.82 LT
13.0000	CAPITAL ONE FINL	10/18/10	01/13/12	628.57	480.79	147.78 LT
8.0000	CAPITAL ONE FINL	11/17/10	01/13/12	386.81	310.25	76.56 LT
5.0000	CAPITAL ONE FINL	12/02/10	01/13/12	241.77	192.83	48.94 LT



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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

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21.0000	CROWN CASTLE INTL CORP	12/05/11	01/13/12	964.96	913.70	51.26 ST
7.0000	CONOCOPHILLIPS	12/28/11	01/08/12	509.30	504.50	4.80 ST
8.0000	CONOCOPHILLIPS	01/03/12	01/06/12	582.07	596.38	(14.31) ST
5.0000	CERNER CORP COM	08/30/11	01/13/12	307.79	333.62	(25.83) ST
8.0000	CERNER CORP COM	09/08/11	01/13/12	492.47	532.46	(39.99) ST
3.0000	CERNER CORP COM	09/16/11	01/13/12	184.68	200.09	(15.41) ST
1.0000	CERNER CORP COM	09/16/11	01/20/12	61.35	66.70	(5.35) ST
6.0000	CERNER CORP COM	10/04/11	01/20/12	368.16	393.06	(24.90) ST
4.0000	DECKERS OUTDOORS CORP	08/03/11	01/17/12	340.65	401.53	(60.88) ST
1.0000	DECKERS OUTDOORS CORP	08/03/11	01/18/12	84.13	100.38	(16.25) ST
2.0000	DECKERS OUTDOORS CORP	08/04/11	01/18/12	168.28	202.81	(34.53) ST
1.0000	DECKERS OUTDOORS CORP	08/04/11	01/23/12	81.43	101.41	(19.98) ST
2.0000	DECKERS OUTDOORS CORP	09/08/11	01/23/12	162.88	187.20	(24.32) ST
3.0000	EVEREST RE GROUP LTD	11/11/11	12/29/11	255.54	271.37	(15.83) ST
3.0000	GARDNER DENVER INC	07/18/11	01/03/12	238.59	247.45	(8.86) ST
1.0000	GARDNER DENVER INC	09/09/11	01/03/12	79.54	76.38	3.16 ST
3.0000	GARDNER DENVER INC	09/09/11	01/04/12	242.71	229.15	13.56 ST
7.0000	GOOGLE INC CL A	12/27/11	01/23/12	4,101.04	4,485.82	(384.78) ST
6.0000	HUMANA INC	12/10/10	01/09/12	554.51	341.69	212.82 LT
9.0000	JPMORGAN CHASE & CO	07/27/10	01/06/12	318.80	367.07	(48.27) LT
4.0000	MERCURY GENL CORP NEW	09/15/11	01/03/12	183.47	154.56	28.91 ST
5.0000	MERCURY GENL CORP NEW	10/06/11	01/03/12	229.35	197.75	31.60 ST
17.0000	NRG ENERGY INC	11/29/11	12/28/11	309.90	343.79	(33.89) ST
12.0000	NRG ENERGY INC	11/29/11	12/28/11	218.76	239.67	(20.91) ST
4.0000	NRG ENERGY INC	12/01/11	12/28/11	72.92	82.50	(9.58) ST
2.0000	NRG ENERGY INC	12/05/11	12/28/11	36.46	38.94	(2.48) ST
3.0000	PROASSURANCE CORP	08/17/11	12/28/11	240.58	208.57	32.01 ST
3.0000	PROASSURANCE CORP	09/08/11	01/03/12	241.30	217.03	24.27 ST
1.0000	PROASSURANCE CORP	11/29/11	01/03/12	80.44	75.52	4.92 ST
2.0000	PROASSURANCE CORP	11/29/11	01/10/12	159.25	151.05	8.20 ST
3.0000	PROASSURANCE CORP	12/09/11	01/10/12	238.88	238.73	0.15 ST
4.0000	PNC FINCL SERVICES GROUP	03/03/11	01/13/12	245.28	243.49	1.79 ST
8.0000	PNC FINCL SERVICES GROUP	05/03/11	01/13/12	490.59	508.98	(18.39) ST
2.0000	CARBO CERAMICS INC	06/10/11	02/02/12	196.18	292.26	(96.08) ST
2.0000	CARBO CERAMICS INC	06/17/11	02/15/12	176.28	285.99	(109.71) ST
1.0000	CARBO CERAMICS INC	06/19/11	02/15/12	88.14	173.84	(85.70) ST
1.0000	CARBO CERAMICS INC	06/20/11	02/15/12	88.14	143.03	(54.89) ST
1.0000	CARBO CERAMICS INC	06/20/11	02/17/12	91.10	143.02	(51.92) ST
2.0000	CARBO CERAMICS INC	07/14/11	02/17/12	182.20	333.85	(151.65) ST
2.0000	CARBO CERAMICS INC	09/15/11	02/17/12	182.21	306.43	(124.22) ST

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RODERICK S FLOSSIE R & HELEN

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	CA INC	12/19/11	02/09/12	268.51	201.95	66.56 ST
10.0000	CA INC	12/19/11	02/14/12	269.94	201.95	67.99 ST
39.0000	CA INC	12/20/11	02/14/12	1,052.79	807.34	245.45 ST
14.0000	CUMMINS INC COM	02/14/12	02/21/12	1,723.62	1,701.07	22.55 ST
5.0000	CUMMINS INC COM	02/15/12	02/21/12	615.58	609.26	6.32 ST
1.0000	DECKERS OUTDOORS CORP	09/08/11	01/27/12	82.52	93.60	(11.08) ST
2.0000	DECKERS OUTDOORS CORP	09/23/11	01/27/12	165.04	194.37	(29.33) ST
2.0000	DECKERS OUTDOORS CORP	10/06/11	01/27/12	165.05	198.87	(33.82) ST
7.0000	DISCOVER FINL SVCS	10/11/10	01/27/12	191.56	118.96	72.60 LT
16.0000	DISCOVER FINL SVCS	10/12/10	01/27/12	437.85	270.23	167.62 LT
13.0000	DISCOVER FINL SVCS	10/18/10	01/27/12	355.76	223.33	132.43 LT
5.0000	JOY GLOBAL INC DEL COM	09/08/11	02/09/12	433.90	416.19	17.71 ST
6.0000	JOY GLOBAL INC DEL COM	09/09/11	02/09/12	520.69	477.13	43.56 ST
23.0000	PNM RESOURCES INC	10/21/11	02/15/12	413.45	413.23	0.22 ST
3.0000	PLAINS EXPL AND PRODCTN	09/08/11	02/14/12	129.39	117.39	12.00 ST
11.0000	PLAINS EXPL AND PRODCTN	09/14/11	02/14/12	474.45	427.42	47.03 ST
2.0000	PLAINS EXPL AND PRODCTN	11/18/11	02/14/12	86.27	67.83	18.44 ST
20.0000	PLAINS EXPL AND PRODCTN	11/18/11	02/15/12	870.77	678.28	192.49 ST
2.0000	PLAINS EXPL AND PRODCTN	12/20/11	02/15/12	87.08	68.60	18.48 ST
10.0000	PLAINS EXPL AND PRODCTN	12/20/11	02/16/12	435.70	343.02	92.68 ST
18.0000	TYSON FOODS INC CL A	05/12/11	02/08/12	344.14	333.62	10.52 ST
8.0000	VISA INC CL A SHRS	11/02/11	02/03/12	855.00	741.46	113.54 ST
7.0000	VISA INC CL A SHRS	11/02/11	02/08/12	754.16	648.77	105.39 ST
1.0000	VISA INC CL A SHRS	11/02/11	02/15/12	115.83	92.68	23.15 ST
5.0000	VISA INC CL A SHRS	11/04/11	02/15/12	579.17	465.21	113.96 ST
3.0000	VISA INC CL A SHRS	12/27/11	02/15/12	347.51	307.30	40.21 ST
11.0000	ZIMMER HOLDINGS INC COM	11/08/11	02/14/12	675.84	590.40	85.44 ST
6.0000	ZIMMER HOLDINGS INC COM	11/08/11	02/16/12	367.15	322.04	45.11 ST
7.0000	ZIMMER HOLDINGS INC COM	12/05/11	02/16/12	428.34	349.68	78.66 ST
7.0000	ZIMMER HOLDINGS INC COM	12/09/11	02/16/12	428.35	344.49	83.86 ST
7.0000	ZIMMER HOLDINGS INC COM	12/20/11	02/16/12	428.35	354.86	73.49 ST
5.0000	APACHE CORP	02/15/12	03/14/12	538.30	539.37	(1.07) ST
12.0000	APACHE CORP	02/27/12	03/14/12	1,291.94	1,325.63	(33.69) ST
15.0000	APACHE CORP	03/05/12	03/14/12	1,614.94	1,584.24	30.70 ST
9.0000	CONOCOPHILLIPS	03/09/12	03/12/12	697.63	700.70	N/C
3.0000	CONOCOPHILLIPS	03/09/12	03/12/12	232.55	233.57	(1.02) ST
9.0000	CONOCOPHILLIPS	03/18/12	03/26/12	694.70	698.26	(3.56) ST
15.0000	CIT GROUP INC NEW	02/14/12	03/05/12	594.23	618.02	N/C
3.0000	CIT GROUP INC NEW	02/14/12	03/05/12	118.85	123.61	(4.76) ST
15.0000	CIT GROUP INC NEW	02/14/12	03/26/12	629.14	641.63	(12.49) ST

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11.0000	CIT GROUP INC NEW	02/15/12	03/05/12	453.78	453.09	(17.31) ST
3.0000	CUMMINS INC COM	02/15/12	03/05/12	358.11	365.56	N/C
14.0000	CUMMINS INC COM	02/15/12	03/05/12	1,671.18	1,705.94	(34.76) ST
3.0000	CUMMINS INC COM	02/15/12	03/08/12	359.75	372.98	(13.23) ST
1.0000	CUMMINS INC COM	02/16/12	03/05/12	119.38	121.85	(2.47) ST
16.0000	FASTENAL COMPANY	01/20/12	03/09/12	841.32	730.94	110.38 ST
22.0000	FASTENAL COMPANY	01/23/12	03/09/12	1,156.82	1,013.23	143.59 ST
11.0000	HOME DEPOT INC	05/19/11	03/13/12	536.76	410.02	126.74 ST
3.0000	INTUITIVE SURGICAL INC	12/20/11	02/27/12	1,547.64	1,329.42	218.22 ST
2.0000	INTUITIVE SURGICAL INC	01/23/12	02/27/12	1,031.77	889.46	142.31 ST
16.0000	INTL PAPER CO	07/27/11	03/05/12	568.05	479.23	88.82 ST
14.0000	JPMORGAN CHASE & CO	07/27/11	03/06/12	489.96	419.32	70.64 ST
13.0000	JPMORGAN CHASE & CO	07/27/10	03/05/12	523.97	530.22	(6.25) LT
10.0000	JPMORGAN CHASE & CO	07/27/10	03/14/12	434.46	407.86	26.60 LT
10.0000	JPMORGAN CHASE & CO	07/27/10	03/27/12	482.12	407.86	54.26 LT
3.0000	JOY GLOBAL INC DEL COM	09/09/11	03/05/12	246.79	238.57	8.22 ST
3.0000	JOY GLOBAL INC DEL COM	09/13/11	03/05/12	246.79	236.84	9.95 ST
13.0000	LKQ CORP	02/02/12	02/27/12	411.64	427.37	(15.73) ST
17.0000	LAS VEGAS SANDS CORP	02/08/12	02/27/12	907.47	879.02	28.45 ST
1.0000	MASTERCARD INC	05/31/11	03/05/12	417.25	286.69	130.56 ST
21.0000	NRG ENERGY INC	03/05/12	03/12/12	349.90	358.86	(8.96) ST
20.0000	NORTHROP GRUMMAN CORP	07/18/11	03/12/12	1,229.18	1,276.88	(47.70) ST
9.0000	NORTHROP GRUMMAN CORP	08/02/11	03/26/12	553.14	530.96	22.18 ST
12.0000	O'REILLY AUTOMOTIVE INC	01/23/12	03/05/12	1,071.62	976.52	95.10 ST
20.0000	PNM RESOURCES INC	10/27/11	02/27/12	357.09	370.31	(13.22) ST
7.0000	TIME WARNER CABLE INC	05/19/11	03/07/12	547.00	541.08	5.92 ST
25.0000	VALERO ENERGY CORP NEW	07/23/10	03/08/12	698.08	424.32	273.76 LT
20.0000	VALERO ENERGY CORP NEW	07/30/10	03/08/12	558.46	338.82	219.64 LT
17.0000	VALERO ENERGY CORP NEW	08/03/10	03/08/12	474.70	292.36	182.34 LT
4.0000	VALERO ENERGY CORP NEW	08/04/10	03/08/12	111.70	70.87	40.83 LT
16.0000	VALERO ENERGY CORP NEW	08/04/10	03/09/12	450.88	283.47	167.41 LT
12.0000	VALERO ENERGY CORP NEW	08/05/10	03/09/12	338.17	218.82	119.35 LT
10.0000	VALERO ENERGY CORP NEW	08/09/10	03/09/12	281.81	181.42	100.39 LT
4.0000	VALERO ENERGY CORP NEW	08/09/10	03/14/12	113.13	72.57	40.56 LT
16.0000	VALERO ENERGY CORP NEW	08/13/10	03/14/12	452.54	274.37	178.17 LT
12.0000	VALERO ENERGY CORP NEW	09/07/10	03/14/12	339.40	200.67	138.73 LT
24.0000	VALERO ENERGY CORP NEW	02/03/11	03/14/12	678.82	622.46	56.36 LT
10.0000	WELLS FARGO & CO NEW DEL	01/24/11	03/16/12	337.23	325.66	11.57 LT
2.0000	WELLS FARGO & CO NEW DEL	05/16/11	03/16/12	67.45	56.35	11.10 ST
9.0000	BORG WARNER INC COM	03/14/12	04/25/12	731.37	772.98	(41.61) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	CROWN CASTLE INTL CORP	03/15/12	04/17/12	325.25	316.84	8.41 ST
5.0000	CHEVRON CORP	11/30/10	03/29/12	528.25	406.03	120.22 LT
3.0000	CONOCOPHILLIPS CXL	03/09/12	03/12/12	232.55	233.57	1.02 ST
3.0000	CONOCOPHILLIPS	03/09/12	03/12/12	232.55	233.57	N/C
9.0000	CONOCOPHILLIPS CXL	03/18/12	03/26/12	694.70	698.26	3.56 ST
9.0000	CONOCOPHILLIPS	03/18/12	03/26/12	694.70	698.26	N/C
2.0000	F5 NETWORKS INC COM	11/03/11	04/11/12	246.39	212.59	33.80 ST
6.0000	HELMERICH PAYNE INC	01/10/12	04/25/12	321.32	397.94	N/C
8.0000	HELMERICH PAYNE INC	01/10/12	04/25/12	428.42	530.58	(102.16) ST
4.0000	HELMERICH PAYNE INC	01/11/12	04/25/12	214.22	253.43	(39.21) ST
7.0000	HUMANA INC	12/30/10	04/02/12	639.66	382.61	257.05 LT
4.0000	INTUITIVE SURGICAL INC	03/05/12	04/16/12	2,152.19	2,059.79	92.40 ST
1.0000	MASTERCARD INC	06/10/11	04/16/12	432.90	266.33	166.57 ST
1.0000	NORTHROP GRUMMAN CORP	08/02/11	03/29/12	60.20	59.00	1.20 ST
6.0000	NORTHROP GRUMMAN CORP	09/09/11	03/29/12	361.22	313.54	47.68 ST
3.0000	NORTHROP GRUMMAN CORP	09/16/11	03/29/12	180.62	163.46	17.16 ST
5.0000	NORTHROP GRUMMAN CORP	09/16/11	04/05/12	304.29	272.44	31.85 ST
5.0000	NORTHROP GRUMMAN CORP	10/03/11	04/05/12	304.29	258.97	45.32 ST
5.0000	NORTHROP GRUMMAN CORP	12/20/11	04/05/12	304.30	283.95	20.35 ST
11.0000	PPG INDUSTRIES INC SHS	06/17/11	04/25/12	1,137.17	932.15	205.02 ST
4.0000	PPG INDUSTRIES INC SHS	07/28/11	04/25/12	413.52	344.55	68.97 ST
3.0000	PPG INDUSTRIES INC SHS	09/09/11	04/25/12	310.15	219.66	90.49 ST
1.0000	PRICELINE COM INC	03/09/12	04/25/12	708.82	651.91	56.91 ST
24.0000	PNC FINCL SERVICES GROUP	05/03/11	04/11/12	1,499.26	1,526.94	(27.68) ST
31.0000	PNC FINCL SERVICES GROUP	05/04/11	04/11/12	1,936.55	1,982.29	(45.74) ST
5.0000	PNC FINCL SERVICES GROUP	05/06/11	04/11/12	312.35	315.04	(2.69) ST
11.0000	STARWOOD HOTELS AND	03/07/12	04/05/12	606.25	587.99	18.26 ST
5.0000	STARWOOD HOTELS AND	03/09/12	04/05/12	275.57	275.76	(0.19) ST
6.0000	STARWOOD HOTELS AND	03/12/12	04/05/12	330.68	326.83	3.85 ST
5.0000	STARWOOD HOTELS AND	03/13/12	04/05/12	275.58	278.14	(2.56) ST
7.0000	TRANSIDGM GROUP INC	03/14/12	04/05/12	810.04	808.22	1.82 ST
11.0000	UNITEDHEALTH GROUP INC	07/01/09	04/04/12	647.36	278.27	369.09 LT
8.0000	AT&T INC	08/26/11	05/04/12	263.80	230.20	33.60 ST
7.0000	AT&T INC	08/30/11	05/04/12	230.84	206.66	24.18 ST
18.0000	AT&T INC	08/30/11	05/18/12	606.17	531.41	74.76 ST
18.0000	AT&T INC	08/30/11	05/21/12	606.23	531.40	74.83 ST
20.0000	AT&T INC	08/31/11	05/21/12	673.59	570.18	103.41 ST
32.0000	AT&T INC	09/01/11	05/21/12	1,077.74	909.59	168.15 ST
13.0000	AT&T INC	10/11/11	05/21/12	437.83	375.94	61.89 ST
63.0000	AT&T INC	10/13/11	05/21/12	2,121.82	1,814.29	307.53 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9.0000	AT&T INC	10/14/11	05/25/12	303.85	263.05	40.80 ST
52.0000	AT&T INC	10/17/11	05/25/12	1,755.64	1,515.14	240.50 ST
40.0000	BEST BUY CO INC	09/16/11	05/11/12	780.03	1,018.64	(238.61) ST
12.0000	BEST BUY CO INC	12/27/11	05/11/12	234.02	281.17	(47.15) ST
11.0000	CVS CAREMARK CORP	09/21/09	05/11/12	506.71	397.32	109.39 LT
5.0000	CROWN CASTLE INTL CORP	03/15/12	04/30/12	282.73	264.03	18.70 ST
8.0000	CROWN CASTLE INTL CORP	03/15/12	05/03/12	453.73	422.45	31.28 ST
5.0000	CHEVRON CORP	12/10/10	05/18/12	500.14	433.13	67.01 LT
13.0000	CELGENE CORP COM	08/02/11	05/17/12	911.39	760.95	150.44 ST
5.0000	CELGENE CORP COM	09/09/11	05/17/12	350.53	303.69	46.84 ST
5.0000	CELGENE CORP COM	09/16/11	05/17/12	350.54	305.04	45.50 ST
4.0000	CELGENE CORP COM	09/27/11	05/17/12	280.43	256.78	23.65 ST
9.0000	CELGENE CORP COM	11/01/11	05/17/12	630.97	573.72	57.25 ST
7.0000	CELGENE CORP COM	12/12/11	05/17/12	490.75	438.88	51.87 ST
11.0000	CELGENE CORP COM	12/14/11	05/17/12	771.20	694.00	77.20 ST
7.0000	CELGENE CORP COM	12/14/11	05/23/12	481.47	441.63	39.84 ST
6.0000	CELGENE CORP COM	12/27/11	05/23/12	412.70	407.20	5.50 ST
1.0000	CELGENE CORP COM	12/27/11	05/24/12	68.94	67.87	1.07 ST
4.0000	CELGENE CORP COM	03/13/12	05/24/12	275.79	300.60	(24.81) ST
6.0000	F5 NETWORKS INC COM	11/03/11	04/30/12	804.87	637.76	167.11 ST
3.0000	F5 NETWORKS INC COM	11/03/11	05/25/12	330.00	318.88	11.12 ST
1.0000	F5 NETWORKS INC COM	05/21/12	05/25/12	110.01	114.74	(4.73) ST
6.0000	HELMERICH PAYNE INC	01/10/12	04/26/12	318.70	407.77	(89.07) ST
4.0000	HELMERICH PAYNE INC	02/09/12	04/26/12	212.48	241.73	(29.25) ST
6.0000	HELMERICH PAYNE INC	02/09/12	05/07/12	280.65	362.60	(81.95) ST
11.0000	HELMERICH PAYNE INC	02/21/12	05/07/12	514.55	694.00	(179.45) ST
10.0000	HOMER DEPOT INC	05/19/11	05/03/12	527.13	372.74	154.39 ST
2.0000	HOMER DEPOT INC	05/23/11	05/03/12	105.43	73.44	31.99 ST
7.0000	HOMER DEPOT INC	05/23/11	05/16/12	343.23	257.06	86.17 ST
7.0000	HOMER DEPOT INC	05/24/11	05/16/12	343.23	255.95	87.28 ST
14.0000	HOMER DEPOT INC	05/31/11	05/16/12	686.46	505.77	180.69 ST
3.0000	HOMER DEPOT INC	06/17/11	05/16/12	147.11	104.04	43.07 ST
5.0000	HOMER DEPOT INC	06/17/11	05/17/12	238.83	173.39	65.44 ST
8.0000	HOMER DEPOT INC	06/24/11	05/17/12	382.12	284.30	97.82 ST
9.0000	HOMER DEPOT INC	07/06/11	05/17/12	429.89	328.72	101.17 ST
9.0000	HOMER DEPOT INC	07/14/11	05/17/12	429.89	327.58	102.31 ST
8.0000	HOMER DEPOT INC	07/25/11	05/17/12	382.13	294.32	87.81 ST
14.0000	HOMER DEPOT INC	07/28/11	05/17/12	668.72	498.34	170.38 ST
15.0000	HOMER DEPOT INC	08/25/11	05/17/12	716.49	510.83	205.66 ST
13.0000	HOMER DEPOT INC	09/09/11	05/17/12	620.96	415.06	205.90 ST

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RODERICK S FLOSSIE R & HELEN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	HOME DEPOT INC	09/15/11	05/17/12	477.67	339.19	138.48 ST
11.0000	HOME DEPOT INC	09/16/11	05/17/12	525.44	383.12	142.32 ST
4.0000	JOY GLOBAL INC DEL COM	09/13/11	05/03/12	278.93	315.78	(36.85) ST
1.0000	JOY GLOBAL INC DEL COM	09/13/11	05/24/12	61.92	78.95	(17.03) ST
3.0000	JOY GLOBAL INC DEL COM	09/14/11	05/24/12	185.78	236.44	(50.66) ST
5.0000	JOY GLOBAL INC DEL COM	09/16/11	05/24/12	309.65	407.65	(98.00) ST
10.0000	LOWE'S COMPANIES INC	06/14/11	05/23/12	257.90	226.82	31.08 ST
1.0000	MASTERCARD INC	06/10/11	05/17/12	408.44	266.32	142.12 ST
1.0000	MASTERCARD INC	07/13/11	05/17/12	408.45	308.71	99.74 ST
7.0000	NATIONAL-OILWELL VARCO	03/26/12	05/11/12	475.41	562.18	(86.77) ST
17.0000	NATIONAL-OILWELL VARCO	03/26/12	05/16/12	1,104.74	1,365.28	(260.54) ST
4.0000	PPG INDUSTRIES INC SHS	09/09/11	04/26/12	415.63	292.89	122.74 ST
5.0000	PPG INDUSTRIES INC SHS	09/16/11	04/26/12	519.54	390.05	129.49 ST
2.0000	PPG INDUSTRIES INC SHS	10/04/11	04/26/12	207.83	134.72	73.11 ST
3.0000	PPG INDUSTRIES INC SHS	10/04/11	05/11/12	316.98	202.08	114.90 ST
4.0000	PPG INDUSTRIES INC SHS	12/27/11	05/11/12	422.66	336.54	86.12 ST
1.0000	PRICELINE COM INC	03/09/12	05/16/12	668.95	651.90	17.05 ST
1.0000	PRICELINE COM INC	03/12/12	05/16/12	668.96	648.22	20.74 ST
4.0000	PHILLIPS 66 SHS	03/26/12	05/03/12	126.93	139.99	(13.06) ST
2.0000	PHILLIPS 66 SHS	03/31/12	05/03/12	63.47	69.99	(6.52) ST
6.0000	PHILLIPS 66 SHS	04/03/12	05/03/12	190.41	209.99	(19.58) ST
1.0000	PHILLIPS 66 SHS	04/03/12	05/11/12	31.83	35.00	(3.17) ST
4.0000	PHILLIPS 66 SHS	04/04/12	05/11/12	127.35	139.23	(11.88) ST
14.0000	PHILLIPS 66 SHS	04/11/12	05/11/12	445.76	474.02	(28.26) ST
13.0000	PHILLIPS 66 SHS	04/11/12	05/17/12	409.56	440.16	(30.60) ST
7.0000	WAL-MART STORES INC	03/30/11	05/21/12	439.13	365.92	73.21 LT
7.0000	ASSURANT INC	05/03/12	06/26/12	239.90	274.99	(35.09) ST
7.0000	ASSURANT INC	05/07/12	06/26/12	239.90	263.71	(23.81) ST
2.0000	CHEVRON CORP	12/10/10	06/11/12	202.97	173.25	29.72 LT
7.0000	CHEVRON CORP	01/06/11	06/11/12	710.43	637.35	73.08 LT
5.0000	CHEVRON CORP	12/14/11	06/11/12	507.45	504.33	3.12 ST
6.0000	CHEVRON CORP	05/23/12	06/11/12	608.94	586.49	22.45 ST
8.0000	CHEVRON CORP	06/05/12	06/11/12	811.93	770.95	40.98 ST
9.0000	CHEVRON CORP	06/05/12	06/12/12	902.65	867.31	35.34 ST
16.0000	DENBURY RES INC	06/04/12	06/20/12	237.05	226.25	10.80 ST
28.0000	DENBURY RES INC	06/05/12	06/20/12	414.84	410.19	4.65 ST
14.0000	DENBURY RES INC	06/05/12	06/26/12	187.51	205.10	N/C
7.0000	DENBURY RES INC	06/13/12	06/26/12	93.75	101.17	N/C
10.0000	DENBURY RES INC	06/13/12	06/26/12	133.94	144.53	(10.59) ST
6.0000	DENBURY RES INC	06/18/12	06/26/12	80.37	86.51	(6.14) ST

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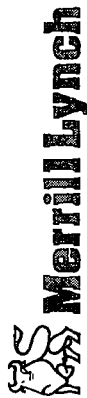
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RODERICK S FLOSSIE R & HELEN

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
73.0000	GOLDMAN SACHS GROUP INC	05/17/12	06/08/12	6,826.26	7,247.96	(421.70) ST
7.0000	GOLDMAN SACHS GROUP INC	05/17/12	06/11/12	658.27	695.01	(36.74) ST
1.0000	MASTERCARD INC	07/13/11	06/01/12	394.45	308.71	85.74 ST
2.0000	MASTERCARD INC	07/28/11	06/01/12	788.91	617.79	171.12 ST
1.0000	MASTERCARD INC	08/05/11	06/01/12	394.46	322.12	72.34 ST
4.0000	MASTERCARD INC	08/05/11	06/04/12	1,573.72	1,288.46	285.26 ST
1.0000	MASTERCARD INC	08/05/11	06/11/12	418.73	322.12	96.61 ST
1.0000	MASTERCARD INC	08/09/11	06/11/12	418.73	306.99	111.74 ST
11.0000	SHERWIN WILLIAMS	09/15/11	06/01/12	1,393.29	835.55	557.74 ST
1.0000	SHERWIN WILLIAMS	09/29/11	06/01/12	126.67	77.59	49.08 ST
17.0000	STARBUCKS CORP	05/16/12	06/08/12	900.92	912.01	N/C
13.0000	STARBUCKS CORP	05/16/12	06/08/12	688.94	697.42	(8.48) ST
2.0000	STARBUCKS CORP	05/16/12	06/13/12	105.55	107.30	(1.75) ST
10.0000	STARBUCKS CORP	05/16/12	06/13/12	527.79	531.26	(3.47) ST
7.0000	STARBUCKS CORP	05/16/12	06/18/12	371.07	371.89	(0.82) ST
3.0000	VERIZON COMMUNICATNS COM	06/13/11	06/05/12	123.87	106.32	17.55 ST
9.0000	VERIZON COMMUNICATNS COM	06/30/11	06/05/12	371.62	331.82	39.80 ST
9.0000	VERIZON COMMUNICATNS COM	07/05/11	06/05/12	371.62	339.66	31.96 ST
13.0000	VERIZON COMMUNICATNS COM	07/06/11	06/05/12	536.78	485.69	51.09 ST
12.0000	VERIZON COMMUNICATNS COM	07/14/11	06/05/12	495.49	446.75	48.74 ST
8.0000	VERIZON COMMUNICATNS COM	07/15/11	06/05/12	330.33	294.51	35.82 ST
16.0000	VERIZON COMMUNICATNS COM	07/27/11	06/05/12	536.78	471.66	65.12 ST
8.0000	VERIZON COMMUNICATNS COM	07/28/11	06/05/12	660.66	576.81	84.05 ST
3.0000	VERIZON COMMUNICATNS COM	08/04/11	06/05/12	330.34	286.41	43.93 ST
6.0000	VERIZON COMMUNICATNS COM	04/03/12	06/05/12	123.88	115.32	8.56 ST
7.0000	VERIZON COMMUNICATNS COM	04/03/12	06/18/12	262.34	230.64	31.70 ST
6.0000	VERIZON COMMUNICATNS COM	04/03/12	06/22/12	304.85	269.08	35.77 ST
6.0000	WAL-MART STORES INC	03/30/11	06/04/12	394.05	313.65	80.40 LT
2.0000	WAL-MART STORES INC	03/31/11	06/04/12	131.36	104.05	27.31 LT
7.0000	CAPITAL ONE FINL	05/24/12	07/18/12	384.34	358.83	25.51 ST
15.0000	CATERPILLAR INC DEL	01/13/12	07/05/12	1,300.73	1,531.60	(230.87) ST
4.0000	CATERPILLAR INC DEL	01/13/12	07/09/12	333.74	408.43	(74.69) ST
21.0000	CATERPILLAR INC DEL	01/13/12	07/19/12	1,737.06	2,144.23	(407.17) ST
3.0000	CATERPILLAR INC DEL	01/17/12	07/19/12	248.15	312.89	(64.74) ST
5.0000	CATERPILLAR INC DEL	01/18/12	07/19/12	413.58	519.46	(105.88) ST
6.0000	CATERPILLAR INC DEL	01/20/12	07/19/12	496.30	632.47	(136.17) ST
8.0000	CATERPILLAR INC DEL	02/09/12	07/19/12	661.74	911.95	(250.21) ST
5.0000	CATERPILLAR INC DEL	03/05/12	07/19/12	413.59	550.47	(136.88) ST
7.0000	CATERPILLAR INC DEL	03/29/12	07/19/12	579.03	728.63	(149.60) ST
2.0000	CATERPILLAR INC DEL	05/03/12	07/19/12	165.43	204.44	(39.01) ST

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6.0000	CATERPILLAR INC DEL	05/11/12	07/19/12	496.32	573.83	(77.51) ST
12.0000	CERNER CORP COM	06/08/12	07/05/12	999.77	941.70	58.07 ST
5.0000	CERNER CORP COM	06/08/12	07/09/12	407.53	392.37	15.16 ST
14.0000	DENBURY RES INC	06/05/12	06/27/12	193.40	219.44	(26.04) ST
7.0000	DENBURY RES INC	06/13/12	06/27/12	96.71	108.34	(11.63) ST
8.0000	FEDEX CORP DELAWARE COM	08/02/11	07/19/12	742.58	681.05	61.53 ST
7.0000	FEDEX CORP DELAWARE COM	08/02/11	07/25/12	611.39	595.92	15.47 ST
7.0000	FEDEX CORP DELAWARE COM	08/23/11	07/25/12	611.39	512.41	98.98 ST
17.0000	FEDEX CORP DELAWARE COM	08/24/11	07/25/12	1,484.82	1,287.67	197.15 ST
6.0000	FEDEX CORP DELAWARE COM	09/23/11	07/25/12	524.05	404.90	119.15 ST
6.0000	FEDEX CORP DELAWARE COM	09/26/11	07/25/12	524.05	411.77	112.28 ST
4.0000	FEDEX CORP DELAWARE COM	09/27/11	07/25/12	349.37	281.79	67.58 ST
1.0000	FEDEX CORP DELAWARE COM	10/03/11	07/25/12	87.35	66.51	20.84 ST
51.0000	HARTFORD FINL SVCS GROUP	05/11/12	07/19/12	857.32	1,009.65	(152.33) ST
7.0000	HORNBECK OFFSHORE SVCS	03/09/12	06/29/12	268.29	298.92	N/C
2.0000	HORNBECK OFFSHORE SVCS	03/09/12	06/29/12	76.65	85.41	(8.76) ST
7.0000	HORNBECK OFFSHORE SVCS	03/09/12	07/13/12	276.83	270.27	6.56 ST
3.0000	HORNBECK OFFSHORE SVCS	05/18/12	06/29/12	114.99	103.79	11.20 ST
7.0000	HORNBECK OFFSHORE SVCS	05/18/12	07/13/12	276.83	242.16	34.67 ST
14.0000	JPMORGAN CHASE & CO	07/27/10	06/28/12	499.31	571.01	N/C
4.0000	JPMORGAN CHASE & CO	07/27/10	06/28/12	142.66	163.35	N/C
2.0000	JPMORGAN CHASE & CO	07/27/10	07/06/12	68.08	81.68	N/C
4.0000	JPMORGAN CHASE & CO	07/27/10	07/06/12	136.16	163.35	N/C
1.0000	JPMORGAN CHASE & CO	07/27/10	07/06/12	34.05	42.71	(8.66) LT
40.0000	LINCOLN NTL CORP IND NPV	04/25/12	07/12/12	811.21	963.27	(152.06) ST
1.0000	LINCOLN NTL CORP IND NPV	04/26/12	07/12/12	20.29	24.42	(4.13) ST
24.0000	LINCOLN NTL CORP IND NPV	04/26/12	07/13/12	497.77	586.12	(88.35) ST
7.0000	LINCOLN NTL CORP IND NPV	05/03/12	07/13/12	145.19	171.54	(26.35) ST
15.0000	LINCOLN NTL CORP IND NPV	05/03/12	07/16/12	306.18	367.57	(61.39) ST
5.0000	LINCOLN NTL CORP IND NPV	05/11/12	07/16/12	102.07	118.39	(16.32) ST
22.0000	LINCOLN NTL CORP IND NPV	05/11/12	07/24/12	426.55	520.94	(94.39) ST
15.0000	M D C HOLDINGS INC DEL	06/11/12	07/24/12	489.90	402.32	87.58 ST
6.0000	MASTERCARD INC	08/09/11	06/28/12	2,548.64	1,841.91	706.73 ST
1.0000	MASTERCARD INC	10/05/11	06/28/12	424.78	305.65	119.13 ST
1.0000	PRICELINE COM INC	06/29/12	07/05/12	686.17	654.98	31.19 ST
8.0000	TARGET CORP COM	01/24/11	07/16/12	495.48	445.20	50.28 LT
3.0000	TIME WARNER CABLE INC	05/20/11	06/29/12	242.44	231.43	11.01 LT
4.0000	TIME WARNER CABLE INC	05/25/11	06/29/12	323.26	303.80	19.46 LT
4.0000	WAL-MART STORES INC	03/31/11	07/11/12	287.88	208.11	79.77 LT
13.0000	WELLS FARGO & CO NEW DEL	05/16/11	07/10/12	431.16	366.27	64.89 LT



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Account No. 706-02519



RODERICK S FLOSSIE R & HELEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/11/11	Journal Entry		QRLY FEE \$2,895.04		2,895.04	
11/30/11	Journal Entry		TR TO 70602442		50,000.00	
01/10/12	Journal Entry		QRLY FEE \$2,807.93		2,807.93	
01/30/12	Optnal Dv Rinv		NEW GERMANY FUND		914.10	
04/10/12	Journal Entry		QRLY FEE \$2,898.64		2,898.64	
07/10/12	Journal Entry		QRLY FEE \$2,871.95		2,871.95	
	Net Total				62,387.66	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,850.0000	NEW GERMANY FUND	03/24/11	11/16/11	25,101.99	31,492.18	(6,390.19) ST
2,710.0000	GABELLI DIV & INC TR	08/06/08	11/16/11	39,917.26	47,037.20	(7,119.94) LT
710.0000	GABELLI DIV & INC TR	08/06/08	11/25/11	9,917.23	12,323.40	(2,406.17) LT
7,715.0000	EATON VANCE TAX-MANAGED	11/04/09	11/16/11	70,590.12	100,236.37	(29,646.25) LT
485.0000	EATON VANCE TAX-MANAGED	08/02/10	11/16/11	4,437.62	5,872.77	(1,435.15) LT
1,200.0000	EATON VANCE TAX-MANAGED	08/02/10	11/25/11	10,156.72	14,530.56	(4,373.84) LT
1,367.0000	PRDNTL JEN MID CAP GRW Z	11/04/09	11/16/11	39,971.08	30,046.65	9,924.43 LT
0.0730	PRUDENTIAL JENNISON MID	11/04/09	11/16/11	2.14	1.61	0.53 LT
0.9160	PRDNTL JEN MID CAP GRW Z	11/04/09	11/16/11	26.78	20.13	6.65 LT
660.0000	PRDNTL JEN NAT RES FD Z	11/04/09	11/25/11	29,970.60	29,033.39	937.21 LT
0.6470	PRDNTL JEN NAT RES FD Z	03/24/11	11/25/11	29.38	39.70	(10.32) ST
1,436.0000	PRDNTL JEN SML COMPANY Z	11/04/09	11/16/11	29,998.04	22,042.60	7,955.44 LT
0.0940	PRDNTL JEN SML COMPANY Z	11/18/10	11/16/11	1.96	1.76	0.20 ST
1.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	11/16/11	11.41	11.50	N/C
68.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	11/16/11	775.88	782.00	N/C
2,560.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	11/16/11	29,209.60	29,440.00	(230.40) LT
0.2730	PRDNTL SHT TRM CORP BD Z	10/31/11	11/16/11	3.11	3.12	(0.01) ST
2,150.0000	MAINSTAY FLT RATE FD I	05/13/10	11/16/11	19,995.00	19,952.00	43.00 LT
0.5380	MAINSTAY FLT RATE FD I	10/31/11	11/16/11	5.00	5.01	(0.01) ST
28.0000	LORD ABBETT FLOATING	05/13/10	11/16/11	253.68	258.44	(4.76) ST
2,179.0000	LORD ABBETT FLOATING	05/13/10	11/16/11	19,741.74	20,112.17	(370.43) LT

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RODERICK S FLOSSIE R & HELEN



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.5060	LORD ABBETT FLOATING	10/31/11	11/16/11	4.58	4.48	0.10 ST
2,560.0000	PRDNTL SHT TRM CORP BD Z CXL	05/13/10	11/16/11	29,209.60	29,440.00	230.40 LT
67.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	11/16/11	764.47	770.50	N/C
2,493.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	11/16/11	28,445.13	28,669.50	(224.37) LT
2,179.0000	LORD ABBETT FLOATING CXL	05/13/10	11/16/11	19,741.74	20,112.17	370.43 LT
22.0000	LORD ABBETT FLOATING	05/13/10	11/16/11	199.32	203.06	N/C
2,157.0000	LORD ABBETT FLOATING	05/13/10	11/16/11	19,542.42	19,909.11	(366.69) LT
8,643.0000	PRDNTL SHT TRM CORP BD Z	05/13/10	07/30/12	99,999.51	99,394.49	605.02 LT
0.0420	PRDNTL SHT TRM CORP BD Z	06/29/12	07/30/12	0.49	0.48	0.01 ST
3,776.0000	MAINSTAY FLT RATE FD I	05/13/10	07/30/12	35,645.44	35,041.28	604.16 LT
9.0000	MAINSTAY FLT RATE FD I	05/28/10	07/30/12	84.95	82.62	2.33 LT
1.0000	MAINSTAY FLT RATE FD I	06/01/10	07/30/12	9.43	9.18	0.25 LT
18.0000	MAINSTAY FLT RATE FD I	06/30/10	07/30/12	169.92	164.69	5.23 LT
1.0000	MAINSTAY FLT RATE FD I	07/30/10	07/30/12	9.43	9.21	0.22 LT
19.0000	MAINSTAY FLT RATE FD I	07/30/10	07/30/12	179.36	175.56	3.80 LT
20.0000	MAINSTAY FLT RATE FD I	08/31/10	07/30/12	188.80	185.19	3.61 LT
1.0000	MAINSTAY FLT RATE FD I	09/30/10	07/30/12	9.44	9.32	0.12 LT
18.0000	MAINSTAY FLT RATE FD I	09/30/10	07/30/12	169.92	167.93	1.99 LT
1.0000	MAINSTAY FLT RATE FD I	10/29/10	07/30/12	9.44	9.42	0.02 LT
21.0000	MAINSTAY FLT RATE FD I	10/29/10	07/30/12	198.24	198.02	0.22 LT
13.0000	MAINSTAY FLT RATE FD I	11/30/10	07/30/12	122.72	122.59	0.13 LT
1.0000	MAINSTAY FLT RATE FD I	12/31/10	07/30/12	9.44	9.43	0.01 LT
1.0000	MAINSTAY FLT RATE FD I	12/31/10	07/30/12	9.44	9.48	N/C
19.0000	MAINSTAY FLT RATE FD I	12/31/10	07/30/12	179.36	180.11	N/C
19.0000	MAINSTAY FLT RATE FD I	01/31/11	07/30/12	179.36	181.25	N/C
1.0000	MAINSTAY FLT RATE FD I	02/28/11	07/30/12	9.44	9.52	N/C
6.0000	MAINSTAY FLT RATE FD I	02/28/11	07/30/12	56.64	57.18	N/C
12.0000	MAINSTAY FLT RATE FD I	02/28/11	07/30/12	113.28	114.36	N/C
1.0000	MAINSTAY FLT RATE FD I	03/24/11	07/30/12	9.44	9.52	(1.08) LT
1,338.0000	MAINSTAY FLT RATE FD I	03/24/11	07/30/12	12,630.75	12,711.00	(80.25) LT
0.6100	MAINSTAY FLT RATE FD I	07/05/12	07/30/12	5.76	5.74	0.02 ST
2,259.0000	OPPENHMR DEV MRKTS CL Y	11/04/09	07/30/12	71,565.11	59,978.37	11,586.74 LT
9.0000	OPPENHMR DEV MRKTS CL Y	12/08/09	07/30/12	285.12	256.77	28.35 LT
9.0000	OPPENHMR DEV MRKTS CL Y	12/22/10	07/30/12	285.12	315.18	(30.06) LT
0.4110	OPPENHMR DEV MRKTS CL Y	12/12/11	07/30/12	13.02	13.61	(0.59) ST
52.0000	OPPENHMR DEV MRKTS CL Y	12/12/11	07/30/12	1,647.37	1,537.11	110.26 ST
17,307.0000	EV GLB MCR ABS RTN FD I	05/13/10	07/30/12	169,781.66	179,992.80	(10,211.14) LT
40.0000	EV GLB MCR ABS RTN FD I	05/28/10	07/30/12	392.40	414.80	(22.40) LT
1.0000	EV GLB MCR ABS RTN FD I	06/01/10	07/30/12	9.81	10.36	(0.55) LT
67.0000	EV GLB MCR ABS RTN FD I	06/30/10	07/30/12	657.27	696.13	(38.86) LT

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Account No. 706-02520

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00-17-6060B-IPSS0000 05-2011





RODERICK S FLOSSIE R & HELEN

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	EV GLB MCR ABS RTN FD I	07/30/10	07/30/12	9.81	10.37	(0.56) LT
70.0000	EV GLB MCR ABS RTN FD I	07/30/10	07/30/12	686.70	722.39	(35.69) LT
70.0000	EV GLB MCR ABS RTN FD I	08/31/10	07/30/12	686.70	724.49	(37.79) LT
1.0000	EV GLB MCR ABS RTN FD I	09/30/10	07/30/12	9.80	10.34	(0.54) LT
68.0000	EV GLB MCR ABS RTN FD I	09/30/10	07/30/12	667.08	703.11	(36.03) LT
71.0000	EV GLB MCR ABS RTN FD I	10/29/10	07/30/12	696.51	732.01	(35.50) LT
1.0000	EV GLB MCR ABS RTN FD I	11/30/10	07/30/12	9.80	10.33	(0.53) LT
69.0000	EV GLB MCR ABS RTN FD I	11/30/10	07/30/12	676.89	712.08	(35.19) LT
72.0000	EV GLB MCR ABS RTN FD I	12/31/10	07/30/12	706.32	739.43	(33.11) LT
1.0000	EV GLB MCR ABS RTN FD I	01/31/11	07/30/12	9.81	10.26	(0.45) LT
72.0000	EV GLB MCR ABS RTN FD I	01/31/11	07/30/12	706.32	735.83	(29.51) LT
66.0000	EV GLB MCR ABS RTN FD I	02/28/11	07/30/12	647.46	674.52	(27.06) LT
1.0000	EV GLB MCR ABS RTN FD I	03/31/11	07/30/12	9.81	10.21	(0.40) LT
65.0000	EV GLB MCR ABS RTN FD I	03/31/11	07/30/12	637.65	662.34	(24.69) LT
63.0000	EV GLB MCR ABS RTN FD I	04/29/11	07/30/12	618.03	645.74	(27.71) LT
1.0000	EV GLB MCR ABS RTN FD I	05/31/11	07/30/12	9.81	10.22	(0.41) LT
58.0000	EV GLB MCR ABS RTN FD I	05/31/11	07/30/12	568.98	592.76	(23.78) LT
57.0000	EV GLB MCR ABS RTN FD I	06/30/11	07/30/12	559.17	579.12	(19.95) LT
59.0000	EV GLB MCR ABS RTN FD I	07/29/11	07/30/12	578.79	599.43	(20.64) LT
1.0000	EV GLB MCR ABS RTN FD I	08/31/11	07/30/12	9.81	10.15	(0.34) ST
59.0000	EV GLB MCR ABS RTN FD I	08/31/11	07/30/12	578.79	596.49	(17.70) ST
59.0000	EV GLB MCR ABS RTN FD I	09/30/11	07/30/12	578.79	580.55	(1.76) ST
1.0000	EV GLB MCR ABS RTN FD I	10/31/11	07/30/12	9.81	9.90	(0.09) ST
60.0000	EV GLB MCR ABS RTN FD I	10/31/11	07/30/12	588.60	597.00	(8.40) ST
59.0000	EV GLB MCR ABS RTN FD I	11/30/11	07/30/12	578.79	583.51	(4.72) ST
1.0000	EV GLB MCR ABS RTN FD I	12/30/11	07/30/12	9.81	9.91	(0.10) ST
62.0000	EV GLB MCR ABS RTN FD I	12/30/11	07/30/12	608.22	608.84	(0.62) ST
61.0000	EV GLB MCR ABS RTN FD I	01/31/12	07/30/12	598.41	609.38	(10.97) ST
57.0000	EV GLB MCR ABS RTN FD I	02/29/12	07/30/12	559.17	570.57	(11.40) ST
1.0000	EV GLB MCR ABS RTN FD I	03/30/12	07/30/12	9.81	9.96	(0.15) ST
61.0000	EV GLB MCR ABS RTN FD I	03/30/12	07/30/12	598.41	607.56	(9.15) ST
60.0000	EV GLB MCR ABS RTN FD I	04/30/12	07/30/12	588.60	596.39	(7.79) ST
63.0000	EV GLB MCR ABS RTN FD I	05/31/12	07/30/12	618.04	614.24	3.80 ST
1.0000	EV GLB MCR ABS RTN FD I	06/29/12	07/30/12	9.81	9.82	(0.01) ST
0.0310	EV GLB MCR ABS RTN FD I	06/29/12	07/30/12	0.30	0.30	0.00
61.0000	EV GLB MCR ABS RTN FD I	06/29/12	07/30/12	598.43	597.18	1.25 ST
10,845.0000	LORD ABB SHRT DUR INC F	08/02/10	07/30/12	49,995.45	50,212.35	(216.90) LT
0.9780	LORD ABBETT SHORT	08/02/10	07/30/12	4.50	4.52	(0.02) LT
0.0090	LORD ABB SHRT DUR INC F	08/29/12	07/30/12	0.04	0.04	0.00

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00034675



ACCT 9141 7927741
FROM 08/01/2011
TO 07/31/2012

SUNTRUST BANKS, INC
STATEMENT OF CAPITAL GAINS AND LOSSES
SEWARD, RATCLIFF & GALLOWAY FDT IMA C

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RUN 08/06/2012
09 54 29 AM

TRUST YEAR ENDING 07/31/2012

TAX PREPARER 55
TRUST ADMINISTRATOR 10
INVESTMENT OFFICER 508

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
21396 1980 EATON VANCE TAX-MGD VAL-I #35572 - 277923629 - MINOR = 54							
SOLD		08/29/2011	338273 90				
ACQ	15220 7000	10/22/2008	240639 27	200000 00	40639 27	LT15	Y
	2093 8640	11/06/2008	33103 99	28267 16	4836 83	LT15	Y
	4081 6340	12/01/2008	64530 64	50000 00	14530 64	LT15	Y
6289 3080 T ROWE PRICE INSTL LARGE-CAP GRWTH-I - 45775L408 - MINOR = 54							
SOLD		08/29/2011	100000 00				
ACQ	6289 3080	10/16/2008	100000 00	61257 86	38742 14	LT15	Y
7558 9900 RIDGEWORTH FD-INTL EQTY #RGD7 - 76628R847 - MINOR = 67							
SOLD		08/29/2011	77177 29				
ACQ	1001 5410	10/16/2008	10225 73	8463 02	1762 71	LT15	Y
	3289 4750	10/22/2008	33585 54	25000 00	8585 54	LT15	Y
	3267 9740	11/06/2008	33366 02	25000 00	8366 02	LT15	Y
25314 4840 RIDGEWORTH FD-SHORT TERM BD #RGCX - 76628T611 - MINOR = 65							
SOLD		08/29/2011	251625 96				
ACQ	21344 7160	11/06/2008	212166 47	200000 00	12166 47	LT15	Y
	3969 7680	06/09/2009	39459 49	38030 38	1429 11	LT15	Y
23616 7650 RIDGEWORTH FD-INTERMEDIATE BD #RGCF - 76628T702 - MINOR = 65							
SOLD		10/10/2011	253171 72				
ACQ	19821 6070	11/06/2008	212487 63	200000 00	12487 63	LT15	Y
	3795 1580	06/09/2009	40684 09	38786 51	1897 58	LT15	Y
12180 6350 RIDGEWORTH FD-SEIX FLT HGH INCM#RG CJ - 76628T678 - MINOR = 65							
SOLD		12/19/2011	104997 08				
ACQ	6622 5170	11/06/2008	57086 10	50000 00	7086 10	LT15	Y
	5558 1180	06/09/2009	47910 98	44909 59	3001.39	LT15	Y
8112 4930 T ROWE PRICE INSTL LARGE-CAP GRWTH-I - 45775L408 - MINOR = 54							
SOLD		03/08/2012	150000 00				
ACQ	7060 3450	10/16/2008	130545 78	68767 76	61778 02	LT15	Y
	1052 1480	10/22/2008	19454 22	9911 23	9542 99	LT15	Y
603 3170 OPPENHEIMER DEVELOPING MKTS INSTL-Y - 683974505 - MINOR = 54							
SOLD		03/08/2012	20000 00				
ACQ	603.3170	11/12/2009	20000 00	16524 85	3475 15	LT15	Y
2642 7070 T ROWE PRICE INSTL LARGE-CAP GRWTH-I - 45775L408 - MINOR = 54							
SOLD		04/11/2012	50000 00				
ACQ	2642 7070	10/22/2008	50000 00	24894 30	25105 70	LT15	Y
612 7440 OPPENHEIMER DEVELOPING MKTS INSTL-Y - 683974505 - MINOR = 54							
SOLD		04/11/2012	20000 00				
ACQ	612 7440	11/12/2009	20000 00	16783 05	3216 95	LT15	Y
TOTALS			1365245 95	1106595 71			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	258650 24	0 00	0 00	0 00*
COVERED FROM ABOVE	0.00	0 00	0 00	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	8885 87	0 00	21794 93			0 00
	8885 87	0 00	280445 17	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	258650 24	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	8885 87	0 00	21794 93			0 00
	8885 87	0 00	280445 17	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
GEORGIA	N/A	N/A