Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2009

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 07/01/1955

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
MARTIN SPROCKET & GEAR, INC.

3100 SPROCKET DRIVE
ARLINGTON, TX 76015

2b Employer Identification Number (EIN) 75-0832268

2c Sponsor's telephone number 817-258-3000

2d Business code (see instructions) 332110

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2011	JOE MARTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	04/15/2011	JOE MARTIN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
ADMINISTRATIVE COMITTEE OF TRUSTEES

PO BOX 91588
ARLINGTON, TX 76015-0088

3b Administrator's EIN
51-6120767

3c Administrator's telephone number
817-258-3000

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	1705
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	1402
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	152
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	1554
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	
f	Total. Add lines **6d** and **6e**	**6f**	1554
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	1516
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	41
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2J 2K

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	X	Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X		**H** (Financial Information)
(2)			**I** (Financial Information – Small Plan)
(3)	X	1	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**D** (DFE/Participating Plan Information)
(6)			**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500.
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0509570	67091	27209		07/01/2009	06/30/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
1	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

WAYNE K CALLAWAY
8308 ANNAHILL ST
CLEBURNE, TX 76033

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
1	0		3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶ SEE ATTACHED SCHEDULE

b	Premiums paid to carrier	6b	115582
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) [X] individual policies (2) [ ] group deferred annuity (3) [ ] other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ [ ]

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) [ ] deposit administration (2) [ ] immediate participation guarantee (3) [ ] guaranteed investment (4) [ ] other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	
d	Total of balance and additions (add **b** and **c(6)**)			7d	
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	
f	Balance at the end of the current year (subtract **e(5)** from **d**)			7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

a [ ] Health (other than dental or vision) **b** [ ] Dental **c** [ ] Vision **d** [X] Life insurance

e [ ] Temporary disability (accident and sickness) **f** [ ] Long-term disability **g** [ ] Supplemental unemployment **h** [ ] Prescription drug

i [ ] Stop loss (large deductible) **j** [ ] HMO contract **k** [ ] PPO contract **l** [ ] Indemnity contract

m [ ] Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in **c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [ ] No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2009** **This Form is Open to Public Inspection.**

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN CHASE

PO BOX 710812
COLUMBUS, OH 43271-0812

76-0400240

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	214353	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

LUTHER KING CAPITAL MANAGEMENT

310 COMMERCE ST
SUITE 1600
FT WORTH, TX 76102

75-0163033

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	151384	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

EAGEL ASSET MANAGEMENT, INC

8800 CARILLON PKWY
PO BOX 10520
ST PETERSBURG, FL 33733-0520

75-1910325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGEMENT	188029	Yes [ ] No [X]	Yes [ ] No [ ]	0	Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN;
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	-140736	7231
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1786995	2731711
(2) Participant contributions	1b(2)	74692	3352
(3) Other	1b(3)	651151	587597
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10949592	57552872
(2) U.S. Government securities	1c(2)	22870006	26206806
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21304851	20880948
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	49632489	18314959
(5) Partnership/joint venture interests	1c(5)	41726	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	7553373	
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10709000	17086372
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	4441211	4575417

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	129874350	147947265
	Liabilities			
g	Benefit claims payable	1g	7009050	9184800
h	Operating payables	1h	110390	112859
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	7119440	9297659
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	122754910	138649606

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	2731711	
	(B) Participants	2a(1)(B)	3249755	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		5981466
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	218189	
	(B) U.S. Government securities	2b(1)(B)	966127	
	(C) Corporate debt instruments	2b(1)(C)	1134239	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)	59025	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		2377580
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	914812	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10776	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		925588
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	65296435	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	57411222	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		7885213

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	6884980	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		6884980
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		411149
d Total income. Add all **income** amounts in column (b) and enter total	2d		24465976
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7783694	
(2) To insurance carriers for the provision of benefits	2e(2)	125789	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		7909483
f Corrective distributions (see instructions)	2f		13803
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	644250	
(4) Other	2i(4)	3744	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		647994
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8571280
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		15894696
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: WEAVER & TIDWELL, L.L.P. (2) EIN: 75-0786316

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		10000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2009

This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 07/01/2009 and ending 06/30/2010

A Name of plan
MARTIN SPROCKET & GEAR, INC. EMPLOYEES PROFIT SHARING TRUST

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARTIN SPROCKET & GEAR, INC.

D Employer Identification Number (EIN)
75-0832268

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 75-6012615

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

weaver

INDEPENDENT AUDITOR'S REPORT

To the Trustees
Martin Sprocket & Gear, Inc.
Employees' Profit Sharing Trust

We were engaged to audit the financial statements and supplemental schedules of Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) as of June 30, 2010 and 2009, and for the years then ended, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Trustees.

The Trustees of the plan have included accruals for benefits to be paid on September 13, 2010 and September 15, 2009 in the financial statements. U.S. generally accepted accounting principles require that such amounts be included in net assets available for benefits.

As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the trustees of the Trust instructed us not to perform, and we did not perform, any auditing procedures with respect to the information provided by JP Morgan except for comparing such information (which is summarized in Note 3) with the related information included in the financial statements and supplemental schedules. We have been informed by the trustees that JP Morgan holds certain of the Trust's investment assets and executes transactions therein. The trustees have obtained a certification from JP Morgan for the years ended June 30, 2010 and 2009 that the information provided to the trustees is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to and do not express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by JP Morgan, have been audited by us in accordance with U.S. generally accepted auditing standards and, in our opinion, are presented in compliance with the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Weaver and Tidwell, L.L.P.

WEAVER AND TIDWELL, L.L.P.

Fort Worth, Texas
April 14, 2011

MARTIN SPROCKET & GEAR, INC.
EMPLOYEES' PROFIT SHARING TRUST
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
JUNE 30, 2010

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	WELLS FARGO STRATEGIC PORTFOLIO-ERISA	Money market	$ 16,950	$ 16,950
	WELLS FARGO INTERNATIONAL EQUITY	Money market	8,656,518	8,656,518
	JPMORGAN STATEMENTS		107,400,746	111,671,898
			$ 116,074,214	$ 120,345,366

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
CASH EQUIVALENTS			
JPMORGAN PRIME MONEY MARKET FUND CAPITAL CLASS(CJPXX)		28,722,324.68	28,722,324.68
SUB-ACCOUNT 8340217500	10,559,261.7300		
SUB-ACCOUNT 8340217502	1,238,024.9700		
SUB-ACCOUNT 8340217503	2,738.3200		
SUB-ACCOUNT 8340217506	13,280,990.1000		
SUB-ACCOUNT 8340217507	3,396,693.9600		
SUB-ACCOUNT 8340217508	244,043.1200		
SUB-ACCOUNT 8340217514	572.4800		
FIXED INCOME			
UNITED STATES TREAS NTS DTD 02/15/2001 5.00% DUE 02/15/2011		399,390.80	411,764.00
SUB-ACCOUNT 8340217500	400,000.0000		
UNITED STATES TREAS NTS DTD 07/31/2009 1.00% DUE 07/31/2011		251,591.80	251,562.50
SUB-ACCOUNT 8340217500	250,000.0000		
UNITED STATES TREAS NTS DTD 11/17/2008 1.75% DUE 11/15/2011		106,858.01	106,858.50
SUB-ACCOUNT 8340217502	105,000.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS NTS DTD 05/15/2009 1.375% DUE 05/15/2012 SUB-ACCOUNT 8340217502 765,000.0000	764,365.63	776,237.85
UNITED STATES TREAS NTS DTD 10/01/2017 4.25% DUE 09/30/2012 SUB-ACCOUNT 8340217500 350,000.0000	349,453.13	378,437.50
UNITED STATES TREAS NTS DTD 10/15/2009 1.375% DUE 10/15/2012 SUB-ACCOUNT 8340217502 100,000.0000	99,652.68	101,484.00
UNITED STATES TREAS NTS DTD 01/31/2009 1.75% DUE 01/31/2014 SUB-ACCOUNT 8340217506 195,000.0000	194,984.76	198,137.55
UNITED STATES TREAS NTS DTD 11/15/2004 4.25% DUE 11/15/2014 SUB-ACCOUNT 8340217506 779,000.0000	850,145.48	867,548.93
UNITED STATES TREAS BDS DTD 02/15/1985 11.25% DUE 02/15/2015 SUB-ACCOUNT 8340217502 100,000.0000	154,777.34	142,742.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS NTS DTD 02/15/2006 4.50% DUE 02/15/2016 SUB-ACCOUNT 8340217506 150,000.0000	160,242.19	169,770.00
UNITED STATES TREAS BDS DTD 05/15/1986 7.250% DUE 05/15/2016 SUB-ACCOUNT 8340217502 305,000.0000	332,547.71	391,781.65
UNITED STATES TREAS BDS DTD 11/15/1986 7.500% DUE 11/15/2016 SUB-ACCOUNT 8340217502 190,000.0000	239,508.33	248,958.90
UNITED STATES TREAS BDS DTD 05/15/1987 8.750% DUE 05/15/2017 SUB-ACCOUNT 8340217502 260,000.0000	355,369.05	365,908.40
UNITED STATES TREAS BDS DTD 08/15/1987 8.875% DUE 08/15/2017 SUB-ACCOUNT 8340217502 350,000.0000	491,020.55	498,533.00
UNITED STATES TREAS NTS DTD 08/15/2007 4.75% DUE 08/15/2017 SUB-ACCOUNT 8340217506 1,904,000.0000	2,034,258.23	2,201,347.68

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS NTS DTD 08/15/2008 4.00% DUE 08/15/2018 SUB-ACCOUNT 8340217506 595,000.0000	614,594.63	654,452.40
UNITED STATES TREAS BONDS DTD 02/15/1990 8.500% DUE 02/15/2020 SUB-ACCOUNT 8340217502 20,000.0000	26,681.25	29,337.60
UNITED STATES TREAS BDS DTD 08/15/1990 8.750% DUE 08/15/2020 SUB-ACCOUNT 8340217502 325,000.0000	452,346.68	487,246.50
UNITED STATES TREAS BDS DTD 08/15/1992 7.25% DUE 08/15/2022 SUB-ACCOUNT 8340217502 15,000.0000	18,688.48	20,899.20
UNITED STATES TREAS BDS DTD 08/15/1993 6.25% DUE 8/15/2023 SUB-ACCOUNT 8340217502 80,000.0000	102,282.40	103,700.00
UNITED STATES TREAS BONDS DTD 02/15/1996 6.000% DUE 02/15/2026 SUB-ACCOUNT 8340217502 100,000.0000 SUB-ACCOUNT 8340217506 285,000.0000	447,337.96	496,107.15

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS BDS DTD 02/15/1997 6.625% DUE 02/15/2027 SUB-ACCOUNT 8340217502 125,000.0000	152,504.88	172,070.00
UNITED STATES TREAS BDS DTD 11/16/1998 5.25% DUE 11/15/2028 SUB-ACCOUNT 8340217506 212,000.0000	228,668.44	255,161.08
UNITED STATES TREAS BDS DTD 08/15/2007 5.00% DUE 05/15/2037 SUB-ACCOUNT 8340217502 255,000.0000	278,535.94	303,929.40
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 08/15/2011 SUB-ACCOUNT 8340217502 25,000.0000	19,725.00	24,931.75
UNITED STATES TREAS NT STRIPPED PRIN PMT 179 PRIN ONLY 11/15/2012 SUB-ACCOUNT 8340217502 105,000.0000	82,302.10	103,168.80
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 05/15/2014 SUB-ACCOUNT 8340217502 320,000.0000	222,572.95	302,483.20



ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 08/15/2014 SUB-ACCOUNT 8340217502 160,000.0000	107,140.30	149,992.00
UNITED STATES TREAS SEC STRIPPED INT PMT DUE 11/15/2014 SUB-ACCOUNT 8340217502 160,000.0000	105,016.00	148,881.60
UNITED STATES TREAS BD STRIPPED PRIN PMT FROM 11.250% TREAS BD DUE 02/15/2015 SUB-ACCOUNT 8340217502 275,000.0000	194,807.25	253,594.00
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2015 SUB-ACCOUNT 8340217502 340,000.0000	226,408.35	313,418.80
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 05/15/2015 SUB-ACCOUNT 8340217502 95,000.0000	53,260.32	86,805.30
UNITED STATES TREAS BD STRIPPED PRIN PMT FROM 10.625% TREAS BD DUE 08/15/2015 SUB-ACCOUNT 8340217502 110,000.0000	93,337.20	99,546.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 08/15/2015 SUB-ACCOUNT 8340217502 35,000.0000	21,529.90	31,652.95
UNITED STATES TREAS SEC STRIPPED INT PMT DUE 11/15/2015 SUB-ACCOUNT 8340217502 175,000.0000	96,950.87	156,605.75
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2016 SUB-ACCOUNT 8340217502 50,000.0000	30,060.50	44,281.50
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 05/15/2016 SUB-ACCOUNT 8340217502 290,000.0000	177,057.75	254,338.70
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 08/15/2016 SUB-ACCOUNT 8340217502 845,000.0000	535,653.60	731,677.05
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2017 SUB-ACCOUNT 8340217502 107,000.0000	85,331.43	90,773.45

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 05/15/2017 SUB-ACCOUNT 8340217502 678,000.0000	420,784.55	570,381.06
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11/15/2017 SUB-ACCOUNT 8340217502 275,000.0000	174,627.30	226,223.25
UNITED STATES TREAS BD STRIPPED PRIN PMT FROM 8.875% TREAS BD DUE 02/15/2019 SUB-ACCOUNT 8340217502 10,000.0000	7,219.20	7,762.00
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2019 SUB-ACCOUNT 8340217502 10,000.0000	5,153.20	7,748.10
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 11/15/2020 SUB-ACCOUNT 8340217502 360,000.0000	218,186.00	253,069.20
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2022 SUB-ACCOUNT 8340217502 650,000.0000	300,599.00	427,986.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES TREAS SEC STRIPPED INT PMT GENERIC TINT PMT DUE 02/15/2023 SUB-ACCOUNT 8340217502 45,000.0000	17,469.90	28,091.70
UNITED STATES TREAS SEC STRIPPED INT PMT DUE 08/15/2024 SUB-ACCOUNT 8340217502 400,000.0000	203,864.00	231,252.00
UNITED STATES TREAS SEC STRIPPED INT PMT 259 DUE 02/15/2025 SUB-ACCOUNT 8340217502 80,000.0000	38,360.00	45,096.00
FEDERAL NATL MTG ASSN DEB DTD 02/01/2001 6.25% DUE 02/01/2011 SUB-ACCOUNT 8340217502 160,000.0000	159,769.60	165,411.20
FEDERAL HOME LN MTG CORP DEB DTD 03/15/2001 5.625% DUE 03/15/2011 SUB-ACCOUNT 8340217502 45,000.0000	48,912.80	46,659.60
FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/09/2006 5.125% DUE 04/18/2011 SUB-ACCOUNT 8340217502 100,000.0000	98,114.69	103,750.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN DTD 04/03/2009 1.875% DUE 04/20/2012 SUB-ACCOUNT 8340217502 25,000.0000	25,093.75	25,523.50
FEDERAL NATL MTG ASSN DTD 11/06/2003 5.125% DUE 01/02/2014 SUB-ACCOUNT 8340217502 60,000.0000	60,517.97	65,984.40
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 04/17/2009 2.625% DUE 04/17/2014 SUB-ACCOUNT 8340217506 670,000.0000	670,777.20	696,384.60
FEDERAL HOME LN BKS TRANCHE # TR 00130 DTD 05/27/2004 5.25% DUE 06/18/2014 SUB-ACCOUNT 8340217506 1,175,000.0000	1,228,738.62	1,339,135.75
FEDERAL HOME LN BKS CONS BD DTD 10/19/2007 5.00% DUE 11/17/2017 SUB-ACCOUNT 8340217502 200,000.0000	226,134.00	228,250.00
FEDERAL HOME LN BKS CONS BD DTD 06/03/2008 4.75% DUE 06/08/2018 SUB-ACCOUNT 8340217502 120,000.0000	126,769.20	133,537.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
TENNESSEE VALLEY AUTH GLOBAL PWR BD 2009 SER C DTD 09/15/2009 5.25% DUE 09/15/2039 SUB-ACCOUNT 8340217502 21,000.0000 SUB-ACCOUNT 8340217506 290,000.0000	326,524.31	343,807.39
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2003-85 CL-VM DTD 08/01/2003 5.00% DUE 09/25/2014 SUB-ACCOUNT 8340217502 38,497.6100	38,617.92	38,381.73
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2825 CL 2825-VP 5.50% DUE 06/15/2015 SUB-ACCOUNT 8340217502 45,175.6200	45,147.39	49,179.99
FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 2345 CL 2345-PQ 6.50% DUE 08/15/2016 SUB-ACCOUNT 8340217502 115,365.3400	115,022.85	124,283.08
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-86 CL-KR 4.50% DUE 09/25/2016 SUB-ACCOUNT 8340217502 33,937.8200	31,615.22	34,884.35

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTO SER 2390 CL 2390-CH 5.50% DUE 12/15/2016		17,684.56	19,055.60
SUB-ACCOUNT 8340217502	17,673.5300		
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2005-47 CL-AN 5.00% DUE 12/25/2016		12,375.20	12,694.93
SUB-ACCOUNT 8340217502	12,484.4400		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2695 CL 2695-DE 4.00% DUE 01/15/2017		33,933.59	36,346.80
SUB-ACCOUNT 8340217502	35,000.0000		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2428 CL ED 6.00% DUE 03/15/2017		37,834.95	39,568.63
SUB-ACCOUNT 8340217502	36,533.4300		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2743 CL 2746-HD 4.50% DUE 08/15/2017		14,664.84	15,799.05
SUB-ACCOUNT 8340217502	15,000.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2853 CL 2853-LC 4.00% DUE 08/15/2017		28,021.88	31,225.50
SUB-ACCOUNT 8340217502	30,000.0000		
FEDERAL HOME LN MTG CORP MULTICLASS 4.00% DUE 09/15/2017		19,803.68	21,356.93
SUB-ACCOUNT 8340217502	20,741.9300		
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-58 CL HC 5.50% DUE 09/25/2017		32,353.17	35,184.63
SUB-ACCOUNT 8340217502	32,531.0700		
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2002-56 CL-UC 5.50% DUE 09/25/2017		46,406.09	49,738.83
SUB-ACCOUNT 8340217502	45,932.4100		
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2513 CL DB 5.00% DUE 10/15/2017		47,794.11	52,337.59
SUB-ACCOUNT 8340217502	48,855.1900		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-17 CL HC 5.00% DUE 03/25/2018 SUB-ACCOUNT 8340217502 40,000.0000	39,025.00	43,532.40
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF GTD SER 2056 CL 2056-TD 6.50% DUE 05/15/2018 SUB-ACCOUNT 8340217502 11,708.3800	12,113.12	12,676.31
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2627 CL 2627-KM 4.50% DUE 06/15/2018 SUB-ACCOUNT 8340217502 40,000.0000	38,387.50	43,234.00
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2675 CL 2675-CK 4.00% DUE 09/15/2018 SUB-ACCOUNT 8340217502 30,000.0000	27,375.00	31,617.90
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2687 CL 2687-MQ 4.50% DUE 10/15/2018 SUB-ACCOUNT 8340217502 8,729.4900	8,729.49	8,962.31

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2714 CL BQ 4.50% DUE 12/15/2018 SUB-ACCOUNT 8340217502 40,000.0000	39,118.75	42,948.80
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2715 CL NG 4.50% DUE 12/15/2018 SUB-ACCOUNT 8340217502 50,000.0000	46,199.22	53,799.50
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2003-92 CL-VH 5.00% DUE 02/25/2019 SUB-ACCOUNT 8340217502 100,000.0000	105,703.13	109,715.00
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2004-3 CL BE 4.00% DUE 02/25/2019 SUB-ACCOUNT 8340217502 45,000.0000	42,419.53	47,187.45
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2764 CL 2764-OE 4.50% DUE 03/15/2019 SUB-ACCOUNT 8340217502 45,000.0000	42,029.30	48,337.65

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
NEW VY GENERATION II SER 2001-1 PASSTHRU CTF 5.572% DUE 05/01/2020 SUB-ACCOUNT 8340217502 43,178.9300	45,307.74	47,218.32
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2686 CL GB 5.00% DUE 05/15/2020 SUB-ACCOUNT 8340217502 15,214.6400	15,328.76	15,683.56
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2851 CL 2851-BH 4.50% DUE 08/15/2021 SUB-ACCOUNT 8340217502 35,000.0000	33,228.13	36,433.95
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1992-G15 CL Z 7.00% DUE 01/25/2022 SUB-ACCOUNT 8340217506 10,521.1800	10,766.77	10,708.25
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 1992-G44 CL-ZQ 8.000% DUE 07/25/2022 SUB-ACCOUNT 8340217502 21,811.4300	23,387.00	24,472.21

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2008-36 CL AY 5.00% DUE 04/16/2023 SUB-ACCOUNT 8340217502 35,000.0000	34,857.81	38,603.25
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2008-51 CL B 4.50% DUE 06/25/2023 SUB-ACCOUNT 8340217502 50,000.0000	51,078.13	53,778.50
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER G015 CL G015-L 7.00% DUE 07/25/2023 SUB-ACCOUNT 8340217506 91,213.7200	97,570.17	94,470.05
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1638 CL 1638-H 6.50% DUE 12/15/2023 SUB-ACCOUNT 8340217502 150,000.0000	164,906.25	165,913.50
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1643-CL 1643-PK 6.500% DUE 12/15/2023 SUB-ACCOUNT 8340217502 200,000.0000	199,062.50	216,498.00

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED STATES DEPT VETERANS AFFAIRS GTD REMIC PASS THRU VENDEE MTG TR 1994-1 CL 1 5.63132% DUE 02/15/2024 SUB-ACCOUNT 8340217502 30,504.9800	31,029.28	33,159.83
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2004-24 CL VM 5.00% DUE 05/20/2025 SUB-ACCOUNT 8340217502 60,000.0000	63,356.25	65,034.00
UNITED STATES DEPT VETERANS AFFAIRS GTD REMIC PASS THRU VENDEE MTG TR 1995-3 CL 1-Z 7.250% DUE 09/15/2025 SUB-ACCOUNT 8340217502 27,739.1900	29,177.05	31,397.43
UNITED STATES DEPT VETERANS AFFAIRS GTD REMIC PASS THRU VENDEE MTG TR 1996-2 CL 1-Z 6.75% DUE 06/15/2026 SUB-ACCOUNT 8340217502 92,715.2600	90,146.98	105,231.82
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3356 CL PA 6.00% DUE 11/15/2026 SUB-ACCOUNT 8340217502 52,580.3700	54,059.20	53,251.82

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2008-68 CL VN 5.50% DUE 03/25/2027 SUB-ACCOUNT 8340217502 50,000.0000	53,343.75	54,581.50
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1981 CL Z 6.00% DUE 05/15/2027 SUB-ACCOUNT 8340217502 83,510.3800	89,773.65	90,634.65
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3337 CL MD 5.50% DUE 06/15/2027 SUB-ACCOUNT 8340217502 125,000.0000	132,343.75	137,875.00
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2841 CL 2841-YA 5.50% DUE 07/15/2027 SUB-ACCOUNT 8340217502 6,952.6800	6,957.03	6,963.18
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3299 CL KA 5.00% DUE 12/15/2027 SUB-ACCOUNT 8340217502 22,522.8100	22,762.11	22,701.42

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF GTD SER 2018 CL 2018-PG 6.350% 01/15/2028 SUB-ACCOUNT 8340217502 53,263.7200	55,144.60	56,446.76
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTF GTD SER 2135 CL 2135-OH 6.50% DUE 03/15/2029 SUB-ACCOUNT 8340217502 28,555.2600	29,440.89	31,281.15
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2888 CL CE 5.00% DUE 03/15/2029 SUB-ACCOUNT 8340217502 35,000.0000	34,190.63	36,920.45
UNITED STATES DEPT VETERANS AFFAIRS GTD REMIC PASS THRU VENDEE MTG TR 1998-3 CL E 6.50% DUE 03/15/2029 SUB-ACCOUNT 8340217506 238,861.0300	251,401.24	262,037.72
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2224 CL 2224-CB 8.00% DUE 03/15/2030 SUB-ACCOUNT 8340217502 17,634.6300	18,549.41	19,632.28

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-48 CL-OM 5.000% DUE 03/25/2030 SUB-ACCOUNT 8340217502	21,437.7800	21,065.97	22,103.42
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2004-101 CL PD 5.00% DUE 06/25/2030 SUB-ACCOUNT 8340217502	55,000.0000	52,282.23	58,422.65
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-59 CL-PC 5.50% DUE 03/25/2031 SUB-ACCOUNT 8340217502	70,000.0000	67,910.94	73,812.20
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2001-14 CL-Z 6.00% DUE 05/25/2031 SUB-ACCOUNT 8340217502	54,277.1900	57,737.36	60,600.48
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-73 CL GA 3.50% DUE 05/25/2031 SUB-ACCOUNT 8340217502	12,694.1000	12,103.03	13,038.36

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2001-60 CL PX 6.00% DUE 11/25/2031 SUB-ACCOUNT 8340217502 50,000.0000	52,914.06	56,680.50
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-118 CL PN 6.00% DUE 01/25/2032 SUB-ACCOUNT 8340217502 90,000.0000	91,800.00	99,023.40
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2007-79 CL PC 5.00% DUE 01/25/2032 SUB-ACCOUNT 8340217502 50,000.0000	46,851.56	53,392.00
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2663 CL QH 5.00% DUE 02/15/2032 SUB-ACCOUNT 8340217502 50,000.0000	51,750.00	53,984.50
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2552 CL 2552-MD 6.000% DUE 04/15/2032 SUB-ACCOUNT 8340217506 83,126.1500	83,697.64	86,117.86

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2728 CL PG 5.00% DUE 08/15/2032 SUB-ACCOUNT 8340217502 125,000.0000	131,406.25	135,088.75
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2527 CL 2527-TB 6.00% DUE 11/15/2032 SUB-ACCOUNT 8340217502 43,916.0100	47,319.51	48,101.64
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2760 CL 2760-PD 5.00% DUE 12/15/2032 SUB-ACCOUNT 8340217502 198,000.0000	209,570.63	214,008.30
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2003-2 CL AG 5.00% DUE 01/20/2033 SUB-ACCOUNT 8340217502 100,000.0000	105,125.00	106,016.00
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2802 CL 2802-NE 5.00% DUE 02/15/2033 SUB-ACCOUNT 8340217502 150,000.0000	158,601.57	162,952.50

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS GTD PARTN CTFS GTD SER 3334 CL 3334-MC 5.00% DUE 04/15/2033 SUB-ACCOUNT 8340217502 65,000.0000	61,100.00	68,144.70
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2003-63 CL YB 5.00% DUE 07/25/2033 SUB-ACCOUNT 8340217502 159,000.0000	162,202.50	173,974.62
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2003-65 CL AP 5.50% DUE 08/20/2033 SUB-ACCOUNT 8340217502 50,000.0000	52,812.50	55,474.00
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2003-92 CL BD 5.50% DUE 10/16/2033 SUB-ACCOUNT 8340217502 100,000.0000	107,562.50	108,110.00
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2005-12 CL-BG 5.00% DUE 10/25/2033 SUB-ACCOUNT 8340217502 125,000.0000	130,390.63	135,961.25

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3047 CL OB 5.50% DUE 12/15/2033 SUB-ACCOUNT 8340217502 25,474.7000	25,765.26	27,288.24
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 2764 CL ZG 5.50% DUE 03/15/2034 SUB-ACCOUNT 8340217502 140,911.9000	148,348.63	154,340.80
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU TR REMIC TR 2005-48 CL MD 5.00% DUE 04/25/2034 SUB-ACCOUNT 8340217502 75,000.0000	79,593.75	80,676.00
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-116 CL PB 6.00% DUE 04/25/2034 SUB-ACCOUNT 8340217502 42,134.3600	42,726.85	46,027.15
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-5 CL PK 5.00% DUE 12/25/2034 SUB-ACCOUNT 8340217502 13,829.3300	13,632.70	14,925.17

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2005-13 CL PC 5.00% DUE 01/20/2035 SUB-ACCOUNT 8340217502 145,000.0000	151,843.75	159,769.70
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-41 CL LA 5.50% DUE 05/25/2035 SUB-ACCOUNT 8340217502 40,605.2000	41,975.62	43,068.72
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-68 CL-PG 5.50% DUE 08/25/2035 SUB-ACCOUNT 8340217502 59,882.0900	62,340.22	66,221.81
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3341 CL AC 6.00% DUE 08/15/2036 SUB-ACCOUNT 8340217502 40,000.0000	42,500.00	43,812.40
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2006-77 CL PC 6.50% DUE 08/25/2036 SUB-ACCOUNT 8340217502 45,000.0000	46,132.03	51,119.10

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF EMIC TR 2007-51 CL-PA 5.50% DUE 05/25/2037		56,385.07	62,427.17
SUB-ACCOUNT 8340217502	56,972.6100		
GOVERNMENT NATL MTG ASSN GTD REMIC PASSTHRU SECS REMIC TR 2008-43 CL NA 5.50% DUE 11/20/2037		39,484.78	40,448.98
SUB-ACCOUNT 8340217502	38,568.7500		
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL NBR 251240 7.00% DUE 10/01/2012		3,500.92	3,645.98
SUB-ACCOUNT 8340217502	3,457.7100		
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-0538 6.50% DUE 03/01/2013		4,063.47	4,236.54
SUB-ACCOUNT 8340217502	4,026.6700		
FED HOME LN MTG CORP PARTN CTFS GROUP NBR B1-4730 4.00% DUE 05/01/2014		11,045.46	11,514.49
SUB-ACCOUNT 8340217502	11,210.1300		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 735023 4.50% DUE 11/01/2014 SUB-ACCOUNT 8340217502	14,028.8700	13,857.87	14,592.69
FED HOME LN MTG CORP PARTN CTFS GROUP NBR P6-0089 7.00% DUE 12/01/2014 SUB-ACCOUNT 8340217502	2,321.7200	2,446.52	2,451.99
FED HOME LN MTG CORP PARTN CTFS GROUP NBR P6-0090 7.00% DUE 03/01/2016 SUB-ACCOUNT 8340217502	1,454.7500	1,532.94	1,556.04
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G1-1295 5.50% DUE 09/01/2017 SUB-ACCOUNT 8340217502	14,330.6100	14,679.92	15,556.59
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G1-1322 5.00% DUE 11/1/2017 SUB-ACCOUNT 8340217506	121,229.0700	124,695.46	130,236.39

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E93561 5.00% DUE 12/01/2017 SUB-ACCOUNT 8340217502	40,919.9300	41,533.71	43,960.28
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E01280 5.00% DUE 12/01/2017 SUB-ACCOUNT 8340217502	48,205.5000	49,214.81	51,762.58
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 681270 5.00% DUE 01/01/2018 SUB-ACCOUNT 8340217502	47,432.3500	47,180.38	51,015.86
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 667792 5.00% DUE 03/01/2018 SUB-ACCOUNT 8340217502	30,207.4500	29,395.60	32,706.21
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E96427 5.00% DUE 04/01/2018 SUB-ACCOUNT 8340217502	44,046.5400	44,776.06	47,332.85

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 681366 5.00% DUE 04/01/2018 SUB-ACCOUNT 8340217502	13,329.7300	13,227.69	14,336.79
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 555594 5.00% DUE 07/01/2018 SUB-ACCOUNT 8340217502	12,748.2000	12,650.59	13,711.33
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 682424 4.00% DUE 07/01/2018 SUB-ACCOUNT 8340217502	18,904.0400	18,322.14	19,990.64
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 729347 4.00% DUE 07/01/2018 SUB-ACCOUNT 8340217502	9,960.3700	9,649.11	10,532.89
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 729595 5.00% DUE 07/01/2018 SUB-ACCOUNT 8340217502	32,853.3400	33,407.75	35,335.41

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 555698 4.00% DUE 08/01/2018 SUB-ACCOUNT 8340217502	44,623.8100	42,176.44	47,188.79
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 728964 4.00% DUE 08/01/2018 SUB-ACCOUNT 8340217502	88,899.8500	84,038.13	94,009.81
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0682450 4.00% DUE 09/01/2018 SUB-ACCOUNT 8340217502	3,369.3300	3,264.04	3,563.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR E0-1481 4.50% DUE 10/01/2018 SUB-ACCOUNT 8340217502	36,128.9200	35,101.52	38,294.49
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 888681 5.00% DUE 12/01/2018 SUB-ACCOUNT 8340217502	54,246.7500	54,890.93	58,345.09

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 888889 4.50% DUE 12/01/2018 SUB-ACCOUNT 8340217502	51,769.7100	50,673.64	55,294.19
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 725352 4.50% DUE 04/01/2019 SUB-ACCOUNT 8340217502	40,339.6900	38,908.92	43,029.14
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G1-1805 5.50% DUE 12/01/2019 SUB-ACCOUNT 8340217502	42,649.7300	43,749.28	46,298.41
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 889265 5.50% DUE 06/01/2020 SUB-ACCOUNT 8340217502	58,390.5500	59,850.31	63,285.43
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 745406 6.00% DUE 03/01/2021 SUB-ACCOUNT 8340217502	31,217.5400	32,105.31	34,039.29

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DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 995661 5.00% DUE 05/01/2021 SUB-ACCOUNT 8340217506	702,017.1900	734,046.73	755,054.59
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254764 5.50% DUE 05/01/2023 SUB-ACCOUNT 8340217502	65,178.5100	69,415.13	70,567.47
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 745407 6.00% DUE 04/01/2024 SUB-ACCOUNT 8340217502	40,975.3000	41,756.41	44,400.02
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G3-0290 6.50% DUE 03/01/2026 SUB-ACCOUNT 8340217502	44,061.6700	44,936.02	48,965.29
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 995498 6.00% DUE 11/01/2026 SUB-ACCOUNT 8340217502	44,964.7100	48,126.29	49,171.16

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-0712 6.50% DUE 02/01/2029 SUB-ACCOUNT 8340217502 132,010.6800	138,755.56	146,931.85
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254305 6.50% DUE 04/01/2032 SUB-ACCOUNT 8340217502 13,995.2300	14,559.39	15,580.47
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 254693 5.50% DUE 04/01/2033 SUB-ACCOUNT 8340217502 14,240.0100	13,980.79	15,357.85
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 702901 6.00% DUE 05/01/2033 SUB-ACCOUNT 8340217502 13,892.5200	14,282.16	15,302.19
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 702902 5.00% DUE 05/01/2033 SUB-ACCOUNT 8340217502 61,112.9200	58,792.52	64,992.37

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DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 720155 5.50% DUE 07/01/2033 SUB-ACCOUNT 8340217502	52,032.6600	50,203.38	56,117.22
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 723852 5.00% DUE 07/01/2033 SUB-ACCOUNT 8340217502	39,115.7600	36,664.89	41,598.83
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 729296 5.00% DUE 07/01/2033 SUB-ACCOUNT 8340217502	66,522.1800	62,354.15	70,745.01
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 555880 5.50% DUE 11/01/2033 SUB-ACCOUNT 8340217506	94,220.7300	95,148.22	101,617.06
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 888568 5.00% DUE 12/01/2034 SUB-ACCOUNT 8340217502	55,725.6500	52,591.10	59,263.11

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEO HOME LN MTG CORP PARTN CTFS GROUP NBR A4-6987 5.50% DUE 07/01/2035 SUB-ACCOUNT 8340217502	39,185.7000	38,545.89	42,304.49
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G0-1919 4.00% DUE 09/01/2035 SUB-ACCOUNT 8340217502	30,841.6000	27,988.72	31,286.64
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A5-4679 6.50% DUE 06/01/2036 SUB-ACCOUNT 8340217502	24,611.2800	25,024.66	27,116.22
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 976871 6.50% DUE 08/01/2036 SUB-ACCOUNT 8340217502	54,087.7500	57,840.08	59,812.40
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 745875 6.50% DUE 09/01/2036 SUB-ACCOUNT 8340217506	107,069.3100	108,190.17	117,598.51

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 831806 6.50% DUE 10/01/2036 SUB-ACCOUNT 8340217502	249,756.1600	271,609.83	274,317.18
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 888030 5.50% DUE 12/01/2036 SUB-ACCOUNT 8340217502	56,131.5300	54,105.53	60,344.76
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 909412 ARM DUE 02/01/2037 SUB-ACCOUNT 8340217506	130,972.4900	132,144.09	141,209.30
FED HOME LN MTG CORP PARTN CTFS GROUP NBR 1J-0533 ARM DUE 07/01/2037 SUB-ACCOUNT 8340217502	20,896.4900	20,896.49	21,856.68
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A91147 5.00% DUE 02/01/2040 SUB-ACCOUNT 8340217502	214,472.7500	222,012.81	227,182.41

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00476 DTD 08/04/2005 4.79% DUE 08/04/2010 SUB-ACCOUNT 8340217502 10,000.0000	9,954.40	10,026.50
GENWORTH GLOBAL FDG TRS SECD MEDIUM TERM NTS TRANCHE # TR 00013 DTD 10/11/2007 5.20% DUE 10/08/2010 SUB-ACCOUNT 8340217502 25,000.0000	24,983.00	25,234.75
NISOURCE FIN CORP GTD NT DTD 11/14/2000 7.875% DUE 11/15/2010 SUB-ACCOUNT 8340217502 20,000.0000	21,054.20	20,439.40
TEXAS EASTN TRANSMISSION CORP NT DTD 12/04/2000 7.30% DUE 12/01/2010 SUB-ACCOUNT 8340217502 10,000.0000	10,518.40	10,237.40
BURLINGTON NORTHN SANTA FE CORP NT DTD 12/15/2000 7.125% 12/15/2010 SUB-ACCOUNT 8340217502 50,000.0000	56,028.00	51,377.00
BANK AMER CORP SUB NT DTD 01/23/2001 7.40% DUE 01/15/2011 SUB-ACCOUNT 8340217502 25,000.0000	29,944.50	25,741.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GOLDMAN SACHS GROUP INC NT DTD 01/16/2001 6.875% DUE 01/15/2011 SUB-ACCOUNT 8340217502 100,000.0000	100,707.00	102,528.00
ORACLE CORP / OZARK HLDG INC NT DTD 01/13/2006 5.00% DUE 01/15/2011 SUB-ACCOUNT 8340217500 300,000.0000	293,037.00	306,288.00
SOUTHERN CALIF GAS CO DTD 12/15/2003 4.375% DUE 01/15/2011 SUB-ACCOUNT 8340217502 20,000.0000	19,994.20	20,353.00
KEY BK N A MEDIUM TERM SUB BK NTS TRANCHE # SB 00004 DTD 02/01/2001 7.00% DUE 02/01/2011 SUB-ACCOUNT 8340217502 125,000.0000	128,072.50	129,131.25
NORTHERN ILL GAS CO 1ST MTG BD DTD 02/01/2001 6.625% DUE 02/01/2011 SUB-ACCOUNT 8340217502 70,000.0000	69,687.10	72,304.40
ALLIED WASTE NORTH AMER INC SR NT DTD 01/27/2004 5.75% DUE 02/15/2011 SUB-ACCOUNT 8340217500 300,000.0000	309,390.00	307,239.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
NORFOLK SOUTHN CORP NT DTD 02/06/2001 6.75% DUE 02/15/2011 SUB-ACCOUNT 8340217502 10,000.0000	10,149.80	10,304.20
NORTHROP GRUMMAN CORP NT DTD 02/27/2001 7.125% DUE 02/15/2011 SUB-ACCOUNT 8340217502 15,000.0000	16,204.80	15,536.85
CISCO SYS INC SR NT DTD 02/22/2006 5.25% DUE 02/22/2011 SUB-ACCOUNT 8340217500 250,000.0000	249,922.50	256,797.50
AT & T WIRELESS SVCS INC SR NT DTD 09/01/2001 7.875% DUE 03/01/2011 SUB-ACCOUNT 8340217502 50,000.0000	50,924.40	52,283.00
HOME DEPOT INC NOTE DTD 03/24/2006 5.20% DUE 03/01/2011 SUB-ACCOUNT 8340217502 5,000.0000	4,643.75	5,125.90
MIDAMERICAN FDG INC SR SECD NT DTD 03/19/2001 6.750% DUE 03/01/2011 SUB-ACCOUNT 8340217502 25,000.0000	26,557.25	25,940.75

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COCA COLA CO NT DTD 03/26/2001 5.75% DUE 03/15/2011 SUB-ACCOUNT 8340217500 150,000.0000	156,477.00	154,924.50
COMCAST CORP NT DTD 03/14/2003 5.50% DUE 03/15/2011 SUB-ACCOUNT 8340217502 20,000.0000	21,092.00	20,600.00
COUNTRYWIDE HOME LNS INC MEDIUM TERM NTS TRANCHE #TR 00313 DTD 03/22/2004 4.00% DUE 03/22/2011 SUB-ACCOUNT 8340217502 35,000.0000	32,542.75	35,638.40
MARSHALL & ILSLEY CORP MEDIUM TERM NTS TRANCHE # TR 00145 DTD 03/28/2006 5.35% DUE 04/01/2011 SUB-ACCOUNT 8340217502 20,000.0000	19,849.00	20,179.20
PROTECTIVE LIFE SECD TRS SECD MEDIUM TERM NTS TRANCHE # TR 00002 DTD 04/07/2004 4.00% DUE 4/1/2011 SUB-ACCOUNT 8340217502 50,000.0000	49,946.00	51,021.00

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/23/2001 6.75% DUE 04/15/2011 SUB-ACCOUNT 8340217502 165,000.0000	169,789.50	170,710.65
PSEG PWR LLC SR NT DTD 10/15/2001 7.75% DUE 04/15/2011 SUB-ACCOUNT 8340217502 40,000.0000	44,560.90	41,978.80
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS TRANCHE # TR 00555 DTD 06/18/2008 5.155 DUE 06/17/2011 SUB-ACCOUNT 8340217502 5,000.0000	4,996.70	5,122.45
HEINZ H J FIN CO GTD NT DTD 01/15/2003 6.625% DUE 07/15/2011 SUB-ACCOUNT 8340217502 20,000.0000	20,843.20	21,077.80
BB & T CORP SUB NT DTD 08/03/2001 6.50% DUE 08/01/2011 SUB-ACCOUNT 8340217502 10,000.0000	11,304.40	10,496.90

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
WELLS FARGO & CO NEW SUB GLOBAL NT DTD 07/31/2001 6.375% DUE 08/01/2011 SUB-ACCOUNT 8340217502 25,000.0000	27,839.50	26,155.50
DEVON FING CORP U L C NT DTD 10/03/2001 6.875% DUE 09/30/2011 SUB-ACCOUNT 8340217502 15,000.0000	15,406.50	16,014.90
CONOCO FDG CO NT DTD 10/03/2001 6.35% DUE 10/15/2011 SUB-ACCOUNT 8340217502 10,000.0000	10,949.60	10,667.10
DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00340 DTD 10/17/2006 5.40% DUE 10/17/2011 SUB-ACCOUNT 8340217500 40,000.0000	40,164.80	42,197.60
PECO ENERGY CO 1ST & REF MTG BD DTD 05/01/2002 5.95% DUE 11/01/2011 SUB-ACCOUNT 8340217502 15,000.0000	15,727.35	15,956.10
NATIONWIDE FINL SVCS INC SR NT DTD 11/19/2001 6.250% DUE 11/15/2011 SUB-ACCOUNT 8340217502 35,000.0000	34,833.75	36,727.25

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
PACIFICORP 1ST MTG BD DTD 11/21/2001 6.90% DUE 11/15/2011 SUB-ACCOUNT 8340217502 55,000.0000	59,995.20	59,193.75
TIME WARNER INC NEW NT DTD 11/13/2006 5.50% DUE 11/15/2011 SUB-ACCOUNT 8340217500 250,000.0000	256,945.00	263,492.50
DUKE ENERGY CORP SR NT DTD 01/14/2002 6.25% DUE 01/15/2012 SUB-ACCOUNT 8340217502 20,000.0000	20,669.00	21,546.60
GOLDMAN SACHS GROUP INC SR NT DTD 01/10/2002 6.60% DUE 01/15/2012 SUB-ACCOUNT 8340217502 60,000.0000	65,338.00	63,458.40
SOUTHERN CO SR NT SER 2007 A DTD 01/18/2007 5.30% DUE 01/15/2012 SUB-ACCOUNT 8340217500 150,000.0000	156,751.50	158,629.50
LEHMAN BROS HLDGS INC MEDIUM TERM NTS TRANCHE #TR 00387 DTD 01/10/2002 6.625% DUE 01/18/2012 SUB-ACCOUNT 8340217502 120,000.0000	120,272.50	23,700.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COCA COLA ENTERPRISES INC DEB DTD 02/11/1992 8.500% DUE 02/01/2012 SUB-ACCOUNT 8340217502 15,000.0000	16,906.95	16,688.40
TELE COMMUNICATIONS INC DEB DTD 02/03/1992 9.800% DUE 02/01/2012 SUB-ACCOUNT 8340217502 40,000.0000	45,047.30	44,750.00
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00521 DTD 02/15/2002 5.875% DUE 02/15/2012 SUB-ACCOUNT 8340217502 60,000.0000	64,909.20	63,764.40
GENERAL MILLS INC NT DTD 02/21/2002 6.00% DUE 02/15/2012 SUB-ACCOUNT 8340217502 11,000.0000	10,578.70	11,851.95
PACCAR INC MEDIUM TERM NTS TRANCHE # TR 00002 DTD 02/13/2009 6.375% DUE 02/15/2012 SUB-ACCOUNT 8340217502 5,000.0000	4,994.60	5,402.80
MCDONALDS CORP MEDIUM TERM NTS TRANCHE # TR 00088 DTD 02/22/2002 5.75% DUE 03/01/2012 SUB-ACCOUNT 8340217500 200,000.0000	211,752.00	215,092.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COSTCO WHSL CORP NEW SR NT DTD 02/20/2007 5.30% DUE 03/15/2012 SUB-ACCOUNT 8340217500 225,000.0000	230,861.25	241,152.75
JEFFERIES GROUP INC NEW SR NT DTD 03/12/2002 7.75% DUE 03/15/2012 SUB-ACCOUNT 8340217502 15,000.0000	9,787.50	16,191.15
MCDONNELL DOUGLAS CORP DTD 04/02/1992 9.75% DUE 04/01/2012 SUB-ACCOUNT 8340217502 20,000.0000	24,148.20	22,920.60
PRAXAIR INC NT DTD 03/19/2002 6.375% DUE 04/01/2012 SUB-ACCOUNT 8340217502 20,000.0000	21,029.80	21,809.40
TIME WARNER ENTMT CO L P SR NT DTD 03/03/1993 10.15% DUE 05/01/2012 SUB-ACCOUNT 8340217502 60,000.0000	75,535.20	68,364.00
BERKSHIRE HATHAWAY INC DEL NT DTD 05/18/2005 4.75% DUE 05/15/2012 SUB-ACCOUNT 8340217500 225,000.0000	233,403.75	238,871.25

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNITED TECHNOLOGIES CORP NT DTD 04/29/2002 6.10% DUE 05/15/2012 SUB-ACCOUNT 8340217500 265,000.0000	279,302.05	288,505.50
DELL INC NT DTD 06/15/2009 3.375% DUE 06/15/2012 SUB-ACCOUNT 8340217500 250,000.0000	253,140.00	259,430.00
EXPRESS SCRIPTS INC SR NT DTD 06/09/2009 5.25% DUE 06/15/2012 SUB-ACCOUNT 8340217500 250,000.0000	253,987.50	267,082.50
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00551 DTD 06/07/2002 6.00% DUE 06/15/2012 SUB-ACCOUNT 8340217502 110,000.0000	110,463.25	118,373.20
KEYBANK NA SR NTS FDIC GTD TLGP TRANCHE # SR 00001 DTD 12/15/2008 3.20% DUE 06/15/2012 SUB-ACCOUNT 8340217506 600,000.0000	599,430.00	627,702.00
TEVA PHARMACEUTICAL FIN III LLC SR NT DTD 06/18/2010 1.50% DUE 06/15/2012 SUB-ACCOUNT 8340217500 250,000.0000	250,185.00	250,950.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
WEATHERFORD INTL INC NEW GTD SR NT DTD 12/15/2007 5.95% DUE 06/15/2012 SUB-ACCOUNT 8340217500 150,000.0000	142,645.50	160,665.00
DOMINION RES INC VA NEW SR NT SER B DTD 06/27/2002 6.25% DUE 06/30/2012 SUB-ACCOUNT 8340217502 9,000.0000	8,983.35	9,809.91
AQUILA INC DEL NEW SR NT DTD 01/01/2003 11.875% DUE 07/01/2012 SUB-ACCOUNT 8340217502 10,000.0000	11,600.00	11,515.90
ANTHEM INC NT DTD 07/31/200 6.80% DUE 08/01/2012 SUB-ACCOUNT 8340217502 15,000.0000	16,422.30	16,460.55
PROCTER & GAMBLE CO NT DTD 02/08/2010 1.375% DUE 08/01/2012 SUB-ACCOUNT 8340217500 250,000.0000	249,817.50	252,492.50
MONSANTO CO NEW SR NT DTD 08/14/2002 7.375% DUE 08/15/2012 SUB-ACCOUNT 8340217502 20,000.0000	21,733.80	22,436.80

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CITIGROUP INC GLOBAL SUB NT DTD 08/26/2002 5.625% DUE 08/27/2012 SUB-ACCOUNT 8340217502 130,000.0000	136,551.40	133,967.60
GENERAL MLS INC NT DTD 08/29/2007 5.65% DUE 09/10/2012 SUB-ACCOUNT 8340217502 14,000.0000	13,977.88	15,206.66
DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00357 DTD 03/30/2009 5.25% DUE 10/01/2012 SUB-ACCOUNT 8340217502 15,000.0000	14,962.50	16,254.00
PITNEY BOWES INC NT DTD 09/27/2002 4.625% DUE 10/01/2012 SUB-ACCOUNT 8340217500 300,000.0000	309,228.00	319,263.00
SOUTHERN CALIF GAS CO 1ST MTG SER GG DTD 10/01/2002 4.80% DUE 10/01/2012 SUB-ACCOUNT 8340217502 20,000.0000	19,979.40	21,367.40
SUNTRUST BKS INC SUB NT DTD 11/05/2007 5.25% DUE 11/05/2012 SUB-ACCOUNT 8340217502 20,000.0000	20,237.80	20,995.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GEORGIA PWR CO SR NT SER K DTD 11/22/2002 5.125% DUE 11/15/2012 SUB-ACCOUNT 8340217502 30,000.0000	29,909.70	32,567.70
IBM CORP DTD 11/27/2002 4.75% DUE 11/29/2012 SUB-ACCOUNT 8340217500 150,000.0000	151,701.00	162,376.50
ABBOTT LABORATORIES NT DTD 11/09/2007 5.15% DUE 11/30/2012 SUB-ACCOUNT 8340217502 50,000.0000	54,784.00	54,989.00
DUKE ENERGY CORP SR NT DTD 11/20/2002 5.625% DUE 11/30/2012 SUB-ACCOUNT 8340217502 20,000.0000	19,936.00	21,877.20
VIRGINIA ELEC & PWR CO SR NT 2007 SER C DTD 12/04/2007 5.10% DUE 11/30/2012 SUB-ACCOUNT 8340217502 15,000.0000	14,994.90	16,278.75
KELLOGG CO NT DTD 12/03/2007 5.125% DUE 12/03/2012 SUB-ACCOUNT 8340217502 35,000.0000	35,067.20	38,018.05

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00805 DTD 12/07/2007 4.85% DUE 12/07/2012 SUB-ACCOUNT 8340217502 25,000.0000	24,986.75	27,015.75
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS TRANCHE # TR 00451 DTD 12/14/2007 5.30% DUE 12/14/2012 SUB-ACCOUNT 8340217502 10,000.0000	10,352.00	10,771.00
AT&T INC GLOBAL NT DTD 12/06/2007 4.95% DUE 01/15/2013 SUB-ACCOUNT 8340217506 72,000.0000	72,771.56	78,154.56
ATMOS ENERGY CORP SR NT DTD 01/16/2003 5.125% DUE 01/15/2013 SUB-ACCOUNT 8340217502 10,000.0000	9,517.80	10,768.80
BRANCH BKG & TR CO WILSON N C MEDIUM TERM SR BK NTS TRANCHE # TR 00028 DTD 12/23/2002 4.875% DUE 01/15/2013 SUB-ACCOUNT 8340217502 50,000.0000	53,582.50	53,103.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
AIR PRODS & CHEMICALS INC NT DTD 02/06/2008 4.15% DUE 02/01/2013 SUB-ACCOUNT 8340217502 35,000.0000	34,937.70	36,782.90
NEWS AMER HLDGS INC SR DEB DTD 02/01/1993 9.25% DUE 02/01/2013 SUB-ACCOUNT 8340217502 20,000.0000	23,024.00	23,550.00
NORTHERN TR CO MEDIUM TERM SR BK NTS-BOOK ENTRY TRANCHE # TR 00049 DTD 01/29/2003 4.60% DUE 02/01/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,985.30	5,335.20
SYSCO CORP NT DTD 02/12/2008 4.20% DUE 02/12/2013 SUB-ACCOUNT 8340217500 150,000.0000	151,554.00	160,798.50
FLORIDA PWR CORP 1ST MTG BD DTD 02/21/2003 4.80% DUE 03/01/2013 SUB-ACCOUNT 8340217502 10,000.0000	10,264.70	10,763.30
HEWLETT PACKARD CO GLOBAL NT DTD 03/03/2008 4.50% DUE 03/01/2013 SUB-ACCOUNT 8340217500 225,000.0000	229,581.00	242,865.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
HONEYWELL INTL INC SR NT DTD 02/29/2008 4.25% DUE 03/01/2013 SUB-ACCOUNT 8340217500 150,000.0000	151,173.00	161,671.50
KELLOGG CO SR NT DTD 03/06/2008 4.25% DUE 03/06/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,990.65	5,358.80
AT & T BROADBAND CORP NT DTD 11/18/2002 8.375% DUE 03/15/2013 SUB-ACCOUNT 8340217502 6,000.0000	6,724.80	6,947.82
COMPUTER SCIENCES CORP SR NT DTD 03/15/2009 5.50% DUE 03/15/2013 SUB-ACCOUNT 8340217502 10,000.0000	9,950.30	10,750.00
PPG INDS INC NT DTD 03/18/2008 5.75% DUE 03/15/2013 SUB-ACCOUNT 8340217502 30,000.0000	28,010.40	32,820.60
VERIZON VA INC DEB DTD 03/14/2003 4.625% DUE 03/15/2013 SUB-ACCOUNT 8340217502 75,000.0000	73,380.75	79,145.25

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
DEERE JOHN CAP CORP MEDIUM TERM NTS TRANCHE # TR 00351 DTD 04/03/2008 4.50% DUE 04/03/2013 SUB-ACCOUNT 8340217502 10,000.0000	9,983.60	10,771.30
APACHE CORP NT DTD 04/16/2007 5.25% DUE 04/15/2013 SUB-ACCOUNT 8340217500 40,000.0000	40,175.60	43,690.00
ORACLE CORP NT DTD 04/09/2008 4.95% DUE 04/15/2013 SUB-ACCOUNT 8340217502 25,000.0000	24,991.00	27,346.25
PRINCIPAL LIFE INCOME FDGS TRS SECD MEDIUM TERM NTS TRANCHE # TR 00533 DTD 04/24/2008 5.30% DUE 04/24/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,924.60	5,406.65
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00676 DTD 04/25/2008 6.15% DUE 04/25/2013 SUB-ACCOUNT 8340217502 30,000.0000	29,961.80	32,074.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
ALLSTATE LIFE GLOBAL FDG SECD MEDIUM TERM NTS TRANCHE # TR 00039 DTD 04/30/2008 5.375% DUE 04/30/2013 SUB-ACCOUNT 8340217502 15,000.0000	14,985.00	16,447.05
NATIONAL CITY BK CLEVELAND OHIO MEDIUM TERM SUB BK NTS TRANCHE #SB 00004 DTD 05/08/2003 4.625% DUE 05/01/2013 SUB-ACCOUNT 8340217502 50,000.0000	50,010.60	53,066.00
WAL-MART STORES INC NT DTD 04/29/2003 4.55% DUE 05/01/2013 SUB-ACCOUNT 8340217500 225,000.0000	233,334.00	244,728.00
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #TR 00069 DTD 06/02/2008 5.875% DUE 05/02/2013 SUB-ACCOUNT 8340217502 30,000.0000	27,349.80	32,823.90
KEYCORP MEDIUM TERM SR NTS TRANCHE # SR 00098 DTD 05/14/2008 6.50% DUE 05/14/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,979.40	5,469.35

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
VERIZON GLOBAL FDG CORP NT DTD 06/05/2003 4.375% DUE 06/01/2013 SUB-ACCOUNT 8340217500 150,000.0000	148,092.00	161,148.00
FPL GROUP CAP INC NT DTD 06/17/2008 5.35% DUE 06/15/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,999.60	5,433.10
ARROW ELECTRS INC NT DTD 06/27/2003 6.875% DUE 07/01/2013 SUB-ACCOUNT 8340217502 15,000.0000	15,885.55	16,557.15
AMERICAN EXPRESS CO DTD 07/24/2003 4.875% DUE 07/15/2013 SUB-ACCOUNT 8340217502 15,000.0000	14,955.75	16,015.35
CME GROUP INC NT DTD 08/12/2008 5.40% DUE 08/01/2013 SUB-ACCOUNT 8340217502 30,000.0000	29,996.70	33,094.20
ELECTRONIC DATA SYS CORP NEW SR NT SER B DTD 06/30/2003 6.00% DUE 08/01/2013 SUB-ACCOUNT 8340217502 25,000.0000	25,680.50	28,188.75

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
WALGREEN CO NT DTD 07/17/2008 4.875% DUE 08/01/2013 SUB-ACCOUNT 8340217500 150,000.0000	149,178.00	164,953.50
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00817 DTD 08/12/2008 4.90% DUE 08/15/2013 SUB-ACCOUNT 8340217502 10,000.0000	9,987.70	10,943.00
NORTHERN TR CORP NT DTD 08/13/2008 5.50% DUE 08/15/2013 SUB-ACCOUNT 8340217502 6,000.0000	6,308.70	6,675.96
3M CO MEDIUM TERM NTS TRANCHE # TR 00005 DTD 08/21/2008 4.375% DUE 08/15/2013 SUB-ACCOUNT 8340217500 250,000.0000	248,032.50	272,815.00
AMER EXPRESS CR DTD 08/20/2008 7.30% DUE 08/20/2013 SUB-ACCOUNT 8340217502 20,000.0000	21,872.40	22,644.20
BANK NEW YORK INC MEDIUM TERM SR NTS TRANCHE # TR 00034 DTD 08/27/2008 5.125% DUE 08/27/2013 SUB-ACCOUNT 8340217502 15,000.0000	14,947.05	16,538.85

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CAROLINA PWR & LT CO 1ST MTG BD DTD 09/11/2003 5.125% DUE 09/15/2013 SUB-ACCOUNT 8340217502 15,000.0000	14,860.65	16,521.15
GEORGIA PWR CO SR NT SER 2008D DTD 11/19/2008 6.00% DUE 11/01/2013 SUB-ACCOUNT 8340217502 5,000.0000	4,996.80	5,661.80
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS TRANCHE # TR 00018 DTD 12/02/2008 6.33% DUE 11/01/2013 SUB-ACCOUNT 8340217502 20,000.0000	19,993.80	22,775.60
CAPITAL ONE FINL CORP SR NT DTD 11/06/2003 6.25% DUE 11/15/2013 SUB-ACCOUNT 8340217502 10,000.0000	10,450.24	11,119.90
DAIMLERCHRYSLER NORTH AMER HLDG CORP SR NT DTD 11/06/2003 6.50% DUE 11/15/2013 SUB-ACCOUNT 8340217502 15,000.0000	15,005.10	16,788.60
SEMPRA ENERGY SR NT DTD 11/20/2008 8.90% DUE 11/15/2013 SUB-ACCOUNT 8340217502 10,000.0000	9,994.35	11,945.90

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
XTO ENERGY INC SR NT DTD 08/07/2008 5.75% DUE 12/15/2013 SUB-ACCOUNT 8340217506 145,000.0000	144,899.95	164,708.40
CENTERPOINT ENERGY HOUSTON ELEC LLC GEN MTG BD SER M DTD 09/09/2003 5.75% DUE 01/15/2014 SUB-ACCOUNT 8340217502 20,000.0000	20,004.20	22,362.80
DEVON ENERGY CORP NEW SR NT DTD 01/09/2009 5.625% DUE 01/15/2014 SUB-ACCOUNT 8340217506 143,000.0000	142,676.82	158,734.29
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/2004 5.15% DUE 01/15/2014 SUB-ACCOUNT 8340217502 20,000.0000	19,271.80	20,940.80
STAPLES INC SR NT DTD 01/15/2009 9.75% DUE 01/15/2014 SUB-ACCOUNT 8340217502 15,000.0000	15,375.00	18,400.20
GENERAL DYNAMICS CORP NT DTD 12/15/2008 5.25% DUE 02/01/2014 SUB-ACCOUNT 8340217500 200,000.0000	199,056.00	224,422.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
WYETH SR NT DTD 12/16/2003 5.50% DUE 02/01/2014 SUB-ACCOUNT 8340217502 25,000.0000	25,261.50	28,083.50
CME GROUP INC NT DTD 02/09/2009 5.75% DUE 02/15/2014 SUB-ACCOUNT 8340217502 5,000.0000 SUB-ACCOUNT 8340217506 141,000.0000	161,172.01	162,394.34
PACCAR INC MEDIUM TERM NTS TRANCHE # TR 00001 DTD 02/13/2009 6.875% DUE 02/15/2014 SUB-ACCOUNT 8340217502 50,000.0000	57,538.00	57,925.00
KRAFT FOODS INC NT DTD 12/19/2008 6.75% DUE 02/19/2014 SUB-ACCOUNT 8340217502 15,000.0000	14,984.40	17,244.75
BAXTER INTL INC SR NT DTD 02/26/2009 4.00% DUE 03/01/2014 SUB-ACCOUNT 8340217502 10,000.0000	9,971.60	10,763.50
DUKE CAP CORP SR NT DTD 02/20/2004 5.50% DUE 03/01/2014 SUB-ACCOUNT 8340217502 20,000.0000	19,579.65	21,393.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
HEWLETT PACKARD CO NT DTD 12/05/2008 6.125% DUE 03/01/2014 SUB-ACCOUNT 8340217502 35,000.0000	34,846.35	40,208.00
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/25/2004 4.75% DUE 03/01/2014 SUB-ACCOUNT 8340217502 10,000.0000	9,909.30	10,965.70
PROGRESS ENERGY INC SR NT DTD 03/19/2009 6.05% DUE 03/15/2014 SUB-ACCOUNT 8340217502 5,000.0000	4,986.25	5,566.85
PG & E CORP SR NT DTD 03/12/2009 5.75% DUE 04/01/2014 SUB-ACCOUNT 8340217502 10,000.0000	9,945.60	11,078.40
WISCONSIN ELEC PWR CO NT DTD 10/01/2008 6.00% DUE 04/01/2014 SUB-ACCOUNT 8340217502 30,000.0000	30,729.05	34,187.70
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MEDIUM TERM NTS TRANCHE # TR 00010 DTD 04/16/2004 5.10% DUE 04/15/2014 SUB-ACCOUNT 8340217502 60,000.0000	59,898.00	64,038.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE #TR 00578 DTD 05/06/2009 6.00% DUE 05/01/2014 SUB-ACCOUNT 8340217506 129,000.0000	131,038.20	138,631.14
CITIGROUP INC GLOBAL SR NT DTD 05/05/2004 5.125% DUE 05/05/2014 SUB-ACCOUNT 8340217502 15,000.0000	14,679.00	15,297.90
BANK AMER CORP SR NT DTD 05/13/2009 7.375% DUE 05/15/2014 SUB-ACCOUNT 8340217502 5,000.0000	4,972.25	5,603.80
SOUTHERN CO SR NT SER 2009A DTD 05/19/2009 4.15% DUE 05/15/2014 SUB-ACCOUNT 8340217502 10,000.0000	9,989.80	10,548.30
XEROX CORP SR NT DTD 05/11/2009 8.25% DUE 05/15/2014 SUB-ACCOUNT 8340217502 10,000.0000	10,214.90	11,721.50
STATE STR CORP SR NT DTD 05/22/2009 4.30% DUE 05/30/2014 SUB-ACCOUNT 8340217502 5,000.0000	4,995.25	5,324.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MICROSOFT CORP NT DTD 05/18/2009 2.95% DUE 06/01/2014 SUB-ACCOUNT 8340217500 175,000.0000	179,891.25	183,114.75
SCHWAB CHARLES CORP NEW SR NT DTD 06/05/2009 4.95% DUE 06/01/2014 SUB-ACCOUNT 8340217506 140,000.0000	140,609.00	151,792.20
ANALOG DEVICES INC NT DTD 06/30/2009 5.00% DUE 07/01/2014 SUB-ACCOUNT 8340217506 95,000.0000	94,597.20	102,681.70
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE #TR 00432 DTD 07/19/2004 5.45% DUE 07/15/2014 SUB-ACCOUNT 8340217502 25,000.0000	26,012.75	26,447.75
ST JUDE MED INC SR NT DTD 07/28/2009 3.75% DUE 07/15/2014 SUB-ACCOUNT 8340217506 75,000.0000	74,886.75	79,187.25
DUKE CAP LLC SR NT DTD 08/19/2004 5.668% DUE 08/15/2014 SUB-ACCOUNT 8340217502 15,000.0000	15,046.80	16,236.75

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
SIMON PPTY GROUP L P NT DTD 08/11/2004 5.625% DUE 08/15/2014 SUB-ACCOUNT 8340217502 30,000.0000	28,501.80	32,490.30
BELLSOUTH CORP NT DTD 09/13/2004 5.20% DUE 09/15/2014 SUB-ACCOUNT 8340217502 5,000.0000	4,445.55	5,556.00
SBC COMMUNICATIONS INC GLOBAL NT DTD 11/03/2004 5.10% DUE 09/15/2014 SUB-ACCOUNT 8340217502 55,000.0000	55,153.45	61,013.70
AMPHENOL CORP NEW SR NT DTD 11/05/2009 4.75% DUE 11/15/2014 SUB-ACCOUNT 8340217506 105,000.0000	104,803.65	111,261.15
GOLDMAN SACHS GROUP INC DTD 11/15/2002 5.50% DUE 11/15/2014 SUB-ACCOUNT 8340217502 10,000.0000	10,047.25	10,587.20
SHERWIN WILLIAMS CO SR NT DTD 12/21/2009 3.125% DUE 12/15/2014 SUB-ACCOUNT 8340217500 250,000.0000	250,677.50	258,725.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
DU PONT E I DE NEMOURS & CO NT DTD 11/09/2009 3.25% DUE 01/15/2015 SUB-ACCOUNT 8340217500 175,000.0000	178,456.25	182,563.50
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00453 DTD 11/22/2004 5.00% DUE 01/15/2015 SUB-ACCOUNT 8340217502 15,000.0000	14,689.35	15,458.85
UNION PAC CORP SR NT DTD 11/23/2004 4.875% DUE 01/15/2015 SUB-ACCOUNT 8340217502 15,000.0000	14,473.50	16,318.35
BAXTER INTL INC SR NT DTD 09/15/2003 4.625% DUE 03/15/2015 SUB-ACCOUNT 8340217502 25,000.0000	24,163.20	27,547.00
CITIGROUP INC GLOBAL SR NT DTD 05/31/2005 4.70% DUE 05/29/2015 SUB-ACCOUNT 8340217502 15,000.0000	14,346.75	14,877.90
FISHER SCIENTIFIC INTL INC SR SUB NT DTD 01/01/2006 6.125% DUE 07/01/2015 SUB-ACCOUNT 8340217500 150,000.0000	148,500.00	154,500.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 SUB-ACCOUNT 8340217502 15,000.0000	13,832.55	16,709.40
DUKE ENERGY CORP 1ST & REF MTG BD DTD 09/23/2003 5.30% DUE 10/01/2015 SUB-ACCOUNT 8340217506 130,000.0000	127,063.30	147,108.00
PNC FDG CORP SUB NT DTD 11/03/2003 5.25% DUE 11/15/2015 SUB-ACCOUNT 8340217502 30,000.0000	29,006.90	31,937.10
SIMON PPTY GROUP L P NT DTD 11/15/2005 5.750% DUE 12/01/2015 SUB-ACCOUNT 8340217502 30,000.0000	30,462.90	32,980.80
WISCONSIN ELEC PWR CO DEB DTD 12/11/2008 6.25% DUE 12/01/2015 SUB-ACCOUNT 8340217502 10,000.0000	9,994.10	11,776.00
CAROLINA PWR & LT CO 1ST MTG BD DTD 11/30/2005 5.25% DUE 12/15/2015 SUB-ACCOUNT 8340217506 165,000.0000	161,121.99	186,202.50

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
FPL GROUP CAP INC DEB DTD 12/12/2008 7.875% DUE 12/15/2015 SUB-ACCOUNT 8340217502 5,000.0000	5,000.00	6,146.15
GEORGIA PWR CO SR NT SER Z DTD 12/06/2005 5.25% DUE 12/15/2015 SUB-ACCOUNT 8340217502 5,000.0000	4,856.35	5,615.60
ORACLE CORP / OZARK HLDG INC NT DTD 01/13/2006 5.25% DUE 01/15/2016 SUB-ACCOUNT 8340217502 10,000.0000	9,858.50	11,347.30
VIRGINIA ELEC & PWR CO SR NT 2006 SER A DTD 01/13/2006 5.40% DUE 01/15/2016 SUB-ACCOUNT 8340217506 145,000.0000	144,894.55	161,851.90
UNION PAC CORP DEB DTD 01/26/1996 7.00% DUE 02/01/2016 SUB-ACCOUNT 8340217502 10,000.0000	11,546.40	11,841.00
VERIZON COMMUNICATIONS INC NT DTD 02/15/2006 5.55% DUE 02/15/2016 SUB-ACCOUNT 8340217506 140,000.0000	153,048.00	156,801.40

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CISCO SYS INC SR NT DTD 02/22/2006 5.50% DUE 02/22/2016 SUB-ACCOUNT 8340217502 55,000.0000 SUB-ACCOUNT 8340217506 187,000.0000	242,192.08	278,781.58
NORTHROP GRUMMAN CORP DEB DTD 03/01/1996 7.750% DUE 03/01/2016 SUB-ACCOUNT 8340217502 10,000.0000	11,506.40	12,465.50
COMCAST CORP NEW GTD NT DTD 03/02/2006 5.90% DUE 03/15/2016 SUB-ACCOUNT 8340217502 25,000.0000	25,381.25	28,173.75
NISOURCE FIN CORP GTD NT DTD 03/09/2009 10.75% DUE 03/15/2016 SUB-ACCOUNT 8340217502 10,000.0000	11,646.00	12,815.40
VIACOM INC SR NT DTD 04/12/2006 6.250% DUE 04/30/2016 SUB-ACCOUNT 8340217502 80,000.0000	81,724.70	90,740.00
SIMON PPTY GROUP L P NT DTD 05/15/2006 6.10% DUE 05/01/2016 SUB-ACCOUNT 8340217502 10,000.0000	9,592.60	11,099.40

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
BANK AMER CORP SUB NT DTD 08/14/2006 5.75% DUE 08/15/2016 SUB-ACCOUNT 8340217502 55,000.0000	55,249.90	56,978.35
HRPT PPTYS TR SR NT DTD 08/05/2004 6.25% DUE 08/15/2016 SUB-ACCOUNT 8340217502 5,000.0000	5,004.45	5,091.25
BANK AMER CORP SR NT DTD 10/26/2006 5.625% DUE 10/14/2016 SUB-ACCOUNT 8340217502 35,000.0000	35,529.55	36,268.05
NEWS AMER HLDGS INC DEB DTD 10/17/1996 8.00% DUE 10/17/2016 SUB-ACCOUNT 8340217502 5,000.0000	5,059.75	6,155.60
AMERICAN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00027 DTD 10/18/2006 5.60% DUE 10/18/2016 SUB-ACCOUNT 8340217502 5,000.0000	5,005.65	4,565.00
APACHE CORP NT DTD 01/26/2007 5.625% DUE 01/15/2017 SUB-ACCOUNT 8340217502 50,000.0000	55,686.00	56,324.00

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COMCAST CORP NEW NT DTD 07/14/2006 6.50% DUE 01/15/2017 SUB-ACCOUNT 8340217502 10,000.0000	10,232.90	11,458.40
FIFTH THIRD BANCORP SUB NT DTD 12/13/2006 5.45% DUE 01/15/2017 SUB-ACCOUNT 8340217502 20,000.0000	19,930.00	20,472.60
HEWLETT PACKARD CO GLOBAL NT DTD 02/27/2007 5.40% DUE 03/01/2017 SUB-ACCOUNT 8340217502 15,000.0000	14,994.60	17,155.05
INTUIT SR NT DTD 03/12/2007 5.75% DUE 03/15/2017 SUB-ACCOUNT 8340217502 5,000.0000	5,257.70	5,492.85
LILLY ELI & CO NT DTD 03/14/2007 5.20% DUE 03/15/2017 SUB-ACCOUNT 8340217506 200,000.0000	194,104.91	227,612.00
MERRILL LYNCH & CO SUB NT DTD 05/02/2007 5.70% DUE 05/02/2017 SUB-ACCOUNT 8340217502 10,000.0000	9,554.10	10,030.20

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
NORFOLK SOUTHN CORP NT DTD 05/19/1997 7.70% DUE 05/15/2017 SUB-ACCOUNT 8340217502 10,000.0000	11,336.00	12,436.20
AMERICAN INTL GROUP INC MEDIUM TERM NTS TRANCHE # TR 00045 DTD 05/18/2007 5.45% DUE 05/18/2017 SUB-ACCOUNT 8340217502 35,000.0000	34,962.55	31,062.50
ALLIED WASTE NORTH AMER INC SR NT DTD 03/12/2007 6.875% DUE 06/01/2017 SUB-ACCOUNT 8340217502 20,000.0000	19,900.00	21,800.00
WELLPOINT INC NT DTD 06/08/2007 5.875% DUE 06/15/2017 SUB-ACCOUNT 8340217502 4,000.0000	3,787.04	4,456.24
KIMBERLY CLARK CORP NT DTD 07/30/2007 6.125% DUE 08/01/2017 SUB-ACCOUNT 8340217502 25,000.0000 SUB-ACCOUNT 8340217506 197,000.0000	232,933.85	262,763.64
XTO ENERGY INC SR NT DTD 07/19/2007 6.25% DUE 08/01/2017 SUB-ACCOUNT 8340217502 15,000.0000	16,255.95	17,861.55

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
KRAFT FOODS INC NT DTD 08/13/2007 6.50% DUE 08/11/2017 SUB-ACCOUNT 8340217502 35,000.0000	34,794.90	40,653.20
CITIGROUP INC GLOBAL SR NT DTD 08/15/2007 6.00% DUE 08/15/2017 SUB-ACCOUNT 8340217502 80,000.0000	76,014.70	83,098.40
MERRILL LYNCH & CO INC DEB DTD 08/28/07 6.40% DUE 08/28/2017 SUB-ACCOUNT 8340217502 17,000.0000	16,975.18	17,726.41
GOLDMAN SACHS GROUP SR NT DTD 08/30/2007 6.25% DUE 09/01/2017 SUB-ACCOUNT 8340217502 5,000.0000	4,725.55	5,292.15
SUNTRUST BKS INC SR NT DTD 09/10/2007 6.00% DUE 09/11/2017 SUB-ACCOUNT 8340217502 35,000.0000	34,997.20	35,602.00
CAPITAL ONE FINL CORP SR NT DTD 09/04/2007 6.75% DUE 09/15/2017 SUB-ACCOUNT 8340217502 10,000.0000	9,959.40	11,453.40

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 DTD 09/24/2007 5.625% DUE 09/15/2017 SUB-ACCOUNT 8340217502 20,000.0000	18,265.30	21,376.60
VIRGINIA ELEC & PWR CO SR NT 2007 SER B DTD 09/11/2007 5.95% DUE 09/15/2017 SUB-ACCOUNT 8340217502 5,000.0000	4,980.60	5,754.45
MARATHON OIL CORP SR NT DTD 09/27/2007 6.00% DUE 10/01/2017 SUB-ACCOUNT 8340217502 25,000.0000	25,548.00	27,933.50
AMERICAN WTR CAP CORP SR NT DTD 04/15/2008 6.085% DUE 10/15/2017 SUB-ACCOUNT 8340217502 10,000.0000	9,590.40	11,026.70
CLEVELAND ELEC ILLUM CO SECD NT SER D 144A DTD 10/24/1997 7.880% DUE 11/01/2017 SUB-ACCOUNT 8340217502 20,000.0000	22,715.40	24,590.60

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COCA COLA CO NT DTD 11/01/2007 5.35% DUE 11/15/2017 SUB-ACCOUNT 8340217506 135,000.0000	134,764.34	154,386.00
CITIGROUP INC SR NT DTD 11/21/2007 6.125% DUE 11/21/2017 SUB-ACCOUNT 8340217502 40,000.0000	40,361.50	41,772.40
PACIFIC GAS & ELEC CO SR NT DTD 12/04/2007 5.625% DUE 11/30/2017 SUB-ACCOUNT 8340217502 30,000.0000	30,156.60	33,804.60
BANK AMER CORP SR NT DTD 11/29/2007 5.75% DUE 12/01/2017 SUB-ACCOUNT 8340217502 50,000.0000	47,830.50	51,854.00
KOHLS CORP NT DTD 09/28/2007 6.25% DUE 12/15/2017 SUB-ACCOUNT 8340217502 5,000.0000	5,135.45	5,823.90
UNITED TECHNOLOGIES CORP NT DTD 12/07/2007 5.375% DUE 12/15/2017 SUB-ACCOUNT 8340217506 130,000.0000	129,752.46	149,011.20

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
HRPT PPTYS TR SR NT DTD 09/18/2007 6.65% DUE 01/15/2018 SUB-ACCOUNT 8340217502 5,000.0000	4,957.30	5,164.70
UNITED PARCEL SVC INC SR NT DTD 01/15/2008 5.50% DUE 01/15/2018 SUB-ACCOUNT 8340217502 20,000.0000	19,960.40	22,887.20
GOLDMAN SACHS GROUP INC SR GLOBAL NT DTD 01/18/2008 5.95% DUE 01/18/2018 SUB-ACCOUNT 8340217502 40,000.0000	40,137.70	41,548.40
KRAFT FOODS INC NT DTD 12/12/2007 6.125% DUE 02/01/2018 SUB-ACCOUNT 8340217502 20,000.0000	19,988.00	22,698.00
PECO ENERGY CO 1ST & REF MTG BD DTD 03/03/2008 5.35% DUE 03/01/2018 SUB-ACCOUNT 8340217502 30,000.0000	29,992.39	33,690.00
MARATHON OIL CORP SR NT DTD 03/17/2008 5.90% DUE 03/15/2018 SUB-ACCOUNT 8340217502 15,000.0000	14,943.45	16,554.75



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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MIDAMERICAN ENERGY CO SR NT DTD 03/25/2008 5.30% DUE 03/15/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,965.70	11,123.50
WASTE MGMT INC DEL SR NT DTD 03/06/2008 6.10% DUE 03/15/2018 SUB-ACCOUNT 8340217502 20,000.0000	16,800.00	22,795.20
GOLDMAN SACHS GROUP INC BD DTD 04/01/2008 6.15% DUE 04/01/2018 SUB-ACCOUNT 8340217502 5,000.0000	5,025.10	5,237.60
ORACLE CORP NT DTD 04/09/2008 5.75% DUE 04/15/2018 SUB-ACCOUNT 8340217502 15,000.0000 SUB-ACCOUNT 8340217506 137,000.0000	167,187.62	175,965.84
MERRILL LYNCH & CO INC MEDIUM TERM NTS TRANCHE # TR 00677 DTD 04/25/2008 6.875% DUE 04/25/2018 SUB-ACCOUNT 8340217502 23,000.0000	23,063.26	24,535.94
VIRGINIA ELEC & PWR CO SR NT 2008 SER A DTD 04/17/2008 5.40% DUE 04/30/2018 SUB-ACCOUNT 8340217502 20,000.0000	19,955.00	22,284.20

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
COLUMBUS SOUTHN PWR CO SR NT SER G DTD 05/13/2008 6.05% DUE 05/01/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,977.40	11,184.10
CONNECTICUT LT & PWR CO 1ST & REF MTG BD 2008 SER A DTD 05/27/2008 5.65% DUE 05/01/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,975.70	11,274.60
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS TRANCHE # TR 00017 DTD 04/17/2008 5.30% DUE 05/01/2018 SUB-ACCOUNT 8340217502 5,000.0000	4,996.00	5,484.20
BERKSHIRE HATHAWAY FIN CORP SR NT DTD 11/15/2008 5.40% DUE 05/15/2018 SUB-ACCOUNT 8340217506 230,000.0000	243,965.60	255,456.40
EATON CORP NT DTD 05/20/2008 5.60% DUE 05/15/2018 SUB-ACCOUNT 8340217502 20,000.0000	19,948.80	22,583.20
PARKER HANNIFIN CORP MEDIUM TERM NTS TRANCHE # TR 00008 DTD 05/16/2008 5.50% DUE 05/15/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,976.50	11,340.10



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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
TRAVELERS COS INC SR NT DTD 05/13/2008 5.80% DUE 05/15/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,990.90	10,968.40
BAXTER INTL INC SR NT DTD 05/22/2008 5.375% DUE 06/01/2018 SUB-ACCOUNT 8340217506 135,000.0000	134,604.45	155,063.70
PEPSICO INC SR NT DTD 05/28/2008 5.00% DUE 06/01/2018 SUB-ACCOUNT 8340217502 10,000.0000	9,944.50	11,078.10
SEMPRA ENERGY NT DTD 06/12/2008 6.15% DUE 06/15/2018 SUB-ACCOUNT 8340217502 5,000.0000	4,966.10	5,705.75
DU PONT E I DE NEMOURS & CO BT 5 DTD 07/28/2008 6.00% DUE 07/15/2018 SUB-ACCOUNT 8340217502 15,000.0000	15,329.40	17,603.85
JOHNSON & JOHNSON NT DTD 06/23/2008 5.15% DUE 07/15/2018 SUB-ACCOUNT 8340217506 120,000.0000	119,752.80	136,172.40

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
METLIFE INC NT DTD 08/15/2008 6.817% DUE 08/15/2018 SUB-ACCOUNT 8340217502 20,000.0000	20,070.00	22,621.00
SOUTHERN CAL ED EIX DTD 08/18/2008 5.50% DUE 08/15/2018 SUB-ACCOUNT 8340217502 20,000.0000	19,886.40	22,721.60
UNION PAC CORP NT DTD 02/05/2008 5.70% DUE 08/15/2018 SUB-ACCOUNT 8340217506 146,000.0000	145,154.48	163,547.74
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00820 DTD 09/23/2008 7.05% DUE 10/01/2018 SUB-ACCOUNT 8340217502 35,000.0000	34,885.55	42,217.70
KIMBERLY CLARK CORP SR NT DTD 11/04/2008 7.50% DUE 11/01/2018 SUB-ACCOUNT 8340217502 5,000.0000	4,981.70	6,386.65
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 SUB-ACCOUNT 8340217502 5,000.0000 SUB-ACCOUNT 8340217506 120,000.0000	141,179.50	161,620.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CLEVELAND ELEC ILLUM CO 1ST MTG BD DTD 11/18/2008 8.875% DUE 11/15/2018 SUB-ACCOUNT 8340217502 10,000.0000	11,287.10	12,775.20
CAROLINA PWR & LT CO 1ST MTG BD DTD 01/15/2009 5.30% DUE 1/15/2009 SUB-ACCOUNT 8340217502 5,000.0000	4,995.40	5,590.75
UNION PAC CORP NT DTD 10/07/2008 7.875% DUE 01/15/2019 SUB-ACCOUNT 8340217502 10,000.0000	11,097.50	12,731.10
AMGEN INC SR NT DTD 01/16/2009 5.70% DUE 02/01/2019 SUB-ACCOUNT 8340217502 5,000.0000	4,988.85	5,808.20
CSX CORP NT DTD 01/20/2009 7.375% DUE 02/01/2019 SUB-ACCOUNT 8340217502 10,000.0000	10,514.60	12,248.70
CONOCOPHILLIPS GTD NT DTD 02/03/2009 5.75% DUE 02/01/2019 SUB-ACCOUNT 8340217502 10,000.0000	9,932.60	11,438.20

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTS TRANCHE # TR 00821 DTD 02/12/2009 7.15% DUE 02/15/2019 SUB-ACCOUNT 8340217502 5,000.0000	4,991.50	6,158.35
GENERAL MLS INC NT DTD 02/03/2009 5.65% DUE 02/15/2019 SUB-ACCOUNT 8340217506 100,000.0000	99,914.00	113,628.00
SEMPRA ENERGY NT DTD 11/20/2008 9.80% DUE 02/15/2019 SUB-ACCOUNT 8340217502 25,000.0000 SUB-ACCOUNT 8340217506 120,000.0000	159,232.16	192,554.20
WELLPOINT INC NT DTD 02/05/2009 7.00% DUE 02/15/2019 SUB-ACCOUNT 8340217502 2,000.0000	1,996.80	2,372.32
WASTE MGMT INC DEL SR NT DTD 02/26/2009 7.375% DUE 03/11/2019 SUB-ACCOUNT 8340217502 5,000.0000	4,994.10	6,059.20
ANADARKO PETE CORP SR NT DTD 03/05/2009 8.70% DUE 03/15/2019 SUB-ACCOUNT 8340217502 30,000.0000	30,853.20	28,324.50

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
ATMOS ENERGY CORP NT DTD 03/26/2009 8.50% DUE 03/15/2019 SUB-ACCOUNT 8340217502 5,000.0000	4,990.65	6,284.10
COCA COLA CO NT DTD 03/06/2009 4.875% DUE 03/15/2019 SUB-ACCOUNT 8340217502 30,000.0000	29,723.10	33,232.80
NEVADA PWR CO GEN & REF MTG NT SER V DTD 03/02/2009 7.125% DUE 03/15/2019 SUB-ACCOUNT 8340217502 15,000.0000	16,881.66	17,742.45
JPMORGAN CHASE & CO NT DTD 04/23/2009 6.30% DUE 04/23/2019 SUB-ACCOUNT 8340217506 141,000.0000	154,026.03	159,258.09
BB&T CORP MEDIUM TERM NTS TRANCHE # TR 00002 DTD 05/04/2009 6.85% DUE 04/30/2019 SUB-ACCOUNT 8340217502 10,000.0000	9,861.79	11,720.50
ITT CORP SR NT DTD 05/01/2009 6.125% DUE 05/01/2019 SUB-ACCOUNT 8340217506 130,000.0000	142,955.80	149,828.90

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
ANADARKO PETE CORP SR NT DTD 06/12/2009 6.95% DUE 06/15/2019 SUB-ACCOUNT 8340217502 5,000.0000	4,944.05	4,365.20
BUNGE LTD FIN CORP GTD SR NT DTD 06/09/2009 8.50% DUE 06/15/2019 SUB-ACCOUNT 8340217502 25,000.0000	25,638.04	29,854.25
JEFFERIES GROUP INC NEW SR NT DTD 06/30/2009 8.50% DUE 07/15/2019 SUB-ACCOUNT 8340217502 5,000.0000	5,292.65	5,616.30
CONSUMERS ENERGY CO 1ST MTG BD DTD 03/06/2009 6.70% DUE 09/15/2019 SUB-ACCOUNT 8340217502 20,000.0000	23,276.06	23,925.40
EXELON GENERATION CO LLC SR NT DTD 09/23/2009 5.20% DUE 10/01/2019 SUB-ACCOUNT 8340217506 106,000.0000	106,320.12	112,760.68
LOCKHEED MARTIN CORP NT DTD 11/18/2009 4.25% DUE 11/15/2019 SUB-ACCOUNT 8340217506 150,000.0000	148,639.50	157,696.50



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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
BLACKROCK INC NT DTD 12/10/2009 5.00% DUE 12/10/2019 SUB-ACCOUNT 8340217502 45,000.0000 SUB-ACCOUNT 8340217506 135,000.0000	178,922.05	191,316.60
BANK NEW YORK INC MEDIUM TERM SR NTS TRANCHE # TR 00038 DTD 11/16/2009 4.60% DUE 01/15/2020 SUB-ACCOUNT 8340217502 10,000.0000	9,980.50	10,621.00
CBS CORP NEW GTD SR NT DTD 04/05/2010 5.75% DUE 04/15/2020 SUB-ACCOUNT 8340217502 9,000.0000	8,988.93	9,659.97
TIME WARNER COS INC DEB DTD 02/04/1993 9.150% DUE 02/01/2023 SUB-ACCOUNT 8340217502 20,000.0000	21,076.60	26,926.00
WACHOVIA CORP NEW SUB NT DTD 10/05/1995 6.605% DUE 10/01/2025 SUB-ACCOUNT 8340217502 200,000.0000	199,092.00	208,314.00
BURLINGTON NORTHN SANTA FE CORP DTD 12/11/1995 7.000% DUE 12/15/2025 SUB-ACCOUNT 8340217502 15,000.0000	15,478.50	18,011.85

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
U S BANCORP ORE SUB DEB DTD 06/01/1996 7.500% DUE 06/01/2026 SUB-ACCOUNT 8340217502 170,000.0000	182,224.70	192,798.70
STATE STR BOSTON CORP DEB DTD 06/15/1996 7.35% DUE 06/15/2026 SUB-ACCOUNT 8340217502 100,000.0000	102,652.00	120,495.00
TOSCO CORP NT DTD 07/01/1997 7.80% DUE 01/01/2027 SUB-ACCOUNT 8340217502 10,000.0000	11,925.50	12,648.80
JEFFERIES GROUP INC NEW SR NT DTD 06/08/2007 6.45% DUE 06/08/2027 SUB-ACCOUNT 8340217502 10,000.0000	8,385.30	9,421.10
INGERSOLL-RAND MEDIUM TERM NTS DTD 11/18/1997 6.13% DUE 11/18/2027 SUB-ACCOUNT 8340217502 100,000.0000	100,000.00	106,644.00
DELL COMPUTER CORP SR DEB DTD 04/15/1998 7.10% DUE 04/15/2028 SUB-ACCOUNT 8340217502 25,000.0000	26,730.00	29,783.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNION PAC RES GROUP INC UTAH DEB DTD 05/18/1998 7.15% DUE 05/15/2028 SUB-ACCOUNT 8340217502 11,000.0000	11,118.91	9,511.26
NEWS AMER INC SR DEB DTD 06/05/1998 7.28% DUE 06/30/2028 SUB-ACCOUNT 8340217502 25,000.0000	26,800.50	28,018.50
CHESAPEAKE & POTOMAC TEL CO VA DEB DTD 10/10/1989 8.375% DUE 10/01/2029 SUB-ACCOUNT 8340217502 25,000.0000	28,789.75	28,908.00
DOW CHEM CO NT DTD 11/01/1999 7.375% DUE 11/01/2029 SUB-ACCOUNT 8340217502 5,000.0000	5,566.75	5,535.50
AT & T WIRELESS SVCS INC SR NT DTD 09/01/2001 8.750% DUE 03/01/2031 SUB-ACCOUNT 8340217502 30,000.0000	39,515.40	41,184.00
CONOCO FDG CO NT DTD 10/11/2001 7.250% DUE 10/15/2031 SUB-ACCOUNT 8340217502 25,000.0000	24,698.50	31,025.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
AT & T CORP SR NT DTD 05/15/2002 8.00% DUE 11/15/2031 SUB-ACCOUNT 8340217502 80,000.0000 SUB-ACCOUNT 8340217506 55,000.0000	163,050.02	173,773.35
FLORIDA PWR & LT CO NT DTD 10/15/2003 5.95% DUE 10/01/2033 SUB-ACCOUNT 8340217502 20,000.0000	20,497.40	22,256.20
SCHERING PLOUGH CORP SR NT DTD 11/26/2003 6.50% DUE 12/01/2033 SUB-ACCOUNT 8340217502 30,000.0000	32,686.52	36,715.50
PROCTER & GAMBLE CO NT DTD 01/27/2004 5.50% DUE 02/01/2034 SUB-ACCOUNT 8340217502 30,000.0000	28,933.50	32,988.30
WAL-MART STORES INC NT DTD 08/31/2005 5.25% DUE 09/01/2035 SUB-ACCOUNT 8340217502 10,000.0000	9,190.90	10,532.00
APPALACHIAN PWR CO SR NT SER L DTD 09/29/2005 5.80% DUE 10/01/2035 SUB-ACCOUNT 8340217502 10,000.0000	7,982.20	10,180.50

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
JEFFERIES GROUP INC NEW SR DEB DTD 01/26/2006 6.25% DUE 01/15/2036 SUB-ACCOUNT 8340217502 5,000.0000	2,925.00	4,475.25
FIRST UN NATL BK N C CHARLOTTE MEDIUM TERM SUB BK NTS DTD 02/22/1996 6.18% DUE 02/15/2036 SUB-ACCOUNT 8340217502 10,000.0000	10,100.00	10,771.10
ANHEUSER BUSCH COS INC DEB DTD 03/10/2006 5.750% DUE 04/01/2036 SUB-ACCOUNT 8340217502 15,000.0000	13,572.90	15,469.65
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2006E DTD 12/11/2006 5.55% DUE 01/15/2037 SUB-ACCOUNT 8340217502 10,000.0000	9,121.70	10,937.00
MARATHON OIL CORP SR NT DTD 09/27/2007 6.60% DUE 10/01/2037 SUB-ACCOUNT 8340217502 15,000.0000	14,970.60	16,390.95
POTOMAC ELEC PWR CO SR NT DTD 11/16/2007 6.50% DUE 11/15/2037 SUB-ACCOUNT 8340217502 15,000.0000	14,962.65	17,917.50

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
PUBLIC SVC CO OKLA SR NT SER G DTD 11/14/2007 6.625% DUE 11/15/2037 SUB-ACCOUNT 8340217502 35,000.0000	34,738.55	40,456.50
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00806 DTD 01/08/2008 5.875% DUE 01/14/2038 SUB-ACCOUNT 8340217502 20,000.0000	18,901.00	19,612.00
FLORIDA PWR & LT CO 1ST MTG BD DTD 01/16/2008 5.95% DUE 02/01/2038 SUB-ACCOUNT 8340217502 15,000.0000	14,918.40	17,133.75
DUKE ENERGY CAROLINAS LLC 1ST & REF MTG SER B DTD 04/14/2008 6.05% DUE 04/15/2038 SUB-ACCOUNT 8340217502 20,000.0000	19,945.00	23,219.40
ORACLE CORP NT DTD 04/02/2008 6.50% DUE 04/15/2038 SUB-ACCOUNT 8340217502 10,000.0000	9,982.80	12,134.60
WAL MART STORES INC NT DTD 04/15/2008 6.20% DUE 04/15/2038 SUB-ACCOUNT 8340217502 30,000.0000	29,670.90	35,119.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
AT&T INC GLOBAL NT DTD 05/13/2008 6.40% DUE 05/15/2038 SUB-ACCOUNT 8340217502 10,000.0000	9,961.60	10,994.40
ALABAMA POWER CO SO DTD 5/14/2008 6.125% DUE 5/15/2038 SUB-ACCOUNT 8340217502 10,000.0000	9,974.10	11,491.90
FLORIDA PWR CORP 1ST MTG BD DTD 06/18/2008 6.40% DUE 06/15/2038 SUB-ACCOUNT 8340217502 5,000.0000	4,978.90	5,975.80
XTO ENERGY INC SR NT DTD 04/18/2008 6.375% DUE 06/15/2038 SUB-ACCOUNT 8340217502 10,000.0000	10,758.40	12,373.20
DUKE ENERGY IND INC FIRST MTG BD DTD 08/21/2008 6.35% DUE 08/15/2038 SUB-ACCOUNT 8340217502 10,000.0000	9,968.20	11,916.10
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00818 DTD 01/09/2009 6.875% DUE 01/10/2039 SUB-ACCOUNT 8340217502 5,000.0000	4,923.90	5,520.65

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
PACIFICORP 1ST MTG BD DTD 01/08/2009 6.00% DUE 01/15/2039 SUB-ACCOUNT 8340217502 5,000.0000	4,952.50	5,743.75
AMGEN INC SR NT DTD 01/16/2009 6.40% DUE 02/01/2039 SUB-ACCOUNT 8340217502 5,000.0000 SUB-ACCOUNT 8340217506 75,000.0000	83,356.15	94,736.00
PFIZER INC NT DTD 03/24/2009 7.20% DUE 03/15/2039 SUB-ACCOUNT 8340217506 75,000.0000	86,044.50	98,593.50
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2009A DTD 03/20/2009 6.05% DUE 03/15/2039 SUB-ACCOUNT 8340217502 10,000.0000	9,918.10	11,736.70
SAN DIEGO GAS & ELEC CO 1ST MTG BD SER GGG DTD 05/14/2009 6.00% DUE 06/01/2039 SUB-ACCOUNT 8340217502 5,000.0000	4,977.00	5,841.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
HALLIBURTON CO SR NT DTD 03/13/2009 7.45% DUE 09/15/2039 SUB-ACCOUNT 8340217502 15,000.0000	14,654.07	17,812.95
NEWMONT MNG CORP SR NT DTD 09/18/2009 6.25% DUE 10/01/2039 SUB-ACCOUNT 8340217506 157,000.0000	163,009.79	171,337.24
NORTHERN STS PWR CO MINN 1ST MTG BD DTD 11/17/2009 5.35% DUE 11/01/2039 SUB-ACCOUNT 8340217502 7,000.0000	6,986.70	7,358.75
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS TRANCHE # TR 00019 DTD 11/24/2009 5.375% DUE 11/01/2039 SUB-ACCOUNT 8340217502 3,000.0000	2,990.37	3,213.42
WORLD OMNI AUTO RECEIVABLES TR 2007-B ASSET BACKED CTF CL A-3A 5.28% DUE 01/17/2012 SUB-ACCOUNT 8340217502 3,540.6300	3,452.11	3,564.74
CONTINENTAL AIRLS PASS THRU TRS SER 2000-2 CTF CL A-2 7.487% DUE 04/02/2012 SUB-ACCOUNT 8340217502 10,000.0000	9,862.50	10,050.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
CAPITAL ONE AUTO FIN TR 2007-B NT CL A-3-A 5.00% DUE 04/15/2012 SUB-ACCOUNT 8340217502 1,350.8000	1,350.62	1,354.31
HONDA AUTO RECEIVABLES 2009-3 OWNER TR ASSET BACKED NT CL A-3 2.31% DUE 05/15/2012 SUB-ACCOUNT 8340217506 90,000.0000	89,984.75	91,393.20
BANC AMER COML MTG INC 2005-5 COML MTG PASSTHRU CTF A-3A 5.12% DUE 06/10/2012 SUB-ACCOUNT 8340217506 440,000.0000	430,148.37	451,677.60
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2008-A-F NT CL A-3 5.68% DUE 12/12/2012 SUB-ACCOUNT 8340217502 19,053.8300	19,052.33	19,428.81
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2005-C5 COML MTG PASSTHRU CTF A-3 5.10% DUE 07/15/2013 SUB-ACCOUNT 8340217506 300,000.0000	297,234.38	312,501.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
AMERICREDIT AUTOMOBILE RECEIVABLES TR 2006-B-G ASSET BKD NT CL A-4 5.22% DUE 09/06/2013		10,016.80	10,292.44
SUB-ACCOUNT 8340217502	10,037.1900		
JOHN DEERE OWNER TR 2009 ASSET BACKED NT CL A-3 TALF 2.59% DUE 10/15/2013		17,272.94	17,487.65
SUB-ACCOUNT 8340217502	17,275.8500		
CAPITAL ONE MULTI-ASSET EXECUTION TR 2009-2 CARD SER NT CL A 3.20% DUE 04/15/2014		153,949.22	153,157.50
SUB-ACCOUNT 8340217502	150,000.0000		
CAPITAL ONE PRIME AUTO RECEIVABLES TR 2007-2 NT CL A-4 5.06% DUE 06/16/2014		52,160.16	51,568.50
SUB-ACCOUNT 8340217502	50,000.0000		
OVERSEAS PRIVATE INVT CORP U S GOVT GTD CTFS PARTN SER 2000-995-A 4.05% DUE 11/15/2014		48,052.38	48,716.26
SUB-ACCOUNT 8340217502	46,950.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
UNION PAC RR CO 2003-1 PASS THRU TR 2003-1 PASS THRU CTF 4.698% DUE 01/02/2024 SUB-ACCOUNT 8340217502 4,421.3700	4,160.38	4,542.96
J P MORGAN CHASE COML MTG SECS CORP 2002-C2 MTG PASSTHRU CTF CL A-2 5.05% DUE 12/12/2034 SUB-ACCOUNT 8340217506 250,000.0000	253,437.50	264,140.00
BEAR STEARNS COML MTG SECS INC 2002-PBW1 COML MTG PASSTHRU CTF A-1 3.97% DUE 11/11/2035 SUB-ACCOUNT 8340217502 1,805.3300	1,767.53	1,831.67
CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 COML MTG PASSTHRU CTF A-1 4.485% DUE 11/15/2036 SUB-ACCOUNT 8340217502 10,025.0700	9,863.73	10,106.77
GS MTG SECS CORP II 2006-GG6 COML MTG PASSTHRU CTF CL A-4 VAR RT DUE 04/10/2038 SUB-ACCOUNT 8340217502 15,000.0000	11,730.47	15,433.80

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
BEAR STEARNS COMMERCIAL MORTGAGE SECURITIES TRUST 2006-PWR14 MTG PASSTHRU CTF CL A-1 5.044% DUE 12/11/2038 SUB-ACCOUNT 8340217502 23,683.7900	23,742.34	24,155.10
TIAA SEASONED COML MTG TR 2007-C4 MTG PASSTHRU CTF CL A-3 VAR RT DUE 08/15/2039 SUB-ACCOUNT 8340217502 20,000.0000	17,740.68	21,805.20
MORGAN STANLEY CAP I TR 2006-TOP23 MTG PASSTHRU CTF CL A-1 5.682% DUE 08/12/2041 SUB-ACCOUNT 8340217502 10,411.5300	10,437.30	10,631.42
FIRST UN NATL BK COML MTG TR 2001-C2 COML MTG PASSTHRU CTF A-2 6.663% DUE 01/12/2043 SUB-ACCOUNT 8340217502 20,994.5200	21,618.63	21,370.32
MERRILL LYNCH MTG TR 2005-MCP1 MTG PASSTHRU CTF CL A-SB 4.674% DUE 06/12/2043 SUB-ACCOUNT 8340217502 29,963.7000	30,127.26	30,977.07

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CURRENT MARKET VALUE
MERRILL LYNCH MTG TR 2005-LC1 COML MTG PASSTHRU CTF A-4 5.291% DUE 01/12/2044 SUB-ACCOUNT 8340217502 25,000.0000	24,020.51	26,671.00
BANC AMER COML MTG INC 2006-1 COML MTG PASSTHRU CTF CL A-4 5.372% DUE 09/10/2045 SUB-ACCOUNT 8340217502 20,000.0000	16,865.62	21,172.00
GMAC COML MTG SECS INC 2006-C1 MTG PASSTHRU CTF CL A-4 5.238% DUE 11/10/2045 SUB-ACCOUNT 8340217502 45,000.0000	35,349.61	47,373.30
COVIDIEN INTL FIN S A SR NT DTD 04/15/2008 5.15% DUE 10/15/2010 SUB-ACCOUNT 8340217500 300,000.0000	304,974.00	303,651.00
BURLINGTON RES FIN CO GTD NT DTD 02/12/2001 6.68% DUE 02/15/2011 SUB-ACCOUNT 8340217500 300,000.0000	313,785.00	310,551.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
THOMSON REUTERS CORP NT DTD 09/29/2009 4.70% DUE 10/15/2019 SUB-ACCOUNT 8340217502	15,000.0000	14,947.35	15,874.05
TOTAL FIXED INCOME		44,215,685.10	47,717,612.00
EQUITIES			
ABBOTT LABS SUB-ACCOUNT 8340217500 SUB-ACCOUNT 8340217503	4,000.0000 699.0000	205,826.00	219,819.22
ACTUANT CORP CL A NEW SUB-ACCOUNT 8340217507	1,650.0000	31,718.55	31,069.50
ADMINISTAFF INC SUB-ACCOUNT 8340217507	2,075.0000	48,351.31	50,132.00
ADVANCED AUTO PTS INC SUB-ACCOUNT 8340217503	5.0000	204.20	250.90
AETNA INC NEW SUB-ACCOUNT 8340217503 SUB-ACCOUNT 8340217506	180.0000 8,120.0000	201,061.98	218,954.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

MARTIN SPROCKET PSP-LKCM

ACCOUNT NO. 8340217500

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
AKAMAI TECHNOLOGIES INC			
SUB-ACCOUNT 8340217500	4,800.0000	103,830.25	194,736.00
ALEXION PHARMACEUTICALS INC			
SUB-ACCOUNT 8340217503	25.0000	841.21	1,279.75
AMAZON.COM INC			
SUB-ACCOUNT 8340217503	50.0000	4,356.54	5,463.00
AMERICAN EXPRESS CO			
SUB-ACCOUNT 8340217503	160.0000		
SUB-ACCOUNT 8340217506	8,280.0000	207,847.71	335,068.00
AMERICAN MED SYS HLDGS INC			
SUB-ACCOUNT 8340217507	1,750.0000	27,540.84	38,710.00
AMERICAN TOWER CORP			
CL A			
SUB-ACCOUNT 8340217503	45.0000	1,976.94	2,002.50
AMERICAN WTR WKS CO INC NEW			
SUB-ACCOUNT 8340217503	215.0000	4,633.47	4,429.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
AMERIPRISE FINL INC SUB-ACCOUNT 8340217506	4,940.0000	202,946.56	178,482.20
AMGEN INC SUB-ACCOUNT 8340217506	6,570.0000	261,154.87	345,582.00
ANADARKO PETE CORP SUB-ACCOUNT 8340217503	75.0000	4,780.17	2,706.75
ANALOG DEVICES INC SUB-ACCOUNT 8340217503	235.0000	6,663.24	6,547.10
ANSYS INC SUB-ACCOUNT 8340217507	750.0000	18,781.73	30,427.50
APACHE CORP SUB-ACCOUNT 8340217503	165.0000	15,978.24	13,891.35
APOLLO GROUP INC CL A SUB-ACCOUNT 8340217503	90.0000	4,592.65	3,822.30

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ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
APPLE INC		167,955.46	252,033.06
SUB-ACCOUNT 8340217500	800.0000		
SUB-ACCOUNT 8340217503	202.0000		
APPLIED MATLS INC		5,736.05	5,288.80
SUB-ACCOUNT 8340217503	440.0000		
ARRIS GROUP INC		19,389.65	16,558.75
SUB-ACCOUNT 8340217507	1,625.0000		
ART TECHNOLOGY GROUP INC OC		27,933.73	23,789.52
SUB-ACCOUNT 8340217507	6,956.0000		
ASTEC INDS INC		9,659.79	9,012.25
SUB-ACCOUNT 8340217507	325.0000		
AT & T INC		24,152.59	20,005.13
SUB-ACCOUNT 8340217503	827.0000		
ATWOOD OCEANICS INC		25,075.98	19,778.00
SUB-ACCOUNT 8340217507	775.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
AUTOZONE INC		3,711.36	3,864.40
SUB-ACCOUNT 8340217503	20.0000		
AVON PRODS INC		3,468.97	3,180.00
SUB-ACCOUNT 8340217503	120.0000		
BAKER HUGHES INC		2,201.50	2,078.50
SUB-ACCOUNT 8340217503	50.0000		
BALDOR ELEC CO		40,281.19	41,492.00
SUB-ACCOUNT 8340217507	1,150.0000		
BANK OF AMERICA CORP		438,316.59	278,390.01
SUB-ACCOUNT 8340217503	2,163.0000		
SUB-ACCOUNT 8340217506	17,210.0000		
BB & T CORP		6,767.21	7,629.90
SUB-ACCOUNT 8340217503	290.0000		
BERKSHIRE HATHAWAY INC DEL CL B NEW		13,326.37	13,547.30
SUB-ACCOUNT 8340217503	170.0000		

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DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
BIOGEN IDEC INC SUB-ACCOUNT 8340217503	145.0000	7,251.66	6,880.25
BJS RESTAURANTS INC SUB-ACCOUNT 8340217507	1,375.0000	22,798.37	32,450.00
BOYD GAMING CORP SUB-ACCOUNT 8340217507	3,585.0000	29,995.34	30,436.65
BRIGHAM EXPL CO SUB-ACCOUNT 8340217507	2,325.0000	33,429.23	35,758.50
BROADCOM CORP CL A SUB-ACCOUNT 8340217503	140.0000	3,853.74	4,615.80
BRUNSWICK CORP SUB-ACCOUNT 8340217507	2,650.0000	30,409.49	32,939.50
CABOT OIL & GAS CORP SUB-ACCOUNT 8340217500	4,000.0000	34,457.43	125,280.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
CALGON CARBON CORP SUB-ACCOUNT 8340217507	2,050.0000	34,489.04	27,142.00
CALLAWAY GOLF CO SUB-ACCOUNT 8340217507	1,825.0000	18,182.98	11,023.00
CAMERON INTL CORP SUB-ACCOUNT 8340217503	90.0000	3,505.28	2,926.80
CAPITAL ONE FINL CORP SUB-ACCOUNT 8340217503	55.0000	1,949.61	2,216.50
CARDINAL HEALTH INC SUB-ACCOUNT 8340217503	380.0000	12,376.70	12,771.80
CARPENTER TECHNOLOGY CORP SUB-ACCOUNT 8340217507	1,400.0000	30,320.30	45,962.00
CARRIZO OIL & GAS INC SUB-ACCOUNT 8340217507	1,475.0000	31,809.67	22,906.75

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
CASH AMER INTL INC		40,545.72	38,553.75
SUB-ACCOUNT 8340217507	1,125.0000		
CELGENE CORP		15,846.79	14,483.70
SUB-ACCOUNT 8340217503	285.0000		
CENTURYLINK INC		140,330.25	149,895.00
SUB-ACCOUNT 8340217506	4,500.0000		
CHEVRON CORP		14,732.25	13,232.70
SUB-ACCOUNT 8340217503	195.0000		
CINEMARK HLDGS INC		20,300.51	15,122.50
SUB-ACCOUNT 8340217507	1,150.0000		
CIRCOR INTL INC		32,685.62	28,777.50
SUB-ACCOUNT 8340217507	1,125.0000		
CISCO SYS INC		123,966.46	136,703.65
SUB-ACCOUNT 8340217500	4,700.0000		
SUB-ACCOUNT 8340217503	1,715.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
CITIGROUP INC		19,049.55	18,029.20
SUB-ACCOUNT 8340217503	4,795.0000		
CLARCOR INC		21,665.60	24,864.00
SUB-ACCOUNT 8340217507	700.0000		
CLOROX CO		2,152.21	2,175.60
SUB-ACCOUNT 8340217503	35.0000		
CME GROUP INC		5,954.16	5,631.00
SUB-ACCOUNT 8340217503	20.0000		
COACH INC		699.43	731.00
SUB-ACCOUNT 8340217503	20.0000		
COCA-COLA CO		158,622.78	177,174.20
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217503	535.0000		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		7,019.41	7,759.30
SUB-ACCOUNT 8340217503	155.0000		

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
COMCAST CORP NEW CL A		7,821.80	8,598.15
SUB-ACCOUNT 8340217503	495.0000		
COMPELLENT TECHNOLOGIES INC		39,287.97	32,724.00
SUB-ACCOUNT 8340217507	2,700.0000		
CONCEPTUS INC		44,075.73	37,002.50
SUB-ACCOUNT 8340217507	2,375.0000		
CONOCOPHILLIPS		347,264.58	362,038.75
SUB-ACCOUNT 8340217500	2,500.0000		
SUB-ACCOUNT 8340217503	275.0000		
SUB-ACCOUNT 8340217506	4,600.0000		
COPART INC		19,977.44	26,857.50
SUB-ACCOUNT 8340217507	750.0000		
CORNING INC		12,763.10	12,597.00
SUB-ACCOUNT 8340217503	780.0000		
CROCS INC		16,156.79	16,928.00
SUB-ACCOUNT 8340217507	1,600.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
CULLEN FROST BANKERS INC		440,615.34	490,356.00
SUB-ACCOUNT 8340217500	4,500.0000		
SUB-ACCOUNT 8340217506	5,040.0000		
CVS CAREMARK CORP		7,547.23	6,890.20
SUB-ACCOUNT 8340217503	235.0000		
CYTEC INDS INC		26,453.90	31,992.00
SUB-ACCOUNT 8340217507	800.0000		
DANAHER CORP		101,777.40	133,632.00
SUB-ACCOUNT 8340217500	3,600.0000		
DARDEN RESTAURANTS INC		2,375.38	2,525.25
SUB-ACCOUNT 8340217503	65.0000		
DEERE & CO		16,609.04	19,209.60
SUB-ACCOUNT 8340217503	345.0000		
DELL INC		2,286.40	1,929.60
SUB-ACCOUNT 8340217503	160.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
DENTSPLY INTL INC NEW SUB-ACCOUNT 8340217500	3,500.0000	107,784.35	104,685.00
DEVON ENERGY CORP NEW SUB-ACCOUNT 8340217503 SUB-ACCOUNT 8340217506	125.0000 2,800.0000	141,970.88	178,191.00
DIRECTV CL A SUB-ACCOUNT 8340217503	120.0000	4,341.11	4,070.40
DISNEY WALT CO SUB-ACCOUNT 8340217503	950.0000	26,553.27	29,925.00
DOVER CORP SUB-ACCOUNT 8340217506	7,000.0000	285,404.46	292,530.00
DOW CHEM CO SUB-ACCOUNT 8340217503 SUB-ACCOUNT 8340217506	185.0000 5,000.0000	208,577.93	122,988.20

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
DRIL-QUIP INC		13,310.21	26,412.00
SUB-ACCOUNT 8340217507	600.0000		
DSW INC		15,819.23	29,759.50
CL A			
SUB-ACCOUNT 8340217507	1,325.0000		
DU PONT E I DE NEMOURS & CO		502,408.62	403,838.25
SUB-ACCOUNT 8340217500	6,000.0000		
SUB-ACCOUNT 8340217503	675.0000		
SUB-ACCOUNT 8340217506	5,000.0000		
EDISON INTL		7,746.75	6,344.00
SUB-ACCOUNT 8340217503	200.0000		
ELECTRONICS FOR IMAGING INC		14,566.69	11,700.00
SUB-ACCOUNT 8340217507	1,200.0000		
EMC CORP		114,987.78	167,628.00
SUB-ACCOUNT 8340217500	9,000.0000		
SUB-ACCOUNT 8340217503	160.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
EMERSON ELEC CO SUB-ACCOUNT 8340217500	2,720.0000	101,031.70	118,836.80
ENDO PHARMACEUTICALS HLDGS INC SUB-ACCOUNT 8340217507	1,200.0000	22,711.29	26,184.00
ENTERGY CORP NEW SUB-ACCOUNT 8340217503	55.0000	3,930.13	3,939.10
EOG RES INC SUB-ACCOUNT 8340217503	160.0000	15,848.50	15,739.20
EVERCORE PARTNERS INC CL A SUB-ACCOUNT 8340217507	975.0000	30,902.59	22,766.25
EXELON CORP SUB-ACCOUNT 8340217503	105.0000	7,848.74	3,986.85
EXPEDIA INC DEL SUB-ACCOUNT 8340217503	150.0000	3,368.00	2,817.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
EXXON MOBIL CORP		201,243.21	211,159.00
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217503	700.0000		
FAIRPOINT COMMUNICATIONS INC		7.29	0.05
SUB-ACCOUNT 8340217506	1.0000		
FIRST CASH FINL SVCS INC		30,730.82	36,515.00
SUB-ACCOUNT 8340217507	1,675.0000		
FIRST HORIZON NATL CORP		27,068.25	31,162.82
SUB-ACCOUNT 8340217507	2,722.0000		
FMC CORP NEW		109,707.60	166,547.00
SUB-ACCOUNT 8340217500	2,900.0000		
FORWARD AIR CORP		41,544.10	36,787.50
SUB-ACCOUNT 8340217507	1,350.0000		
FREEPORT-MCMORAN COPPER & GOLD		183,207.38	140,433.75
SUB-ACCOUNT 8340217503	415.0000		
SUB-ACCOUNT 8340217506	1,960.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
GAMESTOP CORP NEW CL A		2,417.72	1,879.00
SUB-ACCOUNT 8340217503	100.0000		
GANNETT INC		57,817.80	53,705.40
SUB-ACCOUNT 8340217503	3,990.0000		
GENERAL ELEC CO		16,535.58	14,420.00
SUB-ACCOUNT 8340217503	1,000.0000		
GENERAL MILLS INC		8,372.49	9,590.40
SUB-ACCOUNT 8340217503	270.0000		
GLACIER BANCORP INC NEW		37,747.33	37,687.23
SUB-ACCOUNT 8340217507	2,569.0000		
GLEACHER & CO INC		31,638.06	18,487.50
SUB-ACCOUNT 8340217507	7,250.0000		
GOLDMAN SACHS GROUP INC		21,007.98	19,165.42
SUB-ACCOUNT 8340217503	146.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
GOODRICH CORP		143,769.75	314,687.50
SUB-ACCOUNT 8340217506	4,750.0000		
GOOGLE INC CL A		17,509.60	18,242.95
SUB-ACCOUNT 8340217503	41.0000		
HALLIBURTON CO		121,174.97	283,184.25
SUB-ACCOUNT 8340217503	235.0000		
SUB-ACCOUNT 8340217506	11,300.0000		
HANCOCK HLD CO		95,854.54	80,064.00
SUB-ACCOUNT 8340217500	2,400.0000		
HAYNES INTL INC NEW		17,034.95	13,873.50
SUB-ACCOUNT 8340217507	450.0000		
HEALTH MGMT ASSOC INC NEW CL A		29,697.85	25,058.25
SUB-ACCOUNT 8340217507	3,225.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
HEWLETT PACKARD CO		367,509.44	478,460.40
SUB-ACCOUNT 8340217503	1,055.0000		
SUB-ACCOUNT 8340217506	10,000.0000		
HEXCEL CORP		43,346.00	51,570.75
NEW			
SUB-ACCOUNT 8340217507	3,325.0000		
HIBBETT SPORTS INC		25,951.18	33,544.00
SUB-ACCOUNT 8340217507	1,400.0000		
HOME DEPOT INC		396,255.72	315,787.50
SUB-ACCOUNT 8340217506	11,250.0000		
HONEYWELL INTL INC		331,032.31	373,907.40
SUB-ACCOUNT 8340217500	4,510.0000		
SUB-ACCOUNT 8340217503	470.0000		
SUB-ACCOUNT 8340217506	4,600.0000		
INTERNATIONAL BUSINESS MACHS CORP		466,797.89	682,844.40
SUB-ACCOUNT 8340217500	1,500.0000		
SUB-ACCOUNT 8340217503	330.0000		
SUB-ACCOUNT 8340217506	3,700.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
INTERNATIONAL GAME TECHNOLOGY SUB-ACCOUNT 8340217503	310.0000	8,367.20	4,867.00
INTERSIL CORP CL A SUB-ACCOUNT 8340217503	435.0000	5,832.35	5,267.85
JARDEN CORP SUB-ACCOUNT 8340217500	3,000.0000	52,500.00	80,610.00
JOHNSON & JOHNSON SUB-ACCOUNT 8340217506	3,135.0000	175,189.44	185,153.10
JOHNSON CTLS INC SUB-ACCOUNT 8340217503	725.0000	18,559.33	19,480.75
JPMORGAN CHASE & CO SUB-ACCOUNT 8340217506	6,200.0000	212,353.91	226,982.00
JUNIPER NETWORKS INC SUB-ACCOUNT 8340217503	530.0000	11,941.73	12,094.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
KAYDON CORP		37,483.16	27,931.00
SUB-ACCOUNT 8340217507	850.0000		
KIMBERLY CLARK CORP		180,310.29	187,649.85
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217503	95.0000		
KIRBY CORP		213,730.71	220,893.75
SUB-ACCOUNT 8340217500	5,000.0000		
SUB-ACCOUNT 8340217507	775.0000		
KOHLS CORP		3,905.44	3,800.00
SUB-ACCOUNT 8340217503	80.0000		
KRAFT FOODS INC CL A		3,013.79	2,940.00
SUB-ACCOUNT 8340217503	105.0000		
KROGER CO		244,636.72	220,724.90
SUB-ACCOUNT 8340217503	280.0000		
SUB-ACCOUNT 8340217506	10,930.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
K12 INC SUB-ACCOUNT 8340217507	1,075.0000	24,152.08	23,843.50
LENNAR CORP CL A SUB-ACCOUNT 8340217503	180.0000	2,230.75	2,503.80
LIFE TIME FITNESS INC SUB-ACCOUNT 8340217507	775.0000	22,611.77	24,637.25
LIVE NATION ENTMT INC SUB-ACCOUNT 8340217507	2,750.0000	22,767.06	28,737.50
LKQ CORP SUB-ACCOUNT 8340217507	1,700.0000	23,859.22	32,776.00
LOGMEIN INC SUB-ACCOUNT 8340217507	1,400.0000	26,381.24	36,722.00
LOWES COS INC SUB-ACCOUNT 8340217503	610.0000	14,337.96	12,456.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
LSI CORP SUB-ACCOUNT 8340217503	570.0000	2,986.88	2,622.00
LUFKIN INDS INC SUB-ACCOUNT 8340217506	5,000.0000	140,968.50	194,950.00
LUMBER LIQUIDATORS HLDGS INC SUB-ACCOUNT 8340217507	1,025.0000	25,124.69	23,913.25
MANTECH INTL CORP CL A SUB-ACCOUNT 8340217507	750.0000	34,479.43	31,927.50
MASTERCARD INC CL A SUB-ACCOUNT 8340217503	45.0000	9,421.20	8,978.85
MCKESSON CORP SUB-ACCOUNT 8340217503	40.0000	1,841.27	2,686.40
MEDASSETS INC SUB-ACCOUNT 8340217507	1,700.0000	33,079.44	39,236.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
MEDCO HEALTH SOLUTIONS INC		10,350.32	9,363.60
SUB-ACCOUNT 8340217503	170.0000		
MERCK & CO INC NEW		41,067.44	40,740.05
SUB-ACCOUNT 8340217503	1,165.0000		
MERIT MED SYS INC		30,097.04	26,515.50
COM			
SUB-ACCOUNT 8340217507	1,650.0000		
METLIFE INC		7,300.67	6,230.40
SUB-ACCOUNT 8340217503	165.0000		
MICROSOFT CORP		100,276.15	95,146.35
SUB-ACCOUNT 8340217500	2,200.0000		
SUB-ACCOUNT 8340217503	1,935.0000		
MICROSTRATEGY INC		17,578.78	28,158.75
CL A NEW			
SUB-ACCOUNT 8340217507	375.0000		
MIDDLEBY CORP		36,063.24	39,892.50
SUB-ACCOUNT 8340217507	750.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
MONRO MUFFLER BRAKE INC		12,877.93	17,788.50
SUB-ACCOUNT 8340217507	450.0000		
MONSANTO CO NEW		4,519.80	4,159.80
SUB-ACCOUNT 8340217503	90.0000		
MORGAN STANLEY		165,839.45	209,006.05
NEW			
SUB-ACCOUNT 8340217503	425.0000		
SUB-ACCOUNT 8340217506	8,580.0000		
MUELLER WTR PRODS INC		32,197.66	23,744.00
SER A			
SUB-ACCOUNT 8340217507	6,400.0000		
MWI VETERINARY SUPPLY INC		35,317.49	54,029.50
SUB-ACCOUNT 8340217507	1,075.0000		
NATIONAL INSTRS CORP		36,797.54	39,725.00
SUB-ACCOUNT 8340217507	1,250.0000		
NETEZZA CORP		29,113.12	43,776.00
SUB-ACCOUNT 8340217507	3,200.0000		



ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
NEXTERA ENERGY INC SUB-ACCOUNT 8340217503	165.0000	9,300.69	8,045.40
NOBLE ENERGY INC SUB-ACCOUNT 8340217503	35.0000	2,475.76	2,111.55
NORFOLK SOUTHN CORP SUB-ACCOUNT 8340217503	470.0000	21,926.93	24,933.50
NOVELLUS SYS INC SUB-ACCOUNT 8340217503	130.0000	3,274.96	3,296.80
NUANCE COMMUNICATIONS INC SUB-ACCOUNT 8340217507	1,900.0000	10,338.16	28,405.00
NUVASIVE INC SUB-ACCOUNT 8340217507	850.0000	31,733.67	30,141.00
NV ENERGY INC SUB-ACCOUNT 8340217503	420.0000	5,586.22	4,960.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
OCCIDENTAL PETE CORP		24,136.03	26,231.00
SUB-ACCOUNT 8340217503	340.0000		
OMNICOM GROUP		305,354.88	216,604.50
SUB-ACCOUNT 8340217506	6,315.0000		
ORACLE CORP		137,739.18	185,092.50
SUB-ACCOUNT 8340217500	8,000.0000		
SUB-ACCOUNT 8340217503	625.0000		
PACCAR INC		10,561.53	11,362.95
SUB-ACCOUNT 8340217503	285.0000		
PAREXEL INTL CORP		24,445.16	37,398.00
SUB-ACCOUNT 8340217507	1,725.0000		
PARKER HANNIFIN CORP		6,711.40	8,041.70
SUB-ACCOUNT 8340217503	145.0000		
PENNEY J C INC		2,159.85	1,611.00
SUB-ACCOUNT 8340217503	75.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
PEPSICO INC		186,839.08	263,608.75
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217503	75.0000		
SUB-ACCOUNT 8340217506	1,250.0000		
PERKINELMER INC		85,283.60	75,962.25
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217507	675.0000		
PETMED EXPRESS INC		28,591.13	27,145.00
SUB-ACCOUNT 8340217507	1,525.0000		
PETSMART INC		156,549.13	181,020.00
SUB-ACCOUNT 8340217500	6,000.0000		
PFIZER INC		190,288.58	142,742.60
SUB-ACCOUNT 8340217500	8,000.0000		
SUB-ACCOUNT 8340217503	2,010.0000		
PHILIP MORRIS INTL INC		17,472.64	19,023.60
SUB-ACCOUNT 8340217503	415.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
PINNACLE FINL PARTNERS INC		36,878.36	28,912.50
SUB-ACCOUNT 8340217507	2,250.0000		
PROCTER & GAMBLE CO		465,471.06	473,002.28
SUB-ACCOUNT 8340217500	2,500.0000		
SUB-ACCOUNT 8340217503	616.0000		
SUB-ACCOUNT 8340217506	4,770.0000		
PROSPERITY BANCSHARES INC		24,089.51	27,800.00
SUB-ACCOUNT 8340217507	800.0000		
PRUDENTIAL FINL INC		5,362.53	7,512.40
SUB-ACCOUNT 8340217503	140.0000		
PSS WORLD MED INC		27,590.81	36,483.75
SUB-ACCOUNT 8340217507	1,725.0000		
PUBLIC SVC ENTERPRISE GROUP INC		12,917.42	13,785.20
SUB-ACCOUNT 8340217503	440.0000		
QUALCOMM INC		16,739.11	13,792.80
SUB-ACCOUNT 8340217503	420.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
RANGE RES CORP SUB-ACCOUNT 8340217500	3,000.0000	87,771.90	120,450.00
RAVEN INDS INC SUB-ACCOUNT 8340217507	750.0000	22,273.81	25,282.50
RAYMOND JAMES FINL INC SUB-ACCOUNT 8340217507	1,350.0000	22,769.01	33,331.50
RAYTHEON CO NEW SUB-ACCOUNT 8340217500	3,600.0000	120,379.31	174,204.00
RESMED INC SUB-ACCOUNT 8340217500	2,500.0000	117,809.44	152,025.00
RESOURCES CONNECTION INC SUB-ACCOUNT 8340217507	1,800.0000	31,423.47	24,480.00
ROCKWELL COLLINS INC SUB-ACCOUNT 8340217500	4,600.0000	220,512.70	244,398.00

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
ROFIN SINAR TECHNOLOGIES INC SUB-ACCOUNT 8340217507	1,150.0000	30,435.74	23,943.00
ROSETTA RES INC SUB-ACCOUNT 8340217507	1,375.0000	31,703.49	27,238.75
RUDDICK CORP COM SUB-ACCOUNT 8340217507	500.0000	14,516.35	15,495.00
SANDISK CORP COM SUB-ACCOUNT 8340217503	55.0000	2,383.97	2,313.85
SCANA CORP NEW SUB-ACCOUNT 8340217503	75.0000	2,858.45	2,682.00
SCHULMAN A INC SUB-ACCOUNT 8340217507	1,650.0000	29,978.93	31,284.00
SILGAN HLDGS INC SUB-ACCOUNT 8340217507	800.0000	17,905.69	22,704.00

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ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
SM ENERGY CO		34,747.98	36,144.00
SUB-ACCOUNT 8340217507	900.0000		
SMITHFIELD FOODS INC		363,958.95	258,962.00
SUB-ACCOUNT 8340217506	17,380.0000		
SOLARWINDS INC		23,051.88	18,847.00
SUB-ACCOUNT 8340217507	1,175.0000		
SONIC CORP		27,109.66	17,243.75
COM			
SUB-ACCOUNT 8340217507	2,225.0000		
SOUTHWESTERN ENERGY CO		4,358.12	3,670.80
SUB-ACCOUNT 8340217503	95.0000		
SPRINT NEXTEL CORP		151,056.01	58,936.00
FON SHS			
SUB-ACCOUNT 8340217503	1,900.0000		
SUB-ACCOUNT 8340217506	12,000.0000		
STAPLES INC		13,370.11	12,515.85
SUB-ACCOUNT 8340217503	657.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
STARWOOD HOTELS & RESORTS WORLDWIDE INC		1,250.27	2,485.80
SUB-ACCOUNT 8340217503	60.0000		
STATE STR CORP		4,365.54	3,720.20
SUB-ACCOUNT 8340217503	110.0000		
SVB FINL GROUP		2,114.41	2,267.65
SUB-ACCOUNT 8340217503	55.0000		
SYNOVUS FINL CORP		42,018.46	34,163.00
SUB-ACCOUNT 8340217507	13,450.0000		
SYSCO CORP		16,984.49	17,227.71
SUB-ACCOUNT 8340217503	603.0000		
TARGET CORP		6,731.22	5,900.40
SUB-ACCOUNT 8340217503	120.0000		
TCF FINL CORP		10,582.05	11,793.10
SUB-ACCOUNT 8340217503	710.0000		



ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
TD AMERITRADE HLDG CORP		5,448.92	5,049.00
SUB-ACCOUNT 8340217503	330.0000		
TECHNE CORP		24,129.41	24,416.25
SUB-ACCOUNT 8340217507	425.0000		
TEMPUR-PEDIC INTL INC		19,754.76	43,050.00
SUB-ACCOUNT 8340217507	1,400.0000		
TEXAS CAP BANCSHARES INC		29,444.00	26,650.00
SUB-ACCOUNT 8340217507	1,625.0000		
TEXTRON INC		2,917.40	2,460.65
SUB-ACCOUNT 8340217503	145.0000		
THERMO FISHER SCIENTIFIC INC		115,151.50	174,618.00
SUB-ACCOUNT 8340217500	3,500.0000		
SUB-ACCOUNT 8340217503	60.0000		
TIBCO SOFTWARE INC		33,788.97	49,446.00
SUB-ACCOUNT 8340217507	4,100.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
TIME WARNER INC NEW		143,491.78	144,492.18
NEW			
SUB-ACCOUNT 8340217500	4,000.0000		
SUB-ACCOUNT 8340217503	998.0000		
TOLL BROS INC		4,800.49	3,762.80
SUB-ACCOUNT 8340217503	230.0000		
TRACTOR SUPPLY CO		133,617.31	251,501.25
COM			
SUB-ACCOUNT 8340217500	3,500.0000		
SUB-ACCOUNT 8340217507	625.0000		
TRIMBLE NAV LTD		20,876.88	30,100.00
COM			
SUB-ACCOUNT 8340217507	1,075.0000		
ULTA SALON COSMETICS & FRAGRANCE INC		15,902.37	33,708.38
SUB-ACCOUNT 8340217507	1,425.0000		
UMPQUA HLDGS CORP		15,708.61	14,350.00
SUB-ACCOUNT 8340217507	1,250.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
UNION PAC CORP		244,939.38	282,558.15
SUB-ACCOUNT 8340217503	115.0000		
SUB-ACCOUNT 8340217506	3,950.0000		
UNITED TECHNOLOGIES CORP COM		402,459.58	465,404.70
SUB-ACCOUNT 8340217500	2,800.0000		
SUB-ACCOUNT 8340217503	455.0000		
SUB-ACCOUNT 8340217506	3,915.0000		
US BANCORP DEL NEW		248,708.38	170,418.75
SUB-ACCOUNT 8340217500	7,000.0000		
SUB-ACCOUNT 8340217503	625.0000		
V F CORP COM		6,528.43	6,406.20
SUB-ACCOUNT 8340217503	90.0000		
VERIZON COMMUNICATIONS		271,464.60	243,213.60
SUB-ACCOUNT 8340217503	680.0000		
SUB-ACCOUNT 8340217506	8,000.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
VISA INC CL A SUB-ACCOUNT 8340217503	25.0000	1,896.27	1,768.75
WAL MART STORES INC SUB-ACCOUNT 8340217503	155.0000	7,674.40	7,450.85
WALGREEN CO SUB-ACCOUNT 8340217500 SUB-ACCOUNT 8340217503	3,300.0000 50.0000	122,181.07	89,445.00
WARNACO GROUP INC NEW SUB-ACCOUNT 8340217507	925.0000	26,410.52	33,429.50
WELLPOINT INC SUB-ACCOUNT 8340217503	175.0000	10,881.15	8,562.75
WELLS FARGO & CO NEW SUB-ACCOUNT 8340217500 SUB-ACCOUNT 8340217503 SUB-ACCOUNT 8340217506	4,500.0000 1,580.0000 9,050.0000	468,687.66	387,328.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
WESCO INTL INC SUB-ACCOUNT 8340217507	1,250.0000	43,711.77	42,087.50
XCEL ENERGY INC SUB-ACCOUNT 8340217503	185.0000	3,861.98	3,812.85
XEROX CORP SUB-ACCOUNT 8340217506	10,500.0000	146,494.95	84,420.00
XILINX INC SUB-ACCOUNT 8340217503	160.0000	3,633.78	4,041.60
YUM BRANDS INC SUB-ACCOUNT 8340217503	485.0000	17,479.73	18,934.40
ZIMMER HLDGS INC SUB-ACCOUNT 8340217506	3,875.0000	236,552.09	209,443.75
3PAR INC SUB-ACCOUNT 8340217507	3,400.0000	35,370.24	31,654.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
PROLOGIS SH BEN INT SUB-ACCOUNT 8340217506	21,685.0000	303,208.34	219,669.05
PUBLIC STORAGE SUB-ACCOUNT 8340217503	30.0000	2,145.85	2,637.30
SIMON PPTY GROUP INC NEW SUB-ACCOUNT 8340217503	30.0000	2,543.08	2,422.50
ACCENTURE PLC IRELAND CL A SUB-ACCOUNT 8340217500	3,500.0000	87,658.55	135,275.00
ACE LTD SUB-ACCOUNT 8340217503	175.0000	9,037.37	9,009.00
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 SH BEN INT P&O PRINCESS SUB-ACCOUNT 8340217503	425.0000	15,542.60	12,852.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
COOPER INDS PLC		45,030.00	132,000.00
SUB-ACCOUNT 8340217503	0.0000		
SUB-ACCOUNT 8340217506	3,000.0000		
CORE LABORATORIES NV		26,353.30	44,283.00
SUB-ACCOUNT 8340217507	300.0000		
COVIDIEN PLC		161,090.99	129,580.50
SUB-ACCOUNT 8340217500	3,000.0000		
SUB-ACCOUNT 8340217503	225.0000		
ENSCO PLC		480.25	392.80
SPONSORED ADR			
SUB-ACCOUNT 8340217503	10.0000		
GENPACT LTD		1,240.62	1,242.40
SUB-ACCOUNT 8340217503	80.0000		
INVESCO LTD		3,080.37	2,692.80
SUB-ACCOUNT 8340217503	160.0000		
MARVELL TECHNOLOGY GROUP LTD		5,267.95	4,176.40
ORD			
SUB-ACCOUNT 8340217503	265.0000		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
NABORS INDS LTD SUB-ACCOUNT 8340217503	150.0000	3,195.00	2,643.00
RENAISSANCERE HLDGS LTD SUB-ACCOUNT 8340217503	176.0000	8,626.00	9,903.52
SCHLUMBERGER LTD SUB-ACCOUNT 8340217503	275.0000	16,092.59	15,218.50
SIGNET JEWELERS LTD SUB-ACCOUNT 8340217507	925.0000	19,406.05	25,437.50
TRANSOCEAN LTD ZUG NAMEN AKT SUB-ACCOUNT 8340217506	2,382.0000	164,235.12	110,358.06
TYCO INTL LTD SUB-ACCOUNT 8340217503	240.0000	9,502.37	8,455.20
ULTRA PETE CORP SUB-ACCOUNT 8340217503	20.0000	972.98	885.00



ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS HELD AT END OF PLAN YEAR 6/30/10

DESCRIPTION OF INVESTMENT		COST BASIS	CURRENT MARKET VALUE
UTI WORLDWIDE INC ORD SUB-ACCOUNT 8340217507	2,125.0000	25,897.39	26,307.50
XL CAP LTD CL A SUB-ACCOUNT 8340217503	95.0000	1,716.65	1,520.95
JPMORGAN CHASE BK U S ACTIVE CORE EQUITY PLUS FD SUB-ACCOUNT 8340217513	634,737.2064	9,946,332.02	8,822,847.17
JPMORGAN EMERGING MARKETS EQUITY FUND INSTITUTIONAL CLASS(JMIEX) SUB-ACCOUNT 8340217514	190,742.9220	4,076,726.67	3,761,450.42
JPMORGAN SMALL CAP EQUITY FUND SELECT CLASS(VSEIX) SUB-ACCOUNT 8340217508	107,051.3790	2,669,046.93	3,199,765.72
TOTAL EQUITIES		34,462,665.02	34,771,168.00
CASH			
PRINCIPAL CASH		71.50	71.50
SUBTOTAL			111,211,482.04
ACCRUED INCOME			460,415.60
ACCOUNT TOTAL		107,400,746.30	111,671,897.64

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ABBOTT LABORATORIES 5.150% 11/30/12		
PURCHASED 3/10/10 AT $1.10/SH COMM $0.00 50,000 PAR VALUE AT 109.568 %	54,784.00	54,784.00-
ABBOTT LABS		
PURCHASED 9/28/09 AT $48.74/SH COMM $15.40 770 SHARES AT $48.71819481	37,528.41	37,528.41-
PURCHASED 3/17/10 AT $54.63/SH COMM $9.00 450 SHARES AT $54.6134	24,585.03	24,585.03-
PURCHASED 3/23/10 AT $54.23/SH COMM $7.20 360 SHARES AT $54.21211111	19,523.56	19,523.56-
PURCHASED 4/23/10 AT $50.67/SH COMM $29.20 1,460 SHARES AT $50.65469863	73,985.06	73,985.06-
PURCHASED 4/30/10 AT $50.82/SH COMM $3.50 175 SHARES AT $50.80	8,893.50	8,893.50-
PURCHASED 5/ 6/10 AT $50.04/SH COMM $3.60 180 SHARES AT $50.02038889	9,007.27	9,007.27-
TOTAL ABBOTT LABS	173,522.83	173,522.83-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ACE LTD		
PURCHASED 6/18/10 AT $52.57/SH COMM $0.80 40 SHARES AT $52.55	2,102.80	2,102.80-
ACTUANT CORP CL A NEW		
PURCHASED 2/24/10 AT $18.00/SH COMM $2.00 200 SHARES AT $17.9941	3,600.82	3,600.82-
PURCHASED 2/24/10 AT $18.03/SH COMM $16.00 400 SHARES AT $17.9913	7,212.52	7,212.52-
PURCHASED 2/25/10 AT $18.07/SH COMM $12.00 300 SHARES AT $18.0272	5,420.16	5,420.16-
PURCHASED 2/25/10 AT $18.03/SH COMM $1.50 150 SHARES AT $18.0194	2,704.41	2,704.41-
PURCHASED 2/26/10 AT $18.14/SH COMM $4.00 100 SHARES AT $18.0959	1,813.59	1,813.59-
PURCHASED 2/26/10 AT $18.10/SH COMM $1.00 100 SHARES AT $18.0893	1,809.93	1,809.93-
PURCHASED 3/ 1/10 AT $18.57/SH COMM $4.00 100 SHARES AT $18.5257	1,856.57	1,856.57-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/ 1/10 AT $18.54/SH COMM $1.50 150 SHARES AT $18.5263	2,780.45	2,780.45-
PURCHASED 3/ 2/10 AT $18.78/SH COMM $4.00 100 SHARES AT $18.7429	1,878.29	1,878.29-
PURCHASED 3/10/10 AT $19.78/SH COMM $2.00 50 SHARES AT $19.7404	989.02	989.02-
PURCHASED 3/22/10 AT $20.09/SH COMM $8.50 850 SHARES AT $20.081	17,077.35	17,077.35-
PURCHASED 3/22/10 AT $20.07/SH COMM $4.00 100 SHARES AT $20.0303	2,007.03	2,007.03-
PURCHASED 4/ 8/10 AT $20.41/SH COMM $14.00 700 SHARES AT $20.39	14,287.00	14,287.00-
TOTAL ACTUANT CORP CL A NEW	63,437.14	63,437.14-
ADMINISTAFF INC		
PURCHASED 9/10/09 AT $25.24/SH COMM $6.00 150 SHARES AT $25.205	3,786.75	3,786.75-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/11/09 AT $25.90/SH COMM $4.00 100 SHARES AT $25.8629	2,590.29	2,590.29-
PURCHASED 9/11/09 AT $25.85/SH COMM $1.00 100 SHARES AT $25.845	2,585.50	2,585.50-
PURCHASED 9/15/09 AT $26.04/SH COMM $4.00 100 SHARES AT $25.9996	2,603.96	2,603.96-
PURCHASED 9/21/09 AT $27.30/SH COMM $8.00 200 SHARES AT $27.2571	5,459.42	5,459.42-
PURCHASED 9/22/09 AT $27.49/SH COMM $1.00 100 SHARES AT $27.4788	2,748.88	2,748.88-
PURCHASED 9/22/09 AT $27.54/SH COMM $10.00 250 SHARES AT $27.5027	6,885.68	6,885.68-
PURCHASED 9/23/09 AT $27.76/SH COMM $6.00 150 SHARES AT $27.7249	4,164.74	4,164.74-
PURCHASED 9/24/09 AT $27.80/SH COMM $4.00 100 SHARES AT $27.7596	2,779.96	2,779.96-
PURCHASED 10/ 5/09 AT $25.17/SH COMM $0.50 50 SHARES AT $25.1584	1,258.42	1,258.42-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 5/09 AT $25.24/SH COMM $2.00 50 SHARES AT $25.2029	1,262.15	1,262.15-
PURCHASED 10/ 6/09 AT $25.76/SH COMM $0.50 50 SHARES AT $25.7487	1,287.94	1,287.94-
PURCHASED 10/ 6/09 AT $25.79/SH COMM $2.00 50 SHARES AT $25.75	1,289.50	1,289.50-
PURCHASED 10/ 7/09 AT $25.79/SH COMM $4.00 100 SHARES AT $25.7493	2,578.93	2,578.93-
PURCHASED 10/ 7/09 AT $25.76/SH COMM $1.00 100 SHARES AT $25.7499	2,575.99	2,575.99-
PURCHASED 10/15/09 AT $26.94/SH COMM $12.00 300 SHARES AT $26.90	8,082.00	8,082.00-
PURCHASED 10/26/09 AT $26.24/SH COMM $2.00 50 SHARES AT $26.1978	1,311.89	1,311.89-
PURCHASED 10/26/09 AT $26.30/SH COMM $4.00 200 SHARES AT $26.28	5,260.00	5,260.00-
PURCHASED 12/11/09 AT $23.78/SH COMM $0.50 50 SHARES AT $23.7726	1,189.13	1,189.13-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/11/09 AT $23.79/SH COMM $2.00 50 SHARES AT $23.7476	1,189.38	1,189.38-
PURCHASED 12/17/09 AT $23.88/SH COMM $8.00 200 SHARES AT $23.8427	4,776.54	4,776.54-
PURCHASED 12/17/09 AT $23.85/SH COMM $2.00 200 SHARES AT $23.845	4,771.00	4,771.00-
PURCHASED 12/18/09 AT $23.88/SH COMM $2.00 50 SHARES AT $23.8427	1,194.14	1,194.14-
PURCHASED 12/21/09 AT $24.32/SH COMM $2.00 50 SHARES AT $24.2791	1,215.96	1,215.96-
PURCHASED 12/21/09 AT $24.17/SH COMM $1.00 50 SHARES AT $24.15	1,208.50	1,208.50-
PURCHASED 2/22/10 AT $17.22/SH COMM $1.00 50 SHARES AT $17.205	861.25	861.25-
PURCHASED 2/22/10 AT $17.42/SH COMM $6.00 150 SHARES AT $17.3764	2,612.46	2,612.46-
PURCHASED 2/22/10 AT $17.39/SH COMM $1.00 100 SHARES AT $17.3844	1,739.44	1,739.44-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/22/10 AT $17.41/SH COMM $2.00 50 SHARES AT $17.3722	870.61	870.61-
PURCHASED 2/22/10 AT $17.33/SH COMM $2.00 50 SHARES AT $17.29	866.50	866.50-
PURCHASED 2/23/10 AT $17.44/SH COMM $16.00 400 SHARES AT $17.3956	6,974.24	6,974.24-
PURCHASED 2/23/10 AT $17.40/SH COMM $0.50 50 SHARES AT $17.3938	870.19	870.19-
PURCHASED 2/23/10 AT $17.43/SH COMM $2.00 50 SHARES AT $17.3885	871.43	871.43-
PURCHASED 2/23/10 AT $17.45/SH COMM $7.00 350 SHARES AT $17.431	6,107.85	6,107.85-
PURCHASED 2/24/10 AT $17.44/SH COMM $2.00 50 SHARES AT $17.399	871.95	871.95-
TOTAL ADMINISTAFF INC	96,702.57	96,702.57-

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ADVANCED AUTO PTS INC		
PURCHASED 2/25/10 AT $40.84/SH COMM $14.20 710 SHARES AT $40.821	28,997.11	28,997.11-
AETNA INC NEW		
PURCHASED 12/ 8/09 AT $29.78/SH COMM $12.60 420 SHARES AT $29.75490476	12,509.66	12,509.66-
PURCHASED 6/18/10 AT $30.49/SH COMM $1.00 50 SHARES AT $30.47	1,524.50	1,524.50-
TOTAL AETNA INC NEW	14,034.16	14,034.16-
AFLAC INC		
PURCHASED 9/ 1/09 AT $38.83/SH COMM $10.30 515 SHARES AT $38.81450485	19,999.77	19,999.77-
PURCHASED 9/15/09 AT $41.19/SH COMM $4.70 235 SHARES AT $41.17408511	9,680.61	9,680.61-
PURCHASED 11/ 5/09 AT $42.04/SH COMM $6.00 300 SHARES AT $42.02	12,612.00	12,612.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/ 8/09 AT $46.11/SH COMM $3.90 195 SHARES AT $46.09	8,991.45	8,991.45-
PURCHASED 4/23/10 AT $55.11/SH COMM $12.30 615 SHARES AT $55.09460163	33,895.48	33,895.48-
TOTAL AFLAC INC	85,179.31	85,179.31-
AKAMAI TECHNOLOGIES INC		
PURCHASED 10/14/09 AT $21.63/SH COMM $384.00 9,600 SHARES AT $21.5913	207,660.48	207,660.48-
ALCOA INC		
PURCHASED 12/22/09 AT $15.56/SH COMM $62.55 2,085 SHARES AT $15.53220144	32,447.19	32,447.19-
PURCHASED 1/12/10 AT $15.79/SH COMM $32.70 1,635 SHARES AT $15.77	25,816.65	25,816.65-
TOTAL ALCOA INC	58,263.84	58,263.84-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ALLIED WASTE 6.875% 6/01/17		
PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00 10,000 PAR VALUE AT 99.5 %	9,950.00	9,950.00-
PURCHASED 7/ 6/09 AT $1.00/SH COMM $0.00 10,000 PAR VALUE AT 99.5 %	9,950.00	9,950.00-
TOTAL ALLIED WASTE 6.875% 6/01/17	19,900.00	19,900.00-
ALLIED WASTE NORTH 5.750% 2/15/11		
PURCHASED 5/14/10 AT $1.03/SH COMM $0.00 300,000 PAR VALUE AT 103.13 %	309,390.00	309,390.00-
ALLSTATE CORP		
PURCHASED 3/30/10 AT $32.01/SH COMM $21.40 1,070 SHARES AT $31.99170093	34,252.52	34,252.52-
ALTERA CORP		
PURCHASED 9/ 9/09 AT $19.92/SH COMM $13.50 675 SHARES AT $19.9008	13,446.54	13,446.54-
PURCHASED 9/15/09 AT $20.58/SH COMM $13.50 675 SHARES AT $20.5594963	13,891.16	13,891.16-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/28/09 AT $20.91/SH COMM $22.70 1,135 SHARES AT $20.88680176	23,729.22	23,729.22-
TOTAL ALTERA CORP	51,066.92	51,066.92-
AMAZON.COM INC		
PURCHASED 9/15/09 AT $83.44/SH COMM $13.90 695 SHARES AT $83.42	57,990.80	57,990.80-
PURCHASED 6/18/10 AT $125.82/SH COMM $0.30 15 SHARES AT $125.80	1,887.30	1,887.30-
TOTAL AMAZON.COM INC	59,878.10	59,878.10-
AMER EXPRESS CR 7.300% 8/20/13		
PURCHASED 8/25/09 AT $1.09/SH COMM $0.00 20,000 PAR VALUE AT 109.362 %	21,872.40	21,872.40-
AMERICAN EXPRESS CO		
PURCHASED 4/30/10 AT $46.74/SH COMM $17.90 895 SHARES AT $46.71840223	41,830.87	41,830.87-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $42.15/SH COMM $2.30 115 SHARES AT $42.13	4,847.25	4,847.25-
TOTAL AMERICAN EXPRESS CO	46,678.12	46,678.12-
AMERICAN MED SYS HLDGS INC		
PURCHASED 9/ 9/09 AT $15.69/SH COMM $4.00 100 SHARES AT $15.6526	1,569.26	1,569.26-
PURCHASED 9/25/09 AT $16.80/SH COMM $3.00 300 SHARES AT $16.7901	5,040.03	5,040.03-
PURCHASED 9/25/09 AT $16.84/SH COMM $14.00 350 SHARES AT $16.8005	5,894.18	5,894.18-
PURCHASED 9/25/09 AT $16.87/SH COMM $1.00 50 SHARES AT $16.855	843.75	843.75-
TOTAL AMERICAN MED SYS HLDGS INC	13,347.22	13,347.22-
AMERICAN TOWER CORP CL A		
PURCHASED 1/20/10 AT $44.35/SH COMM $13.90 695 SHARES AT $44.32880576	30,822.42	30,822.42-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/30/10 AT $42.77/SH COMM $5.00 250 SHARES AT $42.75312	10,693.28	10,693.28-
TOTAL AMERICAN TOWER CORP CL A	41,515.70	41,515.70-
AMERICAN WTR WKS CO INC NEW		
PURCHASED 11/19/09 AT $21.58/SH COMM $45.00 1,500 SHARES AT $21.5469	32,365.35	32,365.35-
PURCHASED 11/20/09 AT $21.49/SH COMM $19.80 660 SHARES AT $21.46219697	14,184.85	14,184.85-
TOTAL AMERICAN WTR WKS CO INC NEW	46,550.20	46,550.20-
AMERIPRISE FINL INC		
PURCHASED 1/28/10 AT $41.08/SH COMM $197.50 9,875 SHARES AT $41.0623	405,687.71	405,687.71-
AMGEN INC		
PURCHASED 12/ 8/09 AT $55.96/SH COMM $3.10 155 SHARES AT $55.94	8,673.80	8,673.80-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
AMPHENOL CORP NEW 4.750% 11/15/14		
PURCHASED 10/29/09 AT $1.00/SH COMM $0.00 105,000 PAR VALUE AT 99.813 %	104,803.65	104,803.65-
ANADARKO PETE CORP		
PURCHASED 3/11/10 AT $72.13/SH COMM $4.50 225 SHARES AT $72.10928889	16,229.09	16,229.09-
PURCHASED 5/ 6/10 AT $61.76/SH COMM $4.20 210 SHARES AT $61.73709524	12,968.99	12,968.99-
TOTAL ANADARKO PETE CORP	29,198.08	29,198.08-
ANALOG DEVICES INC		
PURCHASED 10/13/09 AT $28.16/SH COMM $16.80 840 SHARES AT $28.14359524	23,657.42	23,657.42-
PURCHASED 10/20/09 AT $27.99/SH COMM $10.80 540 SHARES AT $27.97340741	15,116.44	15,116.44-
PURCHASED 2/ 5/10 AT $26.72/SH COMM $11.20 560 SHARES AT $26.70089286	14,963.70	14,963.70-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/11/10 AT $27.18/SH COMM $11.30 565 SHARES AT $27.16279646	15,358.28	15,358.28-
PURCHASED 5/13/10 AT $29.06/SH COMM $15.00 500 SHARES AT $29.0292	14,529.60	14,529.60-
PURCHASED 6/18/10 AT $30.72/SH COMM $1.30 65 SHARES AT $30.70	1,996.80	1,996.80-
TOTAL ANALOG DEVICES INC	85,622.24	85,622.24-
ANTHEM INC 6.800% 8/01/12		
PURCHASED 9/14/09 AT $1.09/SH COMM $0.00 15,000 PAR VALUE AT 109.482 %	16,422.30	16,422.30-
AON CORP		
PURCHASED 8/ 4/09 AT $39.54/SH COMM $21.80 1,090 SHARES AT $39.51820183	43,096.64	43,096.64-
APACHE CORP		
PURCHASED 7/14/09 AT $70.23/SH COMM $2.00 100 SHARES AT $70.21	7,023.00	7,023.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 11/ 5/09 AT $99.02/SH COMM $3.00 150 SHARES AT $99.00	14,853.00	14,853.00-
PURCHASED 4/ 7/10 AT $105.96/SH COMM $20.70 690 SHARES AT $105.932	73,113.78	73,113.78-
PURCHASED 4/23/10 AT $106.88/SH COMM $4.90 245 SHARES AT $106.85820408	26,185.16	26,185.16-
PURCHASED 4/30/10 AT $101.82/SH COMM $6.70 335 SHARES AT $101.80331343	34,110.81	34,110.81-
PURCHASED 6/18/10 AT $97.38/SH COMM $0.50 25 SHARES AT $97.36	2,434.50	2,434.50-
TOTAL APACHE CORP	157,720.25	157,720.25-
APACHE CORP 5.625% 1/15/17		
PURCHASED 3/ 5/10 AT $1.11/SH COMM $0.00 50,000 PAR VALUE AT 111.372 %	55,686.00	55,686.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
APOLLO GROUP INC CL A		
PURCHASED 2/25/10 AT $59.40/SH COMM $4.80 240 SHARES AT $59.3785	14,255.64	14,255.64-
PURCHASED 6/18/10 AT $48.98/SH COMM $0.70 35 SHARES AT $48.958	1,714.23	1,714.23-
PURCHASED 6/18/10 AT $48.82/SH COMM $3.00 100 SHARES AT $48.7885	4,881.85	4,881.85-
TOTAL APOLLO GROUP INC CL A	20,851.72	20,851.72-
APPLE INC		
PURCHASED 9/ 8/09 AT $172.51/SH COMM $56.00 1,400 SHARES AT $172.4715	241,516.10	241,516.10-
PURCHASED 4/23/10 AT $269.97/SH COMM $4.00 200 SHARES AT $269.9519	53,994.38	53,994.38-
PURCHASED 4/30/10 AT $262.38/SH COMM $1.00 50 SHARES AT $262.362	13,119.10	13,119.10-
PURCHASED 5/ 6/10 AT $252.86/SH COMM $0.70 35 SHARES AT $252.84057143	8,850.12	8,850.12-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/13/10 AT $263.16/SH COMM $0.70 35 SHARES AT $263.13885714	9,210.56	9,210.56-
PURCHASED 6/18/10 AT $272.25/SH COMM $1.10 55 SHARES AT $272.23	14,973.75	14,973.75-
TOTAL APPLE INC	341,664.01	341,664.01-
APPLIED MATLS INC		
PURCHASED 7/ 7/09 AT $11.28/SH COMM $85.65 2,855 SHARES AT $11.25470053	32,217.82	32,217.82-
PURCHASED 7/14/09 AT $11.44/SH COMM $14.30 715 SHARES AT $11.42	8,179.60	8,179.60-
PURCHASED 7/28/09 AT $13.20/SH COMM $11.20 560 SHARES AT $13.18289286	7,393.62	7,393.62-
PURCHASED 11/10/09 AT $13.05/SH COMM $24.30 1,215 SHARES AT $13.03	15,855.75	15,855.75-
PURCHASED 11/19/09 AT $12.46/SH COMM $13.00 650 SHARES AT $12.43890769	8,098.29	8,098.29-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/16/09 AT $13.93/SH COMM $62.20 3,110 SHARES AT $13.91119936	43,326.03	43,326.03-
PURCHASED 6/18/10 AT $13.42/SH COMM $2.50 125 SHARES AT $13.40	1,677.50	1,677.50-
TOTAL APPLIED MATLS INC	116,748.61	116,748.61-
ARRIS GROUP INC		
PURCHASED 7/13/09 AT $11.49/SH COMM $16.00 800 SHARES AT $11.4748	9,195.84	9,195.84-
PURCHASED 7/13/09 AT $11.69/SH COMM $46.00 1,150 SHARES AT $11.6464	13,439.36	13,439.36-
PURCHASED 7/31/09 AT $12.42/SH COMM $9.00 450 SHARES AT $12.395	5,586.75	5,586.75-
PURCHASED 7/31/09 AT $12.42/SH COMM $34.00 850 SHARES AT $12.3804	10,557.34	10,557.34-
TOTAL ARRIS GROUP INC	38,779.29	38,779.29-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ART TECHNOLOGY GROUP INC OC		
PURCHASED 1/28/10 AT $4.37/SH COMM $6.00 200 SHARES AT $4.34	874.00	874.00-
PURCHASED 1/28/10 AT $4.39/SH COMM $3.00 100 SHARES AT $4.3631	439.31	439.31-
PURCHASED 1/28/10 AT $4.41/SH COMM $13.50 450 SHARES AT $4.38	1,984.50	1,984.50-
PURCHASED 1/28/10 AT $4.38/SH COMM $3.00 100 SHARES AT $4.3453	437.53	437.53-
PURCHASED 1/28/10 AT $4.35/SH COMM $1.50 150 SHARES AT $4.3401	652.52	652.52-
PURCHASED 1/29/10 AT $4.61/SH COMM $18.52 463 SHARES AT $4.5727	2,135.68	2,135.68-
PURCHASED 1/29/10 AT $4.57/SH COMM $3.29 329 SHARES AT $4.5638	1,504.78	1,504.78-
PURCHASED 1/29/10 AT $4.58/SH COMM $38.88 1,296 SHARES AT $4.5548	5,941.90	5,941.90-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/29/10 AT $4.68/SH COMM $6.39 213 SHARES AT $4.65	996.84	996.84-
PURCHASED 1/29/10 AT $4.65/SH COMM $15.87 529 SHARES AT $4.6214	2,460.59	2,460.59-
PURCHASED 2/ 1/10 AT $4.31/SH COMM $12.00 400 SHARES AT $4.2788	1,723.52	1,723.52-
PURCHASED 2/ 1/10 AT $4.13/SH COMM $60.33 2,011 SHARES AT $4.1018	8,309.05	8,309.05-
PURCHASED 2/ 1/10 AT $4.26/SH COMM $2.25 225 SHARES AT $4.2537	959.33	959.33-
PURCHASED 2/ 5/10 AT $3.50/SH COMM $0.00 3,700 SHARES AT $3.50	12,950.00	12,950.00-
PURCHASED 2/ 5/10 AT $3.87/SH COMM $112.50 3,750 SHARES AT $3.8404	14,514.00	14,514.00-
TOTAL ART TECHNOLOGY GROUP INC OC	55,883.55	55,883.55-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ASTEC INDS INC		
PURCHASED 5/27/10 AT $29.95/SH COMM $14.00 350 SHARES AT $29.9111	10,482.89	10,482.89-
PURCHASED 5/27/10 AT $29.67/SH COMM $2.50 100 SHARES AT $29.648	2,967.30	2,967.30-
PURCHASED 5/27/10 AT $29.47/SH COMM $7.50 300 SHARES AT $29.4471	8,841.63	8,841.63-
TOTAL ASTEC INDS INC	22,291.82	22,291.82-
AT & T INC		
PURCHASED 6/18/10 AT $25.64/SH COMM $3.70 185 SHARES AT $25.62	4,743.40	4,743.40-
AUTOZONE INC		
PURCHASED 5/ 6/10 AT $179.82/SH COMM $1.90 95 SHARES AT $179.80463158	17,083.34	17,083.34-
PURCHASED 5/13/10 AT $183.56/SH COMM $1.60 80 SHARES AT $183.538375	14,684.67	14,684.67-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $195.66/SH COMM $0.20 10 SHARES AT $195.64	1,956.60	1,956.60-
TOTAL AUTOZONE INC	33,724.61	33,724.61-
AVON PRODS INC		
PURCHASED 5/13/10 AT $28.91/SH COMM $23.85 795 SHARES AT $28.87810063	22,981.94	22,981.94-
BAKER HUGHES INC		
PURCHASED 12/16/09 AT $41.40/SH COMM $12.00 600 SHARES AT $41.3845	24,842.70	24,842.70-
PURCHASED 1/12/10 AT $45.87/SH COMM $19.80 660 SHARES AT $45.83810606	30,272.95	30,272.95-
PURCHASED 6/18/10 AT $44.03/SH COMM $1.00 50 SHARES AT $44.01	2,201.50	2,201.50-
TOTAL BAKER HUGHES INC	57,317.15	57,317.15-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BANK AMER CORP 5.625% 10/14/16		
PURCHASED 10/15/09 AT $1.01/SH COMM $0.00 20,000 PAR VALUE AT 101.207 %	20,241.40	20,241.40-
BANK AMER CORP EQUIVALENT SEC 10.00%		
PURCHASED 12/ 8/09 AT $15.72/SH COMM $91.35 3,045 SHARES AT $15.68680131	47,857.66	47,857.66-
BANK NEW YORK MELLON CORP		
PURCHASED 8/25/09 AT $29.61/SH COMM $14.10 470 SHARES AT $29.58	13,916.70	13,916.70-
BANK NEW YORK MTN 4.600% 1/15/20		
PURCHASED 11/ 6/09 AT $1.00/SH COMM $0.00 10,000 PAR VALUE AT 99.805 %	9,980.50	9,980.50-
BANK OF AMERICA CORP		
PURCHASED 11/ 5/09 AT $14.94/SH COMM $38.60 1,930 SHARES AT $14.91769948	28,829.76	28,829.76-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/22/09 AT $15.39/SH COMM $33.15 1,105 SHARES AT $15.36	17,005.95	17,005.95-
PURCHASED 2/ 5/10 AT $14.70/SH COMM $22.40 1,120 SHARES AT $14.67759821	16,461.31	16,461.31-
PURCHASED 2/11/10 AT $14.63/SH COMM $40.70 2,035 SHARES AT $14.60790172	29,767.78	29,767.78-
PURCHASED 5/ 6/10 AT $16.86/SH COMM $11.00 550 SHARES AT $16.84329091	9,274.81	9,274.81-
PURCHASED 5/18/10 AT $16.70/SH COMM $15.75 525 SHARES AT $16.67	8,767.50	8,767.50-
PURCHASED 6/18/10 AT $15.89/SH COMM $9.50 475 SHARES AT $15.87	7,547.75	7,547.75-
TOTAL BANK OF AMERICA CORP	117,654.86	117,654.86-
BAXTER INTL INC		
PURCHASED 1/12/10 AT $59.97/SH COMM $5.10 255 SHARES AT $59.95231373	15,292.94	15,292.94-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/25/10 AT $56.95/SH COMM $5.10 255 SHARES AT $56.93309804	14,523.04	14,523.04-
PURCHASED 4/30/10 AT $47.80/SH COMM $6.60 330 SHARES AT $47.78	15,774.00	15,774.00-
TOTAL BAXTER INTL INC	45,589.98	45,589.98-
BB & T CORP		
PURCHASED 7/23/09 AT $20.53/SH COMM $7.10 355 SHARES AT $20.51498592	7,289.92	7,289.92-
PURCHASED 8/18/09 AT $27.37/SH COMM $10.70 535 SHARES AT $27.34869159	14,642.25	14,642.25-
PURCHASED 9/21/09 AT $28.81/SH COMM $9.30 310 SHARES AT $28.77980645	8,931.04	8,931.04-
PURCHASED 6/18/10 AT $29.76/SH COMM $1.50 75 SHARES AT $29.74	2,232.00	2,232.00-
TOTAL BB & T CORP	33,095.21	33,095.21-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BERKSHIRE HATHAWAY 5.400% 5/15/18		
PURCHASED 11/12/09 AT $1.06/SH COMM $0.00 260,000 PAR VALUE AT 106.072 %	275,787.20	275,787.20-
BERKSHIRE HATHAWAY INC DEL CL B NEW		
PURCHASED 4/23/10 AT $78.33/SH COMM $10.10 505 SHARES AT $78.31390099	39,558.62	39,558.62-
PURCHASED 5/13/10 AT $77.58/SH COMM $13.35 445 SHARES AT $77.54608989	34,521.36	34,521.36-
PURCHASED 6/18/10 AT $79.57/SH COMM $1.50 75 SHARES AT $79.55	5,967.75	5,967.75-
TOTAL BERKSHIRE HATHAWAY INC DEL CL B NEW	80,047.73	80,047.73-
BIOGEN IDEC INC		
PURCHASED 12/16/09 AT $50.32/SH COMM $19.10 955 SHARES AT $50.29720419	48,052.93	48,052.93-
PURCHASED 6/18/10 AT $49.83/SH COMM $2.00 100 SHARES AT $49.8074	4,982.74	4,982.74-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $49.88/SH COMM $2.10 70 SHARES AT $49.85142857	3,491.70	3,491.70-
TOTAL BIOGEN IDEC INC	56,527.37	56,527.37-
BJS RESTAURANTS INC		
PURCHASED 7/29/09 AT $16.27/SH COMM $14.00 350 SHARES AT $16.2286	5,694.01	5,694.01-
PURCHASED 7/29/09 AT $16.24/SH COMM $4.00 400 SHARES AT $16.2283	6,495.32	6,495.32-
PURCHASED 7/30/09 AT $16.26/SH COMM $0.50 50 SHARES AT $16.2464	812.82	812.82-
PURCHASED 7/30/09 AT $16.19/SH COMM $38.00 950 SHARES AT $16.15	15,380.50	15,380.50-
PURCHASED 7/30/09 AT $16.29/SH COMM $6.00 150 SHARES AT $16.2452	2,442.78	2,442.78-
PURCHASED 8/10/09 AT $16.93/SH COMM $16.00 400 SHARES AT $16.8919	6,772.76	6,772.76-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 8/13/09 AT $17.01/SH COMM $2.00 50 SHARES AT $16.9728	850.64	850.64-
PURCHASED 8/14/09 AT $16.95/SH COMM $1.00 100 SHARES AT $16.9371	1,694.71	1,694.71-
PURCHASED 8/14/09 AT $17.00/SH COMM $16.00 400 SHARES AT $16.9585	6,799.40	6,799.40-
PURCHASED 8/17/09 AT $16.91/SH COMM $4.00 100 SHARES AT $16.8692	1,690.92	1,690.92-
PURCHASED 11/10/09 AT $17.49/SH COMM $8.00 200 SHARES AT $17.4528	3,498.56	3,498.56-
PURCHASED 11/10/09 AT $17.55/SH COMM $1.00 100 SHARES AT $17.5363	1,754.63	1,754.63-
TOTAL BJS RESTAURANTS INC	53,887.05	53,887.05-
BLACKROCK INC NT 5.000% 12/10/19		
PURCHASED 12/18/09 AT $1.00/SH COMM $0.00 25,000 PAR VALUE AT 99.711 %	24,927.75	24,927.75-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/21/09 AT $0.99/SH COMM $0.00 20,000 PAR VALUE AT 99.17 %	19,834.00	19,834.00-
PURCHASED 1/ 6/10 AT $0.99/SH COMM $0.00 150,000 PAR VALUE AT 99.378 %	149,067.00	149,067.00-
TOTAL BLACKROCK INC NT 5.000% 12/10/19	193,828.75	193,828.75-
BOSTON PPTYS INC		
PURCHASED 1/12/10 AT $67.41/SH COMM $13.65 455 SHARES AT $67.3758022	30,669.64	30,669.64-
BOSTON SCIENTIFIC CORP		
PURCHASED 8/11/09 AT $11.08/SH COMM $73.80 2,460 SHARES AT $11.05030081	27,257.54	27,257.54-
PURCHASED 8/18/09 AT $11.26/SH COMM $13.10 655 SHARES AT $11.24	7,375.30	7,375.30-
PURCHASED 9/ 1/09 AT $11.31/SH COMM $38.10 1,270 SHARES AT $11.28240157	14,366.75	14,366.75-
TOTAL BOSTON SCIENTIFIC CORP	48,999.59	48,999.59-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BOYD GAMING CORP		
PURCHASED 11/10/09 AT $8.19/SH COMM $31.00 1,550 SHARES AT $8.1683	12,691.87	12,691.87-
PURCHASED 11/10/09 AT $8.29/SH COMM $74.00 1,850 SHARES AT $8.2468	15,330.58	15,330.58-
PURCHASED 12/18/09 AT $8.66/SH COMM $74.00 1,850 SHARES AT $8.6212	16,023.22	16,023.22-
PURCHASED 12/21/09 AT $9.01/SH COMM $8.00 200 SHARES AT $8.9728	1,802.56	1,802.56-
PURCHASED 2/ 2/10 AT $8.23/SH COMM $41.00 1,025 SHARES AT $8.1893	8,435.03	8,435.03-
PURCHASED 2/ 2/10 AT $8.23/SH COMM $1.25 125 SHARES AT $8.2179	1,028.49	1,028.49-
PURCHASED 2/ 2/10 AT $8.21/SH COMM $23.00 575 SHARES AT $8.17	4,720.75	4,720.75-
TOTAL BOYD GAMING CORP	60,032.50	60,032.50-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BRIGHAM EXPL CO		
PURCHASED 1/ 4/10 AT $14.83/SH COMM $74.00 1,850 SHARES AT $14.7872	27,430.32	27,430.32-
PURCHASED 1/ 4/10 AT $14.66/SH COMM $3.00 300 SHARES AT $14.6514	4,398.42	4,398.42-
PURCHASED 1/22/10 AT $13.36/SH COMM $58.00 1,450 SHARES AT $13.3248	19,378.96	19,378.96-
PURCHASED 2/ 9/10 AT $14.90/SH COMM $36.00 900 SHARES AT $14.8639	13,413.51	13,413.51-
PURCHASED 2/ 9/10 AT $14.92/SH COMM $3.00 150 SHARES AT $14.895	2,237.25	2,237.25-
TOTAL BRIGHAM EXPL CO	66,858.46	66,858.46-
BRISTOL MYERS SQUIBB CO		
PURCHASED 7/ 7/09 AT $19.64/SH COMM $53.55 1,785 SHARES AT $19.61189916	35,060.79	35,060.79-
PURCHASED 7/23/09 AT $20.40/SH COMM $33.90 1,695 SHARES AT $20.37500295	34,569.53	34,569.53-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/28/09 AT $21.13/SH COMM $25.30 1,265 SHARES AT $21.1143004	26,734.89	26,734.89-
TOTAL BRISTOL MYERS SQUIBB CO	96,365.21	96,365.21-
BROADCOM CORP CL A		
PURCHASED 8/ 4/09 AT $28.59/SH COMM $15.70 785 SHARES AT $28.57179618	22,444.56	22,444.56-
PURCHASED 8/25/09 AT $27.85/SH COMM $18.75 625 SHARES AT $27.82	17,406.25	17,406.25-
PURCHASED 9/15/09 AT $30.10/SH COMM $14.70 735 SHARES AT $30.08340136	22,126.00	22,126.00-
PURCHASED 9/21/09 AT $29.83/SH COMM $15.30 510 SHARES AT $29.80439216	15,215.54	15,215.54-
PURCHASED 10/26/09 AT $28.41/SH COMM $10.40 520 SHARES AT $28.39319231	14,774.86	14,774.86-
PURCHASED 11/ 5/09 AT $26.83/SH COMM $6.00 300 SHARES AT $26.81	8,049.00	8,049.00-
TOTAL BROADCOM CORP CL A	100,016.21	100,016.21-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BROADPOINT GLEACHER SECS GROUP INC		
PURCHASED 3/12/10 AT $4.18/SH COMM $3.00 100 SHARES AT $4.15	418.00	418.00-
PURCHASED 3/12/10 AT $4.17/SH COMM $4.50 450 SHARES AT $4.1555	1,874.48	1,874.48-
PURCHASED 3/12/10 AT $4.18/SH COMM $9.00 300 SHARES AT $4.15	1,254.00	1,254.00-
PURCHASED 3/12/10 AT $4.18/SH COMM $10.50 350 SHARES AT $4.1489	1,462.62	1,462.62-
PURCHASED 3/12/10 AT $4.17/SH COMM $2.00 200 SHARES AT $4.165	835.00	835.00-
PURCHASED 3/15/10 AT $4.18/SH COMM $1.50 50 SHARES AT $4.15	209.00	209.00-
PURCHASED 3/15/10 AT $4.18/SH COMM $7.50 250 SHARES AT $4.15	1,045.00	1,045.00-
PURCHASED 3/15/10 AT $4.16/SH COMM $2.00 200 SHARES AT $4.1523	832.46	832.46-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/15/10 AT $4.17/SH COMM $8.00 800 SHARES AT $4.1594	3,335.52	3,335.52-
PURCHASED 3/16/10 AT $4.28/SH COMM $10.50 350 SHARES AT $4.2488	1,497.58	1,497.58-
PURCHASED 3/16/10 AT $4.26/SH COMM $1.00 100 SHARES AT $4.2492	425.92	425.92-
PURCHASED 3/16/10 AT $4.28/SH COMM $13.50 450 SHARES AT $4.25	1,926.00	1,926.00-
PURCHASED 3/17/10 AT $4.31/SH COMM $1.00 100 SHARES AT $4.2985	430.85	430.85-
PURCHASED 3/17/10 AT $4.33/SH COMM $7.50 250 SHARES AT $4.30	1,082.50	1,082.50-
PURCHASED 3/17/10 AT $4.49/SH COMM $18.00 600 SHARES AT $4.4592	2,693.52	2,693.52-
PURCHASED 3/17/10 AT $4.34/SH COMM $2.00 50 SHARES AT $4.30	217.00	217.00-
PURCHASED 3/18/10 AT $4.53/SH COMM $52.50 1,750 SHARES AT $4.50	7,927.50	7,927.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/18/10 AT $4.56/SH COMM $15.00 500 SHARES AT $4.5335	2,281.75	2,281.75-
PURCHASED 3/18/10 AT $4.55/SH COMM $10.00 1,000 SHARES AT $4.5419	4,551.90	4,551.90-
PURCHASED 3/18/10 AT $4.58/SH COMM $21.00 700 SHARES AT $4.5458	3,203.06	3,203.06-
PURCHASED 3/19/10 AT $4.73/SH COMM $1.50 50 SHARES AT $4.70	236.50	236.50-
PURCHASED 3/19/10 AT $4.68/SH COMM $4.50 150 SHARES AT $4.6451	701.27	701.27-
PURCHASED 3/22/10 AT $4.44/SH COMM $1.00 100 SHARES AT $4.4281	443.81	443.81-
PURCHASED 3/22/10 AT $4.39/SH COMM $3.00 100 SHARES AT $4.3615	439.15	439.15-
PURCHASED 3/23/10 AT $4.53/SH COMM $3.00 100 SHARES AT $4.50	453.00	453.00-
PURCHASED 3/23/10 AT $4.53/SH COMM $1.50 50 SHARES AT $4.50	226.50	226.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/23/10 AT $4.53/SH COMM $10.50 350 SHARES AT $4.4999	1,585.47	1,585.47-
PURCHASED 3/23/10 AT $4.51/SH COMM $1.00 100 SHARES AT $4.4997	450.97	450.97-
PURCHASED 3/23/10 AT $4.53/SH COMM $7.50 250 SHARES AT $4.50	1,132.50	1,132.50-
PURCHASED 3/24/10 AT $4.53/SH COMM $13.50 450 SHARES AT $4.50	2,038.50	2,038.50-
PURCHASED 3/24/10 AT $4.53/SH COMM $6.00 200 SHARES AT $4.50	906.00	906.00-
PURCHASED 3/24/10 AT $4.51/SH COMM $1.50 150 SHARES AT $4.4994	676.41	676.41-
PURCHASED 3/24/10 AT $4.53/SH COMM $6.00 200 SHARES AT $4.50	906.00	906.00-
PURCHASED 3/25/10 AT $4.53/SH COMM $4.50 150 SHARES AT $4.50	679.50	679.50-
PURCHASED 3/25/10 AT $4.51/SH COMM $0.50 50 SHARES AT $4.50	225.50	225.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/25/10 AT $4.53/SH COMM $1.50 50 SHARES AT $4.50	226.50	226.50-
PURCHASED 3/26/10 AT $4.55/SH COMM $3.00 100 SHARES AT $4.5242	455.42	455.42-
PURCHASED 3/26/10 AT $4.56/SH COMM $6.00 200 SHARES AT $4.5297	911.94	911.94-
PURCHASED 3/26/10 AT $4.53/SH COMM $1.00 100 SHARES AT $4.5235	453.35	453.35-
PURCHASED 4/ 1/10 AT $3.92/SH COMM $6.00 200 SHARES AT $3.8935	784.70	784.70-
PURCHASED 4/ 1/10 AT $3.96/SH COMM $1.00 100 SHARES AT $3.9506	396.06	396.06-
PURCHASED 4/ 1/10 AT $3.98/SH COMM $6.00 200 SHARES AT $3.95	796.00	796.00-
PURCHASED 4/ 5/10 AT $4.14/SH COMM $0.50 50 SHARES AT $4.1251	206.76	206.76-
PURCHASED 4/ 5/10 AT $4.16/SH COMM $1.50 50 SHARES AT $4.132	208.10	208.10-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/ 5/10 AT $4.18/SH COMM $3.00 100 SHARES AT $4.15	418.00	418.00-
PURCHASED 4/ 9/10 AT $4.18/SH COMM $7.50 250 SHARES AT $4.15	1,045.00	1,045.00-
PURCHASED 4/12/10 AT $4.18/SH COMM $6.00 200 SHARES AT $4.15	836.00	836.00-
PURCHASED 4/12/10 AT $4.18/SH COMM $1.50 50 SHARES AT $4.15	209.00	209.00-
PURCHASED 4/12/10 AT $4.16/SH COMM $1.50 150 SHARES AT $4.15	624.00	624.00-
PURCHASED 4/12/10 AT $4.18/SH COMM $4.50 150 SHARES AT $4.15	627.00	627.00-
PURCHASED 4/13/10 AT $4.18/SH COMM $24.00 800 SHARES AT $4.1487	3,342.96	3,342.96-
PURCHASED 4/13/10 AT $4.18/SH COMM $9.00 300 SHARES AT $4.15	1,254.00	1,254.00-
PURCHASED 4/13/10 AT $4.18/SH COMM $7.50 250 SHARES AT $4.1498	1,044.95	1,044.95-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/13/10 AT $4.16/SH COMM $2.00 200 SHARES AT $4.1483	831.66	831.66-
TOTAL BROADPOINT GLEACHER SECS GROUP INC	63,276.14	63,276.14-
BRUNSWICK CORP		
PURCHASED 11/10/09 AT $11.63/SH COMM $3.00 300 SHARES AT $11.6203	3,489.09	3,489.09-
PURCHASED 11/10/09 AT $11.61/SH COMM $52.00 1,300 SHARES AT $11.5656	15,087.28	15,087.28-
PURCHASED 11/11/09 AT $11.69/SH COMM $2.00 50 SHARES AT $11.6454	584.27	584.27-
PURCHASED 11/11/09 AT $11.66/SH COMM $1.00 100 SHARES AT $11.6491	1,165.91	1,165.91-
PURCHASED 11/12/09 AT $11.65/SH COMM $2.50 250 SHARES AT $11.6409	2,912.73	2,912.73-
PURCHASED 11/12/09 AT $11.68/SH COMM $12.00 300 SHARES AT $11.6434	3,505.02	3,505.02-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 11/13/09 AT $11.64/SH COMM $4.00 100 SHARES AT $11.6009	1,164.09	1,164.09-
PURCHASED 11/13/09 AT $11.58/SH COMM $0.50 50 SHARES AT $11.5671	578.86	578.86-
PURCHASED 12/ 3/09 AT $11.03/SH COMM $24.00 600 SHARES AT $10.9918	6,619.08	6,619.08-
PURCHASED 12/ 3/09 AT $11.00/SH COMM $0.50 50 SHARES AT $10.9945	550.23	550.23-
PURCHASED 12/ 4/09 AT $11.36/SH COMM $2.50 250 SHARES AT $11.3527	2,840.68	2,840.68-
PURCHASED 12/ 4/09 AT $11.43/SH COMM $22.00 550 SHARES AT $11.3886	6,285.73	6,285.73-
PURCHASED 12/ 7/09 AT $11.82/SH COMM $12.00 300 SHARES AT $11.7828	3,546.84	3,546.84-
PURCHASED 2/ 2/10 AT $11.34/SH COMM $7.00 175 SHARES AT $11.3004	1,984.57	1,984.57-
PURCHASED 2/ 2/10 AT $11.32/SH COMM $2.25 225 SHARES AT $11.3135	2,547.79	2,547.79-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 2/10 AT $11.28/SH COMM $7.00 175 SHARES AT $11.2405	1,974.09	1,974.09-
PURCHASED 2/ 3/10 AT $11.39/SH COMM $2.25 225 SHARES AT $11.3849	2,563.85	2,563.85-
PURCHASED 2/ 3/10 AT $11.40/SH COMM $12.00 300 SHARES AT $11.3562	3,418.86	3,418.86-
TOTAL BRUNSWICK CORP	60,818.97	60,818.97-
CALLAWAY GOLF CO		
PURCHASED 4/ 9/10 AT $9.93/SH COMM $26.00 650 SHARES AT $9.8933	6,456.65	6,456.65-
PURCHASED 4/ 9/10 AT $9.90/SH COMM $2.00 200 SHARES AT $9.8909	1,980.18	1,980.18-
PURCHASED 4/ 9/10 AT $9.98/SH COMM $25.00 1,250 SHARES AT $9.9603	12,475.38	12,475.38-
PURCHASED 4/22/10 AT $9.92/SH COMM $16.00 400 SHARES AT $9.8829	3,969.16	3,969.16-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/22/10 AT $9.89/SH COMM $1.00 100 SHARES AT $9.8813	989.13	989.13-
PURCHASED 4/22/10 AT $9.92/SH COMM $30.00 750 SHARES AT $9.875	7,436.25	7,436.25-
PURCHASED 4/23/10 AT $10.20/SH COMM $12.00 300 SHARES AT $10.1574	3,059.22	3,059.22-
TOTAL CALLAWAY GOLF CO	36,365.97	36,365.97-
CAMERON INTL CORP		
PURCHASED 5/13/10 AT $38.95/SH COMM $18.15 605 SHARES AT $38.91760331	23,563.30	23,563.30-
CAPITAL ONE FINL CORP		
PURCHASED 5/13/10 AT $45.95/SH COMM $3.60 180 SHARES AT $45.93	8,271.00	8,271.00-
CAPITAL ONE 07-2-A4 5.060% 6/16/14		
PURCHASED 3/ 4/10 AT $1.04/SH COMM $0.00 50,000 PAR VALUE AT 104.32032 %	52,160.16	52,160.16-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CAPITAL ONE 09-A2-A2 3.200% 4/15/14		
PURCHASED 3/ 4/10 AT $1.03/SH COMM $0.00 150,000 PAR VALUE AT 102.63281333 %	153,949.22	153,949.22-
CAPITALSOURCE INC		
PURCHASED 7/ 7/09 AT $4.53/SH COMM $6.50 650 SHARES AT $4.5203	2,944.70	2,944.70-
PURCHASED 7/ 7/09 AT $4.55/SH COMM $62.00 1,550 SHARES AT $4.5129	7,057.00	7,057.00-
PURCHASED 7/ 8/09 AT $4.50/SH COMM $32.00 800 SHARES AT $4.4614	3,601.12	3,601.12-
PURCHASED 7/ 8/09 AT $4.55/SH COMM $1.50 150 SHARES AT $4.5374	682.11	682.11-
PURCHASED 7/10/09 AT $4.69/SH COMM $2.00 200 SHARES AT $4.6843	938.86	938.86-
PURCHASED 7/10/09 AT $4.64/SH COMM $38.00 950 SHARES AT $4.5985	4,406.58	4,406.58-
PURCHASED 7/10/09 AT $4.71/SH COMM $5.00 500 SHARES AT $4.70	2,355.00	2,355.00-
TOTAL CAPITALSOURCE INC	21,985.37	21,985.37-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CARDINAL HEALTH INC		
PURCHASED 9/28/09 AT $27.82/SH COMM $13.30 665 SHARES AT $27.80	18,500.30	18,500.30-
PURCHASED 10/ 6/09 AT $26.58/SH COMM $16.10 805 SHARES AT $26.56259627	21,398.99	21,398.99-
PURCHASED 10/13/09 AT $27.11/SH COMM $11.80 590 SHARES AT $27.09469492	15,997.67	15,997.67-
PURCHASED 2/18/10 AT $33.82/SH COMM $9.20 460 SHARES AT $33.79969565	15,557.06	15,557.06-
PURCHASED 6/18/10 AT $36.29/SH COMM $1.80 90 SHARES AT $36.27	3,266.10	3,266.10-
TOTAL CARDINAL HEALTH INC	74,720.12	74,720.12-
CARNIVAL CORP PAIRED CTF		
PURCHASED 1/12/10 AT $32.62/SH COMM $29.50 1,475 SHARES AT $32.59890169	48,112.88	48,112.88-
PURCHASED 1/20/10 AT $34.18/SH COMM $10.70 535 SHARES AT $34.16050467	18,286.57	18,286.57-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/17/10 AT $37.49/SH COMM $9.00 450 SHARES AT $37.46971111	16,870.37	16,870.37-
PURCHASED 4/23/10 AT $42.46/SH COMM $12.80 640 SHARES AT $42.438	27,173.12	27,173.12-
PURCHASED 4/30/10 AT $42.05/SH COMM $8.20 410 SHARES AT $42.03419512	17,242.22	17,242.22-
PURCHASED 5/ 6/10 AT $38.83/SH COMM $9.00 450 SHARES AT $38.814	17,475.30	17,475.30-
PURCHASED 6/18/10 AT $36.03/SH COMM $2.00 100 SHARES AT $36.01	3,603.00	3,603.00-
TOTAL CARNIVAL CORP PAIRED CTF	148,763.46	148,763.46-
CARPENTER TECHNOLOGY CORP		
PURCHASED 7/ 2/09 AT $20.58/SH COMM $14.00 350 SHARES AT $20.5375	7,202.13	7,202.13-
PURCHASED 7/ 2/09 AT $20.38/SH COMM $7.00 350 SHARES AT $20.36	7,133.00	7,133.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 8/ 3/09 AT $19.11/SH COMM $6.00 300 SHARES AT $19.088	5,732.40	5,732.40-
PURCHASED 8/ 3/09 AT $19.19/SH COMM $8.00 200 SHARES AT $19.1511	3,838.22	3,838.22-
TOTAL CARPENTER TECHNOLOGY CORP	23,905.75	23,905.75-
CARRIZO OIL & GAS INC		
PURCHASED 8/ 4/09 AT $21.08/SH COMM $2.00 200 SHARES AT $21.071	4,216.20	4,216.20-
PURCHASED 8/ 4/09 AT $21.08/SH COMM $20.00 500 SHARES AT $21.0445	10,542.25	10,542.25-
PURCHASED 8/ 5/09 AT $21.75/SH COMM $4.00 200 SHARES AT $21.73	4,350.00	4,350.00-
PURCHASED 8/ 5/09 AT $21.38/SH COMM $16.00 400 SHARES AT $21.3392	8,551.68	8,551.68-
PURCHASED 8/10/09 AT $20.90/SH COMM $12.00 300 SHARES AT $20.8647	6,271.41	6,271.41-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 8/11/09 AT $21.21/SH COMM $18.00 450 SHARES AT $21.1698	9,544.41	9,544.41-
PURCHASED 8/24/09 AT $22.26/SH COMM $14.00 350 SHARES AT $22.2187	7,790.55	7,790.55-
PURCHASED 8/24/09 AT $22.42/SH COMM $1.00 50 SHARES AT $22.405	1,121.25	1,121.25-
PURCHASED 12/11/09 AT $23.37/SH COMM $4.00 100 SHARES AT $23.326	2,336.60	2,336.60-
PURCHASED 2/ 5/10 AT $22.24/SH COMM $16.00 400 SHARES AT $22.1975	8,895.00	8,895.00-
TOTAL CARRIZO OIL & GAS INC	63,619.35	63,619.35-
CBS CORP NEW 5.750% 4/15/20		
PURCHASED 3/30/10 AT $1.00/SH COMM $0.00 9,000 PAR VALUE AT 99.877 %	8,988.93	8,988.93-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CELGENE CORP		
PURCHASED 8/18/09 AT $52.22/SH COMM $7.10 355 SHARES AT $52.19639437	18,536.82	18,536.82-
PURCHASED 12/22/09 AT $56.20/SH COMM $9.30 465 SHARES AT $56.18019355	26,133.09	26,133.09-
PURCHASED 1/12/10 AT $56.12/SH COMM $3.10 155 SHARES AT $56.098	8,698.29	8,698.29-
PURCHASED 6/18/10 AT $55.47/SH COMM $1.80 90 SHARES AT $55.45344444	4,992.61	4,992.61-
TOTAL CELGENE CORP	58,360.81	58,360.81-
CHEVRON CORP		
PURCHASED 11/24/09 AT $78.48/SH COMM $5.70 285 SHARES AT $78.45729825	22,366.03	22,366.03-
PURCHASED 6/18/10 AT $75.60/SH COMM $8.25 275 SHARES AT $75.57	20,790.00	20,790.00-
PURCHASED 6/22/10 AT $75.21/SH COMM $0.80 40 SHARES AT $75.18625	3,008.25	3,008.25-
TOTAL CHEVRON CORP	46,164.28	46,164.28-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CIGNA CORP		
PURCHASED 10/20/09 AT $29.76/SH COMM $13.90 695 SHARES AT $29.74460432	20,686.40	20,686.40-
CINEMARK HLDGS INC		
PURCHASED 4/ 6/10 AT $18.91/SH COMM $22.00 550 SHARES AT $18.8672	10,398.96	10,398.96-
PURCHASED 4/ 6/10 AT $18.92/SH COMM $2.00 200 SHARES AT $18.9054	3,783.08	3,783.08-
PURCHASED 4/ 6/10 AT $18.99/SH COMM $6.00 300 SHARES AT $18.9681	5,696.43	5,696.43-
PURCHASED 4/22/10 AT $18.83/SH COMM $2.00 50 SHARES AT $18.7866	941.33	941.33-
PURCHASED 4/22/10 AT $18.79/SH COMM $0.50 50 SHARES AT $18.7805	939.53	939.53-
PURCHASED 4/22/10 AT $18.97/SH COMM $22.00 550 SHARES AT $18.9306	10,433.83	10,433.83-
PURCHASED 4/22/10 AT $18.95/SH COMM $4.00 100 SHARES AT $18.913	1,895.30	1,895.30-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/25/10 AT $15.67/SH COMM $12.00 300 SHARES AT $15.6274	4,700.22	4,700.22-
PURCHASED 5/25/10 AT $15.60/SH COMM $11.25 450 SHARES AT $15.5785	7,021.58	7,021.58-
PURCHASED 5/25/10 AT $15.62/SH COMM $6.25 250 SHARES AT $15.5967	3,905.43	3,905.43-
PURCHASED 5/26/10 AT $15.73/SH COMM $2.50 100 SHARES AT $15.70	1,572.50	1,572.50-
PURCHASED 5/26/10 AT $15.74/SH COMM $2.00 50 SHARES AT $15.70	787.00	787.00-
TOTAL CINEMARK HLDGS INC	52,075.19	52,075.19-
CIRCOR INTL INC		
PURCHASED 9/11/09 AT $27.87/SH COMM $2.00 50 SHARES AT $27.8333	1,393.67	1,393.67-
PURCHASED 9/21/09 AT $29.17/SH COMM $4.00 100 SHARES AT $29.1315	2,917.15	2,917.15-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/21/09 AT $29.16/SH COMM $0.50 50 SHARES AT $29.1458	1,457.79	1,457.79-
PURCHASED 9/22/09 AT $29.76/SH COMM $6.00 150 SHARES AT $29.7201	4,464.02	4,464.02-
PURCHASED 9/22/09 AT $29.84/SH COMM $1.50 150 SHARES AT $29.8322	4,476.33	4,476.33-
PURCHASED 9/23/09 AT $29.83/SH COMM $6.00 150 SHARES AT $29.7857	4,473.86	4,473.86-
PURCHASED 9/23/09 AT $29.82/SH COMM $0.50 50 SHARES AT $29.8052	1,490.76	1,490.76-
PURCHASED 9/24/09 AT $29.58/SH COMM $6.00 150 SHARES AT $29.5397	4,436.96	4,436.96-
PURCHASED 9/24/09 AT $29.56/SH COMM $1.00 100 SHARES AT $29.5521	2,956.21	2,956.21-
PURCHASED 9/25/09 AT $29.38/SH COMM $1.50 150 SHARES AT $29.3689	4,406.84	4,406.84-
PURCHASED 9/25/09 AT $29.39/SH COMM $6.00 150 SHARES AT $29.3531	4,408.97	4,408.97-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 1/09 AT $28.10/SH COMM $6.00 150 SHARES AT $28.0649	4,215.74	4,215.74-
PURCHASED 10/ 1/09 AT $28.03/SH COMM $2.00 100 SHARES AT $28.01	2,803.00	2,803.00-
PURCHASED 12/18/09 AT $25.26/SH COMM $2.00 100 SHARES AT $25.245	2,526.50	2,526.50-
PURCHASED 12/18/09 AT $25.26/SH COMM $4.00 100 SHARES AT $25.2197	2,525.97	2,525.97-
PURCHASED 12/18/09 AT $25.21/SH COMM $1.50 150 SHARES AT $25.20	3,781.50	3,781.50-
PURCHASED 2/24/10 AT $31.66/SH COMM $6.00 150 SHARES AT $31.6178	4,748.67	4,748.67-
PURCHASED 2/24/10 AT $31.41/SH COMM $4.00 200 SHARES AT $31.3869	6,281.38	6,281.38-
PURCHASED 2/25/10 AT $32.12/SH COMM $2.00 50 SHARES AT $32.0796	1,605.98	1,605.98-
TOTAL CIRCOR INTL INC	65,371.30	65,371.30-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CISCO SYS INC		
PURCHASED 7/ 7/09 AT $18.57/SH COMM $19.95 665 SHARES AT $18.54	12,349.05	12,349.05-
PURCHASED 7/14/09 AT $18.51/SH COMM $22.40 1,120 SHARES AT $18.49109821	20,732.43	20,732.43-
PURCHASED 5/18/10 AT $24.97/SH COMM $22.05 735 SHARES AT $24.94	18,352.95	18,352.95-
PURCHASED 6/18/10 AT $23.30/SH COMM $10.70 535 SHARES AT $23.28	12,465.50	12,465.50-
TOTAL CISCO SYS INC	63,899.93	63,899.93-
CIT GROUP INC NEW		
PURCHASED 7/ 7/09 AT $2.02/SH COMM $235.50 7,850 SHARES AT $1.9874	15,836.59	15,836.59-
CITIGROUP INC		
PURCHASED 8/ 4/09 AT $3.17/SH COMM $42.75 4,275 SHARES AT $3.15629942	13,535.93	13,535.93-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 8/11/09 AT $3.74/SH COMM $217.70 10,885 SHARES AT $3.71979972	40,707.72	40,707.72-
PURCHASED 9/ 9/09 AT $4.59/SH COMM $16.45 1,645 SHARES AT $4.58499696	7,558.77	7,558.77-
PURCHASED 9/21/09 AT $4.40/SH COMM $110.13 4,405 SHARES AT $4.37500114	19,382.01	19,382.01-
PURCHASED 9/28/09 AT $4.51/SH COMM $104.90 5,245 SHARES AT $4.49	23,654.95	23,654.95-
PURCHASED 10/13/09 AT $4.82/SH COMM $82.80 4,140 SHARES AT $4.79840097	19,948.18	19,948.18-
PURCHASED 12/22/09 AT $3.41/SH COMM $195.00 6,500 SHARES AT $3.3799	22,164.35	22,164.35-
PURCHASED 5/ 6/10 AT $4.13/SH COMM $24.75 2,475 SHARES AT $4.12469899	10,233.38	10,233.38-
PURCHASED 6/18/10 AT $3.97/SH COMM $14.00 1,400 SHARES AT $3.96	5,558.00	5,558.00-
TOTAL CITIGROUP INC	162,743.29	162,743.29-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CLARCOR INC		
PURCHASED 12/18/09 AT $32.94/SH COMM $6.00 150 SHARES AT $32.90	4,941.00	4,941.00-
PURCHASED 12/18/09 AT $33.04/SH COMM $4.00 100 SHARES AT $33.0029	3,304.29	3,304.29-
TOTAL CLARCOR INC	8,245.29	8,245.29-
CLEVELAND ELEC ILLUM 7.880% 11/01/17		
PURCHASED 8/14/09 AT $1.19/SH COMM $0.00 2,000 PAR VALUE AT 118.776 %	2,375.52	2,375.52-
PURCHASED 8/14/09 AT $1.19/SH COMM $0.00 3,000 PAR VALUE AT 118.771 %	3,563.13	3,563.13-
TOTAL CLEVELAND ELEC ILLUM 7.880% 11/01/17	5,938.65	5,938.65-
CLIFFS NAT RES INC		
PURCHASED 8/ 4/09 AT $29.51/SH COMM $9.90 495 SHARES AT $29.48890909	14,606.91	14,606.91-
PURCHASED 9/ 1/09 AT $24.41/SH COMM $10.60 530 SHARES AT $24.39390566	12,939.37	12,939.37-
TOTAL CLIFFS NAT RES INC	27,546.28	27,546.28-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CLOROX CO		
PURCHASED 1/12/10 AT $61.49/SH COMM $4.60 230 SHARES AT $61.47178261	14,143.11	14,143.11-
CME GROUP INC		
PURCHASED 1/27/10 AT $284.49/SH COMM $1.90 95 SHARES AT $284.46705263	27,026.27	27,026.27-
PURCHASED 2/18/10 AT $292.54/SH COMM $0.60 30 SHARES AT $292.52466667	8,776.34	8,776.34-
PURCHASED 3/17/10 AT $316.06/SH COMM $1.10 55 SHARES AT $316.04181818	17,383.40	17,383.40-
PURCHASED 6/18/10 AT $311.09/SH COMM $0.10 5 SHARES AT $311.07	1,555.45	1,555.45-
TOTAL CME GROUP INC	54,741.46	54,741.46-
CME GROUP INC 5.750% 2/15/14		
PURCHASED 12/10/09 AT $1.11/SH COMM $0.00 156,000 PAR VALUE AT 110.766 %	172,794.96	172,794.96-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COACH INC		
PURCHASED 10/26/09 AT $34.97/SH COMM $13.80 690 SHARES AT $34.95169565	24,130.47	24,130.47-
COCA-COLA CO		
PURCHASED 4/ 7/10 AT $53.99/SH COMM $20.40 680 SHARES AT $53.95820588	36,711.98	36,711.98-
PURCHASED 6/18/10 AT $52.45/SH COMM $2.40 120 SHARES AT $52.43	6,294.00	6,294.00-
TOTAL COCA-COLA CO	43,005.98	43,005.98-
COGNIZANT TECHNOLOGY SOLUTIONS CL A		
PURCHASED 8/25/09 AT $34.95/SH COMM $8.10 405 SHARES AT $34.93	14,154.75	14,154.75-
PURCHASED 2/25/10 AT $48.10/SH COMM $3.50 175 SHARES AT $48.08131429	8,417.73	8,417.73-
PURCHASED 5/ 6/10 AT $50.68/SH COMM $8.30 415 SHARES AT $50.66310843	21,033.49	21,033.49-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $53.69/SH COMM $0.80 40 SHARES AT $53.67	2,147.60	2,147.60-
TOTAL COGNIZANT TECHNOLOGY SOLUTIONS CL A	45,753.57	45,753.57-
COMCAST CORP NEW CL A		
PURCHASED 10/ 6/09 AT $15.62/SH COMM $17.00 850 SHARES AT $15.595	13,272.75	13,272.75-
PURCHASED 10/20/09 AT $15.38/SH COMM $21.50 1,075 SHARES AT $15.36130233	16,534.90	16,534.90-
PURCHASED 12/ 8/09 AT $17.08/SH COMM $30.15 1,005 SHARES AT $17.04629851	17,161.68	17,161.68-
PURCHASED 2/18/10 AT $15.70/SH COMM $22.20 1,110 SHARES AT $15.685	17,432.55	17,432.55-
PURCHASED 6/18/10 AT $18.70/SH COMM $2.50 125 SHARES AT $18.68	2,337.50	2,337.50-
TOTAL COMCAST CORP NEW CL A	66,739.38	66,739.38-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COMPELLENT TECHNOLOGIES INC		
PURCHASED 2/25/10 AT $15.66/SH COMM $24.00 600 SHARES AT $15.6198	9,395.88	9,395.88-
PURCHASED 2/25/10 AT $15.69/SH COMM $1.50 150 SHARES AT $15.6818	2,353.77	2,353.77-
PURCHASED 2/25/10 AT $15.63/SH COMM $7.00 350 SHARES AT $15.6134	5,471.69	5,471.69-
PURCHASED 3/ 1/10 AT $15.91/SH COMM $2.00 50 SHARES AT $15.8692	795.46	795.46-
PURCHASED 3/ 1/10 AT $15.96/SH COMM $2.00 50 SHARES AT $15.9202	798.01	798.01-
PURCHASED 3/ 1/10 AT $15.91/SH COMM $0.50 50 SHARES AT $15.8966	795.33	795.33-
PURCHASED 3/ 1/10 AT $16.04/SH COMM $8.00 200 SHARES AT $16.00	3,208.00	3,208.00-
PURCHASED 3/ 1/10 AT $15.93/SH COMM $6.00 150 SHARES AT $15.89	2,389.50	2,389.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/ 5/10 AT $16.89/SH COMM $12.00 300 SHARES AT $16.85	5,067.00	5,067.00-
PURCHASED 3/ 8/10 AT $16.77/SH COMM $12.00 300 SHARES AT $16.7258	5,029.74	5,029.74-
PURCHASED 3/ 8/10 AT $16.74/SH COMM $4.00 100 SHARES AT $16.70	1,674.00	1,674.00-
PURCHASED 4/15/10 AT $13.52/SH COMM $9.00 450 SHARES AT $13.50	6,084.00	6,084.00-
PURCHASED 4/15/10 AT $13.51/SH COMM $18.00 450 SHARES AT $13.4671	6,078.20	6,078.20-
PURCHASED 4/15/10 AT $13.38/SH COMM $84.00 2,100 SHARES AT $13.3412	28,100.52	28,100.52-
PURCHASED 4/15/10 AT $13.35/SH COMM $1.00 100 SHARES AT $13.3387	1,334.87	1,334.87-
TOTAL COMPELLENT TECHNOLOGIES INC	78,575.97	78,575.97-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CONOCOPHILLIPS		
PURCHASED 7/14/09 AT $40.99/SH COMM $27.80 1,390 SHARES AT $40.96540288	56,969.71	56,969.71-
PURCHASED 7/23/09 AT $43.48/SH COMM $24.60 1,230 SHARES AT $43.46190244	53,482.74	53,482.74-
PURCHASED 9/ 1/09 AT $44.22/SH COMM $43.10 2,155 SHARES AT $44.19859861	95,291.08	95,291.08-
PURCHASED 10/ 6/09 AT $48.54/SH COMM $12.90 645 SHARES AT $48.51779845	31,306.88	31,306.88-
PURCHASED 10/ 8/09 AT $50.91/SH COMM $76.00 3,800 SHARES AT $50.89	193,458.00	193,458.00-
PURCHASED 6/18/10 AT $55.49/SH COMM $1.40 70 SHARES AT $55.47	3,884.30	3,884.30-
TOTAL CONOCOPHILLIPS	434,392.71	434,392.71-
CONSUMERS ENERGY CO 6.700% 9/15/19		
PURCHASED 10/ 1/09 AT $1.16/SH COMM $0.00 2,000 PAR VALUE AT 116.185 %	2,323.70	2,323.70-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 1/09 AT $1.16/SH COMM $0.00 18,000 PAR VALUE AT 116.402 %	20,952.36	20,952.36-
TOTAL CONSUMERS ENERGY CO 6.700% 9/15/19	23,276.06	23,276.06-
COOPER INDUSTRIES LTD CL A		
PURCHASED 9/ 1/09 AT $32.70/SH COMM $42.00 1,400 SHARES AT $32.6717	45,782.38	45,782.38-
PURCHASED 9/ 2/09 AT $33.42/SH COMM $1.95 65 SHARES AT $33.39153846	2,172.40	2,172.40-
TOTAL COOPER INDUSTRIES LTD CL A	47,954.78	47,954.78-
CORNING INC		
PURCHASED 6/30/09 AT $16.01/SH COMM $15.00 500 SHARES AT $15.979	8,004.50	8,004.50-
PURCHASED 10/ 6/09 AT $15.74/SH COMM $18.70 935 SHARES AT $15.72	14,716.90	14,716.90-
PURCHASED 11/ 5/09 AT $15.12/SH COMM $25.40 1,270 SHARES AT $15.10459843	19,208.24	19,208.24-
TOTAL CORNING INC	41,929.64	41,929.64-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COSTCO WHSL CORP NEW		
PURCHASED 9/ 9/09 AT $56.86/SH COMM $5.20 260 SHARES AT $56.83861538	14,783.24	14,783.24-
COVIDIEN INTL FIN S 5.150% 10/15/10		
PURCHASED 5/19/10 AT $1.02/SH COMM $0.00 300,000 PAR VALUE AT 101.658 %	304,974.00	304,974.00-
COVIDIEN PLC		
PURCHASED 2/16/10 AT $50.16/SH COMM $110.80 2,770 SHARES AT $50.1157	138,931.29	138,931.29-
PURCHASED 2/16/10 AT $49.98/SH COMM $4.60 230 SHARES AT $49.965	11,496.55	11,496.55-
PURCHASED 2/25/10 AT $49.56/SH COMM $12.30 615 SHARES AT $49.53780488	30,478.05	30,478.05-
PURCHASED 3/ 5/10 AT $50.03/SH COMM $12.15 405 SHARES AT $49.99960494	20,261.99	20,261.99-
PURCHASED 3/11/10 AT $50.49/SH COMM $7.00 350 SHARES AT $50.47271429	17,672.45	17,672.45-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/17/10 AT $51.55/SH COMM $6.50 325 SHARES AT $51.534	16,755.05	16,755.05-
PURCHASED 3/30/10 AT $49.64/SH COMM $7.20 360 SHARES AT $49.625	17,872.20	17,872.20-
PURCHASED 6/18/10 AT $42.02/SH COMM $1.10 55 SHARES AT $42.00	2,311.10	2,311.10-
TOTAL COVIDIEN PLC	255,778.68	255,778.68-
CROCS INC		
PURCHASED 5/ 4/10 AT $10.14/SH COMM $5.00 200 SHARES AT $10.1164	2,028.28	2,028.28-
PURCHASED 5/ 4/10 AT $10.14/SH COMM $116.00 2,900 SHARES AT $10.0966	29,396.14	29,396.14-
PURCHASED 5/ 4/10 AT $10.14/SH COMM $5.00 200 SHARES AT $10.1148	2,027.96	2,027.96-
PURCHASED 5/27/10 AT $9.96/SH COMM $10.00 400 SHARES AT $9.937	3,984.80	3,984.80-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/27/10 AT $9.96/SH COMM $6.25 250 SHARES AT $9.9322	2,489.30	2,489.30-
PURCHASED 5/27/10 AT $9.97/SH COMM $12.00 300 SHARES AT $9.9266	2,989.98	2,989.98-
TOTAL CROCS INC	42,916.46	42,916.46-
CULLEN FROST BANKERS INC		
PURCHASED 10/22/09 AT $48.41/SH COMM $201.70 10,085 SHARES AT $48.3902	488,216.87	488,216.87-
CVS CAREMARK CORP		
PURCHASED 9/28/09 AT $35.26/SH COMM $11.70 585 SHARES AT $35.23950427	20,626.81	20,626.81-
CYTEC INDS INC		
PURCHASED 10/ 1/09 AT $31.22/SH COMM $20.00 500 SHARES AT $31.1757	15,607.85	15,607.85-
PURCHASED 10/ 5/09 AT $31.59/SH COMM $1.50 150 SHARES AT $31.5812	4,738.68	4,738.68-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 5/09 AT $31.63/SH COMM $1.00 50 SHARES AT $31.615	1,581.75	1,581.75-
PURCHASED 10/ 5/09 AT $31.66/SH COMM $4.00 100 SHARES AT $31.6172	3,165.72	3,165.72-
PURCHASED 10/ 7/09 AT $31.76/SH COMM $0.50 50 SHARES AT $31.75	1,588.00	1,588.00-
PURCHASED 10/ 7/09 AT $31.79/SH COMM $8.00 200 SHARES AT $31.75	6,358.00	6,358.00-
PURCHASED 11/16/09 AT $36.11/SH COMM $4.00 100 SHARES AT $36.0699	3,610.99	3,610.99-
PURCHASED 11/16/09 AT $36.06/SH COMM $0.50 50 SHARES AT $36.0496	1,802.98	1,802.98-
PURCHASED 11/16/09 AT $36.14/SH COMM $4.00 200 SHARES AT $36.1208	7,228.16	7,228.16-
PURCHASED 11/17/09 AT $36.09/SH COMM $1.00 50 SHARES AT $36.07	1,804.50	1,804.50-
PURCHASED 11/17/09 AT $36.14/SH COMM $6.00 150 SHARES AT $36.1012	5,421.18	5,421.18-
TOTAL CYTEC INDS INC	52,907.81	52,907.81-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DARDEN RESTAURANTS INC		
PURCHASED 9/28/09 AT $36.50/SH COMM $8.20 410 SHARES AT $36.482	14,965.82	14,965.82-
PURCHASED 1/20/10 AT $36.61/SH COMM $5.20 260 SHARES AT $36.591	9,518.86	9,518.86-
TOTAL DARDEN RESTAURANTS INC	24,484.68	24,484.68-
DEERE & CO		
PURCHASED 8/ 4/09 AT $45.58/SH COMM $14.70 735 SHARES AT $45.56330612	33,503.73	33,503.73-
PURCHASED 10/20/09 AT $46.28/SH COMM $8.70 435 SHARES AT $46.2576092	20,130.76	20,130.76-
PURCHASED 11/24/09 AT $51.68/SH COMM $3.40 170 SHARES AT $51.66	8,785.60	8,785.60-
PURCHASED 12/16/09 AT $54.56/SH COMM $5.60 280 SHARES AT $54.545	15,278.20	15,278.20-
PURCHASED 1/20/10 AT $55.96/SH COMM $7.40 370 SHARES AT $55.94	20,705.20	20,705.20-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/27/10 AT $51.71/SH COMM $14.80 740 SHARES AT $51.694	38,268.36	38,268.36-
PURCHASED 2/ 5/10 AT $49.68/SH COMM $6.10 305 SHARES AT $49.656	15,151.18	15,151.18-
PURCHASED 4/23/10 AT $60.89/SH COMM $6.00 300 SHARES AT $60.8682	18,266.46	18,266.46-
PURCHASED 5/13/10 AT $60.66/SH COMM $10.35 345 SHARES AT $60.6315942	20,928.25	20,928.25-
PURCHASED 6/18/10 AT $59.58/SH COMM $0.70 35 SHARES AT $59.55742857	2,085.21	2,085.21-
TOTAL DEERE & CO	193,102.95	193,102.95-
DELL COMPUTER CORP 7.100% 4/15/28		
PURCHASED 8/28/09 AT $1.07/SH COMM $0.00 25,000 PAR VALUE AT 106.92 %	26,730.00	26,730.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DELL INC		
PURCHASED 6/18/10 AT $14.29/SH COMM $6.40 320 SHARES AT $14.27	4,572.80	4,572.80-
DEVON ENERGY CORP NEW		
PURCHASED 8/ 4/09 AT $60.85/SH COMM $4.60 230 SHARES AT $60.82908696	13,995.29	13,995.29-
PURCHASED 8/25/09 AT $65.03/SH COMM $20.10 670 SHARES AT $65.00	43,570.10	43,570.10-
PURCHASED 6/18/10 AT $69.51/SH COMM $1.90 95 SHARES AT $69.49	6,603.45	6,603.45-
TOTAL DEVON ENERGY CORP NEW	64,168.84	64,168.84-
DIRECTV CL A		
PURCHASED 4/23/10 AT $36.18/SH COMM $24.50 1,225 SHARES AT $36.15590204	44,315.48	44,315.48-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DISNEY WALT CO		
PURCHASED 8/11/09 AT $26.10/SH COMM $10.20 340 SHARES AT $26.07	8,874.00	8,874.00-
PURCHASED 9/28/09 AT $28.33/SH COMM $30.50 1,525 SHARES AT $28.30699672	43,198.67	43,198.67-
PURCHASED 10/ 6/09 AT $28.25/SH COMM $20.60 1,030 SHARES AT $28.22909709	29,096.57	29,096.57-
PURCHASED 12/16/09 AT $32.48/SH COMM $10.40 520 SHARES AT $32.46	16,889.60	16,889.60-
PURCHASED 2/18/10 AT $30.98/SH COMM $5.50 275 SHARES AT $30.96	8,519.50	8,519.50-
PURCHASED 6/18/10 AT $35.21/SH COMM $4.30 215 SHARES AT $35.19	7,570.15	7,570.15-
TOTAL DISNEY WALT CO	114,148.49	114,148.49-
DSW INC CL A		
PURCHASED 7/ 1/09 AT $10.65/SH COMM $16.00 400 SHARES AT $10.61	4,260.00	4,260.00-

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ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/ 1/09 AT $10.75/SH COMM $2.00 200 SHARES AT $10.7409	2,150.18	2,150.18-
PURCHASED 7/ 2/09 AT $10.46/SH COMM $2.00 200 SHARES AT $10.4513	2,092.26	2,092.26-
PURCHASED 7/ 2/09 AT $10.54/SH COMM $14.00 350 SHARES AT $10.4972	3,688.02	3,688.02-
TOTAL DSW INC CL A	12,190.46	12,190.46-
DU PONT E I DE NEMOU 3.250% 1/15/15		
PURCHASED 12/ 1/09 AT $1.02/SH COMM $0.00 175,000 PAR VALUE AT 101.975 %	178,456.25	178,456.25-
DU PONT E I DE NEMOURS & CO		
PURCHASED 11/ 5/09 AT $32.56/SH COMM $8.90 445 SHARES AT $32.54	14,489.20	14,489.20-
PURCHASED 11/19/09 AT $34.35/SH COMM $8.90 445 SHARES AT $34.32730337	15,284.55	15,284.55-
PURCHASED 3/ 5/10 AT $34.92/SH COMM $13.95 465 SHARES AT $34.88901075	16,237.34	16,237.34-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/30/10 AT $40.24/SH COMM $27.00 1,350 SHARES AT $40.2237037	54,329.00	54,329.00-
PURCHASED 6/18/10 AT $38.01/SH COMM $17.25 575 SHARES AT $37.98	21,855.75	21,855.75-
TOTAL DU PONT E I DE NEMOURS & CO	122,195.84	122,195.84-
EATON CORP		
PURCHASED 1/12/10 AT $68.19/SH COMM $4.30 215 SHARES AT $68.1672093	14,660.25	14,660.25-
ECOLAB INC		
PURCHASED 1/12/10 AT $46.26/SH COMM $6.50 325 SHARES AT $46.23569231	15,033.10	15,033.10-
EDISON INTL		
PURCHASED 9/21/09 AT $34.58/SH COMM $7.20 240 SHARES AT $34.54870833	8,298.89	8,298.89-
PURCHASED 6/18/10 AT $34.53/SH COMM $2.60 130 SHARES AT $34.51	4,488.90	4,488.90-
TOTAL EDISON INTL	12,787.79	12,787.79-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ELECTRONICS FOR IMAGING INC		
PURCHASED 9/ 3/09 AT $10.76/SH COMM $8.00 400 SHARES AT $10.735	4,302.00	4,302.00-
PURCHASED 9/ 4/09 AT $11.24/SH COMM $0.50 50 SHARES AT $11.2327	562.14	562.14-
PURCHASED 9/ 4/09 AT $11.15/SH COMM $38.00 950 SHARES AT $11.113	10,595.35	10,595.35-
PURCHASED 10/ 1/09 AT $11.21/SH COMM $2.00 50 SHARES AT $11.1722	560.61	560.61-
PURCHASED 12/22/09 AT $12.00/SH COMM $0.50 50 SHARES AT $11.993	600.15	600.15-
PURCHASED 12/22/09 AT $11.98/SH COMM $14.00 350 SHARES AT $11.9388	4,192.58	4,192.58-
PURCHASED 1/ 4/10 AT $13.26/SH COMM $1.00 100 SHARES AT $13.2494	1,325.94	1,325.94-
PURCHASED 1/ 4/10 AT $13.23/SH COMM $16.00 400 SHARES AT $13.1878	5,291.12	5,291.12-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/11/10 AT $13.07/SH COMM $1.00 100 SHARES AT $13.0616	1,307.16	1,307.16-
PURCHASED 1/11/10 AT $13.09/SH COMM $4.00 100 SHARES AT $13.0483	1,308.83	1,308.83-
PURCHASED 1/12/10 AT $13.34/SH COMM $22.00 550 SHARES AT $13.3043	7,339.37	7,339.37-
PURCHASED 1/12/10 AT $13.37/SH COMM $2.00 200 SHARES AT $13.3559	2,673.18	2,673.18-
TOTAL ELECTRONICS FOR IMAGING INC	40,058.43	40,058.43-
EMC CORP		
PURCHASED 6/18/10 AT $19.41/SH COMM $9.15 305 SHARES AT $19.38	5,920.05	5,920.05-
EMERSON ELEC CO		
PURCHASED 8/11/09 AT $35.98/SH COMM $14.10 470 SHARES AT $35.95280851	16,911.92	16,911.92-
PURCHASED 9/ 1/09 AT $36.21/SH COMM $5.80 290 SHARES AT $36.186	10,499.74	10,499.74-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 5/10 AT $45.24/SH COMM $11.50 575 SHARES AT $45.2224	26,014.38	26,014.38-
PURCHASED 3/11/10 AT $47.64/SH COMM $9.45 315 SHARES AT $47.61009524	15,006.63	15,006.63-
PURCHASED 4/23/10 AT $52.20/SH COMM $4.30 215 SHARES AT $52.17511628	11,221.95	11,221.95-
TOTAL EMERSON ELEC CO	79,654.62	79,654.62-
ENSCO PLC SPONSORED ADR		
PURCHASED 4/ 7/10 AT $48.02/SH COMM $22.20 740 SHARES AT $47.9947027	35,538.28	35,538.28-
ENTERGY CORP NEW		
PURCHASED 8/11/09 AT $78.85/SH COMM $7.50 250 SHARES AT $78.8172	19,711.80	19,711.80-
EOG RES INC		
PURCHASED 6/30/09 AT $66.99/SH COMM $2.10 105 SHARES AT $66.97	7,033.95	7,033.95-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/ 7/09 AT $62.19/SH COMM $16.05 535 SHARES AT $62.15839252	33,270.79	33,270.79-
PURCHASED 1/27/10 AT $91.71/SH COMM $3.40 170 SHARES AT $91.688	15,590.36	15,590.36-
PURCHASED 2/ 5/10 AT $93.15/SH COMM $1.80 90 SHARES AT $93.12622222	8,383.16	8,383.16-
PURCHASED 4/14/10 AT $108.66/SH COMM $41.40 1,380 SHARES AT $108.6307971	149,951.90	149,951.90-
PURCHASED 4/30/10 AT $113.92/SH COMM $1.80 90 SHARES AT $113.90088889	10,252.88	10,252.88-
TOTAL EOG RES INC	224,483.04	224,483.04-
EVERCORE PARTNERS INC CL A		
PURCHASED 10/12/09 AT $30.28/SH COMM $0.50 50 SHARES AT $30.2662	1,513.81	1,513.81-
PURCHASED 10/12/09 AT $30.29/SH COMM $6.00 150 SHARES AT $30.2485	4,543.28	4,543.28-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/13/09 AT $30.37/SH COMM $0.50 50 SHARES AT $30.3598	1,518.49	1,518.49-
PURCHASED 10/13/09 AT $30.41/SH COMM $2.00 50 SHARES AT $30.3678	1,520.39	1,520.39-
PURCHASED 10/13/09 AT $30.32/SH COMM $5.00 250 SHARES AT $30.2968	7,579.20	7,579.20-
PURCHASED 10/15/09 AT $32.78/SH COMM $2.00 50 SHARES AT $32.7439	1,639.20	1,639.20-
PURCHASED 10/15/09 AT $32.32/SH COMM $3.00 150 SHARES AT $32.305	4,848.75	4,848.75-
PURCHASED 10/16/09 AT $32.83/SH COMM $6.00 150 SHARES AT $32.7937	4,925.06	4,925.06-
PURCHASED 11/10/09 AT $33.85/SH COMM $1.50 150 SHARES AT $33.8394	5,077.41	5,077.41-
PURCHASED 11/10/09 AT $33.90/SH COMM $12.00 300 SHARES AT $33.8594	10,169.82	10,169.82-
PURCHASED 12/18/09 AT $32.45/SH COMM $6.00 150 SHARES AT $32.4051	4,866.77	4,866.77-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/18/09 AT $32.49/SH COMM $3.00 150 SHARES AT $32.469	4,873.35	4,873.35-
PURCHASED 2/ 9/10 AT $29.18/SH COMM $4.00 100 SHARES AT $29.1365	2,917.65	2,917.65-
PURCHASED 2/ 9/10 AT $29.02/SH COMM $4.00 100 SHARES AT $28.9793	2,901.93	2,901.93-
PURCHASED 2/ 9/10 AT $29.11/SH COMM $0.50 50 SHARES AT $29.0965	1,455.33	1,455.33-
PURCHASED 2/10/10 AT $29.09/SH COMM $2.00 50 SHARES AT $29.0545	1,454.73	1,454.73-
TOTAL EVERCORE PARTNERS INC CL A	61,805.17	61,805.17-
EXELON GENERATION CO 5.200% 10/01/19		
PURCHASED 9/16/09 AT $1.00/SH COMM $0.00 120,000 PAR VALUE AT 100.302 %	120,362.40	120,362.40-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
EXPEDIA INC DEL		
PURCHASED 2/11/10 AT $21.28/SH COMM $13.40 670 SHARES AT $21.25810448	14,256.33	14,256.33-
PURCHASED 3/30/10 AT $24.50/SH COMM $7.70 385 SHARES AT $24.4785974	9,431.96	9,431.96-
TOTAL EXPEDIA INC DEL	23,688.29	23,688.29-
EXXON MOBIL CORP		
PURCHASED 7/23/09 AT $70.25/SH COMM $3.40 170 SHARES AT $70.22558824	11,941.75	11,941.75-
PURCHASED 7/28/09 AT $71.45/SH COMM $5.30 265 SHARES AT $71.43158491	18,934.67	18,934.67-
PURCHASED 9/21/09 AT $69.18/SH COMM $20.10 670 SHARES AT $69.146	46,347.92	46,347.92-
PURCHASED 10/13/09 AT $70.28/SH COMM $16.10 805 SHARES AT $70.26469565	56,579.18	56,579.18-
PURCHASED 10/20/09 AT $73.10/SH COMM $4.30 215 SHARES AT $73.07539535	15,715.51	15,715.51-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 11/24/09 AT $75.35/SH COMM $3.80 190 SHARES AT $75.33242105	14,316.96	14,316.96-
PURCHASED 12/16/09 AT $69.45/SH COMM $4.40 220 SHARES AT $69.43	15,279.00	15,279.00-
PURCHASED 1/12/10 AT $69.81/SH COMM $52.00 1,300 SHARES AT $69.7659	90,747.67	90,747.67-
PURCHASED 2/ 5/10 AT $64.40/SH COMM $12.30 615 SHARES AT $64.38219512	39,607.35	39,607.35-
PURCHASED 2/18/10 AT $65.69/SH COMM $5.10 255 SHARES AT $65.66509804	16,749.70	16,749.70-
PURCHASED 4/30/10 AT $68.58/SH COMM $32.70 1,635 SHARES AT $68.55609786	112,121.92	112,121.92-
PURCHASED 5/ 6/10 AT $65.58/SH COMM $8.20 410 SHARES AT $65.56080488	26,888.13	26,888.13-
TOTAL EXXON MOBIL CORP	465,229.76	465,229.76-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLB 5.000% 11/17/17		
PURCHASED 6/25/10 AT $1.13/SH COMM $0.00 200,000 PAR VALUE AT 113.067 %	226,134.00	226,134.00-
FHLMC MULTI 1638-H 6.500% 12/15/23		
PURCHASED 1/26/10 AT $1.10/SH COMM $0.00 150,000 PAR VALUE AT 109.93750222 %	164,906.25	164,906.25-
FHLMC MULTI 1981-Z 6.000% 5/15/27		
PURCHASED 1/25/10 AT $1.07/SH COMM $0.00 90,069.26 PAR VALUE AT 107.4999991 %	96,824.45	96,824.45-
FHLMC MULTI 2527-TB 6.000% 11/15/32		
PURCHASED 5/17/10 AT $1.08/SH COMM $0.00 45,344.07 PAR VALUE AT 107.75001009 %	48,858.24	48,858.24-
FHLMC MULTI 2663-QH 5.000% 2/15/32		
PURCHASED 1/26/10 AT $1.03/SH COMM $0.00 50,000 PAR VALUE AT 103.5 %	51,750.00	51,750.00-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC MULTI 2728-PG 5.000% 8/15/32		
PURCHASED 1/15/10 AT $1.05/SH COMM $0.00 125,000 PAR VALUE AT 105.125 %	131,406.25	131,406.25-
FHLMC MULTI 2760-PD 5.000% 12/15/32		
PURCHASED 5/28/10 AT $1.06/SH COMM $0.00 198,000 PAR VALUE AT 105.84375253 %	209,570.63	209,570.63-
FHLMC MULTI 2764-ZG 5.500% 3/15/34		
PURCHASED 2/17/10 AT $1.05/SH COMM $0.00 138,357.84 PAR VALUE AT 105.37499718 %	145,794.57	145,794.57-
PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	634.14	634.14-
PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	637.05	637.05-
PURCHASED 5/15/10 AT $1.00/SH COMM $0.00	639.97	639.97-
PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	642.90	642.90-
TOTAL FHLMC MULTI 2764-ZG 5.500% 3/15/34	148,348.63	148,348.63-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC MULTI 2802-NE 5.000% 2/15/33		
PURCHASED 5/17/10 AT $1.06/SH COMM $0.00 75,000 PAR VALUE AT 105.93750667 %	79,453.13	79,453.13-
PURCHASED 5/28/10 AT $1.06/SH COMM $0.00 75,000 PAR VALUE AT 105.53125333 %	79,148.44	79,148.44-
TOTAL FHLMC MULTI 2802-NE 5.000% 2/15/33	158,601.57	158,601.57-
FHLMC MULTI 3337-MD 5.500% 6/15/27		
PURCHASED 1/15/10 AT $1.06/SH COMM $0.00 125,000 PAR VALUE AT 105.875 %	132,343.75	132,343.75-
FHLMC MULTI 3341-AC 6.000% 8/15/36		
PURCHASED 5/27/10 AT $1.06/SH COMM $0.00 40,000 PAR VALUE AT 106.25 %	42,500.00	42,500.00-
FHLMC POOL #A91147F 5.000% 2/01/40		
PURCHASED 3/31/10 AT $1.04/SH COMM $0.00 224,612.05 PAR VALUE AT 103.51562611 %	232,508.57	232,508.57-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FIRST CASH FINL SVCS INC		
PURCHASED 8/20/09 AT $18.04/SH COMM $1.00 100 SHARES AT $18.0259	1,803.59	1,803.59-
PURCHASED 8/20/09 AT $18.14/SH COMM $8.00 200 SHARES AT $18.0966	3,627.32	3,627.32-
PURCHASED 8/21/09 AT $18.94/SH COMM $2.00 50 SHARES AT $18.8982	946.91	946.91-
PURCHASED 8/28/09 AT $19.04/SH COMM $2.00 50 SHARES AT $19.00	952.00	952.00-
PURCHASED 8/28/09 AT $19.02/SH COMM $3.00 150 SHARES AT $19.00	2,853.00	2,853.00-
PURCHASED 8/31/09 AT $18.97/SH COMM $2.00 50 SHARES AT $18.934	948.70	948.70-
PURCHASED 3/ 1/10 AT $21.81/SH COMM $8.00 200 SHARES AT $21.7693	4,361.86	4,361.86-
PURCHASED 3/ 1/10 AT $21.87/SH COMM $0.50 50 SHARES AT $21.862	1,093.60	1,093.60-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/ 2/10 AT $22.24/SH COMM $4.00 100 SHARES AT $22.2041	2,224.41	2,224.41-
TOTAL FIRST CASH FINL SVCS INC	18,811.39	18,811.39-
FNMA POOL #254764A 5.500% 5/01/23		
PURCHASED 1/21/10 AT $1.07/SH COMM $0.00 71,229.25 PAR VALUE AT 106.50001123 %	75,859.16	75,859.16-
FNMA POOL #831806A 6.500% 10/01/36		
PURCHASED 5/19/10 AT $1.09/SH COMM $0.00 249,756.16 PAR VALUE AT 108.75000104 %	271,609.83	271,609.83-
FNMA POOL #995498A 6.000% 11/01/26		
PURCHASED 2/23/10 AT $1.07/SH COMM $0.00 52,195.38 PAR VALUE AT 107.03124906 %	55,865.37	55,865.37-
FNMA REMIC 01-14-Z 6.000% 5/25/31		
PURCHASED 1/13/10 AT $1.06/SH COMM $0.00 59,478.38 PAR VALUE AT 106.37498869 %	63,270.12	63,270.12-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA REMIC 03-63-YB 5.000% 7/25/33		
PURCHASED 1/19/10 AT $1.02/SH COMM $0.00 109,000 PAR VALUE AT 102.25 %	111,452.50	111,452.50-
PURCHASED 4/12/10 AT $1.01/SH COMM $0.00 50,000 PAR VALUE AT 101.5 %	50,750.00	50,750.00-
TOTAL FNMA REMIC 03-63-YB 5.000% 7/25/33	162,202.50	162,202.50-
FNMA REMIC 03-92-VH 5.000% 2/25/19		
PURCHASED 1/11/10 AT $1.06/SH COMM $0.00 100,000 PAR VALUE AT 105.70312585 %	105,703.13	105,703.13-
FNMA REMIC 05-12-BG 5.000% 10/25/33		
PURCHASED 1/27/10 AT $1.04/SH COMM $0.00 125,000 PAR VALUE AT 104.312504 %	130,390.63	130,390.63-
FNMA REMIC 05-41-LA 5.500% 5/25/35		
PURCHASED 8/ 7/09 AT $1.03/SH COMM $0.00 43,790.85 PAR VALUE AT 103.37499447 %	45,268.79	45,268.79-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA REMIC 05-48-MD 5.000% 4/25/34		
PURCHASED 6/25/10 AT $1.06/SH COMM $0.00 75,000 PAR VALUE AT 106.125 %	79,593.75	79,593.75-
FNMA REMIC 05-68-P 5.500% 8/25/35		
PURCHASED 4/16/10 AT $1.06/SH COMM $0.00 38,478.54 PAR VALUE AT 105.56247912 %	40,618.90	40,618.90-
FNMA REMIC 08-51-B 4.500% 6/25/23		
PURCHASED 1/20/10 AT $1.02/SH COMM $0.00 50,000 PAR VALUE AT 102.15626 %	51,078.13	51,078.13-
FNMA REMIC 08-68-VN 5.500% 3/25/27		
PURCHASED 2/16/10 AT $1.07/SH COMM $0.00 50,000 PAR VALUE AT 106.68750566 %	53,343.75	53,343.75-
FORMFACTOR INC		
PURCHASED 1/27/10 AT $16.72/SH COMM $3.00 300 SHARES AT $16.7091	5,015.73	5,015.73-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/27/10 AT $16.81/SH COMM $26.00 650 SHARES AT $16.7678	10,925.07	10,925.07-
PURCHASED 1/28/10 AT $16.73/SH COMM $22.00 550 SHARES AT $16.6879	9,200.35	9,200.35-
TOTAL FORMFACTOR INC	25,141.15	25,141.15-
FORWARD AIR CORP		
PURCHASED 10/15/09 AT $25.71/SH COMM $1.00 100 SHARES AT $25.699	2,570.90	2,570.90-
PURCHASED 10/15/09 AT $25.69/SH COMM $8.00 200 SHARES AT $25.6515	5,138.30	5,138.30-
TOTAL FORWARD AIR CORP	7,709.20	7,709.20-
FPL GROUP INC		
PURCHASED 9/21/09 AT $54.75/SH COMM $18.00 600 SHARES AT $54.7196	32,849.76	32,849.76-
PURCHASED 1/12/10 AT $51.43/SH COMM $5.30 265 SHARES AT $51.40501887	13,627.63	13,627.63-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/23/10 AT $51.22/SH COMM $4.50 225 SHARES AT $51.2036	11,525.31	11,525.31-
TOTAL FPL GROUP INC	58,002.70	58,002.70-
FREEPORT-MCMORAN COPPER & GOLD		
PURCHASED 6/30/09 AT $50.12/SH COMM $7.05 235 SHARES AT $50.09331915	11,778.98	11,778.98-
PURCHASED 7/14/09 AT $49.69/SH COMM $3.00 150 SHARES AT $49.67	7,453.50	7,453.50-
PURCHASED 8/ 4/09 AT $64.63/SH COMM $4.60 230 SHARES AT $64.61130435	14,865.20	14,865.20-
PURCHASED 3/ 3/10 AT $79.55/SH COMM $78.40 3,920 SHARES AT $79.5322	311,844.62	311,844.62-
PURCHASED 3/ 5/10 AT $79.61/SH COMM $3.60 120 SHARES AT $79.58	9,553.20	9,553.20-
PURCHASED 3/17/10 AT $82.79/SH COMM $6.10 305 SHARES AT $82.77478689	25,252.41	25,252.41-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/30/10 AT $83.72/SH COMM $4.60 230 SHARES AT $83.69730435	19,254.98	19,254.98-
PURCHASED 4/ 7/10 AT $86.23/SH COMM $14.55 485 SHARES AT $86.20449485	41,823.73	41,823.73-
PURCHASED 4/23/10 AT $79.72/SH COMM $2.30 115 SHARES AT $79.70	9,167.80	9,167.80-
PURCHASED 5/13/10 AT $73.23/SH COMM $4.40 220 SHARES AT $73.21009091	16,110.62	16,110.62-
PURCHASED 5/18/10 AT $69.43/SH COMM $3.90 130 SHARES AT $69.40	9,025.90	9,025.90-
PURCHASED 6/18/10 AT $65.92/SH COMM $2.60 130 SHARES AT $65.90	8,569.60	8,569.60-
TOTAL FREEPORT-MCMORAN COPPER & GOLD	484,700.54	484,700.54-
GAMESTOP CORP NEW CL A		
PURCHASED 4/13/10 AT $23.38/SH COMM $2.00 100 SHARES AT $23.3625	2,338.25	2,338.25-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/13/10 AT $23.61/SH COMM $2.00 100 SHARES AT $23.5895	2,360.95	2,360.95-
PURCHASED 4/14/10 AT $23.86/SH COMM $2.00 100 SHARES AT $23.8386	2,385.86	2,385.86-
PURCHASED 4/14/10 AT $23.87/SH COMM $3.00 100 SHARES AT $23.8401	2,387.01	2,387.01-
PURCHASED 4/15/10 AT $24.58/SH COMM $6.00 200 SHARES AT $24.5466	4,915.32	4,915.32-
PURCHASED 4/16/10 AT $24.85/SH COMM $3.00 100 SHARES AT $24.8177	2,484.77	2,484.77-
PURCHASED 4/21/10 AT $25.33/SH COMM $1.35 45 SHARES AT $25.30	1,139.85	1,139.85-
TOTAL GAMESTOP CORP NEW CL A	18,012.01	18,012.01-
GANNETT INC		
PURCHASED 2/ 5/10 AT $13.14/SH COMM $28.90 1,445 SHARES AT $13.12100346	18,988.75	18,988.75-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/11/10 AT $13.88/SH COMM $12.40 620 SHARES AT $13.86090323	8,606.16	8,606.16-
PURCHASED 5/ 6/10 AT $15.70/SH COMM $38.50 1,925 SHARES AT $15.6802026	30,222.89	30,222.89-
TOTAL GANNETT INC	57,817.80	57,817.80-
GE CAP CORP MTN 5.875% 2/15/12		
PURCHASED 11/19/09 AT $1.08/SH COMM $0.00 160,000 PAR VALUE AT 108.352 %	173,363.20	173,363.20-
GENERAL ELEC CO		
PURCHASED 9/ 9/09 AT $14.76/SH COMM $93.20 4,660 SHARES AT $14.742	68,790.92	68,790.92-
PURCHASED 10/26/09 AT $15.40/SH COMM $117.00 5,850 SHARES AT $15.37930085	90,085.91	90,085.91-
PURCHASED 11/ 5/09 AT $14.27/SH COMM $50.10 2,505 SHARES AT $14.25	35,746.35	35,746.35-
PURCHASED 3/11/10 AT $16.39/SH COMM $28.35 945 SHARES AT $16.35939683	15,487.98	15,487.98-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $16.02/SH COMM $4.70 235 SHARES AT $16.00	3,764.70	3,764.70-
TOTAL GENERAL ELEC CO	213,875.86	213,875.86-
GENERAL MILLS INC		
PURCHASED 5/18/10 AT $74.17/SH COMM $3.60 120 SHARES AT $74.14	8,900.40	8,900.40-
PURCHASED 6/18/10 AT $38.94/SH COMM $1.30 65 SHARES AT $38.92	2,531.10	2,531.10-
TOTAL GENERAL MILLS INC	11,431.50	11,431.50-
GENPACT LTD SHS		
PURCHASED 3/23/10 AT $15.51/SH COMM $15.50 775 SHARES AT $15.48780645	12,018.55	12,018.55-
GILEAD SCIENCES INC		
PURCHASED 9/28/09 AT $47.28/SH COMM $10.10 505 SHARES AT $47.25770297	23,875.24	23,875.24-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
GLACIER BANCORP INC NEW		
PURCHASED 12/18/09 AT $13.01/SH COMM $4.00 100 SHARES AT $12.97	1,301.00	1,301.00-
PURCHASED 12/21/09 AT $13.54/SH COMM $18.00 450 SHARES AT $13.4955	6,090.98	6,090.98-
PURCHASED 3/16/10 AT $14.75/SH COMM $0.00 750 SHARES AT $14.75	11,062.50	11,062.50-
PURCHASED 3/17/10 AT $15.67/SH COMM $32.00 800 SHARES AT $15.6279	12,534.32	12,534.32-
TOTAL GLACIER BANCORP INC NEW	30,988.80	30,988.80-
GNMA REMIC 03-2-AG 5.000% 1/20/33		
PURCHASED 6/21/10 AT $1.05/SH COMM $0.00 100,000 PAR VALUE AT 105.125 %	105,125.00	105,125.00-
GNMA REMIC 03-65-AP 5.500% 8/20/33		
PURCHASED 2/ 9/10 AT $1.06/SH COMM $0.00 50,000 PAR VALUE AT 105.625 %	52,812.50	52,812.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
GNMA REMIC 03-92-BD 5.500% 10/16/33		
PURCHASED 6/22/10 AT $1.08/SH COMM $0.00 100,000 PAR VALUE AT 107.5625 %	107,562.50	107,562.50-
GNMA REMIC 04-24-VM 5.000% 5/20/25		
PURCHASED 6/ 2/10 AT $1.06/SH COMM $0.00 60,000 PAR VALUE AT 105.59375 %	63,356.25	63,356.25-
GNMA REMIC 05-13-PC 5.000% 1/20/35		
PURCHASED 6/ 2/10 AT $1.05/SH COMM $0.00 100,000 PAR VALUE AT 104.59375 %	104,593.75	104,593.75-
PURCHASED 6/22/10 AT $1.05/SH COMM $0.00 45,000 PAR VALUE AT 105 %	47,250.00	47,250.00-
TOTAL GNMA REMIC 05-13-PC 5.000% 1/20/35	151,843.75	151,843.75-
GOLDMAN SACHS GROUP INC		
PURCHASED 8/ 4/09 AT $164.61/SH COMM $3.50 175 SHARES AT $164.5912	28,806.96	28,806.96-
PURCHASED 8/11/09 AT $160.81/SH COMM $2.50 125 SHARES AT $160.786	20,100.75	20,100.75-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 8/25/09 AT $163.26/SH COMM $4.00 200 SHARES AT $163.24	32,652.00	32,652.00-
PURCHASED 9/ 1/09 AT $161.73/SH COMM $3.60 180 SHARES AT $161.706	29,110.68	29,110.68-
PURCHASED 9/ 9/09 AT $167.80/SH COMM $3.20 160 SHARES AT $167.776375	26,847.42	26,847.42-
PURCHASED 11/19/09 AT $173.64/SH COMM $1.70 85 SHARES AT $173.61988235	14,759.39	14,759.39-
PURCHASED 12/16/09 AT $165.41/SH COMM $2.00 100 SHARES AT $165.39	16,541.00	16,541.00-
PURCHASED 12/22/09 AT $165.86/SH COMM $1.80 90 SHARES AT $165.84366667	14,927.73	14,927.73-
PURCHASED 2/18/10 AT $155.20/SH COMM $1.10 55 SHARES AT $155.17690909	8,535.83	8,535.83-
PURCHASED 3/ 5/10 AT $166.31/SH COMM $2.55 85 SHARES AT $166.27635294	14,136.04	14,136.04-
PURCHASED 4/ 7/10 AT $176.81/SH COMM $1.50 50 SHARES AT $176.7832	8,840.66	8,840.66-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/13/10 AT $179.34/SH COMM $5.90 295 SHARES AT $179.31779661	52,904.65	52,904.65-
PURCHASED 6/18/10 AT $137.99/SH COMM $1.00 50 SHARES AT $137.97	6,899.50	6,899.50-
TOTAL GOLDMAN SACHS GROUP INC	275,062.61	275,062.61-
GOOGLE INC CL A		
PURCHASED 8/25/09 AT $468.74/SH COMM $0.80 40 SHARES AT $468.72	18,749.60	18,749.60-
PURCHASED 9/ 1/09 AT $456.73/SH COMM $2.10 105 SHARES AT $456.70561905	47,956.19	47,956.19-
PURCHASED 9/15/09 AT $476.00/SH COMM $1.20 60 SHARES AT $475.982	28,560.12	28,560.12-
PURCHASED 12/22/09 AT $599.88/SH COMM $0.90 45 SHARES AT $599.85666667	26,994.45	26,994.45-
PURCHASED 4/23/10 AT $544.61/SH COMM $0.70 35 SHARES AT $544.59	19,061.35	19,061.35-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $502.73/SH COMM $0.10 5 SHARES AT $502.71	2,513.65	2,513.65-
TOTAL GOOGLE INC CL A	143,835.36	143,835.36-
HALLIBURTON CO		
PURCHASED 1/27/10 AT $30.18/SH COMM $11.00 550 SHARES AT $30.15750909	16,597.63	16,597.63-
PURCHASED 3/ 5/10 AT $32.05/SH COMM $30.15 1,005 SHARES AT $32.02279602	32,213.06	32,213.06-
PURCHASED 4/13/10 AT $31.34/SH COMM $7.80 390 SHARES AT $31.32489744	12,224.51	12,224.51-
TOTAL HALLIBURTON CO	61,035.20	61,035.20-
HARTE-HANKS INC		
PURCHASED 7/17/09 AT $9.43/SH COMM $6.00 150 SHARES AT $9.3881	1,414.22	1,414.22-
PURCHASED 7/17/09 AT $9.42/SH COMM $0.50 50 SHARES AT $9.4135	471.18	471.18-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/20/09 AT $9.93/SH COMM $14.00 700 SHARES AT $9.9124	6,952.68	6,952.68-
PURCHASED 7/20/09 AT $9.91/SH COMM $10.00 250 SHARES AT $9.87	2,477.50	2,477.50-
PURCHASED 7/20/09 AT $9.87/SH COMM $1.50 150 SHARES AT $9.8638	1,481.07	1,481.07-
PURCHASED 7/21/09 AT $10.03/SH COMM $4.00 100 SHARES AT $9.9916	1,003.16	1,003.16-
TOTAL HARTE-HANKS INC	13,799.81	13,799.81-
HAYNES INTL INC NEW		
PURCHASED 4/ 7/10 AT $37.33/SH COMM $5.00 250 SHARES AT $37.3085	9,332.13	9,332.13-
PURCHASED 4/ 7/10 AT $37.85/SH COMM $4.00 100 SHARES AT $37.8104	3,785.04	3,785.04-
PURCHASED 4/ 7/10 AT $37.78/SH COMM $0.50 50 SHARES AT $37.7709	1,889.05	1,889.05-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/ 9/10 AT $38.01/SH COMM $4.00 100 SHARES AT $37.9664	3,800.64	3,800.64-
PURCHASED 4/12/10 AT $38.04/SH COMM $2.00 50 SHARES AT $38.00	1,902.00	1,902.00-
PURCHASED 4/27/10 AT $38.32/SH COMM $2.50 100 SHARES AT $38.293	3,831.80	3,831.80-
PURCHASED 4/27/10 AT $38.12/SH COMM $10.00 250 SHARES AT $38.077	9,529.25	9,529.25-
TOTAL HAYNES INTL INC NEW	34,069.91	34,069.91-
HEALTH MGMT ASSOC INC NEW CL A		
PURCHASED 5/ 5/10 AT $9.22/SH COMM $88.00 2,200 SHARES AT $9.1795	20,282.90	20,282.90-
PURCHASED 5/10/10 AT $9.20/SH COMM $78.00 1,950 SHARES AT $9.1644	17,948.58	17,948.58-
PURCHASED 5/10/10 AT $9.23/SH COMM $5.00 200 SHARES AT $9.2046	1,845.92	1,845.92-

J.P.Morgan

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/27/10 AT $9.20/SH COMM $84.00 2,100 SHARES AT $9.1592	19,318.32	19,318.32-
TOTAL HEALTH MGMT ASSOC INC NEW CL A	59,395.72	59,395.72-
HESS CORP		
PURCHASED 11/24/09 AT $58.78/SH COMM $6.00 300 SHARES AT $58.761	17,634.30	17,634.30-
HEWLETT PACKARD CO		
PURCHASED 8/25/09 AT $44.97/SH COMM $5.40 270 SHARES AT $44.95	12,141.90	12,141.90-
PURCHASED 9/21/09 AT $45.97/SH COMM $5.70 190 SHARES AT $45.945	8,735.25	8,735.25-
PURCHASED 10/13/09 AT $46.72/SH COMM $6.60 330 SHARES AT $46.70078788	15,417.86	15,417.86-
PURCHASED 10/20/09 AT $48.87/SH COMM $5.60 280 SHARES AT $48.85310714	13,684.47	13,684.47-
PURCHASED 12/16/09 AT $51.46/SH COMM $10.00 500 SHARES AT $51.44	25,730.00	25,730.00-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/27/10 AT $48.90/SH COMM $21.40 1,070 SHARES AT $48.88070093	52,323.75	52,323.75-
PURCHASED 2/ 5/10 AT $47.16/SH COMM $20.50 1,025 SHARES AT $47.1392	48,338.18	48,338.18-
PURCHASED 4/30/10 AT $52.31/SH COMM $3.60 180 SHARES AT $52.28638889	9,415.15	9,415.15-
PURCHASED 6/18/10 AT $48.28/SH COMM $1.30 65 SHARES AT $48.26	3,138.20	3,138.20-
TOTAL HEWLETT PACKARD CO	188,924.76	188,924.76-
HEXCEL CORP NEW		
PURCHASED 7/ 2/09 AT $9.25/SH COMM $34.00 850 SHARES AT $9.2123	7,864.46	7,864.46-
PURCHASED 7/ 2/09 AT $9.21/SH COMM $2.00 100 SHARES AT $9.185	920.50	920.50-
PURCHASED 7/ 2/09 AT $9.23/SH COMM $1.50 150 SHARES AT $9.2174	1,384.11	1,384.11-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 8/10 AT $10.40/SH COMM $1.50 150 SHARES AT $10.3921	1,560.32	1,560.32-
PURCHASED 2/ 8/10 AT $10.43/SH COMM $30.00 750 SHARES AT $10.39	7,822.50	7,822.50-
PURCHASED 2/ 8/10 AT $10.43/SH COMM $28.00 700 SHARES AT $10.3872	7,299.04	7,299.04-
TOTAL HEXCEL CORP NEW	26,850.93	26,850.93-
HIBBETT SPORTS INC		
PURCHASED 7/28/09 AT $18.48/SH COMM $6.00 150 SHARES AT $18.4354	2,771.31	2,771.31-
PURCHASED 7/31/09 AT $18.54/SH COMM $4.00 100 SHARES AT $18.4977	1,853.77	1,853.77-
PURCHASED 7/31/09 AT $18.54/SH COMM $4.00 200 SHARES AT $18.52	3,708.00	3,708.00-
TOTAL HIBBETT SPORTS INC	8,333.08	8,333.08-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
HONDA AUTO 09-3-A3 2.310% 5/15/12		
PURCHASED 7/ 7/09 AT $1.00/SH COMM $0.00 90,000 PAR VALUE AT 99.98305 %	89,984.75	89,984.75-
HONEYWELL INTL INC		
PURCHASED 10/20/09 AT $38.32/SH COMM $16.10 805 SHARES AT $38.29819876	30,846.15	30,846.15-
PURCHASED 11/ 5/09 AT $36.77/SH COMM $7.80 390 SHARES AT $36.75	14,340.30	14,340.30-
PURCHASED 11/19/09 AT $38.22/SH COMM $7.90 395 SHARES AT $38.20070886	15,097.18	15,097.18-
PURCHASED 11/24/09 AT $38.70/SH COMM $8.50 425 SHARES AT $38.67501176	16,445.38	16,445.38-
PURCHASED 12/22/09 AT $39.67/SH COMM $6.70 335 SHARES AT $39.65	13,289.45	13,289.45-
PURCHASED 3/17/10 AT $43.12/SH COMM $7.30 365 SHARES AT $43.09558904	15,737.19	15,737.19-
PURCHASED 3/23/10 AT $44.04/SH COMM $16.90 845 SHARES AT $44.02330178	37,216.59	37,216.59-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/30/10 AT $47.67/SH COMM $15.00 750 SHARES AT $47.6452	35,748.90	35,748.90-
PURCHASED 6/18/10 AT $42.78/SH COMM $2.20 110 SHARES AT $42.76	4,705.80	4,705.80-
TOTAL HONEYWELL INTL INC	183,426.94	183,426.94-
INGERSOLL-RAND PLC		
PURCHASED 6/30/09 AT $20.89/SH COMM $35.40 1,180 SHARES AT $20.8619	24,652.44	24,652.44-
INTERNATIONAL BUSINESS MACHS CORP		
PURCHASED 11/ 5/09 AT $122.02/SH COMM $13.80 690 SHARES AT $122.00	84,193.80	84,193.80-
PURCHASED 11/10/09 AT $126.58/SH COMM $2.30 115 SHARES AT $126.56269565	14,557.01	14,557.01-
PURCHASED 11/19/09 AT $126.63/SH COMM $2.70 135 SHARES AT $126.61	17,095.05	17,095.05-
PURCHASED 1/27/10 AT $126.04/SH COMM $2.00 100 SHARES AT $126.0188	12,603.88	12,603.88-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/13/10 AT $132.78/SH COMM $2.60 130 SHARES AT $132.76169231	17,261.62	17,261.62-
PURCHASED 5/18/10 AT $131.51/SH COMM $6.60 220 SHARES AT $131.48	28,932.20	28,932.20-
PURCHASED 6/18/10 AT $130.98/SH COMM $1.50 75 SHARES AT $130.96	9,823.50	9,823.50-
TOTAL INTERNATIONAL BUSINESS MACHS CORP	184,467.06	184,467.06-
INTERSIL CORP CL A		
PURCHASED 11/19/09 AT $12.83/SH COMM $27.00 900 SHARES AT $12.80	11,547.00	11,547.00-
PURCHASED 12/ 2/09 AT $14.06/SH COMM $3.00 100 SHARES AT $14.0289	1,405.89	1,405.89-
PURCHASED 12/22/09 AT $14.85/SH COMM $29.55 985 SHARES AT $14.81509645	14,622.42	14,622.42-
PURCHASED 5/18/10 AT $14.18/SH COMM $28.50 950 SHARES AT $14.15	13,471.00	13,471.00-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $13.69/SH COMM $2.40 120 SHARES AT $13.67	1,642.80	1,642.80-
TOTAL INTERSIL CORP CL A	42,689.11	42,689.11-
INTUIT 5.750% 3/15/17		
PURCHASED 10/28/09 AT $1.05/SH COMM $0.00 5,000 PAR VALUE AT 105.154 %	5,257.70	5,257.70-
INVESCO LTD		
PURCHASED 6/18/10 AT $19.25/SH COMM $6.10 305 SHARES AT $19.23229508	5,871.95	5,871.95-
ITT CORP 6.125% 5/01/19		
PURCHASED 1/ 7/10 AT $1.10/SH COMM $0.00 155,000 PAR VALUE AT 109.966 %	170,447.30	170,447.30-
ITT EDL SVCS INC		
PURCHASED 1/20/10 AT $97.45/SH COMM $2.80 140 SHARES AT $97.42821429	13,642.75	13,642.75-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
JEFFERIES GROUP INC 6.450% 6/08/27		
PURCHASED 9/22/09 AT $0.84/SH COMM $0.00 10,000 PAR VALUE AT 83.853 %	8,385.30	8,385.30-
JEFFERIES GROUP INC 8.500% 7/15/19		
PURCHASED 10/19/09 AT $1.06/SH COMM $0.00 5,000 PAR VALUE AT 105.853 %	5,292.65	5,292.65-
JOHNSON & JOHNSON		
PURCHASED 8/25/09 AT $61.00/SH COMM $7.60 380 SHARES AT $60.98	23,180.00	23,180.00-
JOHNSON CTLS INC		
PURCHASED 2/11/10 AT $27.57/SH COMM $14.90 745 SHARES AT $27.55489933	20,543.30	20,543.30-
PURCHASED 4/30/10 AT $33.64/SH COMM $9.00 450 SHARES AT $33.62451111	15,140.03	15,140.03-
PURCHASED 5/ 6/10 AT $31.08/SH COMM $10.60 530 SHARES AT $31.06390566	16,474.47	16,474.47-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $28.89/SH COMM $3.30 165 SHARES AT $28.87	4,766.85	4,766.85-
TOTAL JOHNSON CTLS INC	56,924.65	56,924.65-
JPMORGAN CHASE & CO 6.300% 4/23/19		
PURCHASED 10/26/09 AT $1.09/SH COMM $0.00 156,000 PAR VALUE AT 109.083 %	170,169.48	170,169.48-
PURCHASED 5/21/10 AT $1.11/SH COMM $0.00 15,000 PAR VALUE AT 110.543 %	16,581.45	16,581.45-
TOTAL JPMORGAN CHASE & CO 6.300% 4/23/19	186,750.93	186,750.93-
JPMORGAN PRIME MONEY MARKET FUND CAPITAL CLASS(CJPXX)		
706 MONEY MARKET FUND PURCHASES	57,611,198.51	57,611,198.51-
JPMORGAN SMALL CAP EQUITY FUND		
PURCHASED 12/21/09 AT $29.82/SH COMM $0.00 12/22/09 PAYABLE AT $.10128/SHARE	21,224.38	21,224.38-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
JPMORGAN 02-C2-A2 5.050% 12/12/34		
PURCHASED 8/21/09 AT $1.01/SH COMM $0.00 250,000 PAR VALUE AT 101.375 %	253,437.50	253,437.50-
JUNIPER NETWORKS INC		
PURCHASED 8/18/09 AT $23.84/SH COMM $6.20 310 SHARES AT $23.82	7,390.40	7,390.40-
PURCHASED 9/ 1/09 AT $22.95/SH COMM $13.00 650 SHARES AT $22.9314	14,918.41	14,918.41-
PURCHASED 9/ 9/09 AT $25.13/SH COMM $11.80 590 SHARES AT $25.11340678	14,828.71	14,828.71-
PURCHASED 11/ 5/09 AT $25.92/SH COMM $6.30 315 SHARES AT $25.90	8,164.80	8,164.80-
PURCHASED 3/11/10 AT $30.59/SH COMM $15.90 530 SHARES AT $30.55530189	16,210.21	16,210.21-
PURCHASED 4/30/10 AT $28.56/SH COMM $7.20 360 SHARES AT $28.54438889	10,283.18	10,283.18-
PURCHASED 6/18/10 AT $25.40/SH COMM $3.60 180 SHARES AT $25.38	4,572.00	4,572.00-
TOTAL JUNIPER NETWORKS INC	76,367.71	76,367.71-

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KB HOME		
PURCHASED 7/28/09 AT $16.53/SH COMM $13.70 685 SHARES AT $16.51249635	11,324.76	11,324.76-
PURCHASED 3/11/10 AT $17.37/SH COMM $2.00 100 SHARES AT $17.3467	1,736.67	1,736.67-
PURCHASED 3/11/10 AT $17.46/SH COMM $3.00 100 SHARES AT $17.4306	1,746.06	1,746.06-
PURCHASED 3/11/10 AT $17.30/SH COMM $2.00 100 SHARES AT $17.2791	1,729.91	1,729.91-
PURCHASED 3/11/10 AT $17.47/SH COMM $2.00 100 SHARES AT $17.4504	1,747.04	1,747.04-
PURCHASED 3/12/10 AT $17.52/SH COMM $3.00 100 SHARES AT $17.4869	1,751.69	1,751.69-
PURCHASED 3/17/10 AT $17.96/SH COMM $0.45 15 SHARES AT $17.92533333	269.33	269.33-
PURCHASED 3/30/10 AT $17.16/SH COMM $15.40 770 SHARES AT $17.145	13,217.05	13,217.05-
TOTAL KB HOME	33,522.51	33,522.51-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KIMBERLY CLARK CORP		
PURCHASED 3/23/10 AT $63.08/SH COMM $16.80 840 SHARES AT $63.05809524	52,985.60	52,985.60-
PURCHASED 6/18/10 AT $63.31/SH COMM $0.60 30 SHARES AT $63.29	1,899.30	1,899.30-
TOTAL KIMBERLY CLARK CORP	54,884.90	54,884.90-
KOHLS CORP 6.250% 12/15/17		
PURCHASED 6/26/09 AT $1.03/SH COMM $0.00 5,000 PAR VALUE AT 102.709 %	5,135.45	5,135.45-
KRAFT FOODS INC CL A		
PURCHASED 1/20/10 AT $28.70/SH COMM $20.60 1,030 SHARES AT $28.68269903	29,563.78	29,563.78-
KROGER CO		
PURCHASED 9/21/09 AT $20.58/SH COMM $39.75 1,325 SHARES AT $20.54729811	27,264.92	27,264.92-
PURCHASED 9/21/09 AT $20.57/SH COMM $15.00 500 SHARES AT $20.5394	10,284.70	10,284.70-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/21/09 AT $20.59/SH COMM $9.00 300 SHARES AT $20.5579	6,176.37	6,176.37-
PURCHASED 10/ 8/09 AT $21.84/SH COMM $437.20 21,860 SHARES AT $21.8246	477,522.96	477,522.96-
PURCHASED 10/13/09 AT $22.71/SH COMM $13.20 660 SHARES AT $22.69380303	14,991.11	14,991.11-
PURCHASED 6/18/10 AT $20.45/SH COMM $1.60 80 SHARES AT $20.43	1,636.00	1,636.00-
TOTAL KROGER CO	537,876.06	537,876.06-
K12 INC		
PURCHASED 9/15/09 AT $16.15/SH COMM $1.00 50 SHARES AT $16.13	807.50	807.50-
PURCHASED 9/15/09 AT $16.25/SH COMM $32.00 800 SHARES AT $16.213	13,002.40	13,002.40-
TOTAL K12 INC	13,809.90	13,809.90-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LAM RESH CORP		
PURCHASED 6/30/09 AT $25.86/SH COMM $10.35 345 SHARES AT $25.83449275	8,923.25	8,923.25-
LENNAR CORP CL A		
PURCHASED 7/ 7/09 AT $8.79/SH COMM $59.25 1,975 SHARES AT $8.75549873	17,351.36	17,351.36-
PURCHASED 7/28/09 AT $11.45/SH COMM $18.00 600 SHARES AT $11.4243	6,872.58	6,872.58-
PURCHASED 7/29/09 AT $11.57/SH COMM $5.40 180 SHARES AT $11.54111111	2,082.80	2,082.80-
PURCHASED 7/29/09 AT $11.60/SH COMM $2.00 100 SHARES AT $11.583	1,160.30	1,160.30-
PURCHASED 11/ 5/09 AT $13.92/SH COMM $20.90 1,045 SHARES AT $13.89570335	14,541.91	14,541.91-
PURCHASED 4/ 7/10 AT $17.29/SH COMM $15.30 510 SHARES AT $17.26429412	8,820.09	8,820.09-
TOTAL LENNAR CORP CL A	50,829.04	50,829.04-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LIFE TIME FITNESS INC		
PURCHASED 3/26/10 AT $29.52/SH COMM $1.00 100 SHARES AT $29.511	2,952.10	2,952.10-
PURCHASED 3/26/10 AT $29.65/SH COMM $30.00 750 SHARES AT $29.6081	22,236.08	22,236.08-
PURCHASED 3/26/10 AT $29.52/SH COMM $4.00 100 SHARES AT $29.4849	2,952.49	2,952.49-
PURCHASED 4/ 1/10 AT $28.51/SH COMM $14.00 350 SHARES AT $28.4733	9,979.66	9,979.66-
PURCHASED 4/ 1/10 AT $28.46/SH COMM $1.00 100 SHARES AT $28.4528	2,846.28	2,846.28-
PURCHASED 4/ 1/10 AT $28.35/SH COMM $2.00 100 SHARES AT $28.33	2,835.00	2,835.00-
PURCHASED 4/ 1/10 AT $28.44/SH COMM $0.50 50 SHARES AT $28.4283	1,421.92	1,421.92-
TOTAL LIFE TIME FITNESS INC	45,223.53	45,223.53-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LIVE NATION INC		
PURCHASED 10/ 7/09 AT $8.52/SH COMM $2.00 200 SHARES AT $8.5095	1,703.90	1,703.90-
PURCHASED 10/ 7/09 AT $8.54/SH COMM $2.00 50 SHARES AT $8.4969	426.85	426.85-
PURCHASED 10/ 7/09 AT $8.55/SH COMM $16.00 400 SHARES AT $8.5051	3,418.04	3,418.04-
PURCHASED 10/ 8/09 AT $8.40/SH COMM $36.00 900 SHARES AT $8.3551	7,555.59	7,555.59-
PURCHASED 10/ 8/09 AT $8.29/SH COMM $5.50 550 SHARES AT $8.2764	4,557.52	4,557.52-
PURCHASED 10/ 8/09 AT $8.28/SH COMM $72.00 1,800 SHARES AT $8.2406	14,905.08	14,905.08-
PURCHASED 10/14/09 AT $8.12/SH COMM $3.00 300 SHARES AT $8.1098	2,435.94	2,435.94-
PURCHASED 10/14/09 AT $8.18/SH COMM $16.00 400 SHARES AT $8.1362	3,270.48	3,270.48-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/14/09 AT $8.06/SH COMM $8.00 400 SHARES AT $8.04	3,224.00	3,224.00-
PURCHASED 10/15/09 AT $8.09/SH COMM $2.00 200 SHARES AT $8.0763	1,617.26	1,617.26-
PURCHASED 10/15/09 AT $8.06/SH COMM $12.00 300 SHARES AT $8.0249	2,419.47	2,419.47-
TOTAL LIVE NATION INC	45,534.13	45,534.13-
LOCKHEED MARTIN CORP 4.250% 11/15/19		
PURCHASED 11/13/09 AT $0.99/SH COMM $0.00 175,000 PAR VALUE AT 99.093 %	173,412.75	173,412.75-
LOGMEIN INC		
PURCHASED 10/ 1/09 AT $18.14/SH COMM $4.00 100 SHARES AT $18.097	1,813.70	1,813.70-
PURCHASED 10/ 1/09 AT $18.15/SH COMM $0.50 50 SHARES AT $18.1404	907.52	907.52-
PURCHASED 10/13/09 AT $18.92/SH COMM $0.50 50 SHARES AT $18.9139	946.20	946.20-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/28/09 AT $19.13/SH COMM $1.00 100 SHARES AT $19.1169	1,912.69	1,912.69-
PURCHASED 10/28/09 AT $19.03/SH COMM $2.00 50 SHARES AT $18.9938	951.69	951.69-
PURCHASED 10/29/09 AT $20.41/SH COMM $0.50 50 SHARES AT $20.4018	1,020.59	1,020.59-
PURCHASED 10/30/09 AT $20.11/SH COMM $4.00 100 SHARES AT $20.0662	2,010.62	2,010.62-
PURCHASED 10/30/09 AT $20.10/SH COMM $1.50 150 SHARES AT $20.0934	3,015.51	3,015.51-
PURCHASED 11/ 2/09 AT $20.05/SH COMM $1.50 150 SHARES AT $20.041	3,007.65	3,007.65-
PURCHASED 11/ 3/09 AT $20.26/SH COMM $1.00 100 SHARES AT $20.2531	2,026.31	2,026.31-
PURCHASED 11/19/09 AT $18.50/SH COMM $0.00 1,900 SHARES AT $18.50	35,150.00	35,150.00-
TOTAL LOGMEIN INC	52,762.48	52,762.48-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LOWES COS INC		
PURCHASED 11/24/09 AT $21.98/SH COMM $29.30 1,465 SHARES AT $21.96049829	32,201.43	32,201.43-
PURCHASED 12/22/09 AT $24.23/SH COMM $10.00 500 SHARES AT $24.2127	12,116.35	12,116.35-
PURCHASED 12/22/09 AT $24.39/SH COMM $3.30 110 SHARES AT $24.35736364	2,682.61	2,682.61-
PURCHASED 12/29/09 AT $23.64/SH COMM $17.25 575 SHARES AT $23.61	13,593.00	13,593.00-
PURCHASED 2/ 5/10 AT $21.67/SH COMM $13.10 655 SHARES AT $21.64749618	14,192.21	14,192.21-
PURCHASED 2/25/10 AT $23.82/SH COMM $14.70 735 SHARES AT $23.7974966	17,505.86	17,505.86-
PURCHASED 3/17/10 AT $25.17/SH COMM $18.00 900 SHARES AT $25.1526	22,655.34	22,655.34-
PURCHASED 4/13/10 AT $26.06/SH COMM $14.80 740 SHARES AT $26.04159459	19,285.58	19,285.58-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $22.68/SH COMM $2.80 140 SHARES AT $22.66	3,175.20	3,175.20-
TOTAL LOWES COS INC	137,407.58	137,407.58-
LSI CORP		
PURCHASED 2/ 5/10 AT $5.13/SH COMM $57.80 2,890 SHARES AT $5.11110035	14,828.88	14,828.88-
PURCHASED 2/11/10 AT $5.35/SH COMM $56.70 2,835 SHARES AT $5.33130159	15,170.94	15,170.94-
TOTAL LSI CORP	29,999.82	29,999.82-
LUMBER LIQUIDATORS HLDGS INC		
PURCHASED 3/ 1/10 AT $22.54/SH COMM $4.00 100 SHARES AT $22.4953	2,253.53	2,253.53-
PURCHASED 3/ 1/10 AT $22.50/SH COMM $1.00 100 SHARES AT $22.4906	2,250.06	2,250.06-
PURCHASED 3/ 1/10 AT $22.23/SH COMM $6.00 300 SHARES AT $22.215	6,670.50	6,670.50-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/ 1/10 AT $22.49/SH COMM $10.00 250 SHARES AT $22.451	5,622.75	5,622.75-
PURCHASED 3/11/10 AT $24.28/SH COMM $2.00 50 SHARES AT $24.243	1,214.15	1,214.15-
PURCHASED 3/16/10 AT $25.01/SH COMM $14.00 350 SHARES AT $24.9671	8,752.49	8,752.49-
PURCHASED 3/17/10 AT $25.74/SH COMM $6.00 150 SHARES AT $25.7023	3,861.35	3,861.35-
PURCHASED 3/22/10 AT $25.32/SH COMM $10.00 250 SHARES AT $25.2811	6,330.28	6,330.28-
PURCHASED 3/22/10 AT $25.35/SH COMM $1.00 100 SHARES AT $25.3415	2,535.15	2,535.15-
PURCHASED 3/26/10 AT $26.85/SH COMM $8.00 200 SHARES AT $26.8095	5,369.90	5,369.90-
PURCHASED 3/26/10 AT $26.93/SH COMM $1.50 150 SHARES AT $26.9237	4,040.06	4,040.06-
PURCHASED 3/26/10 AT $26.98/SH COMM $1.00 50 SHARES AT $26.9635	1,349.18	1,349.18-
TOTAL LUMBER LIQUIDATORS HLDGS INC	50,249.40	50,249.40-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LUMINEX CORP DEL		
PURCHASED 10/ 1/09 AT $16.60/SH COMM $0.50 50 SHARES AT $16.5895	829.98	829.98-
PURCHASED 10/ 1/09 AT $16.62/SH COMM $8.00 200 SHARES AT $16.5811	3,324.22	3,324.22-
PURCHASED 10/ 2/09 AT $16.64/SH COMM $2.00 100 SHARES AT $16.62	1,664.00	1,664.00-
PURCHASED 10/ 2/09 AT $16.73/SH COMM $2.00 200 SHARES AT $16.7204	3,346.08	3,346.08-
PURCHASED 10/ 2/09 AT $16.77/SH COMM $14.00 350 SHARES AT $16.7294	5,869.29	5,869.29-
PURCHASED 10/ 5/09 AT $16.81/SH COMM $10.00 250 SHARES AT $16.769	4,202.25	4,202.25-
PURCHASED 10/ 5/09 AT $16.72/SH COMM $1.50 150 SHARES AT $16.7071	2,507.57	2,507.57-
PURCHASED 10/ 6/09 AT $17.03/SH COMM $1.00 50 SHARES AT $17.01	851.50	851.50-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 6/09 AT $17.03/SH COMM $4.00 100 SHARES AT $16.9855	1,702.55	1,702.55-
PURCHASED 10/ 6/09 AT $16.99/SH COMM $0.50 50 SHARES AT $16.98	849.50	849.50-
PURCHASED 10/ 7/09 AT $17.11/SH COMM $6.00 150 SHARES AT $17.0736	2,567.04	2,567.04-
TOTAL LUMINEX CORP DEL	27,713.98	27,713.98-
MANTECH INTL CORP CL A		
PURCHASED 12/18/09 AT $45.19/SH COMM $4.00 100 SHARES AT $45.155	4,519.50	4,519.50-
PURCHASED 12/18/09 AT $45.37/SH COMM $0.50 50 SHARES AT $45.3638	2,268.69	2,268.69-
PURCHASED 12/21/09 AT $47.48/SH COMM $2.00 50 SHARES AT $47.4414	2,374.07	2,374.07-
PURCHASED 2/24/10 AT $48.01/SH COMM $2.00 50 SHARES AT $47.968	2,400.40	2,400.40-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/24/10 AT $48.06/SH COMM $4.00 100 SHARES AT $48.0167	4,805.67	4,805.67-
PURCHASED 2/24/10 AT $48.03/SH COMM $1.00 100 SHARES AT $48.0202	4,803.02	4,803.02-
PURCHASED 3/10/10 AT $50.59/SH COMM $4.00 100 SHARES AT $50.5521	5,059.21	5,059.21-
TOTAL MANTECH INTL CORP CL A	26,230.56	26,230.56-
MARVELL TECHNOLOGY GROUP LTD ORD		
PURCHASED 3/11/10 AT $20.35/SH COMM $46.20 1,540 SHARES AT $20.32	31,339.00	31,339.00-
PURCHASED 5/18/10 AT $18.84/SH COMM $20.85 695 SHARES AT $18.8054964	13,090.67	13,090.67-
TOTAL MARVELL TECHNOLOGY GROUP LTD ORD	44,429.67	44,429.67-
MASTERCARD INC CL A		
PURCHASED 7/23/09 AT $181.69/SH COMM $1.50 75 SHARES AT $181.66546667	13,626.41	13,626.41-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 5/10 AT $222.58/SH COMM $0.80 40 SHARES AT $222.559	8,903.16	8,903.16-
PURCHASED 3/11/10 AT $248.65/SH COMM $2.10 105 SHARES AT $248.62733333	26,107.97	26,107.97-
PURCHASED 6/18/10 AT $215.32/SH COMM $0.30 15 SHARES AT $215.30	3,229.80	3,229.80-
TOTAL MASTERCARD INC CL A	51,867.34	51,867.34-
MCKESSON CORP		
PURCHASED 7/23/09 AT $45.62/SH COMM $10.60 530 SHARES AT $45.60269811	24,180.03	24,180.03-
MEDASSETS INC		
PURCHASED 7/ 7/09 AT $18.27/SH COMM $11.00 550 SHARES AT $18.255	10,051.25	10,051.25-
PURCHASED 7/ 7/09 AT $18.24/SH COMM $20.00 500 SHARES AT $18.2029	9,121.45	9,121.45-
PURCHASED 7/ 8/09 AT $17.93/SH COMM $8.00 200 SHARES AT $17.8909	3,586.18	3,586.18-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/10/09 AT $18.15/SH COMM $8.00 200 SHARES AT $18.1113	3,630.26	3,630.26-
PURCHASED 7/10/09 AT $18.15/SH COMM $1.00 100 SHARES AT $18.1361	1,814.61	1,814.61-
PURCHASED 7/10/09 AT $18.00/SH COMM $1.00 50 SHARES AT $17.985	900.25	900.25-
PURCHASED 7/13/09 AT $18.96/SH COMM $1.50 150 SHARES AT $18.9475	2,843.63	2,843.63-
PURCHASED 7/13/09 AT $18.80/SH COMM $4.00 100 SHARES AT $18.7582	1,879.82	1,879.82-
PURCHASED 7/13/09 AT $19.09/SH COMM $4.00 200 SHARES AT $19.0696	3,817.92	3,817.92-
PURCHASED 8/10/09 AT $20.20/SH COMM $14.00 350 SHARES AT $20.1607	7,070.25	7,070.25-
PURCHASED 2/24/10 AT $21.28/SH COMM $4.00 100 SHARES AT $21.2447	2,128.47	2,128.47-
PURCHASED 2/25/10 AT $21.16/SH COMM $1.00 100 SHARES AT $21.1487	2,115.87	2,115.87-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/25/10 AT $21.20/SH COMM $8.00 200 SHARES AT $21.1584	4,239.68	4,239.68-
PURCHASED 2/26/10 AT $21.59/SH COMM $6.00 150 SHARES AT $21.5468	3,238.02	3,238.02-
PURCHASED 2/26/10 AT $21.58/SH COMM $1.00 100 SHARES AT $21.5694	2,157.94	2,157.94-
PURCHASED 2/26/10 AT $21.65/SH COMM $2.00 50 SHARES AT $21.6138	1,082.69	1,082.69-
PURCHASED 2/26/10 AT $21.61/SH COMM $8.00 200 SHARES AT $21.5667	4,321.34	4,321.34-
PURCHASED 2/26/10 AT $21.59/SH COMM $2.00 100 SHARES AT $21.5725	2,159.25	2,159.25-
TOTAL MEDASSETS INC	66,158.88	66,158.88-
MEDCO HEALTH SOLUTIONS INC		
PURCHASED 10/20/09 AT $57.60/SH COMM $2.00 100 SHARES AT $57.5788	5,759.88	5,759.88-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/20/09 AT $57.58/SH COMM $6.10 305 SHARES AT $57.55580328	17,560.62	17,560.62-
PURCHASED 1/27/10 AT $62.47/SH COMM $6.50 325 SHARES AT $62.4504	20,302.88	20,302.88-
PURCHASED 4/23/10 AT $64.27/SH COMM $5.60 280 SHARES AT $64.24828571	17,995.12	17,995.12-
PURCHASED 6/18/10 AT $60.52/SH COMM $1.50 75 SHARES AT $60.50	4,539.00	4,539.00-
TOTAL MEDCO HEALTH SOLUTIONS INC	66,157.50	66,157.50-
MEDTRONIC INC		
PURCHASED 11/19/09 AT $39.34/SH COMM $24.60 820 SHARES AT $39.31	32,258.80	32,258.80-
MERCK & CO INC		
PURCHASED 8/ 4/09 AT $30.00/SH COMM $8.80 440 SHARES AT $29.97670455	13,198.55	13,198.55-
PURCHASED 9/28/09 AT $32.31/SH COMM $19.40 970 SHARES AT $32.294	31,344.58	31,344.58-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 6/09 AT $32.43/SH COMM $18.90 945 SHARES AT $32.4102963	30,646.63	30,646.63-
PURCHASED 10/26/09 AT $32.80/SH COMM $8.20 410 SHARES AT $32.78090244	13,448.37	13,448.37-
TOTAL MERCK & CO INC	88,638.13	88,638.13-
MERCK & CO INC NEW		
PURCHASED 1/12/10 AT $37.63/SH COMM $6.50 325 SHARES AT $37.61169231	12,230.30	12,230.30-
PURCHASED 1/20/10 AT $40.35/SH COMM $26.70 1,335 SHARES AT $40.32510112	53,860.71	53,860.71-
PURCHASED 2/ 5/10 AT $36.58/SH COMM $19.10 955 SHARES AT $36.55839791	34,932.37	34,932.37-
PURCHASED 4/30/10 AT $35.34/SH COMM $9.80 490 SHARES AT $35.31979592	17,316.50	17,316.50-
TOTAL MERCK & CO INC NEW	118,339.88	118,339.88-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MERIDIAN BIOSCIENCE INC		
PURCHASED 8/13/09 AT $22.91/SH COMM $12.00 300 SHARES AT $22.875	6,874.50	6,874.50-
PURCHASED 8/13/09 AT $22.92/SH COMM $1.00 100 SHARES AT $22.9137	2,292.37	2,292.37-
PURCHASED 8/14/09 AT $22.88/SH COMM $0.50 50 SHARES AT $22.8718	1,144.09	1,144.09-
PURCHASED 8/14/09 AT $22.89/SH COMM $3.00 150 SHARES AT $22.8703	3,433.55	3,433.55-
PURCHASED 8/14/09 AT $22.97/SH COMM $10.00 250 SHARES AT $22.9261	5,741.53	5,741.53-
TOTAL MERIDIAN BIOSCIENCE INC	19,486.04	19,486.04-
MERIT MED SYS INC		
PURCHASED 12/18/09 AT $18.65/SH COMM $6.00 150 SHARES AT $18.6089	2,797.34	2,797.34-
PURCHASED 12/18/09 AT $18.80/SH COMM $1.00 100 SHARES AT $18.7901	1,880.01	1,880.01-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/21/09 AT $19.03/SH COMM $4.00 100 SHARES AT $18.991	1,903.10	1,903.10-
PURCHASED 12/21/09 AT $19.00/SH COMM $3.00 300 SHARES AT $18.992	5,700.60	5,700.60-
PURCHASED 12/22/09 AT $19.03/SH COMM $2.00 50 SHARES AT $18.9924	951.62	951.62-
PURCHASED 12/22/09 AT $19.01/SH COMM $1.50 150 SHARES AT $18.9967	2,851.01	2,851.01-
PURCHASED 12/23/09 AT $19.01/SH COMM $1.00 100 SHARES AT $18.9995	1,900.95	1,900.95-
PURCHASED 12/28/09 AT $19.14/SH COMM $4.00 100 SHARES AT $19.10	1,914.00	1,914.00-
PURCHASED 1/ 5/10 AT $19.16/SH COMM $8.00 200 SHARES AT $19.1227	3,832.54	3,832.54-
PURCHASED 1/ 5/10 AT $19.14/SH COMM $2.00 50 SHARES AT $19.10	957.00	957.00-
PURCHASED 1/ 5/10 AT $19.11/SH COMM $2.50 250 SHARES AT $19.1013	4,777.83	4,777.83-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/11/10 AT $19.10/SH COMM $1.50 150 SHARES AT $19.0911	2,865.17	2,865.17-
PURCHASED 1/11/10 AT $19.03/SH COMM $10.00 250 SHARES AT $18.991	4,757.75	4,757.75-
PURCHASED 1/12/10 AT $19.33/SH COMM $1.50 150 SHARES AT $19.3153	2,898.80	2,898.80-
PURCHASED 1/12/10 AT $19.42/SH COMM $12.00 300 SHARES AT $19.3792	5,825.76	5,825.76-
PURCHASED 1/13/10 AT $19.53/SH COMM $8.00 200 SHARES AT $19.4912	3,906.24	3,906.24-
PURCHASED 2/22/10 AT $14.98/SH COMM $20.00 500 SHARES AT $14.9409	7,490.45	7,490.45-
PURCHASED 2/22/10 AT $14.92/SH COMM $2.00 200 SHARES AT $14.9096	2,983.92	2,983.92-
TOTAL MERIT MED SYS INC	60,194.09	60,194.09-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
METLIFE INC		
PURCHASED 4/ 7/10 AT $44.69/SH COMM $22.50 750 SHARES AT $44.65630667	33,514.73	33,514.73-
PURCHASED 4/23/10 AT $46.91/SH COMM $10.90 545 SHARES AT $46.8893945	25,565.62	25,565.62-
PURCHASED 6/18/10 AT $41.19/SH COMM $1.80 90 SHARES AT $41.17	3,707.10	3,707.10-
TOTAL METLIFE INC	62,787.45	62,787.45-
MICROSOFT CORP		
PURCHASED 7/28/09 AT $23.03/SH COMM $20.70 1,035 SHARES AT $23.00869565	23,834.70	23,834.70-
PURCHASED 8/ 4/09 AT $23.70/SH COMM $14.70 735 SHARES AT $23.67689796	17,417.22	17,417.22-
PURCHASED 8/11/09 AT $23.25/SH COMM $16.95 565 SHARES AT $23.22	13,136.25	13,136.25-
PURCHASED 9/15/09 AT $25.12/SH COMM $12.40 620 SHARES AT $25.10	15,574.40	15,574.40-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 5/10 AT $27.98/SH COMM $7.20 360 SHARES AT $27.95619444	10,071.43	10,071.43-
PURCHASED 4/30/10 AT $30.75/SH COMM $10.30 515 SHARES AT $30.72590291	15,834.14	15,834.14-
PURCHASED 6/18/10 AT $26.39/SH COMM $8.40 420 SHARES AT $26.37	11,083.80	11,083.80-
TOTAL MICROSOFT CORP	106,951.94	106,951.94-
MICROSOFT CORP 2.950% 6/01/14		
PURCHASED 12/ 3/09 AT $1.03/SH COMM $0.00 175,000 PAR VALUE AT 102.795 %	179,891.25	179,891.25-
MICROSOFT CORP 4.200% 6/01/19		
PURCHASED 6/26/09 AT $0.98/SH COMM $0.00 165,000 PAR VALUE AT 98.046 %	161,775.90	161,775.90-
MIDDLEBY CORP		
PURCHASED 1/ 4/10 AT $50.14/SH COMM $8.00 200 SHARES AT $50.0973	10,027.46	10,027.46-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/ 4/10 AT $50.01/SH COMM $0.50 50 SHARES AT $50.004	2,500.70	2,500.70-
PURCHASED 1/ 5/10 AT $50.45/SH COMM $2.00 50 SHARES AT $50.4062	2,522.31	2,522.31-
PURCHASED 1/ 5/10 AT $50.43/SH COMM $0.50 50 SHARES AT $50.4216	2,521.58	2,521.58-
PURCHASED 1/ 5/10 AT $50.71/SH COMM $1.00 50 SHARES AT $50.69	2,535.50	2,535.50-
PURCHASED 1/ 6/10 AT $51.23/SH COMM $2.00 50 SHARES AT $51.1862	2,561.31	2,561.31-
PURCHASED 1/ 6/10 AT $51.18/SH COMM $1.00 100 SHARES AT $51.1701	5,118.01	5,118.01-
PURCHASED 1/ 7/10 AT $51.18/SH COMM $2.00 50 SHARES AT $51.1448	2,559.24	2,559.24-
PURCHASED 1/11/10 AT $47.55/SH COMM $9.00 450 SHARES AT $47.53	21,397.50	21,397.50-
PURCHASED 2/ 2/10 AT $45.41/SH COMM $2.00 50 SHARES AT $45.3675	2,270.38	2,270.38-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/ 2/10 AT $45.34/SH COMM $1.00 100 SHARES AT $45.3336	4,534.36	4,534.36-
PURCHASED 2/ 3/10 AT $45.45/SH COMM $2.00 50 SHARES AT $45.4099	2,272.50	2,272.50-
PURCHASED 2/ 3/10 AT $45.40/SH COMM $0.50 50 SHARES AT $45.3942	2,270.21	2,270.21-
PURCHASED 2/ 3/10 AT $45.43/SH COMM $2.00 100 SHARES AT $45.409	4,542.90	4,542.90-
PURCHASED 2/ 4/10 AT $44.91/SH COMM $2.00 50 SHARES AT $44.8742	2,245.71	2,245.71-
PURCHASED 2/ 4/10 AT $44.94/SH COMM $0.50 50 SHARES AT $44.9252	2,246.76	2,246.76-
TOTAL MIDDLEBY CORP	72,126.43	72,126.43-
MONRO MUFFLER BRAKE INC		
PURCHASED 12/ 9/09 AT $28.27/SH COMM $8.00 200 SHARES AT $28.2283	5,653.66	5,653.66-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/10/09 AT $28.81/SH COMM $1.00 100 SHARES AT $28.7959	2,880.59	2,880.59-
PURCHASED 12/10/09 AT $28.70/SH COMM $24.00 600 SHARES AT $28.6627	17,221.62	17,221.62-
TOTAL MONRO MUFFLER BRAKE INC	25,755.87	25,755.87-
MONSANTO CO NEW		
PURCHASED 6/18/10 AT $50.22/SH COMM $3.40 170 SHARES AT $50.20	8,537.40	8,537.40-
MORGAN STANLEY NEW		
PURCHASED 7/14/09 AT $28.02/SH COMM $18.70 935 SHARES AT $27.99930481	26,198.05	26,198.05-
PURCHASED 7/23/09 AT $27.27/SH COMM $15.10 755 SHARES AT $27.25490066	20,592.55	20,592.55-
PURCHASED 7/28/09 AT $27.47/SH COMM $7.30 365 SHARES AT $27.45158904	10,027.13	10,027.13-
PURCHASED 4/30/10 AT $30.62/SH COMM $6.90 345 SHARES AT $30.5955942	10,562.38	10,562.38-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 5/13/10 AT $28.20/SH COMM $17.55 585 SHARES AT $28.16849573	16,496.12	16,496.12-
PURCHASED 6/18/10 AT $25.34/SH COMM $3.40 170 SHARES AT $25.32	4,307.80	4,307.80-
TOTAL MORGAN STANLEY NEW	88,184.03	88,184.03-
MUELLER WTR PRODS INC SER A		
PURCHASED 9/18/09 AT $5.29/SH COMM $58.00 1,450 SHARES AT $5.2521	7,673.55	7,673.55-
PURCHASED 9/17/09 AT $4.75/SH COMM $0.00 1,450 SHARES AT $4.75	6,887.50	6,887.50-
PURCHASED 9/21/09 AT $5.61/SH COMM $58.00 1,450 SHARES AT $5.5696	8,133.92	8,133.92-
PURCHASED 9/21/09 AT $5.68/SH COMM $58.00 1,450 SHARES AT $5.6442	8,242.09	8,242.09-
PURCHASED 10/ 1/09 AT $5.26/SH COMM $140.00 3,500 SHARES AT $5.2195	18,408.25	18,408.25-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 11/17/09 AT $4.30/SH COMM $105.00 3,500 SHARES AT $4.27	15,050.00	15,050.00-
TOTAL MUELLER WTR PRODS INC SER A	64,395.31	64,395.31-
NABORS INDS LTD		
PURCHASED 6/18/10 AT $21.30/SH COMM $5.90 295 SHARES AT $21.28	6,283.50	6,283.50-
NASDAQ OMX GROUP INC		
PURCHASED 12/ 2/09 AT $19.53/SH COMM $16.20 810 SHARES AT $19.51009877	15,819.38	15,819.38-
PURCHASED 2/ 5/10 AT $18.74/SH COMM $33.70 1,685 SHARES AT $18.72369733	31,583.13	31,583.13-
TOTAL NASDAQ OMX GROUP INC	47,402.51	47,402.51-
NATIONAL SEMICONDUCTOR CORP		
PURCHASED 6/30/09 AT $12.72/SH COMM $16.80 560 SHARES AT $12.69	7,123.20	7,123.20-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/23/09 AT $14.23/SH COMM $10.20 510 SHARES AT $14.215	7,259.85	7,259.85-
PURCHASED 11/19/09 AT $13.66/SH COMM $20.20 1,010 SHARES AT $13.64	13,796.60	13,796.60-
PURCHASED 11/24/09 AT $14.31/SH COMM $13.10 655 SHARES AT $14.29	9,373.05	9,373.05-
TOTAL NATIONAL SEMICONDUCTOR CORP	37,552.70	37,552.70-
NETEZZA CORP		
PURCHASED 7/16/09 AT $9.03/SH COMM $54.00 1,350 SHARES AT $8.9884	12,188.34	12,188.34-
PURCHASED 7/16/09 AT $9.00/SH COMM $3.00 300 SHARES AT $8.9886	2,699.58	2,699.58-
PURCHASED 7/21/09 AT $8.87/SH COMM $12.00 300 SHARES AT $8.8254	2,659.62	2,659.62-
PURCHASED 7/21/09 AT $8.80/SH COMM $4.00 400 SHARES AT $8.7932	3,521.28	3,521.28-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/22/09 AT $9.01/SH COMM $26.00 650 SHARES AT $8.9687	5,855.66	5,855.66-
PURCHASED 7/22/09 AT $8.98/SH COMM $4.00 400 SHARES AT $8.9695	3,591.80	3,591.80-
PURCHASED 7/28/09 AT $8.95/SH COMM $42.00 1,050 SHARES AT $8.9095	9,396.98	9,396.98-
PURCHASED 7/28/09 AT $8.98/SH COMM $0.50 50 SHARES AT $8.9734	449.17	449.17-
PURCHASED 7/29/09 AT $9.03/SH COMM $2.50 250 SHARES AT $9.016	2,256.50	2,256.50-
PURCHASED 7/29/09 AT $9.07/SH COMM $22.00 550 SHARES AT $9.0257	4,986.14	4,986.14-
PURCHASED 8/14/09 AT $9.41/SH COMM $2.50 250 SHARES AT $9.3974	2,351.85	2,351.85-
PURCHASED 8/14/09 AT $9.36/SH COMM $12.00 300 SHARES AT $9.3192	2,807.76	2,807.76-
PURCHASED 8/17/09 AT $9.38/SH COMM $2.00 50 SHARES AT $9.3412	469.06	469.06-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/ 9/09 AT $9.98/SH COMM $14.00 350 SHARES AT $9.9385	3,492.48	3,492.48-
PURCHASED 9/ 9/09 AT $10.00/SH COMM $1.50 150 SHARES AT $9.9902	1,500.03	1,500.03-
TOTAL NETEZZA CORP	58,226.25	58,226.25-
NEVADA PWR CO 7.125% 3/15/19		
PURCHASED 10/26/09 AT $1.13/SH COMM $0.00 9,000 PAR VALUE AT 112.546 %	10,129.14	10,129.14-
PURCHASED 10/26/09 AT $1.13/SH COMM $0.00 6,000 PAR VALUE AT 112.542 %	6,752.52	6,752.52-
TOTAL NEVADA PWR CO 7.125% 3/15/19	16,881.66	16,881.66-
NEWMONT MNG CORP 6.250% 10/01/39		
PURCHASED 4/29/10 AT $1.04/SH COMM $0.00 60,000 PAR VALUE AT 103.894 %	62,336.40	62,336.40-
PURCHASED 6/ 3/10 AT $1.04/SH COMM $0.00 97,000 PAR VALUE AT 103.787 %	100,673.39	100,673.39-
TOTAL NEWMONT MNG CORP 6.250% 10/01/39	163,009.79	163,009.79-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
NEXTERA ENERGY INC		
PURCHASED 6/18/10 AT $52.46/SH COMM $0.80 40 SHARES AT $52.44	2,098.40	2,098.40-
NISOURCE FIN CORP 7.875% 11/15/10		
PURCHASED 9/17/09 AT $1.05/SH COMM $0.00 20,000 PAR VALUE AT 105.271 %	21,054.20	21,054.20-
NISOURCE FIN CORP 10.750% 3/15/16		
PURCHASED 9/ 3/09 AT $1.16/SH COMM $0.00 10,000 PAR VALUE AT 116.46 %	11,646.00	11,646.00-
NOBLE ENERGY INC		
PURCHASED 11/24/09 AT $65.43/SH COMM $4.90 245 SHARES AT $65.41391837	16,031.31	16,031.31-
PURCHASED 12/16/09 AT $71.61/SH COMM $4.70 235 SHARES AT $71.59119149	16,828.63	16,828.63-
PURCHASED 4/ 7/10 AT $75.94/SH COMM $6.30 210 SHARES AT $75.91247619	15,947.92	15,947.92-
TOTAL NOBLE ENERGY INC	48,807.86	48,807.86-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
NORFOLK SOUTHN CORP		
PURCHASED 8/25/09 AT $47.44/SH COMM $6.00 300 SHARES AT $47.42	14,232.00	14,232.00-
PURCHASED 10/ 6/09 AT $44.55/SH COMM $6.80 340 SHARES AT $44.53258824	15,147.88	15,147.88-
PURCHASED 1/12/10 AT $53.94/SH COMM $6.00 300 SHARES AT $53.9214	16,182.42	16,182.42-
PURCHASED 6/18/10 AT $58.88/SH COMM $2.10 105 SHARES AT $58.86	6,182.40	6,182.40-
TOTAL NORFOLK SOUTHN CORP	51,744.70	51,744.70-
NORTHERN STS PWR CO 5.350% 11/01/39		
PURCHASED 11/ 9/09 AT $1.00/SH COMM $0.00 7,000 PAR VALUE AT 99.81 %	6,986.70	6,986.70-
NOVELLUS SYS INC		
PURCHASED 3/30/10 AT $24.96/SH COMM $13.80 690 SHARES AT $24.9402029	17,222.54	17,222.54-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/ 7/10 AT $25.45/SH COMM $18.30 610 SHARES AT $25.42419672	15,527.06	15,527.06-
TOTAL NOVELLUS SYS INC	32,749.60	32,749.60-
NUVASIVE INC		
PURCHASED 8/ 4/09 AT $43.92/SH COMM $1.00 50 SHARES AT $43.905	2,196.25	2,196.25-
PURCHASED 8/ 4/09 AT $43.61/SH COMM $24.00 600 SHARES AT $43.5656	26,163.36	26,163.36-
PURCHASED 8/14/09 AT $41.01/SH COMM $12.00 300 SHARES AT $40.9691	12,302.73	12,302.73-
PURCHASED 8/17/09 AT $40.29/SH COMM $4.00 100 SHARES AT $40.2459	4,028.59	4,028.59-
PURCHASED 10/21/09 AT $40.79/SH COMM $14.00 350 SHARES AT $40.7521	14,277.24	14,277.24-
PURCHASED 12/18/09 AT $29.99/SH COMM $22.00 550 SHARES AT $29.9462	16,492.41	16,492.41-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/21/09 AT $30.68/SH COMM $16.00 400 SHARES AT $30.6442	12,273.68	12,273.68-
TOTAL NUVASIVE INC	87,734.26	87,734.26-
NV ENERGY INC		
PURCHASED 6/18/10 AT $12.66/SH COMM $2.50 125 SHARES AT $12.64	1,582.50	1,582.50-
OCCIDENTAL PETE CORP		
PURCHASED 6/30/09 AT $64.20/SH COMM $4.30 215 SHARES AT $64.18451163	13,803.97	13,803.97-
PURCHASED 7/ 7/09 AT $61.74/SH COMM $11.85 395 SHARES AT $61.71	24,387.30	24,387.30-
PURCHASED 8/18/09 AT $68.82/SH COMM $6.00 300 SHARES AT $68.7953	20,644.59	20,644.59-
PURCHASED 10/20/09 AT $81.81/SH COMM $2.40 120 SHARES AT $81.79158333	9,817.39	9,817.39-
PURCHASED 12/16/09 AT $80.23/SH COMM $6.10 305 SHARES AT $80.20990164	24,470.12	24,470.12-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/22/09 AT $81.00/SH COMM $3.80 190 SHARES AT $80.97857895	15,389.73	15,389.73-
PURCHASED 1/12/10 AT $80.64/SH COMM $5.60 280 SHARES AT $80.618	22,578.64	22,578.64-
PURCHASED 3/11/10 AT $81.68/SH COMM $4.80 160 SHARES AT $81.654375	13,069.50	13,069.50-
PURCHASED 6/18/10 AT $86.70/SH COMM $2.60 130 SHARES AT $86.68	11,271.00	11,271.00-
TOTAL OCCIDENTAL PETE CORP	155,432.24	155,432.24-
ORACLE CORP		
PURCHASED 9/ 9/09 AT $22.11/SH COMM $18.60 930 SHARES AT $22.09090323	20,563.14	20,563.14-
PURCHASED 9/21/09 AT $21.79/SH COMM $30.75 1,025 SHARES AT $21.75929756	22,334.03	22,334.03-
PURCHASED 9/28/09 AT $21.33/SH COMM $13.80 690 SHARES AT $21.31	14,717.70	14,717.70-

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 6/09 AT $20.51/SH COMM $14.10 705 SHARES AT $20.48510638	14,456.10	14,456.10-
PURCHASED 10/20/09 AT $22.10/SH COMM $14.50 725 SHARES AT $22.0824	16,024.24	16,024.24-
PURCHASED 1/19/10 AT $25.41/SH COMM $120.00 3,000 SHARES AT $25.3688	76,226.40	76,226.40-
PURCHASED 6/18/10 AT $23.17/SH COMM $3.00 150 SHARES AT $23.15	3,475.50	3,475.50-
TOTAL ORACLE CORP	167,797.11	167,797.11-
ORACLE CORP 5.750% 4/15/18		
PURCHASED 4/23/10 AT $1.11/SH COMM $0.00 137,000 PAR VALUE AT 111.091 %	152,194.67	152,194.67-
PACCAR INC		
PURCHASED 7/14/09 AT $30.02/SH COMM $6.10 305 SHARES AT $30.00	9,156.10	9,156.10-
PURCHASED 12/ 2/09 AT $37.10/SH COMM $2.00 100 SHARES AT $37.08	3,710.00	3,710.00-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/ 2/09 AT $37.19/SH COMM $12.00 400 SHARES AT $37.1638	14,877.52	14,877.52-
PURCHASED 12/ 8/09 AT $35.22/SH COMM $7.65 255 SHARES AT $35.18921569	8,980.90	8,980.90-
PURCHASED 12/16/09 AT $35.67/SH COMM $14.40 720 SHARES AT $35.64840278	25,681.25	25,681.25-
PURCHASED 6/18/10 AT $43.68/SH COMM $1.40 70 SHARES AT $43.66	3,057.60	3,057.60-
TOTAL PACCAR INC	65,463.37	65,463.37-
PACCAR INC MTN 6.875% 2/15/14		
PURCHASED 3/ 5/10 AT $1.15/SH COMM $0.00 50,000 PAR VALUE AT 115.076 %	57,538.00	57,538.00-
PACKAGING CORP AMER		
PURCHASED 7/ 2/09 AT $16.60/SH COMM $14.00 350 SHARES AT $16.5612	5,810.42	5,810.42-
PURCHASED 7/ 2/09 AT $16.58/SH COMM $2.00 200 SHARES AT $16.5695	3,315.90	3,315.90-
TOTAL PACKAGING CORP AMER	9,126.32	9,126.32-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PARKER HANNIFIN CORP		
PURCHASED 6/30/09 AT $42.53/SH COMM $4.00 200 SHARES AT $42.51	8,506.00	8,506.00-
PURCHASED 6/30/09 AT $43.26/SH COMM $2.00 100 SHARES AT $43.2407	4,326.07	4,326.07-
PURCHASED 6/30/09 AT $42.89/SH COMM $8.00 400 SHARES AT $42.8748	17,157.92	17,157.92-
PURCHASED 6/30/09 AT $43.02/SH COMM $11.85 395 SHARES AT $42.98670886	16,991.60	16,991.60-
PURCHASED 7/ 7/09 AT $41.34/SH COMM $5.90 295 SHARES AT $41.31901695	12,195.01	12,195.01-
PURCHASED 8/11/09 AT $47.89/SH COMM $5.85 195 SHARES AT $47.85620513	9,337.81	9,337.81-
PURCHASED 6/18/10 AT $61.79/SH COMM $0.80 40 SHARES AT $61.77	2,471.60	2,471.60-
TOTAL PARKER HANNIFIN CORP	70,986.01	70,986.01-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAYCHEX INC		
PURCHASED 6/30/09 AT $25.32/SH COMM $12.30 410 SHARES AT $25.29090244	10,381.57	10,381.57-
PENNEY J C INC		
PURCHASED 5/ 6/10 AT $28.80/SH COMM $11.80 590 SHARES AT $28.778	16,990.82	16,990.82-
PERKINELMER INC		
PURCHASED 2/ 8/10 AT $21.16/SH COMM $32.00 800 SHARES AT $21.1177	16,926.16	16,926.16-
PURCHASED 2/ 8/10 AT $21.17/SH COMM $2.00 200 SHARES AT $21.158	4,233.60	4,233.60-
PURCHASED 2/ 8/10 AT $21.27/SH COMM $7.00 350 SHARES AT $21.255	7,446.25	7,446.25-
PURCHASED 3/ 2/10 AT $23.66/SH COMM $200.00 5,000 SHARES AT $23.6202	118,301.00	118,301.00-
TOTAL PERKINELMER INC	146,907.01	146,907.01-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PETMED EXPRESS INC		
PURCHASED 10/ 1/09 AT $18.93/SH COMM $1.00 100 SHARES AT $18.9208	1,893.08	1,893.08-
PURCHASED 10/ 1/09 AT $18.98/SH COMM $10.00 250 SHARES AT $18.9358	4,743.95	4,743.95-
PURCHASED 10/ 2/09 AT $19.05/SH COMM $2.00 100 SHARES AT $19.03	1,905.00	1,905.00-
PURCHASED 10/ 2/09 AT $18.99/SH COMM $0.50 50 SHARES AT $18.9792	949.46	949.46-
PURCHASED 10/ 2/09 AT $18.98/SH COMM $6.00 150 SHARES AT $18.9428	2,847.42	2,847.42-
PURCHASED 10/ 5/09 AT $19.03/SH COMM $8.00 200 SHARES AT $18.9948	3,806.96	3,806.96-
PURCHASED 10/ 5/09 AT $18.99/SH COMM $1.00 50 SHARES AT $18.975	949.75	949.75-
PURCHASED 10/ 7/09 AT $19.74/SH COMM $18.00 450 SHARES AT $19.6952	8,880.84	8,880.84-

J.P.Morgan

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/ 7/09 AT $19.74/SH COMM $8.00 400 SHARES AT $19.725	7,898.00	7,898.00-
PURCHASED 10/ 9/09 AT $19.17/SH COMM $10.00 500 SHARES AT $19.1452	9,582.60	9,582.60-
PURCHASED 10/ 9/09 AT $19.29/SH COMM $16.00 400 SHARES AT $19.255	7,718.00	7,718.00-
PURCHASED 10/19/09 AT $17.60/SH COMM $52.00 1,300 SHARES AT $17.5605	22,880.65	22,880.65-
TOTAL PETMED EXPRESS INC	74,055.71	74,055.71-
PFIZER INC		
PURCHASED 9/21/09 AT $16.59/SH COMM $26.85 895 SHARES AT $16.55500559	14,843.58	14,843.58-
PURCHASED 1/19/10 AT $19.98/SH COMM $320.00 8,000 SHARES AT $19.9425	159,860.00	159,860.00-
PURCHASED 2/25/10 AT $17.64/SH COMM $32.10 1,605 SHARES AT $17.61700312	28,307.39	28,307.39-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/ 7/10 AT $17.11/SH COMM $16.05 535 SHARES AT $17.08379439	9,155.88	9,155.88-
PURCHASED 6/18/10 AT $15.51/SH COMM $40.20 1,340 SHARES AT $15.47940299	20,782.60	20,782.60-
TOTAL PFIZER INC	232,949.45	232,949.45-
PG & E CORP		
PURCHASED 9/21/09 AT $40.79/SH COMM $5.70 190 SHARES AT $40.75531579	7,749.21	7,749.21-
PURCHASED 9/28/09 AT $41.25/SH COMM $11.40 570 SHARES AT $41.23170175	23,513.47	23,513.47-
TOTAL PG & E CORP	31,262.68	31,262.68-
PHILIP MORRIS INTL INC		
PURCHASED 1/12/10 AT $48.99/SH COMM $54.45 1,815 SHARES AT $48.96	88,916.85	88,916.85-
PURCHASED 6/18/10 AT $45.82/SH COMM $1.90 95 SHARES AT $45.80	4,352.90	4,352.90-
TOTAL PHILIP MORRIS INTL INC	93,269.75	93,269.75-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PINNACLE FINL PARTNERS INC		
PURCHASED 3/12/10 AT $16.14/SH COMM $2.00 50 SHARES AT $16.0954	806.77	806.77-
PURCHASED 3/12/10 AT $16.13/SH COMM $4.00 100 SHARES AT $16.0885	1,612.85	1,612.85-
PURCHASED 3/12/10 AT $16.09/SH COMM $8.00 200 SHARES AT $16.0454	3,217.08	3,217.08-
PURCHASED 3/12/10 AT $16.09/SH COMM $1.00 100 SHARES AT $16.0815	1,609.15	1,609.15-
PURCHASED 3/15/10 AT $16.18/SH COMM $2.00 50 SHARES AT $16.1397	808.99	808.99-
PURCHASED 3/15/10 AT $16.16/SH COMM $14.00 700 SHARES AT $16.1412	11,312.84	11,312.84-
PURCHASED 3/16/10 AT $15.98/SH COMM $2.00 100 SHARES AT $15.9605	1,598.05	1,598.05-
PURCHASED 3/16/10 AT $16.00/SH COMM $1.50 150 SHARES AT $15.9858	2,399.37	2,399.37-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/16/10 AT $16.00/SH COMM $4.00 100 SHARES AT $15.9596	1,599.96	1,599.96-
PURCHASED 3/18/10 AT $16.73/SH COMM $4.00 200 SHARES AT $16.7121	3,346.42	3,346.42-
PURCHASED 3/18/10 AT $16.68/SH COMM $0.50 50 SHARES AT $16.6736	834.18	834.18-
PURCHASED 3/18/10 AT $16.72/SH COMM $8.00 200 SHARES AT $16.678	3,343.60	3,343.60-
PURCHASED 4/ 1/10 AT $15.43/SH COMM $1.00 100 SHARES AT $15.4172	1,542.72	1,542.72-
PURCHASED 4/ 1/10 AT $15.43/SH COMM $6.00 150 SHARES AT $15.3931	2,314.97	2,314.97-
PURCHASED 4/ 1/10 AT $15.40/SH COMM $1.00 50 SHARES AT $15.3817	770.09	770.09-
PURCHASED 4/ 6/10 AT $17.02/SH COMM $8.00 200 SHARES AT $16.9843	3,404.86	3,404.86-
PURCHASED 4/ 6/10 AT $16.50/SH COMM $0.50 50 SHARES AT $16.4895	824.98	824.98-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/16/10 AT $18.25/SH COMM $0.50 50 SHARES AT $18.2396	912.48	912.48-
PURCHASED 4/16/10 AT $18.09/SH COMM $16.00 800 SHARES AT $18.0735	14,474.80	14,474.80-
PURCHASED 4/28/10 AT $15.52/SH COMM $10.00 250 SHARES AT $15.4787	3,879.68	3,879.68-
PURCHASED 4/28/10 AT $15.47/SH COMM $3.75 150 SHARES AT $15.448	2,320.95	2,320.95-
PURCHASED 4/28/10 AT $15.33/SH COMM $6.25 250 SHARES AT $15.3044	3,832.35	3,832.35-
PURCHASED 4/29/10 AT $15.53/SH COMM $2.00 50 SHARES AT $15.488	776.40	776.40-
PURCHASED 4/29/10 AT $15.53/SH COMM $2.50 100 SHARES AT $15.5081	1,553.31	1,553.31-
PURCHASED 4/29/10 AT $15.57/SH COMM $1.25 50 SHARES AT $15.54	778.25	778.25-
PURCHASED 4/30/10 AT $15.53/SH COMM $10.00 250 SHARES AT $15.4866	3,881.65	3,881.65-
TOTAL PINNACLE FINL PARTNERS INC	73,756.75	73,756.75-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PPG INDS INC		
PURCHASED 1/27/10 AT $58.96/SH COMM $21.10 1,055 SHARES AT $58.94230332	62,205.23	62,205.23-
PURCHASED 2/ 5/10 AT $58.09/SH COMM $5.30 265 SHARES AT $58.06709434	15,393.08	15,393.08-
TOTAL PPG INDS INC	77,598.31	77,598.31-
PRECISION CASTPARTS CORP		
PURCHASED 3/11/10 AT $121.92/SH COMM $3.90 130 SHARES AT $121.89	15,849.60	15,849.60-
PRINCIPAL FINL GROUP INC		
PURCHASED 12/22/09 AT $24.55/SH COMM $28.05 935 SHARES AT $24.51560428	22,950.14	22,950.14-
PURCHASED 1/12/10 AT $25.58/SH COMM $61.50 2,050 SHARES AT $25.54990244	52,438.80	52,438.80-
TOTAL PRINCIPAL FINL GROUP INC	75,388.94	75,388.94-

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ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PROCTER & GAMBLE CO		
PURCHASED 9/21/09 AT $57.10/SH COMM $6.60 220 SHARES AT $57.067	12,561.34	12,561.34-
PURCHASED 9/28/09 AT $58.50/SH COMM $10.70 535 SHARES AT $58.47500935	31,294.83	31,294.83-
PURCHASED 6/18/10 AT $61.86/SH COMM $2.70 135 SHARES AT $61.84	8,351.10	8,351.10-
TOTAL PROCTER & GAMBLE CO	52,207.27	52,207.27-
PROCTER & GAMBLE CO 1.375% 8/01/12		
PURCHASED 2/ 1/10 AT $1.00/SH COMM $0.00 250,000 PAR VALUE AT 99.927 %	249,817.50	249,817.50-
PROLOGIS		
PURCHASED 4/ 9/10 AT $13.98/SH COMM $867.40 43,370 SHARES AT $13.9624	606,416.69	606,416.69-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PRUDENTIAL FINL INC		
PURCHASED 7/23/09 AT $39.90/SH COMM $4.20 210 SHARES AT $39.87919048	8,378.83	8,378.83-
PURCHASED 8/11/09 AT $45.78/SH COMM $4.60 230 SHARES AT $45.75508696	10,528.27	10,528.27-
PURCHASED 12/16/09 AT $51.47/SH COMM $6.80 340 SHARES AT $51.45041176	17,499.94	17,499.94-
PURCHASED 6/18/10 AT $59.21/SH COMM $0.70 35 SHARES AT $59.19	2,072.35	2,072.35-
TOTAL PRUDENTIAL FINL INC	38,479.39	38,479.39-
PUBLIC STORAGE		
PURCHASED 11/24/09 AT $79.47/SH COMM $4.30 215 SHARES AT $79.44511628	17,085.00	17,085.00-
PUBLIC SVC ELEC MTN 5.375% 11/01/39		
PURCHASED 11/18/09 AT $1.00/SH COMM $0.00 3,000 PAR VALUE AT 99.679 %	2,990.37	2,990.37-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PUBLIC SVC ENTERPRISE GROUP INC		
PURCHASED 2/ 5/10 AT $29.44/SH COMM $14.30 715 SHARES AT $29.41840559	21,048.46	21,048.46-
PURCHASED 4/ 7/10 AT $30.57/SH COMM $29.70 990 SHARES AT $30.53650505	30,260.84	30,260.84-
PURCHASED 4/13/10 AT $30.88/SH COMM $15.50 775 SHARES AT $30.86069677	23,932.54	23,932.54-
PURCHASED 6/18/10 AT $33.70/SH COMM $2.10 105 SHARES AT $33.68	3,538.50	3,538.50-
TOTAL PUBLIC SVC ENTERPRISE GROUP INC	78,780.34	78,780.34-
QUALCOMM INC		
PURCHASED 9/ 9/09 AT $45.42/SH COMM $7.70 385 SHARES AT $45.39519481	17,484.85	17,484.85-
PURCHASED 3/ 5/10 AT $39.36/SH COMM $18.15 605 SHARES AT $39.32940496	23,812.44	23,812.44-
PURCHASED 3/17/10 AT $39.02/SH COMM $20.40 1,020 SHARES AT $38.998	39,798.36	39,798.36-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/23/10 AT $40.35/SH COMM $15.10 755 SHARES AT $40.32960265	30,463.95	30,463.95-
TOTAL QUALCOMM INC	111,559.60	111,559.60-
RESOURCES CONNECTION INC		
PURCHASED 9/10/09 AT $15.67/SH COMM $6.00 150 SHARES AT $15.6264	2,349.96	2,349.96-
PURCHASED 9/10/09 AT $15.66/SH COMM $1.50 150 SHARES AT $15.6508	2,349.12	2,349.12-
PURCHASED 9/11/09 AT $16.35/SH COMM $1.00 100 SHARES AT $16.3437	1,635.37	1,635.37-
PURCHASED 9/11/09 AT $16.33/SH COMM $12.00 300 SHARES AT $16.2909	4,899.27	4,899.27-
PURCHASED 9/11/09 AT $16.05/SH COMM $1.00 50 SHARES AT $16.035	802.75	802.75-
PURCHASED 9/21/09 AT $17.87/SH COMM $3.00 150 SHARES AT $17.85	2,680.50	2,680.50-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 9/21/09 AT $17.96/SH COMM $6.00 150 SHARES AT $17.9219	2,694.29	2,694.29-
PURCHASED 10/ 1/09 AT $17.14/SH COMM $3.00 300 SHARES AT $17.1346	5,143.38	5,143.38-
PURCHASED 10/ 1/09 AT $17.14/SH COMM $16.00 400 SHARES AT $17.0953	6,854.12	6,854.12-
PURCHASED 10/ 1/09 AT $17.15/SH COMM $4.00 200 SHARES AT $17.135	3,431.00	3,431.00-
PURCHASED 10/ 2/09 AT $17.06/SH COMM $1.00 50 SHARES AT $17.045	853.25	853.25-
PURCHASED 10/ 2/09 AT $17.12/SH COMM $14.00 350 SHARES AT $17.0792	5,991.72	5,991.72-
PURCHASED 10/ 5/09 AT $17.46/SH COMM $1.00 100 SHARES AT $17.4508	1,746.08	1,746.08-
PURCHASED 10/ 5/09 AT $17.51/SH COMM $10.00 250 SHARES AT $17.4686	4,377.15	4,377.15-
PURCHASED 10/ 5/09 AT $17.33/SH COMM $7.00 350 SHARES AT $17.3072	6,064.52	6,064.52-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 1/ 8/10 AT $19.87/SH COMM $2.00 50 SHARES AT $19.827	993.35	993.35-
PURCHASED 1/ 8/10 AT $19.78/SH COMM $1.00 100 SHARES AT $19.773	1,978.30	1,978.30-
PURCHASED 1/ 8/10 AT $20.03/SH COMM $7.00 350 SHARES AT $20.015	7,012.25	7,012.25-
PURCHASED 1/ 8/10 AT $19.81/SH COMM $2.00 50 SHARES AT $19.77083	990.54	990.54-
TOTAL RESOURCES CONNECTION INC	62,846.92	62,846.92-
ROFIN SINAR TECHNOLOGIES INC		
PURCHASED 7/ 2/09 AT $19.98/SH COMM $8.00 200 SHARES AT $19.937	3,995.40	3,995.40-
PURCHASED 7/ 2/09 AT $19.93/SH COMM $2.50 250 SHARES AT $19.9179	4,981.98	4,981.98-
PURCHASED 7/ 6/09 AT $19.59/SH COMM $4.00 100 SHARES AT $19.5537	1,959.37	1,959.37-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/ 6/09 AT $19.53/SH COMM $1.00 100 SHARES AT $19.524	1,953.40	1,953.40-
TOTAL ROFIN SINAR TECHNOLOGIES INC	12,890.15	12,890.15-
ROSETTA RES INC		
PURCHASED 12/ 1/09 AT $16.45/SH COMM $3.00 300 SHARES AT $16.4388	4,934.64	4,934.64-
PURCHASED 12/ 1/09 AT $16.44/SH COMM $6.00 150 SHARES AT $16.4016	2,466.24	2,466.24-
PURCHASED 3/26/10 AT $23.01/SH COMM $1.00 100 SHARES AT $22.996	2,300.60	2,300.60-
PURCHASED 3/26/10 AT $23.00/SH COMM $28.00 700 SHARES AT $22.9564	16,097.48	16,097.48-
PURCHASED 3/26/10 AT $22.78/SH COMM $3.00 150 SHARES AT $22.7581	3,416.72	3,416.72-
PURCHASED 4/ 6/10 AT $25.87/SH COMM $4.00 100 SHARES AT $25.8331	2,587.31	2,587.31-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/ 6/10 AT $25.87/SH COMM $8.00 200 SHARES AT $25.83	5,174.00	5,174.00-
PURCHASED 4/ 6/10 AT $25.81/SH COMM $1.00 100 SHARES AT $25.8027	2,581.27	2,581.27-
PURCHASED 4/ 6/10 AT $25.84/SH COMM $12.00 300 SHARES AT $25.805	7,753.50	7,753.50-
PURCHASED 4/29/10 AT $24.82/SH COMM $2.50 100 SHARES AT $24.7905	2,481.55	2,481.55-
PURCHASED 4/29/10 AT $24.80/SH COMM $16.00 400 SHARES AT $24.7648	9,921.92	9,921.92-
PURCHASED 4/29/10 AT $24.61/SH COMM $3.75 150 SHARES AT $24.5866	3,691.74	3,691.74-
TOTAL ROSETTA RES INC	63,406.97	63,406.97-
ROYAL CARIBBEAN CRUISES LTD		
PURCHASED 12/22/09 AT $26.18/SH COMM $3.00 100 SHARES AT $26.1499	2,617.99	2,617.99-

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/23/09 AT $26.48/SH COMM $2.00 100 SHARES AT $26.46	2,648.00	2,648.00-
PURCHASED 12/23/09 AT $26.33/SH COMM $12.00 400 SHARES AT $26.30	10,532.00	10,532.00-
PURCHASED 12/23/09 AT $26.37/SH COMM $7.35 245 SHARES AT $26.34	6,460.65	6,460.65-
PURCHASED 2/ 5/10 AT $24.94/SH COMM $6.40 320 SHARES AT $24.9245	7,982.24	7,982.24-
PURCHASED 5/ 6/10 AT $31.80/SH COMM $10.40 520 SHARES AT $31.77669231	16,534.28	16,534.28-
PURCHASED 5/27/10 AT $29.47/SH COMM $2.10 70 SHARES AT $29.43714286	2,062.70	2,062.70-
TOTAL ROYAL CARIBBEAN CRUISES LTD	48,837.86	48,837.86-
RUDDICK CORP		
PURCHASED 2/25/10 AT $28.89/SH COMM $8.00 200 SHARES AT $28.8538	5,778.76	5,778.76-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 2/25/10 AT $28.91/SH COMM $9.00 450 SHARES AT $28.8859	13,007.66	13,007.66-
PURCHASED 2/26/10 AT $29.27/SH COMM $2.00 200 SHARES AT $29.2554	5,853.08	5,853.08-
PURCHASED 2/26/10 AT $29.29/SH COMM $6.00 150 SHARES AT $29.2479	4,393.19	4,393.19-
TOTAL RUDDICK CORP	29,032.69	29,032.69-
SANDISK CORP		
PURCHASED 9/21/09 AT $22.61/SH COMM $10.50 350 SHARES AT $22.57848571	7,912.97	7,912.97-
PURCHASED 12/ 2/09 AT $21.62/SH COMM $12.00 400 SHARES AT $21.5907	8,648.28	8,648.28-
PURCHASED 12/ 8/09 AT $22.25/SH COMM $12.90 430 SHARES AT $22.2187907	9,566.98	9,566.98-
PURCHASED 5/18/10 AT $43.34/SH COMM $6.30 210 SHARES AT $43.31490476	9,102.43	9,102.43-
TOTAL SANDISK CORP	35,230.66	35,230.66-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SCANA CORP NEW		
PURCHASED 5/13/10 AT $38.11/SH COMM $15.30 510 SHARES AT $38.08270588	19,437.48	19,437.48-
SCHLUMBERGER LTD		
PURCHASED 8/ 4/09 AT $56.10/SH COMM $3.10 155 SHARES AT $56.08329032	8,696.01	8,696.01-
PURCHASED 8/25/09 AT $58.03/SH COMM $13.20 440 SHARES AT $58.00	25,533.20	25,533.20-
PURCHASED 1/12/10 AT $70.13/SH COMM $4.90 245 SHARES AT $70.10661224	17,181.02	17,181.02-
PURCHASED 2/25/10 AT $60.63/SH COMM $21.80 1,090 SHARES AT $60.61130275	66,088.12	66,088.12-
TOTAL SCHLUMBERGER LTD	117,498.35	117,498.35-
SCHULMAN A INC		
PURCHASED 7/ 7/09 AT $16.13/SH COMM $1.00 100 SHARES AT $16.1214	1,613.14	1,613.14-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 7/ 7/09 AT $16.39/SH COMM $10.00 250 SHARES AT $16.3454	4,096.35	4,096.35-
PURCHASED 7/ 8/09 AT $16.57/SH COMM $10.00 250 SHARES AT $16.53	4,142.50	4,142.50-
PURCHASED 7/ 8/09 AT $16.48/SH COMM $1.00 100 SHARES AT $16.4693	1,647.93	1,647.93-
PURCHASED 7/10/09 AT $16.99/SH COMM $12.00 300 SHARES AT $16.9476	5,096.28	5,096.28-
PURCHASED 9/10/09 AT $20.27/SH COMM $5.00 250 SHARES AT $20.255	5,068.75	5,068.75-
PURCHASED 9/10/09 AT $20.68/SH COMM $8.00 200 SHARES AT $20.6404	4,136.08	4,136.08-
PURCHASED 9/24/09 AT $20.16/SH COMM $18.00 450 SHARES AT $20.1246	9,074.07	9,074.07-
PURCHASED 9/24/09 AT $20.13/SH COMM $7.00 350 SHARES AT $20.1059	7,044.07	7,044.07-
PURCHASED 11/16/09 AT $18.20/SH COMM $4.00 100 SHARES AT $18.1596	1,819.96	1,819.96-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 11/17/09 AT $18.03/SH COMM $2.00 100 SHARES AT $18.0125	1,803.25	1,803.25-
PURCHASED 11/17/09 AT $18.22/SH COMM $2.00 50 SHARES AT $18.184	911.20	911.20-
PURCHASED 12/ 3/09 AT $16.88/SH COMM $32.00 800 SHARES AT $16.8404	13,504.32	13,504.32-
TOTAL SCHULMAN A INC	59,957.90	59,957.90-
SCHWAB CHARLES CORP NEW		
PURCHASED 12/ 2/09 AT $18.24/SH COMM $35.10 1,755 SHARES AT $18.22100285	32,012.96	32,012.96-
SHERWIN WILLIAMS CO 3.175% 12/15/14		
PURCHASED 12/16/09 AT $1.00/SH COMM $0.00 250,000 PAR VALUE AT 100.271 %	250,677.50	250,677.50-
SIGNET JEWELERS LTD SHS		
PURCHASED 7/ 1/09 AT $21.07/SH COMM $8.00 400 SHARES AT $21.051	8,428.40	8,428.40-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
	4,218.34	4,218.34-
PURCHASED 7/ 1/09 AT $21.09/SH COMM $8.00 200 SHARES AT $21.0517		
TOTAL SIGNET JEWELERS LTD SHS	12,646.74	12,646.74-
SIMON PPTY GROUP INC NEW	16,106.20	16,106.20-
PURCHASED 3/17/10 AT $84.77/SH COMM $3.80 190 SHARES AT $84.74947368		
SMITHFIELD FOODS INC	125,864.67	125,864.67-
PURCHASED 10/29/09 AT $13.73/SH COMM $55.02 9,170 SHARES AT $13.7197		
SOLARWINDS INC	15,646.80	15,646.80-
PURCHASED 11/13/09 AT $19.56/SH COMM $32.00 800 SHARES AT $19.5185	12,187.50	12,187.50-
PURCHASED 11/12/09 AT $18.75/SH COMM $0.00 650 SHARES AT $18.75	11,720.85	11,720.85-
PURCHASED 12/ 1/09 AT $19.53/SH COMM $24.00 600 SHARES AT $19.49475		

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/21/09 AT $21.88/SH COMM $1.00 100 SHARES AT $21.8696	2,187.96	2,187.96-
PURCHASED 12/21/09 AT $21.80/SH COMM $8.00 200 SHARES AT $21.76327	4,360.65	4,360.65-
TOTAL SOLARWINDS INC	46,103.76	46,103.76-
SONIC CORP		
PURCHASED 4/12/10 AT $12.12/SH COMM $90.00 2,250 SHARES AT $12.0791	27,267.98	27,267.98-
PURCHASED 4/12/10 AT $12.09/SH COMM $6.00 600 SHARES AT $12.0773	7,252.38	7,252.38-
PURCHASED 4/20/10 AT $12.33/SH COMM $48.00 1,200 SHARES AT $12.2859	14,791.08	14,791.08-
PURCHASED 4/20/10 AT $12.27/SH COMM $4.00 400 SHARES AT $12.2597	4,907.88	4,907.88-
TOTAL SONIC CORP	54,219.32	54,219.32-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOUTHWESTERN ENERGY CO		
PURCHASED 8/11/09 AT $38.22/SH COMM $8.25 275 SHARES AT $38.18989091	10,510.47	10,510.47-
PURCHASED 10/20/09 AT $49.33/SH COMM $16.80 840 SHARES AT $49.31140476	41,438.38	41,438.38-
PURCHASED 10/26/09 AT $48.23/SH COMM $7.70 385 SHARES AT $48.20849351	18,567.97	18,567.97-
TOTAL SOUTHWESTERN ENERGY CO	70,516.82	70,516.82-
SPRINT NEXTEL CORP		
PURCHASED 6/30/09 AT $4.86/SH COMM $79.95 2,665 SHARES AT $4.83	12,951.90	12,951.90-
PURCHASED 8/ 4/09 AT $4.03/SH COMM $46.75 4,675 SHARES AT $4.01620107	18,822.49	18,822.49-
PURCHASED 1/27/10 AT $3.43/SH COMM $108.10 5,405 SHARES AT $3.41	18,539.15	18,539.15-
PURCHASED 6/18/10 AT $4.68/SH COMM $4.80 480 SHARES AT $4.67	2,246.40	2,246.40-
TOTAL SPRINT NEXTEL CORP	52,559.94	52,559.94-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ST JUDE MED INC 3.750% 7/15/14		
PURCHASED 7/23/09 AT $1.00/SH COMM $0.00 75,000 PAR VALUE AT 99.849 %	74,886.75	74,886.75-
ST MARY LD & EXPL CO		
PURCHASED 4/13/10 AT $38.20/SH COMM $1.00 50 SHARES AT $38.185	1,910.25	1,910.25-
PURCHASED 4/13/10 AT $38.25/SH COMM $2.00 200 SHARES AT $38.2443	7,650.86	7,650.86-
PURCHASED 4/13/10 AT $38.20/SH COMM $24.00 600 SHARES AT $38.157	22,918.20	22,918.20-
PURCHASED 4/15/10 AT $39.26/SH COMM $4.84 242 SHARES AT $39.2377	9,500.36	9,500.36-
PURCHASED 4/15/10 AT $38.74/SH COMM $10.00 500 SHARES AT $38.725	19,372.50	19,372.50-
PURCHASED 4/15/10 AT $39.15/SH COMM $8.32 208 SHARES AT $39.1128	8,143.78	8,143.78-
TOTAL ST MARY LD & EXPL CO	69,495.95	69,495.95-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
STAPLES INC		
PURCHASED 7/ 7/09 AT $19.04/SH COMM $21.45 715 SHARES AT $19.0059021	13,610.67	13,610.67-
PURCHASED 6/18/10 AT $22.06/SH COMM $5.00 250 SHARES AT $22.0382	5,514.55	5,514.55-
TOTAL STAPLES INC	19,125.22	19,125.22-
STARWOOD HOTELS & RESORTS WORLDWIDE		
PURCHASED 6/30/09 AT $22.17/SH COMM $22.05 735 SHARES AT $22.14489796	16,298.55	16,298.55-
PURCHASED 7/ 7/09 AT $20.22/SH COMM $6.30 315 SHARES AT $20.20	6,369.30	6,369.30-
PURCHASED 7/14/09 AT $20.42/SH COMM $12.30 615 SHARES AT $20.40390244	12,560.70	12,560.70-
TOTAL STARWOOD HOTELS & RESORTS WORLDWIDE	35,228.55	35,228.55-
SUNTRUST BKS INC		
PURCHASED 8/ 4/09 AT $19.53/SH COMM $7.20 360 SHARES AT $19.50511111	7,029.04	7,029.04-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SVB FINL GROUP		
PURCHASED 11/19/09 AT $38.44/SH COMM $7.90 395 SHARES AT $38.42379747	15,185.30	15,185.30-
SYNOVUS FINL CORP		
PURCHASED 9/16/09 AT $4.00/SH COMM $0.00 850 SHARES AT $4.00	3,400.00	3,400.00-
PURCHASED 9/17/09 AT $4.06/SH COMM $316.50 10,550 SHARES AT $4.0259	42,789.75	42,789.75-
PURCHASED 10/23/09 AT $2.99/SH COMM $109.50 3,650 SHARES AT $2.9579	10,905.84	10,905.84-
PURCHASED 12/18/09 AT $2.02/SH COMM $175.00 8,750 SHARES AT $1.9994	17,669.75	17,669.75-
PURCHASED 4/28/10 AT $2.75/SH COMM $0.00 800 SHARES AT $2.75	2,200.00	2,200.00-
PURCHASED 4/29/10 AT $3.07/SH COMM $33.00 1,100 SHARES AT $3.041	3,378.10	3,378.10-
PURCHASED 4/29/10 AT $3.08/SH COMM $36.00 1,200 SHARES AT $3.0479	3,693.48	3,693.48-
TOTAL SYNOVUS FINL CORP	84,036.92	84,036.92-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SYSCO CORP		
PURCHASED 2/18/10 AT $28.41/SH COMM $6.10 305 SHARES AT $28.39268852	8,665.87	8,665.87-
PURCHASED 3/11/10 AT $28.56/SH COMM $10.60 530 SHARES AT $28.53950943	15,136.54	15,136.54-
PURCHASED 3/30/10 AT $29.71/SH COMM $16.70 835 SHARES AT $29.6931018	24,810.44	24,810.44-
PURCHASED 5/18/10 AT $30.34/SH COMM $8.40 280 SHARES AT $30.31	8,495.20	8,495.20-
TOTAL SYSCO CORP	57,108.05	57,108.05-
TARGET CORP		
PURCHASED 4/30/10 AT $56.81/SH COMM $12.00 600 SHARES AT $56.7863	34,083.78	34,083.78-
PURCHASED 5/13/10 AT $56.05/SH COMM $16.95 565 SHARES AT $56.02189381	31,669.32	31,669.32-
PURCHASED 6/18/10 AT $54.26/SH COMM $0.70 35 SHARES AT $54.24	1,899.10	1,899.10-
TOTAL TARGET CORP	67,652.20	67,652.20-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TD AMERITRADE HLDG CORP		
PURCHASED 4/30/10 AT $20.18/SH COMM $39.90 1,995 SHARES AT $20.1602005	40,259.50	40,259.50-
TEVA PHARMACEUTICAL 1.500% 6/15/12		
PURCHASED 6/16/10 AT $1.00/SH COMM $0.00 250,000 PAR VALUE AT 100.074 %	250,185.00	250,185.00-
TEXTRON INC		
PURCHASED 12/29/09 AT $19.12/SH COMM $24.30 1,215 SHARES AT $19.10219753	23,233.47	23,233.47-
PURCHASED 1/12/10 AT $21.13/SH COMM $7.90 395 SHARES AT $21.10708861	8,345.20	8,345.20-
PURCHASED 2/ 5/10 AT $19.15/SH COMM $8.50 425 SHARES AT $19.1264	8,137.22	8,137.22-
PURCHASED 6/18/10 AT $20.12/SH COMM $2.90 145 SHARES AT $20.10	2,917.40	2,917.40-
TOTAL TEXTRON INC	42,633.29	42,633.29-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
THERMO FISHER SCIENTIFIC INC		
PURCHASED 10/26/09 AT $47.72/SH COMM $9.70 485 SHARES AT $47.70169072	23,145.02	23,145.02-
PURCHASED 2/18/10 AT $49.39/SH COMM $13.00 650 SHARES AT $49.36690769	32,101.49	32,101.49-
PURCHASED 2/25/10 AT $48.81/SH COMM $5.80 290 SHARES AT $48.7897931	14,154.84	14,154.84-
TOTAL THERMD FISHER SCIENTIFIC INC	69,401.35	69,401.35-
THOMSON REUTERS CORP 4.700% 10/15/19		
PURCHASED 9/22/09 AT $1.00/SH COMM $0.00 15,000 PAR VALUE AT 99.649 %	14,947.35	14,947.35-
TIME WARNER INC NEW NEW		
PURCHASED 12/ 8/09 AT $30.84/SH COMM $8.55 285 SHARES AT $30.81259649	8,790.14	8,790.14-
PURCHASED 12/17/09 AT $29.29/SH COMM $330.00 8,250 SHARES AT $29.2519	241,658.18	241,658.18-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 12/22/09 AT $29.95/SH COMM $22.60 1,130 SHARES AT $29.92979646	33,843.27	33,843.27-
PURCHASED 1/12/10 AT $28.67/SH COMM $29.10 1,455 SHARES AT $28.65320275	41,719.51	41,719.51-
PURCHASED 1/27/10 AT $26.72/SH COMM $19.50 975 SHARES AT $26.69850256	26,050.54	26,050.54-
PURCHASED 6/18/10 AT $33.18/SH COMM $4.50 225 SHARES AT $33.16	7,465.50	7,465.50-
TOTAL TIME WARNER INC NEW NEW	359,527.14	359,527.14-
TOLL BROS INC		
PURCHASED 10/ 6/09 AT $19.27/SH COMM $14.50 725 SHARES AT $19.24929655	13,970.24	13,970.24-
PURCHASED 3/30/10 AT $21.03/SH COMM $18.10 905 SHARES AT $21.006	19,028.53	19,028.53-
PURCHASED 4/23/10 AT $23.07/SH COMM $9.30 465 SHARES AT $23.04969892	10,727.41	10,727.41-
TOTAL TOLL BROS INC	43,726.18	43,726.18-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TRANSOCEAN LTD ZUG NAMEN AKT PURCHASED 12/16/09 AT $84.86/SH COMM $5.90 295 SHARES AT $84.83701695	25,032.82	25,032.82-
TRAVELERS COS INC PURCHASED 10/ 8/09 AT $48.87/SH COMM $40.00 2,000 SHARES AT $48.8505	97,741.00	97,741.00-
TVA 5.250% 9/15/39 PURCHASED 9/16/09 AT $0.99/SH COMM $0.00 10,000 PAR VALUE AT 98.882 %	9,888.20	9,888.20-
PURCHASED 9/16/09 AT $1.00/SH COMM $0.00 2,000 PAR VALUE AT 99.582 %	1,991.64	1,991.64-
PURCHASED 9/16/09 AT $1.01/SH COMM $0.00 9,000 PAR VALUE AT 101.015 %	9,091.35	9,091.35-
PURCHASED 9/28/09 AT $1.05/SH COMM $0.00 155,000 PAR VALUE AT 104.8764 %	162,558.42	162,558.42-
PURCHASED 5/24/10 AT $1.06/SH COMM $0.00 135,000 PAR VALUE AT 105.922 %	142,994.70	142,994.70-
TOTAL TVA 5.250% 9/15/39	326,524.31	326,524.31-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TYCO INTL LTD		
PURCHASED 5/13/10 AT $39.78/SH COMM $60.45 2,015 SHARES AT $39.75240199	80,161.54	80,161.54-
PURCHASED 6/18/10 AT $38.56/SH COMM $1.30 65 SHARES AT $38.54	2,506.40	2,506.40-
TOTAL TYCO INTL LTD	82,667.94	82,667.94-
U S TREAS BD STRIPPED 08/15/15		
PURCHASED 10/22/09 AT $0.85/SH COMM $0.00 110,000 PAR VALUE AT 84.852 %	93,337.20	93,337.20-
U S TREAS BDS 6.000% 2/15/26		
PURCHASED 7/17/09 AT $1.18/SH COMM $0.00 100,000 PAR VALUE AT 118.418368 %	118,418.37	118,418.37-
PURCHASED 4/27/10 AT $1.19/SH COMM $0.00 65,000 PAR VALUE AT 119.152744 %	77,449.28	77,449.28-
TOTAL U S TREAS BDS 6.000% 2/15/26	195,867.65	195,867.65-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
U S TREAS BDS 6.375% 8/15/27		
PURCHASED 10/ 9/09 AT $1.28/SH COMM $0.00 225,000 PAR VALUE AT 127.660556 %	287,236.25	287,236.25-
U S TREAS BDS 8.750% 5/15/17		
PURCHASED 9/ 3/09 AT $1.38/SH COMM $0.00 75,000 PAR VALUE AT 138.12149333 %	103,591.12	103,591.12-
U S TREAS BDS 8.875% 8/15/17		
PURCHASED 7/ 1/09 AT $1.38/SH COMM $0.00 60,000 PAR VALUE AT 138.0355625 %	82,821.34	82,821.34-
PURCHASED 7/17/09 AT $1.38/SH COMM $0.00 30,000 PAR VALUE AT 137.53165185 %	41,259.50	41,259.50-
PURCHASED 8/28/09 AT $1.39/SH COMM $0.00 120,000 PAR VALUE AT 138.63711944 %	166,364.54	166,364.54-
PURCHASED 10/ 1/09 AT $1.41/SH COMM $0.00 70,000 PAR VALUE AT 140.67227297 %	98,470.59	98,470.59-
TOTAL U S TREAS BDS 8.875% 8/15/17	388,915.97	388,915.97-

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
U S TREAS NTS 1.000% 7/31/11		
PURCHASED 2/23/10 AT $1.01/SH COMM $0.00 250,000 PAR VALUE AT 100.63672 %	251,591.80	251,591.80-
U S TREAS NTS 1.375% 5/15/12		
PURCHASED 7/21/09 AT $1.00/SH COMM $0.00 550,000 PAR VALUE AT 100.03125101 %	550,171.88	550,171.88-
U S TREAS NTS 1.375% 10/15/12		
PURCHASED 10/ 9/09 AT $1.00/SH COMM $0.00 100,000 PAR VALUE AT 99.65268 %	99,652.68	99,652.68-
U S TREAS NTS 1.750% 11/15/11		
PURCHASED 11/10/09 AT $1.02/SH COMM $0.00 105,000 PAR VALUE AT 101.76953139 %	106,858.01	106,858.01-
U S TREAS NTS 4.000% 8/15/18		
PURCHASED 8/ 6/09 AT $1.02/SH COMM $0.00 165,000 PAR VALUE AT 102.148438 %	168,544.92	168,544.92-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 4/23/10 AT $1.03/SH COMM $0.00 225,000 PAR VALUE AT 103.160556 %	232,111.25	232,111.25-
PURCHASED 4/27/10 AT $1.04/SH COMM $0.00 150,000 PAR VALUE AT 103.680087 %	155,520.13	155,520.13-
TOTAL U S TREAS NTS 4.000% 8/15/18	556,176.30	556,176.30-
U S TREAS NTS 4.250% 11/15/14		
PURCHASED 9/30/09 AT $1.09/SH COMM $0.00 155,000 PAR VALUE AT 109.262116 %	169,356.28	169,356.28-
PURCHASED 10/26/09 AT $1.08/SH COMM $0.00 155,000 PAR VALUE AT 108.238281 %	167,769.86	167,769.86-
PURCHASED 11/20/09 AT $1.10/SH COMM $0.00 175,000 PAR VALUE AT 109.914062 %	192,349.61	192,349.61-
PURCHASED 1/25/10 AT $1.09/SH COMM $0.00 157,000 PAR VALUE AT 109.1875 %	171,424.38	171,424.38-
PURCHASED 1/27/10 AT $1.09/SH COMM $0.00 157,000 PAR VALUE AT 109.359375 %	171,694.22	171,694.22-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 3/31/10 AT $1.08/SH COMM $0.00 70,000 PAR VALUE AT 108.344086 %	75,840.86	75,840.86-
TOTAL U S TREAS NTS 4.250% 11/15/14	948,435.21	948,435.21-
U S TREAS SEC STRIPPED 2/15/25		
PURCHASED 7/15/09 AT $0.48/SH COMM $0.00 80,000 PAR VALUE AT 47.95 %	38,360.00	38,360.00-
U S TREAS SEC STRIPPED 8/15/24		
PURCHASED 10/26/09 AT $0.51/SH COMM $0.00 400,000 PAR VALUE AT 50.966 %	203,864.00	203,864.00-
U S TREAS SEC STRIPPED 11/15/17		
PURCHASED 9/11/09 AT $0.75/SH COMM $0.00 100,000 PAR VALUE AT 75.2 %	75,200.00	75,200.00-
U S TREAS SEC STRIPPED 11/15/20		
PURCHASED 7/17/09 AT $0.60/SH COMM $0.00 160,000 PAR VALUE AT 60.385 %	96,616.00	96,616.00-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ULTRA PETE CORP		
PURCHASED 12/16/09 AT $50.74/SH COMM $6.60 330 SHARES AT $50.72248485	16,745.02	16,745.02-
PURCHASED 3/30/10 AT $46.88/SH COMM $7.80 390 SHARES AT $46.85789744	18,282.38	18,282.38-
TOTAL ULTRA PETE CORP	35,027.40	35,027.40-
UMPQUA HLDGS CORP		
PURCHASED 5/26/10 AT $12.50/SH COMM $58.00 1,450 SHARES AT $12.461	18,126.45	18,126.45-
PURCHASED 5/26/10 AT $12.51/SH COMM $10.00 400 SHARES AT $12.4873	5,004.92	5,004.92-
PURCHASED 5/27/10 AT $12.75/SH COMM $20.00 500 SHARES AT $12.7058	6,372.90	6,372.90-
PURCHASED 5/27/10 AT $12.75/SH COMM $3.75 150 SHARES AT $12.728	1,912.95	1,912.95-
TOTAL UMPQUA HLDGS CORP	31,417.22	31,417.22-

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UNION PAC CORP		
PURCHASED 6/30/09 AT $51.80/SH COMM $4.10 205 SHARES AT $51.78121951	10,619.25	10,619.25-
PURCHASED 7/23/09 AT $59.30/SH COMM $5.00 250 SHARES AT $59.27532	14,823.83	14,823.83-
PURCHASED 9/ 1/09 AT $59.33/SH COMM $5.00 250 SHARES AT $59.309	14,832.25	14,832.25-
PURCHASED 10/ 6/09 AT $59.41/SH COMM $5.20 260 SHARES AT $59.38880769	15,446.29	15,446.29-
PURCHASED 11/ 4/09 AT $60.44/SH COMM $158.10 7,905 SHARES AT $60.4189	477,769.50	477,769.50-
PURCHASED 11/ 5/09 AT $59.67/SH COMM $5.30 265 SHARES AT $59.65	15,812.55	15,812.55-
TOTAL UNION PAC CORP	549,303.67	549,303.67-
UNION PAC CORP 7.000% 2/01/16		
PURCHASED 10/ 5/09 AT $1.15/SH COMM $0.00 10,000 PAR VALUE AT 115.464 %	11,546.40	11,546.40-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UNION PAC RES GROUP 7.150% 5/15/28		
PURCHASED 10/14/09 AT $1.01/SH COMM $0.00 11,000 PAR VALUE AT 101.081 %	11,118.91	11,118.91-
UNITED STS STL CORP NEW		
PURCHASED 8/ 4/09 AT $43.14/SH COMM $17.20 860 SHARES AT $43.123	37,102.98	37,102.98-
PURCHASED 12/22/09 AT $51.84/SH COMM $18.30 610 SHARES AT $51.80829508	31,621.36	31,621.36-
PURCHASED 12/29/09 AT $55.17/SH COMM $9.30 310 SHARES AT $55.14080645	17,102.95	17,102.95-
PURCHASED 1/ 4/10 AT $57.66/SH COMM $7.50 375 SHARES AT $57.64330667	21,623.74	21,623.74-
PURCHASED 1/12/10 AT $62.31/SH COMM $5.60 280 SHARES AT $62.28789286	17,446.21	17,446.21-
PURCHASED 2/18/10 AT $50.46/SH COMM $5.80 290 SHARES AT $50.44489655	14,634.82	14,634.82-
TOTAL UNITED STS STL CORP NEW	139,532.06	139,532.06-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UNITED TECHNOLOGIES CORP		
PURCHASED 8/ 4/09 AT $55.06/SH COMM $10.50 525 SHARES AT $55.04260952	28,907.87	28,907.87-
PURCHASED 8/11/09 AT $55.94/SH COMM $5.10 170 SHARES AT $55.91047059	9,509.88	9,509.88-
PURCHASED 9/21/09 AT $62.50/SH COMM $14.55 485 SHARES AT $62.46810309	30,311.58	30,311.58-
PURCHASED 10/ 1/09 AT $60.48/SH COMM $46.95 7,825 SHARES AT $60.4766	473,276.35	473,276.35-
PURCHASED 3/17/10 AT $72.49/SH COMM $4.80 240 SHARES AT $72.47391667	17,398.54	17,398.54-
PURCHASED 3/23/10 AT $73.10/SH COMM $5.60 280 SHARES AT $73.08328571	20,468.92	20,468.92-
PURCHASED 3/30/10 AT $74.46/SH COMM $4.40 220 SHARES AT $74.44268182	16,381.79	16,381.79-
PURCHASED 4/23/10 AT $76.04/SH COMM $7.30 365 SHARES AT $76.01890411	27,754.20	27,754.20-

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $68.83/SH COMM $2.10 105 SHARES AT $68.81	7,227.15	7,227.15-
TOTAL UNITED TECHNOLOGIES CORP	631,236.28	631,236.28-
US BANCORP DEL NEW		
PURCHASED 7/23/09 AT $19.05/SH COMM $14.30 715 SHARES AT $19.03	13,620.75	13,620.75-
PURCHASED 12/ 4/09 AT $23.69/SH COMM $186.40 9,320 SHARES AT $23.6652	220,746.06	220,746.06-
PURCHASED 4/30/10 AT $27.07/SH COMM $13.40 670 SHARES AT $27.049	18,136.23	18,136.23-
PURCHASED 5/13/10 AT $26.59/SH COMM $17.25 575 SHARES AT $26.55890435	15,288.62	15,288.62-
PURCHASED 6/18/10 AT $23.20/SH COMM $4.00 200 SHARES AT $23.18	4,640.00	4,640.00-
TOTAL US BANCORP DEL NEW	272,431.66	272,431.66-

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UTI WORLDWIDE INC ORD		
PURCHASED 7/ 1/09 AT $11.61/SH COMM $1.00 100 SHARES AT $11.5975	1,160.75	1,160.75-
PURCHASED 7/ 1/09 AT $11.62/SH COMM $48.00 1,200 SHARES AT $11.581	13,945.20	13,945.20-
PURCHASED 8/12/09 AT $12.63/SH COMM $28.00 700 SHARES AT $12.5875	8,839.25	8,839.25-
PURCHASED 8/12/09 AT $12.52/SH COMM $2.00 200 SHARES AT $12.51	2,504.00	2,504.00-
TOTAL UTI WORLDWIDE INC ORD	26,449.20	26,449.20-
V F CORP		
PURCHASED 11/ 5/09 AT $72.12/SH COMM $3.10 155 SHARES AT $72.10	11,178.60	11,178.60-
PURCHASED 6/18/10 AT $78.96/SH COMM $0.50 25 SHARES AT $78.94	1,974.00	1,974.00-
TOTAL V F CORP	13,152.60	13,152.60-

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
VERIZON COMMUNICATIO 5.550% 2/15/16		
PURCHASED 4/14/10 AT $1.09/SH COMM $0.00 140,000 PAR VALUE AT 109.32 %	153,048.00	153,048.00-
VERIZON COMMUNICATIONS		
PURCHASED 10/20/09 AT $28.89/SH COMM $10.40 520 SHARES AT $28.86509615	15,020.25	15,020.25-
PURCHASED 2/25/10 AT $28.95/SH COMM $7.70 385 SHARES AT $28.93038961	11,145.90	11,145.90-
PURCHASED 6/18/10 AT $29.22/SH COMM $3.20 160 SHARES AT $29.20	4,675.20	4,675.20-
TOTAL VERIZON COMMUNICATIONS	30,841.35	30,841.35-
VIACOM INC 6.250% 4/30/16		
PURCHASED 8/19/09 AT $1.06/SH COMM $0.00 65,000 PAR VALUE AT 106.15 %	68,997.50	68,997.50-

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
VISA INC CL A		
PURCHASED 5/27/10 AT $73.53/SH COMM $0.60 30 SHARES AT $73.50666667	2,205.80	2,205.80-
PURCHASED 6/18/10 AT $78.64/SH COMM $0.50 25 SHARES AT $78.62	1,966.00	1,966.00-
TOTAL VISA INC CL A	4,171.80	4,171.80-
WAL MART STORES INC		
PURCHASED 6/18/10 AT $51.52/SH COMM $0.80 40 SHARES AT $51.50	2,060.80	2,060.80-
WALGREEN CO		
PURCHASED 1/ 4/10 AT $37.20/SH COMM $17.30 865 SHARES AT $37.1752948	32,173.93	32,173.93-
WELLPOINT INC		
PURCHASED 1/27/10 AT $64.22/SH COMM $9.80 490 SHARES AT $64.19640816	31,466.04	31,466.04-
PURCHASED 6/18/10 AT $55.10/SH COMM $0.70 35 SHARES AT $55.08	1,928.50	1,928.50-
TOTAL WELLPOINT INC	33,394.54	33,394.54-

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WELLS FARGO & CO NEW		
PURCHASED 9/15/09 AT $28.08/SH COMM $14.70 735 SHARES AT $28.06	20,638.80	20,638.80-
PURCHASED 12/16/09 AT $26.06/SH COMM $87.30 4,365 SHARES AT $26.0418992	113,760.19	113,760.19-
PURCHASED 12/22/09 AT $26.80/SH COMM $15.15 505 SHARES AT $26.76720792	13,532.59	13,532.59-
PURCHASED 2/ 5/10 AT $27.29/SH COMM $7.60 380 SHARES AT $27.26771053	10,369.33	10,369.33-
PURCHASED 2/11/10 AT $27.15/SH COMM $30.30 1,515 SHARES AT $27.13320132	41,137.10	41,137.10-
PURCHASED 2/25/10 AT $27.32/SH COMM $11.40 570 SHARES AT $27.30270175	15,573.94	15,573.94-
PURCHASED 3/ 5/10 AT $28.82/SH COMM $17.10 570 SHARES AT $28.79	16,427.40	16,427.40-
PURCHASED 4/30/10 AT $33.56/SH COMM $362.00 18,100 SHARES AT $33.5392	607,421.52	607,421.52-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 6/18/10 AT $28.09/SH COMM $7.70 385 SHARES AT $28.07	10,814.65	10,814.65-
TOTAL WELLS FARGO & CO NEW	849,675.52	849,675.52-
WILLBROS GROUP INC DEL		
PURCHASED 9/ 9/09 AT $13.51/SH COMM $4.00 100 SHARES AT $13.4727	1,351.27	1,351.27-
PURCHASED 9/ 9/09 AT $13.51/SH COMM $1.00 100 SHARES AT $13.4982	1,350.82	1,350.82-
PURCHASED 9/10/09 AT $13.66/SH COMM $4.00 100 SHARES AT $13.6232	1,366.32	1,366.32-
PURCHASED 9/11/09 AT $13.88/SH COMM $2.00 50 SHARES AT $13.8408	694.04	694.04-
PURCHASED 9/14/09 AT $13.78/SH COMM $16.00 400 SHARES AT $13.7361	5,510.44	5,510.44-
TOTAL WILLBROS GROUP INC DEL	10,272.89	10,272.89-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
XCEL ENERGY INC		
PURCHASED 11/19/09 AT $20.10/SH COMM $15.40 770 SHARES AT $20.08	15,477.00	15,477.00-
PURCHASED 12/22/09 AT $21.43/SH COMM $21.40 1,070 SHARES AT $21.41370093	22,934.06	22,934.06-
TOTAL XCEL ENERGY INC	38,411.06	38,411.06-
XEROX CORP		
PURCHASED 10/20/09 AT $7.78/SH COMM $24.00 1,200 SHARES AT $7.755	9,330.00	9,330.00-
PURCHASED 10/20/09 AT $7.78/SH COMM $36.00 1,800 SHARES AT $7.7589	14,002.02	14,002.02-
TOTAL XEROX CORP	23,332.02	23,332.02-
XILINX INC		
PURCHASED 5/ 6/10 AT $25.03/SH COMM $18.90 945 SHARES AT $25.014	23,657.13	23,657.13-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
XL CAP LTD CL A		
PURCHASED 6/18/10 AT $18.07/SH COMM $1.90 95 SHARES AT $18.05	1,716.65	1,716.65-
XTO ENERGY INC 6.250% 8/01/17		
PURCHASED 9/ 2/09 AT $1.08/SH COMM $0.00 15,000 PAR VALUE AT 108.373 %	16,255.95	16,255.95-
XTO ENERGY INC 6.375% 6/15/38		
PURCHASED 10/ 2/09 AT $1.08/SH COMM $0.00 10,000 PAR VALUE AT 107.584 %	10,758.40	10,758.40-
YUM BRANDS INC		
PURCHASED 9/15/09 AT $33.65/SH COMM $8.40 420 SHARES AT $33.62990476	14,132.96	14,132.96-
PURCHASED 9/21/09 AT $34.15/SH COMM $19.20 640 SHARES AT $34.12420312	21,858.69	21,858.69-
PURCHASED 10/13/09 AT $35.22/SH COMM $12.80 640 SHARES AT $35.19729687	22,539.07	22,539.07-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/20/09 AT $35.51/SH COMM $2.00 100 SHARES AT $35.4917	3,551.17	3,551.17-
PURCHASED 10/20/09 AT $35.56/SH COMM $12.90 645 SHARES AT $35.54249612	22,937.81	22,937.81-
PURCHASED 11/19/09 AT $35.51/SH COMM $9.10 455 SHARES AT $35.4881978	16,156.23	16,156.23-
PURCHASED 3/23/10 AT $38.20/SH COMM $9.70 485 SHARES AT $38.17529897	18,524.72	18,524.72-
PURCHASED 6/18/10 AT $42.70/SH COMM $2.20 110 SHARES AT $42.68	4,697.00	4,697.00-
TOTAL YUM BRANDS INC	124,397.65	124,397.65-
ZIMMER HLDGS INC		
PURCHASED 5/13/10 AT $61.05/SH COMM $154.90 7,745 SHARES AT $61.0257	472,798.95	472,798.95-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
3PAR INC		
PURCHASED 10/ 1/09 AT $11.03/SH COMM $12.00 300 SHARES AT $10.9937	3,310.11	3,310.11-
PURCHASED 10/ 1/09 AT $11.01/SH COMM $1.50 150 SHARES AT $11.0003	1,651.55	1,651.55-
PURCHASED 10/ 2/09 AT $11.02/SH COMM $18.00 450 SHARES AT $10.9839	4,960.76	4,960.76-
PURCHASED 10/ 2/09 AT $10.97/SH COMM $1.50 150 SHARES AT $10.9558	1,644.87	1,644.87-
PURCHASED 10/ 5/09 AT $11.26/SH COMM $10.00 250 SHARES AT $11.2218	2,815.45	2,815.45-
PURCHASED 10/ 5/09 AT $11.22/SH COMM $1.00 100 SHARES AT $11.211	1,122.10	1,122.10-
PURCHASED 10/ 5/09 AT $11.25/SH COMM $1.00 50 SHARES AT $11.23	562.50	562.50-
PURCHASED 10/ 6/09 AT $11.79/SH COMM $4.00 100 SHARES AT $11.7495	1,178.95	1,178.95-

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PURCHASED 10/22/09 AT $11.34/SH COMM $12.00 300 SHARES AT $11.299	3,401.70	3,401.70-
PURCHASED 10/22/09 AT $11.32/SH COMM $12.00 600 SHARES AT $11.295	6,789.00	6,789.00-
PURCHASED 10/30/09 AT $9.66/SH COMM $12.00 600 SHARES AT $9.64	5,796.00	5,796.00-
PURCHASED 10/30/09 AT $9.73/SH COMM $40.00 1,000 SHARES AT $9.6866	9,726.60	9,726.60-
PURCHASED 11/ 2/09 AT $9.85/SH COMM $17.00 850 SHARES AT $9.8317	8,373.95	8,373.95-
PURCHASED 11/ 2/09 AT $9.84/SH COMM $30.00 750 SHARES AT $9.7995	7,379.63	7,379.63-
PURCHASED 1/28/10 AT $10.45/SH COMM $28.00 700 SHARES AT $10.4148	7,318.36	7,318.36-
PURCHASED 1/28/10 AT $10.43/SH COMM $1.00 100 SHARES AT $10.4168	1,042.68	1,042.68-
PURCHASED 1/28/10 AT $10.48/SH COMM $7.00 350 SHARES AT $10.455	3,666.25	3,666.25-
TOTAL 3PAR INC	70,740.46	70,740.46-

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ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ABBOTT LABS		
SOLD 12/ 2/09 560 SHARES AT $54.58139286	27,773.96-	30,553.59
SOLD 12/16/09 285 SHARES AT $53.91	14,134.97-	15,355.40
SOLD 2/25/10 970 SHARES AT $54.04810309	48,108.47-	52,406.59
SOLD 5/27/10 6,375 SHARES AT $47.53540078	321,045.86-	302,841.80
SOLD 5/28/10 990 SHARES AT $48.4173	42,229.51-	47,912.51
SOLD 5/28/10 1,005 SHARES AT $48.01	42,869.35-	48,229.13
SOLD 6/ 1/10 1,005 SHARES AT $47.30	42,869.34-	47,515.59
SOLD 6/18/10 45 SHARES AT $48.72333333	2,266.21-	2,191.16
SOLD 6/24/10 480 SHARES AT $47.80	24,172.86-	22,934.01
TOTAL ABBOTT LABS	565,470.53-	569,939.78

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ACCENTURE PLC IRELAND CL A		
SOLD 5/28/10 1,188 SHARES AT $37.8916	29,753.82-	44,990.69
SOLD 5/28/10 1,206 SHARES AT $37.6777	30,204.63-	45,414.42
SOLD 6/ 1/10 1,206 SHARES AT $37.19	30,204.63-	44,826.26
TOTAL ACCENTURE PLC IRELAND CL A	90,163.08-	135,231.37
ACE LTD		
SOLD 5/27/10 1,520 SHARES AT $49.639	78,279.04-	75,419.60
SOLD 6/24/10 125 SHARES AT $52.97	6,455.27-	6,618.63
TOTAL ACE LTD	84,734.31-	82,038.23
ACTUANT CORP CL A NEW		
SOLD 5/28/10 544 SHARES AT $20.375	10,457.52-	11,072.93
SOLD 5/28/10 553 SHARES AT $20.4518	10,630.53-	11,298.59
SOLD 6/ 1/10 553 SHARES AT $19.935	10,630.54-	11,001.75
TOTAL ACTUANT CORP CL A NEW	31,718.59-	33,373.27

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ADMINISTAFF INC		
SOLD 5/28/10 684 SHARES AT $24.2205	15,938.43-	16,552.86
SOLD 5/28/10 695 SHARES AT $24.04	16,194.76-	16,693.61
SOLD 6/ 1/10 696 SHARES AT $23.8086	16,218.07-	16,542.66
TOTAL ADMINISTAFF INC	48,351.26-	49,789.13
ADOBE SYS INC		
SOLD 8/25/09 400 SHARES AT $32.67	8,032.97-	13,059.66
ADVANCED AUTO PTS INC		
SOLD 7/ 7/09 165 SHARES AT $42.22	5,250.04-	6,962.82
SOLD 8/ 4/09 355 SHARES AT $46.24529577	11,295.52-	16,409.55
SOLD 4/23/10 195 SHARES AT $45.604	7,964.00-	8,888.72
SOLD 5/27/10 465 SHARES AT $51.15060215	18,991.06-	23,770.67

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 45 SHARES AT $50.90	1,837.85-	2,289.56
TOTAL ADVANCED AUTO PTS INC	45,338.47-	58,321.32
AETNA INC NEW		
SOLD 5/27/10 1,525 SHARES AT $29.07590164	45,638.85-	44,294.25
SOLD 5/27/10 8,125 SHARES AT $29.0684	195,780.00-	236,014.26
SOLD 6/24/10 145 SHARES AT $28.92	4,351.99-	4,190.42
TOTAL AETNA INC NEW	245,770.84-	284,498.93
AFLAC INC		
SOLD 5/ 6/10 335 SHARES AT $47.278	15,058.31-	15,831.16
SOLD 5/27/10 1,615 SHARES AT $45.36229721	72,594.54-	73,210.42
SOLD 6/18/10 110 SHARES AT $43.91	4,944.52-	4,827.81
TOTAL AFLAC INC	92,597.37-	93,869.39

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
AIR PRODS & CHEMS INC		
SOLD 5/28/10 1,155 SHARES AT $69.46	69,783.12-	80,201.84
SOLD 5/28/10 1,172 SHARES AT $68.9242	70,810.23-	80,754.35
SOLD 6/ 1/10 1,173 SHARES AT $69.0495	70,870.65-	80,970.23
TOTAL AIR PRODS & CHEMS INC	211,464.00-	241,926.42
AKAMAI TECHNOLOGIES INC		
SOLD 5/28/10 1,056 SHARES AT $39.47	22,842.65-	41,658.49
SOLD 5/28/10 1,072 SHARES AT $39.0577	23,188.75-	41,847.70
SOLD 5/28/10 1,072 SHARES AT $39.8883	23,188.75-	42,738.09
SOLD 6/ 1/10 1,600 SHARES AT $40.3524	34,610.08-	64,530.74
TOTAL AKAMAI TECHNOLOGIES INC	103,830.23-	190,775.02

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ALCOA INC SOLD 1/27/10 3,720 SHARES AT $13.16090054	58,263.84-	48,883.52
ALCOA INC 5.550% 2/01/17 SOLD 1/14/10 10,000 PAR VALUE AT 99.076 %	9,955.80-	9,907.60
ALCON INC SOLD 4/ 8/10 2,000 SHARES AT $159.8819	70,212.31-	319,678.39
ALEXION PHARMACEUTICALS INC SOLD 5/27/10 125 SHARES AT $50.062	4,206.08-	6,253.89
ALLIED WASTE NORTH 7.250% 3/15/15 SOLD 3/31/10 REDEMPTION DUE TO FULL CALL	147,000.00-	155,437.50
ALLSTATE CORP SOLD 4/30/10 1,070 SHARES AT $32.65449533	34,252.52-	34,918.31

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ALPHA NAT RES INC		
SOLD 8/ 6/09 CASH IN LIEU OF FRACTIONAL SHARE	12.50-	26.48
SOLD 7/31/09 1,084 SHARES AT $33.042989	16,939.69-	35,777.68
SOLD 8/18/09 100 SHARES AT $34.2863	1,562.70-	3,427.54
SOLD 8/18/09 300 SHARES AT $34.2426	4,688.11-	10,260.52
SOLD 8/24/09 600 SHARES AT $36.262	9,376.22-	21,732.64
SOLD 9/ 2/09 571 SHARES AT $32.1902	8,923.03-	18,357.28
TOTAL ALPHA NAT RES INC	41,502.25-	89,582.14
ALTERA CORP		
SOLD 12/ 2/09 1,000 SHARES AT $21.9692	20,550.07-	21,948.63
SOLD 12/16/09 770 SHARES AT $22.6144026	15,823.56-	17,397.24
SOLD 12/22/09 715 SHARES AT $22.91959441	14,693.29-	16,365.63
TOTAL ALTERA CORP	51,066.92-	55,711.50

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ALTRIA GROUP INC		
SOLD 12/ 2/09 510 SHARES AT $19.12029412	7,741.16-	9,740.89
SOLD 12/29/09 800 SHARES AT $19.91	12,143.01-	15,903.59
SOLD 5/27/10 2,515 SHARES AT $20.47689861	38,174.57-	51,423.07
TOTAL ALTRIA GROUP INC	58,058.74-	77,067.55
AMAZON.COM INC		
SOLD 6/30/09 105 SHARES AT $83.81	7,383.56-	8,796.67
SOLD 10/20/09 155 SHARES AT $94.86277419	12,305.90-	14,700.25
SOLD 11/24/09 60 SHARES AT $134.07	4,763.58-	8,042.79
SOLD 12/ 8/09 220 SHARES AT $133.41240909	17,466.43-	29,343.37
SOLD 3/17/10 100 SHARES AT $131.6863	7,939.29-	13,166.46
SOLD 5/27/10 395 SHARES AT $125.91250633	31,360.20-	49,722.74

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 40 SHARES AT $118.13	3,485.23-	4,724.32
TOTAL AMAZON.COM INC	84,704.19-	128,496.60
AMERICAN ELEC PWR INC		
SOLD 9/28/09 1,200 SHARES AT $31.2165	48,160.64-	37,434.83
AMERICAN EXPRESS CO		
SOLD 5/27/10 725 SHARES AT $39.97	33,885.34-	28,963.26
SOLD 5/27/10 8,285 SHARES AT $39.9064	200,786.98-	330,453.23
SOLD 6/24/10 125 SHARES AT $41.63	5,610.87-	5,201.16
TOTAL AMERICAN EXPRESS CO	240,283.19-	364,617.65
AMERICAN MED SYS HLDGS INC		
SOLD 5/28/10 577 SHARES AT $22.35	9,080.61-	12,884.19
SOLD 5/28/10 586 SHARES AT $22.35	9,222.24-	13,085.15

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 587 SHARES AT $22.5491	9,237.98-	13,212.61
TOTAL AMERICAN MED SYS HLDGS INC	27,540.83-	39,181.95
AMERICAN TOWER CORP CL A		
SOLD 5/27/10 805 SHARES AT $40.72	35,365.23-	32,762.94
SOLD 6/24/10 95 SHARES AT $44.11	4,173.53-	4,188.47
TOTAL AMERICAN TOWER CORP CL A	39,538.76-	36,951.41
AMERICAN WTR WKS CO INC NEW		
SOLD 5/27/10 1,825 SHARES AT $20.16990137	39,330.61-	36,754.69
SOLD 6/24/10 120 SHARES AT $21.00	2,586.12-	2,517.55
TOTAL AMERICAN WTR WKS CO INC NEW	41,916.73-	39,272.24
AMERICREDIT 06-BG-A3 5.210% 10/06/11		
SOLD 10/ 7/09 FULL CALL PROCEEDS.	558.29-	558.47

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
AMERIPRISE FINL INC		
SOLD 10/ 6/09 565 SHARES AT $36.69759292	28,680.27-	20,722.30
SOLD 5/27/10 4,935 SHARES AT $40.4205	202,741.15-	199,373.10
TOTAL AMERIPRISE FINL INC	231,421.42-	220,095.40
AMGEN INC		
SOLD 1/12/10 220 SHARES AT $55.609	12,358.12-	12,229.42
SOLD 2/ 5/10 952 SHARES AT $57.31739496	53,476.96-	54,546.42
SOLD 5/27/10 6,570 SHARES AT $51.1405	261,154.87-	335,856.01
TOTAL AMGEN INC	326,989.95-	402,631.85
AMGEN INC 5.700% 2/01/19		
SOLD 4/23/10 156,000 PAR VALUE AT 109.914 %	163,285.20-	171,465.84

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ANADARKO PETE CORP		
SOLD 8/11/09 155 SHARES AT $50.56258065	8,927.65-	7,832.34
SOLD 9/ 9/09 155 SHARES AT $55.56180645	8,927.66-	8,608.75
SOLD 10/20/09 185 SHARES AT $66.30740541	10,655.59-	12,262.85
SOLD 12/22/09 200 SHARES AT $61.4525	11,519.55-	12,286.18
SOLD 5/13/10 160 SHARES AT $59.0101875	10,197.70-	9,438.27
SOLD 5/27/10 390 SHARES AT $55.28	24,856.89-	21,551.03
SOLD 6/24/10 50 SHARES AT $39.30	3,186.78-	1,963.96
TOTAL ANADARKO PETE CORP	78,271.82-	73,943.38
ANALOG DEVICES INC		
SOLD 3/30/10 780 SHARES AT $28.72779487	21,514.87-	22,391.70
SOLD 5/27/10 1,875 SHARES AT $29.6264	52,340.37-	55,492.31

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ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 180 SHARES AT $29.47	5,103.76-	5,300.91
TOTAL ANALOG DEVICES INC	78,959.00-	83,184.92
ANSYS INC		
SOLD 8/24/09 150 SHARES AT $36.2742	3,756.35-	5,434.99
SOLD 8/24/09 200 SHARES AT $36.3251	5,008.46-	7,262.83
SOLD 8/24/09 150 SHARES AT $36.175	3,756.35-	5,423.11
SOLD 5/28/10 247 SHARES AT $43.94	6,185.44-	10,848.05
SOLD 5/28/10 251 SHARES AT $43.704	6,285.63-	10,964.49
SOLD 6/ 1/10 252 SHARES AT $43.889	6,310.66-	11,049.76
TOTAL ANSYS INC	31,302.89-	50,983.23
AOL INC		
SOLD 12/21/09 CASH IN LIEU OF FRACTIONAL SHARE	10.34-	13.32

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 12/16/09 585 SHARES AT $24.89	11,089.37-	14,542.72
SOLD 12/22/09 2 SHARES AT $23.40	37.91-	46.75
TOTAL AOL INC	11,137.62-	14,602.79
AOL TIME WARNER INC 6.750% 4/15/11		
SOLD 3/11/10 TENDER	21,160.40-	21,325.00
AON CORP		
SOLD 11/19/09 410 SHARES AT $38.62	16,210.66-	15,825.59
SOLD 12/22/09 295 SHARES AT $38.59338983	11,663.77-	11,378.85
SOLD 5/27/10 385 SHARES AT $39.21	15,222.21-	15,087.89
TOTAL AON CORP	43,096.64-	42,292.33
APACHE CORP		
SOLD 9/21/09 205 SHARES AT $91.39721951	17,155.40-	18,729.79

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/28/09 295 SHARES AT $92.47779661	24,687.04-	27,274.34
SOLD 10/ 6/09 95 SHARES AT $96.15694737	7,950.06-	9,132.77
SOLD 10/13/09 290 SHARES AT $97.82510345	24,268.62-	28,362.75
SOLD 12/16/09 275 SHARES AT $101.20810909	23,505.62-	27,823.26
SOLD 2/ 5/10 85 SHARES AT $97.63117647	7,265.37-	8,296.84
SOLD 5/27/10 1,845 SHARES AT $91.02950136	178,594.40-	167,909.69
SOLD 6/22/10 110 SHARES AT $94.67309091	10,652.17-	10,411.66
SOLD 6/24/10 100 SHARES AT $90.76	9,683.79-	9,073.84
TOTAL APACHE CORP	303,762.47-	307,014.94
APACHE CORP NT 6.000% 1/15/37		
SOLD 9/28/09 147,000 PAR VALUE AT 111.947 %	146,053.46-	164,562.09

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
APOLLO GROUP INC CL A		
SOLD 5/27/10 205 SHARES AT $53.09	12,176.69-	10,877.11
SOLD 6/24/10 80 SHARES AT $47.00	4,082.38-	3,758.33
TOTAL APOLLO GROUP INC CL A	16,259.07-	14,635.44
APPLE INC		
SOLD 5/27/10 1,455 SHARES AT $252.36690034	180,513.36-	367,143.98
SOLD 5/28/10 198 SHARES AT $255.42	34,157.28-	50,568.34
SOLD 5/28/10 201 SHARES AT $253.78	34,674.81-	51,004.89
SOLD 5/28/10 201 SHARES AT $258.49	34,674.81-	51,951.59
SOLD 6/24/10 135 SHARES AT $270.33	20,013.58-	36,491.23
TOTAL APPLE INC	304,033.84-	557,160.03

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
APPLIED MATLS INC		
SOLD 9/15/09 2,135 SHARES AT $13.33	24,705.54-	28,416.11
SOLD 2/11/10 695 SHARES AT $12.1125036	9,010.63-	8,404.18
SOLD 3/30/10 1,910 SHARES AT $13.39690052	24,763.02-	25,549.44
SOLD 5/27/10 3,695 SHARES AT $13.03919892	47,905.42-	48,068.17
SOLD 6/24/10 355 SHARES AT $12.89	4,627.95-	4,568.77
TOTAL APPLIED MATLS INC	111,012.56-	115,006.67
ARCH CAP GROUP LTD ORD		
SOLD 12/ 2/09 105 SHARES AT $70.20571429	5,421.15-	7,369.31
ARGO GROUP INTL HLDGS LTD		
SOLD 3/ 4/10 250 SHARES AT $28.9785	10,090.72-	7,234.53
SOLD 3/ 4/10 50 SHARES AT $29.00	2,018.14-	1,448.98

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/11/10 200 SHARES AT $30.115	8,072.57-	6,014.92
SOLD 3/11/10 150 SHARES AT $30.1198	6,054.43-	4,516.41
SOLD 3/12/10 300 SHARES AT $30.4721	12,108.86-	9,129.51
SOLD 3/16/10 150 SHARES AT $30.6594	6,054.43-	4,592.85
SOLD 3/16/10 344 SHARES AT $30.6344	13,884.83-	10,524.33
SOLD 3/16/10 150 SHARES AT $30.6294	6,054.42-	4,592.85
TOTAL ARGO GROUP INTL HLDGS LTD	64,338.40-	48,054.38
ARRIS GROUP INC		
SOLD 5/28/10 536 SHARES AT $11.08	6,395.60-	5,928.05
SOLD 5/28/10 544 SHARES AT $11.01	6,491.05-	5,978.45
SOLD 5/28/10 545 SHARES AT $11.04	6,502.99-	6,005.79
TOTAL ARRIS GROUP INC	19,389.64-	17,912.29

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ART TECHNOLOGY GROUP INC OC		
SOLD 5/28/10 2,296 SHARES AT $3.78	9,220.23-	8,632.81
SOLD 5/28/10 2,332 SHARES AT $3.75	9,364.80-	8,698.21
SOLD 6/ 1/10 2,332 SHARES AT $3.7245	9,364.79-	8,592.10
TOTAL ART TECHNOLOGY GROUP INC OC	27,949.82-	25,923.12
ASTEC INDS INC		
SOLD 5/28/10 140 SHARES AT $29.88	4,161.14-	4,180.32
SOLD 5/28/10 142 SHARES AT $29.7311	4,220.58-	4,218.90
SOLD 5/28/10 143 SHARES AT $30.04	4,250.31-	4,292.78
TOTAL ASTEC INDS INC	12,632.03-	12,692.00
AT & T BROADBAND COR 8.375% 3/15/13		
SOLD 7/17/09 PRORATED TENDER & EARLY TENDER PREMIUM PAYMENT	10,087.20-	10,260.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
AT & T CORP 8.000% 11/15/31		
SOLD 3/ 4/10 15,000 PAR VALUE AT 119.364 %	17,875.32-	17,904.60
AT & T INC		
SOLD 9/ 1/09 825 SHARES AT $25.42550303	24,541.28-	20,959.00
SOLD 5/27/10 6,155 SHARES AT $24.56650041	183,092.86-	151,019.60
SOLD 5/28/10 2,541 SHARES AT $24.6801	62,127.45-	62,660.25
SOLD 5/28/10 2,579 SHARES AT $24.45	63,056.55-	63,003.90
SOLD 6/ 1/10 2,580 SHARES AT $24.52	63,081.00-	63,208.93
SOLD 6/24/10 575 SHARES AT $25.19	16,792.92-	14,472.50
TOTAL AT & T INC	412,692.06-	375,324.18
AT&T INC 4.950% 1/15/13		
SOLD 3/ 4/10 15,000 PAR VALUE AT 107.836 %	15,160.74-	16,175.40

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ATWOOD OCEANICS INC		
SOLD 12/ 4/09 200 SHARES AT $35.067	6,471.22-	7,005.21
SOLD 12/ 4/09 150 SHARES AT $35.0537	4,853.42-	5,251.92
SOLD 5/28/10 255 SHARES AT $27.04	8,250.81-	6,889.98
SOLD 5/28/10 260 SHARES AT $26.95	8,412.59-	7,001.68
SOLD 6/ 1/10 260 SHARES AT $26.43	8,412.59-	6,861.28
TOTAL ATWOOD OCEANICS INC	36,400.63-	33,010.07
AUTOMATIC DATA PROCESSING INC		
SOLD 6/30/09 625 SHARES AT $35.181504	22,234.50-	21,969.12
AUTOZONE INC		
SOLD 5/27/10 150 SHARES AT $192.05413333	27,229.72-	28,803.13
SOLD 6/24/10 15 SHARES AT $195.89	2,783.53-	2,938.00
TOTAL AUTOZONE INC	30,013.25-	31,741.13

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
AVON PRODS INC		
SOLD 5/27/10 675 SHARES AT $26.86	19,512.97-	18,116.69
AXIS CAP HLDGS LTD		
SOLD 12/16/09 395 SHARES AT $28.52929114	10,181.92-	11,256.93
AXSYS TECHNOLOGIES INC		
SOLD 7/ 1/09 181 SHARES AT $53.607	4,678.89-	9,695.38
SOLD 7/ 1/09 460 SHARES AT $53.6002	11,891.08-	24,637.05
SOLD 7/ 2/09 148 SHARES AT $53.6096	3,825.83-	7,928.09
SOLD 7/ 6/09 254 SHARES AT $53.60	6,565.94-	13,603.89
SOLD 7/ 7/09 50 SHARES AT $53.60	1,292.51-	2,677.93
SOLD 7/ 8/09 207 SHARES AT $53.60	5,350.99-	11,086.63
TOTAL AXSYS TECHNOLOGIES INC	33,605.24-	69,628.97

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BAKER HUGHES INC		
SOLD 10/ 8/09 8,550 SHARES AT $43.8078	500,604.00-	374,376.06
SOLD 3/17/10 335 SHARES AT $52.36540299	14,653.77-	17,535.48
SOLD 4/13/10 295 SHARES AT $47.82830508	12,904.06-	14,103.21
SOLD 4/23/10 270 SHARES AT $53.3587037	11,810.49-	14,401.20
SOLD 4/30/10 360 SHARES AT $49.75580556	15,747.33-	17,904.58
TOTAL BAKER HUGHES INC	555,719.65-	438,320.53
BALDOR ELEC CO		
SOLD 5/28/10 379 SHARES AT $36.0079	13,275.28-	13,639.17
SOLD 5/28/10 385 SHARES AT $35.93	13,485.45-	13,825.11
SOLD 6/ 1/10 386 SHARES AT $35.6357	13,520.47-	13,739.70
TOTAL BALDOR ELEC CO	40,281.20-	41,203.98

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BANC AMER 05-5-A3A 5.120% 6/10/12		
SOLD 3/ 3/10 150,000 PAR VALUE AT 102.375 %	146,641.48-	153,562.50
BANK NEW YORK MELLON CORP		
SOLD 9/28/09 365 SHARES AT $29.6390137	10,647.85-	10,810.66
SOLD 12/16/09 1,435 SHARES AT $27.00	41,862.12-	38,700.95
SOLD 12/22/09 340 SHARES AT $27.22608824	9,918.55-	9,249.83
SOLD 1/20/10 650 SHARES AT $30.3782	18,961.94-	19,732.57
SOLD 2/ 5/10 550 SHARES AT $27.2998	16,044.72-	15,003.69
SOLD 2/11/10 1,335 SHARES AT $27.29489888	38,944.91-	36,411.52
TOTAL BANK NEW YORK MELLON CORP	136,380.09-	129,909.22
BANK OF AMERICA CORP		
SOLD 3/ 5/10 2,615 SHARES AT $16.50	53,370.37-	43,068.50

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/11/10 515 SHARES AT $17.2068932	10,510.81-	8,851.13
SOLD 4/ 7/10 605 SHARES AT $18.65530579	12,347.64-	11,268.11
SOLD 4/23/10 885 SHARES AT $18.35620339	18,062.26-	16,227.26
SOLD 5/27/10 17,020 SHARES AT $16.04930024	344,080.64-	272,643.87
SOLD 5/27/10 17,215 SHARES AT $15.9866	395,923.93-	274,860.37
SOLD 5/28/10 8,000 SHARES AT $15.93	297,105.10-	127,277.84
SOLD 6/24/10 1,480 SHARES AT $15.11	29,085.21-	22,332.82
TOTAL BANK OF AMERICA CORP	1,160,485.96-	776,529.90
BARD C R INC		
SOLD 9/ 1/09 125 SHARES AT $80.64432	9,710.65-	10,077.78

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BAXTER INTL INC		
SOLD 8/11/09 260 SHARES AT $55.138	12,790.78-	14,327.71
SOLD 11/19/09 160 SHARES AT $55.10	7,871.25-	8,812.57
SOLD 2/18/10 145 SHARES AT $57.28131034	7,493.93-	8,302.78
SOLD 4/23/10 545 SHARES AT $49.7346055	28,769.75-	27,094.00
SOLD 5/27/10 875 SHARES AT $41.77029714	44,749.52-	36,522.14
SOLD 6/22/10 125 SHARES AT $42.33704	6,392.78-	5,289.54
TOTAL BAXTER INTL INC	108,068.01-	100,348.74
BAXTER INTL INC 5.375% 6/01/18 SOLD 3/ 4/10 15,000 PAR VALUE AT 107.872 %	14,956.05-	16,180.80
BB & T CORP SOLD 5/27/10 2,345 SHARES AT $30.81849893	52,152.98-	72,221.25

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 225 SHARES AT $28.65	5,250.41-	6,441.64
TOTAL BB & T CORP	57,403.39-	78,662.89
BEAR STEARNS COS 6.400% 10/02/17		
SOLD 9/ 8/09 15,000 PAR VALUE AT 109.009 %	14,937.35-	16,351.35
BEAR STEARNS COS INC 7.250% 2/01/18		
SOLD 3/ 5/10 5,000 PAR VALUE AT 115.632 %	4,986.30-	5,781.60
BERKSHIRE HATHAWAY 4.850% 1/15/15		
SOLD 11/12/09 193,000 PAR VALUE AT 108.344 %	185,951.36-	209,103.92
BERKSHIRE HATHAWAY 5.400% 5/15/18		
SOLD 3/ 4/10 30,000 PAR VALUE AT 107.101 %	31,821.60-	32,130.30

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BERKSHIRE HATHAWAY INC DEL CL B NEW		
SOLD 5/27/10 735 SHARES AT $72.9414966	57,314.51-	53,589.04
SOLD 6/24/10 120 SHARES AT $78.72	9,406.85-	9,443.84
TOTAL BERKSHIRE HATHAWAY INC DEL CL B NEW	66,721.36-	63,032.88
BIOGEN IDEC INC		
SOLD 1/12/10 235 SHARES AT $53.15931915	11,824.54-	12,487.58
SOLD 5/27/10 630 SHARES AT $47.97060317	31,699.84-	30,202.06
SOLD 6/24/10 115 SHARES AT $49.69	5,751.33-	5,711.95
TOTAL BIOGEN IDEC INC	49,275.71-	48,401.59
BJS RESTAURANTS INC		
SOLD 4/ 1/10 200 SHARES AT $23.0653	3,316.13-	4,604.98
SOLD 4/ 1/10 50 SHARES AT $23.0116	829.03-	1,150.06
SOLD 4/ 5/10 200 SHARES AT $23.096	3,316.12-	4,611.12

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/ 5/10 50 SHARES AT $23.1099	829.03-	1,154.98
SOLD 5/28/10 453 SHARES AT $23.3622	7,511.03-	10,573.84
SOLD 5/28/10 461 SHARES AT $23.3135	7,643.67-	10,738.11
SOLD 5/28/10 461 SHARES AT $23.28	7,643.67-	10,722.67
TOTAL BJS RESTAURANTS INC	31,088.68-	43,555.76
BLACKROCK INC NT 5.000% 12/10/19		
SOLD 3/ 4/10 15,000 PAR VALUE AT 100.591 %	14,906.70-	15,088.65
BOEING CO		
SOLD 9/ 1/09 335 SHARES AT $48.77331343	25,176.83-	16,331.94
SOLD 12/22/09 570 SHARES AT $55.26	42,838.19-	31,485.99
TOTAL BOEING CO	68,015.02-	47,817.93

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BOSTON PPTYS INC		
SOLD 2/ 5/10 160 SHARES AT $64.2608125	10,784.93-	10,278.39
SOLD 4/30/10 295 SHARES AT $79.42159322	19,884.71-	23,423.07
TOTAL BOSTON PPTYS INC	30,669.64-	33,701.46
BOSTON SCIENTIFIC CORP		
SOLD 11/19/09 1,960 SHARES AT $8.12	21,901.76-	15,855.99
SOLD 1/27/10 2,425 SHARES AT $8.9296	27,097.83-	21,605.50
TOTAL BOSTON SCIENTIFIC CORP	48,999.59-	37,461.49
BOYD GAMING CORP		
SOLD 5/28/10 1,184 SHARES AT $13.0688	9,906.41-	15,449.51
SOLD 5/28/10 1,203 SHARES AT $13.1207	10,065.37-	15,759.87
SOLD 6/ 1/10 1,203 SHARES AT $12.408	10,065.38-	14,878.44
TOTAL BOYD GAMING CORP	30,037.16-	46,087.82

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BP P L C SPONSORED ADR		
SOLD 5/27/10 3,500 SHARES AT $44.8718	152,150.25-	156,978.65
SOLD 6/15/10 3,500 SHARES AT $30.3461	152,150.25-	106,139.55
TOTAL BP P L C SPONSORED ADR	304,300.50-	263,118.20
BRIGHAM EXPL CO		
SOLD 5/28/10 767 SHARES AT $17.30	11,028.05-	13,253.53
SOLD 5/28/10 779 SHARES AT $17.1539	11,200.59-	13,347.08
SOLD 6/ 1/10 779 SHARES AT $16.9295	11,200.59-	13,156.69
TOTAL BRIGHAM EXPL CO	33,429.23-	39,757.30
BRISTOL MYERS SQUIBB CO		
SOLD 9/ 9/09 350 SHARES AT $22.05248571	7,268.88-	7,711.17
SOLD 12/16/09 3,195 SHARES AT $25.73040063	66,354.53-	82,110.66
SOLD 1/27/10 485 SHARES AT $24.23179381	10,072.60-	11,742.57

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 2/ 5/10 475 SHARES AT $23.79490526	9,864.91-	11,292.93
SOLD 4/23/10 2,210 SHARES AT $24.41539819	45,897.81-	53,912.91
TOTAL BRISTOL MYERS SQUIBB CO	139,458.73-	166,770.24
BROADCOM CORP CL A		
SOLD 11/19/09 865 SHARES AT $28.81	23,810.59-	24,894.05
SOLD 12/16/09 655 SHARES AT $31.68470229	18,029.98-	20,733.29
SOLD 12/22/09 535 SHARES AT $31.87639252	14,726.78-	17,037.38
SOLD 2/18/10 600 SHARES AT $31.4939	16,516.01-	18,884.10
SOLD 5/27/10 1,040 SHARES AT $34.116	28,627.76-	35,448.84
SOLD 6/24/10 75 SHARES AT $34.63	2,064.50-	2,595.70
TOTAL BROADCOM CORP CL A	103,775.62-	119,593.36

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
BROCADE COMMUNICATIONS SYS INC NEW		
SOLD 7/31/09 2,500 SHARES AT $7.9073	14,567.98-	19,667.74
SOLD 10/ 1/09 1,950 SHARES AT $7.8239	11,363.02-	15,178.21
SOLD 1/15/10 1,900 SHARES AT $7.8202	11,071.66-	14,782.19
SOLD 1/28/10 1,750 SHARES AT $7.1573	10,197.59-	12,455.12
SOLD 1/28/10 500 SHARES AT $7.103	2,913.60-	3,531.45
SOLD 1/28/10 1,300 SHARES AT $7.0933	7,575.34-	9,169.17
SOLD 1/28/10 300 SHARES AT $7.096	1,748.16-	2,125.77
TOTAL BROCADE COMMUNICATIONS SYS INC NEW	59,437.35-	76,909.65
BRUNSWICK CORP		
SOLD 5/28/10 874 SHARES AT $17.5931	10,029.39-	15,358.63
SOLD 5/28/10 888 SHARES AT $17.73	10,190.04-	15,726.21

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 888 SHARES AT $17.5768	10,190.05-	15,590.17
TOTAL BRUNSWICK CORP	30,409.48-	46,675.01
BURLINGTON NORTHN SANTA FE CORP		
SOLD 11/ 4/09 7,000 SHARES AT $97.40	504,509.65-	681,642.47
SOLD 2/ 1/10 3,640 SHARES AT $99.6997	222,948.55-	362,756.70
TOTAL BURLINGTON NORTHN SANTA FE CORP	727,458.20-	1,044,399.17
CABOT OIL & GAS CORP		
SOLD 5/28/10 1,320 SHARES AT $35.071	11,370.95-	46,266.53
SOLD 5/28/10 1,340 SHARES AT $34.5337	11,543.24-	46,247.57
SOLD 5/28/10 1,340 SHARES AT $34.90	11,543.23-	46,738.40
TOTAL CABOT OIL & GAS CORP	34,457.42-	139,252.50

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CALGON CARBON CORP		
SOLD 5/28/10 676 SHARES AT $15.0159	11,372.97-	10,137.05
SOLD 5/28/10 687 SHARES AT $14.9458	11,558.03-	10,253.84
SOLD 5/28/10 687 SHARES AT $14.97	11,558.03-	10,270.47
TOTAL CALGON CARBON CORP	34,489.03-	30,661.36
CALLAWAY GOLF CO		
SOLD 5/28/10 602 SHARES AT $8.4017	5,997.89-	5,045.69
SOLD 5/28/10 611 SHARES AT $8.4108	6,087.57-	5,126.69
SOLD 6/ 1/10 612 SHARES AT $8.2033	6,097.53-	4,995.85
TOTAL CALLAWAY GOLF CO	18,182.99-	15,168.23
CAMERON INTL CORP		
SOLD 4/29/10 16,800 SHARES AT $38.3528	182,966.61-	643,980.15
SOLD 5/27/10 515 SHARES AT $37.69219417	20,058.02-	19,400.85
TOTAL CAMERON INTL CORP	203,024.63-	663,381.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CAPELLA EDUCATION CO		
SOLD 1/21/10 150 SHARES AT $75.9833	5,400.36-	11,394.35
SOLD 1/21/10 50 SHARES AT $75.7591	1,800.12-	3,785.91
SOLD 1/21/10 100 SHARES AT $76.0434	3,600.24-	7,603.24
SOLD 1/22/10 50 SHARES AT $75.10	1,800.12-	3,753.95
SOLD 1/22/10 50 SHARES AT $74.7932	1,800.12-	3,737.61
SOLD 1/25/10 250 SHARES AT $74.0823	9,000.61-	18,510.34
SOLD 1/25/10 50 SHARES AT $74.0148	1,800.12-	3,700.19
SOLD 1/25/10 50 SHARES AT $74.00	1,800.12-	3,697.95
TOTAL CAPELLA EDUCATION CO	27,001.81-	56,183.54
CAPITAL ONE FINL CORP		
SOLD 8/25/09 380 SHARES AT $36.77	10,049.18-	13,964.64

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/26/09 275 SHARES AT $40.57370909	7,272.44-	11,151.98
SOLD 3/11/10 260 SHARES AT $39.04419231	6,875.76-	10,146.16
SOLD 4/23/10 500 SHARES AT $46.0917	13,222.60-	23,035.46
SOLD 5/27/10 335 SHARES AT $41.88149254	11,874.89-	14,023.36
TOTAL CAPITAL ONE FINL CORP	49,294.87-	72,321.60
CAPITAL ONE 05-C-A4A 4.710% 6/15/12		
SOLD 3/15/10 REDEMPTION DUE TO FULL CALL	9,411.95-	9,534.48
CAPITALSOURCE INC		
SOLD 11/ 2/09 2,550 SHARES AT $3.2909	11,679.73-	8,315.08
SOLD 11/ 3/09 1,400 SHARES AT $3.2452	6,412.40-	4,501.16
SOLD 11/ 3/09 850 SHARES AT $3.2412	3,893.24-	2,746.44
TOTAL CAPITALSOURCE INC	21,985.37-	15,562.68

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CARDINAL HEALTH INC		
SOLD 1/ 4/10 280 SHARES AT $32.46939286	8,874.54-	9,085.59
SOLD 5/27/10 2,960 SHARES AT $33.46819932	94,638.47-	98,975.39
SOLD 6/24/10 270 SHARES AT $34.37	8,793.97-	9,274.34
TOTAL CARDINAL HEALTH INC	112,306.98-	117,335.32
CAREFUSION CORP		
SOLD 9/ 1/09 640 SHARES AT $19.5635	19,158.77-	12,501.11
CARNIVAL CORP PAIRED CTF		
SOLD 5/27/10 3,330 SHARES AT $36.5173994	122,066.76-	121,500.98
SOLD 6/24/10 305 SHARES AT $32.59	11,154.10-	9,933.68
TOTAL CARNIVAL CORP PAIRED CTF	133,220.86-	131,434.66

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CAROLINA PWR & LT CO 5.250% 12/15/15		
SOLD 3/ 4/10 30,000 PAR VALUE AT 110.25 %	29,294.91-	33,075.00
CARPENTER TECHNOLOGY CORP		
SOLD 5/28/10 462 SHARES AT $38.9704	10,005.68-	17,994.77
SOLD 5/28/10 469 SHARES AT $39.1471	10,157.30-	18,350.29
SOLD 5/28/10 469 SHARES AT $38.8157	10,157.28-	18,194.87
TOTAL CARPENTER TECHNOLOGY CORP	30,320.26-	54,539.93
CARRIZO OIL & GAS INC		
SOLD 5/28/10 486 SHARES AT $18.24	10,481.02-	8,854.77
SOLD 5/28/10 494 SHARES AT $18.0481	10,653.55-	8,905.72
SOLD 6/ 1/10 495 SHARES AT $17.4073	10,675.11-	8,596.66
TOTAL CARRIZO OIL & GAS INC	31,809.68-	26,357.15

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CASH AMER INTL INC		
SOLD 5/28/10 371 SHARES AT $36.6281	13,371.08-	13,581.38
SOLD 5/28/10 377 SHARES AT $36.6999	13,587.32-	13,828.08
SOLD 6/ 1/10 377 SHARES AT $35.898	13,587.31-	13,518.24
TOTAL CASH AMER INTL INC	40,545.71-	40,927.70
CATERPILLAR INC		
SOLD 8/ 4/09 775 SHARES AT $47.02509677	28,438.24-	36,428.01
SOLD 11/ 5/09 405 SHARES AT $56.72	14,861.28-	22,962.90
SOLD 1/12/10 285 SHARES AT $61.33761404	10,457.94-	17,475.29
SOLD 1/27/10 400 SHARES AT $52.0078	14,677.81-	20,794.85
TOTAL CATERPILLAR INC	68,435.27-	97,661.05

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CELGENE CORP		
SOLD 1/27/10 150 SHARES AT $57.7458	8,344.78-	8,658.75
SOLD 3/23/10 585 SHARES AT $64.27129915	32,544.66-	37,586.53
SOLD 5/27/10 1,435 SHARES AT $53.15390244	79,831.78-	76,231.51
SOLD 6/24/10 205 SHARES AT $55.21	11,398.57-	11,313.75
TOTAL CELGENE CORP	132,119.79-	133,790.54
CENOVUS ENERGY INC		
SOLD 1/20/10 4,000 SHARES AT $24.1447	109,199.11-	96,417.57
CENTURYTEL INC		
SOLD 5/27/10 4,500 SHARES AT $34.3793	140,330.25-	154,614.24
CHARLES RIV LABORATORIES INTL INC		
SOLD 12/18/09 600 SHARES AT $31.4817	18,300.24-	18,864.53

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 12/18/09 750 SHARES AT $31.4909	22,875.31-	23,587.57
TOTAL CHARLES RIV LABORATORIES INTL INC	41,175.55-	42,452.10
CHEVRON CORP		
SOLD 10/ 6/09 120 SHARES AT $70.49	8,640.64-	8,456.18
SOLD 10/26/09 495 SHARES AT $78.18749495	35,642.64-	38,691.91
SOLD 12/16/09 810 SHARES AT $78.09	58,754.88-	63,226.97
SOLD 12/22/09 115 SHARES AT $77.89	8,341.74-	8,954.81
SOLD 1/20/10 625 SHARES AT $77.9508	45,335.57-	48,706.13
SOLD 2/ 5/10 505 SHARES AT $70.58669307	36,631.14-	35,635.72
SOLD 2/18/10 205 SHARES AT $72.72687805	14,870.06-	14,904.72
SOLD 4/30/10 570 SHARES AT $82.20819298	41,346.03-	46,846.47
SOLD 5/ 6/10 640 SHARES AT $79.20259375	46,423.62-	50,676.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 120 SHARES AT $71.27	9,066.00-	8,549.85
TOTAL CHEVRON CORP	305,052.32-	324,648.76
CHIPOTLE MEXICAN GRILL INC CL A		
SOLD 7/29/09 150 SHARES AT $95.4242	7,552.08-	14,307.26
SOLD 7/30/09 100 SHARES AT $94.7627	5,034.72-	9,472.02
SOLD 8/12/09 50 SHARES AT $91.5251	2,517.36-	4,574.14
SOLD 9/11/09 100 SHARES AT $88.245	5,034.72-	8,822.27
SOLD 9/14/09 200 SHARES AT $88.0372	10,069.44-	17,598.98
TOTAL CHIPOTLE MEXICAN GRILL INC CL A	30,208.32-	54,774.67
CHIQUITA BRANDS INTL INC		
SOLD 10/28/09 200 SHARES AT $16.0065	3,609.37-	3,199.21
SOLD 10/28/09 850 SHARES AT $15.9978	15,339.85-	13,563.78

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/ 9/09 100 SHARES AT $17.8026	1,804.68-	1,779.21
SOLD 11/ 9/09 700 SHARES AT $17.8748	12,632.81-	12,484.03
SOLD 1/ 7/10 250 SHARES AT $17.453	4,511.72-	4,353.13
SOLD 1/ 7/10 550 SHARES AT $17.595	9,925.78-	9,666.00
SOLD 1/ 8/10 50 SHARES AT $17.56	902.34-	877.47
SOLD 1/ 8/10 474 SHARES AT $17.528	8,554.22-	8,289.09
SOLD 1/ 8/10 670 SHARES AT $17.535	12,091.40-	11,734.74
SOLD 1/13/10 38 SHARES AT $17.0205	685.78-	645.25
SOLD 1/13/10 42 SHARES AT $17.00	757.97-	713.57
SOLD 2/17/10 382 SHARES AT $15.5068	6,893.89-	5,908.24
SOLD 2/17/10 44 SHARES AT $15.3465	794.06-	674.80
TOTAL CHIQUITA BRANDS INTL INC	78,503.87-	73,888.52

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CIGNA CORP		
SOLD 1/27/10 695 SHARES AT $34.534	20,686.40-	23,986.92
CINEMARK HLDGS INC		
SOLD 5/28/10 594 SHARES AT $15.9251	10,485.64-	9,447.47
SOLD 5/28/10 603 SHARES AT $15.9266	10,644.52-	9,591.51
SOLD 6/ 1/10 603 SHARES AT $15.1733	10,644.52-	9,125.22
TOTAL CINEMARK HLDGS INC	31,774.68-	28,164.20
CIRCOR INTL INC		
SOLD 5/28/10 371 SHARES AT $30.1462	10,779.01-	11,176.63
SOLD 5/28/10 377 SHARES AT $29.9986	10,953.34-	11,301.73
SOLD 6/ 1/10 377 SHARES AT $28.8565	10,953.33-	10,863.63
TOTAL CIRCOR INTL INC	32,685.68-	33,341.99

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CISCO SYS INC		
SOLD 7/28/09 745 SHARES AT $21.572	15,748.21-	16,055.82
SOLD 8/11/09 895 SHARES AT $21.19	18,918.99-	18,937.71
SOLD 9/ 1/09 650 SHARES AT $21.2448	13,740.06-	13,795.76
SOLD 9/15/09 1,350 SHARES AT $22.8800963	28,537.02-	30,860.33
SOLD 9/28/09 575 SHARES AT $23.79	12,154.66-	13,667.39
SOLD 11/24/09 355 SHARES AT $23.77670423	7,504.19-	8,433.41
SOLD 3/11/10 1,335 SHARES AT $25.78779775	28,219.95-	34,399.57
SOLD 4/ 7/10 1,880 SHARES AT $26.44029787	39,740.46-	49,650.51
SOLD 5/27/10 11,895 SHARES AT $23.56	253,794.54-	279,884.61
SOLD 5/28/10 1,584 SHARES AT $23.25	29,236.69-	36,795.69
SOLD 5/28/10 1,608 SHARES AT $23.03	29,679.67-	36,999.45

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 1,608 SHARES AT $23.28	29,679.67-	37,401.44
SOLD 6/24/10 1,170 SHARES AT $22.82340171	25,389.47-	26,679.52
TOTAL CISCO SYS INC	532,343.58-	603,561.21
CISCO SYS INC 5.500% 2/22/16		
SOLD 3/ 4/10 30,000 PAR VALUE AT 112.635 %	29,913.42-	33,790.50
CIT GROUP INC 5.000% 2/13/14		
SOLD 6/26/09 5,000 PAR VALUE AT 56 %	4,665.65-	2,800.00
SOLD 7/10/09 5,000 PAR VALUE AT 54.75 %	4,665.65-	2,737.50
SOLD 9/ 3/09 5,000 PAR VALUE AT 57.125 %	4,665.65-	2,856.25
SOLD 10/ 8/09 5,000 PAR VALUE AT 63.125 %	4,665.65-	3,156.25
TOTAL CIT GROUP INC 5.000% 2/13/14	18,662.60-	11,550.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CIT GROUP INC 7.625% 11/30/12		
SOLD 7/ 9/09 15,000 PAR VALUE AT 63.5 %	14,847.45-	9,525.00
CIT GROUP INC MTN 6.875% 11/01/09		
SOLD 10/ 8/09 15,000 PAR VALUE AT 67.5 %	16,648.80-	10,125.00
CIT GROUP INC NEW		
SOLD 7/16/09 7,850 SHARES AT $0.4188	15,836.59-	3,169.74
CITIGROUP INC		
SOLD 3/11/10 3,460 SHARES AT $4.1315	13,706.80-	14,260.20
SOLD 5/27/10 29,335 SHARES AT $4.00	116,558.89-	116,457.96
SOLD 6/24/10 3,380 SHARES AT $3.80	13,428.05-	12,776.18
TOTAL CITIGROUP INC	143,693.74-	143,494.34

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CLARCOR INC		
SOLD 5/28/10 231 SHARES AT $36.2987	7,149.65-	8,380.23
SOLD 5/28/10 234 SHARES AT $36.2185	7,242.50-	8,470.30
SOLD 5/28/10 235 SHARES AT $36.42	7,273.45-	8,553.85
TOTAL CLARCOR INC	21,665.60-	25,404.38
CLIFFS NAT RES INC		
SOLD 9/21/09 1,025 SHARES AT $32.92609756	27,546.28-	33,717.63
CLOROX CO		
SOLD 5/27/10 195 SHARES AT $63.15	11,990.90-	12,310.14
CME GROUP INC		
SOLD 6/30/09 35 SHARES AT $310.81	13,358.91-	10,877.37
SOLD 7/ 7/09 40 SHARES AT $296.88	15,267.32-	11,874.09

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 150 SHARES AT $318.81673333	44,321.68-	47,818.70
SOLD 6/24/10 15 SHARES AT $294.02	4,465.62-	4,409.92
TOTAL CME GROUP INC	77,413.53-	74,980.08
CME GROUP INC 5.400% 8/01/13		
SOLD 8/12/09 5,000 PAR VALUE AT 107.48 %	4,999.45-	5,374.00
CME GROUP INC 5.750% 2/15/14		
SOLD 3/ 4/10 15,000 PAR VALUE AT 110.677 %	16,614.90-	16,601.55
COACH INC		
SOLD 5/18/10 485 SHARES AT $40.75	16,961.27-	19,748.86
SOLD 5/27/10 185 SHARES AT $41.50491892	6,469.77-	7,672.73
TOTAL COACH INC	23,431.04-	27,421.59

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COCA COLA CO 5.350% 11/15/17		
SOLD 3/ 4/10 25,000 PAR VALUE AT 109.6 %	24,956.36-	27,400.00
COCA COLA ENTERPRISES INC		
SOLD 10/ 8/09 18,900 SHARES AT $20.8213	359,694.78-	393,134.45
COCA-COLA CO		
SOLD 5/27/10 4,070 SHARES AT $51.00	221,435.24-	207,485.09
SOLD 5/28/10 660 SHARES AT $51.77	28,523.88-	34,154.42
SOLD 5/28/10 670 SHARES AT $51.5149	28,956.06-	34,500.99
SOLD 6/ 1/10 670 SHARES AT $51.73	28,956.06-	34,645.11
SOLD 6/24/10 370 SHARES AT $52.22	20,034.48-	19,313.67
TOTAL COCA-COLA CO	327,905.72-	330,099.28

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COGNIZANT TECHNOLOGY SOLUTIONS CL A		
SOLD 5/27/10 765 SHARES AT $50.48040523	33,526.20-	38,593.90
SOLD 6/24/10 115 SHARES AT $51.87869565	5,207.96-	5,963.64
TOTAL COGNIZANT TECHNOLOGY SOLUTIONS CL A	38,734.16-	44,557.54
COINSTAR INC		
SOLD 10/ 1/09 50 SHARES AT $31.9433	1,629.66-	1,596.62
SOLD 10/ 1/09 50 SHARES AT $31.95	1,629.66-	1,595.45
SOLD 10/ 1/09 50 SHARES AT $31.9569	1,629.66-	1,595.80
SOLD 10/ 2/09 145 SHARES AT $31.50	4,726.03-	4,561.58
SOLD 10/ 5/09 55 SHARES AT $31.5609	1,792.63-	1,733.60
SOLD 11/ 3/09 500 SHARES AT $31.6001	16,296.64-	15,779.64
SOLD 11/ 6/09 90 SHARES AT $28.195	2,933.39-	2,535.68

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/ 6/09 410 SHARES AT $28.5233	13,363.25-	11,677.84
TOTAL COINSTAR INC	44,000.92-	41,076.21
COMCAST CABLE COMMUN 7.125% 6/15/13		
SOLD 7/17/09 TENDER & EARLY TENDER PREMIUM PAYMENT	14,601.45-	16,500.00
COMCAST CORP NEW 4.950% 6/15/16		
SOLD 11/20/09 170,000 PAR VALUE AT 103.307 %	160,727.20-	175,621.90
COMCAST CORP NEW CL A		
SOLD 12/22/09 575 SHARES AT $17.18	8,734.65-	9,860.99
SOLD 1/27/10 620 SHARES AT $15.8735	9,418.23-	9,829.04
SOLD 5/27/10 3,965 SHARES AT $18.2472005	60,712.20-	72,229.97
SOLD 6/24/10 370 SHARES AT $18.07	5,846.61-	6,678.38
TOTAL COMCAST CORP NEW CL A	84,711.69-	98,598.38

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COMERICA INC		
SOLD 8/25/09 225 SHARES AT $26.76	6,317.08-	6,016.34
COMPELLENT TECHNOLOGIES INC		
SOLD 5/28/10 891 SHARES AT $12.8634	12,965.04-	11,443.27
SOLD 5/28/10 904 SHARES AT $12.8544	13,154.21-	11,602.10
SOLD 6/ 1/10 905 SHARES AT $12.6739	13,168.75-	11,433.48
TOTAL COMPELLENT TECHNOLOGIES INC	39,288.00-	34,478.85
CONCEPTUS INC		
SOLD 5/28/10 783 SHARES AT $16.6851	14,531.07-	13,048.54
SOLD 5/28/10 796 SHARES AT $16.6638	14,772.33-	13,248.23
SOLD 6/ 1/10 796 SHARES AT $16.8723	14,772.34-	13,398.28
TOTAL CONCEPTUS INC	44,075.74-	39,695.05

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CONCHO RES INC		
SOLD 10/23/09 300 SHARES AT $39.0517	6,708.31-	11,703.20
SOLD 10/23/09 100 SHARES AT $38.97	2,236.10-	3,894.89
SOLD 10/23/09 200 SHARES AT $39.06	4,472.21-	7,803.79
SOLD 11/24/09 50 SHARES AT $40.9017	1,118.05-	2,043.03
SOLD 11/24/09 150 SHARES AT $40.7662	3,354.15-	6,113.27
SOLD 11/24/09 50 SHARES AT $40.905	1,118.05-	2,044.19
SOLD 11/24/09 50 SHARES AT $40.7563	1,118.05-	2,035.77
SOLD 4/12/10 250 SHARES AT $53.6643	5,590.26-	13,413.35
SOLD 4/12/10 300 SHARES AT $53.8025	6,708.31-	16,128.47
SOLD 4/15/10 150 SHARES AT $55.04	3,354.16-	8,252.86
SOLD 4/15/10 450 SHARES AT $55.0003	10,062.46-	24,731.72
TOTAL CONCHO RES INC	45,840.11-	98,164.54

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CONOCOPHILLIPS		
SOLD 8/18/09 360 SHARES AT $42.36380556	15,176.67-	15,243.37
SOLD 8/25/09 940 SHARES AT $45.576	39,627.98-	42,812.13
SOLD 2/25/10 275 SHARES AT $48.09269091	12,164.47-	13,219.82
SOLD 4/30/10 740 SHARES AT $58.8812027	32,733.46-	43,556.55
SOLD 5/ 6/10 240 SHARES AT $56.15329167	10,616.25-	13,471.76
SOLD 5/18/10 155 SHARES AT $55.91987097	6,856.34-	8,662.78
SOLD 5/27/10 2,305 SHARES AT $51.80750108	101,960.31-	119,368.17
SOLD 5/27/10 4,600 SHARES AT $51.4205	239,346.97-	236,438.30
SOLD 5/28/10 825 SHARES AT $52.3005	31,448.01-	43,130.68
SOLD 5/28/10 837 SHARES AT $51.6908	31,905.44-	43,247.72
SOLD 6/ 1/10 838 SHARES AT $51.56	31,943.56-	43,189.78

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 200 SHARES AT $52.39	9,178.62-	10,473.82
TOTAL CONOCOPHILLIPS	562,958.08-	632,814.88
CONTINENTAL 92-2-A2 7.056% 3/15/11		
SOLD 9/16/09 FULL CALL PROCEEDS.	8,800.00-	10,000.00
COOPER INDS PLC		
SOLD 11/19/09 195 SHARES AT $42.72538462	6,160.61-	8,327.33
SOLD 2/ 5/10 180 SHARES AT $42.52411111	5,686.71-	7,650.64
SOLD 3/30/10 245 SHARES AT $47.37959184	7,740.26-	11,602.90
SOLD 4/ 7/10 595 SHARES AT $47.93139496	18,797.76-	28,500.84
SOLD 4/30/10 330 SHARES AT $48.97778788	10,425.64-	16,155.79
SOLD 5/27/10 300 SHARES AT $47.4069	9,477.86-	14,212.82
SOLD 5/27/10 3,000 SHARES AT $47.1629	45,030.00-	141,426.31

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/18/10 50 SHARES AT $48.21	1,579.65-	2,409.45
TOTAL COOPER INDS PLC	104,898.49-	230,286.08
COPART INC		
SOLD 5/28/10 247 SHARES AT $35.824	6,579.24-	8,843.44
SOLD 5/28/10 251 SHARES AT $35.88	6,685.79-	9,000.70
SOLD 5/28/10 252 SHARES AT $35.99	6,712.42-	9,064.28
TOTAL COPART INC	19,977.45-	26,908.42
CORE LABORATORIES NV		
SOLD 5/28/10 99 SHARES AT $136.22	8,696.58-	13,483.57
SOLD 5/28/10 100 SHARES AT $136.10	8,784.43-	13,607.76
SOLD 6/ 1/10 101 SHARES AT $131.4038	8,872.28-	13,267.51
TOTAL CORE LABORATORIES NV	26,353.29-	40,358.84

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CORNING INC		
SOLD 12/16/09 2,630 SHARES AT $18.89639924	43,034.54-	49,617.35
SOLD 1/ 4/10 640 SHARES AT $19.74	10,472.29-	12,620.47
SOLD 1/12/10 2,600 SHARES AT $20.0714	42,543.65-	52,132.97
SOLD 1/20/10 780 SHARES AT $19.62420513	12,763.10-	15,291.08
SOLD 3/30/10 700 SHARES AT $20.1528	11,454.06-	14,092.72
SOLD 4/ 7/10 510 SHARES AT $20.22109804	8,345.10-	10,297.28
SOLD 5/27/10 7,155 SHARES AT $17.37760028	117,076.86-	124,119.97
SOLD 6/24/10 590 SHARES AT $17.77	9,654.13-	10,472.32
TOTAL CORNING INC	255,343.73-	288,644.16
COSTCO WHSL CORP NEW		
SOLD 9/21/09 260 SHARES AT $57.87819231	14,783.24-	15,040.14

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
COVIDIEN PLC		
SOLD 8/25/09 575 SHARES AT $39.51	23,518.01-	22,700.41
SOLD 11/19/09 270 SHARES AT $44.431	11,043.23-	11,990.66
SOLD 5/13/10 450 SHARES AT $46.00211111	21,717.33-	20,687.10
SOLD 5/27/10 1,790 SHARES AT $42.59159777	86,386.72-	76,183.97
SOLD 6/24/10 170 SHARES AT $42.00	8,056.60-	7,136.47
TOTAL COVIDIEN PLC	150,721.89-	138,698.61
CROCS INC		
SOLD 5/28/10 874 SHARES AT $10.28	8,825.65-	8,967.08
SOLD 5/28/10 888 SHARES AT $10.30	8,967.01-	9,128.48
SOLD 6/ 1/10 888 SHARES AT $10.1513	8,967.01-	8,978.67
TOTAL CROCS INC	26,759.67-	27,074.23

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CSX CORP		
SOLD 7/28/09 355 SHARES AT $39.32070423	11,092.75-	13,951.39
SOLD 8/ 4/09 970 SHARES AT $41.57219588	30,309.76-	40,304.59
SOLD 8/25/09 495 SHARES AT $45.01	15,467.35-	22,269.47
SOLD 9/ 1/09 545 SHARES AT $42.326	17,029.71-	23,056.17
TOTAL CSX CORP	73,899.57-	99,581.62
CULLEN FROST BANKERS INC		
SOLD 5/27/10 5,045 SHARES AT $55.1005	244,229.46-	277,876.42
SOLD 5/28/10 1,320 SHARES AT $54.8807	57,677.53-	72,414.89
SOLD 5/28/10 1,340 SHARES AT $54.7605	58,551.43-	73,351.02
SOLD 6/ 1/10 1,340 SHARES AT $54.6903	58,551.43-	73,256.96
SOLD 6/ 1/10 1,500 SHARES AT $54.2255	65,542.65-	81,306.87
TOTAL CULLEN FROST BANKERS INC	484,552.50-	578,206.16

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CVS CAREMARK CORP		
SOLD 8/11/09 405 SHARES AT $34.70	12,798.01-	14,040.98
SOLD 10/13/09 430 SHARES AT $36.6252093	13,809.83-	15,739.83
SOLD 1/12/10 770 SHARES AT $33.5338961	24,729.23-	25,805.37
SOLD 5/27/10 2,510 SHARES AT $34.3928008	80,610.89-	86,249.17
SOLD 6/24/10 205 SHARES AT $30.99	6,583.76-	6,348.74
TOTAL CVS CAREMARK CORP	138,531.72-	148,184.09
CYTEC INDS INC		
SOLD 5/28/10 264 SHARES AT $42.9776	8,729.79-	11,340.61
SOLD 5/28/10 268 SHARES AT $42.99	8,862.06-	11,515.76
SOLD 5/28/10 268 SHARES AT $42.87	8,862.06-	11,483.60
TOTAL CYTEC INDS INC	26,453.91-	34,339.97

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DANAHER CORP		
SOLD 5/28/10 396 SHARES AT $80.1249	22,391.03-	31,721.00
SOLD 5/28/10 402 SHARES AT $79.7666	22,730.29-	32,057.58
SOLD 6/ 1/10 402 SHARES AT $79.25	22,730.28-	31,849.92
TOTAL DANAHER CORP	67,851.60-	95,628.50
DARDEN RESTAURANTS INC		
SOLD 5/27/10 565 SHARES AT $43.46959292	20,647.53-	24,542.95
SOLD 6/24/10 40 SHARES AT $39.70	1,461.77-	1,587.17
TOTAL DARDEN RESTAURANTS INC	22,109.30-	26,130.12
DEERE & CO		
SOLD 9/ 9/09 875 SHARES AT $42.83339429	30,031.51-	37,460.75
SOLD 2/18/10 400 SHARES AT $57.2057	17,726.59-	22,873.98
SOLD 2/25/10 305 SHARES AT $56.61931148	13,516.53-	17,262.57

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/30/10 235 SHARES AT $61.37110638	10,414.38-	14,417.26
SOLD 4/ 7/10 220 SHARES AT $60.16118182	9,749.62-	13,228.63
SOLD 5/27/10 2,875 SHARES AT $59.05389913	136,316.57-	169,690.84
SOLD 6/24/10 240 SHARES AT $58.88	11,554.13-	14,126.16
TOTAL DEERE & CO	229,309.33-	289,060.19
DELL INC		
SOLD 6/24/10 160 SHARES AT $13.031625	2,286.40-	2,081.82
DENBURY RES INC NEW		
SOLD 7/ 2/09 1,150 SHARES AT $13.9866	10,460.88-	16,038.17
SOLD 7/ 8/09 200 SHARES AT $12.99	1,819.29-	2,593.93
SOLD 7/ 8/09 1,450 SHARES AT $12.8562	13,189.82-	18,583.01
TOTAL DENBURY RES INC NEW	25,469.99-	37,215.11

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DENTSPLY INTL INC NEW		
SOLD 5/28/10 1,155 SHARES AT $32.5597	35,568.84-	37,582.71
SOLD 5/28/10 1,172 SHARES AT $32.25	36,092.36-	37,772.92
SOLD 6/ 1/10 1,173 SHARES AT $32.53	36,123.16-	38,133.58
TOTAL DENTSPLY INTL INC NEW	107,784.36-	113,489.21
DEVON ENERGY CORP NE 5.625% 1/15/14		
SOLD 3/ 4/10 27,000 PAR VALUE AT 110.135 %	26,938.98-	29,736.45
DEVON ENERGY CORP NEW		
SOLD 7/23/09 185 SHARES AT $57.14	10,491.70-	10,566.92
SOLD 9/21/09 135 SHARES AT $68.90933333	8,163.79-	9,298.47
SOLD 11/24/09 315 SHARES AT $67.71479365	19,048.85-	21,323.31
SOLD 3/11/10 250 SHARES AT $72.4648	15,118.13-	18,110.96

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/17/10 235 SHARES AT $68.14770213	14,211.04-	16,009.80
SOLD 5/27/10 675 SHARES AT $62.74700741	40,818.96-	42,340.01
SOLD 5/27/10 2,800 SHARES AT $62.4984	133,924.00-	174,936.56
SOLD 6/24/10 95 SHARES AT $64.96	6,115.64-	6,169.19
TOTAL DEVON ENERGY CORP NEW	247,892.11-	298,755.22
DIRECTV CL A		
SOLD 5/27/10 1,035 SHARES AT $37.97510145	37,442.06-	39,272.51
SOLD 6/24/10 70 SHARES AT $36.36	2,532.31-	2,543.75
TOTAL DIRECTV CL A	39,974.37-	41,816.26
DISNEY WALT CO		
SOLD 10/20/09 2,095 SHARES AT $29.34030072	55,114.18-	61,424.45
SOLD 5/27/10 7,245 SHARES AT $34.02779986	194,368.86-	246,309.89

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 655 SHARES AT $33.92	18,307.78-	22,204.12
TOTAL DISNEY WALT CO	267,790.82-	329,938.46
DOVER CORP		
SOLD 5/27/10 7,000 SHARES AT $45.30	285,404.45-	316,954.64
DOW CHEM CO		
SOLD 8/ 4/09 700 SHARES AT $22.4988	10,346.47-	15,734.75
SOLD 8/25/09 445 SHARES AT $22.45	6,577.40-	9,981.09
SOLD 9/ 1/09 455 SHARES AT $20.46210989	6,725.21-	9,300.92
SOLD 9/21/09 710 SHARES AT $25.75970423	10,494.28-	18,267.61
SOLD 1/12/10 340 SHARES AT $30.3855	5,025.43-	10,324.13
SOLD 2/ 5/10 550 SHARES AT $26.4616	8,129.38-	14,542.69
SOLD 5/27/10 2,665 SHARES AT $27.8824015	39,390.51-	74,225.39

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 5,000 SHARES AT $27.6013	205,843.50-	137,904.17
SOLD 6/18/10 170 SHARES AT $26.79	2,512.71-	4,550.82
SOLD 6/24/10 150 SHARES AT $25.75	2,217.10-	3,859.43
TOTAL DOW CHEM CO	297,261.99-	298,691.00
DRIL-QUIP INC		
SOLD 8/31/09 50 SHARES AT $42.7902	1,109.18-	2,137.45
SOLD 8/31/09 50 SHARES AT $42.7611	1,109.18-	2,137.50
SOLD 9/ 1/09 100 SHARES AT $42.7067	2,218.37-	4,266.56
SOLD 9/ 1/09 100 SHARES AT $42.7218	2,218.37-	4,271.07
SOLD 9/ 3/09 200 SHARES AT $42.7401	4,436.74-	8,539.80
SOLD 9/ 3/09 150 SHARES AT $42.64	3,327.55-	6,392.83
SOLD 4/27/10 250 SHARES AT $65.3861	5,545.92-	16,336.25

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 198 SHARES AT $49.67	4,392.37-	9,830.53
SOLD 5/28/10 201 SHARES AT $49.23	4,458.92-	9,891.04
SOLD 6/ 1/10 201 SHARES AT $42.8626	4,458.91-	8,607.19
TOTAL DRIL-QUIP INC	33,275.51-	72,410.22
DSW INC CL A		
SOLD 12/18/09 50 SHARES AT $25.6004	596.95-	1,277.98
SOLD 12/18/09 350 SHARES AT $25.48	4,178.66-	8,903.77
SOLD 1/20/10 50 SHARES AT $26.4622	596.95-	1,322.59
SOLD 1/20/10 50 SHARES AT $26.4547	596.95-	1,320.72
SOLD 1/20/10 50 SHARES AT $26.4607	596.95-	1,321.02
SOLD 1/21/10 50 SHARES AT $26.0824	596.95-	1,302.10
SOLD 1/21/10 150 SHARES AT $26.0142	1,790.85-	3,900.58

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/21/10 50 SHARES AT $26.0385	596.95-	1,299.91
SOLD 1/22/10 50 SHARES AT $24.5374	596.95-	1,224.85
SOLD 1/22/10 250 SHARES AT $24.7623	2,984.76-	6,180.50
SOLD 1/22/10 350 SHARES AT $25.372	4,178.66-	8,866.08
SOLD 1/22/10 150 SHARES AT $24.782	1,790.85-	3,715.75
SOLD 1/25/10 50 SHARES AT $25.0058	596.95-	1,248.27
SOLD 1/25/10 50 SHARES AT $24.9889	596.95-	1,247.43
SOLD 1/25/10 50 SHARES AT $24.92	596.95-	1,244.98
SOLD 5/28/10 437 SHARES AT $28.6992	5,217.35-	12,532.59
SOLD 5/28/10 444 SHARES AT $28.6663	5,300.93-	12,718.74
SOLD 6/ 1/10 444 SHARES AT $28.0473	5,300.93-	12,435.02
TOTAL DSW INC CL A	36,712.49-	82,062.88

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DU PONT E I DE NEMOU 4.875% 4/30/14		
SOLD 5/27/10 15,000 PAR VALUE AT 108.947 %	15,091.05-	16,342.05
DU PONT E I DE NEMOURS & CO		
SOLD 5/27/10 2,135 SHARES AT $36.652	79,196.33-	78,186.64
SOLD 5/27/10 5,000 SHARES AT $36.3535	225,277.50-	181,664.43
SOLD 5/28/10 2,640 SHARES AT $36.4312	110,784.10-	96,123.94
SOLD 5/28/10 2,680 SHARES AT $36.1371	112,462.66-	96,792.19
SOLD 6/ 1/10 2,680 SHARES AT $35.8136	112,462.64-	95,925.22
SOLD 6/24/10 470 SHARES AT $36.88	17,650.45-	17,323.90
TOTAL DU PONT E I DE NEMOURS & CO	657,833.68-	566,016.32
DU PONT MTN 4.125% 3/06/13		
SOLD 5/28/10 25,000 PAR VALUE AT 105.284 %	24,857.00-	26,321.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DUKE ENERGY CORP 5.300% 10/01/15		
SOLD 3/ 4/10 15,000 PAR VALUE AT 111.054 %	14,661.15-	16,658.10
EATON CORP		
SOLD 4/30/10 280 SHARES AT $77.56660714	15,548.09-	21,712.68
SOLD 5/13/10 210 SHARES AT $77.00638095	11,661.07-	16,164.76
TOTAL EATON CORP	27,209.16-	37,877.44
ECOLAB INC		
SOLD 2/ 5/10 325 SHARES AT $43.07129231	15,033.10-	13,991.49
EDISON INTL		
SOLD 5/27/10 1,250 SHARES AT $32.06	51,387.25-	40,049.32
SOLD 6/24/10 160 SHARES AT $33.03	6,197.40-	5,281.51
TOTAL EDISON INTL	57,584.65-	45,330.83

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ELECTRONICS FOR IMAGING INC		
SOLD 5/28/10 544 SHARES AT $11.1782	6,603.58-	6,069.95
SOLD 5/28/10 553 SHARES AT $11.2272	6,712.82-	6,197.47
SOLD 5/28/10 553 SHARES AT $11.0336	6,712.83-	6,090.41
SOLD 6/24/10 100 SHARES AT $9.7985	1,213.89-	975.83
SOLD 6/24/10 100 SHARES AT $9.7821	1,213.89-	975.69
SOLD 6/25/10 150 SHARES AT $9.6267	1,820.84-	1,437.98
SOLD 6/25/10 100 SHARES AT $9.6145	1,213.89-	958.93
TOTAL ELECTRONICS FOR IMAGING INC	25,491.74-	22,706.26
EMC CORP		
SOLD 5/28/10 2,640 SHARES AT $18.67	32,818.77-	49,235.16
SOLD 5/28/10 2,680 SHARES AT $18.53	33,316.03-	49,605.96

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 2,680 SHARES AT $18.5305	33,316.02-	49,607.30
SOLD 6/24/10 145 SHARES AT $18.74	2,814.45-	2,714.35
TOTAL EMC CORP	102,265.27-	151,162.77
EMERSON ELEC CO		
SOLD 8/ 4/09 735 SHARES AT $34.89770068	24,092.02-	25,634.45
SOLD 11/19/09 1,065 SHARES AT $41.73569953	36,081.85-	44,426.07
SOLD 1/20/10 515 SHARES AT $43.99219417	17,448.03-	22,645.39
SOLD 5/ 6/10 350 SHARES AT $48.71191429	14,744.84-	17,041.88
SOLD 5/13/10 285 SHARES AT $50.44101754	12,006.50-	14,366.89
SOLD 5/27/10 1,160 SHARES AT $47.08480172	48,868.58-	54,582.64
SOLD 5/28/10 792 SHARES AT $46.57	29,418.05-	36,866.97
SOLD 5/28/10 804 SHARES AT $46.20	29,863.78-	37,128.09

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 804 SHARES AT $46.3688	29,863.78-	37,263.80
TOTAL EMERSON ELEC CO	242,387.43-	289,956.18
ENCANA CORP		
SOLD 5/28/10 660 SHARES AT $30.96	19,526.77-	20,420.05
SOLD 5/28/10 670 SHARES AT $30.7571	19,822.63-	20,593.51
SOLD 5/28/10 670 SHARES AT $30.98	19,822.63-	20,742.84
SOLD 6/ 1/10 2,000 SHARES AT $31.0464	59,172.04-	62,051.75
TOTAL ENCANA CORP	118,344.07-	123,808.15
ENDO PHARMACEUTICALS HLDGS INC		
SOLD 5/28/10 396 SHARES AT $21.15	7,494.73-	8,367.33
SOLD 5/28/10 402 SHARES AT $21.1412	7,608.28-	8,490.57
SOLD 6/ 1/10 402 SHARES AT $21.00	7,608.29-	8,425.77
TOTAL ENDO PHARMACEUTICALS HLDGS INC	22,711.30-	25,283.67

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ENSCO INTL INC		
SOLD 7/ 7/09 425 SHARES AT $33.60	14,042.53-	14,266.88
ENSCO PLC SPONSORED ADR		
SOLD 5/27/10 690 SHARES AT $38.48869565	33,137.04-	26,542.95
SOLD 6/24/10 40 SHARES AT $38.35	1,920.99-	1,533.17
TOTAL ENSCO PLC SPONSORED ADR	35,058.03-	28,076.12
ENTERGY CORP NEW		
SOLD 5/27/10 460 SHARES AT $75.22	32,870.17-	34,591.41
SOLD 6/24/10 30 SHARES AT $73.62	2,143.70-	2,207.96
TOTAL ENTERGY CORP NEW	35,013.87-	36,799.37
EOG RES INC		
SOLD 8/11/09 195 SHARES AT $74.33210256	13,060.91-	14,488.53
SOLD 9/15/09 310 SHARES AT $78.21	20,763.49-	24,238.27

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/ 6/09 130 SHARES AT $83.93961538	8,707.27-	10,909.26
SOLD 10/13/09 155 SHARES AT $90.05477419	10,381.74-	13,955.03
SOLD 12/16/09 355 SHARES AT $93.73569014	23,777.55-	33,264.66
SOLD 4/23/10 235 SHARES AT $111.95902128	23,103.77-	26,305.22
SOLD 5/ 6/10 90 SHARES AT $102.78088889	8,914.79-	9,248.32
SOLD 5/13/10 85 SHARES AT $108.78	8,419.52-	9,244.44
SOLD 5/27/10 1,445 SHARES AT $105.21139792	143,131.84-	151,999.00
SOLD 6/24/10 120 SHARES AT $105.22	11,886.38-	12,623.78
TOTAL EOG RES INC	272,147.26-	306,276.51
EQUITY ONE 03-2-M3 6.601% 9/25/33		
SOLD 5/12/10 29,229.03 PAR VALUE AT 14.5 %	29,612.08-	4,238.21

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
EVERCORE PARTNERS INC CL A		
SOLD 5/28/10 321 SHARES AT $32.31	10,174.08-	10,364.91
SOLD 5/28/10 327 SHARES AT $32.0883	10,364.26-	10,486.15
SOLD 5/28/10 327 SHARES AT $32.7328	10,364.24-	10,696.90
TOTAL EVERCORE PARTNERS INC CL A	30,902.58-	31,547.96
EXCO RES INC		
SOLD 9/16/09 850 SHARES AT $17.3233	11,734.20-	14,690.43
SOLD 9/16/09 200 SHARES AT $17.2712	2,760.99-	3,452.15
SOLD 10/14/09 800 SHARES AT $20.00	11,043.94-	15,967.58
SOLD 10/14/09 200 SHARES AT $19.94	2,760.99-	3,983.89
SOLD 1/ 6/10 650 SHARES AT $21.9347	8,973.22-	14,231.19
SOLD 5/28/10 363 SHARES AT $17.23	5,011.19-	6,247.12

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 368 SHARES AT $17.2382	5,080.22-	6,336.19
SOLD 5/28/10 369 SHARES AT $17.34	5,094.02-	6,390.97
SOLD 6/ 2/10 50 SHARES AT $16.8489	690.25-	841.18
SOLD 6/ 2/10 50 SHARES AT $16.5882	690.25-	828.14
SOLD 6/ 2/10 550 SHARES AT $16.6955	7,592.71-	9,160.37
SOLD 6/ 2/10 450 SHARES AT $16.515	6,212.22-	7,420.37
TOTAL EXCO RES INC	67,644.20-	89,549.58
EXELON CORP		
SOLD 8/11/09 440 SHARES AT $50.37229545	32,889.92-	22,150.04
SOLD 5/27/10 895 SHARES AT $38.67	66,901.11-	34,591.16
SOLD 6/24/10 55 SHARES AT $39.04	4,111.24-	2,146.06
TOTAL EXELON CORP	103,902.27-	58,887.26

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
EXELON GENERATION CO 5.200% 10/01/19		
SOLD 3/ 4/10 14,000 PAR VALUE AT 102.02 %	14,042.28-	14,282.80
EXELON GENERATION CO 6.950% 6/15/11		
SOLD 9/23/09 TENDER PAYMENT	21,540.40-	22,011.40
EXPEDIA INC DEL		
SOLD 5/27/10 905 SHARES AT $21.91530387	20,320.29-	19,805.86
EXXON MOBIL CORP		
SOLD 7/14/09 380 SHARES AT $65.81	27,431.58-	24,999.55
SOLD 8/ 4/09 635 SHARES AT $70.3476063	45,798.74-	44,656.88
SOLD 9/ 1/09 1,140 SHARES AT $68.52279825	82,221.36-	78,091.18
SOLD 9/ 9/09 200 SHARES AT $70.8605	14,424.80-	14,167.73
SOLD 10/ 8/09 4,500 SHARES AT $68.8358	166,414.19-	309,663.13

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/26/09 205 SHARES AT $74.78	14,700.95-	15,325.40
SOLD 11/ 5/09 1,070 SHARES AT $71.80970093	76,731.78-	76,813.00
SOLD 1/12/10 575 SHARES AT $69.6808	41,250.27-	40,048.70
SOLD 4/13/10 830 SHARES AT $68.40060241	58,856.21-	56,754.94
SOLD 5/27/10 7,230 SHARES AT $61.07339972	507,596.02-	441,336.31
SOLD 5/28/10 825 SHARES AT $61.26	41,827.05-	50,522.14
SOLD 5/28/10 837 SHARES AT $60.51	42,435.45-	50,629.27
SOLD 5/28/10 838 SHARES AT $60.5581	42,486.14-	50,730.07
SOLD 6/18/10 120 SHARES AT $62.77	8,424.83-	7,528.67
SOLD 6/24/10 475 SHARES AT $60.41	33,348.28-	28,684.76
TOTAL EXXON MOBIL CORP	1,203,947.65-	1,289,951.73

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FFCB 2.625% 4/17/14		
SOLD 3/ 3/10 130,000 PAR VALUE AT 101.7721 %	130,150.80-	132,303.73
FHLB 5.250% 6/18/14		
SOLD 3/ 3/10 230,000 PAR VALUE AT 112.395 %	240,519.05-	258,508.50
FIRST CASH FINL SVCS INC		
SOLD 5/28/10 552 SHARES AT $21.02	10,127.42-	11,591.80
SOLD 5/28/10 561 SHARES AT $21.03	10,292.53-	11,786.41
SOLD 6/ 1/10 562 SHARES AT $21.215	10,310.88-	11,900.14
TOTAL FIRST CASH FINL SVCS INC	30,730.83-	35,278.35
FIRST HORIZON NATL CORP		
SOLD 7/ 6/09 CASH IN LIEU OF FRACTIONAL SHARE	8.85-	8.91
SOLD 10/ 8/09 CASH IN LIEU OF FRACTIONAL SHARE	7.50-	8.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/29/10 CASH IN LIEU OF FRACTIONAL SHARE	1.23-	1.02
SOLD 4/12/10 CASH IN LIEU OF FRACTIONAL SHARE	1.05-	1.94
SOLD 5/28/10 897 SHARES AT $12.4522	8,920.00-	11,151.49
SOLD 5/28/10 911 SHARES AT $12.42	9,059.22-	11,296.20
SOLD 6/ 1/10 912 SHARES AT $12.3357	9,069.16-	11,213.48
TOTAL FIRST HORIZON NATL CORP	27,067.01-	33,681.74
FIRSTENERGY CORP		
SOLD 8/ 4/09 625 SHARES AT $41.488	24,736.19-	25,916.83
FIRSTENERGY CORP 6.450% 11/15/11		
SOLD 9/ 1/09 TENDER PAYMENT WITH EARLY PREMIUM	124,447.82-	130,007.50
SOLD 9/22/09 6,000 PAR VALUE AT 108.393 %	6,274.68-	6,503.58
TOTAL FIRSTENERGY CORP 6.450% 11/15/11	130,722.50-	136,511.08

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FIRSTENERGY CORP 7.375% 11/15/31		
SOLD 2/16/10 10,000 PAR VALUE AT 105.084 %	7,852.00-	10,508.40
FISERV INC 6.125% 11/20/12		
SOLD 9/ 2/09 74,000 PAR VALUE AT 108.345 %	75,239.29-	80,175.30
FLUOR CORP		
SOLD 2/ 5/10 220 SHARES AT $43.16281818	13,573.72-	9,491.29
FMC CORP NEW		
SOLD 5/28/10 594 SHARES AT $60.692	22,471.14-	36,038.56
SOLD 5/28/10 603 SHARES AT $60.434	22,811.61-	36,429.02
SOLD 5/28/10 603 SHARES AT $60.93	22,811.62-	36,728.10
TOTAL FMC CORP NEW	68,094.37-	109,195.68

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FOOT LOCKER INC		
SOLD 2/ 9/10 250 SHARES AT $11.6676	3,297.33-	2,906.86
SOLD 2/ 9/10 500 SHARES AT $11.7067	6,594.67-	5,833.27
SOLD 2/ 9/10 100 SHARES AT $11.6618	1,318.93-	1,165.16
SOLD 2/ 9/10 750 SHARES AT $11.68	9,892.01-	8,729.88
SOLD 2/ 9/10 300 SHARES AT $11.6722	3,956.80-	3,489.61
SOLD 2/24/10 1,350 SHARES AT $12.6662	17,805.61-	17,045.15
SOLD 2/24/10 250 SHARES AT $12.6643	3,297.33-	3,163.53
SOLD 2/25/10 600 SHARES AT $12.681	7,913.60-	7,602.50
SOLD 2/25/10 1,650 SHARES AT $12.6741	21,762.42-	20,846.00
TOTAL FOOT LOCKER INC	75,838.70-	70,781.96

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FORMFACTOR INC		
SOLD 5/28/10 709 SHARES AT $12.9186	12,165.90-	9,144.95
SOLD 5/28/10 720 SHARES AT $12.8228	12,354.65-	9,217.86
SOLD 5/28/10 721 SHARES AT $12.93	12,371.81-	9,307.95
SOLD 6/18/10 650 SHARES AT $11.4303	11,153.51-	7,403.57
SOLD 6/18/10 50 SHARES AT $11.3593	857.96-	566.71
SOLD 6/21/10 100 SHARES AT $11.2114	1,715.92-	1,117.12
SOLD 6/22/10 200 SHARES AT $10.9204	3,431.85-	2,179.04
SOLD 6/22/10 900 SHARES AT $10.8713	15,443.31-	9,748.00
SOLD 6/22/10 250 SHARES AT $10.955	4,289.80-	2,732.45
TOTAL FORMFACTOR INC	73,784.71-	51,417.65

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FORWARD AIR CORP		
SOLD 5/28/10 445 SHARES AT $27.4839	13,694.16-	12,221.23
SOLD 5/28/10 452 SHARES AT $27.2665	13,909.58-	12,315.21
SOLD 6/ 1/10 453 SHARES AT $27.1516	13,940.35-	12,281.34
TOTAL FORWARD AIR CORP	41,544.09-	36,817.78
FOSTER WHEELER AG		
SOLD 5/28/10 1,518 SHARES AT $24.1538	39,591.26-	36,634.49
SOLD 5/28/10 1,541 SHARES AT $23.879	40,191.13-	36,766.09
SOLD 6/ 1/10 1,541 SHARES AT $23.8964	40,191.13-	36,792.90
TOTAL FOSTER WHEELER AG	119,973.52-	110,193.48
FPL GROUP INC		
SOLD 5/27/10 1,310 SHARES AT $49.54	74,677.64-	64,870.10

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FRANKLIN ELEC INC		
SOLD 11/10/09 200 SHARES AT $28.00	8,175.21-	5,591.85
SOLD 11/10/09 300 SHARES AT $28.1184	12,262.81-	8,423.30
SOLD 11/11/09 50 SHARES AT $28.1165	2,043.80-	1,403.79
SOLD 11/11/09 50 SHARES AT $28.1169	2,043.80-	1,405.31
SOLD 11/12/09 50 SHARES AT $27.4906	2,043.81-	1,372.49
SOLD 11/12/09 50 SHARES AT $27.4617	2,043.80-	1,372.55
SOLD 11/12/09 50 SHARES AT $27.45	2,043.80-	1,371.46
SOLD 11/16/09 150 SHARES AT $28.4337	6,131.41-	4,258.95
SOLD 11/16/09 100 SHARES AT $28.4995	4,087.60-	2,848.87
SOLD 11/17/09 100 SHARES AT $28.09	4,087.61-	2,806.92
SOLD 11/17/09 100 SHARES AT $28.1619	4,087.60-	2,815.11

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/17/09 200 SHARES AT $28.1477	8,175.21-	5,621.39
SOLD 11/18/09 50 SHARES AT $28.0762	2,043.80-	1,403.27
SOLD 11/23/09 50 SHARES AT $28.3353	2,043.80-	1,414.73
SOLD 11/23/09 50 SHARES AT $28.3022	2,043.80-	1,414.57
SOLD 11/24/09 50 SHARES AT $28.3001	2,043.81-	1,412.97
TOTAL FRANKLIN ELEC INC	65,401.67-	44,937.53
FREEPORT-MCMORAN COPPER & GOLD		
SOLD 9/28/09 215 SHARES AT $68.59739535	10,447.32-	14,743.76
SOLD 10/ 6/09 230 SHARES AT $69.91869565	11,176.19-	16,076.28
SOLD 10/13/09 205 SHARES AT $73.4095122	9,961.40-	15,044.46
SOLD 11/24/09 95 SHARES AT $84.73305263	4,616.25-	8,047.53
SOLD 12/22/09 165 SHARES AT $78.04	8,017.71-	12,871.31

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/12/10 120 SHARES AT $84.142	5,831.06-	10,094.51
SOLD 2/ 5/10 670 SHARES AT $68.20810448	32,556.74-	45,685.44
SOLD 5/27/10 2,500 SHARES AT $70.6796	164,265.81-	176,621.01
SOLD 5/27/10 1,960 SHARES AT $69.8666	155,922.31-	136,897.03
SOLD 6/24/10 265 SHARES AT $64.54	17,423.01-	17,097.51
TOTAL FREEPORT-MCMORAN COPPER & GOLD	420,217.80-	453,178.84
F5 NETWORKS INC		
SOLD 8/ 7/09 500 SHARES AT $36.8476	12,544.04-	18,403.32
SOLD 10/23/09 150 SHARES AT $48.245	3,763.21-	7,233.56
SOLD 10/23/09 100 SHARES AT $48.4199	2,508.81-	4,837.87
SOLD 11/16/09 200 SHARES AT $49.7952	5,017.62-	9,950.78
SOLD 11/16/09 100 SHARES AT $49.8538	2,508.81-	4,981.25

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 2/ 2/10 225 SHARES AT $49.816	5,644.81-	11,199.45
SOLD 3/ 9/10 200 SHARES AT $61.4981	5,017.62-	12,291.46
SOLD 3/ 9/10 200 SHARES AT $61.5805	5,017.61-	12,313.94
SOLD 3/10/10 525 SHARES AT $62.6813	13,171.25-	32,886.26
TOTAL F5 NETWORKS INC	55,193.78-	114,097.89
GAMESTOP CORP NEW CL A		
SOLD 5/27/10 645 SHARES AT $22.85570543	15,594.29-	14,722.33
GE CAP CORP MTN 5.875% 2/15/12		
SOLD 3/ 1/10 200,000 PAR VALUE AT 107.664 %	216,364.00-	215,328.00
GE CAP CORP MTN 6.125% 2/22/11		
SOLD 11/19/09 160,000 PAR VALUE AT 106.3 %	173,986.20-	170,080.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
GENERAL DYNAMICS COR 5.250% 2/01/14		
SOLD 1/27/10 160,000 PAR VALUE AT 110.33 %	160,246.40-	176,528.00
GENERAL ELEC CO		
SOLD 9/21/09 880 SHARES AT $16.375	16,054.00-	14,383.22
SOLD 10/ 1/09 23,460 SHARES AT $16.1264	623,400.97-	377,846.41
SOLD 11/19/09 1,430 SHARES AT $15.6529021	23,790.98-	22,354.47
SOLD 12/ 2/09 960 SHARES AT $16.02	15,971.56-	15,359.60
SOLD 1/12/10 2,125 SHARES AT $16.60270118	35,353.73-	35,237.79
SOLD 2/ 5/10 880 SHARES AT $15.63660227	14,640.60-	13,742.43
SOLD 3/23/10 760 SHARES AT $18.29	12,629.46-	13,885.02
SOLD 3/30/10 1,965 SHARES AT $18.36789822	32,653.80-	36,053.01
SOLD 4/13/10 1,445 SHARES AT $19.02559862	24,012.60-	27,462.62

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/23/10 525 SHARES AT $18.91790476	8,724.30-	9,921.23
SOLD 5/27/10 5,935 SHARES AT $16.58289975	98,626.12-	98,239.79
SOLD 6/24/10 710 SHARES AT $15.28009859	11,740.25-	10,834.48
TOTAL GENERAL ELEC CO	917,598.37-	675,320.07
GENERAL MILLS INC		
SOLD 6/30/09 200 SHARES AT $55.44	11,579.47-	11,083.71
SOLD 7/14/09 195 SHARES AT $59.06	11,289.98-	11,512.50
SOLD 5/27/10 1,065 SHARES AT $71.09720188	63,304.65-	75,695.94
SOLD 6/24/10 195 SHARES AT $37.85	6,046.80-	7,376.72
TOTAL GENERAL MILLS INC	92,220.90-	105,668.87
GENERAL MILLS INC 6.000% 2/15/12		
SOLD 5/12/10 PRORATED TENDER PAYMENT WITH EARLY PREMIUM	3,846.80-	4,345.56

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
GENERAL MLS INC 5.650% 2/15/19		
SOLD 3/ 4/10 20,000 PAR VALUE AT 108.135 %	19,982.80-	21,627.00
GENERAL MLS INC 5.650% 9/10/12		
SOLD 5/12/10 PRORATED TENDER PAYMENT WITH EARLY PREMIUM	5,990.52-	6,605.28
GENPACT LTD		
SOLD 5/27/10 695 SHARES AT $16.30290647	10,777.93-	11,309.47
GILEAD SCIENCES INC		
SOLD 6/30/09 285 SHARES AT $46.91	13,015.04-	13,360.45
SOLD 8/11/09 375 SHARES AT $45.62010667	17,125.05-	17,095.85
SOLD 12/22/09 365 SHARES AT $43.49328767	16,793.14-	15,867.34
SOLD 1/27/10 195 SHARES AT $47.90261538	8,971.68-	9,336.99
SOLD 2/ 5/10 210 SHARES AT $46.03690476	9,661.81-	9,663.42

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 2/18/10 290 SHARES AT $49.15089655	13,342.50-	14,247.77
SOLD 2/25/10 1,320 SHARES AT $47.24769697	60,731.38-	62,339.76
SOLD 5/28/10 4,500 SHARES AT $36.1588	242,669.70-	162,621.85
TOTAL GILEAD SCIENCES INC	382,310.30-	304,533.43
GLACIER BANCORP INC NEW		
SOLD 5/28/10 846 SHARES AT $15.77	12,430.62-	13,324.27
SOLD 5/28/10 859 SHARES AT $15.7397	12,621.63-	13,502.99
SOLD 6/ 1/10 860 SHARES AT $15.51	12,636.33-	13,303.97
TOTAL GLACIER BANCORP INC NEW	37,688.58-	40,131.23
GLEACHER & CO INC		
SOLD 5/28/10 2,392 SHARES AT $3.72	10,438.38-	8,850.24
SOLD 5/28/10 2,429 SHARES AT $3.7264	10,599.85-	9,002.69

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 2,429 SHARES AT $3.6405	10,599.85-	8,745.46
TOTAL GLEACHER & CO INC	31,638.08-	26,598.39
GOLDMAN SACHS GROUP INC		
SOLD 7/14/09 125 SHARES AT $149.34	14,743.20-	18,664.52
SOLD 10/13/09 500 SHARES AT $186.287	66,612.63-	93,131.10
SOLD 10/20/09 85 SHARES AT $187.01894118	11,324.15-	15,894.50
SOLD 1/12/10 145 SHARES AT $167.56	19,948.09-	24,292.99
SOLD 1/27/10 195 SHARES AT $149.02138462	26,826.74-	29,054.90
SOLD 3/11/10 100 SHARES AT $172.1361	13,927.37-	17,211.39
SOLD 4/23/10 420 SHARES AT $159.08930952	61,050.40-	66,807.98
SOLD 4/30/10 470 SHARES AT $145.83559574	68,318.31-	68,532.17
SOLD 5/27/10 1,160 SHARES AT $143.87369828	168,615.40-	166,867.46

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 105 SHARES AT $134.36	15,108.48-	14,105.46
TOTAL GOLDMAN SACHS GROUP INC	466,474.77-	514,562.47
GOLDMAN SACHS MTN 6.000% 5/01/14		
SOLD 3/ 4/10 30,000 PAR VALUE AT 109.926 %	30,474.00-	32,977.80
GOODRICH CORP		
SOLD 5/27/10 4,750 SHARES AT $69.5166	143,769.75-	330,103.27
GOOGLE INC CL A		
SOLD 11/ 5/09 80 SHARES AT $543.82	32,100.47-	43,502.88
SOLD 3/ 5/10 170 SHARES AT $563.59111765	70,146.63-	95,804.17
SOLD 3/17/10 55 SHARES AT $565.83945455	22,694.50-	31,119.67
SOLD 3/30/10 35 SHARES AT $562.16228571	14,441.95-	19,674.64
SOLD 5/13/10 20 SHARES AT $517.66	8,417.23-	10,352.62

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 480 SHARES AT $489.39260417	202,013.48-	234,890.08
SOLD 6/24/10 25 SHARES AT $478.22	10,676.59-	11,954.79
TOTAL GOOGLE INC CL A	360,490.85-	447,298.85
GRAND CANYON ED INC		
SOLD 10/23/09 150 SHARES AT $18.9173	1,966.66-	2,831.52
SOLD 10/23/09 50 SHARES AT $19.0009	655.55-	948.02
SOLD 10/23/09 50 SHARES AT $18.8181	655.55-	940.38
SOLD 10/26/09 50 SHARES AT $18.888	655.55-	942.37
SOLD 11/18/09 200 SHARES AT $19.5059	2,622.21-	3,899.07
SOLD 11/18/09 200 SHARES AT $19.5109	2,622.21-	3,894.07
SOLD 11/18/09 150 SHARES AT $19.541	1,966.66-	2,925.07
SOLD 11/19/09 250 SHARES AT $19.1837	3,277.76-	4,785.80

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/19/09 100 SHARES AT $19.241	1,311.10-	1,923.05
SOLD 12/ 1/09 350 SHARES AT $18.8515	4,588.87-	6,590.86
SOLD 12/ 1/09 400 SHARES AT $18.7118	5,244.41-	7,468.52
SOLD 12/ 3/09 50 SHARES AT $18.50	655.55-	923.97
SOLD 12/ 3/09 300 SHARES AT $18.5557	3,933.32-	5,554.56
SOLD 12/ 3/09 250 SHARES AT $18.5273	3,277.76-	4,621.71
SOLD 12/ 3/09 100 SHARES AT $18.5121	1,311.10-	1,850.16
TOTAL GRAND CANYON ED INC	34,744.26-	50,099.13
HAEMONETICS CORP MASS		
SOLD 2/ 9/10 200 SHARES AT $52.942	11,534.49-	10,586.26
SOLD 2/ 9/10 400 SHARES AT $52.8603	23,068.98-	21,127.85
SOLD 2/10/10 200 SHARES AT $52.8575	11,534.49-	10,569.36

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 2/10/10 300 SHARES AT $52.8544	17,301.73-	15,844.11
TOTAL HAEMONETICS CORP MASS	63,439.69-	58,127.58
HALLIBURTON CO		
SOLD 11/10/09 330 SHARES AT $31.27869697	6,276.25-	10,315.10
SOLD 4/30/10 1,115 SHARES AT $30.75489686	27,368.95-	34,268.83
SOLD 5/13/10 520 SHARES AT $29.31309615	12,764.00-	15,226.95
SOLD 5/27/10 2,285 SHARES AT $26.66020131	56,087.94-	60,871.83
SOLD 5/27/10 11,300 SHARES AT $26.445	115,406.63-	298,597.45
SOLD 6/24/10 195 SHARES AT $25.43	4,786.50-	4,954.86
TOTAL HALLIBURTON CO	222,690.27-	424,235.02
HANCOCK HLD CO		
SOLD 5/28/10 726 SHARES AT $38.2188	28,995.99-	27,731.86

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 737 SHARES AT $37.9353	29,435.33-	27,943.10
SOLD 6/ 1/10 737 SHARES AT $37.5212	29,435.33-	27,637.91
TOTAL HANCOCK HLD CO	87,866.65-	83,312.87
HARTE-HANKS INC		
SOLD 10/23/09 100 SHARES AT $13.373	985.70-	1,336.26
SOLD 10/23/09 100 SHARES AT $13.3811	985.70-	1,334.07
SOLD 10/23/09 350 SHARES AT $13.35	3,449.96-	4,658.38
SOLD 10/26/09 50 SHARES AT $13.4749	492.85-	673.23
SOLD 10/26/09 150 SHARES AT $13.4112	1,478.55-	2,005.62
SOLD 10/28/09 100 SHARES AT $11.9593	985.70-	1,194.89
SOLD 10/28/09 100 SHARES AT $11.9532	985.70-	1,191.28
SOLD 10/29/09 150 SHARES AT $11.9031	1,478.55-	1,783.92

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/29/09 300 SHARES AT $11.8779	2,957.10-	3,551.27
TOTAL HARTE-HANKS INC	13,799.81-	17,728.92
HAYNES INTL INC NEW		
SOLD 5/28/10 148 SHARES AT $32.4368	5,602.61-	4,797.60
SOLD 5/28/10 151 SHARES AT $32.13	5,716.17-	4,848.52
SOLD 5/28/10 151 SHARES AT $32.2568	5,716.18-	4,867.67
TOTAL HAYNES INTL INC NEW	17,034.96-	14,513.79
HEALTH CARE REIT INC		
SOLD 5/27/10 575 SHARES AT $43.34869565	20,130.52-	24,913.57
SOLD 6/18/10 100 SHARES AT $44.56	3,500.96-	4,453.92
TOTAL HEALTH CARE REIT INC	23,631.48-	29,367.49

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
HEALTH MGMT ASSOC INC NEW CL A		
SOLD 5/28/10 1,064 SHARES AT $9.2005	9,797.99-	9,767.88
SOLD 5/28/10 1,080 SHARES AT $9.197	9,945.34-	9,910.99
SOLD 6/ 1/10 1,081 SHARES AT $8.9967	9,954.54-	9,682.02
TOTAL HEALTH MGMT ASSOC INC NEW CL A	29,697.87-	29,360.89
HESS CORP		
SOLD 7/14/09 735 SHARES AT $48.96280272	52,795.14-	35,972.03
SOLD 12/16/09 300 SHARES AT $57.7531	17,634.30-	17,316.48
TOTAL HESS CORP	70,429.44-	53,288.51
HEWLETT PACKARD CO		
SOLD 8/18/09 710 SHARES AT $43.26170423	24,353.81-	30,700.82
SOLD 9/ 9/09 340 SHARES AT $45.43270588	11,752.90-	15,439.92
SOLD 9/28/09 335 SHARES AT $47.94	11,648.12-	16,052.78

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/24/09 330 SHARES AT $50.33	11,712.22-	16,601.87
SOLD 12/22/09 860 SHARES AT $52.45489535	31,140.53-	45,084.25
SOLD 1/12/10 455 SHARES AT $51.9372967	16,475.52-	23,622.06
SOLD 3/30/10 305 SHARES AT $53.13970492	11,679.98-	16,201.23
SOLD 4/23/10 315 SHARES AT $53.43219048	12,062.92-	16,824.55
SOLD 5/18/10 880 SHARES AT $47.95439773	33,893.35-	42,172.75
SOLD 5/27/10 8,865 SHARES AT $46.66700056	341,437.02-	413,430.01
SOLD 5/27/10 10,000 SHARES AT $46.7389	326,498.67-	467,181.10
SOLD 6/24/10 720 SHARES AT $46.26	27,988.38-	33,292.23
TOTAL HEWLETT PACKARD CO	860,643.42-	1,136,603.57

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
HEXCEL CORP NEW		
SOLD 5/28/10 1,097 SHARES AT $16.0291	14,300.92-	17,561.68
SOLD 5/28/10 1,114 SHARES AT $15.9754	14,522.55-	17,774.01
SOLD 5/28/10 1,114 SHARES AT $16.0718	14,522.54-	17,881.40
TOTAL HEXCEL CORP NEW	43,346.01-	53,217.09
HIBBETT SPORTS INC		
SOLD 5/28/10 462 SHARES AT $25.913	8,563.88-	11,962.36
SOLD 5/28/10 469 SHARES AT $25.90	8,693.65-	12,137.51
SOLD 6/ 1/10 469 SHARES AT $25.6789	8,693.64-	12,024.43
TOTAL HIBBETT SPORTS INC	25,951.17-	36,124.30
HOME DEPOT INC		
SOLD 5/27/10 11,250 SHARES AT $34.3641	396,255.72-	386,364.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
HOME DEPOT INC 5.400% 3/01/16		
SOLD 5/27/10 35,000 PAR VALUE AT 108.674 %	32,433.65-	38,035.90
HONEYWELL INTL INC		
SOLD 5/27/10 3,620 SHARES AT $43.238	150,109.18-	156,410.31
SOLD 5/27/10 4,600 SHARES AT $43.2378	157,632.34-	198,798.52
SOLD 6/ 1/10 6,505 SHARES AT $42.7026	221,870.70-	277,645.61
SOLD 6/24/10 330 SHARES AT $41.39009091	13,743.58-	13,651.89
TOTAL HONEYWELL INTL INC	543,355.80-	646,506.33
HOUSEHOLD CR 06-1-A 5.100% 6/15/12		
SOLD 9/15/09 REDEMPTION DUE TO FULL CALL	79,988.03-	80,000.00
INGERSOLL-RAND PLC		
SOLD 8/11/09 1,180 SHARES AT $27.99679661	24,652.44-	32,999.97

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
INTEL CORP		
SOLD 5/28/10 2,640 SHARES AT $21.5001	45,782.57-	56,706.50
SOLD 5/28/10 2,680 SHARES AT $21.24	46,476.24-	56,868.63
SOLD 6/ 1/10 2,680 SHARES AT $21.65	46,476.24-	57,967.41
TOTAL INTEL CORP	138,735.05-	171,542.54
INTERNATIONAL BUSINESS MACHS CORP		
SOLD 5/27/10 2,520 SHARES AT $125.77509921	287,353.48-	316,872.29
SOLD 5/27/10 3,700 SHARES AT $125.5701	297,148.80-	464,527.52
SOLD 5/28/10 594 SHARES AT $125.3049	51,983.05-	74,417.97
SOLD 5/28/10 603 SHARES AT $124.4487	52,770.68-	75,029.24
SOLD 6/ 1/10 1,103 SHARES AT $126.1034	96,527.46-	139,067.63
SOLD 6/24/10 230 SHARES AT $129.52	26,748.84-	29,784.49
TOTAL INTERNATIONAL BUSINESS MACHS CORP	812,532.31-	1,099,699.14

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
INTERNATIONAL GAME TECHNOLOGY		
SOLD 9/15/09 615 SHARES AT $22.87130081	16,599.46-	14,053.18
SOLD 5/27/10 2,770 SHARES AT $19.87440072	74,765.02-	54,968.05
SOLD 6/24/10 165 SHARES AT $17.00	4,453.51-	2,801.65
TOTAL INTERNATIONAL GAME TECHNOLOGY	95,817.99-	71,822.88
INTERNATIONAL LEASE 5.300% 5/01/12		
SOLD 1/25/10 10,000 PAR VALUE AT 86.5 %	9,824.30-	8,650.00
INTERNATIONAL LEASE 5.875% 5/01/13		
SOLD 2/22/10 5,000 PAR VALUE AT 86.6 %	4,984.30-	4,330.00
INTERSIL CORP CL A		
SOLD 9/ 1/09 775 SHARES AT $15.25709677	9,308.24-	11,800.69
SOLD 5/27/10 3,640 SHARES AT $13.3754011	48,618.64-	48,576.43

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 668 SHARES AT $13.1722	7,178.85-	8,785.52
SOLD 5/28/10 678 SHARES AT $13.19	7,286.31-	8,929.10
SOLD 6/ 1/10 679 SHARES AT $13.261	7,297.07-	8,976.90
SOLD 6/18/10 750 SHARES AT $13.5395	8,060.09-	10,124.45
SOLD 6/18/10 100 SHARES AT $13.587	1,074.68-	1,356.18
SOLD 6/24/10 350 SHARES AT $12.75	4,692.70-	4,455.42
SOLD 6/22/10 1,175 SHARES AT $13.1628	12,627.45-	15,419.02
TOTAL INTERSIL CORP CL A	106,144.03-	118,423.71
INTUIT		
SOLD 7/14/09 515 SHARES AT $27.56120388	12,293.00-	14,183.35

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
INVESCO LTD		
SOLD 6/24/10 145 SHARES AT $18.20	2,791.58-	2,636.05
ITRON INC		
SOLD 4/26/10 817 SHARES AT $76.6472	75,271.27-	62,599.27
SOLD 4/26/10 1,183 SHARES AT $76.685	108,991.33-	90,669.50
SOLD 4/27/10 100 SHARES AT $77.02	5,673.84-	7,699.36
SOLD 4/27/10 150 SHARES AT $76.9003	8,510.76-	11,528.85
SOLD 4/27/10 50 SHARES AT $76.5105	2,836.92-	3,824.22
SOLD 4/28/10 250 SHARES AT $75.60	14,184.60-	18,893.43
SOLD 4/29/10 100 SHARES AT $79.5883	5,673.84-	7,956.19
SOLD 4/29/10 250 SHARES AT $79.6377	14,184.60-	19,899.09
TOTAL ITRON INC	235,327.16-	223,069.91

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ITT CORP 6.125% 5/01/19		
SOLD 3/ 4/10 25,000 PAR VALUE AT 109.964 %	27,491.50-	27,491.00
ITT EDL SVCS INC		
SOLD 7/ 7/09 80 SHARES AT $93.16	7,894.93-	7,451.00
SOLD 12/ 2/09 250 SHARES AT $88.41692	24,671.65-	22,098.66
SOLD 3/11/10 140 SHARES AT $108.96257143	13,642.75-	15,251.76
TOTAL ITT EDL SVCS INC	46,209.33-	44,801.42
JACK IN THE BOX INC		
SOLD 11/ 2/09 700 SHARES AT $18.3908	17,838.76-	12,845.22
SOLD 11/ 3/09 650 SHARES AT $18.2542	16,564.57-	11,838.92
SOLD 11/ 6/09 750 SHARES AT $18.9182	19,112.95-	14,158.28
TOTAL JACK IN THE BOX INC	53,516.28-	38,842.42

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
JARDEN CORP		
SOLD 12/ 3/09 550 SHARES AT $28.3742	15,789.96-	15,583.40
SOLD 12/ 3/09 50 SHARES AT $28.3019	1,435.45-	1,414.56
SOLD 12/ 4/09 300 SHARES AT $28.6059	8,612.71-	8,569.54
SOLD 4/19/10 50 SHARES AT $33.0103	1,435.45-	1,649.99
SOLD 4/19/10 50 SHARES AT $33.0971	1,435.45-	1,652.83
SOLD 4/19/10 100 SHARES AT $33.108	2,870.91-	3,306.74
SOLD 4/21/10 200 SHARES AT $33.0033	5,741.80-	6,592.54
SOLD 4/21/10 150 SHARES AT $32.9898	4,306.35-	4,946.88
SOLD 4/21/10 150 SHARES AT $32.9709	4,306.35-	4,939.56
SOLD 4/28/10 250 SHARES AT $32.93	7,177.26-	8,226.11
SOLD 4/28/10 100 SHARES AT $32.9219	2,870.90-	3,289.63

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/28/10 200 SHARES AT $32.9723	5,741.81-	6,586.34
SOLD 4/30/10 550 SHARES AT $31.7597	15,789.96-	17,445.54
SOLD 4/30/10 50 SHARES AT $31.705	1,435.45-	1,583.97
SOLD 4/30/10 450 SHARES AT $31.8211	12,919.05-	14,308.00
SOLD 5/28/10 1,320 SHARES AT $29.0258	23,100.00-	38,287.01
SOLD 5/28/10 1,340 SHARES AT $29.1029	23,450.00-	38,970.43
SOLD 5/28/10 1,340 SHARES AT $29.2449	23,450.00-	39,160.70
SOLD 6/ 1/10 1,500 SHARES AT $28.06	26,250.00-	42,059.28
TOTAL JARDEN CORP	188,118.86-	258,573.05
JOHNSON & JOHNSON		
SOLD 9/ 1/09 475 SHARES AT $59.89570526	25,993.99-	28,440.22
SOLD 5/13/10 455 SHARES AT $64.90569231	24,899.50-	29,517.94

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 480 SHARES AT $58.87660417	26,267.60-	28,245.89
SOLD 5/27/10 3,130 SHARES AT $58.9429	174,910.04-	184,425.56
SOLD 5/28/10 858 SHARES AT $58.85	56,713.79-	50,475.28
SOLD 5/28/10 871 SHARES AT $58.26	57,573.08-	50,726.18
SOLD 6/ 1/10 871 SHARES AT $58.93	57,573.09-	51,309.74
TOTAL JOHNSON & JOHNSON	423,931.09-	423,140.81
JOHNSON & JOHNSON 5.150% 7/15/18		
SOLD 3/ 4/10 25,000 PAR VALUE AT 108.779 %	24,948.50-	27,194.75
JOHNSON CTLS INC		
SOLD 6/30/09 620 SHARES AT $21.52140323	14,119.87-	13,324.32
SOLD 9/21/09 285 SHARES AT $26.52280702	6,490.58-	7,550.25
SOLD 5/27/10 4,495 SHARES AT $29.02959956	112,775.96-	130,350.99

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 505 SHARES AT $28.11	12,927.53-	14,185.21
TOTAL JOHNSON CTLS INC	146,313.94-	165,410.77
JPMORGAN CHASE & CO		
SOLD 5/27/10 6,200 SHARES AT $39.8989	212,353.90-	247,245.00
JPMORGAN CHASE & CO 4.750% 5/01/13		
SOLD 10/26/09 155,000 PAR VALUE AT 105.455 %	155,026.35-	163,455.25
JPMORGAN CHASE & CO 6.300% 4/23/19		
SOLD 3/ 4/10 30,000 PAR VALUE AT 110.572 %	32,724.90-	33,171.60
JPMORGAN PRIME MONEY MARKET FUND CAPITAL CLASS(CJPXX)		
244 MONEY MARKET FUND SALES	34,472,757.66-	34,472,757.66

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
JPMORGAN SMALL CAP EQUITY FUND		
SOLD 5/28/10 103,221.77 SHARES AT $31.97	2,573,565.61-	3,300,000.00
JUNIPER NETWORKS INC		
SOLD 7/23/09 605 SHARES AT $25.49029752	10,137.06-	15,409.13
SOLD 1/12/10 405 SHARES AT $25.85	8,064.98-	10,461.01
SOLD 2/25/10 345 SHARES AT $27.802	6,870.17-	9,584.66
SOLD 5/27/10 3,860 SHARES AT $27.11760104	84,241.76-	104,556.37
SOLD 6/24/10 380 SHARES AT $23.95	8,562.00-	9,093.24
TOTAL JUNIPER NETWORKS INC	117,875.97-	149,104.41
KAYDON CORP		
SOLD 5/28/10 280 SHARES AT $37.60	12,347.38-	10,522.22
SOLD 5/28/10 285 SHARES AT $37.75	12,567.88-	10,752.86

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 285 SHARES AT $37.3468	12,567.88-	10,632.26
TOTAL KAYDON CORP	37,483.14-	31,907.34
KB HOME		
SOLD 10/13/09 1,390 SHARES AT $15.14810072	18,542.95-	21,027.51
SOLD 12/22/09 705 SHARES AT $13.64900709	9,404.88-	9,608.20
SOLD 5/27/10 900 SHARES AT $14.571	14,264.27-	13,086.67
SOLD 5/28/10 300 SHARES AT $14.5291	4,754.76-	4,352.65
SOLD 5/28/10 100 SHARES AT $14.6125	1,584.93-	1,459.22
SOLD 6/ 1/10 300 SHARES AT $14.1473	4,754.75-	4,238.11
SOLD 6/ 2/10 100 SHARES AT $14.0014	1,584.92-	1,398.11
SOLD 6/ 2/10 215 SHARES AT $13.9295814	3,407.57-	2,990.50
SOLD 6/ 2/10 100 SHARES AT $13.95	1,584.92-	1,391.97
TOTAL KB HOME	59,883.95-	59,552.94

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KEYCORP NEW		
SOLD 9/15/09 1,135 SHARES AT $6.04	12,963.28-	6,832.52
KIMBERLY CLARK CORP		
SOLD 5/27/10 695 SHARES AT $60.94	43,839.28-	42,338.68
SOLD 5/28/10 660 SHARES AT $61.0598	38,349.10-	40,285.58
SOLD 5/28/10 670 SHARES AT $60.7452	38,930.15-	40,685.19
SOLD 5/28/10 670 SHARES AT $61.04	38,930.15-	40,882.70
SOLD 6/24/10 80 SHARES AT $62.18	5,049.43-	4,972.71
TOTAL KIMBERLY CLARK CORP	165,098.11-	169,164.86
KIMBERLY CLARK CORP 6.125% 8/01/17		
SOLD 3/ 4/10 30,000 PAR VALUE AT 113.045 %	31,374.69-	33,913.50

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KIMCO RLTY CORP		
SOLD 2/11/10 940 SHARES AT $12.57220213	8,593.76-	11,798.91
SOLD 3/23/10 550 SHARES AT $15.74	5,028.27-	8,645.89
TOTAL KIMCO RLTY CORP	13,622.03-	20,444.80
KIRBY CORP		
SOLD 5/28/10 1,320 SHARES AT $39.7287	54,126.05-	52,414.59
SOLD 5/28/10 1,340 SHARES AT $39.5269	54,946.15-	52,938.35
SOLD 5/28/10 255 SHARES AT $39.7622	2,865.14-	10,134.08
SOLD 5/28/10 260 SHARES AT $39.6477	2,921.32-	10,303.02
SOLD 5/28/10 260 SHARES AT $39.73	2,921.32-	10,324.42
SOLD 6/ 1/10 1,340 SHARES AT $38.8778	54,946.14-	52,068.56
TOTAL KIRBY CORP	172,726.12-	188,183.02

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KLA-TENCOR CORP		
SOLD 8/ 4/09 845 SHARES AT $32.14559763	27,549.48-	27,145.43
SOLD 8/11/09 210 SHARES AT $30.29361905	6,846.62-	6,355.19
TOTAL KLA-TENCOR CORP	34,396.10-	33,500.62
KOHLS CORP		
SOLD 5/27/10 795 SHARES AT $50.11789937	38,810.31-	39,819.20
SOLD 6/24/10 45 SHARES AT $49.99	2,196.81-	2,248.61
TOTAL KOHLS CORP	41,007.12-	42,067.81
KRAFT FOODS INC CL A		
SOLD 1/12/10 2,915 SHARES AT $29.00219897	76,070.79-	84,452.88
SOLD 5/27/10 865 SHARES AT $28.86079769	24,827.83-	24,946.86
SOLD 6/24/10 60 SHARES AT $29.67	1,722.16-	1,778.96
TOTAL KRAFT FOODS INC CL A	102,620.78-	111,178.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
KROGER CO		
SOLD 5/27/10 2,360 SHARES AT $19.82519915	49,756.68-	46,715.87
SOLD 5/27/10 10,930 SHARES AT $19.8789	238,761.48-	217,054.11
SOLD 6/24/10 225 SHARES AT $20.30	4,721.18-	4,562.92
TOTAL KROGER CO	293,239.34-	268,332.90
K12 INC		
SOLD 2/10/10 50 SHARES AT $18.4854	1,123.35-	923.75
SOLD 2/10/10 250 SHARES AT $18.4658	5,616.76-	4,606.39
SOLD 2/10/10 100 SHARES AT $18.4791	2,246.71-	1,843.88
SOLD 2/11/10 150 SHARES AT $18.4518	3,370.06-	2,766.23
SOLD 2/11/10 150 SHARES AT $18.4553	3,370.06-	2,762.26
SOLD 2/11/10 200 SHARES AT $18.45	4,493.41-	3,681.95

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 2/11/10 200 SHARES AT $18.4516	4,493.41-	3,682.27
SOLD 2/12/10 50 SHARES AT $18.4599	1,123.35-	920.98
SOLD 2/12/10 50 SHARES AT $18.4524	1,123.35-	920.61
SOLD 4/19/10 50 SHARES AT $24.9502	1,123.35-	1,246.98
SOLD 4/21/10 50 SHARES AT $24.6664	1,123.35-	1,232.79
SOLD 4/21/10 50 SHARES AT $24.6688	1,123.35-	1,231.42
SOLD 4/21/10 50 SHARES AT $24.7238	1,123.35-	1,234.17
SOLD 5/28/10 354 SHARES AT $24.9144	7,953.34-	8,812.47
SOLD 5/28/10 360 SHARES AT $24.92	8,088.14-	8,963.84
SOLD 6/ 1/10 361 SHARES AT $24.8703	8,110.60-	8,963.58
TOTAL K12 INC	55,605.94-	53,793.57

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LAM RESH CORP		
SOLD 8/ 4/09 1,060 SHARES AT $30.32680189	25,837.89-	32,124.38
SOLD 9/ 9/09 280 SHARES AT $32.81439286	6,825.11-	9,182.19
SOLD 10/20/09 560 SHARES AT $37.45780357	13,650.21-	20,964.63
TOTAL LAM RESH CORP	46,313.21-	62,271.20
LANDSTAR SYS INC		
SOLD 2/ 2/10 1,100 SHARES AT $35.837	50,287.76-	39,376.19
SOLD 2/ 2/10 400 SHARES AT $35.7895	18,286.45-	14,311.61
TOTAL LANDSTAR SYS INC	68,574.21-	53,687.80
LAZARD LTD CL A LP		
SOLD 10/ 2/09 450 UNITS AT $40.3489	17,496.08-	18,138.54
SOLD 10/12/09 50 UNITS AT $40.9966	1,944.01-	2,049.27
SOLD 10/12/09 600 UNITS AT $41.0504	23,328.10-	24,605.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/ 9/09 450 UNITS AT $41.8352	17,496.08-	18,807.35
TOTAL LAZARD LTD CL A LP	60,264.27-	63,600.76
LBUBS 08-C1-A2 6.14896% 4/15/41 SOLD 1/21/10 10,000 PAR VALUE AT 101.61719259 %	10,004.09-	10,161.72
LENNAR CORP CL A SOLD 9/ 1/09 1,010 SHARES AT $14.698	9,716.89-	14,824.39
SOLD 3/11/10 100 SHARES AT $16.5947	1,117.37-	1,657.44
SOLD 3/11/10 100 SHARES AT $16.5029	1,117.37-	1,647.26
SOLD 3/11/10 200 SHARES AT $16.6027	2,234.75-	3,316.49
SOLD 3/11/10 100 SHARES AT $16.4439	1,117.37-	1,642.36
SOLD 3/11/10 200 SHARES AT $16.5649	2,234.74-	3,306.93
SOLD 3/11/10 100 SHARES AT $16.5606	1,117.37-	1,653.03

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/17/10 40 SHARES AT $16.8225	446.95-	671.69
SOLD 5/ 6/10 575 SHARES AT $18.752	7,126.01-	10,770.71
SOLD 5/27/10 1,690 SHARES AT $17.46169822	20,944.27-	29,459.07
SOLD 6/24/10 115 SHARES AT $14.82	1,425.20-	1,701.97
TOTAL LENNAR CORP CL A	48,598.29-	70,651.34
LIFE TIME FITNESS INC		
SOLD 5/28/10 255 SHARES AT $36.5639	7,440.00-	9,318.53
SOLD 5/28/10 260 SHARES AT $36.69	7,585.88-	9,534.03
SOLD 6/ 1/10 260 SHARES AT $36.55	7,585.88-	9,492.43
TOTAL LIFE TIME FITNESS INC	22,611.76-	28,344.99
LILLY ELI & CO 5.200% 3/15/17		
SOLD 3/ 4/10 30,000 PAR VALUE AT 108.334 %	29,115.74-	32,500.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LINCOLN NATL CORP IND		
SOLD 8/11/09 355 SHARES AT $22.12	5,607.61-	7,845.29
SOLD 12/22/09 190 SHARES AT $24.58542105	3,001.26-	4,667.30
TOTAL LINCOLN NATL CORP IND	8,608.87-	12,512.59
LIVE NATION ENTMT INC		
SOLD 5/28/10 907 SHARES AT $12.01	7,509.00-	10,874.74
SOLD 5/28/10 921 SHARES AT $11.9076	7,624.89-	10,948.29
SOLD 5/28/10 922 SHARES AT $12.19	7,633.18-	11,220.55
TOTAL LIVE NATION ENTMT INC	22,767.07-	33,043.58
LKQ CORP		
SOLD 7/30/09 150 SHARES AT $17.7217	2,105.23-	2,655.19
SOLD 7/30/09 400 SHARES AT $17.7087	5,613.93-	7,079.29
SOLD 7/30/09 600 SHARES AT $17.6248	8,420.90-	10,550.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 7/31/09 400 SHARES AT $17.6726	5,613.94-	7,052.85
SOLD 7/31/09 100 SHARES AT $17.595	1,403.48-	1,757.45
SOLD 5/28/10 561 SHARES AT $18.62	7,873.54-	10,434.42
SOLD 5/28/10 569 SHARES AT $18.5161	7,985.82-	10,524.10
SOLD 6/ 1/10 570 SHARES AT $18.265	7,999.86-	10,388.07
TOTAL LKQ CORP	47,016.70-	60,441.97
LOCKHEED MARTIN CORP 4.250% 11/15/19		
SOLD 3/ 4/10 25,000 PAR VALUE AT 98.513 %	24,773.25-	24,628.25
LOCKHEED MARTIN CORP 7.750% 5/01/26		
SOLD 5/ 5/10 15,000 PAR VALUE AT 125.981 %	16,867.50-	18,897.15

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
LOGMEIN INC		
SOLD 5/28/10 462 SHARES AT $25.5516	8,705.81-	11,795.40
SOLD 5/28/10 469 SHARES AT $25.50	8,837.71-	11,949.91
SOLD 5/28/10 469 SHARES AT $25.5107	8,837.72-	11,954.93
TOTAL LOGMEIN INC	26,381.24-	35,700.24
LOWES COS INC		
SOLD 5/27/10 4,775 SHARES AT $24.976	112,845.01-	119,115.13
SOLD 6/24/10 435 SHARES AT $21.46	10,224.61-	9,326.24
TOTAL LOWES COS INC	123,069.62-	128,441.37
LSI CORP		
SOLD 9/21/09 2,210 SHARES AT $5.32960181	7,937.73-	11,711.81
SOLD 10/20/09 2,440 SHARES AT $5.73659836	8,763.85-	13,948.14
SOLD 10/26/09 1,060 SHARES AT $5.45539623	3,807.25-	5,761.37

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 4,815 SHARES AT $5.39770093	25,231.29-	25,845.04
SOLD 6/24/10 340 SHARES AT $5.00	1,781.65-	1,693.17
TOTAL LSI CORP	47,521.77-	58,959.53
LUFKIN INDS INC		
SOLD 5/27/10 2,500 SHARES AT $81.0711	140,968.50-	202,624.32
LUMBER LIQUIDATORS HLDGS INC		
SOLD 5/28/10 338 SHARES AT $29.3033	8,285.02-	9,897.59
SOLD 5/28/10 343 SHARES AT $29.57	8,407.59-	10,135.47
SOLD 6/ 1/10 344 SHARES AT $29.0881	8,432.10-	9,992.38
TOTAL LUMBER LIQUIDATORS HLDGS INC	25,124.71-	30,025.44
LUMINEX CORP DEL		
SOLD 1/15/10 500 SHARES AT $15.5606	8,398.18-	7,760.20

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/15/10 50 SHARES AT $15.5457	839.82-	776.78
SOLD 1/19/10 400 SHARES AT $15.5161	6,718.54-	6,198.36
SOLD 1/19/10 50 SHARES AT $15.5041	839.82-	774.70
SOLD 1/19/10 200 SHARES AT $15.5042	3,359.27-	3,092.80
SOLD 1/20/10 50 SHARES AT $15.5136	839.82-	773.67
SOLD 1/20/10 50 SHARES AT $15.5231	839.81-	775.65
SOLD 2/ 5/10 250 SHARES AT $14.2432	4,199.09-	3,550.75
SOLD 2/ 5/10 100 SHARES AT $14.2495	1,679.63-	1,423.93
TOTAL LUMINEX CORP DEL	27,713.98-	25,126.84
MANTECH INTL CORP CL A		
SOLD 10/ 1/09 300 SHARES AT $47.2642	13,493.15-	14,166.89
SOLD 5/28/10 247 SHARES AT $46.38	11,355.23-	11,450.72

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 251 SHARES AT $46.33	11,539.12-	11,623.61
SOLD 6/ 1/10 252 SHARES AT $46.729	11,585.10-	11,765.43
TOTAL MANTECH INTL CORP CL A	47,972.60-	49,006.65
MARVELL TECHNOLOGY GROUP LTD ORD		
SOLD 5/27/10 1,825 SHARES AT $19.14260274	36,279.26-	34,879.90
SOLD 6/24/10 145 SHARES AT $17.84	2,882.46-	2,583.85
TOTAL MARVELL TECHNOLOGY GROUP LTD ORD	39,161.72-	37,463.75
MASCO CORP 5.850% 3/15/17		
SOLD 4/28/10 5,000 PAR VALUE AT 98.92 %	3,250.00-	4,946.00
MASTERCARD INC CL A		
SOLD 11/19/09 40 SHARES AT $235.33	7,232.58-	9,412.15
SOLD 5/27/10 265 SHARES AT $208.40	55,085.55-	55,219.76

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 30 SHARES AT $216.58	6,280.80-	6,496.69
TOTAL MASTERCARD INC CL A	68,598.93-	71,128.60
MCDONALDS CORP MTN 5.000% 2/01/19		
SOLD 1/ 7/10 160,000 PAR VALUE AT 105.17 %	161,872.00-	168,272.00
MCKESSON CORP		
SOLD 9/ 9/09 340 SHARES AT $56.64941176	15,650.78-	19,253.50
SOLD 10/20/09 490 SHARES AT $61.755	22,555.54-	30,249.37
SOLD 12/ 8/09 305 SHARES AT $60.78590164	14,039.66-	18,530.07
SOLD 5/27/10 380 SHARES AT $69.67210526	17,492.05-	26,463.55
SOLD 6/24/10 25 SHARES AT $68.12	1,150.79-	1,702.47
TOTAL MCKESSON CORP	70,888.82-	96,198.96

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MEADWESTVACO CORP 6.850% 4/01/12		
SOLD 9/16/09 TENDER PAYMENT WITH EARLY PREMIUM	15,825.45-	16,050.00
MEDASSETS INC		
SOLD 5/28/10 561 SHARES AT $22.9218	10,916.21-	12,847.69
SOLD 5/28/10 569 SHARES AT $22.6342	11,071.89-	12,867.26
SOLD 6/ 1/10 570 SHARES AT $22.635	11,091.34-	12,878.93
TOTAL MEDASSETS INC	33,079.44-	38,593.88
MEDCO HEALTH SOLUTIONS INC		
SOLD 5/27/10 790 SHARES AT $57.9186962	48,196.65-	45,731.29
SOLD 6/24/10 125 SHARES AT $56.84	7,610.53-	7,102.37
TOTAL MEDCO HEALTH SOLUTIONS INC	55,807.18-	52,833.66

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MEDTRONIC INC		
SOLD 1/ 4/10 530 SHARES AT $43.89620755	23,059.62-	23,253.79
SOLD 1/20/10 375 SHARES AT $45.5268	16,315.77-	17,064.83
SOLD 2/11/10 320 SHARES AT $41.70909375	13,922.79-	13,340.34
SOLD 2/18/10 530 SHARES AT $43.51420755	23,059.61-	23,051.63
TOTAL MEDTRONIC INC	76,357.79-	76,710.59
MERCADOLIBRE INC		
SOLD 5/20/10 200 SHARES AT $45.9068	4,919.91-	9,176.20
SOLD 5/20/10 900 SHARES AT $46.0249	22,139.58-	41,385.71
TOTAL MERCADOLIBRE INC	27,059.49-	50,561.91
MERCK & CO INC		
SOLD 9/ 1/09 970 SHARES AT $31.80470103	33,904.86-	30,830.36

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MERCK & CO INC NEW		
SOLD 11/19/09 490 SHARES AT $35.5065102	16,881.26-	17,387.94
SOLD 2/18/10 1,375 SHARES AT $37.12949818	48,465.32-	51,024.91
SOLD 5/27/10 10,710 SHARES AT $33.48550047	377,538.56-	358,302.34
SOLD 6/18/10 180 SHARES AT $35.85	6,345.19-	6,447.49
SOLD 6/24/10 795 SHARES AT $35.50	28,024.57-	28,206.12
TOTAL MERCK & CO INC NEW	477,254.90-	461,368.80
MERIDIAN BIOSCIENCE INC		
SOLD 11/30/09 200 SHARES AT $20.1432	3,946.66-	4,020.53
SOLD 11/30/09 200 SHARES AT $20.08	3,946.66-	4,007.89
SOLD 11/30/09 150 SHARES AT $20.0789	2,959.99-	3,010.26
SOLD 11/30/09 50 SHARES AT $20.115	986.66-	1,004.72

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/30/09 100 SHARES AT $20.0798	1,973.33-	2,003.93
SOLD 4/ 5/10 50 SHARES AT $20.0002	986.66-	997.99
SOLD 4/ 5/10 50 SHARES AT $20.0103	986.66-	998.50
SOLD 4/ 6/10 100 SHARES AT $19.95	1,973.33-	1,990.97
SOLD 4/14/10 200 SHARES AT $19.8001	3,946.66-	3,951.95
SOLD 4/14/10 200 SHARES AT $19.7591	3,946.66-	3,943.75
SOLD 4/14/10 50 SHARES AT $19.75	986.66-	985.48
SOLD 4/20/10 100 SHARES AT $19.5059	1,973.33-	1,946.55
SOLD 4/20/10 250 SHARES AT $19.5007	4,933.31-	4,865.09
SOLD 4/20/10 100 SHARES AT $19.5008	1,973.33-	1,949.04
SOLD 4/20/10 900 SHARES AT $19.4858	17,759.95-	17,518.92

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/20/10 100 SHARES AT $19.5003	1,973.34-	1,946.00
TOTAL MERIDIAN BIOSCIENCE INC	55,253.19-	55,141.57
MERIT MED SYS INC		
SOLD 5/28/10 544 SHARES AT $15.3718	9,922.90-	8,351.23
SOLD 5/28/10 553 SHARES AT $15.3445	10,087.07-	8,474.30
SOLD 6/ 1/10 553 SHARES AT $15.0896	10,087.08-	8,322.28
TOTAL MERIT MED SYS INC	30,097.05-	25,147.81
MERRILL LYNCH MTN 5.450% 2/05/13		
SOLD 10/15/09 20,000 PAR VALUE AT 104.002 %	19,974.00-	20,800.40
METLIFE INC		
SOLD 8/11/09 715 SHARES AT $35.1133007	38,089.87-	25,083.91
SOLD 3/ 3/10 8,000 SHARES AT $36.7699	228,160.00-	293,995.46

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 1,095 SHARES AT $41.01	49,955.97-	44,883.29
SOLD 6/24/10 125 SHARES AT $39.47	5,530.81-	4,931.16
TOTAL METLIFE INC	321,736.65-	368,893.82
MICROSOFT CORP		
SOLD 11/10/09 285 SHARES AT $28.98	6,738.75-	8,253.38
SOLD 11/24/09 510 SHARES AT $29.83439216	12,058.81-	15,204.94
SOLD 12/ 2/09 555 SHARES AT $29.90	13,122.82-	16,582.97
SOLD 1/ 4/10 620 SHARES AT $31.00	14,659.73-	19,207.10
SOLD 4/23/10 535 SHARES AT $30.7628972	12,697.59-	16,447.17
SOLD 5/27/10 14,655 SHARES AT $26.06389969	350,845.68-	381,520.34
SOLD 5/28/10 660 SHARES AT $25.75	16,001.70-	16,981.51
SOLD 5/28/10 670 SHARES AT $25.67	16,244.15-	17,185.20

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 670 SHARES AT $26.02	16,244.15-	17,419.70
SOLD 6/24/10 1,315 SHARES AT $25.18	31,897.85-	33,084.84
TOTAL MICROSOFT CORP	490,511.23-	541,887.15
MICROSOFT CORP 2.950% 6/01/14		
SOLD 6/26/09 145,000 PAR VALUE AT 99.508 %	144,857.90-	144,286.60
MICROSOFT CORP 4.200% 6/01/19		
SOLD 8/ 6/09 165,000 PAR VALUE AT 100.328 %	161,775.90-	165,541.20
MICROSTRATEGY INC CL A NEW		
SOLD 1/11/10 100 SHARES AT $91.6451	4,687.66-	9,160.27
SOLD 1/12/10 50 SHARES AT $92.8028	2,343.83-	4,638.08
SOLD 5/28/10 123 SHARES AT $77.4459	5,765.82-	9,523.22
SOLD 5/28/10 126 SHARES AT $77.70	5,906.46-	9,787.51

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 126 SHARES AT $76.8762	5,906.47-	9,683.71
TOTAL MICROSTRATEGY INC CL A NEW	24,610.24-	42,792.79
MIDDLEBY CORP		
SOLD 5/28/10 247 SHARES AT $55.8681	11,876.82-	13,794.24
SOLD 5/28/10 251 SHARES AT $55.7275	12,069.14-	13,982.34
SOLD 5/28/10 252 SHARES AT $56.614	12,117.23-	14,261.44
TOTAL MIDDLEBY CORP	36,063.19-	42,038.02
MONRO MUFFLER BRAKE INC		
SOLD 5/28/10 148 SHARES AT $39.48	4,235.41-	5,839.98
SOLD 5/28/10 151 SHARES AT $39.26	4,321.26-	5,925.13
SOLD 6/ 1/10 151 SHARES AT $39.3516	4,321.27-	5,935.94
TOTAL MONRO MUFFLER BRAKE INC	12,877.94-	17,701.05

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MONSANTO CO NEW		
SOLD 10/26/09 365 SHARES AT $71.61339726	23,399.06-	26,130.91
SOLD 6/24/10 80 SHARES AT $49.23	4,017.60-	3,936.73
TOTAL MONSANTO CO NEW	27,416.66-	30,067.64
MORGAN STANLEY NEW		
SOLD 6/30/09 255 SHARES AT $28.39168627	6,787.43-	7,234.59
SOLD 8/ 4/09 470 SHARES AT $29.21040426	12,662.45-	13,719.13
SOLD 10/26/09 480 SHARES AT $35.41529167	12,931.86-	16,989.30
SOLD 1/12/10 355 SHARES AT $31.218	9,564.19-	11,075.14
SOLD 1/27/10 535 SHARES AT $27.08779439	14,413.63-	14,481.08
SOLD 3/ 5/10 1,140 SHARES AT $29.61759649	30,713.18-	33,729.43
SOLD 5/27/10 3,920 SHARES AT $27.52219898	107,358.92-	107,767.59

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 8,585 SHARES AT $27.286	154,489.65-	234,074.65
SOLD 6/24/10 315 SHARES AT $24.40	8,478.89-	7,679.57
TOTAL MORGAN STANLEY NEW	357,400.20-	446,750.48
MUELLER WTR PRODS INC SER A		
SOLD 5/28/10 2,112 SHARES AT $4.3805	10,625.22-	9,209.22
SOLD 5/28/10 2,144 SHARES AT $4.3563	10,786.22-	9,296.87
SOLD 6/ 1/10 2,144 SHARES AT $4.1271	10,786.21-	8,762.59
TOTAL MUELLER WTR PRODS INC SER A	32,197.65-	27,268.68
MWI VETERINARY SUPPLY INC		
SOLD 5/28/10 354 SHARES AT $48.1001	11,630.13-	17,020.07
SOLD 5/28/10 360 SHARES AT $48.1456	11,827.25-	17,324.92
SOLD 6/ 1/10 361 SHARES AT $48.4314	11,860.11-	17,469.00
TOTAL MWI VETERINARY SUPPLY INC	35,317.49-	51,813.99

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
NABORS INDS LTD		
SOLD 6/24/10 145 SHARES AT $19.65	3,088.50-	2,846.30
NASDAQ OMX GROUP INC		
SOLD 5/13/10 2,495 SHARES AT $20.0430982	47,402.51-	49,956.78
NATIONAL INSTRS CORP		
SOLD 5/28/10 412 SHARES AT $32.155	12,128.47-	13,239.39
SOLD 5/28/10 419 SHARES AT $32.0269	12,334.53-	13,410.66
SOLD 5/28/10 419 SHARES AT $32.3095	12,334.53-	13,529.07
TOTAL NATIONAL INSTRS CORP	36,797.53-	40,179.12
NATIONAL SEMICONDUCTOR CORP		
SOLD 8/19/09 850 SHARES AT $14.7644	9,190.12-	12,515.41
SOLD 8/25/09 505 SHARES AT $14.67	6,280.99-	7,398.05

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/ 1/09 575 SHARES AT $15.1826087	7,151.62-	8,718.27
SOLD 9/ 9/09 1,045 SHARES AT $15.79	12,997.30-	16,479.22
SOLD 11/13/09 800 SHARES AT $13.9453	8,649.51-	11,123.95
SOLD 11/16/09 2,000 SHARES AT $14.2458	21,623.79-	28,410.86
SOLD 1/12/10 695 SHARES AT $14.60	9,075.52-	10,132.97
SOLD 3/17/10 1,640 SHARES AT $14.795	21,415.61-	24,230.69
SOLD 3/30/10 1,030 SHARES AT $14.43360194	13,450.05-	14,845.75
SOLD 5/13/10 600 SHARES AT $14.5022	7,834.98-	8,683.17
TOTAL NATIONAL SEMICONDUCTOR CORP	117,669.49-	142,538.34
NETAPP INC		
SOLD 10/26/09 525 SHARES AT $29.13420952	9,732.97-	15,284.56
SOLD 12/22/09 1,175 SHARES AT $33.2956	21,783.32-	39,086.07

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/12/10 675 SHARES AT $32.29100741	12,513.83-	21,782.65
TOTAL NETAPP INC	44,030.12-	76,153.28
NETEZZA CORP		
SOLD 5/28/10 1,056 SHARES AT $13.0819	9,607.33-	13,793.13
SOLD 5/28/10 1,072 SHARES AT $13.0909	9,752.91-	14,011.76
SOLD 5/28/10 1,072 SHARES AT $12.9742	9,752.89-	13,886.66
TOTAL NETEZZA CORP	29,113.13-	41,691.55
NEXTERA ENERGY INC		
SOLD 6/24/10 120 SHARES AT $49.82	6,764.14-	5,975.89
NIKE INC CL B		
SOLD 12/16/09 370 SHARES AT $64.1902973	20,569.36-	23,738.69
SOLD 1/27/10 225 SHARES AT $63.54222222	12,508.40-	14,292.31
TOTAL NIKE INC CL B	33,077.76-	38,031.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
NOBLE CORP BAAR		
SOLD 7/ 7/09 630 SHARES AT $28.73330159	19,341.00-	18,082.61
NOBLE ENERGY INC		
SOLD 4/30/10 210 SHARES AT $76.78638095	14,854.57-	16,120.66
SOLD 5/27/10 410 SHARES AT $61.66	29,001.77-	25,271.97
SOLD 6/24/10 35 SHARES AT $62.17	2,475.76-	2,175.21
TOTAL NOBLE ENERGY INC	46,332.10-	43,567.84
NORFOLK SOUTHN CORP		
SOLD 7/23/09 330 SHARES AT $44.08090909	14,449.52-	14,539.72
SOLD 9/15/09 455 SHARES AT $48.74	20,041.99-	22,167.03
SOLD 11/ 5/09 160 SHARES AT $50.45	7,054.48-	8,068.59
SOLD 5/27/10 3,520 SHARES AT $56.30930114	157,669.34-	198,099.79

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 325 SHARES AT $56.64	15,162.23-	18,401.18
TOTAL NORFOLK SOUTHN CORP	214,377.56-	261,276.31
NORTHROP GRUMMAN CORP		
SOLD 6/30/09 470 SHARES AT $45.68651064	35,137.34-	21,462.70
NOVELLUS SYS INC		
SOLD 9/15/09 620 SHARES AT $20.54540323	12,260.31-	12,725.42
SOLD 5/27/10 1,100 SHARES AT $25.7309	27,711.20-	28,270.51
SOLD 6/24/10 70 SHARES AT $26.96	1,763.44-	1,885.76
TOTAL NOVELLUS SYS INC	41,734.95-	42,881.69
NUANCE COMMUNICATIONS INC		
SOLD 9/22/09 100 SHARES AT $14.7052	544.11-	1,469.48
SOLD 9/22/09 550 SHARES AT $14.7253	2,992.62-	8,087.71

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/22/09 900 SHARES AT $14.7222	4,897.02-	13,213.64
SOLD 4/12/10 550 SHARES AT $17.3327	2,992.63-	9,521.82
SOLD 4/12/10 300 SHARES AT $17.2874	1,632.34-	5,174.13
SOLD 5/28/10 627 SHARES AT $17.15	3,411.59-	10,740.32
SOLD 5/28/10 636 SHARES AT $17.06	3,460.56-	10,837.25
SOLD 6/ 1/10 637 SHARES AT $16.6998	3,466.00-	10,612.11
TOTAL NUANCE COMMUNICATIONS INC	23,396.87-	69,656.46
NUVASIVE INC		
SOLD 4/ 1/10 150 SHARES AT $44.5602	5,600.06-	6,677.91
SOLD 4/ 1/10 100 SHARES AT $44.5046	3,733.37-	4,449.38
SOLD 4/ 5/10 350 SHARES AT $44.616	13,066.81-	15,601.33
SOLD 4/ 5/10 50 SHARES AT $44.6393	1,866.69-	2,231.43

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 280 SHARES AT $39.4036	10,453.45-	11,027.22
SOLD 5/28/10 285 SHARES AT $39.3805	10,640.10-	11,217.55
SOLD 6/ 1/10 285 SHARES AT $38.9219	10,640.11-	11,081.15
TOTAL NUVASIVE INC	56,000.59-	62,285.97
NV ENERGY INC		
SOLD 5/27/10 3,685 SHARES AT $11.65989959	49,473.41-	42,855.45
SOLD 6/24/10 345 SHARES AT $12.04	4,588.68-	4,146.82
TOTAL NV ENERGY INC	54,062.09-	47,002.27
OCCIDENTAL PETE CORP		
SOLD 7/23/09 500 SHARES AT $70.3421	30,795.97-	35,160.14
SOLD 11/24/09 495 SHARES AT $81.30139394	31,045.29-	40,233.25
SOLD 4/ 7/10 600 SHARES AT $87.3536	39,869.63-	52,393.27

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/13/10 680 SHARES AT $85.46410294	45,185.57-	58,101.00
SOLD 5/ 6/10 350 SHARES AT $81.409	23,257.28-	28,485.66
SOLD 5/27/10 2,440 SHARES AT $81.96429918	162,136.47-	199,940.71
SOLD 6/24/10 240 SHARES AT $82.09	17,037.19-	19,696.46
TOTAL OCCIDENTAL PETE CORP	349,327.40-	434,010.49
OMNICOM GROUP		
SOLD 5/27/10 6,320 SHARES AT $38.4471	305,596.65-	242,855.16
OMNITURE INC		
SOLD 10/ 1/09 1,300 SHARES AT $21.4327	17,420.40-	27,809.79
SOLD 10/ 2/09 1,200 SHARES AT $21.4229	16,080.38-	25,658.81
SOLD 10/ 5/09 1,150 SHARES AT $21.4278	15,410.32-	24,595.34
TOTAL OMNITURE INC	48,911.10-	78,063.94

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ORACLE CORP		
SOLD 12/22/09 1,235 SHARES AT $24.33	24,343.39-	30,009.72
SOLD 1/20/10 740 SHARES AT $24.71740541	14,586.33-	18,275.84
SOLD 2/11/10 335 SHARES AT $22.92101493	6,603.27-	7,671.74
SOLD 2/25/10 1,375 SHARES AT $24.74820364	27,102.97-	34,000.84
SOLD 3/23/10 550 SHARES AT $25.75	10,841.19-	14,151.32
SOLD 5/27/10 4,955 SHARES AT $22.574	97,669.24-	111,703.62
SOLD 5/28/10 2,640 SHARES AT $22.49	41,288.94-	59,319.79
SOLD 5/28/10 2,680 SHARES AT $22.37	41,914.53-	59,896.98
SOLD 5/28/10 2,680 SHARES AT $22.72	41,914.53-	60,834.97
SOLD 6/24/10 450 SHARES AT $22.49	9,087.25-	10,111.32
TOTAL ORACLE CORP	315,351.64-	405,976.14

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
ORACLE CORP / OZARK 5.250% 1/15/16		
SOLD 3/ 4/10 25,000 PAR VALUE AT 111.119 %	23,417.79-	27,779.75
SOLD 4/23/10 137,000 PAR VALUE AT 110.249 %	128,329.49-	151,041.13
TOTAL ORACLE CORP / OZARK 5.250% 1/15/16	151,747.28-	178,820.88
PACCAR INC		
SOLD 3/23/10 400 SHARES AT $42.836	14,386.92-	17,126.18
SOLD 4/ 7/10 305 SHARES AT $44.44180328	10,970.03-	13,545.37
SOLD 5/13/10 205 SHARES AT $46.09268293	7,373.30-	9,442.69
SOLD 5/27/10 2,040 SHARES AT $41.38520098	73,373.30-	84,363.18
SOLD 6/24/10 210 SHARES AT $43.06	7,782.18-	9,038.24
TOTAL PACCAR INC	113,885.73-	133,515.66

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PACKAGING CORP AMER		
SOLD 4/ 7/10 650 SHARES AT $24.5383	9,868.82-	15,923.63
SOLD 4/ 7/10 350 SHARES AT $24.5005	5,313.98-	8,561.03
SOLD 4/ 7/10 50 SHARES AT $24.5046	759.14-	1,224.70
SOLD 4/ 7/10 200 SHARES AT $24.55	3,036.56-	4,901.92
SOLD 4/ 8/10 150 SHARES AT $24.5169	2,277.42-	3,675.97
SOLD 4/ 8/10 50 SHARES AT $24.5095	759.14-	1,223.45
SOLD 4/ 8/10 100 SHARES AT $24.5091	1,518.28-	2,446.87
SOLD 4/12/10 900 SHARES AT $24.3396	13,664.52-	21,869.26
SOLD 4/12/10 400 SHARES AT $24.264	6,073.12-	9,701.43
TOTAL PACKAGING CORP AMER	43,270.98-	69,528.26

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAREXEL INTL CORP		
SOLD 3/23/10 200 SHARES AT $23.7417	2,834.22-	4,740.27
SOLD 5/20/10 100 SHARES AT $21.4615	1,417.11-	2,142.11
SOLD 5/20/10 50 SHARES AT $21.4513	708.56-	1,071.30
SOLD 5/21/10 150 SHARES AT $21.5467	2,125.67-	3,228.20
SOLD 5/21/10 50 SHARES AT $21.5141	708.56-	1,074.44
SOLD 5/21/10 400 SHARES AT $21.5362	5,668.44-	8,598.33
SOLD 5/24/10 400 SHARES AT $21.5251	5,668.44-	8,593.89
SOLD 5/24/10 200 SHARES AT $21.505	2,834.22-	4,295.92
SOLD 5/24/10 150 SHARES AT $21.5044	2,125.67-	3,221.86
SOLD 5/28/10 569 SHARES AT $22.6742	8,063.36-	12,890.02
SOLD 5/28/10 578 SHARES AT $22.50	8,190.90-	12,993.22

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 578 SHARES AT $22.4752	8,190.90-	12,978.89
TOTAL PAREXEL INTL CORP	48,536.05-	75,828.45
PARKER HANNIFIN CORP		
SOLD 7/23/09 310 SHARES AT $46.77	13,240.79-	14,492.12
SOLD 7/28/09 205 SHARES AT $47.14780488	8,756.00-	9,660.95
SOLD 4/23/10 240 SHARES AT $69.865	10,416.21-	16,762.51
SOLD 5/27/10 1,010 SHARES AT $62.24280198	43,834.92-	62,833.86
SOLD 6/24/10 110 SHARES AT $57.53	5,091.40-	6,325.99
TOTAL PARKER HANNIFIN CORP	81,339.32-	110,075.43
PARTNERRE HLDGS LTD		
SOLD 7/14/09 170 SHARES AT $62.49	11,130.36-	10,619.62

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAYCHEX INC		
SOLD 8/ 4/09 600 SHARES AT $26.5483	15,913.93-	15,916.57
SOLD 9/21/09 645 SHARES AT $29.8528062	17,107.47-	19,235.21
SOLD 10/ 6/09 510 SHARES AT $28.72719608	13,526.84-	14,640.29
SOLD 11/10/09 685 SHARES AT $31.04709489	18,168.40-	21,253.01
SOLD 12/22/09 460 SHARES AT $30.8736087	12,200.68-	14,187.69
TOTAL PAYCHEX INC	76,917.32-	85,232.77
PENNEY J C INC		
SOLD 5/27/10 515 SHARES AT $27.56300971	14,830.97-	14,179.26
PEPSICO INC		
SOLD 6/30/09 240 SHARES AT $55.08	12,646.65-	13,214.06
SOLD 1/27/10 300 SHARES AT $59.9668	15,808.31-	17,983.81

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/ 7/10 575 SHARES AT $66.04450435	30,299.26-	37,957.69
SOLD 5/27/10 620 SHARES AT $62.56	32,670.51-	38,774.14
SOLD 5/27/10 1,250 SHARES AT $62.7072	50,425.00-	78,357.68
SOLD 5/28/10 990 SHARES AT $63.2651	43,712.46-	62,611.59
SOLD 5/28/10 1,005 SHARES AT $63.07	44,374.77-	63,364.17
SOLD 6/ 1/10 1,005 SHARES AT $63.07	44,374.77-	63,364.17
SOLD 6/24/10 40 SHARES AT $62.92	2,107.77-	2,515.95
TOTAL PEPSICO INC	276,419.50-	378,143.26
PEPSICO INC 7.900% 11/01/18		
SOLD 3/ 4/10 15,000 PAR VALUE AT 124.68 %	17,023.95-	18,702.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PERKINELMER INC		
SOLD 5/28/10 660 SHARES AT $22.9415	15,615.73-	15,127.93
SOLD 5/28/10 670 SHARES AT $22.6655	15,852.33-	15,172.23
SOLD 5/28/10 222 SHARES AT $22.91	4,704.10-	5,081.49
SOLD 5/28/10 226 SHARES AT $22.65	4,788.86-	5,114.29
SOLD 5/28/10 227 SHARES AT $22.81	4,810.05-	5,173.24
SOLD 6/ 1/10 670 SHARES AT $22.5822	15,852.34-	15,116.41
TOTAL PERKINELMER INC	61,623.41-	60,785.59
PETMED EXPRESS INC		
SOLD 5/ 3/10 100 SHARES AT $21.50	1,874.83-	2,147.46
SOLD 5/ 3/10 500 SHARES AT $21.4755	9,374.14-	10,717.56
SOLD 5/ 3/10 50 SHARES AT $21.4701	937.41-	1,072.24

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/ 3/10 100 SHARES AT $21.4843	1,874.83-	2,145.89
SOLD 5/ 4/10 100 SHARES AT $21.4539	1,874.83-	2,141.35
SOLD 5/ 5/10 50 SHARES AT $21.4511	937.41-	1,070.54
SOLD 5/28/10 503 SHARES AT $19.895	9,430.39-	9,996.96
SOLD 5/28/10 511 SHARES AT $19.92	9,580.37-	10,168.72
SOLD 6/ 1/10 511 SHARES AT $19.6687	9,580.37-	10,030.10
TOTAL PETMED EXPRESS INC	45,464.58-	49,490.82
PETSMART INC		
SOLD 5/28/10 1,980 SHARES AT $31.5508	51,661.21-	62,429.92
SOLD 5/28/10 2,010 SHARES AT $31.4891	52,443.96-	63,251.82
SOLD 6/ 1/10 2,010 SHARES AT $31.9713	52,443.95-	64,221.02
TOTAL PETSMART INC	156,549.12-	189,902.76

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PFIZER INC		
SOLD 7/23/09 855 SHARES AT $16.03810526	12,170.92-	13,695.12
SOLD 7/28/09 495 SHARES AT $16.12630303	7,046.32-	7,972.41
SOLD 9/ 1/09 930 SHARES AT $16.34049462	13,238.54-	15,177.66
SOLD 3/17/10 1,205 SHARES AT $17.22150207	17,832.81-	20,727.54
SOLD 5/12/10 32,940 SHARES AT $16.9607	935,434.54-	558,017.21
SOLD 5/27/10 10,690 SHARES AT $15.18579981	159,240.55-	162,012.75
SOLD 6/24/10 1,380 SHARES AT $14.54	20,891.26-	20,037.26
TOTAL PFIZER INC	1,165,854.94-	797,639.95
PG & E CORP		
SOLD 11/ 5/09 370 SHARES AT $40.93	14,287.89-	15,136.31
SOLD 11/24/09 320 SHARES AT $42.64890625	12,357.10-	13,640.89

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 12/22/09 555 SHARES AT $45.18	21,431.83-	25,063.15
SOLD 2/ 5/10 1,590 SHARES AT $41.46389937	61,399.32-	65,894.96
TOTAL PG & E CORP	109,476.14-	119,735.31
PHILIP MORRIS INTL INC		
SOLD 3/ 5/10 495 SHARES AT $51.14709091	20,554.28-	25,302.63
SOLD 3/23/10 235 SHARES AT $52.15689362	9,758.10-	12,252.01
SOLD 5/ 6/10 775 SHARES AT $47.76010323	32,180.98-	36,997.95
SOLD 5/18/10 350 SHARES AT $46.38	14,533.33-	16,222.22
SOLD 5/27/10 3,200 SHARES AT $44.45	132,876.23-	142,173.59
SOLD 6/24/10 290 SHARES AT $46.29	12,209.79-	13,418.07
TOTAL PHILIP MORRIS INTL INC	222,112.71-	246,366.47

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PHILLIPS VAN HEUSEN CORP		
SOLD 12/ 9/09 650 SHARES AT $39.40	26,879.88-	25,583.34
SOLD 12/10/09 250 SHARES AT $39.705	10,338.42-	9,920.99
SOLD 12/10/09 250 SHARES AT $39.7872	10,338.41-	9,936.54
SOLD 12/10/09 200 SHARES AT $39.7338	8,270.73-	7,944.55
SOLD 12/14/09 100 SHARES AT $40.415	4,135.37-	4,039.39
SOLD 12/14/09 450 SHARES AT $40.4071	18,609.15-	18,164.73
SOLD 12/14/09 150 SHARES AT $40.3827	6,203.04-	6,055.75
TOTAL PHILLIPS VAN HEUSEN CORP	84,775.00-	81,645.29
PINNACLE FINL PARTNERS INC		
SOLD 5/28/10 742 SHARES AT $13.585	12,161.67-	10,065.05
SOLD 5/28/10 754 SHARES AT $13.578	12,358.36-	10,222.55

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 754 SHARES AT $13.4087	12,358.36-	10,079.82
TOTAL PINNACLE FINL PARTNERS INC	36,878.39-	30,367.42
POLO RALPH LAUREN CORP CL A		
SOLD 8/25/09 120 SHARES AT $66.34	4,365.60-	7,958.19
POTLATCH HLDGS INC		
SOLD 8/10/09 250 SHARES AT $30.7745	8,884.13-	7,683.43
SOLD 9/ 8/09 350 SHARES AT $28.3947	12,437.78-	9,923.89
SOLD 9/ 9/09 100 SHARES AT $28.4336	3,553.65-	2,839.28
SOLD 9/11/09 50 SHARES AT $28.7388	1,776.82-	1,434.90
SOLD 9/14/09 50 SHARES AT $28.705	1,776.83-	1,434.21
SOLD 9/14/09 50 SHARES AT $28.7762	1,776.82-	1,438.27
SOLD 9/14/09 150 SHARES AT $28.7691	5,330.48-	4,309.25

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/15/09 250 SHARES AT $28.8901	8,884.12-	7,219.84
SOLD 9/15/09 257 SHARES AT $28.9066	9,132.88-	7,418.52
TOTAL POTLATCH HLDGS INC	53,553.51-	43,701.59
PPG INDS INC		
SOLD 3/23/10 205 SHARES AT $65.54887805	12,051.25-	13,433.24
SOLD 5/ 6/10 270 SHARES AT $66.05440741	15,872.38-	17,828.98
SOLD 5/27/10 715 SHARES AT $64.49700699	42,032.42-	46,093.13
SOLD 6/18/10 130 SHARES AT $66.21	7,642.26-	8,603.25
TOTAL PPG INDS INC	77,598.31-	85,958.60
PRAXAIR INC		
SOLD 6/30/09 170 SHARES AT $71.376	11,231.09-	12,128.50
SOLD 8/ 4/09 190 SHARES AT $77.65278947	12,552.40-	14,749.85

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 8/18/09 110 SHARES AT $75.09	7,267.18-	8,257.48
SOLD 10/13/09 160 SHARES AT $82.3671875	10,570.44-	13,175.21
SOLD 10/20/09 375 SHARES AT $83.55989333	24,774.48-	31,326.65
SOLD 10/26/09 145 SHARES AT $83.61537931	9,579.46-	12,121.01
SOLD 11/ 5/09 100 SHARES AT $80.18	6,606.52-	8,015.79
SOLD 4/30/10 1,393 SHARES AT $84.01359655	92,028.90-	117,001.10
TOTAL PRAXAIR INC	174,610.47-	216,775.59
PRECISION CASTPARTS CORP		
SOLD 5/27/10 130 SHARES AT $120.08176923	15,849.60-	15,606.46
PREMIERE GLOBAL SVCS INC		
SOLD 8/27/09 50 SHARES AT $9.6187	764.64-	480.42
SOLD 8/27/09 150 SHARES AT $9.6076	2,293.93-	1,435.10

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/16/09 173 SHARES AT $8.21	2,645.66-	1,416.83
SOLD 9/16/09 657 SHARES AT $8.2056	10,047.40-	5,364.66
SOLD 9/16/09 96 SHARES AT $8.2103	1,468.11-	787.20
SOLD 9/16/09 826 SHARES AT $8.2033	12,631.90-	6,742.71
SOLD 9/16/09 109 SHARES AT $8.2022	1,666.92-	889.66
SOLD 9/17/09 390 SHARES AT $8.081	5,964.21-	3,135.90
SOLD 9/17/09 99 SHARES AT $8.1253	1,514.00-	803.38
SOLD 9/17/09 196 SHARES AT $8.08	2,997.40-	1,575.79
SOLD 9/17/09 389 SHARES AT $8.025	5,948.92-	3,113.86
SOLD 9/18/09 196 SHARES AT $8.006	2,997.40-	1,561.29
SOLD 9/18/09 109 SHARES AT $8.0091	1,666.92-	871.87

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/18/09 370 SHARES AT $8.0039	5,658.35-	2,946.56
SOLD 9/18/09 389 SHARES AT $8.00	5,948.92-	3,104.14
SOLD 9/21/09 1,401 SHARES AT $7.8006	21,425.29-	10,872.31
TOTAL PREMIERE GLOBAL SVCS INC	85,639.97-	45,101.68
PRINCIPAL FINL GROUP INC		
SOLD 8/25/09 275 SHARES AT $28.13	5,378.04-	7,730.05
SOLD 9/15/09 355 SHARES AT $27.96980282	6,942.56-	9,921.92
SOLD 3/30/10 1,205 SHARES AT $28.82849793	30,433.39-	34,713.65
SOLD 4/ 7/10 1,230 SHARES AT $30.09779675	31,064.79-	36,982.76
SOLD 4/23/10 550 SHARES AT $30.52969091	13,890.76-	16,780.04
TOTAL PRINCIPAL FINL GROUP INC	87,709.54-	106,128.42

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PRIVATEBANCORP INC		
SOLD 10/26/09 400 SHARES AT $12.8253	13,345.68-	5,125.98
SOLD 10/26/09 750 SHARES AT $12.6751	25,023.14-	9,476.08
SOLD 11/ 3/09 1,100 SHARES AT $8.6083	36,700.61-	9,424.88
SOLD 11/ 3/09 100 SHARES AT $8.657	3,336.42-	864.67
TOTAL PRIVATEBANCORP INC	78,405.85-	24,891.61
PROCTER & GAMBLE CO		
SOLD 5/27/10 4,740 SHARES AT $60.68529958	273,100.04-	287,548.65
SOLD 5/27/10 4,770 SHARES AT $60.7692	299,496.38-	289,768.78
SOLD 5/28/10 660 SHARES AT $61.53	34,358.07-	40,595.91
SOLD 5/28/10 670 SHARES AT $61.08	34,878.64-	40,909.50
SOLD 5/28/10 670 SHARES AT $61.51	34,878.64-	41,197.60

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 425 SHARES AT $61.26	24,720.73-	26,026.56
TOTAL PROCTER & GAMBLE CO	701,432.50-	726,047.00
PROCTER & GAMBLE CO 4.600% 1/15/14		
SOLD 1/25/10 155,000 PAR VALUE AT 108.042 %	160,232.80-	167,465.10
PROLOGIS		
SOLD 11/24/09 965 SHARES AT $13.32320207	7,928.34-	12,837.25
SOLD 5/27/10 21,685 SHARES AT $11.6836	303,208.35-	252,920.89
TOTAL PROLOGIS	311,136.69-	265,758.14
PROSPERITY BANCSHARES INC		
SOLD 5/28/10 264 SHARES AT $36.16	7,949.54-	9,540.79
SOLD 5/28/10 268 SHARES AT $36.0875	8,069.98-	9,665.92
SOLD 6/ 1/10 268 SHARES AT $35.8913	8,069.99-	9,607.98
TOTAL PROSPERITY BANCSHARES INC	24,089.51-	28,814.69

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PRUDENTIAL FINL INC		
SOLD 9/ 1/09 410 SHARES AT $47.6855122	12,743.86-	19,542.35
SOLD 1/27/10 225 SHARES AT $49.7688	7,834.37-	11,193.33
SOLD 4/23/10 160 SHARES AT $65.2431875	5,571.11-	10,435.53
SOLD 5/27/10 1,260 SHARES AT $58.598	43,872.49-	73,807.03
SOLD 6/24/10 105 SHARES AT $56.26	4,021.90-	5,905.10
TOTAL PRUDENTIAL FINL INC	74,043.73-	120,883.34
PSS WORLD MED INC		
SOLD 5/28/10 569 SHARES AT $22.8626	9,100.97-	12,997.22
SOLD 5/28/10 578 SHARES AT $22.7585	9,244.93-	13,142.62
SOLD 6/ 1/10 578 SHARES AT $22.9871	9,244.92-	13,263.19
TOTAL PSS WORLD MED INC	27,590.82-	39,403.03

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PUBLIC STORAGE		
SOLD 2/ 5/10 115 SHARES AT $77.57513043	8,225.78-	8,918.72
SOLD 5/27/10 350 SHARES AT $93.6018	25,034.97-	32,753.07
TOTAL PUBLIC STORAGE	33,260.75-	41,671.79
PUBLIC SVC ENTERPRISE GROUP INC		
SOLD 5/27/10 3,455 SHARES AT $30.46	99,007.58-	105,168.42
SOLD 6/24/10 315 SHARES AT $32.21	9,247.70-	10,139.67
TOTAL PUBLIC SVC ENTERPRISE GROUP INC	108,255.28-	115,308.09
QUALCOMM INC		
SOLD 1/12/10 405 SHARES AT $48.12879012	16,248.56-	19,483.81
SOLD 2/ 5/10 755 SHARES AT $38.13700662	30,290.52-	28,777.97
SOLD 5/18/10 675 SHARES AT $37.13	26,902.12-	25,042.07
SOLD 5/27/10 3,905 SHARES AT $35.38239949	155,633.75-	138,048.78

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 325 SHARES AT $34.99	12,952.88-	11,365.05
TOTAL QUALCOMM INC	242,027.83-	222,717.68
RANGE RES CORP		
SOLD 5/28/10 990 SHARES AT $45.38	28,964.73-	44,905.64
SOLD 5/28/10 1,005 SHARES AT $45.28	29,403.59-	45,485.53
SOLD 5/28/10 1,005 SHARES AT $45.1619	29,403.58-	45,366.84
TOTAL RANGE RES CORP	87,771.90-	135,758.01
RAVEN INDS INC		
SOLD 5/28/10 247 SHARES AT $35.4043	7,335.50-	8,739.77
SOLD 5/28/10 251 SHARES AT $35.008	7,454.30-	8,781.84
SOLD 6/ 1/10 252 SHARES AT $34.9563	7,484.00-	8,798.76
TOTAL RAVEN INDS INC	22,273.80-	26,320.37

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
RAYMOND JAMES FINL INC		
SOLD 4/16/10 200 SHARES AT $29.9667	3,373.19-	5,985.23
SOLD 4/16/10 550 SHARES AT $29.95	9,276.27-	16,450.22
SOLD 5/28/10 445 SHARES AT $28.18	7,505.34-	12,530.98
SOLD 5/28/10 452 SHARES AT $28.0433	7,623.41-	12,666.31
SOLD 6/ 1/10 453 SHARES AT $28.0738	7,640.27-	12,699.09
TOTAL RAYMOND JAMES FINL INC	35,418.48-	60,331.83
RAYTHEON CO NEW		
SOLD 5/28/10 792 SHARES AT $52.6429	26,483.45-	41,676.63
SOLD 5/28/10 804 SHARES AT $52.2158	26,884.71-	41,964.71
SOLD 6/ 1/10 804 SHARES AT $52.6703	26,884.71-	42,330.12
TOTAL RAYTHEON CO NEW	80,252.87-	125,971.46

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
REGIONS FINANCIAL CO 7.375% 12/10/37		
SOLD 3/16/10 15,000 PAR VALUE AT 87.135 %	14,955.00-	13,070.25
RENAISSANCERE HLDGS LTD		
SOLD 8/ 4/09 225 SHARES AT $51.69	11,027.53-	11,625.45
SOLD 5/27/10 1,595 SHARES AT $54.40630094	78,172.91-	86,744.68
SOLD 6/24/10 110 SHARES AT $57.17	5,391.25-	6,286.39
TOTAL RENAISSANCERE HLDGS LTD	94,591.69-	104,656.52
RESMED INC		
SOLD 5/20/10 3,500 SHARES AT $62.5639	164,933.22-	218,829.94
SOLD 5/28/10 825 SHARES AT $63.6876	38,877.11-	52,524.88
SOLD 5/28/10 837 SHARES AT $63.16	39,442.60-	52,847.28
SOLD 6/ 1/10 838 SHARES AT $64.0937	39,489.73-	53,692.85
TOTAL RESMED INC	282,742.66-	377,894.95

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
RESOURCES CONNECTION INC		
SOLD 5/28/10 594 SHARES AT $15.97	10,369.74-	9,474.13
SOLD 5/28/10 603 SHARES AT $15.955	10,526.85-	9,608.64
SOLD 6/ 1/10 603 SHARES AT $15.9303	10,526.86-	9,581.68
TOTAL RESOURCES CONNECTION INC	31,423.45-	28,664.45
ROCKWELL COLLINS INC		
SOLD 5/28/10 792 SHARES AT $58.5451	37,966.53-	46,351.09
SOLD 5/28/10 804 SHARES AT $58.0148	38,541.79-	46,627.03
SOLD 6/ 1/10 804 SHARES AT $58.0949	38,541.78-	46,691.43
TOTAL ROCKWELL COLLINS INC	115,050.10-	139,669.55
ROFIN SINAR TECHNOLOGIES INC		
SOLD 5/28/10 379 SHARES AT $24.0779	10,030.56-	9,117.78
SOLD 5/28/10 385 SHARES AT $23.96	10,189.36-	9,216.74

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 386 SHARES AT $24.0002	10,215.83-	9,248.48
TOTAL ROFIN SINAR TECHNOLOGIES INC	30,435.75-	27,583.00
ROSETTA RES INC		
SOLD 5/28/10 453 SHARES AT $22.3933	10,444.85-	10,134.92
SOLD 5/28/10 461 SHARES AT $22.05	10,629.32-	10,155.65
SOLD 5/28/10 461 SHARES AT $21.9926	10,629.31-	10,129.19
TOTAL ROSETTA RES INC	31,703.48-	30,419.76
ROYAL CARIBBEAN CRUISES LTD		
SOLD 3/17/10 515 SHARES AT $31.75240777	13,368.27-	16,341.98
SOLD 4/30/10 650 SHARES AT $35.9472	16,872.61-	23,352.28
SOLD 5/13/10 520 SHARES AT $33.01430769	16,534.28-	17,151.54
SOLD 6/18/10 70 SHARES AT $30.21	2,062.70-	2,113.26
TOTAL ROYAL CARIBBEAN CRUISES LTD	48,837.86-	58,959.06

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
RUDDICK CORP		
SOLD 5/28/10 165 SHARES AT $33.0692	4,790.40-	5,453.02
SOLD 5/28/10 167 SHARES AT $32.8649	4,848.45-	5,485.00
SOLD 5/28/10 168 SHARES AT $33.166	4,877.49-	5,568.43
TOTAL RUDDICK CORP	14,516.34-	16,506.45
SAFEWAY INC NEW		
SOLD 6/30/09 2,455 SHARES AT $20.342	62,427.05-	49,864.67
SOLD 9/ 9/09 635 SHARES AT $19.71749606	16,147.13-	12,507.58
SOLD 9/21/09 2,250 SHARES AT $19.46869778	57,214.21-	43,735.94
SOLD 10/13/09 420 SHARES AT $21.07459524	10,679.99-	8,842.70
SOLD 10/20/09 500 SHARES AT $23.2275	12,714.28-	11,603.45
SOLD 10/20/09 850 SHARES AT $23.21090588	21,614.27-	19,711.76

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 11/ 5/09 490 SHARES AT $22.32	12,460.00-	10,926.71
SOLD 11/24/09 650 SHARES AT $22.7392	16,528.56-	14,767.10
TOTAL SAFEWAY INC NEW	209,785.49-	171,959.91
SALESFORCE.COM INC		
SOLD 8/18/09 185 SHARES AT $44.33410811	7,276.49-	8,197.89
SOLD 8/25/09 150 SHARES AT $51.39	5,899.86-	7,705.30
TOTAL SALESFORCE.COM INC	13,176.35-	15,903.19
SANDISK CORP		
SOLD 7/23/09 375 SHARES AT $16.95	3,856.03-	6,348.58
SOLD 12/22/09 395 SHARES AT $27.22	6,963.44-	10,739.77
SOLD 1/20/10 390 SHARES AT $29.00241026	6,875.31-	11,302.99
SOLD 2/18/10 285 SHARES AT $28.79378947	5,024.26-	8,200.42

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/11/10 520 SHARES AT $33.78619231	9,167.07-	17,558.19
SOLD 4/23/10 315 SHARES AT $43.44349206	5,553.13-	13,678.16
SOLD 5/27/10 155 SHARES AT $46.64058065	6,718.46-	7,224.51
TOTAL SANDISK CORP	44,157.70-	75,052.62
SBA COMMUNICATIONS CORP		
SOLD 11/16/09 500 SHARES AT $31.597	4,927.60-	15,778.09
SOLD 1/15/10 300 SHARES AT $36.6328	2,956.55-	10,977.70
SOLD 1/15/10 100 SHARES AT $36.835	985.52-	3,681.45
SOLD 3/11/10 200 SHARES AT $36.5085	1,971.04-	7,293.60
SOLD 3/11/10 100 SHARES AT $36.518	985.52-	3,647.75
SOLD 3/11/10 100 SHARES AT $36.5124	985.52-	3,650.19
SOLD 3/12/10 150 SHARES AT $36.4444	1,478.27-	5,460.59

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 3/12/10 200 SHARES AT $36.4669	1,971.04-	7,291.28
SOLD 3/12/10 200 SHARES AT $36.48	1,971.03-	7,287.90
SOLD 3/12/10 200 SHARES AT $36.4738	1,971.04-	7,286.66
SOLD 3/15/10 50 SHARES AT $36.00	492.76-	1,797.97
SOLD 3/15/10 150 SHARES AT $36.0018	1,478.28-	5,394.20
TOTAL SBA COMMUNICATIONS CORP	22,174.17-	79,547.38
SCANA CORP NEW		
SOLD 5/27/10 435 SHARES AT $36.1976092	16,579.03-	15,732.64
SCHERING PLOUGH CORP		
SOLD 7/ 7/09 1,255 SHARES AT $24.9867012	27,587.64-	31,319.85
SOLD 7/14/09 470 SHARES AT $24.48	10,331.61-	11,495.90
SOLD 7/28/09 295 SHARES AT $26.22261017	6,484.74-	7,729.57

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/28/09 1,850 SHARES AT $28.1834973	40,666.99-	52,101.13
SOLD 10/ 6/09 1,965 SHARES AT $28.60339949	43,194.95-	56,164.93
TOTAL SCHERING PLOUGH CORP	128,265.93-	158,811.38
SCHLUMBERGER LTD		
SOLD 7/28/09 365 SHARES AT $53.90871233	20,271.99-	19,668.87
SOLD 4/30/10 485 SHARES AT $71.48839175	28,381.48-	34,661.58
SOLD 5/27/10 2,525 SHARES AT $59.32380198	147,759.21-	149,739.56
SOLD 6/24/10 175 SHARES AT $57.46	10,240.74-	10,051.83
TOTAL SCHLUMBERGER LTD	206,653.42-	214,121.84
SCHULMAN A INC		
SOLD 5/28/10 544 SHARES AT $22.1892	9,883.98-	12,059.83
SOLD 5/28/10 553 SHARES AT $22.0359	10,047.50-	12,174.58

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 553 SHARES AT $22.1656	10,047.49-	12,235.25
TOTAL SCHULMAN A INC	29,978.97-	36,469.66
SCHWAB CHARLES CORP 4.950% 6/01/14		
SOLD 3/ 4/10 30,000 PAR VALUE AT 107.15 %	30,130.50-	32,145.00
SCHWAB CHARLES CORP NEW		
SOLD 1/27/10 495 SHARES AT $18.56349495	9,029.30-	9,178.91
SOLD 5/27/10 1,260 SHARES AT $16.60	22,983.66-	20,890.44
TOTAL SCHWAB CHARLES CORP NEW	32,012.96-	30,069.35
SEMPRA ENERGY 9.800% 2/15/19		
SOLD 3/ 4/10 40,000 PAR VALUE AT 130.321 %	44,644.80-	52,128.40
SIGNET JEWELERS LTD		
SOLD 5/28/10 305 SHARES AT $30.98	6,398.75-	9,442.64

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 310 SHARES AT $30.87	6,503.64-	9,563.33
SOLD 5/28/10 310 SHARES AT $31.1532	6,503.65-	9,651.12
TOTAL SIGNET JEWELERS LTD	19,406.04-	28,657.09
SILGAN HLDGS INC		
SOLD 8/ 7/09 150 SHARES AT $50.1559	5,915.27-	7,517.19
SOLD 4/30/10 100 SHARES AT $61.0784	2,238.21-	6,103.73
SOLD 4/30/10 150 SHARES AT $61.0572	3,357.32-	9,154.68
SOLD 5/28/10 264 SHARES AT $28.30	5,908.87-	7,465.79
SOLD 5/28/10 268 SHARES AT $28.2437	5,998.40-	7,563.82
SOLD 6/ 1/10 268 SHARES AT $28.325	5,998.41-	7,580.25
TOTAL SILGAN HLDGS INC	29,416.48-	45,385.46

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SIMON PPTY GROUP INC NEW		
SOLD 5/27/10 160 SHARES AT $85.56	13,563.12-	13,686.16
SLM CORP MTN 5.375% 1/15/13		
SOLD 9/17/09 5,000 PAR VALUE AT 81.33 %	4,996.45-	4,066.50
SOLD 1/ 7/10 10,000 PAR VALUE AT 95.5 %	9,992.90-	9,550.00
TOTAL SLM CORP MTN 5.375% 1/15/13	14,989.35-	13,616.50
SM ENERGY CO		
SOLD 5/28/10 297 SHARES AT $43.50	11,466.83-	12,913.34
SOLD 5/28/10 301 SHARES AT $43.1733	11,621.27-	12,988.92
SOLD 6/ 1/10 302 SHARES AT $43.6685	11,659.87-	13,175.58
TOTAL SM ENERGY CO	34,747.97-	39,077.84

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SMITH INTL INC		
SOLD 10/20/09 300 SHARES AT $32.7948	8,344.63-	9,832.18
SMITHFIELD FOODS INC		
SOLD 5/27/10 17,390 SHARES AT $17.2968	364,168.36-	300,438.47
SOLARWINDS INC		
SOLD 5/28/10 387 SHARES AT $18.66	7,592.40-	7,213.55
SOLD 5/28/10 394 SHARES AT $18.605	7,729.74-	7,322.36
SOLD 6/ 1/10 394 SHARES AT $18.9466	7,729.74-	7,449.07
TOTAL SOLARWINDS INC	23,051.88-	21,984.98
SONIC CORP		
SOLD 5/28/10 734 SHARES AT $10.37	8,943.14-	7,596.77
SOLD 5/28/10 745 SHARES AT $10.51	9,077.17-	7,814.91

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 746 SHARES AT $10.3995	9,089.35-	7,728.05
TOTAL SONIC CORP	27,109.66-	23,139.73
SOUTHWESTERN ENERGY CO		
SOLD 1/12/10 275 SHARES AT $48.8044	12,615.59-	13,415.53
SOLD 2/25/10 340 SHARES AT $42.77970588	15,597.47-	14,538.11
SOLD 3/11/10 375 SHARES AT $44.418	17,203.09-	16,649.03
SOLD 5/27/10 730 SHARES AT $37.21920548	33,488.68-	27,154.96
TOTAL SOUTHWESTERN ENERGY CO	78,904.83-	71,757.63
SPRINT NEXTEL CORP		
SOLD 12/22/09 2,350 SHARES AT $3.8202	11,150.55-	8,906.73
SOLD 3/11/10 4,835 SHARES AT $3.672	21,021.41-	17,705.54
SOLD 5/27/10 10,205 SHARES AT $5.16550024	44,368.87-	52,406.88

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 12,000 SHARES AT $5.0791	142,704.41-	60,708.17
SOLD 6/24/10 1,435 SHARES AT $4.45	6,307.65-	6,356.94
TOTAL SPRINT NEXTEL CORP	225,552.89-	146,084.26
STAPLES INC		
SOLD 7/14/09 370 SHARES AT $19.88	7,350.48-	7,348.01
SOLD 7/28/09 785 SHARES AT $20.88849682	15,594.93-	16,381.34
SOLD 8/ 4/09 615 SHARES AT $21.38069919	12,217.68-	13,136.49
SOLD 9/15/09 1,440 SHARES AT $22.60	28,607.24-	32,514.36
SOLD 12/22/09 350 SHARES AT $24.64	6,953.15-	8,616.77
SOLD 3/11/10 795 SHARES AT $23.0067044	15,793.59-	18,274.19
SOLD 5/27/10 4,620 SHARES AT $21.64009957	91,781.58-	99,836.97
SOLD 6/24/10 475 SHARES AT $20.26	9,666.37-	9,613.83
TOTAL STAPLES INC	187,965.02-	205,721.96

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
STARWOOD HOTELS & RESORTS WORLDWIDE		
SOLD 8/11/09 300 SHARES AT $27.24	6,251.39-	8,165.78
SOLD 8/25/09 485 SHARES AT $30.20	10,106.42-	14,632.07
SOLD 10/13/09 290 SHARES AT $33.01851724	6,043.01-	9,569.32
SOLD 10/26/09 450 SHARES AT $34.01591111	9,377.09-	15,297.76
SOLD 1/20/10 765 SHARES AT $37.90320261	15,941.04-	28,980.28
SOLD 5/27/10 285 SHARES AT $47.15389474	5,938.82-	13,430.08
SOLD 6/24/10 35 SHARES AT $45.15	729.33-	1,579.52
TOTAL STARWOOD HOTELS & RESORTS WORLDWIDE	54,387.10-	91,654.81
STATE STR CORP		
SOLD 8/11/09 265 SHARES AT $51.03101887	10,516.98-	13,514.92
SOLD 9/15/09 425 SHARES AT $53.52990588	16,866.83-	22,741.12

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 960 SHARES AT $38.96	38,099.22-	37,381.76
SOLD 6/24/10 65 SHARES AT $35.09	2,579.63-	2,279.51
TOTAL STATE STR CORP	68,062.66-	75,917.31
STATE STR CORP 4.300% 5/30/14		
SOLD 10/26/09 160,000 PAR VALUE AT 103.844 %	160,987.20-	166,150.40
SUNTRUST BKS INC		
SOLD 3/23/10 960 SHARES AT $26.38789583	16,274.92-	25,312.85
SUPERVALU INC		
SOLD 12/16/09 825 SHARES AT $13.03870303	12,317.00-	10,731.90
SVB FINL GROUP		
SOLD 5/27/10 340 SHARES AT $45.28708824	13,070.89-	15,390.54

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SYBASE INC		
SOLD 5/28/10 214 SHARES AT $64.24	6,417.77-	13,742.84
SOLD 5/28/10 218 SHARES AT $64.2611	6,537.73-	14,004.32
SOLD 5/28/10 218 SHARES AT $64.24	6,537.73-	13,999.72
SOLD 6/ 4/10 650 SHARES AT $64.4145	19,493.22-	41,842.72
TOTAL SYBASE INC	38,986.45-	83,589.60
SYNOVUS FINL CORP		
SOLD 5/28/10 4,438 SHARES AT $2.8705	13,864.53-	12,650.30
SOLD 5/28/10 4,506 SHARES AT $2.92	14,076.97-	13,067.17
SOLD 5/28/10 4,506 SHARES AT $2.91	14,076.96-	13,022.11
TOTAL SYNOVUS FINL CORP	42,018.46-	38,739.58

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SYSCO CORP		
SOLD 7/28/09 620 SHARES AT $23.12159677	17,141.68-	14,322.62
SOLD 9/ 9/09 310 SHARES AT $25.86629032	8,570.85-	8,012.14
SOLD 5/27/10 5,170 SHARES AT $29.66710058	145,621.67-	153,221.21
SOLD 6/24/10 385 SHARES AT $30.13	10,844.16-	11,592.15
TOTAL SYSCO CORP	182,178.36-	187,148.12
TARGET CORP		
SOLD 10/26/09 625 SHARES AT $49.790304	24,801.56-	31,105.64
SOLD 5/27/10 980 SHARES AT $54.96470408	55,311.62-	53,835.09
SOLD 6/24/10 100 SHARES AT $51.57	5,609.36-	5,154.91
TOTAL TARGET CORP	85,722.54-	90,095.64

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TD AMERITRADE HLDG CORP		
SOLD 5/27/10 3,605 SHARES AT $18.18	59,525.28-	65,465.69
SOLD 6/24/10 340 SHARES AT $16.43041176	5,614.03-	5,579.44
TOTAL TD AMERITRADE HLDG CORP	65,139.31-	71,045.13
TECHNE CORP		
SOLD 5/28/10 140 SHARES AT $60.47	7,948.51-	8,462.85
SOLD 5/28/10 142 SHARES AT $60.50	8,062.06-	8,588.01
SOLD 6/ 1/10 143 SHARES AT $60.8893	8,118.84-	8,701.30
TOTAL TECHNE CORP	24,129.41-	25,752.16
TEMPUR-PEDIC INTL INC		
SOLD 9/22/09 400 SHARES AT $17.505	5,644.23-	6,993.82
SOLD 9/22/09 500 SHARES AT $17.2717	7,055.27-	8,615.62
SOLD 10/ 1/09 800 SHARES AT $17.8625	11,288.44-	14,257.63

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 10/ 1/09 650 SHARES AT $17.9281	9,171.86-	11,626.97
SOLD 2/23/10 150 SHARES AT $27.5414	2,116.58-	4,129.65
SOLD 2/23/10 150 SHARES AT $27.4717	2,116.59-	4,117.70
SOLD 2/23/10 100 SHARES AT $27.6048	1,411.06-	2,756.44
SOLD 5/14/10 750 SHARES AT $33.624	10,582.91-	25,187.57
SOLD 5/14/10 200 SHARES AT $33.4881	2,822.11-	6,692.50
SOLD 5/28/10 462 SHARES AT $33.5087	6,519.08-	15,471.51
SOLD 5/28/10 469 SHARES AT $33.3264	6,617.84-	15,620.43
SOLD 6/ 1/10 469 SHARES AT $32.5778	6,617.85-	15,259.97
TOTAL TEMPUR-PEDIC INTL INC	71,963.82-	130,729.81

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TEXAS CAP BANCSHARES INC		
SOLD 5/28/10 536 SHARES AT $18.242	9,712.00-	9,766.82
SOLD 5/28/10 544 SHARES AT $18.1292	9,856.95-	9,851.23
SOLD 6/ 1/10 545 SHARES AT $17.846	9,875.07-	9,704.10
TOTAL TEXAS CAP BANCSHARES INC	29,444.02-	29,322.15
TEXAS ROADHOUSE INC CL A		
SOLD 7/ 2/09 150 SHARES AT $10.811	1,288.06-	1,615.60
SOLD 7/ 2/09 200 SHARES AT $10.7737	1,717.41-	2,152.68
SOLD 8/24/09 150 SHARES AT $10.6786	1,288.06-	1,600.24
SOLD 8/24/09 150 SHARES AT $10.6858	1,288.06-	1,596.82
SOLD 8/26/09 50 SHARES AT $10.6007	429.36-	528.02
SOLD 8/26/09 50 SHARES AT $10.60	429.35-	529.48

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/ 4/09 100 SHARES AT $10.2374	858.71-	1,019.71
SOLD 9/11/09 350 SHARES AT $10.5316	3,005.47-	3,671.96
SOLD 9/11/09 250 SHARES AT $10.5414	2,146.76-	2,632.78
SOLD 9/14/09 250 SHARES AT $10.5908	2,146.77-	2,645.13
SOLD 9/14/09 800 SHARES AT $10.6595	6,869.65-	8,495.38
SOLD 9/17/09 100 SHARES AT $11.4886	858.71-	1,144.83
SOLD 9/17/09 50 SHARES AT $11.4739	429.35-	573.18
SOLD 9/17/09 950 SHARES AT $11.49	8,157.71-	10,877.21
SOLD 9/18/09 600 SHARES AT $11.2594	5,152.23-	6,731.46
SOLD 9/18/09 100 SHARES AT $11.2537	858.70-	1,124.34
TOTAL TEXAS ROADHOUSE INC CL A	36,924.36-	46,938.82

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TEXTRON FINL MTN 4.600% 5/03/10		
SOLD 10/13/09 TENDER PAYMENT WITH EARLY PREMIUM	2,999.58-	3,045.00
TEXTRON FINL MTN 5.400% 4/28/13		
SOLD 3/22/10 20,000 PAR VALUE AT 102.095 %	19,990.40-	20,419.00
TEXTRON INC		
SOLD 1/20/10 585 SHARES AT $22.25589744	11,474.24-	13,007.83
SOLD 3/30/10 1,450 SHARES AT $21.6126	28,241.65-	31,308.74
TOTAL TEXTRON INC	39,715.89-	44,316.57
THERMO FISHER SCIENTIFIC INC		
SOLD 12/16/09 485 SHARES AT $49.08989691	23,145.02-	23,793.43
SOLD 5/27/10 820 SHARES AT $52.359	40,351.27-	42,909.05
SOLD 5/28/10 495 SHARES AT $52.33	15,868.14-	25,893.01

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 502 SHARES AT $51.966	16,092.54-	26,076.44
SOLD 5/28/10 503 SHARES AT $52.34	16,124.60-	26,316.51
SOLD 6/ 1/10 1,000 SHARES AT $51.64	32,056.85-	51,619.12
SOLD 6/24/10 60 SHARES AT $51.21	2,952.53-	3,071.34
TOTAL THERMO FISHER SCIENTIFIC INC	146,590.95-	199,678.90
TIBCO SOFTWARE INC		
SOLD 5/28/10 1,353 SHARES AT $11.5892	11,150.36-	15,652.86
SOLD 5/28/10 1,373 SHARES AT $11.5173	11,315.18-	15,785.52
SOLD 5/28/10 1,374 SHARES AT $11.50	11,323.42-	15,773.25
TOTAL TIBCO SOFTWARE INC	33,788.96-	47,211.63
TIME WARNER CABLE INC		
SOLD 10/ 6/09 570 SHARES AT $42.59680702	18,960.38-	24,268.15

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TIME WARNER INC NEW NEW		
SOLD 9/15/09 1,855 SHARES AT $29.13509973	46,427.09-	54,007.12
SOLD 11/19/09 735 SHARES AT $31.90420408	18,395.63-	23,434.28
SOLD 2/ 5/10 535 SHARES AT $27.2228972	13,551.91-	14,553.36
SOLD 3/11/10 800 SHARES AT $30.3927	20,264.54-	24,297.85
SOLD 5/27/10 7,225 SHARES AT $30.65489965	183,014.06-	221,261.15
SOLD 5/28/10 1,402 SHARES AT $31.1901	41,067.24-	43,699.74
SOLD 5/28/10 1,424 SHARES AT $31.2879	41,711.67-	44,524.73
SOLD 6/ 1/10 1,424 SHARES AT $30.9897	41,711.67-	44,100.10
SOLD 6/24/10 690 SHARES AT $31.30	18,200.08-	21,582.83
TOTAL TIME WARNER INC NEW NEW	424,343.89-	491,461.16

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TOLL BROS INC		
SOLD 5/27/10 1,690 SHARES AT $20.98949704	35,273.14-	35,420.95
SOLD 6/24/10 175 SHARES AT $17.53	3,652.55-	3,064.19
TOTAL TOLL BROS INC	38,925.69-	38,485.14
TRACTOR SUPPLY CO		
SOLD 5/28/10 1,155 SHARES AT $68.6185	40,407.18-	79,229.93
SOLD 5/28/10 1,172 SHARES AT $68.3301	41,001.92-	80,058.08
SOLD 5/28/10 1,173 SHARES AT $67.8136	41,036.90-	79,520.54
SOLD 5/28/10 206 SHARES AT $68.48	3,682.06-	14,102.52
SOLD 5/28/10 209 SHARES AT $68.2952	3,735.68-	14,269.27
SOLD 5/28/10 210 SHARES AT $68.1895	3,753.56-	14,315.35
TOTAL TRACTOR SUPPLY CO	133,617.30-	281,495.69

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TRANSOCEAN LTD ZUG NAMEN AKT		
SOLD 7/ 7/09 170 SHARES AT $69.27	21,476.98-	11,772.19
SOLD 3/30/10 295 SHARES AT $83.71501695	25,032.82-	24,689.61
SOLD 5/27/10 2,375 SHARES AT $59.7598	163,752.48-	141,879.63
TOTAL TRANSOCEAN LTD ZUG NAMEN AKT	210,262.28-	178,341.43
TRAVELERS COS INC		
SOLD 7/ 7/09 470 SHARES AT $39.80410638	17,820.26-	18,693.34
SOLD 7/23/09 450 SHARES AT $41.35	17,061.96-	18,598.02
SOLD 5/21/10 8,934 SHARES AT $48.4301	331,798.40-	432,488.51
TOTAL TRAVELERS COS INC	366,680.62-	469,779.87
TRIMBLE NAV LTD		
SOLD 5/28/10 354 SHARES AT $28.87	6,874.80-	10,212.72
SOLD 5/28/10 360 SHARES AT $28.5244	6,991.33-	10,261.40

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 361 SHARES AT $28.6904	7,010.74-	10,342.61
TOTAL TRIMBLE NAV LTD	20,876.87-	30,816.73
TYCO INTL LTD		
SOLD 5/27/10 1,660 SHARES AT $36.5838012	66,038.79-	60,678.28
SOLD 6/24/10 180 SHARES AT $36.99	7,126.78-	6,654.48
TOTAL TYCO INTL LTD	73,165.57-	67,332.76
U S TREAS BDS 5.250% 11/15/28		
SOLD 5/25/10 70,000 PAR VALUE AT 118.9371 %	75,503.73-	83,255.97
SOLD 6/ 3/10 22,000 PAR VALUE AT 115.015225 %	23,729.74-	25,303.35
SOLD 6/ 4/10 15,000 PAR VALUE AT 116.59335 %	16,179.37-	17,489.00
TOTAL U S TREAS BDS 5.250% 11/15/28	115,412.84-	126,048.32

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
U S TREAS BDS 6.375% 8/15/27		
SOLD 5/27/10 225,000 PAR VALUE AT 129.96484444 %	287,236.25-	292,420.90
U S TREAS NTS 2.375% 8/31/10		
SOLD 1/13/10 250,000 PAR VALUE AT 101.34732 %	253,034.75-	253,368.30
U S TREAS NTS 4.000% 8/15/18		
SOLD 9/16/09 160,000 PAR VALUE AT 104.28085 %	165,064.17-	166,849.36
U S TREAS NTS 4.250% 11/15/14		
SOLD 3/ 3/10 90,000 PAR VALUE AT 109.667633 %	98,289.73-	98,700.87
U S TREAS NTS 4.500% 4/30/12		
SOLD 7/21/09 500,000 PAR VALUE AT 108.6806 %	492,832.03-	543,403.00
U S TREAS NTS 4.500% 9/30/11		
SOLD 5/27/10 225,000 PAR VALUE AT 105.22265778 %	224,349.61-	236,750.98

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
U S TREAS NTS 4.625% 10/31/11		
SOLD 11/10/09 100,000 PAR VALUE AT 107.42578136 %	100,253.90-	107,425.78
U S TREAS NTS 4.750% 8/15/17		
SOLD 3/ 3/10 510,000 PAR VALUE AT 110.835538 %	544,890.60-	565,261.24
U S TREAS SEC STRIPPED 2/15/11		
SOLD 1/13/10 100,000 PAR VALUE AT 99.469 %	76,735.50-	76,735.50
U S TREAS SEC STRIPPED 8/15/15		
SOLD 10/22/09 110,000 PAR VALUE AT 84.95 %	67,665.40-	67,665.40
UAL 01-1A1 6.071% 3/01/13		
SOLD 9/ 2/09 FULL CALL PROCEEDS.	1,417.48-	1,417.48
ULTA SALON COSMETICS & FRAGRANCE INC		
SOLD 4/ 1/10 100 SHARES AT $22.2392	1,115.96-	2,219.88

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 4/ 1/10 50 SHARES AT $22.2751	557.98-	1,111.74
SOLD 4/ 5/10 150 SHARES AT $22.2671	1,673.93-	3,334.01
SOLD 4/ 5/10 200 SHARES AT $22.2641	2,231.91-	4,450.74
SOLD 4/ 5/10 50 SHARES AT $22.285	557.98-	1,113.23
SOLD 4/ 5/10 250 SHARES AT $22.2533	2,789.89-	5,553.24
SOLD 5/28/10 470 SHARES AT $25.1349	5,244.99-	11,803.80
SOLD 5/28/10 477 SHARES AT $25.1484	5,323.11-	11,986.04
SOLD 6/ 1/10 478 SHARES AT $25.4007	5,334.27-	12,122.20
TOTAL ULTA SALON COSMETICS & FRAGRANCE INC	24,830.02-	53,694.88
ULTRA PETE CORP		
SOLD 5/ 6/10 355 SHARES AT $44.494	17,270.46-	15,788.00
SOLD 5/13/10 205 SHARES AT $47.01439024	9,973.08-	9,633.68

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 140 SHARES AT $44.78	6,810.88-	6,266.29
TOTAL ULTRA PETE CORP	34,054.42-	31,687.97
ULTRAMAR DIAMOND SHA 6.750% 10/15/37		
SOLD 10/15/09 PUT PAYMENT	19,895.60-	20,000.00
UMPQUA HLDGS CORP		
SOLD 5/28/10 412 SHARES AT $12.56	5,177.56-	5,166.39
SOLD 5/28/10 419 SHARES AT $12.52	5,265.53-	5,237.41
SOLD 6/ 1/10 419 SHARES AT $12.4752	5,265.52-	5,210.26
TOTAL UMPQUA HLDGS CORP	15,708.61-	15,614.06
UNDER ARMOUR INC CL A		
SOLD 9/ 2/09 100 SHARES AT $22.5203	3,612.02-	2,250.97
SOLD 9/ 2/09 100 SHARES AT $22.5538	3,612.02-	2,251.32

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 9/ 3/09 150 SHARES AT $22.5171	5,418.02-	3,371.48
SOLD 9/ 3/09 200 SHARES AT $22.5239	7,224.04-	4,502.66
SOLD 9/ 3/09 100 SHARES AT $22.4933	3,612.02-	2,245.27
SOLD 9/ 4/09 200 SHARES AT $22.5002	7,224.03-	4,491.92
SOLD 9/ 4/09 100 SHARES AT $22.5023	3,612.02-	2,249.17
SOLD 9/ 4/09 100 SHARES AT $22.5094	3,612.02-	2,246.88
SOLD 9/ 4/09 500 SHARES AT $22.5031	18,060.09-	11,241.26
TOTAL UNDER ARMOUR INC CL A	55,986.28-	34,850.93
UNION PAC CORP		
SOLD 4/ 7/10 430 SHARES AT $72.96509302	23,204.03-	31,361.55
SOLD 5/27/10 1,345 SHARES AT $70.80240149	72,580.07-	95,187.27
SOLD 5/27/10 3,955 SHARES AT $70.9944	239,035.85-	280,699.00

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/18/10 50 SHARES AT $76.52	2,698.14-	3,824.93
SOLD 6/24/10 85 SHARES AT $72.63	4,586.84-	6,171.74
TOTAL UNION PAC CORP	342,104.93-	417,244.49
UNION PAC CORP 5.700% 8/15/18		
SOLD 3/ 4/10 25,000 PAR VALUE AT 106.986 %	24,855.22-	26,746.50
UNION PAC RR CO 97-A 6.910% 8/27/17		
SOLD 8/27/09 REDEMPTION DUE TO FULL CALL	20,138.84-	19,327.10
UNITED STS STL CORP NEW		
SOLD 10/20/09 465 SHARES AT $42.28980645	20,061.50-	19,654.95
SOLD 10/26/09 395 SHARES AT $41.9016962	17,041.48-	16,542.84
SOLD 4/ 7/10 600 SHARES AT $68.7208	32,953.05-	41,213.78
SOLD 4/23/10 1,265 SHARES AT $58.05980237	69,476.03-	73,419.10
TOTAL UNITED STS STL CORP NEW	139,532.06-	150,830.67

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UNITED TECHNOLOGIES 5.375% 12/15/17		
SOLD 3/ 4/10 25,000 PAR VALUE AT 109.529 %	24,952.39-	27,382.25
UNITED TECHNOLOGIES CORP		
SOLD 6/30/09 350 SHARES AT $51.41651429	19,758.02-	17,988.31
SOLD 7/ 7/09 385 SHARES AT $50.65	21,733.81-	19,492.04
SOLD 11/ 5/09 725 SHARES AT $64.37750345	41,309.50-	46,657.99
SOLD 1/12/10 260 SHARES AT $71.27638462	14,814.44-	18,526.42
SOLD 5/27/10 3,470 SHARES AT $67.62050144	213,695.54-	234,535.07
SOLD 5/27/10 3,910 SHARES AT $67.562	236,486.97-	264,084.76
SOLD 5/28/10 396 SHARES AT $67.6681	19,404.00-	26,788.19
SOLD 5/28/10 402 SHARES AT $67.18	19,698.00-	26,997.86
SOLD 5/28/10 402 SHARES AT $67.30	19,698.00-	27,046.10

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/24/10 315 SHARES AT $68.03	19,710.14-	21,422.78
TOTAL UNITED TECHNOLOGIES CORP	626,308.42-	703,539.52
UNITEDHEALTH GROUP INC		
SOLD 1/20/10 605 SHARES AT $34.76790083	13,256.78-	21,022.21
US BANCORP DEL NEW		
SOLD 2/11/10 1,470 SHARES AT $23.39810204	32,162.11-	34,365.37
SOLD 4/30/10 25,470 SHARES AT $27.3196	620,575.14-	695,309.05
SOLD 5/27/10 4,540 SHARES AT $24.20	104,521.39-	109,775.34
SOLD 5/28/10 990 SHARES AT $24.11	33,136.53-	23,848.69
SOLD 5/28/10 1,005 SHARES AT $23.9111	33,638.60-	24,010.15
SOLD 6/ 1/10 1,005 SHARES AT $23.7522	33,638.60-	23,850.45
SOLD 6/24/10 445 SHARES AT $22.78	10,259.71-	10,128.02
TOTAL US BANCORP DEL NEW	867,932.08-	921,287.07

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
UTI WORLDWIDE INC ORD		
SOLD 5/28/10 701 SHARES AT $14.44	8,543.09-	10,108.24
SOLD 5/28/10 712 SHARES AT $14.47	8,677.15-	10,288.22
SOLD 5/28/10 712 SHARES AT $14.4056	8,677.15-	10,242.37
TOTAL UTI WORLDWIDE INC ORD	25,897.39-	30,638.83
V F CORP		
SOLD 5/27/10 725 SHARES AT $77.35449655	51,728.10-	56,059.31
SOLD 6/24/10 70 SHARES AT $75.13	5,077.68-	5,257.61
TOTAL V F CORP	56,805.78-	61,316.92
VERIZON COMMUNICATIONS		
SOLD 7/20/09 6,700 SHARES AT $29.5772	221,847.83-	197,894.14
SOLD 8/ 4/09 440 SHARES AT $31.791	14,562.26-	13,978.88
SOLD 4/23/10 1,310 SHARES AT $28.88629771	42,697.20-	37,814.21

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/27/10 5,225 SHARES AT $27.52369952	170,299.87-	143,652.14
SOLD 5/27/10 8,000 SHARES AT $27.315	249,618.92-	218,356.31
SOLD 6/24/10 475 SHARES AT $29.14	15,259.84-	13,831.76
TOTAL VERIZON COMMUNICATIONS	714,285.92-	625,527.44
VERIZON GLOBAL FDG 7.375% 9/01/12		
SOLD 3/ 4/10 25,000 PAR VALUE AT 113.683 %	27,321.20-	28,420.75
SOLD 4/14/10 126,000 PAR VALUE AT 113.172 %	137,698.87-	142,596.72
TOTAL VERIZON GLOBAL FDG 7.375% 9/01/12	165,020.07-	171,017.47
VISA INC CL A		
SOLD 6/24/10 30 SHARES AT $77.11	2,275.53-	2,312.66
WACHOVIA 05-C18-A3 4.790% 4/15/42		
SOLD 8/21/09 325,000 PAR VALUE AT 99.21875 %	312,451.95-	322,460.94

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WAL MART STORES INC		
SOLD 9/ 9/09 365 SHARES AT $51.27989041	17,944.51-	18,709.37
SOLD 10/ 6/09 345 SHARES AT $49.4917971	16,961.24-	17,067.33
SOLD 1/12/10 345 SHARES AT $54.2886087	16,961.25-	18,722.43
SOLD 4/30/10 565 SHARES AT $53.88589381	27,777.11-	30,433.71
SOLD 5/ 6/10 305 SHARES AT $54.25009836	14,994.73-	16,539.90
SOLD 5/13/10 780 SHARES AT $52.6115	38,347.16-	41,012.87
SOLD 5/27/10 1,220 SHARES AT $50.4585	59,978.90-	61,521.72
SOLD 6/24/10 115 SHARES AT $50.23	5,693.91-	5,774.05
TOTAL WAL MART STORES INC	198,658.81-	209,781.38
WALGREEN CO		
SOLD 5/27/10 735 SHARES AT $32.20110204	27,338.54-	23,645.36

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 5/28/10 1,089 SHARES AT $32.01	39,706.03-	34,836.52
SOLD 5/28/10 1,105 SHARES AT $31.85	40,289.40-	35,171.55
SOLD 6/ 1/10 1,106 SHARES AT $32.47	40,325.87-	35,889.09
SOLD 6/24/10 80 SHARES AT $27.91	2,975.62-	2,231.16
TOTAL WALGREEN CO	150,635.46-	131,773.68
WARNACO GROUP INC NEW		
SOLD 5/28/10 305 SHARES AT $42.9115	8,708.34-	13,081.68
SOLD 5/28/10 310 SHARES AT $42.69	8,851.10-	13,227.47
SOLD 6/ 1/10 310 SHARES AT $41.98	8,851.10-	13,001.18
TOTAL WARNACO GROUP INC NEW	26,410.54-	39,310.33
WASTE CONNECTIONS INC		
SOLD 1/ 8/10 250 SHARES AT $32.5417	8,403.22-	8,125.22

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/11/10 100 SHARES AT $32.7437	3,361.29-	3,273.28
SOLD 2/ 2/10 175 SHARES AT $32.2846	5,882.26-	5,647.98
SOLD 2/ 2/10 425 SHARES AT $32.2854	14,285.48-	13,704.12
SOLD 2/ 8/10 200 SHARES AT $31.2085	6,722.59-	6,239.62
SOLD 2/ 8/10 250 SHARES AT $31.1946	8,403.23-	7,788.55
SOLD 2/ 8/10 200 SHARES AT $31.1978	6,722.58-	6,231.48
SOLD 2/ 9/10 100 SHARES AT $30.961	3,361.29-	3,092.06
SOLD 2/ 9/10 50 SHARES AT $30.9207	1,680.65-	1,544.02
SOLD 2/ 9/10 100 SHARES AT $31.0041	3,361.28-	3,099.37
TOTAL WASTE CONNECTIONS INC	62,183.87-	58,745.70

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WEATHERFORD INTL LTD REG		
SOLD 9/15/09 345 SHARES AT $21.53	4,788.87-	7,420.75
WELLPOINT INC		
SOLD 7/23/09 420 SHARES AT $49.8405	26,395.99-	20,924.07
SOLD 10/20/09 300 SHARES AT $46.4391	18,854.28-	13,925.37
SOLD 10/20/09 15 SHARES AT $46.454	942.71-	696.49
SOLD 5/27/10 1,105 SHARES AT $51.47489593	70,010.21-	56,845.64
SOLD 6/24/10 70 SHARES AT $52.70	4,352.46-	3,687.53
TOTAL WELLPOINT INC	120,555.65-	96,079.10
WELLS FARGO & CO NEW		
SOLD 7/23/09 1,050 SHARES AT $24.4274	25,321.53-	25,627.11
SOLD 7/27/09 20,000 SHARES AT $23.8356	571,627.20-	476,099.74

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 1/12/10 535 SHARES AT $27.99009346	13,411.49-	14,958.45
SOLD 4/13/10 1,590 SHARES AT $32.09169811	40,601.01-	50,993.13
SOLD 5/27/10 12,045 SHARES AT $29.16040017	307,571.83-	350,869.73
SOLD 5/27/10 9,050 SHARES AT $29.0479	303,710.76-	262,698.06
SOLD 5/28/10 990 SHARES AT $28.9305	27,289.85-	28,620.91
SOLD 5/28/10 1,005 SHARES AT $28.58	27,703.34-	28,702.31
SOLD 6/ 1/10 1,005 SHARES AT $28.69	27,703.34-	28,812.86
SOLD 6/24/10 1,070 SHARES AT $26.86	27,719.84-	28,718.31
TOTAL WELLS FARGO & CO NEW	1,372,660.19-	1,296,100.61
WESCO INTL INC		
SOLD 5/28/10 412 SHARES AT $37.3097	14,407.40-	15,363.10
SOLD 5/28/10 419 SHARES AT $37.2595	14,652.19-	15,603.08

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 6/ 1/10 419 SHARES AT $37.3081	14,652.19-	15,615.06
TOTAL WESCO INTL INC	43,711.78-	46,581.24
WESTERN DIGITAL CORP		
SOLD 7/14/09 315 SHARES AT $26.42	4,959.05-	8,315.78
SOLD 7/23/09 355 SHARES AT $30.40769014	5,588.76-	10,787.35
TOTAL WESTERN DIGITAL CORP	10,547.81-	19,103.13
WESTERN UN CO 6.500% 2/26/14		
SOLD 3/ 4/10 15,000 PAR VALUE AT 113.287 %	14,949.00-	16,993.05
SOLD 3/31/10 70,000 PAR VALUE AT 112.557 %	69,762.00-	78,789.90
TOTAL WESTERN UN CO 6.500% 2/26/14	84,711.00-	95,782.95
WILLBROS GROUP INC DEL		
SOLD 12/ 3/09 500 SHARES AT $15.8051	12,790.50-	7,882.34

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
SOLD 12/10/09 600 SHARES AT $15.2485	15,348.59-	9,124.86
SOLD 12/10/09 50 SHARES AT $15.1134	1,279.05-	755.15
SOLD 3/12/10 200 SHARES AT $13.08	5,116.19-	2,611.96
SOLD 3/12/10 700 SHARES AT $12.7833	17,906.69-	8,920.19
SOLD 3/16/10 450 SHARES AT $12.092	11,511.44-	5,432.33
SOLD 3/16/10 200 SHARES AT $11.8914	5,116.20-	2,376.24
SOLD 3/16/10 600 SHARES AT $11.9179	15,348.58-	7,126.64
TOTAL WILLBROS GROUP INC DEL	84,417.24-	44,229.71
WIND RIV SYS INC		
SOLD 7/ 1/09 2,200 SHARES AT $11.4621	23,555.14-	25,127.97
SOLD 7/ 2/09 2,100 SHARES AT $11.46	22,484.46-	23,981.38
SOLD 7/ 6/09 2,100 SHARES AT $11.46	22,484.47-	23,981.38
TOTAL WIND RIV SYS INC	68,524.07-	73,090.73

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WRIGHT MED GROUP INC		
SOLD 2/22/10 550 SHARES AT $17.478	13,565.20-	9,601.77
SOLD 2/22/10 150 SHARES AT $17.1396	3,699.60-	2,564.90
SOLD 2/23/10 450 SHARES AT $16.816	11,098.80-	7,549.10
SOLD 2/23/10 50 SHARES AT $16.8029	1,233.20-	839.63
SOLD 2/25/10 650 SHARES AT $16.8903	16,031.60-	10,952.56
SOLD 2/25/10 300 SHARES AT $16.8939	7,399.20-	5,065.10
SOLD 2/26/10 400 SHARES AT $16.7766	9,865.60-	6,694.55
SOLD 2/26/10 100 SHARES AT $16.7425	2,466.40-	1,673.22
SOLD 2/26/10 250 SHARES AT $16.695	6,166.01-	4,168.69
TOTAL WRIGHT MED GROUP INC	71,525.61-	49,109.52

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WYETH		
SOLD 9/28/09 1,950 SHARES AT $48.1132	70,819.75-	93,779.32
XCEL ENERGY INC		
SOLD 5/27/10 1,555 SHARES AT $20.44520257	32,461.52-	31,745.10
SOLD 6/24/10 100 SHARES AT $20.92	2,087.56-	2,089.96
TOTAL XCEL ENERGY INC	34,549.08-	33,835.06
XEROX CORP		
SOLD 2/ 5/10 990 SHARES AT $8.47069697	7,699.57-	8,366.08
SOLD 5/13/10 2,010 SHARES AT $10.4469005	15,632.45-	20,937.61
SOLD 5/27/10 10,500 SHARES AT $9.36	146,494.95-	98,068.34
TOTAL XEROX CORP	169,826.97-	127,372.03

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
XILINX INC		
SOLD 9/15/09 355 SHARES AT $23.45	6,941.20-	8,317.43
SOLD 9/28/09 920 SHARES AT $23.74430435	17,988.46-	21,825.79
SOLD 3/30/10 805 SHARES AT $25.63180124	15,739.90-	20,617.15
SOLD 5/27/10 1,395 SHARES AT $24.81359857	31,682.01-	34,572.53
SOLD 6/24/10 85 SHARES AT $26.02	1,930.44-	2,209.96
TOTAL XILINX INC	74,282.01-	87,542.86
XTO ENERGY INC		
SOLD 3/26/10 9,305 SHARES AT $47.1003	460,806.86-	438,076.62
SOLD 5/ 3/10 8,000 SHARES AT $47.3737	91,905.18-	378,663.20
TOTAL XTO ENERGY INC	552,712.04-	816,739.82

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
XTO ENERGY INC 5.750% 12/15/13		
SOLD 3/ 4/10 30,000 PAR VALUE AT 110.5 %	29,979.30-	33,150.00
YAHOO INC		
SOLD 8/ 4/09 845 SHARES AT $14.652	20,521.26-	12,363.72
YUM BRANDS INC		
SOLD 5/27/10 3,570 SHARES AT $41.14070028	124,981.97-	146,762.71
SOLD 6/24/10 335 SHARES AT $41.21	12,073.64-	13,798.41
TOTAL YUM BRANDS INC	137,055.61-	160,561.12
ZIMMER HLDGS INC		
SOLD 7/ 7/09 380 SHARES AT $40.06110526	19,082.04-	15,211.42
SOLD 5/27/10 3,870 SHARES AT $55.0594	236,246.86-	212,998.88
TOTAL ZIMMER HLDGS INC	255,328.90-	228,210.30

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
3PAR INC		
SOLD 5/28/10 1,122 SHARES AT $10.40	11,672.17-	11,646.16
SOLD 5/28/10 1,139 SHARES AT $10.526	11,849.02-	11,966.12
SOLD 6/ 1/10 1,139 SHARES AT $10.7258	11,849.03-	12,170.92
TOTAL 3PAR INC	35,370.22-	35,783.20
AMERICREDIT 06-BG-A3 5.210% 10/06/11		
PAID DOWN 7/ 6/09	1,612.03-	1,612.53
PAID DOWN 8/ 6/09	1,574.01-	1,574.50
PAID DOWN 9/ 6/09	1,538.01-	1,538.49
TOTAL AMERICREDIT 06-BG-A3 5.210% 10/06/11	4,724.05-	4,725.52
AMERICREDIT 06-BG-A4 5.210% 9/06/13		
PAID DOWN 10/ 6/09	398.23-	399.04
PAID DOWN 11/ 6/09	655.70-	657.03
PAID DOWN 12/ 6/09	558.73-	559.87
PAID DOWN 1/ 6/10	567.30-	568.45

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/ 6/10	597.67-	598.89
PAID DOWN 3/ 6/10	601.31-	602.53
PAID DOWN 4/ 6/10	626.89-	628.17
PAID DOWN 5/ 6/10	493.92-	494.93
PAID DOWN 6/ 6/10	452.98-	453.90
TOTAL AMERICREDIT 06-BG-A4 5.210% 9/06/13	4,952.73-	4,962.81
AMERICREDIT 08-AF-A3 5.680% 12/12/12		
PAID DOWN 6/ 6/10	946.10-	946.17
BANK AMER CORP 7.800% 2/15/10		
MATURED 2/15/10 35,000 PAR VALUE AT 100 %	38,564.75-	35,000.00
BEAR ST 02-PBW1-A1 3.970% 11/11/35		
PAID DOWN 7/11/09	3,766.90-	3,847.46
PAID DOWN 8/11/09	58.65-	59.90
PAID DOWN 9/11/09	58.99-	60.25
PAID DOWN 10/11/09	66.46-	67.88

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/11/09	711.70-	726.92
PAID DOWN 12/11/09	65.31-	66.71
PAID DOWN 1/11/10	58.62-	59.87
PAID DOWN 2/11/10	539.03-	550.56
PAID DOWN 3/11/10	79.75-	81.46
PAID DOWN 4/11/10	58.29-	59.54
PAID DOWN 5/11/10	65.45-	66.85
PAID DOWN 6/11/10	59.03-	60.29
TOTAL BEAR ST 02-PBW1-A1 3.970% 11/11/35	5,588.18-	5,707.69
BEAR ST 06-PW14-A1 5.044% 12/11/38		
PAID DOWN 7/11/09	615.77-	614.25
PAID DOWN 8/11/09	575.41-	573.99
PAID DOWN 9/11/09	579.56-	578.13
PAID DOWN 10/11/09	668.14-	666.49
PAID DOWN 11/11/09	638.06-	636.49
PAID DOWN 12/11/09	760.83-	758.95

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 1/11/10	1,511.58-	1,507.85
PAID DOWN 2/11/10	845.98-	843.89
PAID DOWN 3/11/10	1,005.11-	1,002.63
PAID DOWN 4/11/10	990.20-	987.76
PAID DOWN 5/11/10	1,381.00-	1,377.59
PAID DOWN 6/11/10	709.97-	708.22
TOTAL BEAR ST 06-PW14-A1 5.044% 12/11/38	10,281.61-	10,256.24
CAPITAL ONE 05-C-A4A 4.710% 6/15/12		
PAID DOWN 7/15/09	764.52-	774.47
PAID DOWN 8/15/09	782.59-	792.78
PAID DOWN 9/15/09	749.37-	759.13
PAID DOWN 10/15/09	723.80-	733.22
PAID DOWN 11/15/09	749.27-	759.02
PAID DOWN 12/15/09	668.70-	677.41
PAID DOWN 1/15/10	639.30-	647.62
PAID DOWN 2/15/10	672.51-	681.27
TOTAL CAPITAL ONE 05-C-A4A 4.710% 6/15/12	5,750.06-	5,824.92

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
CAPITAL ONE 07-B-A3A 5.030% 4/15/12		
PAID DOWN 7/15/09	1,125.88-	1,126.03
PAID DOWN 8/15/09	1,177.45-	1,177.60
PAID DOWN 9/15/09	1,085.64-	1,085.78
PAID DOWN 10/15/09	1,043.18-	1,043.32
PAID DOWN 11/15/09	1,081.05-	1,081.19
PAID DOWN 12/15/09	975.35-	975.48
PAID DOWN 1/15/10	974.38-	974.51
PAID DOWN 2/15/10	976.28-	976.41
PAID DOWN 3/15/10	968.64-	968.77
PAID DOWN 4/15/10	1,052.94-	1,053.08
PAID DOWN 5/15/10	919.94-	920.06
PAID DOWN 6/15/10	860.10-	860.21
TOTAL CAPITAL ONE 07-B-A3A 5.030% 4/15/12	12,240.83-	12,242.44
CREDIT 02-CKS4-A1 4.485% 11/15/36		
PAID DOWN 7/17/09	309.85-	314.92
PAID DOWN 8/17/09	277.83-	282.37

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/17/09	279.44-	284.01
PAID DOWN 10/19/09 PAYABLE 10/19/09	314.75-	319.90
PAID DOWN 11/18/09	282.90-	287.53
PAID DOWN 12/17/09	318.14-	323.34
PAID DOWN 1/15/10	286.40-	291.08
PAID DOWN 2/18/10	357.60-	363.45
PAID DOWN 3/17/10	6,418.34-	6,523.33
PAID DOWN 4/16/10	559.75-	568.91
PAID DOWN 5/17/10	313.13-	318.25
PAID DOWN 6/17/10	402.30-	408.88
TOTAL CREDIT 02-CKS4-A1 4.485% 11/15/36	10,120.43-	10,285.97
DOW CAP B V GTD MTN 8.500% 6/08/10		
MATURED 6/ 8/10 45,000 PAR VALUE AT 100 %	48,991.50-	45,000.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
DU PONT E I DE NEMOU 4.125% 4/30/10		
MATURED 4/30/10 250,000 PAR VALUE AT 100 %	247,590.00-	250,000.00
FHLMC MULTI G015-L 6.99996% 7/25/23		
PAID DOWN 7/25/09	1,483.13-	1,386.51
PAID DOWN 8/25/09	4,998.14-	4,672.52
PAID DOWN 9/25/09	1,166.69-	1,090.68
PAID DOWN 10/25/09	1,770.85-	1,655.48
PAID DOWN 11/25/09	1,745.79-	1,632.06
PAID DOWN 12/25/09	2,736.90-	2,558.60
PAID DOWN 1/25/10	3,268.32-	3,055.40
PAID DOWN 2/25/10	1,621.70-	1,516.05
PAID DOWN 3/25/10	796.31-	744.43
PAID DOWN 4/25/10	1,826.88-	1,707.86
PAID DOWN 5/25/10	1,597.24-	1,493.18
PAID DOWN 6/25/10	2,137.90-	1,998.62
TOTAL FHLMC MULTI G015-L 6.99996% 7/25/23	25,149.85-	23,511.39

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC MULTI 1981-Z 6.000% 5/15/27		
PAID DOWN 2/15/10	1,258.41-	1,170.61
PAID DOWN 3/15/10	2,375.37-	2,209.65
PAID DOWN 4/15/10	1,133.44-	1,054.36
PAID DOWN 5/15/10	1,260.10-	1,172.19
PAID DOWN 6/15/10	1,023.48-	952.07
TOTAL FHLMC MULTI 1981-Z 6.000% 5/15/27	7,050.80-	6,558.88
FHLMC MULTI 2135-OH 6.500% 3/15/29		
PAID DOWN 7/15/09	248.26-	240.79
PAID DOWN 8/15/09	237.87-	230.71
PAID DOWN 9/15/09	264.85-	256.88
PAID DOWN 10/15/09	363.07-	352.15
PAID DOWN 11/15/09	168.86-	163.78
PAID DOWN 12/15/09	1,152.42-	1,117.75
PAID DOWN 1/15/10	181.64-	176.18
PAID DOWN 2/15/10	444.69-	431.31
PAID DOWN 3/15/10	908.53-	881.20

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/15/10	118.44-	114.88
PAID DOWN 5/15/10	152.89-	148.29
PAID DOWN 6/15/10	126.09-	122.30
TOTAL FHLMC MULTI 2135-OH 6.500% 3/15/29	4,367.61-	4,236.22
FHLMC MULTI 2224-C 7.99994% 3/15/30		
PAID DOWN 12/15/09	301.15-	286.30
PAID DOWN 1/15/10	63.58-	60.44
PAID DOWN 2/15/10	46.78-	44.47
PAID DOWN 3/15/10	922.24-	876.76
PAID DOWN 4/15/10	238.54-	226.78
PAID DOWN 5/15/10	264.93-	251.86
PAID DOWN 6/15/10	181.53-	172.58
PAID DOWN 7/15/09	451.25-	429.00
PAID DOWN 8/15/09	405.60-	385.60
PAID DOWN 9/15/09	191.02-	181.60
PAID DOWN 10/15/09	102.55-	97.49

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/15/09	201.88-	191.92
TOTAL FHLMC MULTI 2224-C 7.99994% 3/15/30	3,371.05-	3,204.80
FHLMC MULTI 2345-P 6.500% 8/15/16		
PAID DOWN 12/15/09	3,394.78-	3,404.89
PAID DOWN 1/15/10	3,536.88-	3,547.41
PAID DOWN 2/15/10	3,588.27-	3,598.95
PAID DOWN 3/15/10	3,709.85-	3,720.90
PAID DOWN 4/15/10	2,650.19-	2,658.08
PAID DOWN 5/15/10	3,155.86-	3,165.26
PAID DOWN 6/15/10	3,068.18-	3,077.32
PAID DOWN 7/15/09	2,970.28-	2,979.12
PAID DOWN 8/15/09	3,701.58-	3,712.60
PAID DOWN 9/15/09	3,851.81-	3,863.28
PAID DOWN 10/15/09	3,341.66-	3,351.61
PAID DOWN 11/15/09	2,435.67-	2,442.92
TOTAL FHLMC MULTI 2345-P 6.500% 8/15/16	39,405.01-	39,522.34

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC MULTI 2390-CH 5.500% 12/15/16		
PAID DOWN 7/15/09	542.52-	542.18
PAID DOWN 8/15/09	651.38-	650.97
PAID DOWN 9/15/09	642.08-	641.68
PAID DOWN 10/15/09	645.73-	645.33
PAID DOWN 11/15/09	448.23-	447.95
PAID DOWN 12/15/09	616.87-	616.48
PAID DOWN 1/15/10	524.86-	524.53
PAID DOWN 2/15/10	379.27-	379.03
PAID DOWN 3/15/10	668.55-	668.13
PAID DOWN 4/15/10	702.50-	702.06
PAID DOWN 5/15/10	634.95-	634.55
PAID DOWN 6/15/10	692.66-	692.23
TOTAL FHLMC MULTI 2390-CH 5.500% 12/15/16	7,149.60-	7,145.12
FHLMC MULTI 2428-ED 6.000% 3/15/17		
PAID DOWN 7/15/09	1,230.85-	1,188.51
PAID DOWN 8/15/09	1,489.00-	1,437.78

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/15/09	1,976.89-	1,908.89
PAID DOWN 10/15/09	999.35-	964.97
PAID DOWN 11/15/09	823.35-	795.03
PAID DOWN 12/15/09	986.94-	952.99
PAID DOWN 1/15/10	901.28-	870.28
PAID DOWN 2/15/10	973.72-	940.22
PAID DOWN 3/15/10	984.48-	950.61
PAID DOWN 4/15/10	1,217.24-	1,175.37
PAID DOWN 5/15/10	1,083.55-	1,046.28
PAID DOWN 6/15/10	786.50-	759.44
TOTAL FHLMC MULTI 2428-ED 6.000% 3/15/17	13,453.15-	12,990.37
FHLMC MULTI 2513-D 5.000% 10/15/17		
PAID DOWN 10/15/09	1,426.66-	1,458.33
PAID DOWN 11/15/09	1,376.67-	1,407.23
PAID DOWN 12/15/09	1,455.40-	1,487.71
PAID DOWN 1/15/10	1,723.96-	1,762.23

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/15/10	1,364.96-	1,395.26
PAID DOWN 3/15/10	1,629.29-	1,665.46
PAID DOWN 4/15/10	1,514.82-	1,548.45
PAID DOWN 5/15/10	1,496.97-	1,530.20
PAID DOWN 6/15/10	1,375.78-	1,406.32
PAID DOWN 7/15/09	2,088.04-	2,134.40
PAID DOWN 8/15/09	2,027.03-	2,072.03
PAID DOWN 9/15/09	1,605.16-	1,640.80
TOTAL FHLMC MULTI 2513-D 5.000% 10/15/17	19,084.74-	19,508.42
FHLMC MULTI 2527-TB 6.000% 11/15/32		
PAID DOWN 6/15/10	1,538.73-	1,428.06
FHLMC MULTI 2552-MD 6.000% 4/15/32		
PAID DOWN 7/15/09	11,756.82-	11,676.54
PAID DOWN 8/15/09	8,589.60-	8,530.95
PAID DOWN 9/15/09	8,882.21-	8,821.56
PAID DOWN 10/15/09	5,441.78-	5,404.62

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/15/09	6,128.10-	6,086.26
PAID DOWN 12/15/09	4,145.59-	4,117.28
PAID DOWN 1/15/10	7,937.26-	7,883.06
PAID DOWN 2/15/10	6,038.08-	5,996.85
PAID DOWN 3/15/10	11,384.00-	11,306.27
PAID DOWN 4/15/10	4,070.37-	4,042.58
PAID DOWN 5/15/10	8,371.19-	8,314.03
PAID DOWN 6/15/10	2,755.51-	2,736.70
TOTAL FHLMC MULTI 2552-MD 6.000% 4/15/32	85,500.51-	84,916.70
FHLMC MULTI 2686-GB 5.000% 5/15/20		
PAID DOWN 7/15/09	865.56-	859.12
PAID DOWN 8/15/09	860.90-	854.49
PAID DOWN 9/15/09	856.25-	849.88
PAID DOWN 10/15/09	851.64-	845.30
PAID DOWN 11/15/09	847.04-	840.73
PAID DOWN 12/15/09	842.47-	836.20

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 1/15/10	837.92-	831.68
PAID DOWN 2/15/10	833.39-	827.19
PAID DOWN 3/15/10	828.89-	822.72
PAID DOWN 4/15/10	824.42-	818.28
PAID DOWN 5/15/10	819.96-	813.86
PAID DOWN 6/15/10	815.53-	809.46
TOTAL FHLMC MULTI 2686-GB 5.000% 5/15/20	10,083.97-	10,008.91
FHLMC MULTI 2687-MQ 4.500% 10/15/18		
PAID DOWN 7/15/09	779.63-	779.63
PAID DOWN 8/15/09	761.25-	761.25
PAID DOWN 9/15/09	743.28-	743.28
PAID DOWN 10/15/09	725.71-	725.71
PAID DOWN 11/15/09	708.53-	708.53
PAID DOWN 12/15/09	691.73-	691.73
PAID DOWN 1/15/10	675.30-	675.30
PAID DOWN 2/15/10	659.24-	659.24

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 3/15/10	643.53-	643.53
PAID DOWN 4/15/10	628.18-	628.18
PAID DOWN 5/15/10	613.16-	613.16
PAID DOWN 6/15/10	598.48-	598.48
TOTAL FHLMC MULTI 2687-MQ 4.500% 10/15/18	8,228.02-	8,228.02
FHLMC MULTI 2809-UB 4.000% 9/15/17		
PAID DOWN 1/15/10	301.44-	315.72
PAID DOWN 2/15/10	616.22-	645.41
PAID DOWN 3/15/10	1,081.43-	1,132.67
PAID DOWN 4/15/10	666.50-	698.08
PAID DOWN 5/15/10	687.32-	719.88
PAID DOWN 6/15/10	712.55-	746.31
TOTAL FHLMC MULTI 2809-UB 4.000% 9/15/17	4,065.46-	4,258.07
FHLMC MULTI 2825-VP 5.500% 6/15/15		
PAID DOWN 7/15/09	622.84-	623.23
PAID DOWN 8/15/09	625.70-	626.09

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/15/09	628.57-	628.96
PAID DOWN 10/15/09	631.45-	631.84
PAID DOWN 11/15/09	634.33-	634.73
PAID DOWN 12/15/09	637.24-	637.64
PAID DOWN 1/15/10	640.17-	640.57
PAID DOWN 2/15/10	643.10-	643.50
PAID DOWN 3/15/10	646.05-	646.45
PAID DOWN 4/15/10	649.01-	649.42
PAID DOWN 5/15/10	651.98-	652.39
PAID DOWN 6/15/10	654.97-	655.38
TOTAL FHLMC MULTI 2825-VP 5.500% 6/15/15	7,665.41-	7,670.20
FHLMC MULTI 2841-YA 5.500% 7/15/27		
PAID DOWN 7/15/09	3,136.97-	3,135.01
PAID DOWN 8/15/09	3,912.28-	3,909.84
PAID DOWN 9/15/09	2,716.42-	2,714.72
PAID DOWN 10/15/09	1,911.71-	1,910.52

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/15/09	2,969.82-	2,967.96
PAID DOWN 12/15/09	2,550.36-	2,548.77
PAID DOWN 1/15/10	4,171.70-	4,169.09
PAID DOWN 2/15/10	2,387.43-	2,385.94
PAID DOWN 3/15/10	5,335.72-	5,332.39
PAID DOWN 4/15/10	4,015.07-	4,012.56
PAID DOWN 5/15/10	2,876.14-	2,874.34
PAID DOWN 6/15/10	2,272.57-	2,271.15
TOTAL FHLMC MULTI 2841-YA 5.500% 7/15/27	38,256.19-	38,232.29
FHLMC MULTI 3047-OB 5.500% 12/15/33		
PAID DOWN 7/15/09	744.95-	736.55
PAID DOWN 8/15/09	741.07-	732.71
PAID DOWN 9/15/09	727.68-	719.47
PAID DOWN 10/15/09	742.93-	734.55
PAID DOWN 11/15/09	729.57-	721.34
PAID DOWN 12/15/09	725.77-	717.59

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 1/15/10	721.99-	713.85
PAID DOWN 2/15/10	718.24-	710.14
PAID DOWN 3/15/10	714.50-	706.44
PAID DOWN 4/15/10	710.79-	702.77
PAID DOWN 5/15/10	707.08-	699.11
PAID DOWN 6/15/10	703.40-	695.47
TOTAL FHLMC MULTI 3047-OB 5.500% 12/15/33	8,687.97-	8,589.99
FHLMC MULTI 3299-KA 5.000% 12/15/27		
PAID DOWN 7/15/09	1,849.61-	1,830.16
PAID DOWN 8/15/09	1,839.95-	1,820.61
PAID DOWN 9/15/09	1,830.35-	1,811.11
PAID DOWN 10/15/09	1,820.80-	1,801.66
PAID DOWN 11/15/09	1,811.29-	1,792.25
PAID DOWN 12/15/09	1,801.84-	1,782.90
PAID DOWN 1/15/10	7,626.40-	7,546.22
PAID DOWN 2/15/10	5,392.32-	5,335.63

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 3/15/10	7,168.82-	7,093.45
PAID DOWN 4/15/10	4,435.47-	4,388.84
PAID DOWN 5/15/10	5,665.45-	5,605.89
PAID DOWN 6/15/10	3,471.42-	3,434.92
TOTAL FHLMC MULTI 3299-KA 5.000% 12/15/27	44,713.72-	44,243.64
FHLMC MULTI 3356-PA 6.000% 11/15/26		
PAID DOWN 7/15/09	2,179.95-	2,120.32
PAID DOWN 8/15/09	2,245.43-	2,184.00
PAID DOWN 9/15/09	2,309.90-	2,246.71
PAID DOWN 10/15/09	2,373.36-	2,308.44
PAID DOWN 11/15/09	2,435.77-	2,369.14
PAID DOWN 12/15/09	2,497.11-	2,428.80
PAID DOWN 1/15/10	2,557.33-	2,487.37
PAID DOWN 2/15/10	2,544.30-	2,474.70
PAID DOWN 3/15/10	2,531.35-	2,462.10
PAID DOWN 4/15/10	2,518.45-	2,449.56

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 5/15/10	2,505.63-	2,437.09
PAID DOWN 6/15/10	2,492.87-	2,424.68
TOTAL FHLMC MULTI 3356-PA 6.000% 11/15/26	29,191.45-	28,392.91
FHLMC MUTLI 2018-PG 6.350% 1/15/28		
PAID DOWN 7/15/09	3,123.15-	3,016.63
PAID DOWN 8/15/09	2,274.23-	2,196.66
PAID DOWN 9/15/09	1,616.68-	1,561.54
PAID DOWN 10/15/09	502.76-	485.61
PAID DOWN 11/15/09	784.28-	757.53
PAID DOWN 12/15/09	1,242.76-	1,200.37
PAID DOWN 1/15/10	376.09-	363.26
PAID DOWN 2/15/10	888.61-	858.30
PAID DOWN 3/15/10	1,315.15-	1,270.29
PAID DOWN 4/15/10	646.91-	624.85
PAID DOWN 5/15/10	737.62-	712.46
PAID DOWN 6/15/10	724.27-	699.57
TOTAL FHLMC MUTLI 2018-PG 6.350% 1/15/28	14,232.51-	13,747.07

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC POOL #A46987F 5.500% 7/01/35		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,024.78-	1,041.79
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	727.43-	739.50
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	530.81-	539.62
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	609.80-	619.92
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	105.85-	107.61
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	494.50-	502.71
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	774.73-	787.59
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	356.95-	362.88
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	2,315.56-	2,354.00
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	382.58-	388.93
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	849.02-	863.11

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	374.57-	380.79
TOTAL FHLMC POOL #A46987F 5.500% 7/01/35	8,546.58-	8,688.45
FHLMC POOL #A54679F 6.500% 6/01/36		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,008.37-	991.71
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,747.37-	1,718.50
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	380.37-	374.09
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	1,709.07-	1,680.84
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	640.88-	630.29
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	795.75-	782.60
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	1,075.52-	1,057.75
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	209.82-	206.35
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	3,130.59-	3,078.88

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	687.47-	676.11
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	484.34-	476.34
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	844.94-	830.98
TOTAL FHLMC POOL #A54679F 6.500% 6/01/36	12,714.49-	12,504.44
FHLMC POOL #A91147F 5.000% 2/01/40		
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	10,225.76-	9,878.47
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	270.00-	260.83
TOTAL FHLMC POOL #A91147F 5.000% 2/01/40	10,495.76-	10,139.30
FHLMC POOL #B14730F 4.000% 5/01/14		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	404.79-	410.82
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	492.29-	499.63
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	468.33-	475.31

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	543.36-	551.46
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	487.96-	495.23
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	535.34-	543.32
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	477.81-	484.93
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	380.38-	386.05
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	594.11-	602.97
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	432.30-	438.74
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	422.65-	428.95
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	377.30-	382.92
TOTAL FHLMC POOL #B14730F 4.000% 5/01/14	5,616.62-	5,700.33

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC POOL #C00712 6.50001% 2/01/29		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	4,908.63-	4,670.02
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	4,588.75-	4,365.69
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	2,682.31-	2,551.92
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	2,426.12-	2,308.19
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	2,261.20-	2,151.28
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	3,523.81-	3,352.52
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	2,823.53-	2,686.28
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	3,217.27-	3,060.88
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	5,366.74-	5,105.86
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	1,636.49-	1,556.94
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	2,522.28-	2,399.67

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,652.47-	1,572.14
TOTAL FHLMC POOL #C00712 6.50001% 2/01/29	37,609.60-	35,781.39
FHLMC POOL #E00538F 6.500% 3/01/13		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	372.09-	368.72
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	288.80-	286.18
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	230.03-	227.95
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	264.72-	262.32
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	219.01-	217.03
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	267.97-	265.54
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	181.15-	179.51
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	189.49-	187.77
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	213.30-	211.37

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	214.70-	212.76
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	177.47-	175.86
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	228.20-	226.13
TOTAL FHLMC POOL #E00538F 6.500% 3/01/13	2,846.93-	2,821.14
FHLMC POOL #E01280F 5.000% 12/01/17		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	2,215.35-	2,169.92
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,983.69-	1,943.01
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	1,361.20-	1,333.28
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	1,296.23-	1,269.65
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	1,463.11-	1,433.10
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	1,485.10-	1,454.64
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	1,578.51-	1,546.14

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	1,380.56-	1,352.25
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	1,512.27-	1,481.26
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	1,400.94-	1,372.21
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	1,378.39-	1,350.12
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,234.41-	1,209.09
TOTAL FHLMC POOL #E01280F 5.000% 12/01/17	18,289.76-	17,914.67
FHLMC POOL #E01481F 4.500% 10/01/18		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	899.39-	925.72
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	759.73-	781.97
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	674.76-	694.51
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	671.40-	691.05
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	704.94-	725.57

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	699.81-	720.29
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	655.89-	675.09
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	617.93-	636.02
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	894.06-	920.23
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	793.61-	816.84
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	711.26-	732.08
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	671.56-	691.22
TOTAL FHLMC POOL #E01481F 4.500% 10/01/18	8,754.34-	9,010.59
FHLMC POOL #E93561F 5.000% 12/01/17		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,095.66-	1,079.47
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,671.40-	1,646.70
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	1,317.87-	1,298.39

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	953.52-	939.43
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	1,685.96-	1,661.04
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	1,576.21-	1,552.92
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	1,372.35-	1,352.07
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	1,705.46-	1,680.26
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	1,720.49-	1,695.06
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	1,746.88-	1,721.06
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	1,268.25-	1,249.51
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,167.08-	1,149.83
TOTAL FHLMC POOL #E93561F 5.000% 12/01/17	17,281.13-	17,025.74

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC POOL #E96427F 5.000% 4/01/18		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,768.55-	1,739.74
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,015.35-	998.81
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	947.93-	932.49
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	1,120.92-	1,102.66
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	893.31-	878.76
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	594.19-	584.51
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	818.64-	805.30
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	818.92-	805.58
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	906.88-	892.10
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	872.14-	857.93
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	717.84-	706.14

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,027.24-	1,010.50
TOTAL FHLMC POOL #E96427F 5.000% 4/01/18	11,501.91-	11,314.52
FHLMC POOL #G01919F 4.000% 9/01/35		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	59.82-	65.92
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	61.96-	68.28
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	66.31-	73.07
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	67.90-	74.82
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	61.51-	67.78
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	65.78-	72.48
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	62.83-	69.23
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	64.74-	71.34
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	264.60-	291.57

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	84.45-	93.06
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	840.88-	926.59
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	63.41-	69.87
TOTAL FHLMC POOL #G01919F 4.000% 9/01/35	1,764.19-	1,944.01
FHLMC POOL #G11295F 5.500% 9/01/17		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	669.31-	653.38
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	465.30-	454.23
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	514.32-	502.08
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	403.47-	393.87
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	395.05-	385.65
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	482.14-	470.67
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	437.44-	427.03

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	337.16-	329.14
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	591.06-	577.00
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	449.91-	439.20
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	478.79-	467.40
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	390.95-	381.65
TOTAL FHLMC POOL #G11295F 5.500% 9/01/17	5,614.90-	5,481.30
FHLMC POOL #G11322F 5.000% 11/01/17		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	6,602.70-	6,419.15
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	4,625.22-	4,496.64
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	2,975.15-	2,892.44
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	4,528.77-	4,402.88
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	3,662.64-	3,560.82

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	2,083.52-	2,025.60
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	2,525.22-	2,455.02
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	4,287.47-	4,168.28
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	2,803.96-	2,726.01
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	5,183.02-	5,038.94
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	2,651.62-	2,577.91
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	4,334.09-	4,213.61
TOTAL FHLMC POOL #G11322F 5.000% 11/01/17	46,263.38-	44,977.30
FHLMC POOL #G11805F 5.500% 12/01/19		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,562.27-	1,523.01
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,428.25-	1,392.35
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	1,252.91-	1,221.42

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	1,047.71-	1,021.38
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	1,082.69-	1,055.48
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	1,208.29-	1,177.92
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	1,221.29-	1,190.60
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	980.44-	955.80
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	1,576.12-	1,536.51
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	1,105.79-	1,078.00
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	994.97-	969.96
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,004.09-	978.85
TOTAL FHLMC POOL #G11805F 5.500% 12/01/19	14,464.82-	14,101.28

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FHLMC POOL #G30290F 6.500% 3/01/26		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,562.98-	1,532.57
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1,482.67-	1,453.82
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	1,043.18-	1,022.88
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	1,070.25-	1,049.43
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	922.35-	904.40
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	995.38-	976.01
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	1,163.71-	1,141.07
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	1,091.78-	1,070.54
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	1,857.99-	1,821.84
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	889.80-	872.49
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	1,000.77-	981.30

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	897.53-	880.07
TOTAL FHLMC POOL #G30290F 6.500% 3/01/26	13,978.39-	13,706.42
FHLMC POOL #M80759F 6.000% 7/01/09		
PAID DOWN 7/15/09 PAYABLE 7/15/09.	2,698.26-	2,605.44
FHLMC POOL #P60089F 7.000% 12/01/14		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	147.48-	139.96
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	83.67-	79.40
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	142.13-	134.88
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	83.83-	79.55
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	87.07-	82.63
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	81.37-	77.22
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	83.26-	79.01

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	86.28-	81.88
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	132.92-	126.14
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	128.10-	121.57
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	89.41-	84.85
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	69.40-	65.86
TOTAL FHLMC POOL #P60089F 7.000% 12/01/14	1,214.92-	1,152.95
FHLMC POOL #P60090F 7.000% 3/01/16		
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	145.00-	137.60
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	69.88-	66.32
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	74.03-	70.25
PAID DOWN 10/15/09 SEPTEMBER FHLMC DUE 10/15/09	102.67-	97.43
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	74.76-	70.95

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/15/09 NOVEMBER FHLMC DUE 12/15/09	82.23-	78.04
PAID DOWN 1/15/10 DECEMBER FHLMC DUE 1/15/10	96.56-	91.63
PAID DOWN 2/15/10 JANUARY FHLMC DUE 2/15/10	68.92-	65.40
PAID DOWN 3/15/10 FEBRUARY FHLMC DUE 3/15/10	168.41-	159.82
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	68.88-	65.37
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	87.98-	83.49
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	84.86-	80.53
TOTAL FHLMC POOL #P60090F 7.000% 3/01/16	1,124.18-	1,066.83
FHLMC POOL #1J0533 5.434% 7/01/37		
PAID DOWN 3/15/10 PAYABLE 3/15/10	1.10-	1.10
PAID DOWN 4/15/10 MARCH FHLMC DUE 4/15/10	7,785.17-	7,785.17
PAID DOWN 6/15/10 MAY FHLMC DUE 6/15/10	1,618.59-	1,618.59

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 5/15/10 APRIL FHLMC DUE 5/15/10	2,774.82-	2,774.82
PAID DOWN 8/15/09 JULY FHLMC DUE 8/15/09	1.13-	1.13
PAID DOWN 9/15/09 AUGUST FHLMC DUE 9/15/09	2,162.45-	2,162.45
PAID DOWN 11/15/09 OCTOBER FHLMC DUE 11/15/09	2.18-	2.18
PAID DOWN 7/15/09 JUNE FHLMC DUE 7/15/09	1,676.24-	1,676.24
TOTAL FHLMC POOL #1J0533 5.434% 7/01/37	16,021.68-	16,021.68
FHLMC REMIC 2056-TD 6.500% 5/15/18		
PAID DOWN 7/15/09	179.04-	173.06
PAID DOWN 8/15/09	294.94-	285.08
PAID DOWN 9/15/09	640.46-	619.06
PAID DOWN 10/15/09	520.73-	503.33
PAID DOWN 11/15/09	258.58-	249.94
PAID DOWN 12/15/09	685.04-	662.15
PAID DOWN 1/15/10	201.57-	194.83

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/15/10	576.07-	556.82
PAID DOWN 3/15/10	261.44-	252.70
PAID DOWN 4/15/10	154.68-	149.51
PAID DOWN 5/15/10	434.72-	420.19
PAID DOWN 6/15/10	130.65-	126.28
TOTAL FHLMC REMIC 2056-TD 6.500% 5/15/18	4,337.92-	4,192.95
FIRST UN 01-C2-A-2 6.663% 1/12/43		
PAID DOWN 7/14/09	88.35-	85.80
PAID DOWN 8/14/09	82.31-	79.93
PAID DOWN 9/14/09	82.84-	80.45
PAID DOWN 10/15/09 PAYABLE 10/15/09	89.96-	87.36
PAID DOWN 11/16/09	83.95-	81.53
PAID DOWN 12/14/09	91.06-	88.43
PAID DOWN 1/14/10	1,028.93-	999.23
PAID DOWN 2/12/10	551.81-	535.88
PAID DOWN 3/12/10	103.48-	100.49

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/14/10	168.34-	163.48
PAID DOWN 5/14/10	92.13-	89.47
PAID DOWN 6/14/10	678.88-	659.28
TOTAL FIRST UN 01-C2-A-2 6.663% 1/12/43	3,142.04-	3,051.33
FLORIDA PWR CORP 4.500% 6/01/10		
MATURED 6/ 1/10 225,000 PAR VALUE AT 100 %	226,948.50-	225,000.00
FNMA POOL #251240A 7.00015% 10/01/12		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	352.86-	348.50
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	194.83-	192.42
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	196.96-	194.53
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	298.64-	294.95
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	555.34-	548.48
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	198.46-	196.01

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	177.11-	174.92
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	168.18-	166.10
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	236.02-	233.11
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	260.49-	257.27
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	219.16-	216.46
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	189.61-	187.27
TOTAL FNMA POOL #251240A 7.00015% 10/01/12	3,047.66-	3,010.02
FNMA POOL #254305A 6.500% 4/01/32		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	329.59-	316.82
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	552.42-	531.01
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	517.38-	497.33
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	328.27-	315.55

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	404.00-	388.35
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	282.55-	271.60
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	148.38-	142.63
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	160.45-	154.23
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	251.61-	241.86
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	505.44-	485.85
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	229.51-	220.62
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	160.32-	154.11
TOTAL FNMA POOL #254305A 6.500% 4/01/32	3,869.92-	3,719.96
FNMA POOL #254693A 5.500% 4/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	555.81-	566.12
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	448.01-	456.32

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	249.35-	253.97
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	240.11-	244.56
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	297.34-	302.85
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	353.86-	360.42
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	274.15-	279.23
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	229.76-	234.02
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	237.79-	242.20
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	292.71-	298.14
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	267.98-	272.95
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	458.55-	467.05
TOTAL FNMA POOL #254693A 5.500% 4/01/33	3,905.42-	3,977.83

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #254764A 5.500% 5/01/23		
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,439.94-	1,352.06
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,445.79-	1,357.55
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,508.40-	1,416.34
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	2,049.90-	1,924.79
TOTAL FNMA POOL #254764A 5.500% 5/01/23	6,444.03-	6,050.74
FNMA POOL #555594A 5.000% 7/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	387.59-	390.58
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	443.41-	446.83
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	340.56-	343.19
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	344.76-	347.42
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	359.50-	362.27

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	329.26-	331.80
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	350.79-	353.50
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	353.96-	356.69
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	269.28-	271.36
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	318.23-	320.69
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	337.30-	339.90
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	424.14-	427.41
TOTAL FNMA POOL #555594A 5.000% 7/01/18	4,258.78-	4,291.64
FNMA POOL #555698A 4.000% 8/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,065.64-	1,127.48
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,086.28-	1,149.31
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	892.84-	944.65

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	964.11-	1,020.05
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	812.99-	860.16
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,048.72-	1,109.57
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	853.60-	903.13
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	722.86-	764.80
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	747.18-	790.54
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	934.30-	988.51
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,184.05-	1,252.76
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	727.80-	770.03
TOTAL FNMA POOL #555698A 4.000% 8/01/18	11,040.37-	11,680.99

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #555880A 5.500% 11/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	3,696.52-	3,660.49
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	2,791.12-	2,763.91
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	2,150.67-	2,129.71
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,768.56-	1,751.32
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,841.57-	1,823.62
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,777.34-	1,760.01
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	2,136.01-	2,115.19
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,685.31-	1,668.88
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,533.17-	1,518.22
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,966.87-	1,947.70
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,822.26-	1,804.50

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	3,106.12-	3,075.84
TOTAL FNMA POOL #555880A 5.500% 11/01/33	26,275.52-	26,019.39
FNMA POOL #667792A 5.000% 3/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,148.80-	1,180.53
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,772.22-	1,821.16
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	527.56-	542.13
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,144.28-	1,175.88
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,408.41-	1,447.31
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	350.76-	360.45
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	602.36-	619.00
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	481.36-	494.65
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	350.57-	360.25

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	730.08-	750.24
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	539.31-	554.20
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	702.81-	722.22
TOTAL FNMA POOL #667792A 5.000% 3/01/18	9,758.52-	10,028.02
FNMA POOL #681270A 5.000% 1/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,934.30-	1,944.63
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,343.69-	1,350.87
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,306.95-	1,313.93
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,361.50-	1,368.77
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,215.07-	1,221.56
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,227.20-	1,233.75
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,032.99-	1,038.51

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,542.18-	1,550.42
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,290.81-	1,297.70
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,517.20-	1,525.30
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,164.13-	1,170.35
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,994.32-	2,004.97
TOTAL FNMA POOL #681270A 5.000% 1/01/18	16,930.34-	17,020.76
FNMA POOL #681366A 5.000% 4/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	278.74-	280.89
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	462.35-	465.92
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	402.81-	405.92
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	300.70-	303.02
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	525.83-	529.89

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	253.24-	255.19
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	320.94-	323.42
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	209.37-	210.99
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	443.45-	446.87
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	292.23-	294.48
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	278.38-	280.53
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	280.22-	282.38
TOTAL FNMA POOL #681366A 5.000% 4/01/18	4,048.26-	4,079.50
FNMA POOL #682424A 4.000% 7/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	211.74-	218.46
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	242.76-	250.47
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	457.89-	472.43

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	584.63-	603.20
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	690.33-	712.25
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	242.84-	250.55
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	214.21-	221.01
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	204.31-	210.80
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	195.36-	201.56
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	828.83-	855.15
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	185.73-	191.63
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	555.31-	572.95
TOTAL FNMA POOL #682424A 4.000% 7/01/18	4,613.94-	4,760.46

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #682450A 4.000% 9/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	62.12-	64.12
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	40.54-	41.85
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	81.51-	84.14
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	37.71-	38.93
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	41.12-	42.45
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	57.71-	59.57
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	84.02-	86.73
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	100.73-	103.98
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	74.27-	76.67
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	255.42-	263.66
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	34.27-	35.38

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	33.16-	34.23
TOTAL FNMA POOL #682450A 4.000% 9/01/18	902.58-	931.71
FNMA POOL #702901A 6.000% 5/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	76.63-	74.54
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	116.60-	113.42
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	160.72-	156.34
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	225.99-	219.82
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	206.29-	200.66
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	109.23-	106.25
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	157.16-	152.87
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	35.16-	34.20
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	71.13-	69.19

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	253.34-	246.43
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	917.73-	892.69
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	93.50-	90.95
TOTAL FNMA POOL #702901A 6.000% 5/01/33	2,423.48-	2,357.36
FNMA POOL #702902A 5.000% 5/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	782.03-	812.89
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,171.37-	1,217.60
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	729.80-	758.60
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	183.65-	190.90
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	877.54-	912.17
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	989.19-	1,028.23
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	187.32-	194.71

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,011.85-	1,051.79
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	785.31-	816.30
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	450.51-	468.29
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	613.90-	638.13
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	750.49-	780.11
TOTAL FNMA POOL #702902A 5.000% 5/01/33	8,532.96-	8,869.72
FNMA POOL #720155A 5.500% 7/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,148.63-	1,190.48
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,088.62-	1,128.29
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,091.14-	1,130.90
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	820.13-	850.01
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	108.71-	112.67

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	980.46-	1,016.19
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	705.08-	730.77
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,440.96-	1,493.46
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	104.32-	108.12
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	340.37-	352.77
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	107.51-	111.43
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,294.00-	1,341.15
TOTAL FNMA POOL #720155A 5.500% 7/01/33	9,229.93-	9,566.24
FNMA POOL #723852A 5.000% 7/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	854.86-	912.00
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	259.76-	277.12
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	740.20-	789.68

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	509.09-	543.12
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	340.87-	363.65
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	152.81-	163.02
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	384.24-	409.92
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	103.36-	110.27
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	809.65-	863.77
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	713.30-	760.98
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	380.92-	406.38
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	606.70-	647.25
TOTAL FNMA POOL #723852A 5.000% 7/01/33	5,855.76-	6,247.16

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #725352 4.500% 4/01/19		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	977.51-	1,013.46
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,001.26-	1,038.08
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,033.79-	1,071.80
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	870.35-	902.36
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,424.23-	1,476.60
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,159.73-	1,202.38
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	635.03-	658.38
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	923.94-	957.92
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,073.08-	1,112.54
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	893.78-	926.65
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	864.00-	895.77

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/25/09 PAYABLE 9/25/09.	868.74-	900.69
TOTAL FNMA POOL #725352 4.500% 4/01/19	11,725.44-	12,156.63
FNMA POOL #728964A 4.000% 8/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,360.50-	1,439.21
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	876.23-	926.92
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,475.08-	1,560.42
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	841.74-	890.44
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	2,397.95-	2,536.67
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	912.40-	965.18
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	2,290.95-	2,423.48
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,498.49-	1,585.18
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	852.34-	901.65

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	2,610.98-	2,762.03
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,312.69-	1,388.63
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,169.50-	1,237.16
TOTAL FNMA POOL #728964A 4.000% 8/01/18	17,598.85-	18,616.97
FNMA POOL #729296A 5.000% 7/01/33		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,426.76-	1,522.13
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,701.77-	1,815.52
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	398.69-	425.34
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	166.67-	177.81
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	852.65-	909.64
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,318.95-	1,407.12
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	573.26-	611.58

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	841.21-	897.44
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	400.38-	427.14
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	838.35-	894.39
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	512.66-	546.93
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	894.57-	954.37
TOTAL FNMA POOL #729296A 5.000% 7/01/33	9,925.92-	10,589.41
FNMA POOL #729347A 4.000% 7/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	293.91-	303.39
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	214.38-	221.30
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	237.97-	245.65
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	241.94-	249.74
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	175.00-	180.65

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	184.93-	190.90
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	208.64-	215.37
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	137.28-	141.71
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	108.72-	112.23
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	214.43-	221.35
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	191.71-	197.89
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	234.32-	241.88
TOTAL FNMA POOL #729347A 4.000% 7/01/18	2,443.23-	2,522.06
FNMA POOL #729595A 5.000% 7/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	576.64-	567.07
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	842.97-	828.98
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	703.69-	692.01

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	506.92-	498.51
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	388.44-	381.99
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	519.62-	511.00
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	462.04-	454.37
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	692.62-	681.13
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	426.12-	419.05
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	490.64-	482.50
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	824.86-	811.17
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	841.42-	827.46
TOTAL FNMA POOL #729595A 5.000% 7/01/18	7,275.98-	7,155.24

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #735023A 4.500% 11/01/14		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	766.34-	775.80
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	725.86-	734.81
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	691.61-	700.14
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	618.03-	625.66
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	651.52-	659.56
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	640.90-	648.81
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	615.53-	623.12
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	599.74-	607.14
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	575.31-	582.41
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	621.80-	629.47
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	589.22-	596.49

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	560.35-	567.27
TOTAL FNMA POOL #735023A 4.500% 11/01/14	7,656.21-	7,750.68
FNMA POOL #745406A 6.000% 3/01/21		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,078.18-	1,048.37
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,189.06-	1,156.18
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	993.97-	966.49
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,050.37-	1,021.33
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	986.28-	959.01
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	819.35-	796.69
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,034.45-	1,005.85
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	867.64-	843.65
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	871.40-	847.30

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	947.21-	921.02
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	2,430.38-	2,363.18
PAID OOWN 6/25/10 MAY FNMA DUE 6/25/10	827.17-	804.30
TOTAL FNMA POOL #745406A 6.000% 3/01/21	13,095.46-	12,733.37
FNMA POOL #745407A 6.000% 4/01/24		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,569.77-	1,540.41
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,169.72-	1,147.84
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,102.93-	1,082.30
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	936.74-	919.22
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,055.93-	1,036.18
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	930.25-	912.85
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	985.35-	966.92

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	742.55-	728.66
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	672.69-	660.11
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	963.18-	945.16
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,454.02-	1,426.82
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	835.96-	820.32
TOTAL FNMA POOL #745407A 6.000% 4/01/24	12,419.09-	12,186.79
FNMA POOL #745875A 6.500% 9/01/36		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	3,379.14-	3,344.13
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	3,597.08-	3,559.81
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	3,781.09-	3,741.92
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	3,449.50-	3,413.76
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	3,893.89-	3,853.55

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	2,423.56-	2,398.45
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	4,059.63-	4,017.57
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	3,413.99-	3,378.62
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	3,332.60-	3,298.07
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	25,942.09-	25,673.33
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	3,874.35-	3,834.21
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	3,139.80-	3,107.27
TOTAL FNMA POOL #745875A 6.500% 9/01/36	64,286.72-	63,620.69
FNMA POOL #888030A 5.500% 12/01/36		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	2,862.18-	2,969.36
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	2,079.65-	2,157.52
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,714.75-	1,778.96

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,300.50-	1,349.20
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,336.42-	1,386.46
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,702.07-	1,765.80
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	2,105.33-	2,184.16
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,525.12-	1,582.23
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,627.04-	1,687.96
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,919.27-	1,991.14
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,810.76-	1,878.56
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	5,142.58-	5,335.15
TOTAL FNMA POOL #888030A 5.500% 12/01/36	25,125.67-	26,066.50

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #888568A 5.14684% 12/01/34		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,341.50-	1,421.46
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,053.27-	1,116.05
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	771.03-	816.98
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	741.40-	785.59
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	948.47-	1,005.00
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	860.08-	911.34
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	874.55-	926.68
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	902.89-	956.70
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	805.05-	853.03
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,096.18-	1,161.52
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	811.40-	859.76

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,556.61-	1,649.39
TOTAL FNMA POOL #888568A 5.14684% 12/01/34	11,762.43-	12,463.50
FNMA POOL #888681A 5.000% 12/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,923.35-	1,900.78
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,620.39-	1,601.37
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,403.11-	1,386.64
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,382.93-	1,366.70
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,323.21-	1,307.68
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,349.28-	1,333.45
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,445.75-	1,428.78
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,388.41-	1,372.12
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,161.86-	1,148.22

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,365.30-	1,349.28
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,295.54-	1,280.34
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,537.12-	1,519.08
TOTAL FNMA POOL #888681A 5.000% 12/01/18	17,196.25-	16,994.44
FNMA POOL #888889A 4.500% 12/01/18		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,505.80-	1,538.37
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,346.61-	1,375.74
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,276.36-	1,303.97
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,160.46-	1,185.56
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,221.98-	1,248.41
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,251.83-	1,278.91
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,263.17-	1,290.49

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,136.89-	1,161.48
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,088.02-	1,111.55
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,205.07-	1,231.14
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,173.66-	1,199.05
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,045.94-	1,068.56
TOTAL FNMA POOL #888889A 4.500% 12/01/18	14,675.79-	14,993.23
FNMA POOL #889265A 5.500% 6/01/20		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,742.27-	1,699.78
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,586.87-	1,548.17
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,717.79-	1,675.89
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	1,530.08-	1,492.76
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,559.10-	1,521.07

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	1,354.95-	1,321.90
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	1,370.61-	1,337.18
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	1,343.39-	1,310.62
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,334.29-	1,301.75
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,461.51-	1,425.86
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	1,475.47-	1,439.48
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	2,093.68-	2,042.61
TOTAL FNMA POOL #889265A 5.500% 6/01/20	18,570.01-	18,117.07
FNMA POOL #909412A 5.824% 2/01/37		
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	20,829.21-	20,644.54
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	31,089.83-	30,814.18
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	14,242.53-	14,116.25

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	16,982.11-	16,831.55
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	6,473.51-	6,416.12
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	3,504.96-	3,473.88
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	39.40-	39.05
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	1,258.70-	1,247.54
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	6,280.65-	6,224.97
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	10,476.29-	10,383.41
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,540.91-	1,527.25
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	3,506.97-	3,475.88
TOTAL FNMA POOL #909412A 5.824% 2/01/37	116,225.07-	115,194.62

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA POOL #976871A 6.500% 8/01/36		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	1,559.01-	1,457.87
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	1,907.14-	1,783.42
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	1,347.53-	1,260.11
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	550.20-	514.51
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	499.82-	467.39
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	539.03-	504.06
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	913.75-	854.47
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	499.80-	467.38
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	1,595.95-	1,492.41
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,656.12-	1,548.68
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	827.42-	773.74

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	213.44-	199.59
TOTAL FNMA POOL #976871A 6.500% 8/01/36	12,109.21-	11,323.63
FNMA POOL #995498A 6.000% 11/01/26		
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	1,771.11-	1,654.76
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	4,902.47-	4,580.41
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	1,065.50-	995.50
TOTAL FNMA POOL #995498A 6.000% 11/01/26	7,739.08-	7,230.67
FNMA POOL #995661A 5.000% 5/01/21		
PAID DOWN 7/25/09 JUNE FNMA DUE 7/25/09	18,965.82-	18,138.26
PAID DOWN 8/25/09 JULY FNMA DUE 8/25/09	21,239.57-	20,312.80
PAID DOWN 9/25/09 AUGUST FNMA DUE 9/25/09	16,807.32-	16,073.95
PAID DOWN 10/25/09 SEPTEMBER FNMA DUE 10/25/09	17,639.64-	16,869.95

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 11/25/09 OCTOBER FNMA DUE 11/25/09	14,885.33-	14,235.82
PAID DOWN 12/25/09 NOVEMBER FNMA DUE 12/25/09	21,801.60-	20,850.30
PAID DOWN 1/25/10 DECEMBER FNMA DUE 1/25/10	16,878.58-	16,142.10
PAID DOWN 2/25/10 JANUARY FNMA DUE 2/25/10	15,331.06-	14,662.10
PAID DOWN 3/25/10 FEBRUARY FNMA DUE 3/25/10	11,614.42-	11,107.63
PAID DOWN 4/25/10 MARCH FNMA DUE 4/25/10	21,983.06-	21,023.85
PAID DOWN 5/25/10 APRIL FNMA DUE 5/25/10	16,282.43-	15,571.96
PAID DOWN 6/25/10 MAY FNMA DUE 6/25/10	32,301.14-	30,891.71
TOTAL FNMA POOL #995661A 5.000% 5/01/21	225,729.97-	215,880.43
FNMA REMIC 01-14-Z 6.000% 5/25/31		
PAID DOWN 2/25/10	611.56-	574.91
PAID DOWN 3/25/10	1,097.63-	1,031.85

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/25/10	1,086.17-	1,021.08
PAID DOWN 5/25/10	2,184.76-	2,053.83
PAID DOWN 6/25/10	552.64-	519.52
TOTAL FNMA REMIC 01-14-Z 6.000% 5/25/31	5,532.76-	5,201.19
FNMA REMIC 02-56-UC 5.500% 9/25/17		
PAID DOWN 7/25/09	1,982.77-	1,962.53
PAID DOWN 8/25/09	1,618.70-	1,602.18
PAID DOWN 9/25/09	1,451.12-	1,436.31
PAID DOWN 10/25/09	1,336.90-	1,323.25
PAID DOWN 11/25/09	1,257.89-	1,245.05
PAID DOWN 12/25/09	1,478.87-	1,463.77
PAID DOWN 1/25/10	1,408.38-	1,394.00
PAID DOWN 2/25/10	1,111.54-	1,100.19
PAID DOWN 3/25/10	1,185.13-	1,173.03
PAID DOWN 4/25/10	1,243.04-	1,230.35
PAID DOWN 5/25/10	1,203.49-	1,191.21

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/25/10	1,429.86-	1,415.27
TOTAL FNMA REMIC 02-56-UC 5.500% 9/25/17	16,707.69-	16,537.14
FNMA REMIC 02-58-HC 5.500% 9/25/17		
PAID DOWN 7/25/09	1,241.81-	1,248.64
PAID DOWN 8/25/09	934.17-	939.31
PAID DOWN 9/25/09	926.49-	931.58
PAID DOWN 10/25/09	992.72-	998.18
PAID DOWN 11/25/09	873.91-	878.72
PAID DOWN 12/25/09	768.58-	772.81
PAID DOWN 1/25/10	1,215.10-	1,221.78
PAID DOWN 2/25/10	912.08-	917.10
PAID DOWN 3/25/10	816.47-	820.96
PAID DOWN 4/25/10	1,221.61-	1,228.33
PAID DOWN 5/25/10	891.94-	896.84
PAID DOWN 6/25/10	1,135.74-	1,141.99
TOTAL FNMA REMIC 02-58-HC 5.500% 9/25/17	11,930.62-	11,996.24

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA REMIC 03-73-G 3.49999% 5/25/31		
PAID DOWN 7/25/09	579.21-	607.50
PAID DOWN 8/25/09	458.97-	481.38
PAID DOWN 9/25/09	372.46-	390.65
PAID DOWN 10/25/09	297.51-	312.04
PAID DOWN 11/25/09	449.84-	471.81
PAID DOWN 12/25/09	286.66-	300.66
PAID DOWN 1/25/10	391.94-	411.08
PAID DOWN 2/25/10	265.07-	278.02
PAID DOWN 3/25/10	236.09-	247.62
PAID DOWN 4/25/10	318.39-	333.94
PAID DOWN 5/25/10	265.54-	278.51
PAID DOWN 6/25/10	263.74-	276.62
TOTAL FNMA REMIC 03-73-G 3.49999% 5/25/31	4,185.42-	4,389.83
FNMA REMIC 03-85-VM 5.000% 9/25/14		
PAID DOWN 7/25/09	925.19-	922.31
PAID DOWN 8/25/09	929.05-	926.16

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DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/25/09	932.93-	930.02
PAID DOWN 10/25/09	936.81-	933.89
PAID DOWN 11/25/09	940.71-	937.78
PAID DOWN 12/25/09	944.63-	941.69
PAID DOWN 1/25/10	948.57-	945.61
PAID DOWN 2/25/10	952.52-	949.55
PAID DOWN 3/25/10	956.49-	953.51
PAID DOWN 4/25/10	960.47-	957.48
PAID DOWN 5/25/10	964.47-	961.47
PAID DOWN 6/25/10	15,291.79-	15,244.15
TOTAL FNMA REMIC 03-85-VM 5.000% 9/25/14	25,683.63-	25,603.62
FNMA REMIC 03-86-KR 4.500% 9/25/16		
PAID DOWN 7/25/09	659.72-	708.19
PAID DOWN 8/25/09	8.38-	9.00
PAID DOWN 10/25/09	463.28-	497.32
PAID DOWN 11/25/09	1,431.57-	1,536.74

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ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 12/25/09	787.01-	844.83
PAID DOWN 1/25/10	298.89-	320.85
PAID DOWN 2/25/10	69.14-	74.22
PAID DOWN 4/25/10	235.84-	253.17
PAID DOWN 5/25/10	654.08-	702.13
PAID DOWN 6/25/10	385.30-	413.61
TOTAL FNMA REMIC 03-86-KR 4.500% 9/25/16	4,993.21-	5,360.06
FNMA REMIC 05-116-PB 6.000% 4/25/34		
PAID DOWN 7/25/09	891.84-	879.47
PAID DOWN 8/25/09	887.33-	875.02
PAID DOWN 9/25/09	882.82-	870.58
PAID DOWN 10/25/09	878.36-	866.18
PAID DOWN 11/25/09	873.91-	861.79
PAID DOWN 12/25/09	869.49-	857.43
PAID DOWN 1/25/10	865.08-	853.08
PAID DOWN 2/25/10	860.71-	848.77

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 3/25/10	856.35-	844.47
PAID DOWN 4/25/10	852.02-	840.20
PAID DOWN 5/25/10	847.70-	835.94
PAID DOWN 6/25/10	843.41-	831.71
TOTAL FNMA REMIC 05-116-PB 6.000% 4/25/34	10,409.02-	10,264.64
FNMA REMIC 05-41-LA 5.500% 5/25/35		
PAID DOWN 9/25/09	136.10-	131.66
PAID DOWN 10/25/09	135.82-	131.39
PAID DOWN 11/25/09	137.40-	132.91
PAID DOWN 12/25/09	137.88-	133.38
PAID DOWN 1/25/10	138.70-	134.17
PAID DOWN 2/25/10	138.42-	133.90
PAID DOWN 3/25/10	138.64-	134.11
PAID DOWN 4/25/10	142.07-	137.43
PAID DOWN 5/25/10	540.54-	522.89
PAID DOWN 6/25/10	1,647.60-	1,593.81
TOTAL FNMA REMIC 05-41-LA 5.500% 5/25/35	3,293.17-	3,185.65

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA REMIC 05-47-AN 5.000% 12/25/16		
PAID DOWN 7/25/09	1,311.29-	1,322.87
PAID DOWN 8/25/09	1,253.26-	1,264.32
PAID DOWN 9/25/09	1,101.27-	1,110.99
PAID DOWN 10/25/09	1,029.77-	1,038.86
PAID DOWN 11/25/09	1,106.63-	1,116.40
PAID DOWN 12/25/09	1,169.09-	1,179.41
PAID DOWN 1/25/10	1,071.90-	1,081.36
PAID DOWN 2/25/10	1,200.75-	1,211.35
PAID DOWN 3/25/10	1,026.69-	1,035.75
PAID DOWN 4/25/10	1,109.97-	1,119.77
PAID DOWN 5/25/10	1,126.37-	1,136.31
PAID DOWN 6/25/10	1,062.36-	1,071.74
TOTAL FNMA REMIC 05-47-AN 5.000% 12/25/16	13,569.35-	13,689.13
FNMA REMIC 05-48-OM 5.000% 3/25/30		
PAID DOWN 3/25/10	628.04-	639.12
PAID DOWN 4/25/10	1,103.47-	1,122.95

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 5/25/10	886.77-	902.42
PAID DOWN 6/25/10	882.16-	897.73
TOTAL FNMA REMIC 05-48-OM 5.000% 3/25/30	3,500.44-	3,562.22
FNMA REMIC 05-5-PK 5.000% 12/25/34		
PAID DOWN 7/25/09	420.44-	426.50
PAID DOWN 8/25/09	418.83-	424.87
PAID DOWN 9/25/09	417.24-	423.26
PAID DOWN 10/25/09	415.65-	421.65
PAID DOWN 11/25/09	306.31-	310.73
PAID DOWN 12/25/09	401.88-	407.68
PAID DOWN 1/25/10	458.61-	465.22
PAID DOWN 2/25/10	379.22-	384.69
PAID DOWN 3/25/10	399.10-	404.86
PAID DOWN 4/25/10	516.16-	523.60
PAID DOWN 5/25/10	404.88-	410.72
PAID DOWN 6/25/10	403.38-	409.20
TOTAL FNMA REMIC 05-5-PK 5.000% 12/25/34	4,941.70-	5,012.98

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
FNMA REMIC 05-68-P 5.500% 8/25/35		
PAID DOWN 7/25/09	338.99-	333.40
PAID DOWN 8/25/09	337.23-	331.67
PAID DOWN 9/25/09	335.47-	329.94
PAID DOWN 10/25/09	333.73-	328.23
PAID DOWN 11/25/09	332.00-	326.53
PAID DOWN 12/25/09	330.27-	324.83
PAID DOWN 1/25/10	328.55-	323.14
PAID DOWN 2/25/10	326.86-	321.47
PAID DOWN 3/25/10	316.60-	311.38
PAID DOWN 4/25/10	332.03-	326.56
PAID DOWN 5/25/10	878.61-	843.97
PAID DOWN 6/25/10	874.05-	839.58
TOTAL FNMA REMIC 05-68-P 5.500% 8/25/35	5,064.39-	4,940.70
FNMA REMIC 07-51-PA 5.500% 5/25/37		
PAID DOWN 7/25/09	999.98-	1,010.40
PAID DOWN 8/25/09	993.42-	1,003.77

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/25/09	986.89-	997.17
PAID DOWN 10/25/09	980.41-	990.63
PAID DOWN 11/25/09	973.97-	984.12
PAID DOWN 12/25/09	967.58-	977.66
PAID DOWN 1/25/10	961.22-	971.24
PAID DOWN 2/25/10	954.91-	964.86
PAID DOWN 3/25/10	948.64-	958.52
PAID DOWN 4/25/10	942.40-	952.22
PAID DOWN 5/25/10	936.20-	945.96
PAID DOWN 6/25/10	930.06-	939.75
TOTAL FNMA REMIC 07-51-PA 5.500% 5/25/37	11,575.68-	11,696.30
FNMA REMIC 92-G15- 6.99985% 1/25/22		
PAID DOWN 11/25/09	606.09-	592.27
PAID DOWN 12/25/09	1,014.66-	991.52
PAID DOWN 1/25/10	1,042.65-	1,018.87
PAID DOWN 2/25/10	841.98-	822.78

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 3/25/10	839.72-	820.57
PAID DOWN 4/25/10	882.74-	862.61
PAID DOWN 5/25/10	811.39-	792.88
PAID DOWN 6/25/10	658.26-	643.25
PAID DOWN 7/25/09	946.25-	924.67
PAID DOWN 8/25/09	751.42-	734.28
PAID DOWN 9/25/09	636.96-	622.43
PAID DOWN 10/25/09	810.64-	792.15
TOTAL FNMA REMIC 92-G15- 6.99985% 1/25/22	9,842.76-	9,618.28
FNMA REMIC 92-G44-ZQ 8.000% 7/25/22		
PAID DOWN 7/25/09	438.67-	409.12
PAID DOWN 8/25/09	555.57-	518.14
PAID DOWN 9/25/09	435.32-	405.99
PAID DOWN 10/25/09	615.07-	573.63
PAID DOWN 11/25/09	535.65-	499.56
PAID DOWN 12/25/09	535.84-	499.74

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 1/25/10	608.40-	567.41
PAID DOWN 2/25/10	403.25-	376.08
PAID DOWN 3/25/10	420.99-	392.63
PAID DOWN 4/25/10	532.93-	497.03
PAID DOWN 5/25/10	545.23-	508.50
PAID DOWN 6/25/10	387.06-	360.98
TOTAL FNMA REMIC 92-G44-ZQ 8.000% 7/25/22	6,013.98-	5,608.81
GE CAP CORP MTN 3.750% 12/15/09		
MATURED 12/15/09 250,000 PAR VALUE AT 100 %	247,100.00-	250,000.00
GNMA REMIC 08-43-N 5.496% 11/20/37		
PAID DOWN 11/20/09	525.59-	513.40
PAID DOWN 12/20/09	544.04-	531.42
PAID DOWN 1/20/10	2,102.25-	2,053.48
PAID DOWN 2/20/10	5,658.32-	5,527.05
PAID DOWN 3/20/10	3,296.81-	3,220.33

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 4/20/10	1,106.66-	1,080.99
PAID DOWN 5/20/10	1,325.30-	1,294.55
PAID DOWN 6/20/10	1,447.95-	1,414.36
PAID DOWN 7/20/09	449.67-	439.24
PAID DOWN 8/20/09	468.96-	458.08
PAID DOWN 9/20/09	488.05-	476.73
PAID DOWN 10/20/09	506.93-	495.17
TOTAL GNMA REMIC 08-43-N 5.496% 11/20/37	17,920.53-	17,504.80
JOHN DEERE 09-A-A3 2.590% 10/15/13		
PAID DOWN 5/15/10	1,601.00-	1,601.27
PAID DOWN 6/15/10	1,122.69-	1,122.88
TOTAL JOHN DEERE 09-A-A3 2.590% 10/15/13	2,723.69-	2,724.15
KEYSPAN GAS MTN 7.875% 2/01/10		
MATURED 2/ 1/10 10,000 PAR VALUE AT 103.9375 %	11,536.50-	10,393.75

J.P.Morgan

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
MERRILL 05-MCP1-ASB 4.674% 6/12/43		
PAID DOWN 6/12/10	36.50-	36.30
MORGAN STANLEY & CO 4.250% 5/15/10		
MATURED 5/15/10 10,000 PAR VALUE AT 100 %	9,945.30-	10,000.00
MORGAN 06-T23-A1 5.682% 8/12/41		
PAID DOWN 7/12/09	418.65-	417.62
PAID DOWN 8/12/09	104.60-	104.34
PAID DOWN 9/12/09	463.80-	462.65
PAID DOWN 10/12/09	383.85-	382.90
PAID DOWN 11/12/09	472.42-	471.25
PAID DOWN 12/12/09	376.22-	375.29
PAID DOWN 1/12/10	356.06-	355.18
PAID DOWN 2/12/10	345.57-	344.72
PAID DOWN 3/12/10	438.78-	437.70
PAID DOWN 4/12/10	291.64-	290.92
PAID DOWN 5/12/10	341.30-	340.46

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 6/12/10	312.91-	312.14
TOTAL MORGAN 06-T23-A1 5.682% 8/12/41	4,305.80-	4,295.17
NEW VY GENERAT 01-1 5.572% 5/01/20		
PAID DOWN 5/ 1/10	2,300.61-	2,192.52
OVERSEAS PR 00-995-A 4.050% 11/15/14		
PAID DOWN 11/15/09	7,031.31-	6,870.00
PAID DOWN 5/15/10	7,031.31-	6,870.00
TOTAL OVERSEAS PR 00-995-A 4.050% 11/15/14	14,062.62-	13,740.00
SLM CORP MTN 4.000% 1/15/10		
MATURED 1/15/10 15,000 PAR VALUE AT 100 %	14,292.45-	15,000.00
TEXTRON FINL CORP 6.000% 11/20/09		
MATURED 11/20/09 350,000 PAR VALUE AT 100 %	355,365.50-	350,000.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
TEXTRON FINL MTN 4.600% 5/03/10		
MATURED 5/ 3/10 7,000 PAR VALUE AT 100.0%	6,999.02-	7,000.00
U S DEPT VET 95-3- 7.24999% 9/15/25		
PAID DOWN 1/15/10	554.35-	527.03
PAID DOWN 2/15/10	205.68-	195.54
PAID DOWN 3/15/10	332.24-	315.87
PAID DOWN 4/15/10	235.01-	223.43
PAID DOWN 5/15/10	229.51-	218.20
PAID DOWN 6/15/10	197.57-	187.83
PAID DOWN 7/15/09	336.43-	319.85
PAID DOWN 8/15/09	217.38-	206.67
PAID DOWN 9/15/09	208.16-	197.90
PAID DOWN 10/15/09 PAYABLE 10/15/09	322.43-	306.54
PAID DOWN 11/15/09	435.05-	413.61
PAID DOWN 12/15/09	411.51-	391.23
TOTAL U S DEPT VET 95-3- 7.24999% 9/15/25	3,685.32-	3,503.70

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
U S TREAS NTS 2.000% 2/28/10		
MATURED 2/28/10 100,000 PAR VALUE AT 100 %	99,742.19-	100,000.00
U S TREAS NTS 2.625% 5/31/10		
MATURED 5/31/10 150,000 PAR VALUE AT 100 %	150,023.44-	150,000.00
U S TREAS NTS 4.750% 2/15/10		
MATURED 2/15/10 250,000 PAR VALUE AT 100 %	249,072.27-	250,000.00
U S TREAS NTS 6.000% 8/15/09		
MATURED 8/15/09 250,000 PAR VALUE AT 100 %	269,316.40-	250,000.00
U S TREAS NTS 6.500% 2/15/10		
MATURED 2/15/10 75,000 PAR VALUE AT 100 %	86,083.00-	75,000.00
U S VET AFF 94-1-1 5.62656% 2/15/24		
PAID DOWN 8/15/09	139.42-	137.06

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/15/09	289.96-	285.06
PAID DOWN 10/15/09 PAYABLE 10/15/09.	141.82-	139.42
PAID DOWN 11/15/09	140.49-	138.12
PAID DOWN 6/15/10	138.25-	135.91
PAID DOWN 12/15/09	329.74-	324.17
PAID DOWN 1/15/10	144.38-	141.94
PAID DOWN 5/15/10	142.67-	140.26
PAID DOWN 2/15/10	250.75-	246.51
PAID DOWN 3/15/10	684.89-	673.32
PAID DOWN 7/15/09	139.24-	136.89
PAID DOWN 4/15/10	507.84-	499.26
TOTAL U S VET AFF 94-1-1 5.62656% 2/15/24	3,049.45-	2,997.92
U S VET AFF 96-2-1Z 6.750% 6/15/26		
PAID DOWN 7/15/09	662.06-	680.92
PAID DOWN 8/15/09	704.85-	724.93
PAID DOWN 9/15/09	943.73-	970.62

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 10/15/09 PAYABLE 10/15/09	948.70-	975.73
PAID DOWN 11/15/09	684.08-	703.57
PAID DOWN 12/15/09	791.80-	814.36
PAID DOWN 1/15/10	1,131.55-	1,163.79
PAID DOWN 2/15/10	355.96-	366.10
PAID DOWN 3/15/10	782.13-	804.41
PAID DOWN 4/15/10	918.47-	944.64
PAID DOWN 5/15/10	937.98-	964.70
PAID DOWN 6/15/10	930.79-	957.31
TOTAL U S VET AFF 96-2-1Z 6.750% 6/15/26	9,792.10-	10,071.08
U S VETS AFF 98-3- 6.49999% 3/15/29		
PAID DOWN 1/15/10	1,328.67-	1,262.39
PAID DOWN 2/15/10	1,233.84-	1,172.29
PAID DOWN 3/15/10	1,000.37-	950.47
PAID DOWN 7/15/09	3,822.85-	3,632.16
PAID DOWN 8/15/09	4,282.84-	4,069.21

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
PAID DOWN 9/15/09	3,202.14-	3,042.41
PAID DOWN 10/15/09 PAYABLE 10/15/09	3,059.94-	2,907.31
PAID DOWN 11/15/09	2,060.03-	1,957.27
PAID DOWN 12/15/09	1,190.49-	1,131.11
PAID DOWN 4/15/10	2,527.66-	2,401.58
PAID DOWN 5/15/10	1,107.21-	1,051.98
PAID DOWN 6/15/10	1,505.99-	1,430.87
TOTAL U S VETS AFF 98-3- 6.49999% 3/15/29	26,322.03-	25,009.05
UNION PAC RR 03-1 4.698% 1/02/24		
PAID DOWN 7/ 2/09	127.53-	135.53
PAID DOWN 1/ 2/10	59.91-	63.67
TOTAL UNION PAC RR 03-1 4.698% 1/02/24	187.44-	199.20
WELLS FARGO BANK N A 7.550% 6/21/10		
MATURED 6/21/10 100,000 PAR VALUE AT 100 %	111,372.00-	100,000.00

ITEM 27A - SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES
ASSETS ACQUIRED AND DISPOSED OF DURING THE PLAN YEAR 07/01/09 TO 06/30/10

DESCRIPTION OF INVESTMENT	COST BASIS	CASH
WORLD OMNI 07-B-A3A 5.280% 1/17/12		
PAID DOWN 7/15/09	1,364.78-	1,399.77
PAID DOWN 8/15/09	1,239.70-	1,271.49
PAID DOWN 9/15/09	1,170.02-	1,200.02
PAID DOWN 10/15/09	1,127.07-	1,155.97
PAID DOWN 11/15/09	1,134.34-	1,163.43
PAID DOWN 12/15/09	1,120.81-	1,149.55
PAID DOWN 1/15/10	1,151.45-	1,180.97
PAID DOWN 2/15/10	1,066.82-	1,094.18
PAID DOWN 3/15/10	998.25-	1,023.85
PAID DOWN 4/15/10	1,268.48-	1,301.00
PAID DOWN 5/15/10	1,111.93-	1,140.44
PAID DOWN 6/15/10	991.49-	1,016.91
TOTAL WORLD OMNI 07-B-A3A 5.280% 1/17/12	13,745.14-	14,097.58
JPMORGAN EMERGING MKTS EQ FD INSTL		
PURCHASED TO REINVEST CASH DIVIDEND DUE 12/22/09	16,381.39-	16,381.39-
TOTAL ACCOUNT	6,662,978.13-	12,994,135.42

TRANSACTION DETAIL

Date	Account Number	Quantity	Description	Amount	Cost Basis
			Beginning Balance	**$0.00**	**$0.00**
Purchases					
12/23/09		1,637.000	AMERICA MOVIL S.A.B. DE CV SER L ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: AMX CUSIP: 02364W105 TRADE PRICE: $46.6399	- $76,349.52	$76,349.52
02/22/10		1,818.000	ANHEUSER-BUSCH INBEV SPN ADR ON TRADE DATE 02/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BUD CUSIP: 03524A108 TRADE PRICE: $50.9686	- 92,660.91	92,660.91
12/23/09		10,801.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 TRADE PRICE: $8.2047	- 88,618.96	88,618.96
03/08/10		2,190.000	ASIAINFO HOLDINGS INC ON TRADE DATE 03/03/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ASIA CUSIP: 04518A104 TRADE PRICE: $27.2204	- 59,612.68	59,612.68
02/22/10		1,645.000	AUTOLIV INC COM ON TRADE DATE 02/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ALV CUSIP: 052800109 TRADE PRICE: $44.8603	- 73,795.19	73,795.19
04/12/10		1,256.000	BANK MANDIRI TBK UNSPON ADR ON TRADE DATE 04/07/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PPERY CUSIP: 59367U105 TRADE PRICE: $58.5338	- 73,518.45	73,518.45
10/20/09		1,387.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ON TRADE DATE 10/15/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BASFY CUSIP: 055262505 TRADE PRICE: $60.1161	- 83,381.03	83,381.03

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
08/18/09		52.000	BG GROUP PLC - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BRGYY CUSIP: 055434203 TRADE PRICE: $84.9800	- 4,418.96	4,418.96
12/23/09		894.000	BG GROUP PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BRGYY CUSIP: 055434203 TRADE PRICE: $87.5200	- 78,242.88	78,242.88
05/05/10		144.000	BG GROUP PLC - ADR ON TRADE DATE 04/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BRGYY CUSIP: 055434203 TRADE PRICE: $85.8069	- 12,356.19	12,356.19
08/18/09		158.000	BHP BILLITON LIMITED - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BHP CUSIP: 088606108 TRADE PRICE: $64.7599	- 10,232.06	10,232.06
10/05/09		2,501.000	BIOVAIL CORP INTL ON TRADE DATE 09/30/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BVF CUSIP: 09067J109 TRADE PRICE: $15.1797	- 37,964.43	37,964.43
10/06/09		1,980.000	BIOVAIL CORP INTL ON TRADE DATE 10/01/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BVF CUSIP: 09067J109 TRADE PRICE: $15.2699	- 30,234.40	30,234.40
12/23/09		2,283.000	BNP PARIBAS - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BNPQY CUSIP: 05565A202 TRADE PRICE: $38.9000	- 88,808.70	88,808.70

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
05/28/10		374.000	BNP PARIBAS - ADR ON TRADE DATE 05/25/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BNPQY CUSIP: 05565A202 TRADE PRICE: $27.8916	- 10,431.46	10,431.46
10/14/09		16,217.000	BOMBARDIER INC B CA$ ON TRADE DATE 10/08/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BDRBF CUSIP: 097751200 TRADE PRICE: $4.7895	- 77,671.32	77,671.32
08/18/09		64.000	BRITISH AMERICAN TOBACCO P.L.C - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BTI CUSIP: 110448107 TRADE PRICE: $62.8300	- 4,021.12	4,021.12
12/23/09		2,341.000	BRITISH SKY BROADCASTING GROUP - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BSY CUSIP: 111013108 TRADE PRICE: $35.7328	- 83,650.48	83,650.48
04/29/10		335.000	BRITISH SKY BROADCASTING GROUP - ADR ON TRADE DATE 04/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: BSY CUSIP: 111013108 TRADE PRICE: $38.1762	- 12,789.03	12,789.03
12/23/09		820.000	CANADIAN NAT RES LTD ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CNQ CUSIP: 136385101 TRADE PRICE: $67.6192	- 55,447.74	55,447.74
12/23/09		1,834.000	CANADIAN NATL RR CO COM ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CNI CUSIP: 136375102 TRADE PRICE: $52.6135	- 96,493.16	96,493.16

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		3,157.000	CARNIVAL CORP ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CCL CUSIP: 143658300 TRADE PRICE: $32.0399	- 101,149.96	101,149.96
01/19/10		277.000	CARNIVAL CORP ON TRADE DATE 01/13/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CCL CUSIP: 143658300 TRADE PRICE: $33.7539	- 9,349.83	9,349.83
05/10/10		3,870.000	CENTRICA PLC ADR ON TRADE DATE 05/05/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CPYYY CUSIP: 15639K300 TRADE PRICE: $17.7357	- 68,637.16	68,637.16
03/29/10		634.000	CHECK POINT SOFTWARE TECH COM ON TRADE DATE 03/24/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CHKP CUSIP: M22465104 TRADE PRICE: $34.9907	- 22,184.10	22,184.10
12/23/09		1,475.000	CHINA LIFE INSURANCE COMPANY L - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LFC CUSIP: 16939P106 TRADE PRICE: $72.6280	- 107,126.30	107,126.30
05/12/10		193.000	CHINA LIFE INSURANCE COMPANY L - ADR ON TRADE DATE 05/07/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LFC CUSIP: 16939P106 TRADE PRICE: $64.6065	- 12,469.05	12,469.05
12/23/09		2,038.000	CHINA MERCHANTS HLDGS INTL ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CMHHY CUSIP: 1694EN103 TRADE PRICE: $30.0000	- 61,140.00	61,140.00

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		450.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CEO CUSIP: 126132109 TRADE PRICE: $152.7395	- 68,732.78	68,732.78
05/25/10		71.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ON TRADE DATE 05/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CEO CUSIP: 126132109 TRADE PRICE: $153.0886	- 10,869.29	10,869.29
12/23/09		2,667.000	COCA-COLA HELLENIC BOTTLING CO ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CCH CUSIP: 1912EP104 TRADE PRICE: $22.5973	- 60,267.00	60,267.00
05/12/10		9,787.000	COMPASS GROUP PLC - ADR ON TRADE DATE 05/07/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CMPGY CUSIP: 20449X203 TRADE PRICE: $7.5182	- 73,580.62	73,580.62
12/23/09		2,916.000	CSL LIMITED - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CMXHY CUSIP: 12637N105 TRADE PRICE: $13.8800	- 40,474.08	40,474.08
10/26/09		1,698.000	DAIMLERCHRYSLER AG- ON TRADE DATE 10/21/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DAI CUSIP: D1668R123 TRADE PRICE: $55.8280	- 94,795.94	94,795.94
12/23/09		921.000	DASSAULT SYSTEMES S.A. - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DASTY CUSIP: 237545108 TRADE PRICE: $56.1500	- 51,714.15	51,714.15

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
09/10/09		634.000	DENSO CORPORATION - ADR ON TRADE DATE 09/04/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DNZOY CUSIP: 24872B100 TRADE PRICE: $116.9018	- 74,115.74	74,115.74
12/23/09		10,172.000	DEUTSCHE BOERSE AG ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DBOEY CUSIP: 251542106 TRADE PRICE: $8.0290	- 81,670.99	81,670.99
08/18/09		65.000	DPS CHINA MOBILE LIMITED ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: CHL CUSIP: 16941M109 TRADE PRICE: $56.9800	- 3,703.70	3,703.70
02/02/10		4,284.000	DRAGONWAVE INC ON TRADE DATE 01/28/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: DRWI CUSIP: 26144M103 TRADE PRICE: $11.9324	- 51,118.40	51,118.40
08/24/09		3,508.000	E HOUSE CHINA HLDGS LTD ADR ON TRADE DATE 08/19/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EJ CUSIP: 26852W103 TRADE PRICE: $18.8164	- 66,007.93	66,007.93
12/23/09		2,992.000	EMBRAER - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ERJ CUSIP: 29081M102 TRADE PRICE: $21.3926	- 64,006.66	64,006.66
08/18/09		76.000	ENCANA CORP ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ECA CUSIP: 292505104 TRADE PRICE: $52.6900	- 4,004.44	4,004.44

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
03/31/10		2,074.000	EXFO INC ON TRADE DATE 03/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EXFO CUSIP: 302046107 TRADE PRICE: $6.2000	- 12,858.80	12,858.80
04/05/10		4,681.000	EXFO INC ON TRADE DATE 03/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EXFO CUSIP: 302046107 TRADE PRICE: $6.4862	- 30,361.90	30,361.90
04/06/10		2,047.000	EXFO INC ON TRADE DATE 03/31/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EXFO CUSIP: 302046107 TRADE PRICE: $6.2926	- 12,880.95	12,880.95
12/23/09		1,594.000	FANUC LTD ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 TRADE PRICE: $45.7500	- 72,925.50	72,925.50
12/23/09		10,513.000	FLSMIDTH & CO A/S ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FLIDY CUSIP: 343793105 TRADE PRICE: $6.8400	- 71,908.92	71,908.92
12/23/09		2,069.000	FRESENIUS MEDICAL CARE ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: FMS CUSIP: 358029106 TRADE PRICE: $53.6663	- 111,035.57	111,035.57
09/16/09		2,176.000	GAFISA SA ADR ON TRADE DATE 09/11/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: GFA CUSIP: 362607301 TRADE PRICE: $30.2717	- 65,871.22	65,871.22

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
05/28/10		4,165.000	GIVAUDAN SA - UNSPONS ADR ON TRADE DATE 05/25/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: GVDNY CUSIP: 37636P108 TRADE PRICE: $15.3307	- 63,852.37	63,852.37
12/08/09		2,123.000	GOLDCORP INC NEW ON TRADE DATE 12/03/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: GG CUSIP: 380956409 TRADE PRICE: $45.4997	- 96,595.86	96,595.86
06/02/10		3,934.000	GROUPE CGI INC ON TRADE DATE 05/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: GIB CUSIP: 39945C109 TRADE PRICE: $15.6143	- 61,426.66	61,426.66
12/23/09		4,289.000	HANG LUNG PPTYS LTD ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HLPPY CUSIP: 41043M104 TRADE PRICE: $18.2113	- 78,108.27	78,108.27
04/23/10		497.000	HENKEL AG AND CO. KGAA ADR ON TRADE DATE 04/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 42550U208 TRADE PRICE: $53.7052	- 26,691.48	26,691.48
04/26/10		225.000	HENKEL AG AND CO. KGAA ADR ON TRADE DATE 04/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 42550U208 TRADE PRICE: $53.8167	- 12,108.76	12,108.76
04/27/10		629.000	HENKEL AG AND CO. KGAA ADR ON TRADE DATE 04/22/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 42550U208 TRADE PRICE: $52.8500	- 33,242.65	33,242.65

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		8,734.000	HENNES & MAURITZ AB ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HNNMY CUSIP: 425883105 TRADE PRICE: $10.7500	- 93,890.50	93,890.50
12/28/09		954.000	HENNES & MAURITZ AB ADR ON TRADE DATE 12/22/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HNNMY CUSIP: 425883105 TRADE PRICE: $11.0576	- 10,548.95	10,548.95
04/21/10		1,836.000	HITACHI LIMITED - ADR ON TRADE DATE 04/16/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HIT CUSIP: 433578507 TRADE PRICE: $40.7647	- 74,843.99	74,843.99
12/23/09		4,059.000	HONG KONG EXCH & CLEARING LTD -ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: HKXCY CUSIP: 43858F109 TRADE PRICE: $17.4815	- 70,957.41	70,957.41
08/18/09		131.000	IMPALA PLATINUM HOLDINGS LTD - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IMPUY CUSIP: 452553308 TRADE PRICE: $26.5400	- 3,476.74	3,476.74
10/02/09		1,195.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 09/29/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 TRADE PRICE: $39.2951	- 46,957.64	46,957.64
10/05/09		926.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 09/30/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 TRADE PRICE: $38.1800	- 35,354.68	35,354.68

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		1,788.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 TRADE PRICE: $40.2500	- 71,967.00	71,967.00
05/25/10		331.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 05/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 TRADE PRICE: $35.1437	- 11,632.56	11,632.56
08/18/09		1,577.000	INFOSYS TECHNOLOGIES LIMITED - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: INFY CUSIP: 456788108 TRADE PRICE: $42.7596	- 67,431.89	67,431.89
12/23/09		988.000	INFOSYS TECHNOLOGIES LIMITED - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: INFY CUSIP: 456788108 TRADE PRICE: $54.2299	- 53,579.14	53,579.14
12/23/09		3,566.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 TRADE PRICE: $25.8200	- 92,074.12	92,074.12
01/19/10		332.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 01/13/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 TRADE PRICE: $27.6903	- 9,193.18	9,193.18
11/09/09		216.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 11/04/2009 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 465562106 TRADE PRICE: $21.1182	- 4,561.53	4,561.53

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		2,327.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 465562106 TRADE PRICE: $21.7809	- 50,684.15	50,684.15
05/25/10		668.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 05/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. CUSIP: 465562106 TRADE PRICE: $17.5962	- 11,754.26	11,754.26
12/23/09		12,907.000	KINGFISHER PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: KGFHY CUSIP: 495724403 TRADE PRICE: $7.1000	- 91,639.70	91,639.70
12/23/09		1,256.000	KOMATSU LIMITED - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: KMTUY CUSIP: 500458401 TRADE PRICE: $81.9300	- 102,904.08	102,904.08
12/17/09		2,630.000	KONINKLIJKE PHILIPS ELECTRONIC - ADR ON TRADE DATE 12/14/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PHG CUSIP: 500472303 TRADE PRICE: $29.8088	- 78,397.14	78,397.14
02/02/10		2,447.000	LAFARGE - ADR ON TRADE DATE 01/28/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LFRGY CUSIP: 505861401 TRADE PRICE: $19.2007	- 46,984.11	46,984.11
02/09/10		1,226.000	LAFARGE - ADR ON TRADE DATE 02/04/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LFRGY CUSIP: 505861401 TRADE PRICE: $18.3760	- 22,528.98	22,528.98

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
03/10/10		771.000	LAFARGE - ADR ON TRADE DATE 03/05/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LFRGY CUSIP: 505861401 TRADE PRICE: $18.0118	- 13,887.10	13,887.10
12/23/09		5,963.000	LOGITECH INTERNATIONAL S.A. ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LOGI CUSIP: H50430232 TRADE PRICE: $16.5631	- 98,765.77	98,765.77
05/04/10		939.000	LOGITECH INTERNATIONAL S.A. ON TRADE DATE 04/29/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LOGI CUSIP: H50430232 TRADE PRICE: $16.6832	- 15,665.52	15,665.52
12/23/09		5,566.000	LVMH MOET HENNESSY UNSP ADR - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: LVMUY CUSIP: 502441306 TRADE PRICE: $21.5633	- 120,021.33	120,021.33
12/21/09		2,096.000	MAKITA CORPORATION - ADR ON TRADE DATE 12/16/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MKTAY CUSIP: 560877300 TRADE PRICE: $37.8541	- 79,342.19	79,342.19
03/23/10		6,838.000	MAN GROUP PLC-UNSPON ADR ON TRADE DATE 03/18/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MNGPY CUSIP: 56164U107 TRADE PRICE: $3.6654	- 25,064.01	25,064.01
03/30/10		6,875.000	MAN GROUP PLC-UNSPON ADR ON TRADE DATE 03/25/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MNGPY CUSIP: 56164U107 TRADE PRICE: $3.7234	- 25,598.38	25,598.38

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
05/17/10		3,463.000	MAN GROUP PLC-UNSPON ADR ON TRADE DATE 05/12/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MNGPY CUSIP: 56164U107 TRADE PRICE: $3.4051	- 11,791.86	11,791.86
02/22/10		1,212.000	MEDIASET S P A ADR ON TRADE DATE 02/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MDIUY CUSIP: 584469407 TRADE PRICE: $23.4677	- 28,442.85	28,442.85
02/23/10		1,741.000	MEDIASET S P A ADR ON TRADE DATE 02/18/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MDIUY CUSIP: 584469407 TRADE PRICE: $23.6138	- 41,111.63	41,111.63
05/05/10		809.000	MILLICOM INTL CELLULAR S.A. ON TRADE DATE 04/30/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MICC CUSIP: L6388F110 TRADE PRICE: $89.4469	- 72,362.54	72,362.54
12/23/09		12,926.000	MITSUBISHI UFJ FINL GROUP INC ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MTU CUSIP: 606822104 TRADE PRICE: $5.0938	- 65,842.46	65,842.46
01/05/10		2,354.000	MITSUBISHI UFJ FINL GROUP INC ADR ON TRADE DATE 12/30/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: MTU CUSIP: 606822104 TRADE PRICE: $4.9283	- 11,601.22	11,601.22
09/09/09		11,623.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 09/03/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 TRADE PRICE: $6.462B	- 75,117.12	75,117.12

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		17,960.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 TRADE PRICE: $4.7867	- 85,969.13	85,969.13
12/23/09		2,316.000	NESTLE S.A. REGISTERED SHARES - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NSRGY CUSIP: 641069406 TRADE PRICE: $47.9300	- 111,005.88	111,005.88
12/23/09		653.000	NEW ORIENTAL EDUCATION - SP ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: EDU CUSIP: 647581107 TRADE PRICE: $74.1400	- 48,413.42	48,413.42
05/04/10		2,261.000	NINTENDO CO., LTD. - ADR ON TRADE DATE 04/29/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NTDOY CUSIP: 654445303 TRADE PRICE: $42.0300	- 95,029.83	95,029.83
02/22/10		110.000	NITTO DENKO CORP. - ADR ON TRADE DATE 02/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NDEKY CUSIP: 654802206 TRADE PRICE: $384.9774	- 42,347.51	42,347.51
02/23/10		70.000	NITTO DENKO CORP. - ADR ON TRADE DATE 02/18/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NDEKY CUSIP: 654802206 TRADE PRICE: $386.8066	- 27,076.46	27,076.46
12/23/09		3,758.000	NOKIA CORPORATION - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NOK CUSIP: 654902204 TRADE PRICE: $12.3774	- 46,514.27	46,514.27

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		1,914.000	NOVARTIS AG - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NVS CUSIP: 66987V109 TRADE PRICE: $54.2793	- 103,890.58	103,890.58
04/30/10		268.000	NOVARTIS AG - ADR ON TRADE DATE 04/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NVS CUSIP: 66987V109 TRADE PRICE: $51.3909	- 13,772.76	13,772.76
12/23/09		1,677.000	NOVO NORDISK A/S - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: NVO CUSIP: 670100205 TRADE PRICE: $65.1416	- 109,242.46	109,242.46
12/23/09		4,642.000	OEST ELEKTRIZATS-SPONS ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: OEZVY CUSIP: 688590108 TRADE PRICE: $8.4400	- 39,178.48	39,178.48
10/28/09		1,559.000	PERFECT WORLD CO LTD ADR ON TRADE DATE 10/23/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PWRD CUSIP: 71372U104 TRADE PRICE: $46.2283	- 72,069.92	72,069.92
12/23/09		684.000	POTASH CORP SASK ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: POT CUSIP: 73755L107 TRADE PRICE: $106.3642	- 72,753.11	72,753.11
08/18/09		644.000	PRUDENTIAL PLC - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PUK CUSIP: 74435K204 TRADE PRICE: $17.7152	- 11,408.59	11,408.59

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
05/25/10		358.000	PUBLICIS GROUPE S.A. - ADR ON TRADE DATE 05/20/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PUBGY CUSIP: 74463M106 TRADE PRICE: $20.6081	- 7,377.70	7,377.70
05/28/10		753.000	PUBLICIS GROUPE S.A. - ADR ON TRADE DATE 05/25/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: PUBGY CUSIP: 74463M106 TRADE PRICE: $19.4089	- 14,614.90	14,614.90
12/23/09		10,967.000	RECKITT BENCKISER GROUP- ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RBGPY CUSIP: 756255105 TRADE PRICE: $10.4300	- 114,385.81	114,385.81
12/23/09		1,985.000	ROCHE HOLDINGS LTD - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RHHBY CUSIP: 771195104 TRADE PRICE: $41.9650	- 83,300.53	83,300.53
02/17/10		1,648.000	ROLLS ROYCE GROUP PLC - ADR ON TRADE DATE 02/11/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RYCEY CUSIP: 775781206 TRADE PRICE: $41.1926	- 67,885.40	67,885.40
08/18/09		68.000	ROYAL BK CDA MONTREAL QUEBEC ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: RY CUSIP: 780087102 TRADE PRICE: $46.6900	- 3,174.92	3,174.92
12/23/09		2,713.000	SABMILLER PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SBMRY CUSIP: 78572M105 TRADE PRICE: $28.8900	- 78,378.57	78,378.57

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		2,719.000	SAP AG - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH: BNY BROKERAGE INC. SYMBOL: SAP CUSIP: 803054204 TRADE PRICE: $46.1682	- 125,531.34	125,531.34
01/28/10		306.000	SAP AG - ADR ON TRADE DATE 01/25/2010 PURCHASED THROUGH: BNY BROKERAGE INC. SYMBOL: SAP CUSIP: 803054204 TRADE PRICE: $46.4102	- 14,201.52	14,201.52
12/23/09		1,818.000	SCHLUMBERGER LTD ON TRADE DATE 12/18/2009 PURCHASED THROUGH: BNY BROKERAGE INC. SYMBOL: SLB CUSIP: 806857108 TRADE PRICE: $63.0800	- 114,679.44	114,679.44
05/25/10		8,159.000	SEMAFO INC ON TRADE DATE 05/20/2010 PURCHASED THROUGH: BNY BROKERAGE INC. SYMBOL: SEMMFF CUSIP: 816922108 TRADE PRICE: $5.9990	- 48,945.84	48,945.84
05/26/10		2,732.000	SEMAFO INC ON TRADE DATE 05/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SEMMFF CUSIP: 816922108 TRADE PRICE: $6.2782	- 17,152.04	17,152.04
12/18/09		1,344.000	SHIRE PLC ADR ON TRADE DATE 12/15/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SHPGY CUSIP: 82481R106 TRADE PRICE: $58.7837	- 79,005.29	79,005.29
12/23/09		1,422.000	SMITH & NEPHEW PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SNN CUSIP: 83175M205 TRADE PRICE: $49.9086	- 70,970.03	70,970.03

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
05/12/10		1,462.000	SMITH & NEPHEW PLC - ADR ON TRADE DATE 05/07/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SNN CUSIP: 83175M205 TRADE PRICE: $47.0377	- 68,769.12	68,769.12
12/23/09		1,386.000	SOUTHERN COPPER CORP ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SCCO CUSIP: 84265V105 TRADE PRICE: $32.1787	- 44,599.68	44,599.68
02/02/10		440.000	SOUTHERN COPPER CORP ON TRADE DATE 01/28/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SCCO CUSIP: 84265V105 TRADE PRICE: $27.8735	- 12,264.34	12,264.34
03/09/10		2,221.000	STANDARD BANK GROUP LIMITED - ADR ON TRADE DATE 03/04/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SBGOY CUSIP: 853118107 TRADE PRICE: $30.1993	- 67,072.65	67,072.65
08/18/09		511.000	STERLITE INDS INDIA LTD ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: SLT CUSIP: 859737207 TRADE PRICE: $13.7984	- 7,050.98	7,050.98
08/18/09		4,118.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSM CUSIP: 874039100 TRADE PRICE: $10.6771	- 43,968.30	43,968.30
11/09/09		62.000	TECHNIP - ADR ON TRADE DATE 11/04/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKPPY CUSIP: 878546209 TRADE PRICE: $67.4900	- 4,184.38	4,184.38

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		1,461.000	TELEFONICA SA - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEF CUSIP: 879382208 TRADE PRICE: $81.9177	- 119,681.76	119,681.76
05/26/10		219.000	TELEFONICA SA - ADR ON TRADE DATE 05/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEF CUSIP: 879382208 TRADE PRICE: $58.6469	- 12,843.67	12,843.67
04/28/10		1,725.000	TENCENT HOLDINGS LTD-UNS ADR ON TRADE DATE 04/23/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TCEHY CUSIP: 88032Q109 TRADE PRICE: $20.7425	- 35,780.81	35,780.81
04/29/10		633.000	TENCENT HOLDINGS LTD-UNS ADR ON TRADE DATE 04/26/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TCEHY CUSIP: 88032Q109 TRADE PRICE: $21.2086	- 13,425.04	13,425.04
12/23/09		4,399.000	TESCO PLC - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 TRADE PRICE: $19.7300	- 86,792.27	86,792.27
04/26/10		714.000	TESCO PLC - ADR ON TRADE DATE 04/21/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 TRADE PRICE: $20.3643	- 14,540.11	14,540.11
12/23/09		3,001.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 TRADE PRICE: $52.7941	- 158,435.09	158,435.09

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
08/18/09		255.000	THOMPSON CREEK METALS CO INC ON TRADE DATE 08/13/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TC CUSIP: 884768102 TRADE PRICE: $14.2882	- 3,643.49	3,643.49
04/30/10		5,535.000	TOMKINS PLC - ADR ON TRADE DATE 04/27/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKS CUSIP: 890030208 TRADE PRICE: $15.5092	- 85,843.42	85,843.42
12/23/09		1,360.000	TOYOTA MOTOR CORPORATION - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TM CUSIP: 892331307 TRADE PRICE: $82.5989	- 112,334.50	112,334.50
01/21/10		157.000	TOYOTA MOTOR CORPORATION - ADR ON TRADE DATE 01/15/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TM CUSIP: 892331307 TRADE PRICE: $90.8881	- 14,269.43	14,269.43
12/22/09		1,372.000	TRINA SOLAR LTD-SPON ADR ON TRADE DATE 12/17/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TSL CUSIP: 89628E104 TRADE PRICE: $51.0617	- 70,056.65	70,056.65
12/23/09		5,259.000	TURKCELL ILETSIM HIZMETLERI A. - ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKC CUSIP: 900111204 TRADE PRICE: $16.6049	- 87,325.17	87,325.17
02/09/10		11,432.000	TURKIYE GARANTI BANKSASI-ADR ON TRADE DATE 02/04/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKGBY CUSIP: 900148701 TRADE PRICE: $4.3345	- 49,552.00	49,552.00

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
03/19/10		3,179.000	TURKIYE GARANTI BANKSASI-ADR ON TRADE DATE 03/16/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: TKGBY CUSIP: 900148701 TRADE PRICE: $4.1608	- 13,227.18	13,227.18
09/02/09		1,771.000	UNILEVER N.V. - ADR ON TRADE DATE 08/28/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UN CUSIP: 904784709 TRADE PRICE: $27.9855	- 49,562.32	49,562.32
02/22/10		2,591.000	UNITED OVERSEAS BANK LIMITED - ADR ON TRADE DATE 02/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UOVEY CUSIP: 911271302 TRADE PRICE: $26.6917	- 69,158.19	69,158.19
03/29/10		837.000	UNITED OVERSEAS BANK LIMITED - ADR ON TRADE DATE 03/24/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: UOVEY CUSIP: 911271302 TRADE PRICE: $27.8661	- 23,323.93	23,323.93
03/26/10		1,651.000	VALEO - ADR ON TRADE DATE 03/23/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VLEEY CUSIP: 919134304 TRADE PRICE: $18.0323	- 29,771.33	29,771.33
03/29/10		2,783.000	VALEO - ADR ON TRADE DATE 03/24/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VLEEY CUSIP: 919134304 TRADE PRICE: $17.9937	- 50,076.47	50,076.47
12/23/09		4,340.000	VESTAS WIND SYS A/S UTD KINGDOM ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VWDRY CUSIP: 925458101 TRADE PRICE: $19.6000	- 85,064.00	85,064.00

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
01/05/10		545.000	VESTAS WIND SYS A/S UTD KINGDOM ADR ON TRADE DATE 12/30/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VWDRY CUSIP: 925458101 TRADE PRICE: $20.1723	- 10,993.90	10,993.90
09/09/09		4,358.000	VIMPEL COMMUNICATIONS - ADR ON TRADE DATE 09/03/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VIP CUSIP: 68370R109 TRADE PRICE: $15.9926	- 69,695.75	69,695.75
05/14/10		6,675.000	VOLVO AB - ADR ON TRADE DATE 05/11/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: VOLVY CUSIP: 928856400 TRADE PRICE: $11.1539	- 74,452.28	74,452.28
12/23/09		2,326.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WMMVY CUSIP: 93114W107 TRADE PRICE: $43.6400	- 101,506.64	101,506.64
03/26/10		65.000	WESTPAC BANKING CORPORATION - ADR ON TRADE DATE 03/23/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WBK CUSIP: 961214301 TRADE PRICE: $127.4131	- 8,281.85	8,281.85
03/29/10		488.000	WESTPAC BANKING CORPORATION - ADR ON TRADE DATE 03/24/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WBK CUSIP: 961214301 TRADE PRICE: $126.5117	- 61,737.71	61,737.71
03/30/10		209.000	WESTPAC BANKING CORPORATION - ADR ON TRADE DATE 03/25/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: WBK CUSIP: 961214301 TRADE PRICE: $127.3922	- 26,624.97	26,624.97

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
08/31/09		30,590.000	XSTRATA PLC ADR ON TRADE DATE 08/26/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XSRAY CUSIP: 98418K105 TRADE PRICE: $2.7174	- 83,125.27	83,125.27
11/09/09		1,919.000	XSTRATA PLC ADR ON TRADE DATE 11/04/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XSRAY CUSIP: 98418K105 TRADE PRICE: $3.2500	- 6,236.75	6,236.75
11/30/09		1,959.000	XYRATEX LTD ON TRADE DATE 11/24/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XRTX CUSIP: G98268108 TRADE PRICE: $11.8078	- 23,131.48	23,131.48
12/01/09		2,834.000	XYRATEX LTD ON TRADE DATE 11/25/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XRTX CUSIP: G98268108 TRADE PRICE: $12.2043	- 34,586.99	34,586.99
12/02/09		764.000	XYRATEX LTD ON TRADE DATE 11/27/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: XRTX CUSIP: G98268108 TRADE PRICE: $11.8230	- 9,032.77	9,032.77
03/22/10		1,896.000	YARA INTL ASA ADR ON TRADE DATE 03/17/2010 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: YARIY CUSIP: 984851204 TRADE PRICE: $44.2586	- 83,914.31	83,914.31

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Purchases *(continued)*					
12/23/09		2,736.000	0A0 GAZPROM LEVEL 1 ADR ON TRADE DATE 12/18/2009 PURCHASED THROUGH BNY BROKERAGE INC. SYMBOL: OGZPY CUSIP: 368287207 TRADE PRICE: $23.7189	- 64,894.91	64,894.91
Total Purchases				**- $8,572,769.02**	**$8,572,769.02**
Sales					
01/25/10		3,650.000	ABB LTD - ADR ON TRADE DATE 01/20/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ABB CUSIP: 000375204 SEC FEES: $0.88 TRADE PRICE: $18.9884	$69,306.78	- $48,432.57
06/04/10		1,637.000	AMERICA MOVIL S.A.B. DE CV SER L ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AMX CUSIP: 02364W105 SEC FEES: $1.33 TRADE PRICE: $47.8903	78,395.09	- 76,349.52
06/04/10		1,818.000	ANHEUSER-BUSCH INBEV SPN ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BUD CUSIP: 03524A108 SEC FEES: $1.49 TRADE PRICE: $48.2419	87,702.28	- 92,660.91
01/12/10		713.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 01/07/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 SEC FEES: $0.17 TRADE PRICE: $9.4006	6,702.46	- 5,849.95

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
01/13/10		1,223.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 01/08/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 SEC FEES: $0.29 TRADE PRICE: $9.2405	11,300.84	- 10,034.35
02/04/10		1,311.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 02/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 SEC FEES: $0.15 TRADE PRICE: $9.0208	11,826.12	- 10,756.36
04/15/10		1,110.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 04/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 SEC FEES: $0.21 TRADE PRICE: $10.9485	12,152.63	- 9,107.22
06/04/10		6,444.000	ARM HOLDINGS PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ARMH CUSIP: 042068106 SEC FEES: $1.20 TRADE PRICE: $10.9601	70,625.68	- 52,871.08
06/04/10		2,190.000	ASIAINFO HOLDINGS INC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ASIA CUSIP: 04518A104 SEC FEES: $0.78 TRADE PRICE: $21.0443	46,086.24	- 59,612.68
12/08/09		1,233.000	ASML HOLDING NV0NY REG SHS ON TRADE DATE 12/03/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ASML CUSIP: N07059186 SEC FEES: $1.05 TRADE PRICE: $33.1407	40,861.43	- 25,217.67

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		2,347.000	ASML HOLDING NVONY REG SHS ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ASML CUSIP: N07059186 SEC FEES: $1.15 TRADE PRICE: $28.7652	67,510.77	- 48,001.51
03/17/10		1,352.000	ASTRAZENECA PLC ADR ON TRADE DATE 03/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: AZN CUSIP: 046353108 SEC FEES: $0.76 TRADE PRICE: $44.2797	59,865.39	- 54,899.00
06/04/10		5,949.000	ATLAS COPCO AB ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ATLKY CUSIP: 049255706 SEC FEES: $1.44 TRADE PRICE: $14.3200	85,188.24	- 61,764.65
06/04/10		1,645.000	AUTOLIV INC COM ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ALV CUSIP: 052800109 SEC FEES: $1.35 TRADE PRICE: $48.3777	79,579.97	- 73,795.19
06/04/10		12,560.000	BANK MANDIRI TBK UNSPON ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PPERY CUSIP: 69367U105 SEC FEES: $1.18 TRADE PRICE: $5.5500	69,706.82	- 73,518.45
06/04/10		1,387.000	BASF AKTIENGESELLSCHAFT - LVL 1 ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BASFY CUSIP: 055262505 SEC FEES: $1.24 TRADE PRICE: $52.7800	73,204.62	- 83,381.03

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
04/30/10		1,597.000	BAYER AG - ADR ON TRADE DATE 04/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BAYRY CUSIP: 072730302 SEC FEES: $1.84 TRADE PRICE: $68.2949	109,065.12	- 135,026.35
12/09/09		1,249.000	BG GROUP PLC - ADR ON TRADE DATE 12/04/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BRGYY CUSIP: 055434203 SEC FEES: $2.93 TRADE PRICE: $91.1703	113,868.77	- 131,899.46
06/04/10		1,038.000	BG GROUP PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BRGYY CUSIP: 055434203 SEC FEES: $1.40 TRADE PRICE: $79.5000	82,519.60	- 90,599.07
06/04/10		2,329.000	BHP BILLITON LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BHP CUSIP: 088606108 SEC FEES: $2.55 TRADE PRICE: $64.7067	150,699.35	- 162,374.00
06/04/10		4,481.000	BIOVAIL CORP INTL ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BVF CUSIP: 09067J109 SEC FEES: $1.13 TRADE PRICE: $14.9145	66,830.74	- 68,198.83
06/04/10		2,657.000	BNP PARIBAS - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BNPQY CUSIP: 05565A202 SEC FEES: $1.25 TRADE PRICE: $27.6700	73,517.94	- 99,240.16

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
04/08/10		16,217.000	BOMBARDIER INC B CA$ ON TRADE DATE 04/05/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BDRBF CUSIP: 097751200 TRADE PRICE: $5.5020	89,225.93	- 77,671.32
05/21/10		1,253.000	BP PLC - ADR ON TRADE DATE 05/18/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BP CUSIP: 055622104 SEC FEES: $0.96 TRADE PRICE: $45.4020	56,887.75	- 76,620.95
06/04/10		2,020.000	BRITISH AMERICAN TOBACCO P.L.C - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BTI CUSIP: 110448107 SEC FEES: $2.11 TRADE PRICE: $61.5608	124,350.71	- 147,522.88
06/04/10		2,676.000	BRITISH SKY BROADCASTING GROUP - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: BSY CUSIP: 111013108 SEC FEES: $1.50 TRADE PRICE: $33.1500	88,707.90	- 96,439.51
06/04/10		1,640.000	CANADIAN NAT RES LTD ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CNQ CUSIP: 136385101 SEC FEES: $0.96 TRADE PRICE: $34.5906	56,727.62	- 55,447.74
06/04/10		2,057.000	CANADIAN NATL RR CO COM ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CNI CUSIP: 136375102 SEC FEES: $2.04 TRADE PRICE: $58.4930	120,318.06	- 110,145.36

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		1,834.000	CANADIAN NATL RR CO COM ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CNI CUSIP: 136375102 SEC FEES: $1.77 TRADE PRICE: $56.8378	104,238.76	- 96,493.16
06/04/10		3,434.000	CARNIVAL CORP ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CCL CUSIP: 143658300 SEC FEES: $2.11 TRADE PRICE: $36.1966	124,297.01	- 110,499.79
09/01/09		1,889.000	CARNIVAL PLC - ADR ON TRADE DATE 08/27/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CUK CUSIP: 14365C103 SEC FEES: $1.49 TRADE PRICE: $30.6828	57,958.32	- 53,411.40
06/04/10		3,870.000	CENTRICA PLC ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CPYYY CUSIP: 15639K300 SEC FEES: $1.06 TRADE PRICE: $16.1200	62,383.34	- 68,637.16
06/04/10		2,745.000	CHECK POINT SOFTWARE TECH COM ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHKP CUSIP: M22465104 SEC FEES: $1.43 TRADE PRICE: $30.7876	84,510.53	- 66,905.64
06/04/10		1,668.000	CHINA LIFE INSURANCE COMPANY L - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LFC CUSIP: 16939P106 SEC FEES: $1.83 TRADE PRICE: $64.7849	108,059.38	- 119,595.35

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		2,038.000	CHINA MERCHANTS HLDGS INTL ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMHHY CUSIP: 1694EN103 SEC FEES: $1.05 TRADE PRICE: $30.3600	61,872.63	- 61,140.00
02/11/10		0.182	CHUNGHWA TELECOM CO. ADR ON TRADE DATE 02/11/2010 SOLD THROUGH WELLS FARGO REORG SYMBOL: CHT CUSIP: 17133Q106 TRADE PRICE: $18.4615 CIL PROCESSING/M REORG/000-0000/09122	3.36	- 3.99
04/28/10		3,098.000	CHUNGHWA TELECOM CO. ADR ON TRADE DATE 04/23/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHT CUSIP: 17133Q106 SEC FEES: $1.03 TRADE PRICE: $19.6524	60,882.11	- 67,891.57
09/28/09		0.900	CHUNGHWA TELECOM CO., LTD - ADR ON TRADE DATE 09/28/2009 SOLD THROUGH WELLS FARGO REORG CUSIP: 17133Q403 TRADE PRICE: $17.8444 CIL PROCESSING/M REORG/000-0000/09122	16.06	- 17.93
11/09/09		220.000	CHUNGHWA TELECOM CO., LTD - ADR ON TRADE DATE 11/04/2009 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 17133Q403 SEC FEES: $0.10 TRADE PRICE: $17.6618	3,885.50	- 4,382.93
06/04/10		521.000	CNOOC - CHINA NATIONAL OFFSHOR - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CEO CUSIP: 126132109 SEC FEES: $1.38 TRADE PRICE: $156.3937	81,479.74	- 79,602.07

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
03/29/10		281.000	COCA-COLA HELLENIC BOTTLING CO ADR ON TRADE DATE 03/24/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CCH CUSIP: 1912EP104 SEC FEES: $0.10 TRADE PRICE: $27.3900	7,696.49	- 6,349.84
03/31/10		373.000	COCA-COLA HELLENIC BOTTLING CO ADR ON TRADE DATE 03/26/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CCH CUSIP: 1912EP104 SEC FEES: $0.13 TRADE PRICE: $27.2047	10,147.22	- 8,428.79
04/01/10		235.000	COCA-COLA HELLENIC BOTTLING CO ADR ON TRADE DATE 03/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CCH CUSIP: 1912EP104 SEC FEES: $0.11 TRADE PRICE: $27.1662	6,383.95	- 5,310.37
06/04/10		1,778.000	COCA-COLA HELLENIC BOTTLING CO ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CCH CUSIP: 1912EP104 SEC FEES: $0.68 TRADE PRICE: $22.4749	39,959.69	- 40,178.00
06/04/10		9,787.000	COMPASS GROUP PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMPGY CUSIP: 20449X203 SEC FEES: $1.31 TRADE PRICE: $7.8800	77,120.25	- 73,580.62
06/04/10		2,916.000	CSL LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CMXHY CUSIP: 12637N105 SEC FEES: $0.65 TRADE PRICE: $13.1200	38,257.27	- 40,474.08

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
02/04/10		1,698.000	DAIMLERCHRYSLER AG- ON TRADE DATE 02/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DAI CUSIP: D1668R123 SEC FEES: $1.00 TRADE PRICE: $46.4426	78,858.53	- 94,795.94
06/04/10		921.000	DASSAULT SYSTEMES S.A. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DASTY CUSIP: 237545108 SEC FEES: $0.91 TRADE PRICE: $58.3011	53,694.40	- 51,714.15
02/10/10		634.000	DENSO CORPORATION - ADR ON TRADE DATE 02/05/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DNZOY CUSIP: 24872B100 SEC FEES: $0.89 TRADE PRICE: $110.2703	69,910.48	- 74,115.74
02/08/10		1,489.000	DEUTSCHE BOERSE AG ADR ON TRADE DATE 02/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DBOEY CUSIP: 251542106 SEC FEES: $0.13 TRADE PRICE: $6.5095	9,692.52	- 11,955.18
02/09/10		8,683.000	DEUTSCHE BOERSE AG ADR ON TRADE DATE 02/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DBOEY CUSIP: 251542106 SEC FEES: $0.73 TRADE PRICE: $6.5576	56,938.91	- 69,715.81
09/01/09		1,645.000	DPS CHINA MOBILE LIMITED ADR ON TRADE DATE 08/27/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: CHL CUSIP: 16941M109 SEC FEES: $2.15 TRADE PRICE: $50.8141	83,587.04	- 112,973.34

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
05/12/10		4,284.000	DRAGONWAVE INC ON TRADE DATE 05/07/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DRWI CUSIP: 26144M103 SEC FEES: $0.47 TRADE PRICE: $6.5146	27,908.08	- 51,118.40
02/22/10		3,508.000	E HOUSE CHINA HLDGS LTD ADR ON TRADE DATE 02/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: EJ CUSIP: 26852W103 SEC FEES: $0.77 TRADE PRICE: $17.1811	60,270.53	- 66,007.93
06/04/10		2,992.000	EMBRAER - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ERJ CUSIP: 29081M102 SEC FEES: $1.08 TRADE PRICE: $21.2541	63,591.19	- 64,006.66
12/08/09		1,902.000	ENCANA CORP ON TRADE DATE 12/03/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ECA CUSIP: 292505104 SEC FEES: $2.55 TRADE PRICE: $52.1272	99,143.38	- 136,167.03
06/04/10		8,802.000	EXFO INC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: EXFO CUSIP: 302046107 SEC FEES: $0.75 TRADE PRICE: $5.0215	44,198.49	- 56,101.65
10/13/09		1,431.000	FANUC LTD ADR ON TRADE DATE 10/07/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 SEC FEES: $1.52 TRADE PRICE: $41.2872	59,080.46	- 58,435.33

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
05/03/10		193.000	FANUC LTD ADR ON TRADE DATE 04/28/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 SEC FEES: $0.19 TRADE PRICE: $59.4923	11,481.82	- 8,829.75
06/04/10		1,401.000	FANUC LTD ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FANUY CUSIP: 307305102 SEC FEES: $1.23 TRADE PRICE: $51.7300	72,472.50	- 64,095.75
01/08/10		1,826.000	FLSMIDTH & CO A/S ADR ON TRADE DATE 01/05/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FLIDY CUSIP: 343793105 SEC FEES: $0.35 TRADE PRICE: $7.3373	13,397.56	- 12,489.84
06/04/10		8,687.000	FLSMIDTH & CO A/S ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FLIDY CUSIP: 343793105 SEC FEES: $0.90 TRADE PRICE: $6.0900	52,902.93	- 59,419.08
08/18/09		2,006.000	FRESENIUS MEDICAL CARE ADR ON TRADE DATE 08/13/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FMS CUSIP: 358029106 SEC FEES: $2.22 TRADE PRICE: $43.0853	86,426.89	- 111,158.30
06/04/10		2,069.000	FRESENIUS MEDICAL CARE ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: FMS CUSIP: 358029106 SEC FEES: $1.75 TRADE PRICE: $49.9892	103,425.90	- 111,035.57

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
05/10/10		4,352.000	GAFISA SA ADR ON TRADE DATE 05/05/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GFA CUSIP: 362607301 SEC FEES: $0.99 TRADE PRICE: $13.5098	58,793.66	- 65,871.22
06/04/10		4,165.000	GIVAUDAN SA--UNSPONS ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GVDNY CUSIP: 37636P108 SEC FEES: $1.11 TRADE PRICE: $15.6800	65,306.09	- 63,852.37
03/30/10		2,123.000	GOLDCORP INC NEW ON TRADE DATE 03/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GG CUSIP: 380956409 SEC FEES: $1.01 TRADE PRICE: $37.3150	79,218.74	- 96,595.86
06/04/10		3,934.000	GROUPE CGI INC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: GIB CUSIP: 39945C109 SEC FEES: $1.06 TRADE PRICE: $15.9136	62,603.04	- 61,426.66
06/04/10		4,289.000	HANG LUNG PPTYS LTD ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HLPPY CUSIP: 41043M104 SEC FEES: $1.27 TRADE PRICE: $17.4600	74,884.67	- 78,108.27
12/21/09		4,862.000	HANG SENG BANK - ADR ON TRADE DATE 12/16/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HSNGY CUSIP: 41043C304 SEC FEES: $1.83 TRADE PRICE: $14.6591	71,270.71	- 93,593.50

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		1,351.000	HENKEL AG AND CO. KGAA ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 42550U208 SEC FEES: $1.08 TRADE PRICE: $47.1100	63,644.53	- 72,042.89
06/04/10		9,688.000	HENNES & MAURITZ AB ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HNNMY CUSIP: 425883105 SEC FEES: $1.78 TRADE PRICE: $10.8600	105,209.90	- 104,439.45
06/04/10		1,836.000	HITACHI LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HIT CUSIP: 433578507 SEC FEES: $1.24 TRADE PRICE: $39.6817	72,854.36	- 74,843.99
06/04/10		1,911.000	HONDA MOTOR CO., LTD. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HMC CUSIP: 438128308 SEC FEES: $0.99 TRADE PRICE: $30.5258	58,333.81	- 53,293.65
06/04/10		4,059.000	HONG KONG EXCH & CLEARING LTD -ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: HKXCY CUSIP: 43858F109 SEC FEES: $1.04 TRADE PRICE: $15.0584	61,121.01	- 70,957.41
10/22/09		3,438.000	IMPALA PLATINUM HOLDINGS LTD - ADR ON TRADE DATE 10/15/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IMPUY CUSIP: 452553308 TRADE PRICE: $22.6886	78,003.41	- 71,303.31

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
03/22/10		2,121.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 03/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 SEC FEES: $1.02 TRADE PRICE: $37.8700	80,321.25	- 82,312.32
06/04/10		2,119.000	INDUST AND COMM BK OF CHINA - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: IDCBY CUSIP: 455807107 SEC FEES: $1.30 TRADE PRICE: $36.2400	76,791.26	- 83,599.56
06/04/10		1,577.000	INFOSYS TECHNOLOGIES LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: INFY CUSIP: 456788108 SEC FEES: $1.54 TRADE PRICE: $57.4743	90,635.43	- 67,431.89
06/04/10		988.000	INFOSYS TECHNOLOGIES LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: INFY CUSIP: 456788108 SEC FEES: $0.96 TRADE PRICE: $57.1701	56,483.10	- 53,579.14
03/30/10		534.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 03/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 SEC FEES: $0.15 TRADE PRICE: $22.3198	11,918.62	- 14,408.82
04/29/10		565.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 04/26/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 SEC FEES: $0.21 TRADE PRICE: $21.4868	12,139.83	- 14,588.30

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
04/30/10		431.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 04/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 SEC FEES: $0.15 TRADE PRICE: $20.5283	8,847.55	- 11,128.42
06/04/10		2,368.000	INTESA SANPAOLO-SPON ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ISNPY CUSIP: 46115H107 SEC FEES: $0.61 TRADE PRICE: $15.2000	35,992.99	- 61,141.76
09/04/09		0.500	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 09/04/2009 SOLD THROUGH WELLS FARGO REORG SYMBOL: ITUB CUSIP: 465562106 TRADE PRICE: $17.2000 CIL PROCESSING/M REORG/000-0000/09122	8.60	- 5.38
06/04/10		6,700.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 465562106 SEC FEES: $2.16 TRADE PRICE: $19.0181	127,419.11	- 84,277.04
06/04/10		2,995.000	ITAU UNIBANCO BANCO HOLDING S.A. ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 465562106 SEC FEES: $0.94 TRADE PRICE: $18.4474	55,249.02	- 62,438.41
08/18/09		227.000	ITAU UNIBANCO BANCO MULTIPLO SA- ADR ON TRADE DATE 08/13/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ITUB CUSIP: 465562106 SEC FEES: $0.11 TRADE PRICE: $18.5709	4,215.48	- 2,685.41

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		12,907.000	KINGFISHER PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KGFHY CUSIP: 495724403 SEC FEES: $1.42 TRADE PRICE: $6.4700	83,506.87	- 91,639.70
06/04/10		5,024.000	KOMATSU LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: KMTUY CUSIP: 500458401 SEC FEES: $1.56 TRADE PRICE: $18.2600	91,736.68	- 102,904.08
06/04/10		2,630.000	KONINKLIJKE PHILIPS ELECTRONIC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PHG CUSIP: 500472303 SEC FEES: $1.34 TRADE PRICE: $29.9614	78,797.14	- 78,397.14
05/25/10		649.000	LAFARGE - ADR ON TRADE DATE 05/20/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LFRGY CUSIP: 505861401 COMM: 0.47, SEC FEES: $0.16 TRADE PRICE: $14.2306	9,235.03	- 12,461.25
06/04/10		3,795.000	LAFARGE - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LFRGY CUSIP: 505861401 SEC FEES: $0.91 TRADE PRICE: $14.1100	53,546.54	- 70,938.94
06/04/10		6,902.000	LOGITECH INTERNATIONAL S.A. ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LOGI CUSIP: H50430232 SEC FEES: $1.66 TRADE PRICE: $14.1477	97,645.77	- 114,431.29

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		5,566.000	LVMH MOET HENNESSY UNSP ADR - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: LVMUY CUSIP: 502441306 SEC FEES: $1.96 TRADE PRICE: $20.8200	115,882.16	- 120,021.33
04/19/10		2,096.000	MAKITA CORPORATION - ADR ON TRADE DATE 04/14/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MKTAY CUSIP: 560877300 SEC FEES: $1.12 TRADE PRICE: $31.5541	66,136.27	- 79,342.19
06/04/10		17,176.000	MAN GROUP PLC-UNSPON ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MNGPY CUSIP: 56164U107 SEC FEES: $0.99 TRADE PRICE: $3.3800	58,053.89	- 62,454.25
06/04/10		2,953.000	MEDIASET S P A ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MDIUY CUSIP: 584469407 SEC FEES: $0.91 TRADE PRICE: $18.1800	53,684.63	- 69,554.48
06/04/10		809.000	MILLICOM INTL CELLULAR S.A. ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MICC CUSIP: L6388F110 SEC FEES: $1.10 TRADE PRICE: $80.2500	64,921.15	- 72,362.54
06/04/10		2,162.000	MITSUBISHI CORPORATION - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MSBHY CUSIP: 606769305 SEC FEES: $1.64 TRADE PRICE: $44.8000	96,855.96	- 84,415.38

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		15,280.000	MITSUBISHI UFJ FINL GROUP INC ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MTU CUSIP: 606822104 SEC FEES: $1.26 TRADE PRICE: $4.8765	74,511.66	- 77,443.68
12/04/09		5,270.000	MTN GROUP LTD ADR ON TRADE DATE 12/01/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: MTNOY CUSIP: 62474M108 SEC FEES: $2.21 TRADE PRICE: $16.3464	86,143.32	- 91,434.50
12/18/09		11,623.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 12/15/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $1.50 TRADE PRICE: $5.0100	58,229.73	- 75,117.12
02/03/10		2,326.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 01/29/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.13 TRADE PRICE: $4.4850	10,431.98	- 11,133.86
02/04/10		1,534.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 02/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.09 TRADE PRICE: $4.3830	6,723.43	- 7,342.80
02/17/10		1,270.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 02/11/2010 SOLD THROUGH MORGAN STANLEY & CO. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.07 TRADE PRICE: $3.9869	5,063.29	- 6,079.11

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
02/18/10		1,042.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 02/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.05 TRADE PRICE: $3.7385	3,895.47	- 4,987.74
04/09/10		3,420.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 04/06/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.22 TRADE PRICE: $3.8444	13,147.63	- 16,370.51
04/14/10		3,655.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 04/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.24 TRADE PRICE: $3.8234	13,974.29	- 17,495.39
04/15/10		4,713.000	NATIONAL BANK OF GREECE S.A. - ADR ON TRADE DATE 04/12/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NBG CUSIP: 633643408 SEC FEES: $0.31 TRADE PRICE: $3.8673	18,226.27	- 22,559.72
01/22/10		257.000	NESTLE S.A. REGISTERED SHARES - ADR ON TRADE DATE 01/19/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NSRGY CUSIP: 641069406 SEC FEES: $0.16 TRADE PRICE: $47.8239	12,290.58	- 12,318.01
06/04/10		3,876.000	NESTLE S.A. REGISTERED SHARES - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NSRGY CUSIP: 641069406 SEC FEES: $3.02 TRADE PRICE: $46.0000	178,292.98	- 163,869.76

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		2,059.000	NESTLE S.A. REGISTERED SHARES - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NSRGY CUSIP: 641069406 SEC FEES: $1.59 TRADE PRICE: $45.4100	93,497.60	- 98,687.87
05/10/10		6,419.000	NET SERVICOS DE COMUNICACAO S.A. ADR ON TRADE DATE 05/05/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NETC CUSIP: 64109T201 SEC FEES: $1.20 TRADE PRICE: $11.0699	71,056.49	- 58,216.48
06/04/10		653.000	NEW ORIENTAL EDUCATION - SP ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: EDU CUSIP: 647581107 SEC FEES: $1.01 TRADE PRICE: $91.2925	59,612.99	- 48,413.42
06/04/10		2,261.000	NINTENDO CO., LTD. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NTDOY CUSIP: 654445303 SEC FEES: $1.42 TRADE PRICE: $37.1000	83,881.68	- 95,029.83
06/04/10		180.000	NITTO DENKO CORP. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NDEKY CUSIP: 654802206 SEC FEES: $1.07 TRADE PRICE: $351.2400	63,222.13	- 69,423.97
04/27/10		3,758.000	NOKIA CORPORATION - ADR ON TRADE DATE 04/22/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NOK CUSIP: 654902204 SEC FEES: $0.81 TRADE PRICE: $12.7988	48,097.08	- 46,514.27

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		3,071.000	NOVARTIS AG - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVS CUSIP: 66987V109 SEC FEES: $2.36 TRADE PRICE: $45.4329	139,522.08	- 179,485.43
06/04/10		2,182.000	NOVARTIS AG - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVS CUSIP: 66987V109 SEC FEES: $1.67 TRADE PRICE: $45.1008	98,408.28	- 117,663.34
03/22/10		155.000	NOVO NORDISK A/S - ADR ON TRADE DATE 03/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVO CUSIP: 670100205 SEC FEES: $0.15 TRADE PRICE: $78.3180	12,139.14	- 10,096.95
06/04/10		1,522.000	NOVO NORDISK A/S - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: NVO CUSIP: 670100205 SEC FEES: $1.96 TRADE PRICE: $76.1274	115,863.94	- 99,145.51
11/27/09		3,474.000	NTT DOCOMO, INC. - ADR ON TRADE DATE 11/23/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: DCM CUSIP: 62942M201 SEC FEES: $1.31 TRADE PRICE: $14.6306	50,825.39	- 53,971.69
06/04/10		4,642.000	OEST ELEKTRIZATS-SPONS ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: OEZVY CUSIP: 688590108 SEC FEES: $0.51 TRADE PRICE: $6.4000	29,708.29	- 39,178.48

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
03/05/10		1,559.000	PERFECT WORLD CO LTD ADR ON TRADE DATE 03/02/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PWRD CUSIP: 71372U104 SEC FEES: $0.71 TRADE PRICE: $36.0287	56,168.03	- 72,069.92
05/07/10		2,080.000	PETROLEO BRASILEIRO S.A. - ADR ON TRADE DATE 05/04/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PBR.A CUSIP: 71654V101 SEC FEES: $1.21 TRADE PRICE: $34.2779	71,296.82	- 51,028.09
06/04/10		1,365.000	PHILIPPINE LONG DISTANCE TELE - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PHI CUSIP: 718252604 SEC FEES: $1.20 TRADE PRICE: $51.9600	70,924.20	- 75,467.01
06/04/10		684.000	POTASH CORP SASK ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: POT CUSIP: 73755L107 SEC FEES: $1.15 TRADE PRICE: $99.0180	67,727.16	- 72,753.11
11/09/09		358.000	PRUDENTIAL PLC - ADR ON TRADE DATE 11/04/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PUK CUSIP: 74435K204 SEC FEES: $0.18 TRADE PRICE: $18.8408	6,744.83	- 6,342.04
03/12/10		4,427.000	PRUDENTIAL PLC - ADR ON TRADE DATE 03/09/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PUK CUSIP: 74435K204 SEC FEES: $0.88 TRADE PRICE: $15.5593	68,880.14	- 60,769.85

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		1,111.000	PUBLICIS GROUPE S.A. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: PUBGY CUSIP: 74463M106 SEC FEES: $0.39 TRADE PRICE: $20.2600	22,508.47	- 21,992.60
06/04/10		10,967.000	RECKITT BENCKISER GROUP- ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RBGPY CUSIP: 756255105 SEC FEES: $1.77 TRADE PRICE: $9.5000	104,184.73	- 114,385.81
09/30/09		1,004.000	RESEARCH IN MOTION ON TRADE DATE 09/25/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RIMM CUSIP: 760975102 SEC FEES: $1.81 TRADE PRICE: $70.0170	70,295.26	- 75,203.51
06/04/10		1,040.000	RIO TINTO PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RTP CUSIP: 767204100 SEC FEES: $0.81 TRADE PRICE: $46.0021	47,841.37	- 34,370.13
06/04/10		1,985.000	ROCHE HOLDINGS LTD - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RHHBY CUSIP: 771195104 SEC FEES: $1.17 TRADE PRICE: $34.6000	68,679.83	- 83,300.53
06/04/10		1,648.000	ROLLS ROYCE GROUP PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RYCEY CUSIP: 775781206 SEC FEES: $1.21 TRADE PRICE: $43.4000	71,521.99	- 67,885.40

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
11/09/09		58.000	ROYAL BK CDA MONTREAL QUEBEC ON TRADE DATE 11/04/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RY CUSIP: 780087102 SEC FEES: $0.08 TRADE PRICE: $51.5900	2,992.14	- 2,708.02
06/04/10		1,796.000	ROYAL BK CDA MONTREAL QUEBEC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: RY CUSIP: 780087102 SEC FEES: $1.59 TRADE PRICE: $52.3812	94,075.05	- 60,670.33
01/25/10		581.000	SABMILLER PLC - ADR ON TRADE DATE 01/20/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBMRY CUSIP: 78572M105 SEC FEES: $0.21 TRADE PRICE: $28.2519	16,414.14	- 16,785.09
06/04/10		2,132.000	SABMILLER PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBMRY CUSIP: 78572M105 SEC FEES: $1.02 TRADE PRICE: $28.1700	60,057.42	- 61,593.48
10/28/09		1,600.000	SAP AG - ADR ON TRADE DATE 10/23/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SAP CUSIP: 803054204 SEC FEES: $2.12 TRADE PRICE: $51.5835	82,531.48	- 88,936.80
06/04/10		3,025.000	SAP AG - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SAP CUSIP: 803054204 SEC FEES: $2.22 TRADE PRICE: $43.4036	131,293.67	- 139,732.86

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
05/05/10		141.000	SCHLUMBERGER LTD ON TRADE DATE 04/30/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SLB CUSIP: 806857108 SEC FEES: $0.17 TRADE PRICE: $71.7197	10,112.31	- 8,894.28
06/04/10		1,677.000	SCHLUMBERGER LTD ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SLB CUSIP: 806857108 SEC FEES: $1.52 TRADE PRICE: $53.5873	89,864.38	- 105,785.16
06/04/10		10,891.000	SEMAFO INC ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SEMMFF CUSIP: 816922108 SEC FEES: $1.28 TRADE PRICE: $6.9090	75,244.64	- 66,097.88
06/04/10		1,344.000	SHIRE PLC ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SHPGY CUSIP: 82481R106 SEC FEES: $1.41 TRADE PRICE: $61.9401	83,246.08	- 79,005.29
06/04/10		1,462.000	SMITH & NEPHEW PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNN CUSIP: 83175M205 SEC FEES: $1.14 TRADE PRICE: $45.7932	66,948.52	- 68,769.12
06/04/10		1,422.000	SMITH & NEPHEW PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SNN CUSIP: 83175M205 SEC FEES: $1.10 TRADE PRICE: $45.5051	64,707.15	- 70,970.03

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		1,826.000	SOUTHERN COPPER CORP ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SCCO CUSIP: 84265V105 SEC FEES: $0.89 TRADE PRICE: $28.7001	52,405.49	- 56,864.02
06/04/10		2,221.000	STANDARD BANK GROUP LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SBGOY CUSIP: 853118107 SEC FEES: $1.03 TRADE PRICE: $27.3900	60,832.16	- 67,072.65
04/30/10		5,349.000	STERLITE INDS INDIA LTD ADR ON TRADE DATE 04/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SLT CUSIP: 859737207 SEC FEES: $1.67 TRADE PRICE: $18.5128	99,023.30	- 71,638.28
02/18/10		5,871.000	SUN HUNG KAI PROPERTIES LTD. - ADR ON TRADE DATE 02/12/2010 SOLD THROUGH BNY BROKERAGE INC. CUSIP: 86676H302 SEC FEES: $0.97 TRADE PRICE: $13.0018	76,332.60	- 75,428.40
09/25/09		1,719.000	SYNGENTA AG - ADR ON TRADE DATE 09/22/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: SYT CUSIP: 87160A100 SEC FEES: $2.14 TRADE PRICE: $48.4738	83,324.32	- 93,410.95
10/13/09		7,223.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ON TRADE DATE 10/07/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSM CUSIP: 874039100 SEC FEES: $1.88 TRADE PRICE: $10.1428	73,259.56	- 73,558.95

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		4,317.000	TAIWAN SEMICONDUCTOR MANUFACTU - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSM CUSIP: 874039100 SEC FEES: $0.72 TRADE PRICE: $9.8242	42,410.35	- 40,798.93
06/04/10		1,292.000	TECHNIP - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKPPY CUSIP: 878546209 SEC FEES: $1.41 TRADE PRICE: $64.1900	82,932.07	- 63,716.38
05/28/10		1,202.000	TELEFONICA SA - ADR ON TRADE DATE 05/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEF CUSIP: 879382208 SEC FEES: $1.12 TRADE PRICE: $55.2656	66,428.13	- 75,186.92
06/04/10		1,680.000	TELEFONICA SA - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEF CUSIP: 879382208 SEC FEES: $1.60 TRADE PRICE: $56.2407	94,482.78	- 132,525.43
06/04/10		2,358.000	TENCENT HOLDINGS LTD-UNS ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TCEHY CUSIP: 88032Q109 SEC FEES: $0.76 TRADE PRICE: $19.0378	44,890.37	- 49,205.85
02/22/10		2,261.000	TESCO PLC - ADR ON TRADE DATE 02/17/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 SEC FEES: $0.58 TRADE PRICE: $20.0579	45,350.33	- 45,335.41

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
02/23/10		2,084.000	TESCO PLC - ADR ON TRADE DATE 02/18/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 SEC FEES: $0.53 TRADE PRICE: $20.0835	41,853.48	- 41,786.38
06/04/10		5,113.000	TESCO PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSCDY CUSIP: 881575302 SEC FEES: $1.55 TRADE PRICE: $17.8400	91,214.37	- 101,332.38
06/04/10		1,475.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 SEC FEES: $1.36 TRADE PRICE: $54.5463	80,454.43	- 66,847.00
06/04/10		3,001.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TEVA CUSIP: 881624209 SEC FEES: $2.76 TRADE PRICE: $54.2932	162,931.13	- 158,435.09
05/11/10		5,947.000	THOMPSON CREEK METALS CO INC ON TRADE DATE 05/06/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TC CUSIP: 884768102 SEC FEES: $1.09 TRADE PRICE: $10.8467	64,504.23	- 62,390.28
09/10/09		2,442.000	TOKIO MARINE HOLDINGS INC ADR ON TRADE DATE 09/04/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKOMY CUSIP: 889094108 SEC FEES: $1.82 TRADE PRICE: $28.9200	70,620.82	- 90,946.10

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
06/04/10		5,535.000	TOMKINS PLC - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKS CUSIP: 890030208 SEC FEES: $1.34 TRADE PRICE: $14.2525	78,886.25	- 85,843.42
03/02/10		1,933.000	TOTAL S.A. - ADR ON TRADE DATE 02/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TOT CUSIP: 89151E109 SEC FEES: $1.34 TRADE PRICE: $54.6539	105,644.65	- 96,776.88
02/08/10		169.000	TOYOTA MOTOR CORPORATION - ADR ON TRADE DATE 02/03/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TM CUSIP: 892331307 SEC FEES: $0.17 TRADE PRICE: $76.4974	12,927.89	- 15,260.62
06/04/10		1,348.000	TOYOTA MOTOR CORPORATION - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TM CUSIP: 892331307 SEC FEES: $1.65 TRADE PRICE: $72.2801	97,431.92	- 111,343.31
05/13/10		2,744.000	TRINA SOLAR LTD-SPON ADR ON TRADE DATE 05/10/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TSL CUSIP: 89628E104 SEC FEES: $1.02 TRADE PRICE: $22.0559	60,520.37	- 70,056.65
03/19/10		628.000	TURKCELL ILETSIM HIZMETLERI A. - ADR ON TRADE DATE 03/16/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKC CUSIP: 900111204 SEC FEES: $0.12 TRADE PRICE: $15.4102	9,677.49	- 10,427.88

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
03/30/10		833.000	TURKCELL ILETSIM HIZMETLERI A. - ADR ON TRADE DATE 03/25/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKC CUSIP: 900111204 SEC FEES: $0.15 TRADE PRICE: $14.5821	12,146.74	- 13,831.88
06/04/10		3,798.000	TURKCELL ILETSIM HIZMETLERI A. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKC CUSIP: 900111204 SEC FEES: $0.86 TRADE PRICE: $13.3248	50,606.73	- 63,065.41
06/04/10		14,611.000	TURKIYE GARANTI BANKSASI-ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: TKGBY CUSIP: 900148701 SEC FEES: $1.03 TRADE PRICE: $4.1500	60,634.62	- 62,779.18
06/04/10		4,625.000	UNILEVER N.V. - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UN CUSIP: 904784709 SEC FEES: $2.16 TRADE PRICE: $27.6110	127,698.72	- 116,480.91
06/04/10		3,428.000	UNITED OVERSEAS BANK LIMITED - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: UOVEY CUSIP: 911271302 SEC FEES: $1.48 TRADE PRICE: $25.4000	87,069.72	- 92,482.12
06/04/10		4,434.000	VALEO - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VLEEY CUSIP: 919134304 SEC FEES: $1.01 TRADE PRICE: $13.4300	59,547.61	- 79,847.80

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
08/18/09		184.000	VESTAS WIND SYS A/S UTD KINGDOM ADR ON TRADE DATE 08/13/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VWDRY CUSIP: 925458101 SEC FEES: $0.12 TRADE PRICE: $25.3400	4,662.44	- 7,774.00
08/26/09		2,443.000	VESTAS WIND SYS A/S UTD KINGDOM ADR ON TRADE DATE 08/21/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VWDRY CUSIP: 925458101 SEC FEES: $1.53 TRADE PRICE: $24.3000	59,363.37	- 103,216.75
06/04/10		4,885.000	VESTAS WIND SYS A/S UTD KINGDOM ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VWDRY CUSIP: 925458101 SEC FEES: $1.28 TRADE PRICE: $15.4200	75,325.42	- 96,057.90
03/23/10		4,358.000	VIMPEL COMMUNICATIONS - ADR ON TRADE DATE 03/18/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VIP CUSIP: 68370R109 SEC FEES: $0.95 TRADE PRICE: $17.1534	74,753.57	- 69,695.75
06/04/10		6,675.000	VOLVO AB - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: VOLVY CUSIP: 928856400 SEC FEES: $1.20 TRADE PRICE: $10.6200	70,887.30	- 74,452.28
01/19/10		138.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 01/13/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WMMVY CUSIP: 93114W107 SEC FEES: $0.09 TRADE PRICE: $48.3943	6,678.32	- 6,022.32

TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
01/20/10		155.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 01/14/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WMMVY CUSIP: 93114W107 SEC FEES: $0.10 TRADE PRICE: $48.1010	7,455.56	- 6,764.20
04/26/10		158.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 04/21/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WMMVY CUSIP: 93114W107 SEC FEES: $0.14 TRADE PRICE: $50.7555	8,019.23	-6,895.12
06/04/10		3,750.000	WAL-MART DE MEXICO-SPON ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WMMVY CUSIP: 93114W107 SEC FEES: $1.40 TRADE PRICE: $21.9629	82,359.48	- 81,825.00
06/04/10		762.000	WESTPAC BANKING CORPORATION - ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: WBK CUSIP: 961214301 SEC FEES: $1.24 TRADE PRICE: $95.7839	72,986.09	- 96,644.53
06/04/10		32,509.000	XSTRATA PLC ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: XSRAY CUSIP: 98418K105 SEC FEES: $1.60 TRADE PRICE: $2.9100	94,599.59	- 89,362.02
06/04/10		5,557.000	XYRATEX LTD ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: XRTX CUSIP: G98268108 SEC FEES: $1.48 TRADE PRICE: $15.6537	86,986.13	- 66,751.24

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TRANSACTION DETAIL *(continued)*

Date	Account Number	Quantity	Description	Amount	Cost Basis
Sales *(continued)*					
04/30/10		973.000	YARA INTL ASA ADR ON TRADE DATE 04/27/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: YARIY CUSIP: 984851204 SEC FEES: $0.58 TRADE PRICE: $35.1664	34,216.33	- 43,063.62
05/03/10		923.000	YARA INTL ASA ADR ON TRADE DATE 04/28/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: YARIY CUSIP: 984851204 SEC FEES: $0.54 TRADE PRICE: $34.7192	32,045.28	- 40,850.69
09/08/09		3,528.000	ZURICH FINANCIAL SERVICES - ADR ON TRADE DATE 09/02/2009 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: ZFSVY CUSIP: 98982M107 SEC FEES: $1.95 TRADE PRICE: $21.4594	75,706.81	- 97,990.76
06/04/10		2,736.000	0A0 GAZPROM LEVEL 1 ADR ON TRADE DATE 06/01/2010 SOLD THROUGH BNY BROKERAGE INC. SYMBOL: OGZPY CUSIP: 368287207 SEC FEES: $0.94 TRADE PRICE: $20.2400	55,375.70	- 64,894.91
Total Sales				**$12,048,625.11**	**- $12,621,755.85**

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
		ABEL NOSER				
07/14/09	370	370 SOLD 7/14/09 370 SHARES AT $19.88	19.8595	7.40	7,348.01 2.47-	7,350.48
07/14/09	150	PURCHASED 7/14/09 AT $49.69/SH COMM $3.00 150 SHARES AT $49.67	49.69	3.00	7,453.50- 0.00	7,453.50
07/14/09	715	PURCHASED 7/14/09 AT $11.44/SH COMM $14.30 715 SHARES AT $11.42	11.44	14.30	8,179.60- 0.00	8,179.60
07/14/09	315	315 SOLD 7/14/09 315 SHARES AT $26.42	26.3993	6.30	8,315.78 3,356.73	4,959.05
07/14/09	305	PURCHASED 7/14/09 AT $30.02/SH COMM $6.10 305 SHARES AT $30.00	30.02	6.10	9,156.10- 0.00	9,156.10
07/14/09	170	170 SOLD 7/14/09 170 SHARES AT $62.49	62.4684	3.40	10,619.62 510.74-	11,130.36
07/14/09	470	470 SOLD 7/14/09 470 SHARES AT $24.48	24.4594	9.40	11,495.90 1,164.29	10,331.61

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/14/09	195	195 SOLD 7/14/09 195 SHARES AT $59.06	59.0385	3.90	11,512.50 222.52	11,289.98
07/14/09	615	PURCHASED 7/14/09 AT $20.42/SH COMM $12.30 615 SHARES AT $20.40390244	20.4239	12.30	12,560.70- 0.00	12,560.70
07/14/09	125	125 SOLD 7/14/09 125 SHARES AT $149.34	149.3162	2.50	18,664.52 3,921.32	14,743.20
07/14/09	1,120	PURCHASED 7/14/09 AT $18.51/SH COMM $22.40 1,120 SHARES AT $18.49109821	18.5111	22.40	20,732.43- 0.00	20,732.43
07/14/09	380	380 SOLD 7/14/09 380 SHARES AT $65.81	65.7883	7.60	24,999.55 2,432.03-	27,431.58
07/14/09	935	PURCHASED 7/14/09 AT $28.02/SH COMM $18.70 935 SHARES AT $27.99930481	28.0193	18.70	26,198.05- 0.00	26,198.05
07/14/09	735	735 SOLD 7/14/09 735 SHARES AT $48.96280272	48.9415	14.70	35,972.03 16,823.11-	52,795.14
07/14/09	1,390	PURCHASED 7/14/09 AT $40.99/SH COMM $27.80 1,390 SHARES AT $40.96540288	40.9854	27.80	56,969.71- 0.00	56,969.71

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/28/09	560	PURCHASED 7/28/09 AT $13.20/SH COMM $11.20 560 SHARES AT $13.18289286	13.2029	11.20	7,393.62- 0.00	7,393.62
07/28/09	295	295 SOLD 7/28/09 295 SHARES AT $26.22261017	26.2019	5.90	7,729.57 1,244.83	6,484.74
07/28/09	495	495 SOLD 7/28/09 495 SHARES AT $16.12630303	16.1059	9.90	7,972.41 926.09	7,046.32
07/28/09	205	205 SOLD 7/28/09 205 SHARES AT $47.14780488	47.1266	4.10	9,660.95 904.95	8,756.00
07/28/09	365	PURCHASED 7/28/09 AT $27.47/SH COMM $7.30 365 SHARES AT $27.45158904	27.4716	7.30	10,027.13- 0.00	10,027.13
07/28/09	685	PURCHASED 7/28/09 AT $16.53/SH COMM $13.70 685 SHARES AT $16.51249635	16.5325	13.70	11,324.76- 0.00	11,324.76
07/28/09	355	355 SOLD 7/28/09 355 SHARES AT $39.32070423	39.2997	7.10	13,951.39 2,858.64	11,092.75
07/28/09	620	620 SOLD 7/28/09 620 SHARES AT $23.12159677	23.101	12.40	14,322.62 2,819.06-	17,141.68

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/28/09	745	745 SOLD 7/28/09 745 SHARES AT $21.572	21.5514	14.90	16,055.82 307.61	15,748.21
07/28/09	785	785 SOLD 7/28/09 785 SHARES AT $20.88849682	20.8679	15.70	16,381.34 786.41	15,594.93
07/28/09	265	PURCHASED 7/28/09 AT $71.45/SH COMM $5.30 265 SHARES AT $71.43158491	71.4516	5.30	18,934.67- 0.00	18,934.67
07/28/09	365	365 SOLD 7/28/09 365 SHARES AT $53.90871233	53.8873	7.30	19,668.87 603.12-	20,271.99
07/28/09	1,035	PURCHASED 7/28/09 AT $23.03/SH COMM $20.70 1,035 SHARES AT $23.00869565	23.0287	20.70	23,834.70- 0.00	23,834.70
07/28/09	1,265	PURCHASED 7/28/09 AT $21.13/SH COMM $25.30 1,265 SHARES AT $21.1143004	21.1343	25.30	26,734.89- 0.00	26,734.89
09/01/09	575	575 SOLD 9/ 1/09 575 SHARES AT $15.1826087	15.1622	11.50	8,718.27 1,566.65	7,151.62
09/01/09	455	455 SOLD 9/ 1/09 455 SHARES AT $20.46210989	20.4416	9.10	9,300.92 2,575.71	6,725.21

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/01/09	530	PURCHASED 9/ 1/09 AT $24.41/SH COMM $10.60 530 SHARES AT $24.39390566	24.4139	10.60	12,939.37- 0.00	12,939.37
09/01/09	650	650 SOLD 9/ 1/09 650 SHARES AT $21.2448	21.2242	13.00	13,795.76 55.70	13,740.06
09/01/09	1,010	1,010 SOLD 9/ 1/09 1,010 SHARES AT $14.698	14.6776	20.20	14,824.39 5,107.50	9,716.89
09/01/09	650	PURCHASED 9/ 1/09 AT $22.95/SH COMM $13.00 650 SHARES AT $22.9314	22.9514	13.00	14,918.41- 0.00	14,918.41
09/01/09	930	930 SOLD 9/ 1/09 930 SHARES AT $16.34049462	16.3201	18.60	15,177.66 1,939.12	13,238.54
09/01/09	410	410 SOLD 9/ 1/09 410 SHARES AT $47.6855122	47.6643	8.20	19,542.35 6,798.49	12,743.86
09/01/09	515	PURCHASED 9/ 1/09 AT $38.83/SH COMM $10.30 515 SHARES AT $38.81450485	38.8345	10.30	19,999.77- 0.00	19,999.77
09/01/09	825	825 SOLD 9/ 1/09 825 SHARES AT $25.42550303	25.4048	16.50	20,959.00 3,582.28-	24,541.28

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/01/09	545	545 SOLD 9/ 1/09 545 SHARES AT $42.326	42.3049	10.90	23,056.17 6,026.46	17,029.71
09/01/09	475	475 SOLD 9/ 1/09 475 SHARES AT $59.89570526	59.8741	9.50	28,440.22 2,446.23	25,993.99
09/01/09	970	970 SOLD 9/ 1/09 970 SHARES AT $31.80470103	31.7839	19.40	30,830.36 3,074.50-	33,904.86
09/01/09	1,140	1,140 SOLD 9/ 1/09 1,140 SHARES AT $68.52279825	68.501	22.80	78,091.18 4,130.18-	82,221.36
09/01/09	2,155	PURCHASED 9/ 1/09 AT $44.22/SH COMM $43.10 2,155 SHARES AT $44.19859861	44.2186	43.10	95,291.08- 0.00	95,291.08
12/08/09	285	PURCHASED 12/ 8/09 AT $30.84/SH COMM $8.55 285 SHARES AT $30.81259649	30.8426	8.55	8,790.14- 0.00	8,790.14
12/08/09	255	PURCHASED 12/ 8/09 AT $35.22/SH COMM $7.65 255 SHARES AT $35.18921569	35.2192	7.65	8,980.90- 0.00	8,980.90
12/08/09	430	PURCHASED 12/ 8/09 AT $22.25/SH COMM $12.90 430 SHARES AT $22.2187907	22.2488	12.90	9,566.98- 0.00	9,566.98

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/08/09	420	PURCHASED 12/ 8/09 AT $29.78/SH COMM $12.60 420 SHARES AT $29.75490476	29.7849	12.60	12,509.66- 0.00	12,509.66
12/08/09	1,005	PURCHASED 12/ 8/09 AT $17.08/SH COMM $30.15 1,005 SHARES AT $17.04629851	17.0763	30.15	17,161.68- 0.00	17,161.68
12/08/09	305	305 SOLD 12/ 8/09 305 SHARES AT $60.78590164	60.7543	9.15	18,530.07 4,490.41	14,039.66
12/08/09	220	220 SOLD 12/ 8/09 220 SHARES AT $133.41240909	133.379	6.60	29,343.37 11,876.94	17,466.43
12/16/09	825	825 SOLD 12/16/09 825 SHARES AT $13.03870303	13.0084	24.75	10,731.90 1,585.10-	12,317.00
12/16/09	395	395 SOLD 12/16/09 395 SHARES AT $28.52929114	28.4986	11.85	11,256.93 1,075.01	10,181.92
12/16/09	585	585 SOLD 12/16/09 585 SHARES AT $24.89	24.8594	17.55	14,542.72 3,453.35	11,089.37
12/16/09	285	285 SOLD 12/16/09 285 SHARES AT $53.91	53.8786	8.55	15,355.40 1,220.43	14,134.97

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/16/09	300	300 SOLD 12/16/09 300 SHARES AT $57.7531	57.7216	9.00	17,316.48 317.82-	17,634.30
12/16/09	655	655 SOLD 12/16/09 655 SHARES AT $31.68470229	31.6539	19.65	20,733.29 2,703.31	18,029.98
12/16/09	370	370 SOLD 12/16/09 370 SHARES AT $64.1902973	64.1586	11.10	23,738.69 3,169.33	20,569.36
12/16/09	485	485 SOLD 12/16/09 485 SHARES AT $49.08989691	49.0586	14.55	23,793.43 648.41	23,145.02
12/16/09	275	275 SOLD 12/16/09 275 SHARES AT $101.20810909	101.1755	8.25	27,823.26 4,317.64	23,505.62
12/16/09	355	355 SOLD 12/16/09 355 SHARES AT $93.73569014	93.7033	10.65	33,264.66 9,487.11	23,777.55
12/16/09	1,435	1,435 SOLD 12/16/09 1,435 SHARES AT $27.00	26.9693	43.05	38,700.95 3,161.17-	41,862.12
12/16/09	2,630	2,630 SOLD 12/16/09 2,630 SHARES AT $18.89639924	18.8659	78.90	49,617.35 6,582.81	43,034.54

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/16/09	810	810 SOLD 12/16/09 810 SHARES AT $78.09	78.058	24.30	63,226.97 4,472.09	58,754.88
12/16/09	3,195	3,195 SOLD 12/16/09 3,195 SHARES AT $25.73040063	25.6997	95.85	82,110.66 15,756.13	66,354.53
03/05/10	120	PURCHASED 3/ 5/10 AT $79.61/SH COMM $3.60 120 SHARES AT $79.58	79.61	3.60	9,553.20- 0.00	9,553.20
03/05/10	85	PURCHASED 3/ 5/10 AT $166.31/SH COMM $2.55 85 SHARES AT $166.27635294	166.3064	2.55	14,136.04- 0.00	14,136.04
03/05/10	170	170 SOLD 3/ 5/10 170 SHARES AT $563.59111765	563.5539	5.10	95,804.17 25,657.54	70,146.63
04/07/10	510	PURCHASED 4/ 7/10 AT $17.29/SH COMM $15.30 510 SHARES AT $17.26429412	17.2943	15.30	8,820.09- 0.00	8,820.09
04/07/10	50	PURCHASED 4/ 7/10 AT $176.81/SH COMM $1.50 50 SHARES AT $176.7832	176.8132	1.50	8,840.66- 0.00	8,840.66
04/07/10	535	PURCHASED 4/ 7/10 AT $17.11/SH COMM $16.05 535 SHARES AT $17.08379439	17.1138	16.05	9,155.88- 0.00	9,155.88

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/07/10	510	510 SOLD 4/ 7/10 510 SHARES AT $20.22109804	20.1907	15.30	10,297.28 1,952.18	8,345.10
04/07/10	605	605 SOLD 4/ 7/10 605 SHARES AT $18.65530579	18.625	18.15	11,268.11 1,079.53-	12,347.64
04/07/10	220	220 SOLD 4/ 7/10 220 SHARES AT $60.16118182	60.1301	6.60	13,228.63 3,479.01	9,749.62
04/07/10	305	305 SOLD 4/ 7/10 305 SHARES AT $44.44180328	44.411	9.15	13,545.37 2,575.34	10,970.03
04/07/10	610	PURCHASED 4/ 7/10 AT $25.45/SH COMM $18.30 610 SHARES AT $25.42419672	25.4542	18.30	15,527.06- 0.00	15,527.06
04/07/10	210	PURCHASED 4/ 7/10 AT $75.94/SH COMM $6.30 210 SHARES AT $75.91247619	75.9425	6.30	15,947.92- 0.00	15,947.92
04/07/10	595	595 SOLD 4/ 7/10 595 SHARES AT $47.93139496	47.9006	17.85	28,500.84 9,703.08	18,797.76
04/07/10	990	PURCHASED 4/ 7/10 AT $30.57/SH COMM $29.70 990 SHARES AT $30.53650505	30.5665	29.70	30,260.84- 0.00	30,260.84

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/07/10	430	430 SOLD 4/ 7/10 430 SHARES AT $72.96509302	72.9338	12.90	31,361.55 8,157.52	23,204.03
04/07/10	750	PURCHASED 4/ 7/10 AT $44.69/SH COMM $22.50 750 SHARES AT $44.65630667	44.6863	22.50	33,514.73- 0.00	33,514.73
04/07/10	740	PURCHASED 4/ 7/10 AT $48.02/SH COMM $22.20 740 SHARES AT $47.9947027	48.0247	22.20	35,538.28- 0.00	35,538.28
04/07/10	680	PURCHASED 4/ 7/10 AT $53.99/SH COMM $20.40 680 SHARES AT $53.95820588	53.9882	20.40	36,711.98- 0.00	36,711.98
04/07/10	1,230	1,230 SOLD 4/ 7/10 1,230 SHARES AT $30.09779675	30.0673	36.90	36,982.76 5,917.97	31,064.79
04/07/10	575	575 SOLD 4/ 7/10 575 SHARES AT $66.04450435	66.0134	17.25	37,957.69 7,658.43	30,299.26
04/07/10	600	600 SOLD 4/ 7/10 600 SHARES AT $68.7208	68.6896	18.00	41,213.78 8,260.73	32,953.05
04/07/10	485	PURCHASED 4/ 7/10 AT $86.23/SH COMM $14.55 485 SHARES AT $86.20449485	86.2345	14.55	41,823.73- 0.00	41,823.73

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/07/10	1,880	1,880 SOLD 4/ 7/10 1,880 SHARES AT $26.44029787	26.4098	56.40	49,650.51 9,910.05	39,740.46
04/07/10	600	600 SOLD 4/ 7/10 600 SHARES AT $87.3536	87.3221	18.00	52,393.27 12,523.64	39,869.63
04/07/10	690	PURCHASED 4/ 7/10 AT $105.96/SH COMM $20.70 690 SHARES AT $105.932	105.962	20.70	73,113.78- 0.00	73,113.78
04/13/10	390	PURCHASED 4/13/10 AT $31.34/SH COMM $7.80 390 SHARES AT $31.32489744	31.3449	7.80	12,224.51- 0.00	12,224.51
04/13/10	295	295 SOLD 4/13/10 295 SHARES AT $47.82830508	47.8075	5.90	14,103.21 1,199.15	12,904.06
04/13/10	740	PURCHASED 4/13/10 AT $26.06/SH COMM $14.80 740 SHARES AT $26.04159459	26.0616	14.80	19,285.58- 0.00	19,285.58
04/13/10	775	PURCHASED 4/13/10 AT $30.88/SH COMM $15.50 775 SHARES AT $30.86069677	30.8807	15.50	23,932.54- 0.00	23,932.54
04/13/10	1,445	1,445 SOLD 4/13/10 1,445 SHARES AT $19.02559862	19.0053	28.90	27,462.62 3,450.02	24,012.60

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/13/10	1,590	1,590 SOLD 4/13/10 1,590 SHARES AT $32.09169811	32.0712	31.80	50,993.13 10,392.12	40,601.01
04/13/10	295	PURCHASED 4/13/10 AT $179.34/SH COMM $5.90 295 SHARES AT $179.31779661	179.3378	5.90	52,904.65- 0.00	52,904.65
04/13/10	830	830 SOLD 4/13/10 830 SHARES AT $68.40060241	68.3794	16.60	56,754.94 2,101.27-	58,856.21
04/13/10	680	680 SOLD 4/13/10 680 SHARES AT $85.46410294	85.4426	13.60	58,101.00 12,915.43	45,185.57
05/13/10	520	520 SOLD 5/13/10 520 SHARES AT $29.31309615	29.2826	15.60	15,226.95 2,462.95	12,764.00
05/13/10	575	PURCHASED 5/13/10 AT $26.59/SH COMM $17.25 575 SHARES AT $26.55890435	26.5889	17.25	15,288.62- 0.00	15,288.62
05/13/10	585	PURCHASED 5/13/10 AT $28.20/SH COMM $17.55 585 SHARES AT $28.16849573	28.1985	17.55	16,496.12- 0.00	16,496.12
05/13/10	795	PURCHASED 5/13/10 AT $28.91/SH COMM $23.85 795 SHARES AT $28.87810063	28.9081	23.85	22,981.94- 0.00	22,981.94

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/13/10	605	PURCHASED 5/13/10 AT $38.95/SH COMM $18.15 605 SHARES AT $38.91760331	38.9476	18.15	23,563.30- 0.00	23,563.30
05/27/10	155	155 SOLD 5/27/10 155 SHARES AT $46.64058065	46.6097	4.65	7,224.51 506.05	6,718.46
05/27/10	695	695 SOLD 5/27/10 695 SHARES AT $16.30290647	16.2726	20.85	11,309.47 531.54	10,777.93
05/27/10	4,815	4,815 SOLD 5/27/10 4,815 SHARES AT $5.39770093	5.3676	144.45	25,845.04 613.75	25,231.29
05/27/10	1,100	1,100 SOLD 5/27/10 1,100 SHARES AT $25.7309	25.7005	33.00	28,270.51 559.31	27,711.20
05/27/10	1,395	1,395 SOLD 5/27/10 1,395 SHARES AT $24.81359857	24.7832	41.85	34,572.53 2,890.52	31,682.01
05/27/10	1,825	1,825 SOLD 5/27/10 1,825 SHARES AT $19.14260274	19.1123	54.75	34,879.90 1,399.36-	36,279.26
05/27/10	1,040	1,040 SOLD 5/27/10 1,040 SHARES AT $34.116	34.0854	31.20	35,448.84 6,821.08	28,627.76

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	765	765 SOLD 5/27/10 765 SHARES AT $50.48040523	50.4495	22.95	38,593.90 5,067.70	33,526.20
05/27/10	1,035	1,035 SOLD 5/27/10 1,035 SHARES AT $37.97510145	37.9445	31.05	39,272.51 1,830.45	37,442.06
05/27/10	715	715 SOLD 5/27/10 715 SHARES AT $64.49700699	64.4659	21.45	46,093.13 4,060.71	42,032.42
05/27/10	3,695	3,695 SOLD 5/27/10 3,695 SHARES AT $13.03919892	13.009	110.85	48,068.17 162.75	47,905.42
05/27/10	3,640	3,640 SOLD 5/27/10 3,640 SHARES AT $13.3754011	13.3452	109.20	48,576.43 42.21-	48,618.64
05/27/10	10,205	10,205 SOLD 5/27/10 10,205 SHARES AT $5.16550024	5.1354	306.15	52,406.88 8,038.01	44,368.87
05/27/10	735	735 SOLD 5/27/10 735 SHARES AT $72.9414966	72.9103	22.05	53,589.04 3,725.47-	57,314.51
05/27/10	1,875	1,875 SOLD 5/27/10 1,875 SHARES AT $29.6264	29.5959	56.25	55,492.31 3,151.94	52,340.37

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	3,965	3,965 SOLD 5/27/10 3,965 SHARES AT $18.2472005	18.2169	118.95	72,229.97 11,517.77	60,712.20
05/27/10	2,665	2,665 SOLD 5/27/10 2,665 SHARES AT $27.8824015	27.8519	79.95	74,225.39 34,834.88	39,390.51
05/27/10	2,135	2,135 SOLD 5/27/10 2,135 SHARES AT $36.652	36.6214	64.05	78,186.64 1,009.69-	79,196.33
05/27/10	3,860	3,860 SOLD 5/27/10 3,860 SHARES AT $27.11760104	27.0871	115.80	104,556.37 20,314.61	84,241.76
05/27/10	4,955	4,955 SOLD 5/27/10 4,955 SHARES AT $22.574	22.5436	148.65	111,703.62 14,034.38	97,669.24
05/27/10	7,155	7,155 SOLD 5/27/10 7,155 SHARES AT $17.37760028	17.3473	214.65	124,119.97 7,043.11	117,076.86
05/27/10	3,905	3,905 SOLD 5/27/10 3,905 SHARES AT $35.38239949	35.3518	117.15	138,048.78 17,584.97-	155,633.75
05/27/10	5,225	5,225 SOLD 5/27/10 5,225 SHARES AT $27.52369952	27.4932	156.75	143,652.14 26,647.73-	170,299.87

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	6,155	6,155 SOLD 5/27/10 6,155 SHARES AT $24.56650041	24.5361	184.65	151,019.60 32,073.26-	183,092.86
05/27/10	2,500	2,500 SOLD 5/27/10 2,500 SHARES AT $70.6796	70.6484	75.00	176,621.01 12,355.20	164,265.81
05/27/10	11,895	11,895 SOLD 5/27/10 11,895 SHARES AT $23.56	23.5296	356.85	279,884.61 26,090.07	253,794.54
05/27/10	2,520	2,520 SOLD 5/27/10 2,520 SHARES AT $125.77509921	125.743	75.60	316,872.29 29,518.81	287,353.48
05/27/10	1,455	1,455 SOLD 5/27/10 1,455 SHARES AT $252.36690034	252.3326	43.65	367,143.98 186,630.62	180,513.36
05/27/10	14,655	14,655 SOLD 5/27/10 14,655 SHARES AT $26.06389969	26.0335	439.65	381,520.34 30,674.66	350,845.68
05/27/10	8,865	8,865 SOLD 5/27/10 8,865 SHARES AT $46.66700056	46.6362	265.95	413,430.01 71,992.99	341,437.02
		TOTAL BROKER		5,149.35	4,155,917.69 592,213.22	

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
		BARCLAYS CAPITAL LE				
07/01/09	400	PURCHASED 7/ 1/09 AT $10.65/SH COMM $16.00 400 SHARES AT $10.61	10.65	16.00	4,260.00- 0.00	4,260.00
07/02/09	350	PURCHASED 7/ 2/09 AT $10.54/SH COMM $14.00 350 SHARES AT $10.4972	10.5372	14.00	3,688.02- 0.00	3,688.02
07/07/09	7,850	PURCHASED 7/ 7/09 AT $2.02/SH COMM $235.50 7,850 SHARES AT $1.9874	2.0174	235.50	15,836.59- 0.00	15,836.59
07/17/09	150	PURCHASED 7/17/09 AT $9.43/SH COMM $6.00 150 SHARES AT $9.3881	9.4281	6.00	1,414.22- 0.00	1,414.22
07/20/09	250	PURCHASED 7/20/09 AT $9.91/SH COMM $10.00 250 SHARES AT $9.87	9.91	10.00	2,477.50- 0.00	2,477.50
07/21/09	100	PURCHASED 7/21/09 AT $10.03/SH COMM $4.00 100 SHARES AT $9.9916	10.0316	4.00	1,003.16- 0.00	1,003.16
07/23/09	375	375 SOLD 7/23/09 375 SHARES AT $16.95	16.9295	7.50	6,348.58 2,492.55	3,856.03
07/23/09	510	PURCHASED 7/23/09 AT $14.23/SH COMM $10.20 510 SHARES AT $14.215	14.235	10.20	7,259.85- 0.00	7,259.85

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/23/09	355	PURCHASED 7/23/09 AT $20.53/SH COMM $7.10 355 SHARES AT $20.51498592	20.535	7.10	7,289.92- 0.00	7,289.92
07/23/09	210	PURCHASED 7/23/09 AT $39.90/SH COMM $4.20 210 SHARES AT $39.87919048	39.8992	4.20	8,378.83- 0.00	8,378.83
07/23/09	185	185 SOLD 7/23/09 185 SHARES AT $57.14	57.1185	3.70	10,566.92 75.22	10,491.70
07/23/09	355	355 SOLD 7/23/09 355 SHARES AT $30.40769014	30.3869	7.10	10,787.35 5,198.59	5,588.76
07/23/09	170	PURCHASED 7/23/09 AT $70.25/SH COMM $3.40 170 SHARES AT $70.22558824	70.2456	3.40	11,941.75- 0.00	11,941.75
07/23/09	715	PURCHASED 7/23/09 AT $19.05/SH COMM $14.30 715 SHARES AT $19.03	19.05	14.30	13,620.75- 0.00	13,620.75
07/23/09	75	PURCHASED 7/23/09 AT $181.69/SH COMM $1.50 75 SHARES AT $181.66546667	181.6855	1.50	13,626.41- 0.00	13,626.41
07/23/09	855	855 SOLD 7/23/09 855 SHARES AT $16.03810526	16.0177	17.10	13,695.12 1,524.20	12,170.92

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/23/09	310	310 SOLD 7/23/09 310 SHARES AT $46.77	46.7488	6.20	14,492.12 1,251.33	13,240.79
07/23/09	330	330 SOLD 7/23/09 330 SHARES AT $44.08090909	44.0598	6.60	14,539.72 90.20	14,449.52
07/23/09	250	PURCHASED 7/23/09 AT $59.30/SH COMM $5.00 250 SHARES AT $59.27532	59.2953	5.00	14,823.83- 0.00	14,823.83
07/23/09	605	605 SOLD 7/23/09 605 SHARES AT $25.49029752	25.4696	12.10	15,409.13 5,272.07	10,137.06
07/23/09	450	450 SOLD 7/23/09 450 SHARES AT $41.35	41.3289	9.00	18,598.02 1,536.06	17,061.96
07/23/09	755	PURCHASED 7/23/09 AT $27.27/SH COMM $15.10 755 SHARES AT $27.25490066	27.2749	15.10	20,592.55- 0.00	20,592.55
07/23/09	420	420 SOLD 7/23/09 420 SHARES AT $49.8405	49.8192	8.40	20,924.07 5,471.92-	26,395.99
07/23/09	530	PURCHASED 7/23/09 AT $45.62/SH COMM $10.60 530 SHARES AT $45.60269811	45.6227	10.60	24,180.03- 0.00	24,180.03

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/23/09	1,050	1,050 SOLD 7/23/09 1,050 SHARES AT $24.4274	24.4068	21.00	25,627.11 305.58	25,321.53
07/23/09	1,695	PURCHASED 7/23/09 AT $20.40/SH COMM $33.90 1,695 SHARES AT $20.37500295	20.395	33.90	34,569.53- 0.00	34,569.53
07/23/09	500	500 SOLD 7/23/09 500 SHARES AT $70.3421	70.3203	10.00	35,160.14 4,364.17	30,795.97
07/23/09	1,230	PURCHASED 7/23/09 AT $43.48/SH COMM $24.60 1,230 SHARES AT $43.46190244	43.4819	24.60	53,482.74- 0.00	53,482.74
09/01/09	775	775 SOLD 9/ 1/09 775 SHARES AT $15.25709677	15.2267	23.25	11,800.69 2,492.45	9,308.24
09/01/09	640	640 SOLD 9/ 1/09 640 SHARES AT $19.5635	19.533	19.20	12,501.11 6,657.66-	19,158.77
09/01/09	1,270	PURCHASED 9/ 1/09 AT $11.31/SH COMM $38.10 1,270 SHARES AT $11.28240157	11.3124	38.10	14,366.75- 0.00	14,366.75
10/01/09	23,460	23,460 SOLD 10/ 1/09 23,460 SHARES AT $16.1264	16.106	469.20	377,846.41 245,554.56-	623,400.97

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/01/09	7,825	PURCHASED 10/ 1/09 AT $60.48/SH COMM $46.95 7,825 SHARES AT $60.4766	60.4826	46.95	473,276.35- 0.00	473,276.35
10/08/09	18,900	18,900 SOLD 10/ 8/09 18,900 SHARES AT $20.8213	20.8008	378.00	393,134.45 33,439.67	359,694.78
10/08/09	21,860	PURCHASED 10/ 8/09 AT $21.84/SH COMM $437.20 21,860 SHARES AT $21.8246	21.8446	437.20	477,522.96- 0.00	477,522.96
10/22/09	10,085	PURCHASED 10/22/09 AT $48.41/SH COMM $201.70 10,085 SHARES AT $48.3902	48.4102	201.70	488,216.87- 0.00	488,216.87
10/29/09	9,170	PURCHASED 10/29/09 AT $13.73/SH COMM $55.02 9,170 SHARES AT $13.7197	13.7257	55.02	125,864.67- 0.00	125,864.67
11/04/09	7,905	PURCHASED 11/ 4/09 AT $60.44/SH COMM $158.10 7,905 SHARES AT $60.4189	60.4389	158.10	477,769.50- 0.00	477,769.50
11/04/09	7,000	7,000 SOLD 11/ 4/09 7,000 SHARES AT $97.40	97.3775	140.00	681,642.47 177,132.82	504,509.65
11/19/09	1,900	PURCHASED 11/19/09 AT $18.50/SH COMM $0.00 1,900 SHARES AT $18.50	18.50	0.00	35,150.00- 0.00	35,150.00

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/02/09	400	PURCHASED 12/ 2/09 AT $37.19/SH COMM $12.00 400 SHARES AT $37.1638	37.1938	12.00	14,877.52- 0.00	14,877.52
12/04/09	9,320	PURCHASED 12/ 4/09 AT $23.69/SH COMM $186.40 9,320 SHARES AT $23.6652	23.6852	186.40	220,746.06- 0.00	220,746.06
12/18/09	1,850	PURCHASED 12/18/09 AT $8.66/SH COMM $74.00 1,850 SHARES AT $8.6212	8.6612	74.00	16,023.22- 0.00	16,023.22
12/21/09	200	PURCHASED 12/21/09 AT $9.01/SH COMM $8.00 200 SHARES AT $8.9728	9.0128	8.00	1,802.56- 0.00	1,802.56
01/27/10	150	150 SOLD 1/27/10 150 SHARES AT $57.7458	57.725	3.00	8,658.75 313.97	8,344.78
01/27/10	495	495 SOLD 1/27/10 495 SHARES AT $18.56349495	18.5433	9.90	9,178.91 149.61	9,029.30
01/27/10	195	195 SOLD 1/27/10 195 SHARES AT $47.90261538	47.882	3.90	9,336.99 365.31	8,971.68
01/27/10	620	620 SOLD 1/27/10 620 SHARES AT $15.8735	15.8533	12.40	9,829.04 410.81	9,418.23

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/27/10	225	225 SOLD 1/27/10 225 SHARES AT $49.7688	49.7481	4.50	11,193.33 3,358.96	7,834.37
01/27/10	485	485 SOLD 1/27/10 485 SHARES AT $24.23179381	24.2115	9.70	11,742.57 1,669.97	10,072.60
01/27/10	100	PURCHASED 1/27/10 AT $126.04/SH COMM $2.00 100 SHARES AT $126.0188	126.0388	2.00	12,603.88- 0.00	12,603.88
01/27/10	225	225 SOLD 1/27/10 225 SHARES AT $63.54222222	63.5214	4.50	14,292.31 1,783.91	12,508.40
01/27/10	535	535 SOLD 1/27/10 535 SHARES AT $27.08779439	27.0674	10.70	14,481.08 67.45	14,413.63
01/27/10	170	PURCHASED 1/27/10 AT $91.71/SH COMM $3.40 170 SHARES AT $91.688	91.708	3.40	15,590.36- 0.00	15,590.36
01/27/10	550	PURCHASED 1/27/10 AT $30.18/SH COMM $11.00 550 SHARES AT $30.15750909	30.1775	11.00	16,597.63- 0.00	16,597.63
01/27/10	300	300 SOLD 1/27/10 300 SHARES AT $59.9668	59.946	6.00	17,983.81 2,175.50	15,808.31

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/27/10	5,405	PURCHASED 1/27/10 AT $3.43/SH COMM $108.10 5,405 SHARES AT $3.41	3.43	108.10	18,539.15- 0.00	18,539.15
01/27/10	325	PURCHASED 1/27/10 AT $62.47/SH COMM $6.50 325 SHARES AT $62.4504	62.4704	6.50	20,302.88- 0.00	20,302.88
01/27/10	400	400 SOLD 1/27/10 400 SHARES AT $52.0078	51.9871	8.00	20,794.85 6,117.04	14,677.81
01/27/10	2,425	2,425 SOLD 1/27/10 2,425 SHARES AT $8.9296	8.9095	48.50	21,605.50 5,492.33-	27,097.83
01/27/10	695	695 SOLD 1/27/10 695 SHARES AT $34.534	34.5136	13.90	23,986.92 3,300.52	20,686.40
01/27/10	975	PURCHASED 1/27/10 AT $26.72/SH COMM $19.50 975 SHARES AT $26.69850256	26.7185	19.50	26,050.54- 0.00	26,050.54
01/27/10	95	PURCHASED 1/27/10 AT $284.49/SH COMM $1.90 95 SHARES AT $284.46705263	284.4871	1.90	27,026.27- 0.00	27,026.27
01/27/10	195	195 SOLD 1/27/10 195 SHARES AT $149.02138462	148.9995	3.90	29,054.90 2,228.16	26,826.74

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/27/10	490	PURCHASED 1/27/10 AT $64.22/SH COMM $9.80 490 SHARES AT $64.19640816	64.2164	9.80	31,466.04- 0.00	31,466.04
01/27/10	740	PURCHASED 1/27/10 AT $51.71/SH COMM $14.80 740 SHARES AT $51.694	51.714	14.80	38,268.36- 0.00	38,268.36
01/27/10	3,720	3,720 SOLD 1/27/10 3,720 SHARES AT $13.16090054	13.1407	74.40	48,883.52 9,380.32-	58,263.84
01/27/10	1,070	PURCHASED 1/27/10 AT $48.90/SH COMM $21.40 1,070 SHARES AT $48.88070093	48.9007	21.40	52,323.75- 0.00	52,323.75
01/27/10	1,055	PURCHASED 1/27/10 AT $58.96/SH COMM $21.10 1,055 SHARES AT $58.94230332	58.9623	21.10	62,205.23- 0.00	62,205.23
02/02/10	1,025	PURCHASED 2/ 2/10 AT $8.23/SH COMM $41.00 1,025 SHARES AT $8.1893	8.2293	41.00	8,435.03- 0.00	8,435.03
02/24/10	400	PURCHASED 2/24/10 AT $18.03/SH COMM $16.00 400 SHARES AT $17.9913	18.0313	16.00	7,212.52- 0.00	7,212.52
02/25/10	300	PURCHASED 2/25/10 AT $18.07/SH COMM $12.00 300 SHARES AT $18.0272	18.0672	12.00	5,420.16- 0.00	5,420.16

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/26/10	100	PURCHASED 2/26/10 AT $18.14/SH COMM $4.00 100 SHARES AT $18.0959	18.1359	4.00	1,813.59- 0.00	1,813.59
03/01/10	100	PURCHASED 3/ 1/10 AT $18.57/SH COMM $4.00 100 SHARES AT $18.5257	18.5657	4.00	1,856.57- 0.00	1,856.57
03/02/10	100	PURCHASED 3/ 2/10 AT $18.78/SH COMM $4.00 100 SHARES AT $18.7429	18.7829	4.00	1,878.29- 0.00	1,878.29
03/03/10	8,000	8,000 SOLD 3/ 3/10 8,000 SHARES AT $36.7699	36.7494	160.00	293,995.46 65,835.46	228,160.00
03/03/10	3,920	PURCHASED 3/ 3/10 AT $79.55/SH COMM $78.40 3,920 SHARES AT $79.5322	79.5522	78.40	311,844.62- 0.00	311,844.62
03/10/10	50	PURCHASED 3/10/10 AT $19.78/SH COMM $2.00 50 SHARES AT $19.7404	19.7804	2.00	989.02- 0.00	989.02
03/11/10	100	PURCHASED 3/11/10 AT $17.46/SH COMM $3.00 100 SHARES AT $17.4306	17.4606	3.00	1,746.06- 0.00	1,746.06
03/11/10	200	200 SOLD 3/11/10 200 SHARES AT $16.5649	16.5346	6.00	3,306.93 1,072.19	2,234.74

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/11/10	530	PURCHASED 3/11/10 AT $30.59/SH COMM $15.90 530 SHARES AT $30.55530189	30.5853	15.90	16,210.21- 0.00	16,210.21
03/11/10	1,540	PURCHASED 3/11/10 AT $20.35/SH COMM $46.20 1,540 SHARES AT $20.32	20.35	46.20	31,339.00- 0.00	31,339.00
03/12/10	100	PURCHASED 3/12/10 AT $17.52/SH COMM $3.00 100 SHARES AT $17.4869	17.5169	3.00	1,751.69- 0.00	1,751.69
03/17/10	15	PURCHASED 3/17/10 AT $17.96/SH COMM $0.45 15 SHARES AT $17.92533333	17.9553	0.45	269.33- 0.00	269.33
04/29/10	16,800	16,800 SOLD 4/29/10 16,800 SHARES AT $38.3528	38.3322	336.00	643,980.15 461,013.54	182,966.61
04/30/10	18,100	PURCHASED 4/30/10 AT $33.56/SH COMM $362.00 18,100 SHARES AT $33.5392	33.5592	362.00	607,421.52- 0.00	607,421.52
		TOTAL BROKER		4,297.97	1,047,845.41- 512,480.52	
		PICKERING ENERGY PARTNERS, INC				
05/27/10	12,000	12,000 SOLD 5/27/10 12,000 SHARES AT $5.0791	5.059	240.00	60,708.17 81,996.24-	142,704.41

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	1,250	1,250 SOLD 5/27/10 1,250 SHARES AT $62.7072	62.6861	25.00	78,357.68 27,932.68	50,425.00
05/27/10	10,500	10,500 SOLD 5/27/10 10,500 SHARES AT $9.36	9.3398	210.00	98,068.34 48,426.61-	146,494.95
05/27/10	1,960	1,960 SOLD 5/27/10 1,960 SHARES AT $69.8666	69.8454	39.20	136,897.03 19,025.28-	155,922.31
05/27/10	5,000	5,000 SOLD 5/27/10 5,000 SHARES AT $27.6013	27.5808	100.00	137,904.17 67,939.33-	205,843.50
05/27/10	3,000	3,000 SOLD 5/27/10 3,000 SHARES AT $47.1629	47.1421	60.00	141,426.31 96,396.31	45,030.00
05/27/10	2,375	2,375 SOLD 5/27/10 2,375 SHARES AT $59.7598	59.7388	47.50	141,879.63 21,872.85-	163,752.48
05/27/10	4,500	4,500 SOLD 5/27/10 4,500 SHARES AT $34.3793	34.3587	90.00	154,614.24 14,283.99	140,330.25
05/27/10	3,500	3,500 SOLD 5/27/10 3,500 SHARES AT $44.8718	44.851	70.00	156,978.65 4,828.40	152,150.25

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	2,800	2,800 SOLD 5/27/10 2,800 SHARES AT $62.4984	62.4773	56.00	174,936.56 41,012.56	133,924.00
05/27/10	5,000	5,000 SOLD 5/27/10 5,000 SHARES AT $36.3535	36.3329	100.00	181,664.43 43,613.07-	225,277.50
05/27/10	3,130	3,130 SOLD 5/27/10 3,130 SHARES AT $58.9429	58.9219	62.60	184,425.56 9,515.52	174,910.04
05/27/10	4,600	4,600 SOLD 5/27/10 4,600 SHARES AT $43.2378	43.2171	92.00	198,798.52 41,166.18	157,632.34
05/27/10	4,935	4,935 SOLD 5/27/10 4,935 SHARES AT $40.4205	40.3998	98.70	199,373.10 3,368.05-	202,741.15
05/27/10	2,500	2,500 SOLD 5/27/10 2,500 SHARES AT $81.0711	81.0497	50.00	202,624.32 61,655.82	140,968.50
05/27/10	3,870	3,870 SOLD 5/27/10 3,870 SHARES AT $55.0594	55.0385	77.40	212,998.88 23,247.98-	236,246.86
05/27/10	10,930	10,930 SOLD 5/27/10 10,930 SHARES AT $19.8789	19.8586	218.60	217,054.11 21,707.37-	238,761.48

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	8,000	8,000 SOLD 5/27/10 8,000 SHARES AT $27.315	27.2945	160.00	218,356.31 31,262.61-	249,618.92
05/27/10	8,585	8,585 SOLD 5/27/10 8,585 SHARES AT $27.286	27.2655	171.70	234,074.65 79,585.00	154,489.65
05/27/10	8,125	8,125 SOLD 5/27/10 8,125 SHARES AT $29.0684	29.0479	162.50	236,014.26 40,234.26	195,780.00
05/27/10	4,600	4,600 SOLD 5/27/10 4,600 SHARES AT $51.4205	51.3996	92.00	236,438.30 2,908.67-	239,346.97
05/27/10	6,320	6,320 SOLD 5/27/10 6,320 SHARES AT $38.4471	38.4264	126.40	242,855.16 62,741.49-	305,596.65
05/27/10	6,200	6,200 SOLD 5/27/10 6,200 SHARES AT $39.8989	39.8782	124.00	247,245.00 34,891.10	212,353.90
05/27/10	21,685	21,685 SOLD 5/27/10 21,685 SHARES AT $11.6836	11.6634	433.70	252,920.89 50,287.46-	303,208.35
05/27/10	9,050	9,050 SOLD 5/27/10 9,050 SHARES AT $29.0479	29.0274	181.00	262,698.06 41,012.70-	303,710.76

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	3,910	3,910 SOLD 5/27/10 3,910 SHARES AT $67.562	67.5409	78.20	264,084.76 27,597.79	236,486.97
05/27/10	17,215	17,215 SOLD 5/27/10 17,215 SHARES AT $15.9866	15.9663	344.30	274,860.37 121,063.56-	395,923.93
05/27/10	5,045	5,045 SOLD 5/27/10 5,045 SHARES AT $55.1005	55.0796	100.90	277,876.42 33,646.96	244,229.46
05/27/10	3,955	3,955 SOLD 5/27/10 3,955 SHARES AT $70.9944	70.9732	79.10	280,699.00 41,663.15	239,035.85
05/27/10	4,770	4,770 SOLD 5/27/10 4,770 SHARES AT $60.7692	60.7482	95.40	289,768.78 9,727.60-	299,496.38
05/27/10	11,300	11,300 SOLD 5/27/10 11,300 SHARES AT $26.445	26.4246	226.00	298,597.45 183,190.82	115,406.63
05/27/10	17,390	17,390 SOLD 5/27/10 17,390 SHARES AT $17.2968	17.2765	347.80	300,438.47 63,729.89-	364,168.36
05/27/10	7,000	7,000 SOLD 5/27/10 7,000 SHARES AT $45.30	45.2792	140.00	316,954.64 31,550.19	285,404.45

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/27/10	4,750	4,750 SOLD 5/27/10 4,750 SHARES AT $69.5166	69.4954	95.00	330,103.27 186,333.52	143,769.75
05/27/10	8,285	8,285 SOLD 5/27/10 8,285 SHARES AT $39.9064	39.8857	165.70	330,453.23 129,666.25	200,786.98
05/27/10	6,570	6,570 SOLD 5/27/10 6,570 SHARES AT $51.1405	51.1196	131.40	335,856.01 74,701.14	261,154.87
05/27/10	11,250	11,250 SOLD 5/27/10 11,250 SHARES AT $34.3641	34.3435	225.00	386,364.60 9,891.12-	396,255.72
05/27/10	3,700	3,700 SOLD 5/27/10 3,700 SHARES AT $125.5701	125.548	74.00	464,527.52 167,378.72	297,148.80
05/27/10	10,000	10,000 SOLD 5/27/10 10,000 SHARES AT $46.7389	46.7181	200.00	467,181.10 140,682.43	326,498.67
		TOTAL BROKER		5,391.10	9,227,077.95 744,090.91	
		RBC CAPITAL MARKETS CORP				
09/21/09	500	PURCHASED 9/21/09 AT $20.57/SH COMM $15.00 500 SHARES AT $20.5394	20.5694	15.00	10,284.70- 0.00	10,284.70

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/23/09	200	200 SOLD 10/23/09 200 SHARES AT $39.06	39.0189	8.00	7,803.79 3,331.58	4,472.21
12/22/09	110	PURCHASED 12/22/09 AT $24.39/SH COMM $3.30 110 SHARES AT $24.35736364	24.3874	3.30	2,682.61- 0.00	2,682.61
01/13/10	250,000	250,000 SOLD 1/13/10 250,000 PAR VALUE AT 101.34732 %	1.0135	0.00	253,368.30 333.55	253,034.75
04/14/10	100	PURCHASED 4/14/10 AT $23.87/SH COMM $3.00 100 SHARES AT $23.8401	23.8701	3.00	2,387.01- 0.00	2,387.01
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $22.9415	22.9211	13.20	15,127.93 487.80-	15,615.73
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $22.6655	22.6451	13.40	15,172.23 680.10-	15,852.33
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $25.75	25.7296	13.20	16,981.51 979.81	16,001.70
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $25.67	25.6496	13.40	17,185.20 941.05	16,244.15

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $30.96	30.9395	13.20	20,420.05 893.28	19,526.77
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $30.7571	30.7366	13.40	20,593.51 770.88	19,822.63
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $30.98	30.9595	13.40	20,742.84 920.21	19,822.63
05/28/10	990	990 SOLD 5/28/10 990 SHARES AT $24.11	24.0896	19.80	23,848.69 9,287.84-	33,136.53
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $23.9111	23.8907	20.10	24,010.15 9,628.45-	33,638.60
05/28/10	495	495 SOLD 5/28/10 495 SHARES AT $52.33	52.3091	9.90	25,893.01 10,024.87	15,868.14
05/28/10	502	502 SOLD 5/28/10 502 SHARES AT $51.966	51.9451	10.04	26,076.44 9,983.90	16,092.54
05/28/10	503	503 SOLD 5/28/10 503 SHARES AT $52.34	52.3191	10.06	26,316.51 10,191.91	16,124.60

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	396	396 SOLD 5/28/10 396 SHARES AT $67.6681	67.6469	7.92	26,788.19 7,384.19	19,404.00
05/28/10	402	402 SOLD 5/28/10 402 SHARES AT $67.18	67.1589	8.04	26,997.86 7,299.86	19,698.00
05/28/10	402	402 SOLD 5/28/10 402 SHARES AT $67.30	67.2789	8.04	27,046.10 7,348.10	19,698.00
05/28/10	726	726 SOLD 5/28/10 726 SHARES AT $38.2188	38.1982	14.52	27,731.86 1,264.13-	28,995.99
05/28/10	737	737 SOLD 5/28/10 737 SHARES AT $37.9353	37.9147	14.74	27,943.10 1,492.23-	29,435.33
05/28/10	990	990 SOLD 5/28/10 990 SHARES AT $28.9305	28.91	19.80	28,620.91 1,331.06	27,289.85
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $28.58	28.5595	20.10	28,702.31 998.97	27,703.34
05/28/10	396	396 SOLD 5/28/10 396 SHARES AT $80.1249	80.1035	7.92	31,721.00 9,329.97	22,391.03

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	402	402 SOLD 5/28/10 402 SHARES AT $79.7666	79.7452	8.04	32,057.58 9,327.29	22,730.29
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $51.77	51.7491	13.20	34,154.42 5,630.54	28,523.88
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $51.5149	51.494	13.40	34,500.99 5,544.93	28,956.06
05/28/10	1,089	1,089 SOLD 5/28/10 1,089 SHARES AT $32.01	31.9895	21.78	34,836.52 4,869.51-	39,706.03
05/28/10	1,105	1,105 SOLD 5/28/10 1,105 SHARES AT $31.85	31.8295	22.10	35,171.55 5,117.85-	40,289.40
05/28/10	594	594 SOLD 5/28/10 594 SHARES AT $60.692	60.671	11.88	36,038.56 13,567.42	22,471.14
05/28/10	603	603 SOLD 5/28/10 603 SHARES AT $60.434	60.413	12.06	36,429.02 13,617.41	22,811.61
05/28/10	1,518	1,518 SOLD 5/28/10 1,518 SHARES AT $24.1538	24.1334	30.36	36,634.49 2,956.77-	39,591.26

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	603	603 SOLD 5/28/10 603 SHARES AT $60.93	60.909	12.06	36,728.10 13,916.48	22,811.62
05/28/10	1,541	1,541 SOLD 5/28/10 1,541 SHARES AT $23.879	23.8586	30.82	36,766.09 3,425.04-	40,191.13
05/28/10	1,584	1,584 SOLD 5/28/10 1,584 SHARES AT $23.25	23.2296	31.68	36,795.69 7,559.00	29,236.69
05/28/10	792	792 SOLD 5/28/10 792 SHARES AT $46.57	46.5492	15.84	36,866.97 7,448.92	29,418.05
05/28/10	1,608	1,608 SOLD 5/28/10 1,608 SHARES AT $23.03	23.0096	32.16	36,999.45 7,319.78	29,679.67
05/28/10	804	804 SOLD 5/28/10 804 SHARES AT $46.20	46.1792	16.08	37,128.09 7,264.31	29,863.78
05/28/10	1,608	1,608 SOLD 5/28/10 1,608 SHARES AT $23.28	23.2596	32.16	37,401.44 7,721.77	29,679.67
05/28/10	1,155	1,155 SOLD 5/28/10 1,155 SHARES AT $32.5597	32.5391	23.10	37,582.71 2,013.87	35,568.84

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	1,172	1,172 SOLD 5/28/10 1,172 SHARES AT $32.25	32.2295	23.44	37,772.92 1,680.56	36,092.36
05/28/10	1,320	1,320 SOLD 5/28/10 1,320 SHARES AT $29.0258	29.0053	26.40	38,287.01 15,187.01	23,100.00
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $29.1029	29.0824	26.80	38,970.43 15,520.43	23,450.00
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $29.2449	29.2244	26.80	39,160.70 15,710.70	23,450.00
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $61.0598	61.0388	13.20	40,285.58 1,936.48	38,349.10
05/28/10	660	660 SOLD 5/28/10 660 SHARES AT $61.53	61.509	13.20	40,595.91 6,237.84	34,358.07
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $60.7452	60.7242	13.40	40,685.19 1,755.04	38,930.15
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $61.04	61.019	13.40	40,882.70 1,952.55	38,930.15

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BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $61.08	61.059	13.40	40,909.50 6,030.86	34,878.64
05/28/10	670	670 SOLD 5/28/10 670 SHARES AT $61.51	61.489	13.40	41,197.60 6,318.96	34,878.64
05/28/10	1,056	1,056 SOLD 5/28/10 1,056 SHARES AT $39.47	39.4493	21.12	41,658.49 18,815.84	22,842.65
05/28/10	792	792 SOLD 5/28/10 792 SHARES AT $52.6429	52.622	15.84	41,676.63 15,193.18	26,483.45
05/28/10	1,072	1,072 SOLD 5/28/10 1,072 SHARES AT $39.0577	39.037	21.44	41,847.70 18,658.95	23,188.75
05/28/10	804	804 SOLD 5/28/10 804 SHARES AT $52.2158	52.1949	16.08	41,964.71 15,080.00	26,884.71
05/28/10	1,072	1,072 SOLD 5/28/10 1,072 SHARES AT $39.8883	39.8676	21.44	42,738.09 19,549.34	23,188.75
05/28/10	825	825 SOLD 5/28/10 825 SHARES AT $52.3005	52.2796	16.50	43,130.68 11,682.67	31,448.01

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	837	837 SOLD 5/28/10 837 SHARES AT $51.6908	51.6699	16.74	43,247.72 11,342.28	31,905.44
05/28/10	1,402	1,402 SOLD 5/28/10 1,402 SHARES AT $31.1901	31.1696	28.04	43,699.74 2,632.50	41,067.24
05/28/10	1,424	1,424 SOLD 5/28/10 1,424 SHARES AT $31.2879	31.2674	28.48	44,524.73 2,813.06	41,711.67
05/28/10	990	990 SOLD 5/28/10 990 SHARES AT $45.38	45.3592	19.80	44,905.64 15,940.91	28,964.73
05/28/10	1,188	1,188 SOLD 5/28/10 1,188 SHARES AT $37.8916	37.871	23.76	44,990.69 15,236.87	29,753.82
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $45.1619	45.1411	20.10	45,366.84 15,963.26	29,403.58
05/28/10	1,206	1,206 SOLD 5/28/10 1,206 SHARES AT $37.6777	37.6571	24.12	45,414.42 15,209.79	30,204.63
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $45.28	45.2592	20.10	45,485.53 16,081.94	29,403.59

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $34.5337	34.5131	26.80	46,247.57 34,704.33	11,543.24
05/28/10	1,320	1,320 SOLD 5/28/10 1,320 SHARES AT $35.071	35.0504	26.40	46,266.53 34,895.58	11,370.95
05/28/10	792	792 SOLD 5/28/10 792 SHARES AT $58.5451	58.5241	15.84	46,351.09 8,384.56	37,966.53
05/28/10	804	804 SOLD 5/28/10 804 SHARES AT $58.0148	57.9938	16.08	46,627.03 8,085.24	38,541.79
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $34.90	34.8794	26.80	46,738.40 35,195.17	11,543.23
05/28/10	990	990 SOLD 5/28/10 990 SHARES AT $48.4173	48.3965	19.80	47,912.51 5,683.00	42,229.51
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $48.01	47.9892	20.10	48,229.13 5,359.78	42,869.35
05/28/10	2,640	2,640 SOLD 5/28/10 2,640 SHARES AT $18.67	18.6497	52.80	49,235.16 16,416.39	32,818.77

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	2,680	2,680 SOLD 5/28/10 2,680 SHARES AT $18.53	18.5097	53.60	49,605.96 16,289.93	33,316.03
05/28/10	858	858 SOLD 5/28/10 858 SHARES AT $58.85	58.829	17.16	50,475.28 6,238.51-	56,713.79
05/28/10	825	825 SOLD 5/28/10 825 SHARES AT $61.26	61.239	16.50	50,522.14 8,695.09	41,827.05
05/28/10	198	198 SOLD 5/28/10 198 SHARES AT $255.42	255.3957	3.96	50,568.34 16,411.06	34,157.28
05/28/10	837	837 SOLD 5/28/10 837 SHARES AT $60.51	60.489	16.74	50,629.27 8,193.82	42,435.45
05/28/10	871	871 SOLD 5/28/10 871 SHARES AT $58.26	58.239	17.42	50,726.18 6,846.90-	57,573.08
05/28/10	838	838 SOLD 5/28/10 838 SHARES AT $60.5581	60.5371	16.76	50,730.07 8,243.93	42,486.14
05/28/10	201	201 SOLD 5/28/10 201 SHARES AT $253.78	253.7557	4.02	51,004.89 16,330.08	34,674.81

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	201	201 SOLD 5/28/10 201 SHARES AT $258.49	258.4656	4.02	51,951.59 17,276.78	34,674.81
05/28/10	1,320	1,320 SOLD 5/28/10 1,320 SHARES AT $39.7287	39.708	26.40	52,414.59 1,711.46-	54,126.05
05/28/10	825	825 SOLD 5/28/10 825 SHARES AT $63.6876	63.6665	16.50	52,524.88 13,647.77	38,877.11
05/28/10	837	837 SOLD 5/28/10 837 SHARES AT $63.16	63.1389	16.74	52,847.28 13,404.68	39,442.60
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $39.5269	39.5062	26.80	52,938.35 2,007.80-	54,946.15
05/28/10	2,640	2,640 SOLD 5/28/10 2,640 SHARES AT $21.5001	21.4797	52.80	56,706.50 10,923.93	45,782.57
05/28/10	2,680	2,680 SOLD 5/28/10 2,680 SHARES AT $21.24	21.2196	53.60	56,868.63 10,392.39	46,476.24
05/28/10	2,640	2,640 SOLD 5/28/10 2,640 SHARES AT $22.49	22.4696	52.80	59,319.79 18,030.85	41,288.94

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	2,680	2,680 SOLD 5/28/10 2,680 SHARES AT $22.37	22.3496	53.60	59,896.98 17,982.45	41,914.53
05/28/10	2,680	2,680 SOLD 5/28/10 2,680 SHARES AT $22.72	22.6996	53.60	60,834.97 18,920.44	41,914.53
05/28/10	1,980	1,980 SOLD 5/28/10 1,980 SHARES AT $31.5508	31.5303	39.60	62,429.92 10,768.71	51,661.21
05/28/10	990	990 SOLD 5/28/10 990 SHARES AT $63.2651	63.244	19.80	62,611.59 18,899.13	43,712.46
05/28/10	2,541	2,541 SOLD 5/28/10 2,541 SHARES AT $24.6801	24.6597	50.82	62,660.25 532.80	62,127.45
05/28/10	2,579	2,579 SOLD 5/28/10 2,579 SHARES AT $24.45	24.4296	51.58	63,003.90 52.65-	63,056.55
05/28/10	2,010	2,010 SOLD 5/28/10 2,010 SHARES AT $31.4891	31.4686	40.20	63,251.82 10,807.86	52,443.96
05/28/10	1,005	1,005 SOLD 5/28/10 1,005 SHARES AT $63.07	63.0489	20.10	63,364.17 18,989.40	44,374.77

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	1,320	1,320 SOLD 5/28/10 1,320 SHARES AT $54.8807	54.8598	26.40	72,414.89 14,737.36	57,677.53
05/28/10	1,340	1,340 SOLD 5/28/10 1,340 SHARES AT $54.7605	54.7396	26.80	73,351.02 14,799.59	58,551.43
05/28/10	594	594 SOLD 5/28/10 594 SHARES AT $125.3049	125.2828	11.88	74,417.97 22,434.92	51,983.05
05/28/10	603	603 SOLD 5/28/10 603 SHARES AT $124.4487	124.4266	12.06	75,029.24 22,258.56	52,770.68
05/28/10	75,000	PURCHASED 5/28/10 AT $1.06/SH COMM $0.00 75,000 PAR VALUE AT 105.53125333 %	1.0553	0.00	79,148.44- 0.00	79,148.44
05/28/10	1,155	1,155 SOLD 5/28/10 1,155 SHARES AT $68.6185	68.5973	23.10	79,229.93 38,822.75	40,407.18
05/28/10	1,173	1,173 SOLD 5/28/10 1,173 SHARES AT $67.8136	67.7924	23.46	79,520.54 38,483.64	41,036.90
05/28/10	1,172	1,172 SOLD 5/28/10 1,172 SHARES AT $68.3301	68.3089	23.44	80,058.08 39,056.16	41,001.92

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	1,155	1,155 SOLD 5/28/10 1,155 SHARES AT $69.46	69.4388	23.10	80,201.84 10,418.72	69,783.12
05/28/10	1,172	1,172 SOLD 5/28/10 1,172 SHARES AT $68.9242	68.903	23.44	80,754.35 9,944.12	70,810.23
05/28/10	2,640	2,640 SOLD 5/28/10 2,640 SHARES AT $36.4312	36.4106	52.80	96,123.94 14,660.16-	110,784.10
05/28/10	2,680	2,680 SOLD 5/28/10 2,680 SHARES AT $36.1371	36.1165	53.60	96,792.19 15,670.47-	112,462.66
05/28/10	8,000	8,000 SOLD 5/28/10 8,000 SHARES AT $15.93	15.9097	160.00	127,277.84 169,827.26-	297,105.10
05/28/10	4,500	4,500 SOLD 5/28/10 4,500 SHARES AT $36.1588	36.1382	90.00	162,621.85 80,047.85-	242,669.70
05/28/10	198,000	PURCHASED 5/28/10 AT $1.06/SH COMM $0.00 198,000 PAR VALUE AT 105.84375253 %	1.0584	0.00	209,570.63- 0.00	209,570.63
06/01/10	670	670 SOLD 6/ 1/10 670 SHARES AT $22.5822	22.5618	13.40	15,116.41 735.93-	15,852.34

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	670	670 SOLD 6/ 1/10 670 SHARES AT $26.02	25.9996	13.40	17,419.70 1,175.55	16,244.15
06/01/10	1,005	1,005 SOLD 6/ 1/10 1,005 SHARES AT $23.7522	23.7318	20.10	23,850.45 9,788.15-	33,638.60
06/01/10	737	737 SOLD 6/ 1/10 737 SHARES AT $37.5212	37.5006	14.74	27,637.91 1,797.42-	29,435.33
06/01/10	1,005	1,005 SOLD 6/ 1/10 1,005 SHARES AT $28.69	28.6695	20.10	28,812.86 1,109.52	27,703.34
06/01/10	402	402 SOLD 6/ 1/10 402 SHARES AT $79.25	79.2287	8.04	31,849.92 9,119.64	22,730.28
06/01/10	670	670 SOLD 6/ 1/10 670 SHARES AT $51.73	51.7091	13.40	34,645.11 5,689.05	28,956.06
06/01/10	1,106	1,106 SOLD 6/ 1/10 1,106 SHARES AT $32.47	32.4494	22.12	35,889.09 4,436.78-	40,325.87
06/01/10	1,541	1,541 SOLD 6/ 1/10 1,541 SHARES AT $23.8964	23.876	30.82	36,792.90 3,398.23-	40,191.13

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	804	804 SOLD 6/ 1/10 804 SHARES AT $46.3688	46.348	16.08	37,263.80 7,400.02	29,863.78
06/01/10	1,173	1,173 SOLD 6/ 1/10 1,173 SHARES AT $32.53	32.5094	23.46	38,133.58 2,010.42	36,123.16
06/01/10	1,500	1,500 SOLD 6/ 1/10 1,500 SHARES AT $28.06	28.0395	30.00	42,059.28 15,809.28	26,250.00
06/01/10	804	804 SOLD 6/ 1/10 804 SHARES AT $52.6703	52.6494	16.08	42,330.12 15,445.41	26,884.71
06/01/10	838	838 SOLD 6/ 1/10 838 SHARES AT $51.56	51.5391	16.76	43,189.78 11,246.22	31,943.56
06/01/10	1,424	1,424 SOLD 6/ 1/10 1,424 SHARES AT $30.9897	30.9692	28.48	44,100.10 2,388.43	41,711.67
06/01/10	1,206	1,206 SOLD 6/ 1/10 1,206 SHARES AT $37.19	37.1694	24.12	44,826.26 14,621.63	30,204.63
06/01/10	804	804 SOLD 6/ 1/10 804 SHARES AT $58.0949	58.0739	16.08	46,691.43 8,149.65	38,541.78

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	1,005	1,005 SOLD 6/ 1/10 1,005 SHARES AT $47.30	47.2792	20.10	47,515.59 4,646.25	42,869.34
06/01/10	2,680	2,680 SOLD 6/ 1/10 2,680 SHARES AT $18.5305	18.5102	53.60	49,607.30 16,291.28	33,316.02
06/01/10	871	871 SOLD 6/ 1/10 871 SHARES AT $58.93	58.909	17.42	51,309.74 6,263.35-	57,573.09
06/01/10	1,000	1,000 SOLD 6/ 1/10 1,000 SHARES AT $51.64	51.6191	20.00	51,619.12 19,562.27	32,056.85
06/01/10	1,340	1,340 SOLD 6/ 1/10 1,340 SHARES AT $38.8778	38.8571	26.80	52,068.56 2,877.58-	54,946.14
06/01/10	838	838 SOLD 6/ 1/10 838 SHARES AT $64.0937	64.0726	16.76	53,692.85 14,203.12	39,489.73
06/01/10	2,680	2,680 SOLD 6/ 1/10 2,680 SHARES AT $21.65	21.6296	53.60	57,967.41 11,491.17	46,476.24
06/01/10	2,000	2,000 SOLD 6/ 1/10 2,000 SHARES AT $31.0464	31.0259	40.00	62,051.75 2,879.71	59,172.04

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	2,580	2,580 SOLD 6/ 1/10 2,580 SHARES AT $24.52	24.4996	51.60	63,208.93 127.93	63,081.00
06/01/10	1,005	1,005 SOLD 6/ 1/10 1,005 SHARES AT $63.07	63.0489	20.10	63,364.17 18,989.40	44,374.77
06/01/10	2,010	2,010 SOLD 6/ 1/10 2,010 SHARES AT $31.9713	31.9508	40.20	64,221.02 11,777.07	52,443.95
06/01/10	1,600	1,600 SOLD 6/ 1/10 1,600 SHARES AT $40.3524	40.3317	32.00	64,530.74 29,920.66	34,610.08
06/01/10	1,340	1,340 SOLD 6/ 1/10 1,340 SHARES AT $54.6903	54.6694	26.80	73,256.96 14,705.53	58,551.43
06/01/10	1,173	1,173 SOLD 6/ 1/10 1,173 SHARES AT $69.0495	69.0283	23.46	80,970.23 10,099.58	70,870.65
06/01/10	1,500	1,500 SOLD 6/ 1/10 1,500 SHARES AT $54.2255	54.2046	30.00	81,306.87 15,764.22	65,542.65
06/01/10	2,680	2,680 SOLD 6/ 1/10 2,680 SHARES AT $35.8136	35.793	53.60	95,925.22 16,537.42-	112,462.64

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY BROKER 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	1,103	1,103 SOLD 6/ 1/10 1,103 SHARES AT $126.1034	126.0813	22.06	139,067.63 42,540.17	96,527.46
06/01/10	6,505	6,505 SOLD 6/ 1/10 6,505 SHARES AT $42.7026	42.6819	130.10	277,645.61 55,774.91	221,870.70
06/02/10	100	100 SOLD 6/ 2/10 100 SHARES AT $13.95	13.9197	3.00	1,391.97 192.95-	1,584.92
		TOTAL BROKER		3,585.40	6,935,127.73 1,034,584.40	
		TOTAL ACCOUNT		18,423.82	19,270,277.96 2,883,369.05	

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
		JPMORGAN PRIME MONEY MKT FD CAPITAL				
07/01/09	1,244.6	PURCHASED 7/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,244.60- 0.00	1,244.60
07/01/09	1,347.88	1,347.88 SOLD 7/ 1/09	1.00	0.00	1,347.88 0.00	1,347.88
07/01/09	7,993.04	PURCHASED 7/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	7,993.04- 0.00	7,993.04
07/01/09	8,099.75	PURCHASED 7/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,099.75- 0.00	8,099.75
07/01/09	119,650.41	119,650.41 SOLD 7/ 1/09	1.00	0.00	119,650.41 0.00	119,650.41
07/02/09	0.23	PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.23- 0.00	0.23
07/02/09	98.41	PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	98.41- 0.00	98.41
07/02/09	786.21	PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	786.21- 0.00	786.21
07/02/09	949.18	949.18 SOLD 7/ 2/09	1.00	0.00	949.18 0.00	949.18

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/02/09	1,865.87	PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,865.87- 0.00	1,865.87
07/02/09	4,216.79	PURCHASED 7/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,216.79- 0.00	4,216.79
07/02/09	82,393.73	82,393.73 SOLD 7/ 2/09	1.00	0.00	82,393.73 0.00	82,393.73
07/06/09	289	PURCHASED 7/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	289.00- 0.00	289.00
07/06/09	1,895.25	PURCHASED 7/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,895.25- 0.00	1,895.25
07/06/09	2,389.02	PURCHASED 7/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,389.02- 0.00	2,389.02
07/06/09	22,764.64	PURCHASED 7/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	22,764.64- 0.00	22,764.64
07/07/09	350	PURCHASED 7/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	350.00- 0.00	350.00
07/07/09	25,306.44	PURCHASED 7/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	25,306.44- 0.00	25,306.44
07/08/09	3,327.74	PURCHASED 7/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,327.74- 0.00	3,327.74



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/08/09	10,020.66	10,020.66 SOLD 7/ 8/09	1.00	0.00	10,020.66 0.00	10,020.66
07/09/09	13.32	13.32 SOLD 7/ 9/09	1.00	0.00	13.32 0.00	13.32
07/09/09	10,022.57	10,022.57 SOLD 7/ 9/09	1.00	0.00	10,022.57 0.00	10,022.57
07/09/09	33,672.5	PURCHASED 7/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	33,672.50- 0.00	33,672.50
07/10/09	242.24	PURCHASED 7/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	242.24- 0.00	242.24
07/10/09	28,084.65	28,084.65 SOLD 7/10/09	1.00	0.00	28,084.65 0.00	28,084.65
07/10/09	48,042.55	48,042.55 SOLD 7/10/09	1.00	0.00	48,042.55 0.00	48,042.55
07/13/09	1,530.12	PURCHASED 7/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,530.12- 0.00	1,530.12
07/13/09	2,517.33	PURCHASED 7/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,517.33- 0.00	2,517.33

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/13/09	2,738.9	PURCHASED 7/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,738.90- 0.00	2,738.90
07/13/09	18,895.73	PURCHASED 7/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	18,895.73- 0.00	18,895.73
07/14/09	845.35	PURCHASED 7/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	845.35- 0.00	845.35
07/14/09	14,571	PURCHASED 7/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	14,571.00- 0.00	14,571.00
07/14/09	89,984.75	89,984.75 SOLD 7/14/09	1.00	0.00	89,984.75 0.00	89,984.75
07/15/09	2,622.3	PURCHASED 7/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,622.30- 0.00	2,622.30
07/15/09	12,975	PURCHASED 7/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,975.00- 0.00	12,975.00
07/15/09	18,586.84	18,586.84 SOLD 7/15/09	1.00	0.00	18,586.84 0.00	18,586.84
07/15/09	58,835.81	PURCHASED 7/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	58,835.81- 0.00	58,835.81
07/15/09	73,029.74	PURCHASED 7/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	73,029.74- 0.00	73,029.74

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/16/09	587.5	PURCHASED 7/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	587.50- 0.00	587.50
07/16/09	1,718.22	PURCHASED 7/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,718.22- 0.00	1,718.22
07/16/09	30,402.65	30,402.65 SOLD 7/16/09	1.00	0.00	30,402.65 0.00	30,402.65
07/16/09	35,510.23	35,510.23 SOLD 7/16/09	1.00	0.00	35,510.23 0.00	35,510.23
07/17/09	3,915.75	PURCHASED 7/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,915.75- 0.00	3,915.75
07/17/09	5,161.83	5,161.83 SOLD 7/17/09	1.00	0.00	5,161.83 0.00	5,161.83
07/20/09	1,275	PURCHASED 7/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
07/20/09	223,918.98	223,918.98 SOLD 7/20/09	1.00	0.00	223,918.98 0.00	223,918.98
07/21/09	11,718.18	11,718.18 SOLD 7/21/09	1.00	0.00	11,718.18 0.00	11,718.18

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/21/09	120,987.43	120,987.43 SOLD 7/21/09	1.00	0.00	120,987.43 0.00	120,987.43
07/22/09	1,885.4	1,885.4 SOLD 7/22/09	1.00	0.00	1,885.40 0.00	1,885.40
07/22/09	115,326.8	PURCHASED 7/22/09 AT $1.00/SH COMM $0.00	1.00	0.00	115,326.80- 0.00	115,326.80
07/23/09	10,911.25	10,911.25 SOLD 7/23/09	1.00	0.00	10,911.25 0.00	10,911.25
07/23/09	197,894.14	PURCHASED 7/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	197,894.14- 0.00	197,894.14
07/24/09	1,329.85	PURCHASED 7/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,329.85- 0.00	1,329.85
07/24/09	3,975	3,975 SOLD 7/24/09	1.00	0.00	3,975.00 0.00	3,975.00
07/24/09	7,080.56	7,080.56 SOLD 7/24/09	1.00	0.00	7,080.56 0.00	7,080.56
07/27/09	442	PURCHASED 7/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	442.00- 0.00	442.00



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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/27/09	9,447.46	9,447.46 SOLD 7/27/09	1.00	0.00	9,447.46 0.00	9,447.46
07/27/09	38,787.93	PURCHASED 7/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	38,787.93- 0.00	38,787.93
07/27/09	48,089.01	PURCHASED 7/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	48,089.01- 0.00	48,089.01
07/28/09	23,617.91	23,617.91 SOLD 7/28/09	1.00	0.00	23,617.91 0.00	23,617.91
07/28/09	74,886.75	74,886.75 SOLD 7/28/09	1.00	0.00	74,886.75 0.00	74,886.75
07/29/09	125.55	PURCHASED 7/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	125.55- 0.00	125.55
07/30/09	955.5	PURCHASED 7/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	955.50- 0.00	955.50
07/30/09	477,599.74	PURCHASED 7/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	477,599.74- 0.00	477,599.74
07/31/09	90	PURCHASED 7/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	90.00- 0.00	90.00
07/31/09	1,442.7	PURCHASED 7/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,442.70- 0.00	1,442.70

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
07/31/09	3,218.75	PURCHASED 7/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,218.75- 0.00	3,218.75
07/31/09	11,754.96	11,754.96 SOLD 7/31/09	1.00	0.00	11,754.96 0.00	11,754.96
08/03/09	4,974.71	4,974.71 SOLD 8/ 3/09	1.00	0.00	4,974.71 0.00	4,974.71
08/03/09	5,652.38	PURCHASED 8/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,652.38- 0.00	5,652.38
08/03/09	16,486.92	PURCHASED 8/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	16,486.92- 0.00	16,486.92
08/03/09	24,982.06	PURCHASED 8/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	24,982.06- 0.00	24,982.06
08/03/09	31,335.04	PURCHASED 8/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	31,335.04- 0.00	31,335.04
08/04/09	0.18	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.18- 0.00	0.18
08/04/09	76.11	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	76.11- 0.00	76.11
08/04/09	219.03	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	219.03- 0.00	219.03



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/04/09	469.75	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	469.75- 0.00	469.75
08/04/09	1,662.91	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,662.91- 0.00	1,662.91
08/04/09	2,701.76	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,701.76- 0.00	2,701.76
08/04/09	11,192.12	PURCHASED 8/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,192.12- 0.00	11,192.12
08/05/09	79	PURCHASED 8/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	79.00- 0.00	79.00
08/05/09	545	PURCHASED 8/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	545.00- 0.00	545.00
08/05/09	6,772.18	PURCHASED 8/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,772.18- 0.00	6,772.18
08/06/09	659.72	PURCHASED 8/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	659.72- 0.00	659.72
08/06/09	1,989.73	PURCHASED 8/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,989.73- 0.00	1,989.73
08/06/09	9,570.62	9,570.62 SOLD 8/ 6/09	1.00	0.00	9,570.62 0.00	9,570.62

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/06/09	35,777.68	PURCHASED 8/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	35,777.68- 0.00	35,777.68
08/07/09	42,760.08	42,760.08 SOLD 8/ 7/09	1.00	0.00	42,760.08 0.00	42,760.08
08/07/09	43,985.63	PURCHASED 8/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	43,985.63- 0.00	43,985.63
08/10/09	13.22	PURCHASED 8/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	13.22- 0.00	13.22
08/10/09	21.75	PURCHASED 8/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	21.75- 0.00	21.75
08/10/09	300.89	PURCHASED 8/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	300.89- 0.00	300.89
08/10/09	1,575	PURCHASED 8/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,575.00- 0.00	1,575.00
08/10/09	5,499.03	PURCHASED 8/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,499.03- 0.00	5,499.03
08/10/09	12,901.68	12,901.68 SOLD 8/10/09	1.00	0.00	12,901.68 0.00	12,901.68
08/11/09	930.25	PURCHASED 8/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	930.25- 0.00	930.25



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/11/09	2,209.55	PURCHASED 8/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,209.55- 0.00	2,209.55
08/11/09	167,138.95	PURCHASED 8/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	167,138.95- 0.00	167,138.95
08/11/09	171,771.99	171,771.99 SOLD 8/11/09	1.00	0.00	171,771.99 0.00	171,771.99
08/12/09	3,150	PURCHASED 8/12/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,150.00- 0.00	3,150.00
08/12/09	25,920.51	PURCHASED 8/12/09 AT $1.00/SH COMM $0.00	1.00	0.00	25,920.51- 0.00	25,920.51
08/12/09	45,340.47	45,340.47 SOLD 8/12/09	1.00	0.00	45,340.47 0.00	45,340.47
08/13/09	302	PURCHASED 8/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	302.00- 0.00	302.00
08/13/09	477.08	PURCHASED 8/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	477.08- 0.00	477.08
08/13/09	650	PURCHASED 8/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	650.00- 0.00	650.00
08/13/09	12,430.99	12,430.99 SOLD 8/13/09	1.00	0.00	12,430.99 0.00	12,430.99

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/14/09	212.97	PURCHASED 8/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	212.97- 0.00	212.97
08/14/09	1,200	PURCHASED 8/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,200.00- 0.00	1,200.00
08/14/09	2,140.75	PURCHASED 8/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,140.75- 0.00	2,140.75
08/14/09	9,544.41	9,544.41 SOLD 8/14/09	1.00	0.00	9,544.41 0.00	9,544.41
08/14/09	16,578.81	PURCHASED 8/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	16,578.81- 0.00	16,578.81
08/17/09	5,554.69	PURCHASED 8/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,554.69- 0.00	5,554.69
08/17/09	6,769.11	6,769.11 SOLD 8/17/09	1.00	0.00	6,769.11 0.00	6,769.11
08/17/09	114,503.07	PURCHASED 8/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	114,503.07- 0.00	114,503.07
08/17/09	116,685.91	PURCHASED 8/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	116,685.91- 0.00	116,685.91
08/17/09	293,706.25	PURCHASED 8/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	293,706.25- 0.00	293,706.25

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/18/09	1,454.03	PURCHASED 8/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,454.03- 0.00	1,454.03
08/18/09	3,356.6	PURCHASED 8/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,356.60- 0.00	3,356.60
08/18/09	10,017.51	10,017.51 SOLD 8/18/09	1.00	0.00	10,017.51 0.00	10,017.51
08/19/09	1,863.9	1,863.9 SOLD 8/19/09	1.00	0.00	1,863.90 0.00	1,863.90
08/19/09	36,196.87	36,196.87 SOLD 8/19/09	1.00	0.00	36,196.87 0.00	36,196.87
08/20/09	240	PURCHASED 8/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	240.00- 0.00	240.00
08/20/09	1,500.11	PURCHASED 8/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,500.11- 0.00	1,500.11
08/20/09	2,921.64	2,921.64 SOLD 8/20/09	1.00	0.00	2,921.64 0.00	2,921.64
08/20/09	6,188.57	6,188.57 SOLD 8/20/09	1.00	0.00	6,188.57 0.00	6,188.57

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/21/09	5,794.9	5,794.9 SOLD 8/21/09	1.00	0.00	5,794.90 0.00	5,794.90
08/21/09	14,174.06	PURCHASED 8/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	14,174.06- 0.00	14,174.06
08/24/09	303	PURCHASED 8/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	303.00- 0.00	303.00
08/24/09	5,967.5	PURCHASED 8/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,967.50- 0.00	5,967.50
08/24/09	6,562.5	PURCHASED 8/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,562.50- 0.00	6,562.50
08/24/09	12,515.41	PURCHASED 8/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,515.41- 0.00	12,515.41
08/24/09	63,871.46	63,871.46 SOLD 8/24/09	1.00	0.00	63,871.46 0.00	63,871.46
08/25/09	4,997.41	4,997.41 SOLD 8/25/09	1.00	0.00	4,997.41 0.00	4,997.41
08/25/09	42,849.17	PURCHASED 8/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	42,849.17- 0.00	42,849.17
08/25/09	44,736.36	PURCHASED 8/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	44,736.36- 0.00	44,736.36



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/26/09	607.7	PURCHASED 8/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	607.70- 0.00	607.70
08/26/09	946.91	946.91 SOLD 8/26/09	1.00	0.00	946.91 0.00	946.91
08/26/09	2,762.5	PURCHASED 8/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,762.50- 0.00	2,762.50
08/26/09	254,314.24	254,314.24 SOLD 8/26/09	1.00	0.00	254,314.24 0.00	254,314.24
08/26/09	323,542.02	PURCHASED 8/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	323,542.02- 0.00	323,542.02
08/27/09	2,609.56	PURCHASED 8/27/09 AT $1.00/SH COMM $0.00 INCOMING WIRE FROM OMNIBUS ACCT FOR DDACHECK	1.00	0.00	2,609.56- 0.00	2,609.56
08/27/09	23,367.73	PURCHASED 8/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	23,367.73- 0.00	23,367.73
08/27/09	34,338.83	PURCHASED 8/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	34,338.83- 0.00	34,338.83
08/28/09	67.5	PURCHASED 8/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	67.50- 0.00	67.50
08/28/09	20,693.09	20,693.09 SOLD 8/28/09	1.00	0.00	20,693.09 0.00	20,693.09

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
08/28/09	39,309.1	39,309.1 SOLD 8/28/09	1.00	0.00	39,309.10 0.00	39,309.10
08/31/09	428.23	PURCHASED 8/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	428.23- 0.00	428.23
08/31/09	1,763.75	PURCHASED 8/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,763.75- 0.00	1,763.75
08/31/09	165,827.58	165,827.58 SOLD 8/31/09	1.00	0.00	165,827.58 0.00	165,827.58
09/01/09	1,915.52	PURCHASED 9/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,915.52- 0.00	1,915.52
09/01/09	2,503.2	PURCHASED 9/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,503.20- 0.00	2,503.20
09/01/09	8,106.13	PURCHASED 9/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,106.13- 0.00	8,106.13
09/01/09	10,034.32	PURCHASED 9/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,034.32- 0.00	10,034.32
09/01/09	17,845	PURCHASED 9/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	17,845.00- 0.00	17,845.00
09/02/09	0.14	PURCHASED 9/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.14- 0.00	0.14



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/02/09	58.88	PURCHASED 9/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	58.88- 0.00	58.88
09/02/09	727.1	PURCHASED 9/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	727.10- 0.00	727.10
09/02/09	1,918.27	PURCHASED 9/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,918.27- 0.00	1,918.27
09/02/09	3,768.85	3,768.85 SOLD 9/ 2/09	1.00	0.00	3,768.85 0.00	3,768.85
09/02/09	24,085.78	24,085.78 SOLD 9/ 2/09	1.00	0.00	24,085.78 0.00	24,085.78
09/02/09	137,834.07	PURCHASED 9/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	137,834.07- 0.00	137,834.07
09/03/09	247.8	PURCHASED 9/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	247.80- 0.00	247.80
09/03/09	944.88	PURCHASED 9/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	944.88- 0.00	944.88
09/03/09	3,326.25	PURCHASED 9/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,326.25- 0.00	3,326.25
09/04/09	8,497.53	PURCHASED 9/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,497.53- 0.00	8,497.53

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/04/09	9,810.2	PURCHASED 9/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	9,810.20- 0.00	9,810.20
09/04/09	105,588.4	105,588.4 SOLD 9/ 4/09	1.00	0.00	105,588.40 0.00	105,588.40
09/08/09	364.46	364.46 SOLD 9/ 8/09	1.00	0.00	364.46 0.00	364.46
09/08/09	2,954	PURCHASED 9/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,954.00- 0.00	2,954.00
09/08/09	3,069.85	PURCHASED 9/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,069.85- 0.00	3,069.85
09/08/09	14,538.66	14,538.66 SOLD 9/ 8/09	1.00	0.00	14,538.66 0.00	14,538.66
09/08/09	22,859.57	PURCHASED 9/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	22,859.57- 0.00	22,859.57
09/09/09	5,880	PURCHASED 9/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,880.00- 0.00	5,880.00
09/09/09	8,793.56	8,793.56 SOLD 9/ 9/09	1.00	0.00	8,793.56 0.00	8,793.56



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/09/09	20,750.04	PURCHASED 9/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	20,750.04- 0.00	20,750.04
09/10/09	565	PURCHASED 9/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	565.00- 0.00	565.00
09/10/09	9,993	PURCHASED 9/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	9,993.00- 0.00	9,993.00
09/10/09	10,168.33	PURCHASED 9/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,168.33- 0.00	10,168.33
09/10/09	10,961.64	PURCHASED 9/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,961.64- 0.00	10,961.64
09/10/09	13,567.68	PURCHASED 9/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	13,567.68- 0.00	13,567.68
09/11/09	6,617.33	PURCHASED 9/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,617.33- 0.00	6,617.33
09/11/09	10,091.89	PURCHASED 9/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,091.89- 0.00	10,091.89
09/11/09	19,026.84	PURCHASED 9/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	19,026.84- 0.00	19,026.84
09/11/09	235,776.1	235,776.1 SOLD 9/11/09	1.00	0.00	235,776.10 0.00	235,776.10

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/14/09	907.5	PURCHASED 9/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	907.50- 0.00	907.50
09/14/09	1,052.08	PURCHASED 9/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,052.08- 0.00	1,052.08
09/14/09	6,424.58	6,424.58 SOLD 9/14/09	1.00	0.00	6,424.58 0.00	6,424.58
09/14/09	16,771.27	16,771.27 SOLD 9/14/09	1.00	0.00	16,771.27 0.00	16,771.27
09/14/09	74,528.6	74,528.6 SOLD 9/14/09	1.00	0.00	74,528.60 0.00	74,528.60
09/15/09	3,018.14	PURCHASED 9/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,018.14- 0.00	3,018.14
09/15/09	18,857.48	18,857.48 SOLD 9/15/09	1.00	0.00	18,857.48 0.00	18,857.48
09/15/09	21,116.5	PURCHASED 9/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	21,116.50- 0.00	21,116.50
09/15/09	29,715.21	PURCHASED 9/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	29,715.21- 0.00	29,715.21

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/15/09	143,587.38	PURCHASED 9/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	143,587.38- 0.00	143,587.38
09/16/09	173.25	PURCHASED 9/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	173.25- 0.00	173.25
09/16/09	432.5	PURCHASED 9/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	432.50- 0.00	432.50
09/16/09	1,961.02	PURCHASED 9/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,961.02- 0.00	1,961.02
09/16/09	2,224.96	PURCHASED 9/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,224.96- 0.00	2,224.96
09/17/09	5,062.5	PURCHASED 9/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,062.50- 0.00	5,062.50
09/17/09	10,326	PURCHASED 9/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,326.00- 0.00	10,326.00
09/17/09	30,410.78	PURCHASED 9/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	30,410.78- 0.00	30,410.78
09/17/09	81,535.05	PURCHASED 9/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	81,535.05- 0.00	81,535.05
09/18/09	1,275	PURCHASED 9/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
09/18/09	1,775.5	1,775.5 SOLD 9/18/09	1.00	0.00	1,775.50 0.00	1,775.50

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/18/09	92,036.66	PURCHASED 9/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	92,036.66- 0.00	92,036.66
09/21/09	884.99	PURCHASED 9/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	884.99- 0.00	884.99
09/21/09	6,300	PURCHASED 9/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,300.00- 0.00	6,300.00
09/21/09	33,448.64	PURCHASED 9/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	33,448.64- 0.00	33,448.64
09/21/09	167,492.84	PURCHASED 9/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	167,492.84- 0.00	167,492.84
09/22/09	246.15	PURCHASED 9/22/09 AT $1.00/SH COMM $0.00	1.00	0.00	246.15- 0.00	246.15
09/22/09	2,034	PURCHASED 9/22/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,034.00- 0.00	2,034.00
09/22/09	24,965.6	24,965.6 SOLD 9/22/09	1.00	0.00	24,965.60 0.00	24,965.60
09/22/09	37,785.94	37,785.94 SOLD 9/22/09	1.00	0.00	37,785.94 0.00	37,785.94
09/23/09	70.2	PURCHASED 9/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	70.20- 0.00	70.20

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/23/09	1,778.61	PURCHASED 9/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,778.61- 0.00	1,778.61
09/23/09	120,362.4	120,362.4 SOLD 9/23/09	1.00	0.00	120,362.40 0.00	120,362.40
09/24/09	1,512	PURCHASED 9/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,512.00- 0.00	1,512.00
09/24/09	20,712.85	20,712.85 SOLD 9/24/09	1.00	0.00	20,712.85 0.00	20,712.85
09/24/09	22,389.79	PURCHASED 9/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	22,389.79- 0.00	22,389.79
09/24/09	108,696.13	108,696.13 SOLD 9/24/09	1.00	0.00	108,696.13 0.00	108,696.13
09/25/09	80	PURCHASED 9/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	80.00- 0.00	80.00
09/25/09	777.38	PURCHASED 9/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	777.38- 0.00	777.38
09/25/09	19,805.36	PURCHASED 9/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	19,805.36- 0.00	19,805.36
09/25/09	30,487.42	PURCHASED 9/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	30,487.42- 0.00	30,487.42

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
09/25/09	48,191.79	PURCHASED 9/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	48,191.79- 0.00	48,191.79
09/28/09	1,089.86	PURCHASED 9/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,089.86- 0.00	1,089.86
09/28/09	10,129.36	10,129.36 SOLD 9/28/09	1.00	0.00	10,129.36 0.00	10,129.36
09/29/09	14,947.35	14,947.35 SOLD 9/29/09	1.00	0.00	14,947.35 0.00	14,947.35
09/29/09	26,291.27	26,291.27 SOLD 9/29/09	1.00	0.00	26,291.27 0.00	26,291.27
09/30/09	2,405.41	PURCHASED 9/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,405.41- 0.00	2,405.41
09/30/09	4,101.2	PURCHASED 9/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,101.20- 0.00	4,101.20
09/30/09	6,811.88	PURCHASED 9/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,811.88- 0.00	6,811.88
09/30/09	10,377.5	PURCHASED 9/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,377.50- 0.00	10,377.50
09/30/09	20,131.27	20,131.27 SOLD 9/30/09	1.00	0.00	20,131.27 0.00	20,131.27

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/01/09	220	PURCHASED 10/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	220.00- 0.00	220.00
10/01/09	11,803.5	PURCHASED 10/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,803.50- 0.00	11,803.50
10/01/09	12,523.5	PURCHASED 10/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,523.50- 0.00	12,523.50
10/01/09	12,630.06	12,630.06 SOLD 10/ 1/09	1.00	0.00	12,630.06 0.00	12,630.06
10/01/09	15,608.17	PURCHASED 10/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	15,608.17- 0.00	15,608.17
10/02/09	0.12	PURCHASED 10/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.12- 0.00	0.12
10/02/09	44.22	PURCHASED 10/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	44.22- 0.00	44.22
10/02/09	51.06	PURCHASED 10/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	51.06- 0.00	51.06
10/02/09	694.14	PURCHASED 10/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	694.14- 0.00	694.14
10/02/09	3,641.26	PURCHASED 10/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,641.26- 0.00	3,641.26

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/02/09	98,643.23	98,643.23 SOLD 10/ 2/09	1.00	0.00	98,643.23 0.00	98,643.23
10/02/09	168,121.72	168,121.72 SOLD 10/ 2/09	1.00	0.00	168,121.72 0.00	168,121.72
10/05/09	225	PURCHASED 10/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	225.00- 0.00	225.00
10/05/09	306	PURCHASED 10/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	306.00- 0.00	306.00
10/05/09	446.25	PURCHASED 10/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	446.25- 0.00	446.25
10/06/09	350	PURCHASED 10/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	350.00- 0.00	350.00
10/06/09	12,329.3	PURCHASED 10/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,329.30- 0.00	12,329.30
10/06/09	23,354.23	23,354.23 SOLD 10/ 6/09	1.00	0.00	23,354.23 0.00	23,354.23
10/06/09	95,429.94	95,429.94 SOLD 10/ 6/09	1.00	0.00	95,429.94 0.00	95,429.94



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/07/09	838.4	PURCHASED 10/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	838.40- 0.00	838.40
10/07/09	1,600	PURCHASED 10/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,600.00- 0.00	1,600.00
10/07/09	10,397.89	10,397.89 SOLD 10/ 7/09	1.00	0.00	10,397.89 0.00	10,397.89
10/07/09	18,327.08	PURCHASED 10/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	18,327.08- 0.00	18,327.08
10/08/09	10,465.79	10,465.79 SOLD 10/ 8/09	1.00	0.00	10,465.79 0.00	10,465.79
10/08/09	38,427.45	38,427.45 SOLD 10/ 8/09	1.00	0.00	38,427.45 0.00	38,427.45
10/09/09	7,151.24	7,151.24 SOLD 10/ 9/09	1.00	0.00	7,151.24 0.00	7,151.24
10/09/09	18,256.64	18,256.64 SOLD 10/ 9/09	1.00	0.00	18,256.64 0.00	18,256.64
10/09/09	24,595.34	PURCHASED 10/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	24,595.34- 0.00	24,595.34

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/13/09	220	PURCHASED 10/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	220.00- 0.00	220.00
10/13/09	3,569.41	PURCHASED 10/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,569.41- 0.00	3,569.41
10/13/09	37,771.59	37,771.59 SOLD 10/13/09	1.00	0.00	37,771.59 0.00	37,771.59
10/13/09	288,137.31	288,137.31 SOLD 10/13/09	1.00	0.00	288,137.31 0.00	288,137.31
10/14/09	1,397.15	PURCHASED 10/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,397.15- 0.00	1,397.15
10/14/09	17,831.78	PURCHASED 10/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	17,831.78- 0.00	17,831.78
10/14/09	27,018.19	27,018.19 SOLD 10/14/09	1.00	0.00	27,018.19 0.00	27,018.19
10/14/09	308,451.68	PURCHASED 10/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	308,451.68- 0.00	308,451.68
10/15/09	3,137.5	PURCHASED 10/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,137.50- 0.00	3,137.50
10/15/09	3,820.36	PURCHASED 10/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,820.36- 0.00	3,820.36

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/15/09	13,108.19	PURCHASED 10/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	13,108.19- 0.00	13,108.19
10/15/09	23,515.95	PURCHASED 10/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	23,515.95- 0.00	23,515.95
10/15/09	45,211.02	45,211.02 SOLD 10/15/09	1.00	0.00	45,211.02 0.00	45,211.02
10/16/09	4,451.66	PURCHASED 10/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,451.66- 0.00	4,451.66
10/16/09	11,564.28	11,564.28 SOLD 10/16/09	1.00	0.00	11,564.28 0.00	11,564.28
10/16/09	24,665.06	PURCHASED 10/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	24,665.06- 0.00	24,665.06
10/16/09	49,796.42	PURCHASED 10/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	49,796.42- 0.00	49,796.42
10/19/09	2,764.6	2,764.6 SOLD 10/19/09	1.00	0.00	2,764.60 0.00	2,764.60
10/19/09	10,500	PURCHASED 10/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,500.00- 0.00	10,500.00
10/19/09	11,021.05	PURCHASED 10/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,021.05- 0.00	11,021.05

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/19/09	206,580.48	206,580.48 SOLD 10/19/09	1.00	0.00	206,580.48 0.00	206,580.48
10/20/09	1,275	PURCHASED 10/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
10/20/09	1,848.73	PURCHASED 10/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,848.73- 0.00	1,848.73
10/20/09	26,315.88	26,315.88 SOLD 10/20/09	1.00	0.00	26,315.88 0.00	26,315.88
10/21/09	4,925.06	4,925.06 SOLD 10/21/09	1.00	0.00	4,925.06 0.00	4,925.06
10/21/09	5,124.99	5,124.99 SOLD 10/21/09	1.00	0.00	5,124.99 0.00	5,124.99
10/22/09	5,424.87	5,424.87 SOLD 10/22/09	1.00	0.00	5,424.87 0.00	5,424.87
10/22/09	22,880.65	22,880.65 SOLD 10/22/09	1.00	0.00	22,880.65 0.00	22,880.65
10/23/09	112.13	PURCHASED 10/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	112.13- 0.00	112.13

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/23/09	10,507.95	10,507.95 SOLD 10/23/09	1.00	0.00	10,507.95 0.00	10,507.95
10/26/09	908	PURCHASED 10/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	908.00- 0.00	908.00
10/26/09	13,925.99	13,925.99 SOLD 10/26/09	1.00	0.00	13,925.99 0.00	13,925.99
10/26/09	33,829.14	PURCHASED 10/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	33,829.14- 0.00	33,829.14
10/26/09	38,491.07	PURCHASED 10/26/09 AT $1.00/SH COMM $0.00	1.00	0.00	38,491.07- 0.00	38,491.07
10/27/09	10,190.7	10,190.7 SOLD 10/27/09	1.00	0.00	10,190.70 0.00	10,190.70
10/27/09	202,941.5	202,941.5 SOLD 10/27/09	1.00	0.00	202,941.50 0.00	202,941.50
10/27/09	488,216.87	488,216.87 SOLD 10/27/09	1.00	0.00	488,216.87 0.00	488,216.87
10/28/09	12.97	PURCHASED 10/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	12.97- 0.00	12.97

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/28/09	125.55	PURCHASED 10/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	125.55- 0.00	125.55
10/28/09	540	PURCHASED 10/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	540.00- 0.00	540.00
10/28/09	36,616.1	PURCHASED 10/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	36,616.10- 0.00	36,616.10
10/29/09	1,032.75	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,032.75- 0.00	1,032.75
10/29/09	11,651.39	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,651.39- 0.00	11,651.39
10/29/09	17,012.29	17,012.29 SOLD 10/29/09	1.00	0.00	17,012.29 0.00	17,012.29
10/29/09	20,250.08	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	20,250.08- 0.00	20,250.08
10/29/09	167,095.6	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	167,095.60- 0.00	167,095.60
10/29/09	169,150.84	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	169,150.84- 0.00	169,150.84
10/29/09	170,333.28	170,333.28 SOLD 10/29/09	1.00	0.00	170,333.28 0.00	170,333.28

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BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
10/29/09	170,759.3	PURCHASED 10/29/09 AT $1.00/SH COMM $0.00	1.00	0.00	170,759.30- 0.00	170,759.30
10/30/09	1,007.61	PURCHASED 10/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,007.61- 0.00	1,007.61
10/30/09	1,102.5	PURCHASED 10/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,102.50- 0.00	1,102.50
10/30/09	3,603.65	PURCHASED 10/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,603.65- 0.00	3,603.65
10/30/09	5,883.75	PURCHASED 10/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,883.75- 0.00	5,883.75
10/30/09	339,126.1	339,126.1 SOLD 10/30/09	1.00	0.00	339,126.10 0.00	339,126.10
11/02/09	6,987.03	PURCHASED 11/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,987.03- 0.00	6,987.03
11/02/09	8,275.75	PURCHASED 11/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,275.75- 0.00	8,275.75
11/02/09	10,120.85	PURCHASED 11/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,120.85- 0.00	10,120.85
11/02/09	16,622.28	PURCHASED 11/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	16,622.28- 0.00	16,622.28

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/02/09	18,190	PURCHASED 11/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	18,190.00- 0.00	18,190.00
11/03/09	0.1	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.10- 0.00	0.10
11/03/09	43.27	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	43.27- 0.00	43.27
11/03/09	298.83	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	298.83- 0.00	298.83
11/03/09	522.34	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	522.34- 0.00	522.34
11/03/09	1,415.41	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,415.41- 0.00	1,415.41
11/03/09	4,341.73	PURCHASED 11/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,341.73- 0.00	4,341.73
11/03/09	125,563.89	125,563.89 SOLD 11/ 3/09	1.00	0.00	125,563.89 0.00	125,563.89
11/04/09	469.5	PURCHASED 11/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	469.50- 0.00	469.50
11/04/09	650	PURCHASED 11/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	650.00- 0.00	650.00

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/04/09	1,264.05	PURCHASED 11/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,264.05- 0.00	1,264.05
11/04/09	20,548.73	20,548.73 SOLD 11/ 4/09	1.00	0.00	20,548.73 0.00	20,548.73
11/05/09	369.38	PURCHASED 11/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	369.38- 0.00	369.38
11/05/09	1,860	PURCHASED 11/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,860.00- 0.00	1,860.00
11/05/09	2,399.07	PURCHASED 11/ 5/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,399.07- 0.00	2,399.07
11/05/09	104,803.65	104,803.65 SOLD 11/ 5/09	1.00	0.00	104,803.65 0.00	104,803.65
11/06/09	544.95	PURCHASED 11/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	544.95- 0.00	544.95
11/06/09	815.09	PURCHASED 11/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	815.09- 0.00	815.09
11/06/09	43,129.4	PURCHASED 11/ 6/09 AT $1.00/SH COMM $0.00	1.00	0.00	43,129.40- 0.00	43,129.40
11/09/09	143.1	PURCHASED 11/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	143.10- 0.00	143.10

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/09/09	1,575	PURCHASED 11/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,575.00- 0.00	1,575.00
11/09/09	203,872.97	PURCHASED 11/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	203,872.97- 0.00	203,872.97
11/10/09	5,499.03	PURCHASED 11/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,499.03- 0.00	5,499.03
11/10/09	49,514.44	49,514.44 SOLD 11/10/09	1.00	0.00	49,514.44 0.00	49,514.44
11/12/09	103.26	PURCHASED 11/12/09 AT $1.00/SH COMM $0.00	1.00	0.00	103.26- 0.00	103.26
11/12/09	28,371.8	PURCHASED 11/12/09 AT $1.00/SH COMM $0.00	1.00	0.00	28,371.80- 0.00	28,371.80
11/13/09	227.08	PURCHASED 11/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	227.08- 0.00	227.08
11/13/09	353.3	PURCHASED 11/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	353.30- 0.00	353.30
11/13/09	1,200	PURCHASED 11/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,200.00- 0.00	1,200.00
11/13/09	1,910.33	PURCHASED 11/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,910.33- 0.00	1,910.33



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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/13/09	14,263.24	PURCHASED 11/13/09 AT $1.00/SH COMM $0.00	1.00	0.00	14,263.24- 0.00	14,263.24
11/16/09	15,127.02	PURCHASED 11/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	15,127.02- 0.00	15,127.02
11/16/09	25,081.25	PURCHASED 11/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	25,081.25- 0.00	25,081.25
11/16/09	37,170.63	PURCHASED 11/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	37,170.63- 0.00	37,170.63
11/16/09	52,025.17	52,025.17 SOLD 11/16/09	1.00	0.00	52,025.17 0.00	52,025.17
11/16/09	91,032.62	PURCHASED 11/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	91,032.62- 0.00	91,032.62
11/17/09	2,301.25	2,301.25 SOLD 11/17/09	1.00	0.00	2,301.25 0.00	2,301.25
11/17/09	3,529.31	PURCHASED 11/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,529.31- 0.00	3,529.31
11/17/09	5,325	PURCHASED 11/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,325.00- 0.00	5,325.00
11/17/09	63,415.86	63,415.86 SOLD 11/17/09	1.00	0.00	63,415.86 0.00	63,415.86

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/18/09	1,157.72	PURCHASED 11/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,157.72- 0.00	1,157.72
11/18/09	3,312.62	PURCHASED 11/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,312.62- 0.00	3,312.62
11/18/09	18,374.55	18,374.55 SOLD 11/18/09	1.00	0.00	18,374.55 0.00	18,374.55
11/18/09	173,412.75	173,412.75 SOLD 11/18/09	1.00	0.00	173,412.75 0.00	173,412.75
11/19/09	89.69	PURCHASED 11/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	89.69- 0.00	89.69
11/19/09	1,275	PURCHASED 11/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
11/19/09	2,763.13	PURCHASED 11/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,763.13- 0.00	2,763.13
11/19/09	51,766.71	PURCHASED 11/19/09 AT $1.00/SH COMM $0.00	1.00	0.00	51,766.71- 0.00	51,766.71
11/20/09	52.65	PURCHASED 11/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	52.65- 0.00	52.65
11/20/09	1,129.7	PURCHASED 11/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,129.70- 0.00	1,129.70



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/20/09	13,066.15	13,066.15 SOLD 11/20/09	1.00	0.00	13,066.15 0.00	13,066.15
11/20/09	360,500	PURCHASED 11/20/09 AT $1.00/SH COMM $0.00	1.00	0.00	360,500.00- 0.00	360,500.00
11/23/09	1.85	1.85 SOLD 11/23/09	1.00	0.00	1.85 0.00	1.85
11/23/09	170.25	PURCHASED 11/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	170.25- 0.00	170.25
11/23/09	946.76	PURCHASED 11/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	946.76- 0.00	946.76
11/23/09	12,342.48	PURCHASED 11/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,342.48- 0.00	12,342.48
11/24/09	4,159.64	4,159.64 SOLD 11/24/09	1.00	0.00	4,159.64 0.00	4,159.64
11/24/09	5,592.29	5,592.29 SOLD 11/24/09	1.00	0.00	5,592.29 0.00	5,592.29
11/24/09	6,759.85	PURCHASED 11/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,759.85- 0.00	6,759.85

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/25/09	240	PURCHASED 11/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	240.00- 0.00	240.00
11/25/09	14,184.85	14,184.85 SOLD 11/25/09	1.00	0.00	14,184.85 0.00	14,184.85
11/25/09	34,880.62	34,880.62 SOLD 11/25/09	1.00	0.00	34,880.62 0.00	34,880.62
11/25/09	41,067.24	PURCHASED 11/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	41,067.24- 0.00	41,067.24
11/25/09	192,555.07	192,555.07 SOLD 11/25/09	1.00	0.00	192,555.07 0.00	192,555.07
11/25/09	209,635.84	PURCHASED 11/25/09 AT $1.00/SH COMM $0.00	1.00	0.00	209,635.84- 0.00	209,635.84
11/27/09	137.5	PURCHASED 11/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	137.50- 0.00	137.50
11/27/09	2,896.8	PURCHASED 11/27/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,896.80- 0.00	2,896.80
11/30/09	649.8	PURCHASED 11/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	649.80- 0.00	649.80
11/30/09	2,253.53	PURCHASED 11/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,253.53- 0.00	2,253.53



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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
11/30/09	5,128.73	PURCHASED 11/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,128.73- 0.00	5,128.73
11/30/09	5,531.25	PURCHASED 11/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,531.25- 0.00	5,531.25
11/30/09	14,344.23	PURCHASED 11/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	14,344.23- 0.00	14,344.23
12/01/09	5,522.88	PURCHASED 12/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,522.88- 0.00	5,522.88
12/01/09	11,466.67	PURCHASED 12/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,466.67- 0.00	11,466.67
12/01/09	12,338.75	PURCHASED 12/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,338.75- 0.00	12,338.75
12/01/09	20,092.35	PURCHASED 12/ 1/09 AT $1.00/SH COMM $0.00	1.00	0.00	20,092.35- 0.00	20,092.35
12/02/09	0.08	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	0.08- 0.00	0.08
12/02/09	14.22	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	14.22- 0.00	14.22
12/02/09	23.42	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	23.42- 0.00	23.42
12/02/09	33.54	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	33.54- 0.00	33.54

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/02/09	139.97	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	139.97- 0.00	139.97
12/02/09	179.87	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	179.87- 0.00	179.87
12/02/09	406.98	PURCHASED 12/ 2/09 AT $1.00/SH COMM $0.00	1.00	0.00	406.98- 0.00	406.98
12/03/09	119.7	PURCHASED 12/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	119.70- 0.00	119.70
12/03/09	896.88	PURCHASED 12/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	896.88- 0.00	896.88
12/03/09	15,027.33	PURCHASED 12/ 3/09 AT $1.00/SH COMM $0.00	1.00	0.00	15,027.33- 0.00	15,027.33
12/04/09	605.65	PURCHASED 12/ 4/09 AT $1.00/SH COMM $0.00	1.00	0.00	605.65- 0.00	605.65
12/04/09	5,062.35	5,062.35 SOLD 12/ 4/09	1.00	0.00	5,062.35 0.00	5,062.35
12/04/09	178,851.22	178,851.22 SOLD 12/ 4/09	1.00	0.00	178,851.22 0.00	178,851.22
12/07/09	189	PURCHASED 12/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	189.00- 0.00	189.00

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/07/09	1,321.33	PURCHASED 12/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,321.33- 0.00	1,321.33
12/07/09	1,680	PURCHASED 12/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,680.00- 0.00	1,680.00
12/07/09	47,350.62	PURCHASED 12/ 7/09 AT $1.00/SH COMM $0.00	1.00	0.00	47,350.62- 0.00	47,350.62
12/08/09	458.15	PURCHASED 12/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	458.15- 0.00	458.15
12/08/09	3,172.5	PURCHASED 12/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,172.50- 0.00	3,172.50
12/08/09	8,949.85	PURCHASED 12/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,949.85- 0.00	8,949.85
12/08/09	17,157.07	PURCHASED 12/ 8/09 AT $1.00/SH COMM $0.00	1.00	0.00	17,157.07- 0.00	17,157.07
12/08/09	178,717.63	178,717.63 SOLD 12/ 8/09	1.00	0.00	178,717.63 0.00	178,717.63
12/09/09	1,158.38	PURCHASED 12/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,158.38- 0.00	1,158.38
12/09/09	11,700.26	PURCHASED 12/ 9/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,700.26- 0.00	11,700.26

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/09/09	220,746.06	220,746.06 SOLD 12/ 9/09	1.00	0.00	220,746.06 0.00	220,746.06
12/10/09	553.13	PURCHASED 12/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	553.13- 0.00	553.13
12/10/09	3,546.84	3,546.84 SOLD 12/10/09	1.00	0.00	3,546.84 0.00	3,546.84
12/10/09	10,987.24	PURCHASED 12/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	10,987.24- 0.00	10,987.24
12/10/09	12,981.82	PURCHASED 12/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	12,981.82- 0.00	12,981.82
12/10/09	13,632.96	PURCHASED 12/10/09 AT $1.00/SH COMM $0.00	1.00	0.00	13,632.96- 0.00	13,632.96
12/11/09	488.5	PURCHASED 12/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	488.50- 0.00	488.50
12/11/09	1,174.67	PURCHASED 12/11/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,174.67- 0.00	1,174.67
12/11/09	74,658.83	74,658.83 SOLD 12/11/09	1.00	0.00	74,658.83 0.00	74,658.83
12/14/09	182.45	PURCHASED 12/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	182.45- 0.00	182.45

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/14/09	410.22	PURCHASED 12/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	410.22- 0.00	410.22
12/14/09	6,647.5	PURCHASED 12/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	6,647.50- 0.00	6,647.50
12/14/09	11,072.08	PURCHASED 12/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	11,072.08- 0.00	11,072.08
12/14/09	19,929.68	PURCHASED 12/14/09 AT $1.00/SH COMM $0.00	1.00	0.00	19,929.68- 0.00	19,929.68
12/15/09	2,926.14	PURCHASED 12/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,926.14- 0.00	2,926.14
12/15/09	17,973.13	PURCHASED 12/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	17,973.13- 0.00	17,973.13
12/15/09	54,206.7	PURCHASED 12/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	54,206.70- 0.00	54,206.70
12/15/09	130,210.48	130,210.48 SOLD 12/15/09	1.00	0.00	130,210.48 0.00	130,210.48
12/15/09	277,604	PURCHASED 12/15/09 AT $1.00/SH COMM $0.00	1.00	0.00	277,604.00- 0.00	277,604.00
12/16/09	475.75	PURCHASED 12/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	475.75- 0.00	475.75

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/16/09	2,649.11	PURCHASED 12/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,649.11- 0.00	2,649.11
12/16/09	4,715.11	4,715.11 SOLD 12/16/09	1.00	0.00	4,715.11 0.00	4,715.11
12/16/09	4,773.43	PURCHASED 12/16/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,773.43- 0.00	4,773.43
12/17/09	156.25	PURCHASED 12/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	156.25- 0.00	156.25
12/17/09	5,062.5	PURCHASED 12/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	5,062.50- 0.00	5,062.50
12/17/09	28,336.75	PURCHASED 12/17/09 AT $1.00/SH COMM $0.00	1.00	0.00	28,336.75- 0.00	28,336.75
12/18/09	773.43	PURCHASED 12/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	773.43- 0.00	773.43
12/18/09	2,395.75	PURCHASED 12/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	2,395.75- 0.00	2,395.75
12/18/09	38,156.25	PURCHASED 12/18/09 AT $1.00/SH COMM $0.00	1.00	0.00	38,156.25- 0.00	38,156.25
12/21/09	3,652.5	PURCHASED 12/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,652.50- 0.00	3,652.50



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/21/09	4,603.74	PURCHASED 12/21/09 AT $1.00/SH COMM $0.00	1.00	0.00	4,603.74- 0.00	4,603.74
12/21/09	250,677.5	250,677.5 SOLD 12/21/09	1.00	0.00	250,677.50 0.00	250,677.50
12/22/09	13.32	PURCHASED 12/22/09 AT $1.00/SH COMM $0.00	1.00	0.00	13.32- 0.00	13.32
12/22/09	9,547.54	9,547.54 SOLD 12/22/09	1.00	0.00	9,547.54 0.00	9,547.54
12/22/09	241,658.18	241,658.18 SOLD 12/22/09	1.00	0.00	241,658.18 0.00	241,658.18
12/23/09	3,187.87	PURCHASED 12/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,187.87- 0.00	3,187.87
12/23/09	8,498.56	PURCHASED 12/23/09 AT $1.00/SH COMM $0.00	1.00	0.00	8,498.56- 0.00	8,498.56
12/23/09	41,638.49	41,638.49 SOLD 12/23/09	1.00	0.00	41,638.49 0.00	41,638.49
12/24/09	80	PURCHASED 12/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	80.00- 0.00	80.00

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/24/09	164.28	PURCHASED 12/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	164.28- 0.00	164.28
12/24/09	344.25	PURCHASED 12/24/09 AT $1.00/SH COMM $0.00	1.00	0.00	344.25- 0.00	344.25
12/24/09	39,118.06	39,118.06 SOLD 12/24/09	1.00	0.00	39,118.06 0.00	39,118.06
12/24/09	44,849.25	44,849.25 SOLD 12/24/09	1.00	0.00	44,849.25 0.00	44,849.25
12/28/09	225.43	PURCHASED 12/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	225.43- 0.00	225.43
12/28/09	8,595.36	8,595.36 SOLD 12/28/09	1.00	0.00	8,595.36 0.00	8,595.36
12/28/09	16,153.73	PURCHASED 12/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	16,153.73- 0.00	16,153.73
12/28/09	38,594.27	PURCHASED 12/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	38,594.27- 0.00	38,594.27
12/28/09	41,565.29	PURCHASED 12/28/09 AT $1.00/SH COMM $0.00	1.00	0.00	41,565.29- 0.00	41,565.29
12/29/09	1,837.95	1,837.95 SOLD 12/29/09	1.00	0.00	1,837.95 0.00	1,837.95

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BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
12/29/09	19,640.65	19,640.65 SOLD 12/29/09	1.00	0.00	19,640.65 0.00	19,640.65
12/30/09	977.85	PURCHASED 12/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	977.85- 0.00	977.85
12/30/09	1,191.25	PURCHASED 12/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	1,191.25- 0.00	1,191.25
12/30/09	3,306.9	PURCHASED 12/30/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,306.90- 0.00	3,306.90
12/31/09	240	PURCHASED 12/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	240.00- 0.00	240.00
12/31/09	745.91	PURCHASED 12/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	745.91- 0.00	745.91
12/31/09	1,914	1,914 SOLD 12/31/09	1.00	0.00	1,914.00 0.00	1,914.00
12/31/09	3,844.22	PURCHASED 12/31/09 AT $1.00/SH COMM $0.00	1.00	0.00	3,844.22- 0.00	3,844.22
01/04/10	704.5	PURCHASED 1/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	704.50- 0.00	704.50
01/04/10	2,612.15	PURCHASED 1/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,612.15- 0.00	2,612.15

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/04/10	10,107.79	PURCHASED 1/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,107.79- 0.00	10,107.79
01/04/10	10,109.75	PURCHASED 1/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,109.75- 0.00	10,109.75
01/04/10	34,615.18	34,615.18 SOLD 1/ 4/10	1.00	0.00	34,615.18 0.00	34,615.18
01/05/10	0.07	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.07- 0.00	0.07
01/05/10	30.8	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	30.80- 0.00	30.80
01/05/10	418.5	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	418.50- 0.00	418.50
01/05/10	1,636.21	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,636.21- 0.00	1,636.21
01/05/10	4,863.83	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,863.83- 0.00	4,863.83
01/05/10	5,688.6	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,688.60- 0.00	5,688.60
01/05/10	7,745.57	PURCHASED 1/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	7,745.57- 0.00	7,745.57



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/06/10	849.2	PURCHASED 1/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	849.20- 0.00	849.20
01/06/10	1,314.98	PURCHASED 1/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,314.98- 0.00	1,314.98
01/06/10	1,600	PURCHASED 1/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,600.00- 0.00	1,600.00
01/07/10	10,369.28	PURCHASED 1/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,369.28- 0.00	10,369.28
01/07/10	50,973.96	50,973.96 SOLD 1/ 7/10	1.00	0.00	50,973.96 0.00	50,973.96
01/08/10	4,225.6	PURCHASED 1/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,225.60- 0.00	4,225.60
01/08/10	17,146.76	17,146.76 SOLD 1/ 8/10	1.00	0.00	17,146.76 0.00	17,146.76
01/11/10	350	PURCHASED 1/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	350.00- 0.00	350.00
01/11/10	1,875.05	PURCHASED 1/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,875.05- 0.00	1,875.05
01/11/10	4,123.55	PURCHASED 1/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,123.55- 0.00	4,123.55

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/11/10	6,551.87	PURCHASED 1/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,551.87- 0.00	6,551.87
01/11/10	147,195.5	147,195.5 SOLD 1/11/10	1.00	0.00	147,195.50 0.00	147,195.50
01/12/10	551.8	PURCHASED 1/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	551.80- 0.00	551.80
01/12/10	582.18	PURCHASED 1/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	582.18- 0.00	582.18
01/12/10	10,514.56	PURCHASED 1/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,514.56- 0.00	10,514.56
01/12/10	11,459.89	PURCHASED 1/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,459.89- 0.00	11,459.89
01/13/10	359.59	PURCHASED 1/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	359.59- 0.00	359.59
01/13/10	845.35	PURCHASED 1/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	845.35- 0.00	845.35
01/13/10	18,052.08	PURCHASED 1/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	18,052.08- 0.00	18,052.08
01/14/10	777.38	PURCHASED 1/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	777.38- 0.00	777.38



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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/14/10	18,736.94	18,736.94 SOLD 1/14/10	1.00	0.00	18,736.94 0.00	18,736.94
01/14/10	250,901.72	PURCHASED 1/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	250,901.72- 0.00	250,901.72
01/15/10	1,442.35	1,442.35 SOLD 1/15/10	1.00	0.00	1,442.35 0.00	1,442.35
01/15/10	13,461.53	13,461.53 SOLD 1/15/10	1.00	0.00	13,461.53 0.00	13,461.53
01/15/10	40,291.56	PURCHASED 1/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	40,291.56- 0.00	40,291.56
01/15/10	77,291.55	77,291.55 SOLD 1/15/10	1.00	0.00	77,291.55 0.00	77,291.55
01/15/10	80,983.9	PURCHASED 1/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	80,983.90- 0.00	80,983.90
01/19/10	1,448.25	PURCHASED 1/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,448.25- 0.00	1,448.25
01/19/10	2,547.42	2,547.42 SOLD 1/19/10	1.00	0.00	2,547.42 0.00	2,547.42

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/19/10	2,755.35	PURCHASED 1/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,755.35- 0.00	2,755.35
01/19/10	58,116.42	58,116.42 SOLD 1/19/10	1.00	0.00	58,116.42 0.00	58,116.42
01/20/10	188.65	PURCHASED 1/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	188.65- 0.00	188.65
01/20/10	12,516.51	PURCHASED 1/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,516.51- 0.00	12,516.51
01/21/10	587.5	PURCHASED 1/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	587.50- 0.00	587.50
01/21/10	38,357.82	PURCHASED 1/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	38,357.82- 0.00	38,357.82
01/21/10	264,479.17	264,479.17 SOLD 1/21/10	1.00	0.00	264,479.17 0.00	264,479.17
01/22/10	1,052	PURCHASED 1/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,052.00- 0.00	1,052.00
01/22/10	10,202.36	PURCHASED 1/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,202.36- 0.00	10,202.36
01/22/10	111,770.42	111,770.42 SOLD 1/22/10	1.00	0.00	111,770.42 0.00	111,770.42

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/22/10	236,086.4	236,086.4 SOLD 1/22/10	1.00	0.00	236,086.40 0.00	236,086.40
01/25/10	5,513.65	PURCHASED 1/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,513.65- 0.00	5,513.65
01/25/10	12,387.52	12,387.52 SOLD 1/25/10	1.00	0.00	12,387.52 0.00	12,387.52
01/25/10	39,386.6	PURCHASED 1/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	39,386.60- 0.00	39,386.60
01/25/10	41,045.36	PURCHASED 1/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	41,045.36- 0.00	41,045.36
01/25/10	96,417.57	PURCHASED 1/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	96,417.57- 0.00	96,417.57
01/26/10	10,187.34	PURCHASED 1/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,187.34- 0.00	10,187.34
01/26/10	29,286.09	PURCHASED 1/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	29,286.09- 0.00	29,286.09
01/27/10	398.32	PURCHASED 1/27/10 AT $1.00/SH COMM $0.00	1.00	0.00	398.32- 0.00	398.32
01/27/10	8,099.78	PURCHASED 1/27/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,099.78- 0.00	8,099.78

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BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
01/28/10	1,860	PURCHASED 1/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,860.00- 0.00	1,860.00
01/28/10	29,649.16	PURCHASED 1/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	29,649.16- 0.00	29,649.16
01/28/10	88,451.68	88,451.68 SOLD 1/28/10	1.00	0.00	88,451.68 0.00	88,451.68
01/28/10	168,791.1	PURCHASED 1/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	168,791.10- 0.00	168,791.10
01/28/10	172,788.37	172,788.37 SOLD 1/28/10	1.00	0.00	172,788.37 0.00	172,788.37
01/29/10	757.5	PURCHASED 1/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	757.50- 0.00	757.50
01/29/10	1,035	PURCHASED 1/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,035.00- 0.00	1,035.00
01/29/10	1,046.36	PURCHASED 1/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,046.36- 0.00	1,046.36
01/29/10	2,392.5	PURCHASED 1/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,392.50- 0.00	2,392.50
01/29/10	348,485.76	348,485.76 SOLD 1/29/10	1.00	0.00	348,485.76 0.00	348,485.76



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/01/10	12,140.25	PURCHASED 2/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,140.25- 0.00	12,140.25
02/01/10	15,444.78	15,444.78 SOLD 2/ 1/10	1.00	0.00	15,444.78 0.00	15,444.78
02/01/10	31,320.19	PURCHASED 2/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	31,320.19- 0.00	31,320.19
02/01/10	36,247.51	PURCHASED 2/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	36,247.51- 0.00	36,247.51
02/01/10	59,875.34	59,875.34 SOLD 2/ 1/10	1.00	0.00	59,875.34 0.00	59,875.34
02/02/10	0.06	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.06- 0.00	0.06
02/02/10	24.56	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	24.56- 0.00	24.56
02/02/10	93.05	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	93.05- 0.00	93.05
02/02/10	262.64	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	262.64- 0.00	262.64
02/02/10	267.79	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	267.79- 0.00	267.79

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BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/02/10	1,681.86	PURCHASED 2/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,681.86- 0.00	1,681.86
02/02/10	405,588.58	405,588.58 SOLD 2/ 2/10	1.00	0.00	405,588.58 0.00	405,588.58
02/03/10	238.5	PURCHASED 2/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	238.50- 0.00	238.50
02/03/10	393.75	393.75 SOLD 2/ 3/10	1.00	0.00	393.75 0.00	393.75
02/03/10	13,039.79	13,039.79 SOLD 2/ 3/10	1.00	0.00	13,039.79 0.00	13,039.79
02/04/10	10,991.9	10,991.9 SOLD 2/ 4/10	1.00	0.00	10,991.90 0.00	10,991.90
02/04/10	362,756.7	PURCHASED 2/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	362,756.70- 0.00	362,756.70
02/05/10	239.5	PURCHASED 2/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	239.50- 0.00	239.50
02/05/10	796.95	PURCHASED 2/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	796.95- 0.00	796.95

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BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/05/10	56,743.89	PURCHASED 2/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	56,743.89- 0.00	56,743.89
02/08/10	749.2	PURCHASED 2/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	749.20- 0.00	749.20
02/08/10	15,068.32	15,068.32 SOLD 2/ 8/10	1.00	0.00	15,068.32 0.00	15,068.32
02/08/10	248,242.5	248,242.5 SOLD 2/ 8/10	1.00	0.00	248,242.50 0.00	248,242.50
02/09/10	613.65	PURCHASED 2/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	613.65- 0.00	613.65
02/09/10	650	PURCHASED 2/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	650.00- 0.00	650.00
02/09/10	4,492.47	4,492.47 SOLD 2/ 9/10	1.00	0.00	4,492.47 0.00	4,492.47
02/10/10	5,499.03	PURCHASED 2/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,499.03- 0.00	5,499.03
02/10/10	11,009.96	PURCHASED 2/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,009.96- 0.00	11,009.96
02/10/10	31,384.32	31,384.32 SOLD 2/10/10	1.00	0.00	31,384.32 0.00	31,384.32

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/11/10	24,629.22	24,629.22 SOLD 2/11/10	1.00	0.00	24,629.22 0.00	24,629.22
02/11/10	73,021.16	73,021.16 SOLD 2/11/10	1.00	0.00	73,021.16 0.00	73,021.16
02/12/10	681.35	PURCHASED 2/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	681.35- 0.00	681.35
02/12/10	1,910.33	PURCHASED 2/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,910.33- 0.00	1,910.33
02/12/10	4,350	PURCHASED 2/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,350.00- 0.00	4,350.00
02/12/10	38,648.67	PURCHASED 2/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	38,648.67- 0.00	38,648.67
02/12/10	52,827.12	52,827.12 SOLD 2/12/10	1.00	0.00	52,827.12 0.00	52,827.12
02/16/10	4,919.59	PURCHASED 2/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,919.59- 0.00	4,919.59
02/16/10	32,332.76	PURCHASED 2/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	32,332.76- 0.00	32,332.76
02/16/10	110,323.55	PURCHASED 2/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	110,323.55- 0.00	110,323.55

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/16/10	235,885.17	PURCHASED 2/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	235,885.17- 0.00	235,885.17
02/16/10	276,186.25	PURCHASED 2/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	276,186.25- 0.00	276,186.25
02/17/10	173.25	PURCHASED 2/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	173.25- 0.00	173.25
02/17/10	240	PURCHASED 2/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	240.00- 0.00	240.00
02/17/10	3,961.11	PURCHASED 2/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,961.11- 0.00	3,961.11
02/17/10	12,892.71	PURCHASED 2/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,892.71- 0.00	12,892.71
02/17/10	32,847.83	32,847.83 SOLD 2/17/10	1.00	0.00	32,847.83 0.00	32,847.83
02/18/10	45.63	PURCHASED 2/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	45.63- 0.00	45.63
02/18/10	116.85	PURCHASED 2/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	116.85- 0.00	116.85
02/18/10	1,841.59	PURCHASED 2/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,841.59- 0.00	1,841.59

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/18/10	10,020	PURCHASED 2/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,020.00- 0.00	10,020.00
02/19/10	486	PURCHASED 2/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	486.00- 0.00	486.00
02/19/10	861.6	PURCHASED 2/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	861.60- 0.00	861.60
02/19/10	1,275	PURCHASED 2/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
02/19/10	42,172.83	42,172.83 SOLD 2/19/10	1.00	0.00	42,172.83 0.00	42,172.83
02/19/10	150,427.84	150,427.84 SOLD 2/19/10	1.00	0.00	150,427.84 0.00	150,427.84
02/22/10	454.4	PURCHASED 2/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	454.40- 0.00	454.40
02/22/10	5,967.5	PURCHASED 2/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,967.50- 0.00	5,967.50
02/22/10	6,562.5	PURCHASED 2/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,562.50- 0.00	6,562.50
02/22/10	6,807.04	PURCHASED 2/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,807.04- 0.00	6,807.04

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/22/10	137,803.18	137,803.18 SOLD 2/22/10	1.00	0.00	137,803.18 0.00	137,803.18
02/23/10	30,517.15	PURCHASED 2/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	30,517.15- 0.00	30,517.15
02/24/10	78.75	PURCHASED 2/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	78.75- 0.00	78.75
02/24/10	94.5	PURCHASED 2/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	94.50- 0.00	94.50
02/24/10	4,422.2	PURCHASED 2/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,422.20- 0.00	4,422.20
02/24/10	251,757.55	251,757.55 SOLD 2/24/10	1.00	0.00	251,757.55 0.00	251,757.55
02/25/10	5,237.96	5,237.96 SOLD 2/25/10	1.00	0.00	5,237.96 0.00	5,237.96
02/25/10	31,989.74	PURCHASED 2/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	31,989.74- 0.00	31,989.74
02/25/10	38,810.99	PURCHASED 2/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	38,810.99- 0.00	38,810.99
02/26/10	356.1	PURCHASED 2/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	356.10- 0.00	356.10

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
02/26/10	4,441.25	PURCHASED 2/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,441.25- 0.00	4,441.25
02/26/10	5,246.01	PURCHASED 2/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,246.01- 0.00	5,246.01
03/01/10	3,591.53	PURCHASED 3/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,591.53- 0.00	3,591.53
03/01/10	12,244.83	PURCHASED 3/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,244.83- 0.00	12,244.83
03/01/10	16,319.22	16,319.22 SOLD 3/ 1/10	1.00	0.00	16,319.22 0.00	16,319.22
03/01/10	17,760	PURCHASED 3/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	17,760.00- 0.00	17,760.00
03/01/10	114,553.76	PURCHASED 3/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	114,553.76- 0.00	114,553.76
03/02/10	0.04	PURCHASED 3/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.04- 0.00	0.04
03/02/10	18.1	PURCHASED 3/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	18.10- 0.00	18.10
03/02/10	1,345.19	PURCHASED 3/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,345.19- 0.00	1,345.19



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/02/10	2,013.36	PURCHASED 3/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,013.36- 0.00	2,013.36
03/02/10	5,980.21	PURCHASED 3/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,980.21- 0.00	5,980.21
03/02/10	7,609.66	7,609.66 SOLD 3/ 2/10	1.00	0.00	7,609.66 0.00	7,609.66
03/02/10	43,321.22	43,321.22 SOLD 3/ 2/10	1.00	0.00	43,321.22 0.00	43,321.22
03/03/10	240	PURCHASED 3/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	240.00- 0.00	240.00
03/03/10	544	544 SOLD 3/ 3/10	1.00	0.00	544.00 0.00	544.00
03/03/10	14,292.57	14,292.57 SOLD 3/ 3/10	1.00	0.00	14,292.57 0.00	14,292.57
03/04/10	34,371.62	34,371.62 SOLD 3/ 4/10	1.00	0.00	34,371.62 0.00	34,371.62
03/04/10	215,948.14	PURCHASED 3/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	215,948.14- 0.00	215,948.14

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/05/10	670	PURCHASED 3/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	670.00- 0.00	670.00
03/05/10	4,102.7	4,102.7 SOLD 3/ 5/10	1.00	0.00	4,102.70 0.00	4,102.70
03/05/10	118,301	118,301 SOLD 3/ 5/10	1.00	0.00	118,301.00 0.00	118,301.00
03/05/10	1,061,032.03	PURCHASED 3/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,061,032.03- 0.00	1,061,032.03
03/08/10	148.4	PURCHASED 3/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	148.40- 0.00	148.40
03/08/10	1,372.12	PURCHASED 3/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,372.12- 0.00	1,372.12
03/08/10	1,680	PURCHASED 3/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,680.00- 0.00	1,680.00
03/08/10	135,862.67	PURCHASED 3/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	135,862.67- 0.00	135,862.67
03/09/10	458.15	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	458.15- 0.00	458.15
03/09/10	1,274	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,274.00- 0.00	1,274.00

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/09/10	8,683.51	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,683.51- 0.00	8,683.51
03/09/10	21,702.33	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	21,702.33- 0.00	21,702.33
03/09/10	24,955.85	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	24,955.85- 0.00	24,955.85
03/09/10	33,868.42	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	33,868.42- 0.00	33,868.42
03/09/10	206,598.05	206,598.05 SOLD 3/ 9/10	1.00	0.00	206,598.05 0.00	206,598.05
03/09/10	703,260.83	PURCHASED 3/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	703,260.83- 0.00	703,260.83
03/10/10	5,067	5,067 SOLD 3/10/10	1.00	0.00	5,067.00 0.00	5,067.00
03/10/10	11,147.24	PURCHASED 3/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,147.24- 0.00	11,147.24
03/10/10	11,428.63	PURCHASED 3/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,428.63- 0.00	11,428.63
03/10/10	49,729.82	49,729.82 SOLD 3/10/10	1.00	0.00	49,729.82 0.00	49,729.82

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/10/10	75,135.25	PURCHASED 3/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	75,135.25- 0.00	75,135.25
03/11/10	546	PURCHASED 3/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	546.00- 0.00	546.00
03/11/10	2,517.33	PURCHASED 3/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,517.33- 0.00	2,517.33
03/11/10	2,808.84	PURCHASED 3/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,808.84- 0.00	2,808.84
03/11/10	6,703.74	6,703.74 SOLD 3/11/10	1.00	0.00	6,703.74 0.00	6,703.74
03/11/10	54,432.02	54,432.02 SOLD 3/11/10	1.00	0.00	54,432.02 0.00	54,432.02
03/12/10	1,196.64	PURCHASED 3/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,196.64- 0.00	1,196.64
03/12/10	5,152.08	PURCHASED 3/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,152.08- 0.00	5,152.08
03/12/10	6,647.5	PURCHASED 3/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,647.50- 0.00	6,647.50
03/12/10	24,897.9	PURCHASED 3/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	24,897.90- 0.00	24,897.90

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/12/10	33,999.45	33,999.45 SOLD 3/12/10	1.00	0.00	33,999.45 0.00	33,999.45
03/15/10	3,518.65	PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,518.65- 0.00	3,518.65
03/15/10	22,869.63	PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	22,869.63- 0.00	22,869.63
03/15/10	26,838.03	PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	26,838.03- 0.00	26,838.03
03/15/10	37,366.88	PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	37,366.88- 0.00	37,366.88
03/15/10	39,017.72	PURCHASED 3/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	39,017.72- 0.00	39,017.72
03/16/10	173.25	PURCHASED 3/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	173.25- 0.00	173.25
03/16/10	1,355.86	PURCHASED 3/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,355.86- 0.00	1,355.86
03/16/10	24,100	PURCHASED 3/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	24,100.00- 0.00	24,100.00
03/16/10	36,870.83	PURCHASED 3/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	36,870.83- 0.00	36,870.83

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/17/10	37.42	PURCHASED 3/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	37.42- 0.00	37.42
03/17/10	899.44	899.44 SOLD 3/17/10	1.00	0.00	899.44 0.00	899.44
03/17/10	34,898.14	PURCHASED 3/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	34,898.14- 0.00	34,898.14
03/18/10	1,275	PURCHASED 3/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,275.00- 0.00	1,275.00
03/18/10	6,691.22	PURCHASED 3/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,691.22- 0.00	6,691.22
03/18/10	10,351.64	10,351.64 SOLD 3/18/10	1.00	0.00	10,351.64 0.00	10,351.64
03/19/10	516	PURCHASED 3/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	516.00- 0.00	516.00
03/19/10	13,374.47	PURCHASED 3/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	13,374.47- 0.00	13,374.47
03/19/10	17,051.37	PURCHASED 3/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	17,051.37- 0.00	17,051.37
03/22/10	4,358.4	PURCHASED 3/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,358.40- 0.00	4,358.40

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/22/10	6,525	PURCHASED 3/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,525.00- 0.00	6,525.00
03/22/10	31,882.04	31,882.04 SOLD 3/22/10	1.00	0.00	31,882.04 0.00	31,882.04
03/22/10	73,007.91	73,007.91 SOLD 3/22/10	1.00	0.00	73,007.91 0.00	73,007.91
03/23/10	265.95	PURCHASED 3/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	265.95- 0.00	265.95
03/23/10	1,459.41	PURCHASED 3/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,459.41- 0.00	1,459.41
03/23/10	2,034	PURCHASED 3/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,034.00- 0.00	2,034.00
03/23/10	25,267.91	25,267.91 SOLD 3/23/10	1.00	0.00	25,267.91 0.00	25,267.91
03/24/10	522.6	PURCHASED 3/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	522.60- 0.00	522.60
03/24/10	937.77	937.77 SOLD 3/24/10	1.00	0.00	937.77 0.00	937.77

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/25/10	143.75	PURCHASED 3/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	143.75- 0.00	143.75
03/25/10	28,643.77	28,643.77 SOLD 3/25/10	1.00	0.00	28,643.77 0.00	28,643.77
03/25/10	43,107.86	PURCHASED 3/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	43,107.86- 0.00	43,107.86
03/25/10	60,861.49	PURCHASED 3/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	60,861.49- 0.00	60,861.49
03/26/10	80	PURCHASED 3/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	80.00- 0.00	80.00
03/26/10	504.96	PURCHASED 3/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	504.96- 0.00	504.96
03/26/10	976.21	PURCHASED 3/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	976.21- 0.00	976.21
03/26/10	48,070.87	48,070.87 SOLD 3/26/10	1.00	0.00	48,070.87 0.00	48,070.87
03/29/10	51.75	PURCHASED 3/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	51.75- 0.00	51.75
03/29/10	435.85	PURCHASED 3/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	435.85- 0.00	435.85

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
03/29/10	980	PURCHASED 3/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	980.00- 0.00	980.00
03/29/10	4,351.91	4,351.91 SOLD 3/29/10	1.00	0.00	4,351.91 0.00	4,351.91
03/30/10	672.35	PURCHASED 3/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	672.35- 0.00	672.35
03/30/10	1,131.5	1,131.5 SOLD 3/30/10	1.00	0.00	1,131.50 0.00	1,131.50
03/30/10	6,811.88	PURCHASED 3/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,811.88- 0.00	6,811.88
03/31/10	2,377.2	PURCHASED 3/31/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,377.20- 0.00	2,377.20
03/31/10	62,535.32	62,535.32 SOLD 3/31/10	1.00	0.00	62,535.32 0.00	62,535.32
03/31/10	166,298.3	PURCHASED 3/31/10 AT $1.00/SH COMM $0.00	1.00	0.00	166,298.30- 0.00	166,298.30
03/31/10	443,045.84	PURCHASED 3/31/10 AT $1.00/SH COMM $0.00	1.00	0.00	443,045.84- 0.00	443,045.84
04/01/10	0.05	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.05- 0.00	0.05

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/01/10	20.44	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	20.44- 0.00	20.44
04/01/10	625.74	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	625.74- 0.00	625.74
04/01/10	3,412.01	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,412.01- 0.00	3,412.01
04/01/10	10,023.33	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,023.33- 0.00	10,023.33
04/01/10	11,231.42	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,231.42- 0.00	11,231.42
04/01/10	20,984.84	PURCHASED 4/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	20,984.84- 0.00	20,984.84
04/05/10	306	PURCHASED 4/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	306.00- 0.00	306.00
04/05/10	599.35	PURCHASED 4/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	599.35- 0.00	599.35
04/05/10	3,300	PURCHASED 4/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,300.00- 0.00	3,300.00
04/05/10	4,147	PURCHASED 4/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,147.00- 0.00	4,147.00
04/05/10	8,988.93	8,988.93 SOLD 4/ 5/10	1.00	0.00	8,988.93 0.00	8,988.93



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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/05/10	88,151.38	PURCHASED 4/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	88,151.38- 0.00	88,151.38
04/06/10	350	PURCHASED 4/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	350.00- 0.00	350.00
04/06/10	1,755.67	PURCHASED 4/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,755.67- 0.00	1,755.67
04/06/10	2,287.61	PURCHASED 4/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,287.61- 0.00	2,287.61
04/07/10	1,600	PURCHASED 4/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,600.00- 0.00	1,600.00
04/07/10	4,504.87	4,504.87 SOLD 4/ 7/10	1.00	0.00	4,504.87 0.00	4,504.87
04/07/10	5,648.4	PURCHASED 4/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,648.40- 0.00	5,648.40
04/08/10	650	PURCHASED 4/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	650.00- 0.00	650.00
04/08/10	40,636.13	PURCHASED 4/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	40,636.13- 0.00	40,636.13
04/09/10	1,445.86	PURCHASED 4/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,445.86- 0.00	1,445.86

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/09/10	5,407.93	PURCHASED 4/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,407.93- 0.00	5,407.93
04/09/10	40,213.42	40,213.42 SOLD 4/ 9/10	1.00	0.00	40,213.42 0.00	40,213.42
04/12/10	946.87	PURCHASED 4/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	946.87- 0.00	946.87
04/12/10	2,929.41	PURCHASED 4/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,929.41- 0.00	2,929.41
04/12/10	15,605.06	PURCHASED 4/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	15,605.06- 0.00	15,605.06
04/12/10	17,275.24	PURCHASED 4/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	17,275.24- 0.00	17,275.24
04/13/10	551.8	PURCHASED 4/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	551.80- 0.00	551.80
04/13/10	6,938.77	6,938.77 SOLD 4/13/10	1.00	0.00	6,938.77 0.00	6,938.77
04/13/10	231,203.52	231,203.52 SOLD 4/13/10	1.00	0.00	231,203.52 0.00	231,203.52
04/13/10	319,678.39	PURCHASED 4/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	319,678.39- 0.00	319,678.39

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/14/10	298.7	PURCHASED 4/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	298.70- 0.00	298.70
04/14/10	736.73	PURCHASED 4/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	736.73- 0.00	736.73
04/14/10	25,757.85	25,757.85 SOLD 4/14/10	1.00	0.00	25,757.85 0.00	25,757.85
04/14/10	606,416.69	606,416.69 SOLD 4/14/10	1.00	0.00	606,416.69 0.00	606,416.69
04/15/10	2,758.23	PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,758.23- 0.00	2,758.23
04/15/10	3,137.5	PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,137.50- 0.00	3,137.50
04/15/10	15,122.4	PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	15,122.40- 0.00	15,122.40
04/15/10	19,947.28	PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	19,947.28- 0.00	19,947.28
04/15/10	38,137.1	PURCHASED 4/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	38,137.10- 0.00	38,137.10
04/16/10	173.25	PURCHASED 4/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	173.25- 0.00	173.25

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/16/10	1,477.63	PURCHASED 4/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,477.63- 0.00	1,477.63
04/16/10	38,952.88	38,952.88 SOLD 4/16/10	1.00	0.00	38,952.88 0.00	38,952.88
04/16/10	94,379.77	PURCHASED 4/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	94,379.77- 0.00	94,379.77
04/19/10	1,080	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,080.00- 0.00	1,080.00
04/19/10	3,998.74	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,998.74- 0.00	3,998.74
04/19/10	8,944.18	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,944.18- 0.00	8,944.18
04/19/10	10,068.75	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,068.75- 0.00	10,068.75
04/19/10	10,593.61	10,593.61 SOLD 4/19/10	1.00	0.00	10,593.61 0.00	10,593.61
04/19/10	143,835.72	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	143,835.72- 0.00	143,835.72
04/19/10	154,429.33	PURCHASED 4/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	154,429.33- 0.00	154,429.33

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/19/10	154,429.33	154,429.33 SOLD 4/19/10	1.00	0.00	154,429.33 0.00	154,429.33
04/19/10	154,429.33	154,429.33 SOLD 4/19/10	1.00	0.00	154,429.33 0.00	154,429.33
04/19/10	154,724.77	154,724.77 SOLD 4/19/10	1.00	0.00	154,724.77 0.00	154,724.77
04/20/10	1,738.68	PURCHASED 4/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,738.68- 0.00	1,738.68
04/20/10	4,464.52	4,464.52 SOLD 4/20/10	1.00	0.00	4,464.52 0.00	4,464.52
04/20/10	10,593.61	PURCHASED 4/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	10,593.61- 0.00	10,593.61
04/20/10	45,629.65	45,629.65 SOLD 4/20/10	1.00	0.00	45,629.65 0.00	45,629.65
04/21/10	2,484.77	2,484.77 SOLD 4/21/10	1.00	0.00	2,484.77 0.00	2,484.77
04/21/10	7,048.17	PURCHASED 4/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	7,048.17- 0.00	7,048.17

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/21/10	40,736.47	40,736.47 SOLD 4/21/10	1.00	0.00	40,736.47 0.00	40,736.47
04/22/10	8,523.96	PURCHASED 4/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,523.96- 0.00	8,523.96
04/23/10	1,260.75	PURCHASED 4/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,260.75- 0.00	1,260.75
04/23/10	3,969	PURCHASED 4/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,969.00- 0.00	3,969.00
04/23/10	8,663.14	PURCHASED 4/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,663.14- 0.00	8,663.14
04/26/10	23.85	23.85 SOLD 4/26/10	1.00	0.00	23.85 0.00	23.85
04/26/10	20,177.36	PURCHASED 4/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	20,177.36- 0.00	20,177.36
04/26/10	50,337.03	PURCHASED 4/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	50,337.03- 0.00	50,337.03
04/26/10	74,245.39	PURCHASED 4/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	74,245.39- 0.00	74,245.39
04/27/10	922.5	PURCHASED 4/27/10 AT $1.00/SH COMM $0.00	1.00	0.00	922.50- 0.00	922.50

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/27/10	26,604.53	26,604.53 SOLD 4/27/10	1.00	0.00	26,604.53 0.00	26,604.53
04/28/10	1,192.65	1,192.65 SOLD 4/28/10	1.00	0.00	1,192.65 0.00	1,192.65
04/28/10	3,059.22	3,059.22 SOLD 4/28/10	1.00	0.00	3,059.22 0.00	3,059.22
04/28/10	174,234.58	PURCHASED 4/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	174,234.58- 0.00	174,234.58
04/28/10	233,901.31	233,901.31 SOLD 4/28/10	1.00	0.00	233,901.31 0.00	233,901.31
04/29/10	155,518.77	PURCHASED 4/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	155,518.77- 0.00	155,518.77
04/29/10	234,965.81	234,965.81 SOLD 4/29/10	1.00	0.00	234,965.81 0.00	234,965.81
04/30/10	1,277.71	PURCHASED 4/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,277.71- 0.00	1,277.71
04/30/10	3,012.5	PURCHASED 4/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,012.50- 0.00	3,012.50

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
04/30/10	4,151.26	PURCHASED 4/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,151.26- 0.00	4,151.26
04/30/10	26,217.38	PURCHASED 4/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	26,217.38- 0.00	26,217.38
04/30/10	255,977.5	PURCHASED 4/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	255,977.50- 0.00	255,977.50
05/03/10	0.05	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.05- 0.00	0.05
05/03/10	22.66	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	22.66- 0.00	22.66
05/03/10	8,617.03	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	8,617.03- 0.00	8,617.03
05/03/10	9,833.14	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	9,833.14- 0.00	9,833.14
05/03/10	21,057.09	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	21,057.09- 0.00	21,057.09
05/03/10	22,144.88	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	22,144.88- 0.00	22,144.88
05/03/10	27,470.64	PURCHASED 5/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	27,470.64- 0.00	27,470.64
05/04/10	258.13	PURCHASED 5/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	258.13- 0.00	258.13

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/04/10	619.47	619.47 SOLD 5/ 4/10	1.00	0.00	619.47 0.00	619.47
05/04/10	3,456.57	PURCHASED 5/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,456.57- 0.00	3,456.57
05/04/10	62,860.15	62,860.15 SOLD 5/ 4/10	1.00	0.00	62,860.15 0.00	62,860.15
05/04/10	643,980.15	PURCHASED 5/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	643,980.15- 0.00	643,980.15
05/05/10	800	PURCHASED 5/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	800.00- 0.00	800.00
05/05/10	909.38	PURCHASED 5/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	909.38- 0.00	909.38
05/05/10	15,238.89	PURCHASED 5/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	15,238.89- 0.00	15,238.89
05/05/10	44,714.27	PURCHASED 5/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	44,714.27- 0.00	44,714.27
05/05/10	88,067.53	PURCHASED 5/ 5/10 AT $1.00/SH COMM $0.00	1.00	0.00	88,067.53- 0.00	88,067.53
05/06/10	16,092.67	PURCHASED 5/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	16,092.67- 0.00	16,092.67

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ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/06/10	18,752.3	PURCHASED 5/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	18,752.30- 0.00	18,752.30
05/06/10	378,663.2	PURCHASED 5/ 6/10 AT $1.00/SH COMM $0.00	1.00	0.00	378,663.20- 0.00	378,663.20
05/07/10	350	PURCHASED 5/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	350.00- 0.00	350.00
05/07/10	637.3	PURCHASED 5/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	637.30- 0.00	637.30
05/07/10	898.8	PURCHASED 5/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	898.80- 0.00	898.80
05/07/10	31,216.53	31,216.53 SOLD 5/ 7/10	1.00	0.00	31,216.53 0.00	31,216.53
05/10/10	48.75	PURCHASED 5/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	48.75- 0.00	48.75
05/10/10	1,715	PURCHASED 5/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,715.00- 0.00	1,715.00
05/10/10	2,981.7	PURCHASED 5/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,981.70- 0.00	2,981.70
05/10/10	19,122.36	19,122.36 SOLD 5/10/10	1.00	0.00	19,122.36 0.00	19,122.36



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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/11/10	1,771.87	PURCHASED 5/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,771.87- 0.00	1,771.87
05/11/10	4,014.1	4,014.1 SOLD 5/11/10	1.00	0.00	4,014.10 0.00	4,014.10
05/12/10	535.5	PURCHASED 5/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	535.50- 0.00	535.50
05/12/10	1,052.08	PURCHASED 5/12/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,052.08- 0.00	1,052.08
05/13/10	1,877.33	PURCHASED 5/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,877.33- 0.00	1,877.33
05/13/10	11,292.69	PURCHASED 5/13/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,292.69- 0.00	11,292.69
05/13/10	23,467.18	23,467.18 SOLD 5/13/10	1.00	0.00	23,467.18 0.00	23,467.18
05/14/10	372.7	PURCHASED 5/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	372.70- 0.00	372.70
05/14/10	856.09	PURCHASED 5/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	856.09- 0.00	856.09
05/14/10	858.25	PURCHASED 5/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	858.25- 0.00	858.25

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/14/10	1,200	PURCHASED 5/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,200.00- 0.00	1,200.00
05/17/10	3,672.68	PURCHASED 5/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,672.68- 0.00	3,672.68
05/17/10	5,787.35	PURCHASED 5/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,787.35- 0.00	5,787.35
05/17/10	28,751.85	PURCHASED 5/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	28,751.85- 0.00	28,751.85
05/17/10	134,663.43	PURCHASED 5/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	134,663.43- 0.00	134,663.43
05/17/10	623,908.46	PURCHASED 5/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	623,908.46- 0.00	623,908.46
05/18/10	11,824.75	PURCHASED 5/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	11,824.75- 0.00	11,824.75
05/18/10	63,298.69	63,298.69 SOLD 5/18/10	1.00	0.00	63,298.69 0.00	63,298.69
05/18/10	471,350.7	471,350.7 SOLD 5/18/10	1.00	0.00	471,350.70 0.00	471,350.70
05/19/10	31,958.82	PURCHASED 5/19/10 AT $1.00/SH COMM $0.00	1.00	0.00	31,958.82- 0.00	31,958.82

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/19/10	313,894.17	313,894.17 SOLD 5/19/10	1.00	0.00	313,894.17 0.00	313,894.17
05/20/10	224	PURCHASED 5/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	224.00- 0.00	224.00
05/20/10	697.84	PURCHASED 5/20/10 AT $1.00/SH COMM $0.00	1.00	0.00	697.84- 0.00	697.84
05/20/10	126,939.98	126,939.98 SOLD 5/20/10	1.00	0.00	126,939.98 0.00	126,939.98
05/21/10	486	PURCHASED 5/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	486.00- 0.00	486.00
05/21/10	1,225	PURCHASED 5/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,225.00- 0.00	1,225.00
05/21/10	1,777.5	PURCHASED 5/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,777.50- 0.00	1,777.50
05/21/10	5,569.12	5,569.12 SOLD 5/21/10	1.00	0.00	5,569.12 0.00	5,569.12
05/24/10	86.4	PURCHASED 5/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	86.40- 0.00	86.40
05/24/10	306,647.75	306,647.75 SOLD 5/24/10	1.00	0.00	306,647.75 0.00	306,647.75

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/25/10	49,839.31	PURCHASED 5/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	49,839.31- 0.00	49,839.31
05/25/10	51,992.36	PURCHASED 5/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	51,992.36- 0.00	51,992.36
05/25/10	53,795.32	PURCHASED 5/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	53,795.32- 0.00	53,795.32
05/25/10	219,069.94	PURCHASED 5/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	219,069.94- 0.00	219,069.94
05/26/10	12.11	PURCHASED 5/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	12.11- 0.00	12.11
05/26/10	12,900.97	PURCHASED 5/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,900.97- 0.00	12,900.97
05/26/10	415,981.14	PURCHASED 5/26/10 AT $1.00/SH COMM $0.00	1.00	0.00	415,981.14- 0.00	415,981.14
05/27/10	16,111.67	PURCHASED 5/27/10 AT $1.00/SH COMM $0.00	1.00	0.00	16,111.67- 0.00	16,111.67
05/27/10	83,375.81	PURCHASED 5/27/10 AT $1.00/SH COMM $0.00	1.00	0.00	83,375.81- 0.00	83,375.81
05/27/10	144,412.2	144,412.2 SOLD 5/27/10	1.00	0.00	144,412.20 0.00	144,412.20

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
05/28/10	639.36	PURCHASED 5/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	639.36- 0.00	639.36
05/28/10	6,505.5	PURCHASED 5/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,505.50- 0.00	6,505.50
05/28/10	14,955.65	14,955.65 SOLD 5/28/10	1.00	0.00	14,955.65 0.00	14,955.65
05/28/10	534,818	PURCHASED 5/28/10 AT $1.00/SH COMM $0.00	1.00	0.00	534,818.00- 0.00	534,818.00
06/01/10	0.06	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	0.06- 0.00	0.06
06/01/10	7,013.05	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	7,013.05- 0.00	7,013.05
06/01/10	15,004.36	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	15,004.36- 0.00	15,004.36
06/01/10	21,403.36	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	21,403.36- 0.00	21,403.36
06/01/10	25,146.01	25,146.01 SOLD 6/ 1/10	1.00	0.00	25,146.01 0.00	25,146.01
06/01/10	397,640.09	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	397,640.09- 0.00	397,640.09

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/01/10	3,300,024.72	PURCHASED 6/ 1/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,300,024.72- 0.00	3,300,024.72
06/02/10	980	PURCHASED 6/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	980.00- 0.00	980.00
06/02/10	12,414.03	PURCHASED 6/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,414.03- 0.00	12,414.03
06/02/10	59,185.07	59,185.07 SOLD 6/ 2/10	1.00	0.00	59,185.07 0.00	59,185.07
06/02/10	9,227,077.95	PURCHASED 6/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	9,227,077.95- 0.00	9,227,077.95
06/02/10	13,028,491.48	PURCHASED 6/ 2/10 AT $1.00/SH COMM $0.00	1.00	0.00	13,028,491.48- 0.00	13,028,491.48
06/03/10	5,811.87	PURCHASED 6/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,811.87- 0.00	5,811.87
06/03/10	261,327.81	261,327.81 SOLD 6/ 3/10	1.00	0.00	261,327.81 0.00	261,327.81
06/03/10	2,416,167.86	PURCHASED 6/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,416,167.86- 0.00	2,416,167.86
06/03/10	4,956,698.66	PURCHASED 6/ 3/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,956,698.66- 0.00	4,956,698.66

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TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/04/10	4,556.61	PURCHASED 6/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	4,556.61- 0.00	4,556.61
06/04/10	690,709.3	PURCHASED 6/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	690,709.30- 0.00	690,709.30
06/04/10	2,019,938.4	PURCHASED 6/ 4/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,019,938.40- 0.00	2,019,938.40
06/04/10	3,300,000	$3300000. 0 SOLD 6/ 4/10	1.00	0.00	3,300,000.00 0.00	3,300,000.00
06/04/10	12,750,000	$12750000. 0 SOLD 6/ 4/10	1.00	0.00	12,750,000.00 0.00	12,750,000.00
06/07/10	1,680	PURCHASED 6/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,680.00- 0.00	1,680.00
06/07/10	6,002.43	PURCHASED 6/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	6,002.43- 0.00	6,002.43
06/07/10	18,250.06	PURCHASED 6/ 7/10 AT $1.00/SH COMM $0.00	1.00	0.00	18,250.06- 0.00	18,250.06
06/07/10	167,477.08	167,477.08 SOLD 6/ 7/10	1.00	0.00	167,477.08 0.00	167,477.08
06/08/10	49,712.79	PURCHASED 6/ 8/10 AT $1.00/SH COMM $0.00	1.00	0.00	49,712.79- 0.00	49,712.79

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/08/10	58,882.65	58,882.65 SOLD 6/ 8/10	1.00	0.00	58,882.65 0.00	58,882.65
06/09/10	262.4	PURCHASED 6/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	262.40- 0.00	262.40
06/09/10	1,200.63	PURCHASED 6/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,200.63- 0.00	1,200.63
06/09/10	42,031.72	PURCHASED 6/ 9/10 AT $1.00/SH COMM $0.00	1.00	0.00	42,031.72- 0.00	42,031.72
06/10/10	1,125	PURCHASED 6/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,125.00- 0.00	1,125.00
06/10/10	12,183.24	PURCHASED 6/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	12,183.24- 0.00	12,183.24
06/10/10	13,478.37	PURCHASED 6/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	13,478.37- 0.00	13,478.37
06/10/10	14,918.63	PURCHASED 6/10/10 AT $1.00/SH COMM $0.00	1.00	0.00	14,918.63- 0.00	14,918.63
06/11/10	292.5	PURCHASED 6/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	292.50- 0.00	292.50
06/11/10	1,096.71	PURCHASED 6/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,096.71- 0.00	1,096.71



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/11/10	1,711.15	PURCHASED 6/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,711.15- 0.00	1,711.15
06/11/10	5,740	PURCHASED 6/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,740.00- 0.00	5,740.00
06/11/10	5,977.33	PURCHASED 6/11/10 AT $1.00/SH COMM $0.00	1.00	0.00	5,977.33- 0.00	5,977.33
06/14/10	514.94	PURCHASED 6/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	514.94- 0.00	514.94
06/14/10	907.5	PURCHASED 6/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	907.50- 0.00	907.50
06/14/10	1,052.08	PURCHASED 6/14/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,052.08- 0.00	1,052.08
06/14/10	271,015.68	271,015.68 SOLD 6/14/10	1.00	0.00	271,015.68 0.00	271,015.68
06/15/10	450.5	PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	450.50- 0.00	450.50
06/15/10	2,350.4	PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,350.40- 0.00	2,350.40
06/15/10	27,252.92	PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	27,252.92- 0.00	27,252.92

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/15/10	43,789.86	PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	43,789.86- 0.00	43,789.86
06/15/10	59,806.87	PURCHASED 6/15/10 AT $1.00/SH COMM $0.00	1.00	0.00	59,806.87- 0.00	59,806.87
06/16/10	173.25	PURCHASED 6/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	173.25- 0.00	173.25
06/16/10	1,270.8	PURCHASED 6/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,270.80- 0.00	1,270.80
06/16/10	3,368.01	PURCHASED 6/16/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,368.01- 0.00	3,368.01
06/17/10	637.87	PURCHASED 6/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	637.87- 0.00	637.87
06/17/10	2,657.81	PURCHASED 6/17/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,657.81- 0.00	2,657.81
06/18/10	81	PURCHASED 6/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	81.00- 0.00	81.00
06/18/10	677.79	PURCHASED 6/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	677.79- 0.00	677.79
06/18/10	787	PURCHASED 6/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	787.00- 0.00	787.00
06/18/10	138,258.3	PURCHASED 6/18/10 AT $1.00/SH COMM $0.00	1.00	0.00	138,258.30- 0.00	138,258.30



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/21/10	34.7	PURCHASED 6/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	34.70- 0.00	34.70
06/21/10	3,262.5	PURCHASED 6/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,262.50- 0.00	3,262.50
06/21/10	105,601.78	PURCHASED 6/21/10 AT $1.00/SH COMM $0.00	1.00	0.00	105,601.78- 0.00	105,601.78
06/21/10	250,216.25	250,216.25 SOLD 6/21/10	1.00	0.00	250,216.25 0.00	250,216.25
06/22/10	244.35	PURCHASED 6/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	244.35- 0.00	244.35
06/22/10	2,034	PURCHASED 6/22/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,034.00- 0.00	2,034.00
06/23/10	19,450.91	PURCHASED 6/23/10 AT $1.00/SH COMM $0.00	1.00	0.00	19,450.91- 0.00	19,450.91
06/23/10	387,187.68	387,187.68 SOLD 6/23/10	1.00	0.00	387,187.68 0.00	387,187.68
06/24/10	1,117.12	PURCHASED 6/24/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,117.12- 0.00	1,117.12
06/24/10	105,444.44	105,444.44 SOLD 6/24/10	1.00	0.00	105,444.44 0.00	105,444.44

ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/25/10	30,078.51	PURCHASED 6/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	30,078.51- 0.00	30,078.51
06/25/10	76,188.97	PURCHASED 6/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	76,188.97- 0.00	76,188.97
06/25/10	88,456.65	88,456.65 SOLD 6/25/10	1.00	0.00	88,456.65 0.00	88,456.65
06/25/10	1,144,556.17	PURCHASED 6/25/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,144,556.17- 0.00	1,144,556.17
06/28/10	227,272.89	227,272.89 SOLD 6/28/10	1.00	0.00	227,272.89 0.00	227,272.89
06/29/10	476.35	PURCHASED 6/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	476.35- 0.00	476.35
06/29/10	1,951.52	PURCHASED 6/29/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,951.52- 0.00	1,951.52
06/30/10	1,048	PURCHASED 6/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,048.00- 0.00	1,048.00
06/30/10	1,560	PURCHASED 6/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	1,560.00- 0.00	1,560.00
06/30/10	2,396.91	PURCHASED 6/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	2,396.91- 0.00	2,396.91



ITEM 27D - SCHEDULE OF REPORTABLE TRANSACTIONS
BY ISSUE 07/01/09 TO 06/30/10

ACCOUNT NO. 8340217500 MARTIN SPROCKET PSP-LKCM

TRADE DATE	SHARES/ FACE AMOUNT	DESCRIPTION	PURCHASE/ SALE UNIT PRICE	TRANSACTION EXPENSE	CASH NET GAIN/(LOSS)	COST BASIS
06/30/10	3,003.22	PURCHASED 6/30/10 AT $1.00/SH COMM $0.00	1.00	0.00	3,003.22- 0.00	3,003.22
06/30/10	78,704.58	78,704.58 SOLD 6/30/10	1.00	0.00	78,704.58 0.00	78,704.58
06/30/10	1,156,264.72	PURCHASED 6/30/10 AT $1.00/SH COMM $0.00 TRANSFER FROM A/C 8340217503 TO A/C 8340217502	1.00	0.00	1,156,264.72- 0.00	1,156,264.72
06/30/10	1,156,264.72	$1156264.72 0 SOLD 6/30/10 TRANSFER FROM A/C 8340217503 TO A/C 8340217502	1.00	0.00	1,156,264.72 0.00	1,156,264.72
		TOTAL ISSUE		0.00	23,138,440.85- 0.00	
		TOTAL ACCOUNT		0.00	23,138,440.85- 0.00	

MARTIN SPROCKET & GEAR, INC.
EMPLOYEES' PROFIT SHARING TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
JUNE 30, 2010 AND 2009

	2010	2009
ASSETS		
CASH AND TEMPORARY CASH INVESTMENTS	$ 20,164,238	$ 5,154,594
RECEIVABLES		
Employer and employee contributions	2,735,063	1,861,687
Other receivables	127,181	124,310
	23,026,482	7,140,591
INVESTMENTS, at current value		
Investments held by JP Morgan and Wells Fargo (cost 2010 $116,074,214; 2009 $123,284,669)	120,345,366	118,292,546
CASH, surrender value of life insurance policies	4,575,417	4,441,211
Total assets	147,947,265	129,874,348
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	112,859	110,390
Participants' accounts payable	9,184,800	7,009,050
Total liabilities	9,297,659	7,119,440
NET ASSETS AVAILABLE FOR BENEFITS	$ 138,649,606	$ 122,754,908

The Notes to Financial Statements are an integral part of these statements.

MARTIN SPROCKET & GEAR, INC.
EMPLOYEES' PROFIT SHARING TRUST
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED JUNE 30, 2010 AND 2009

	2010	2009
ADDITIONS		
Contributions		
Employer	$ 2,731,711	$ 1,786,995
Employee	3,249,755	4,103,715
Investment income		
Rentals	-	150,525
Interest	18,599	26,013
Realized gain (loss) from investments held by JP Morgan and Wells Fargo	9,034,389	(4,980,092)
Unrealized appreciation (depreciation) of investments	9,068,424	(13,457,633)
Other income	363,101	721,867
Total additions	24,465,979	(11,648,610)
DEDUCTIONS		
Distributions to participants	7,797,497	6,967,951
Participants' insurance premiums	125,789	132,552
Administrative expenses	647,995	487,269
Total deductions	8,571,281	7,587,772
Changes in net assets available for benefits	15,894,698	(19,236,382)
NET ASSETS AVAILABLE FOR BENEFITS, beginning of year	122,754,908	141,991,290
NET ASSETS AVAILABLE FOR BENEFITS, end of year	$ 138,649,606	$ 122,754,908

The Notes to Financial Statements are an integral part of these statements.

MARTIN SPROCKET & GEAR, INC.
EMPLOYEES' PROFIT SHARING TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF ACCOUNTING POLICIES

Valuation of Investments

In accordance with the instrument creating the Trust, the Trust assets are revalued periodically at market or appraised value and any gains or losses created thereby are reflected in the statement of changes in net assets available for plan benefits.

Income Taxes

The Trust obtained its latest determination letter on March 10, 2010, in which the Internal Revenue Service stated that the Trust, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Concentrations of Credit Risk

At June 30, 2010 and 2009, cash consisted of demand deposits in financial institutions which participate in the FDIC insurance program. From time to time, total cash held with the bank exceeds federally insured limits. The Trust believes it is not exposed to any significant credit risk with respect to cash.

Subsequent Event

During the fiscal year ended June 30, 2009, the Trust implemented new general standards for accounting for and disclosure of events that occur after the balance sheet date but before financial statements are available to be issued. However, this did not impact the Trust's financial position or results of operations. The Trust evaluated all events or transactions that occurred after June 30, 2010 through April 14, 2011, the date these financial statements were available to be issued, noting no material recognizable events.

MARTIN SPROCKET & GEAR, INC.
EMPLOYEES' PROFIT SHARING TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF ACCOUNTING POLICIES – CONTINUED

New Accounting Pronouncement

In June 2009, new guidance was issued regarding the hierarchy of U.S. generally accepted accounting principles. Upon its effective date, the Codification became the source for authoritative U.S. generally accepted accounting principles (GAAP) recognized by the FASB to be applied by nongovernmental entities. The Codification superseded all then-existing non-SEC accounting and reporting standards. All other non-grandfathered non-SEC accounting literature not included in the Codification became non-authoritative. The provisions of the Codification became effective for the Trust for the year ended June 30, 2010. Implementation of this standard did not impact the Trust's financial statements or the results of operations.

NOTE 2. REAL ESTATE LEASES

Real estate was leased to Martin Sprocket & Gear, Inc. under a lease that expired in December 2008. The Trust's cost basis in the land and building at June 30, 2008 was $710,796 and the carrying amount was $2,400,000. The real estate was sold to Martin Sprocket & Gear, Inc. in December 2008.

NOTE 3. INVESTMENTS

The following is a summary of the information included in the Trust's financial statements that were prepared by JP Morgan and furnished to the trustees. The trustees have obtained a certification from JP Morgan that such information is complete and accurate.

Summary of amounts certified by JP Morgan at June 30:

	2010		2009	
	Cost	Market Value	Cost	Market Value
Cash and cash equivalents	$ 28,722,396	$ 28,725,998	$ 5,475,770	$ 5,478,223
Bonds	20,332,723	21,772,817	21,210,731	21,637,474
U.S. government obligations	23,882,962	26,380,717	21,481,327	23,038,774
Common stock	17,166,135	18,334,133	44,572,504	42,167,957
Mutual funds	16,692,106	15,784,063	19,228,065	16,009,798
Foreign equities	604,426	674,170	1,926,877	2,209,090
Other assets	-	-	60,264	41,726
	$ 107,400,748	$ 111,671,898	$ 113,955,538	$ 110,583,042
Investment income (loss)		$ 17,141,070		$ (13,921,304)

NOTE 3. INVESTMENTS – CONTINUED

All Trust investments are not included in summary on page 5, as the Trust also holds investments with another financial institution. These investments were not certified by the Trustee in years ended June 30, 2010 and 2009. The following reconciliation shows all investments held by the Trust at June 30:

	2010		2009	
	Cost	Market Value	Cost	Market Value
Cash and cash equivalents	$ 8,673,466	$ 8,673,468	$ 225,342	$ 178,497
Common stock	-	-	9,103,789	7,531,007
Certified Investments	107,400,748	111,671,898	113,955,538	110,583,042
	$ 116,074,214	$ 120,345,366	$ 123,284,669	$ 118,292,546

All investments except other assets and foreign equities represent 5% or more of the Trust's net assets at June 30, 2010 and 2009, respectively.

FASB guidance establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements).

The three levels of the fair value hierarchy under FASB guidance are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Trust has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

NOTE 3. INVESTMENTS – CONTINUED

The Trust's equity securities are all valued at the closing price reported on stock exchanges. Thus, equity securities are level 1 assets. The Trust's fixed income securities are valued at amounts determined by the Trustee, and are based on discounted future cash flows. Thus, these assets are level 2 assets. There have been no changes in the methodologies used at June 30, 2010 and 2009.

The methods previously described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Trust believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Trust's assets at fair value as of June 30, 2010:

	Level 1	Level 2	Level 3	Total
Money Market	$ 37,399,466	$ -	$ -	$ 37,399,466
Fixed Income Securities				
Government Obligations	-	26,380,717	-	26,380,717
Corporate Obligations	-	21,131,760	-	21,131,760
Foreign Obligations	-	641,057	-	641,057
Equity Securities				
Common Stocks	18,334,133	-	-	18,334,133
Foreign Equities	674,170	-	-	674,170
CTF/ Mutual Funds	15,784,063	-	-	15,784,063
Total assets at fair value	$72,191,832	$48,153,534	$ -	$120,345,366

NOTE 3. INVESTMENTS – CONTINUED

The following table sets forth by level, within the fair value hierarchy, the Trust's assets at fair value as of June 30, 2009:

	Level 1	Level 2	Level 3	Total
Money Market	$ 5,656,714	$ -	$ -	$ 5,656,714
Fixed Income Securities				
Government Obligations	-	23,038,774	-	23,038,774
Corporate Obligations	-	21,590,409	-	21,590,409
Foreign Obligations	-	47,065	-	47,065
Equity Securities				
Common Stocks	49,698,970	-	-	49,698,970
Foreign Equities	2,209,090	-	-	2,209,090
CTF/ Mutual Funds	16,009,798			16,009,798
Other Assets	41,726	-	-	41,726
Total assets at fair value	$73,616,298	$44,676,248	$ -	$118,292,546

NOTE 4. UNREALIZED APPRECIATION (DEPRECIATION) OF INVESTMENTS

Unrealized gain (loss) for the years ended June 30 consists of the following:

	2010	2009
Investments at fair value as determined by quoted market price or independent appraisal		
Held at JP Morgan (unaudited) and Wells Fargo	$ 9,068,424	$ (13,457,633)

Realized interest, dividends, gains and losses recognized on investments summarized above, are as follows:

JP Morgan (unaudited) and Wells Fargo	$ 9,034,389	$ (4,980,092)

NOTE 5. THE TRUST

The Martin Sprocket & Gear, Inc. Employees' Profit Sharing Trust (the Trust) was established May 1, 1956 for the exclusive benefit of eligible employees of Martin Sprocket & Gear, Inc. and other associated companies which shall qualify for participation. Subsequently, the Trust instrument has been revised for the purpose of complying with the provisions of the Employee Retirement Income Security Act of 1974, the Tax Equity and Fiscal Responsibility Act of 1982, the Tax Reform Act of 1984, the Technical and Miscellaneous Revenue Act of 1988, the Small Business Job and Protection Act of 1996, the Tax Relief Act of 1997, and the Economic Growth and Tax Relief Reconciliation Act of 2001. The effective date of the Trust's latest revision was June 30, 2003. The Trust is administered by the trustee (consisting of one or more members) as selected and designated by the Board of Directors of Martin Sprocket & Gear, Inc.

Management fees, benefit payments and insurance premiums are paid by the Trust, while certain other administrative expenses are paid by Martin Sprocket & Gear, Inc.

Any employee shall initially be eligible to participate in the Trust on the entry date (July 1 of each year) coinciding with or following the completion of six months of service. Each employee who elects to participate in the Trust is required to contribute to the Trust each year an amount equal to 3% of such employee's eligible compensation.

Participants may make (at their sole election) voluntary contributions in such amount as they may determine, provided that such amount, when added to their required contribution, does not exceed 50% of their total aggregate compensation. For each of its taxable periods, the employer shall contribute to the Trust (from its current or accumulated profits) an amount determined by its Board of Directors provided, however, that the amount contributed shall not exceed the amount constituting an allowable deduction under Section 404(a)(3) of the Internal Revenue Code of 1986, as amended.

NOTE 5. THE TRUST – CONTINUED

At each anniversary date (June 30), the net income of the Trust is allocated to the participants in the ratio which their interest in the Trust, determined as of the beginning of the year, bears to the total interest of all participants. Forfeitures are allocated to participant accounts based on the ratio of their balance in the Trust to the total their balances in the Trust of those participants participating in the Trust at year end. At the end of each year, the employer contribution to the Trust is prorated among all qualifying participants in the ratio which the total aggregate compensation of each such participant for the Trust year bears to the sum of the total aggregate compensation of all such participants for the Trust year. Qualifying participants must have completed at least 1,000 hours of service, be participating in the Trust at the close of the year or be on leave of absence.

Each participant shall have a fully vested interest at all times in the life insurance purchased on their life and may elect to receive same upon termination of their employment. The participant shall also be fully vested in that portion of their own contributions not used to purchase insurance. Each participant shall have a further vested interest in their proportionate share of employer contributions, net income and forfeitures as follows:

a. Upon completion of two (2) years of service, they shall have a vested interest of 20%. This vested interest shall increase 20% for each additional year of service so that at the end of six (6) years of service they shall be 100% vested.

b. In the event of the death or disability of a participant such amounts shall be fully vested.

A participant, upon reaching their normal retirement date (the June 30th nearest their 65th birthday), shall be fully vested in their proportionate share of the Trust. This amount may be paid to them as follows:

a. A single lump sum payment.

b. In periodic payments of substantially equal amounts for a specified number of years not extending beyond the life expectancy of the participant or designated beneficiary.

A participant who continues in active employment beyond their normal retirement date shall continue to participate in this plan exactly as before, until they reach age 70 1/2, at which time the participant may elect to continue participation in the plan exactly as before or they may elect to have their account balance distributed or distribution commenced. If said participant owns greater than 5% of the capital stock of the Company, the account balance of the participant must be distributed or distribution commenced.

NOTE 5. THE TRUST – CONTINUED

While the Company has not expressed any intent to terminate the Plan, it is free to do so at any time. In the event of termination, each participant automatically becomes vested to the extent of the balance in his separate employer contribution account.