

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning _____, and ending _____

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

Name of foundation EXTENSION ATTACHED The Starr Foundation		A Employer identification number 13-6151545
Number and street (or P O box number if mail is not delivered to street address) 399 Park Avenue, 17th Floor	Room/suite	B Telephone number (212) 230-5044
City or town, state, and ZIP code New York, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,342,712,927. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	27,156,743.	27,130,732.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<5,313,351.>			
b Gross sales price for all assets on line 6a	71,332,737.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<4,332,979.>	<1,183,579.>	0.	Statement 2
12 Total. Add lines 1 through 11	17,510,413.	25,947,153.	0.	
13 Compensation of officers, directors, trustees, etc	1,035,243.	258,811.	0.	776,432.
14 Other employee salaries and wages	471,849.	117,962.	0.	353,887.
15 Pension plans, employee benefits	637,061.	159,265.	0.	477,796.
16a Legal fees Stmt 3	456,431.	0.	0.	456,431.
b Accounting fees Stmt 4	83,951.	8,395.	0.	80,000.
c Other professional fees Stmt 5	7,509,257.	7,436,731.	0.	72,526.
17 Interest	646,081.	541,360.	0.	0.
18 Taxes Stmt 6	594,645.	529,775.	0.	64,870.
19 Depreciation and depletion	136,176.	0.	0.	
20 Occupancy				
21 Travel, conferences, and meetings	72,833.	0.	0.	72,833.
22 Printing and publications				
23 Other expenses Stmt 7	7,605,956.	6,655,806.	0.	903,385.
24 Total operating and administrative expenses. Add lines 13 through 23	19,249,483.	15,708,105.	0.	3,258,160.
25 Contributions, gifts, grants paid	104,689,549.			104,689,549.
26 Total expenses and disbursements. Add lines 24 and 25	123,939,032.	15,708,105.	0.	107,947,709.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<106,428,619.>			
b Net investment income (if negative, enter -0-)		10,239,048.		
c Adjusted net income (if negative enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		36,839.	4,655,493.	4,655,493.	
	2	Savings and temporary cash investments		116,390,047.	42,265,391.	42,265,391.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			88,228.	68,634.	68,634.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock Stmt 9			924,251,009.	781,707,289.	811,006,386.
	c	Investments - corporate bonds Stmt 10			50,213,598.	50,396,334.	53,977,290.
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other Stmt 11			315,461,312.	421,016,732.	428,830,411.	
14	Land, buildings, and equipment: basis ▶ 3,005,448.						
	Less accumulated depreciation Stmt 12 ▶ 1,096,126.			2,001,446.	1,909,322.	1,909,322.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			1,408,442,479.	1,302,019,195.	1,342,712,927.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶ Statement 13)			320,835.	9,658.	
	23	Total liabilities (add lines 17 through 22)			320,835.	9,658.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
27	Capital stock, trust principal, or current funds			1,408,121,644.	1,302,009,537.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			0.	0.		
30	Total net assets or fund balances			1,408,121,644.	1,302,009,537.		
31	Total liabilities and net assets/fund balances			1,408,442,479.	1,302,019,195.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,408,121,644.
2	Enter amount from Part I, line 27a	2	<106,428,619.>
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	316,512.
4	Add lines 1, 2, and 3	4	1,302,009,537.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,302,009,537.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	71,332,737.	76,646,088.	<5,313,351.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(j) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<5,313,351.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<5,313,351.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	136,059,158.	1,102,597,511.	.123399
2008	173,991,578.	1,966,665,484.	.088470
2007	198,607,173.	3,028,375,610.	.065582
2006	201,632,030.	2,942,013,935.	.068535
2005	162,874,291.	2,870,966,638.	.056732
2 Total of line 1, column (d)			.402718
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			.080544
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			1,189,774,969.
5 Multiply line 4 by line 3			95,829,235.
6 Enter 1% of net investment income (1% of Part I, line 27b)			102,390.
7 Add lines 5 and 6			95,931,625.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			107,947,709.

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

<p>1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)</p>					
<p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p>		1	102,390.		
<p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).</p>					
<p>2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p>		2	0.		
<p>3 Add lines 1 and 2</p>		3	102,390.		
<p>4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)</p>		4	0.		
<p>5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-</p>		5	102,390.		
<p>6 Credits/Payments:</p>					
<p>a 2010 estimated tax payments and 2009 overpayment credited to 2010</p>	<table border="1"> <tr> <td>6a</td> <td>596,894.</td> </tr> </table>	6a	596,894.		
6a	596,894.				
<p>b Exempt foreign organizations - tax withheld at source</p>	<table border="1"> <tr> <td>6b</td> <td></td> </tr> </table>	6b			
6b					
<p>c Tax paid with application for extension of time to file (Form 8868)</p>	<table border="1"> <tr> <td>6c</td> <td></td> </tr> </table>	6c			
6c					
<p>d Backup withholding erroneously withheld</p>	<table border="1"> <tr> <td>6d</td> <td></td> </tr> </table>	6d			
6d					
<p>7 Total credits and payments. Add lines 6a through 6d</p>		7	596,894.		
<p>8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached</p>		8			
<p>9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed</p>		9			
<p>10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid</p>		10	494,504.		
<p>11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 494,504. Refunded <input checked="" type="checkbox"/></p>		11	0.		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.starrfoundation.org</u>	X		
14	The books are in care of ▶ <u>F.A. Davis, Pres - Starr Foundation</u> Telephone no. ▶ <u>212-230-5044</u> Located at ▶ <u>399 Park Avenue, New York, NY</u> ZIP+4 ▶ <u>10022</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 18 Attached				
	0,00	1,035,243.	117,343.	21,873.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Joan Katz	Corporate Secretary			
399 Park Ave, NY, NY 10022	35,00	94,393.	20,889.	0.
Jaclyn DeVore	Senior Program Officer			
399 Park Ave, NY, NY 10022	35,00	77,769.	20,418.	0.
Martha Livingston	Senior Program Officer			
399 Park Ave, NY, NY 10022	21,00	72,175.	24,162.	182.
Georgia Sparks	Receptionist			
399 Park Ave, NY, NY 10022	35,00	55,510.	11,358.	628.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Rockefeller & Co., Inc. 30 Rockefeller Plaza, New York, NY 10112	Investment Advisory Services	787,080.
Epstein Becker & Green PC 250 Park Avenue, New York, NY 10177	Legal Advisory Services	206,116.
McDermott Will & Emery LLP PO Box 7247-6755, Philadelphia, PA 19170-6755	Legal Advisory Services	136,575.
Institute of International Education 809 United Nations Plaza, New York, NY 10017	Scholarship Processing Assistance	89,225.
Marks Paneth & Shron LLP 622 Third Avenue, New York, NY 10017	Accountant Advisory Services	83,951.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	756,326,522.
b	Average of monthly cash balances	1b	81,673,885.
c	Fair market value of all other assets	1c	402,191,464.
d	Total (add lines 1a, b, and c)	1d	1,240,191,871.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	32,298,501.
3	Subtract line 2 from line 1d	3	1,207,893,370.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,118,401.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,189,774,969.
6	Minimum investment return. Enter 5% of line 5	6	59,488,748.

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

1	Minimum investment return from Part X, line 6	1	59,488,748.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	102,390.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102,390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,386,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,386,358.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	59,386,358.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	107,947,709.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,947,709.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	102,390.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,845,319.

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

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				59,386,358.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	24,461,980.			
d From 2008	76,532,454.			
e From 2009	81,201,518.			
f Total of lines 3a through e	182,195,952.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 107,947,709.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				59,386,358.
e Remaining amount distributed out of corpus	48,561,351.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	230,757,303.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	230,757,303.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	24,461,980.			
c Excess from 2008	76,532,454.			
d Excess from 2009	81,201,518.			
e Excess from 2010	48,561,351.			

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities.

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows correspond to items 2a-e and 3a-d.

3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test - enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test - enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 16 Attached

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

See Statement 16 Attached

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> See Schedules A(1), A(2), A(3), B and C</p> <p>See Summary - Statement #14 & #15</p>	None	501(c)(3)	See Schedules	104,689,549.
Total				▶ 3a 104,689,549.
<p>b <i>Approved for future payment</i> See Attached Schedules B & C</p>	None	501(c)(3)	See Schedules	90,001,000.
Total				▶ 3b 90,001,000.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Signature of officer or trustee: [Signature] Preparer's name: Robert Hughes, Firm's name: Marks Paneth & Shron LLP, Firm's address: 622 Third Avenue, New York, NY 10017

The Starr Foundation

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT D1		Various	Various
b SEE ATTACHED STATEMENT D2		Various	Various
c SEE ATTACHED STATEMENT D3		Various	Various
d SEE ATTACHED STATEMENT D4		Various	Various
e SEE ATTACHED STATEMENT D5		Various	Various
f SEE ATTACHED STATEMENT D6		Various	Various
g From Pass-Through Entities	P	Various	Various
h From Pass-Through Entities	P	Various	Various
i From Pass-Through Entities	P	Various	Various
j From Pass-Through Entities	P	Various	Various
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,194,957.		1,608,477.	<413,520.>
b 2,736,261.		4,333,360.	<1,597,099.>
c 29,186,899.		30,734,950.	<1,548,051.>
d 5,949,377.		5,132,342.	817,035.
e 11,348,651.		17,587,134.	<6,238,483.>
f 13,335,606.		12,571,722.	763,884.
g		4,678,103.	<4,678,103.>
h 3,432,016.			3,432,016.
i 3,594,081.			3,594,081.
j 554,889.			554,889.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<413,520.>
b			<1,597,099.>
c			<1,548,051.>
d			817,035.
e			<6,238,483.>
f			763,884.
g			<4,678,103.>
h			3,432,016.
i			3,594,081.
j			554,889.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<5,313,351.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	Buildings											
16	Building	063006	SL	27.50	16	1,040,000.			1,040,000.	151,272.		37,818.
	* 990-PF Pg 1 Total											
	Buildings					1,040,000.		0.	1,040,000.	151,272.	0.	37,818.
	Furniture & Fixtures											
3	Furniture / Fixtures	063003	SL	7.00	16	22,588.			22,588.	22,588.		0.
6	Furniture / Fixtures	063004	SL	7.00	16	20,889.			20,889.	17,904.		2,985.
9	Furniture / Fixtures	063005	SL	7.00	16	204,462.			204,462.	146,045.		29,209.
13	Furniture / Fixtures	063006	SL	7.00	16	2,358.			2,358.	1,348.		337.
14	Furniture / Fixtures	063006	SL	7.00	16	9,973.			9,973.	5,700.		1,425.
	* 990-PF Pg 1 Total											
	Furniture & Fixtur					260,270.		0.	260,270.	193,585.	0.	33,956.
	Machinery & Equipment											
1	Computer Equipment	063003	SL	5.00	16	45,958.			45,958.	45,958.		0.
4	Computer Equipment	063004	SL	5.00	16	13,427.			13,427.	13,427.		0.
7	Computer Equipment	063005	SL	5.00	16	78,297.			78,297.	78,297.		0.
	* 990-PF Pg 1 Total											
	Machinery & Equipm					137,682.		0.	137,682.	137,682.	0.	0.
	Land											
17	Land	063006	L			260,000.			260,000.			0.
	* 990-PF Pg 1 Total											
	Land					260,000.		0.	260,000.	0.	0.	0.

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	Other											
2	Software	063003	SL	3.00	16	133,949.			133,949.	133,949.		0.
5	Software	063004	SL	3.00	16	42,000.			42,000.	42,000.		0.
8	Software	063005	SL	3.00	16	56,930.			56,930.	56,930.		0.
10	Leasehold Improvements	063005	SL	12.00	16	136,204.			136,204.	56,750.		11,350.
11	Automobile	063005	SL	3.00	16	36,164.			36,164.	36,164.		0.
12	Software	063006	SL	3.00	16	9,076.			9,076.	9,076.		0.
15	Leasehold Improvements	063006	SL	12.00	16	60,352.			60,352.	20,116.		5,029.
18	Building & Ground Improvements	063006	SL	27.50	16	202,450.			202,450.	29,448.		7,362.
19	Computer Equipment	010107	SL	5.00	16	2,683.			2,683.	1,611.		537.
20	Software	010107	SL	3.00	16	1,513.			1,513.	1,513.		0.
21	Furniture / Fixtures	010107	SL	7.00	16	11,432.			11,432.	4,899.		1,633.
22	Leasehold Improvements	010107	SL	12.00	16	7,334.			7,334.	1,833.		611.
23	Building & Ground Improvements	010107	SL	27.50	16	387,960.			387,960.	42,324.		14,108.
34	Computer Equipment	010108	SL	5.00	16	12,033.			12,033.	4,814.		2,407.
35	Software	010108	SL	3.00	16	15,980.			15,980.	10,654.		5,326.
36	Building & Ground Improvements	010108	SL	27.50	16	99,957.			99,957.	7,270.		3,635.
37	Automobile	010108	SL	3.00	16	22,524.			22,524.	15,016.		7,508.

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
48	Computer Equipment	010109	SL	5.00	16	8,361.			8,361.	1,672.		1,672.
49	Software	010109	SL	3.00	16	533.			533.	178.		178.
50	Furniture / Fixtures	010109	SL	7.00	16	79.			79.	11.		11.
51	Building & Ground Improvements	010109	SL	27.50	16	10,260.			10,260.	373.		373.
52	Furniture / Fixtures	010109	SL	7.00	16	5,670.			5,670.	810.		810.
63	Computer Equipment	041510	SL	5.00	16	5,514.			5,514.			827.
64	Computer Equipment	060110	SL	5.00	16	1,723.			1,723.			201.
65	Building & Ground Improvements	041610	SL	27.50	16	5,275.			5,275.			128.
66	Building & Ground Improvements	041610	SL	27.50	16	7,500.			7,500.			182.
67	Building & Ground Improvements	051410	SL	27.50	16	7,500.			7,500.			182.
68	Building & Ground Improvements	052710	SL	27.50	16	5,190.			5,190.			110.
69	Building & Ground Improvements	052710	SL	27.50	16	7,500.			7,500.			159.
70	Building & Ground Improvements	052710	SL	27.50	16	600.			600.			15.
71	Building & Ground Improvements	062210	SL	27.50	16	1,625.			1,625.			30.
72	Building & Ground Improvements	090910	SL	27.50	16	1,625.			1,625.			20.
	* 990-PF Pg 1 Total											
	Other					1,307,496.		0.	1,307,496.	477,411.	0.	64,402.
	* Grand Total 990-PF Pg 1 Depr					3,005,448.		0.	3,005,448.	959,950.	0.	136,176.

Form 990-PF

Dividends and Interest from Securities

Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividend Income	22,033,472.	0.	22,033,472.
Interest Income	5,123,271.	0.	5,123,271.
Total to Fm 990-PF, Part I, ln 4	27,156,743.	0.	27,156,743.

Form 990-PF

Other Income

Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Miscellaneous Income	146,050.	146,050.	0.
Limited Partnership Investment Income	<4,479,029.>	0.	0.
Limited Partnership Investment Income	0.	<1,329,629.>	0.
Total to Form 990-PF, Part I, line 11	<4,332,979.>	<1,183,579.>	0.

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Epstein Becker & Green, PC	206,116.	0.	0.	206,116.
McDermott Will & Emery LLP	136,575.	0.	0.	136,575.
Schindler Cohen & Hochman LLP	12,629.	0.	0.	12,629.
Seyfarth Shaw LLP	24,653.	0.	0.	24,653.
Law Offices of Amber	76,458.	0.	0.	76,458.
To Fm 990-PF, Pg 1, ln 16a	456,431.	0.	0.	456,431.

Form 990-PF

Accounting Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Marks Paneth & Shron LLP	83,951.	8,395.	0.	80,000.
To Form 990-PF, Pg 1, ln 16b	83,951.	8,395.	0.	80,000.

Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Educational/Computer/Other					
Consultants	69,427.	0.	0.	69,427.	
ADP, Inc	3,039.	0.	0.	3,039.	
County Clerk	60.	0.	0.	60.	
Investment Fees	7,436,731.	7,436,731.	0.	0.	
To Form 990-PF, Pg 1, ln 16c	7,509,257.	7,436,731.	0.	72,526.	

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll Taxes	84,493.	21,123.	0.	63,370.
NYS Taxes & Filing Fees	1,750.	250.	0.	1,500.
Foreign Taxes	508,402.	508,402.	0.	0.
To Form 990-PF, Pg 1, ln 18	594,645.	529,775.	0.	64,870.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Delaware filing fees	250.	0.	0.	250.
Bank fees	3,655.	0.	0.	3,655.
Computers & Software	25,380.	0.	0.	25,380.
Furniture/Equipment/Improvements	9,652.	0.	0.	9,652.
Supplies & Administrative Expenses	61,983.	0.	0.	61,983.
Insurance	172,736.	0.	0.	172,736.
College Scholarship Programs	89,225.	0.	0.	89,225.
Project related expenses	6,971.	0.	0.	6,971.
Rent Expense	498,040.	0.	0.	484,994.
Brewster repairs and maintenance	35,747.	0.	0.	35,747.
Portfolio Deduction from passthru entities	6,689,525.	6,655,806.	0.	0.
Miscellaneous Expenses	12,792.	0.	0.	12,792.
To Form 990-PF, Pg 1, ln 23	7,605,956.	6,655,806.	0.	903,385.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

<u>Description</u>	<u>Amount</u>
Timing differeces of Distributions and Contributions from Passthroughs	316,512.
Total to Form 990-PF, Part III, line 3	316,512.

Form 990-PF

Corporate Stock

Statement 9

Description	Book Value	Fair Market Value
Statement 17	781,707,289.	811,006,386.
Total to Form 990-PF, Part II, line 10b	781,707,289.	811,006,386.

Form 990-PF

Corporate Bonds

Statement 10

Description	Book Value	Fair Market Value
Statement 17	50,396,334.	53,977,290.
Total to Form 990-PF, Part II, line 10c	50,396,334.	53,977,290.

Form 990-PF

Other Investments

Statement 11

Description	Valuation Method	Book Value	Fair Market Value
Statement 17	COST	421,016,732.	428,830,411.
Total to Form 990-PF, Part II, line 13		421,016,732.	428,830,411.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer Equipment	45,958.	45,958.	0.
Software	133,949.	133,949.	0.
Furniture / Fixtures	22,588.	22,588.	0.
Computer Equipment	13,427.	13,427.	0.
Software	42,000.	42,000.	0.
Furniture / Fixtures	20,889.	20,889.	0.
Computer Equipment	78,297.	78,297.	0.
Software	56,930.	56,930.	0.
Furniture / Fixtures	204,462.	175,254.	29,208.
Leasehold Improvements	136,204.	68,100.	68,104.
Automobile	36,164.	36,164.	0.
Software	9,076.	9,076.	0.
Furniture / Fixtures	2,358.	1,685.	673.
Furniture / Fixtures	9,973.	7,125.	2,848.
Leasehold Improvements	60,352.	25,145.	35,207.
Building	1,040,000.	189,090.	850,910.
Land	260,000.	0.	260,000.
Building & Ground Improvements	202,450.	36,810.	165,640.
Computer Equipment	2,683.	2,148.	535.
Software	1,513.	1,513.	0.
Furniture / Fixtures	11,432.	6,532.	4,900.
Leasehold Improvements	7,334.	2,444.	4,890.
Building & Ground Improvements	387,960.	56,432.	331,528.
Computer Equipment	12,033.	7,221.	4,812.
Software	15,980.	15,980.	0.
Building & Ground Improvements	99,957.	10,905.	89,052.
Automobile	22,524.	22,524.	0.
Computer Equipment	8,361.	3,344.	5,017.
Software	533.	356.	177.
Furniture / Fixtures	79.	22.	57.
Building & Ground Improvements	10,260.	746.	9,514.
Furniture / Fixtures	5,670.	1,620.	4,050.
Computer Equipment	5,514.	827.	4,687.
Computer Equipment	1,723.	201.	1,522.
Building & Ground Improvements	5,275.	128.	5,147.
Building & Ground Improvements	7,500.	182.	7,318.
Building & Ground Improvements	7,500.	182.	7,318.
Building & Ground Improvements	5,190.	110.	5,080.
Building & Ground Improvements	7,500.	159.	7,341.
Building & Ground Improvements	600.	13.	587.
Building & Ground Improvements	1,625.	30.	1,595.
Building & Ground Improvements	1,625.	20.	1,605.
Total To Fm 990-PF, Part II, ln 14	3,005,448.	1,096,126.	1,909,322.

Form 990-PF

Other Liabilities

Statement 13

Description	BOY Amount	EOY Amount
Payroll Taxes	5,372.	5,068.
401(k) Benefit Payable	18,672.	4,590.
K-1 Contribution Payable	296,791.	0.
Total to Form 990-PF, Part II, line 22	320,835.	9,658.



REALIZED GAINS AND LOSSES
 THE STARR FOUNDATION
 EIN: 13-6151545
 ACCOUNT No. Y6 29447 LW

STATEMENT D-1

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
LENDER PROCESSING SERVICES INC									
	FIFO	1,856,000	Dec 22, 09	Dec 16, 10	55,679.61	79,524.77	-23,845.16		
	FIFO	1,523,000	Dec 23, 09	Dec 16, 10	45,689.68	64,810.50	-19,120.82		
	FIFO	1,848,000	Dec 24, 09	Dec 16, 10	55,439.61	78,683.77	-23,244.16		
	FIFO	320,000	Dec 28, 09	Dec 16, 10	9,599.93	13,671.81	-4,071.88		
Total					\$166,408.83	\$236,690.85	-\$70,282.02		-\$70,282.02

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHINA UNICOM HONG KONG LTD ADR									
	FIFO	8,887,000	Mar 05, 09	Dec 30, 10	125,867.12	85,966.62		39,900.50	
	FIFO	12,260,000	Mar 05, 09	Dec 13, 10	177,607.61	118,594.66		59,012.95	
GENON ENERGY INC									
	FIFO	6,876,000	Apr 13, 09	Dec 15, 10	24,580.60	30,794.85	-6,214.25		
	FIFO	6,973,000	Apr 14, 09	Dec 15, 10	24,927.36	31,070.99	-6,143.63		
	FIFO	51,557,000	Jul 10, 09	Dec 15, 10	184,308.00	243,586.20	-59,278.20		
IMPERIAL OIL LTD NEW CANADA CAD									
	FIFO	3,276,000	Oct 26, 07	Dec 17, 10	123,235.79	167,273.16	-44,037.37		
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR									
	FIFO	5,918,000	Oct 26, 07	Dec 31, 10	150,103.39	284,000.01	-133,896.62		
	FIFO	2,269,000	Oct 26, 07	Dec 30, 10	57,653.86	108,887.47	-51,233.61		
	FIFO	6,285,000	Oct 26, 07	Dec 15, 10	160,264.79	301,612.05	-141,347.26		
Total					\$1,028,548.52	\$1,371,786.01	-\$442,150.94	\$98,913.45	-\$343,237.49
Net capital gains/losses:									-\$413,519.51

STATEMENT D-2
 Westport Asset Management
REALIZED GAINS AND LOSSES
The Starr Foundation
 From 01-01-10 Through 12-31-10

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
01-21-10	1,000.00	ITT Educational Services, Inc.	66,969	109,990	43,020
03-01-10	7,422.00	Smith International, Inc.	363,365	306,031	-57,334
03-30-10	104,461.00	The South Financial Group, Inc.	653,247	73,027	-580,219
04-01-10	43,740.00	The South Financial Group, Inc.	273,528	29,786	-243,742
07-09-10	20,000.00	Psychiatric Solutions Inc.	363,478	659,419	295,941
08-20-10	14,255.00	Corinthian Colleges, Inc.	201,349	63,873	-137,477
09-15-10	50,000.00	C&D Technologies, Inc.	319,540	10,230	-309,310
09-16-10	80,000.00	C&D Technologies, Inc.	511,264	15,088	-496,176
11-03-10	59,645.00	Corinthian Colleges, Inc.	842,475	267,605	-574,870
11-30-10	19,000.00	Baldor Electric Company	738,145	1,201,213	463,068
TOTAL GAINS					802,029
TOTAL LOSSES					-2,399,128
			4,333,360	2,736,261	-1,597,099

Rockefeller Financial
Realized Gain/Loss Report
The Starr Foundation/R&Co. Managed Equity (1085/1.2)
From. 01/01/2010 To 12/31/2010

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss S/T	L/T
Regular Gain/Loss									
AMGN	Amgen Inc.	6,210 0000	12/17/2009	12/02/2010	339,100 15	332,459 15	339,100 15	(6,641 00)	
		20,530 0000	12/17/2009	12/03/2010	1,121,050 92	1,102,729 77	1,121,050 92	(18,321 15)	
	AMGN Totals:	26,740 0000			1,480,151 07	1,435,188.92	1,460,151 07	(24,962.15)	0 00
APC	Anadarko Petroleum Corporation	10,480 0000	04/30/2010	06/15/2010	673,522 35	469,609.24	673,522.35	(203,913 11)	
		16,790.0000	05/03/2010	06/16/2010	1,066,282 53	752,360 60	1,066,282 53	(313,921 93)	
		2,950.0000	05/28/2010	06/15/2010	157,586.05	132,189 63	157,586 05	(25,396.42)	
		1,730 0000	06/01/2010	06/15/2010	78,851.50	77,521 37	78,851 50	(1,330 13)	
		860 0000	06/02/2010	06/15/2010	37,146 24	38,536.64	37,146 24	1,390 40	
		2,680 0000	06/04/2010	06/15/2010	127,978.84	120,090.91	127,978 84	(7,887.93)	
	APC Totals:	35,490 0000			2,141,367.51	1,590,308 39	2,141,367 51	(551,059 12)	0 00
BP	BP PLC - Spons ADR	73,160.0000	12/17/2009	05/28/2010	4,110,487.28	3,152,454 97	4,110,487 28	(958,032.31)	
		16,690 0000	05/03/2010	05/28/2010	814,992 73	719,169 95	814,992.73	(95,822.78)	
	BP Totals:	89,850.0000			4,925,480.01	3,871,624 92	4,925,480 01	(1,053,855.09)	0 00
CHT OLD3	Chunghwa Telecom Ltd ADR	0 9165	12/17/2009	02/10/2010	18.17	15.37	18.17	(2 80)	
CL	Colgate-Palmolive	23,200.0000	12/17/2009	05/07/2010	1,937,339 20	1,872,243.14	1,937,339 20	(65,096 06)	
DEO	Diageo Plc - sponsored ADR	28,510 0000	12/17/2009	04/27/2010	1,927,740.72	1,932,782 81	1,927,740 72	5,042.09	
GAS SM	Gas Natural SDG, S.A.	106,270 0000	12/17/2009	02/09/2010	2,207,976 07	1,926,249 05	2,207,976 07	(281,727.02)	
IBM	Int'l Business Machines Corp.	10,830 0000	12/17/2009	05/07/2010	1,390,058.66	1,327,952.15	1,390,058 66	(62,106.51)	
		12,050 0000	12/17/2009	08/09/2010	1,546,648.83	1,584,353.00	1,546,648 83	37,704 17	
	IBM Totals:	22,880.0000			2,936,707.49	2,912,305.15	2,936,707.49	(24,402 34)	0.00
LH	Lab Corp of America Holdings	19,430 0000	12/17/2009	06/25/2010	1,462,264 89	1,491,817.95	1,462,264.89	29,553 06	
MDT	Medtronic, Inc.	33,780 0000	12/17/2009	05/07/2010	1,460,201 30	1,392,060 38	1,460,201 30	(68,140 92)	
NSRGY	Nestle SA-Spons ADR For Reg	17,800 0000	12/17/2009	11/10/2010	845,989.50	1,006,127.98	845,989.50	160,138.48	
RCI/B CN	Rogers Communications -CI B	31,360.0000	12/17/2009	05/07/2010	902,781.31	1,082,408.36	902,781 31	179,627.05	
		37,650.0000	12/17/2009	05/10/2010	1,083,855.76	1,320,412 24	1,083,855 76	236,556.48	
	RCI/B CN Totals:	69,010 0000			1,986,637.07	2,402,820 60	1,986,637.07	416,183 53	0 00
SWY	Safeway Inc.	68,730 0000	12/17/2009	04/27/2010	1,461,921 47	1,747,581.89	1,461,921.47	285,660.42	
WAG	Walgreen Co.	6,060.0000	12/17/2009	08/24/2010	228,692 28	169,809.23	228,692.28	(58,883.05)	
		19,610.0000	12/17/2009	08/25/2010	740,042.18	539,999 27	740,042.18	(200,042 91)	
		25,680 0000	12/17/2009	10/29/2010	969,111 85	870,819.74	969,111 85	(98,292.11)	
	WAG Totals:	51,350.0000			1,937,846 31	1,580,628 24	1,937,846 31	(357,218 07)	0 00
WM	Waste Management, Inc.	52,150 0000	12/17/2009	05/07/2010	1,713,445 62	1,720,952.17	1,713,445 62	7,506.55	

Rockefeller Financial
 Realized Gain/Loss Report
 The Starr Foundation/R&Co. Managed Equity (1085/1.2)
 From: 01/01/2010 To: 12/31/2010

Symbol	Security Name	Shares	Acquisition Date	Liquidation Date	Original Cost	Proceeds	Cost	Realized Gain/Loss				
								S/T	L/T			
XOM	Exxon Mobil Corporation	34,000.0000	12/17/2009	05/03/2010	2,329,863.60	2,304,192.03	2,329,863.60	(25,671.57)				
Regular Gain/Loss Totals								(1,548,051.01)	0.00			
Account Totals.								30,734,950.00	29,186,898.99	30,734,950.00	(1,548,051.01)	0.00

THE STARR FOUNDATION REALIZED GAIN LOSS REPORT
JANUARY 1, 2010 TO DECEMBER 31, 2010

CUSIP/SEDOL	SECURITY DESCRIPTION	SHARES SOLD	PURCHASE DATE	SALE DATE	USD COST	USD PROCEEDS	LONG TERM G/L	SHORT TERM G/L
171798101	CIMAREX ENERGY CO COMMON	2,750 00	10/15/2008	2/11/2010	96,192 72	151,825 43	55,632 71	
171798101	CIMAREX ENERGY CO COMMON	2,025 00	7/12/2007	2/11/2010	81,075 13	111,798 73	30,723 60	
171798101	CIMAREX ENERGY CO COMMON	1,925 00	10/15/2008	2/19/2010	67,334 90	115,406 55	48,071 64	
171798101	CIMAREX ENERGY CO COMMON	4,450 00	8/16/2007	2/19/2010	154,270 92	266,783 96	112,513 04	
265274	DERWENT LONDON ORD SP	6,900 00	6/20/2008	3/10/2010	148,368 80	138,805 17	(9,563 63)	
265274	DERWENT LONDON ORD SP	1,900 00	1/28/2009	3/16/2010	16,440 99	38,896 31	22,455 32	
265274	DERWENT LONDON ORD SP	700 00	6/20/2008	3/16/2010	15,051 91	14,330 22	(721 69)	
265274	DERWENT LONDON ORD SP	2,100 00	1/28/2009	3/17/2010	18,171 62	42,360 12	24,188 50	
171798101	CIMAREX ENERGY CO COMMON	4,830 00	8/16/2007	5/11/2010	167,444 62	332,287 10	164,842 48	
171798101	CIMAREX ENERGY CO COMMON	3,670 00	8/16/2007	5/12/2010	127,230 18	253,256 68	126,026 50	
171798101	CIMAREX ENERGY CO COMMON	1,100 00	12/24/2008	5/13/2010	27,335 59	79,217 71	51,882 12	
171798101	CIMAREX ENERGY CO COMMON	2,525 00	8/16/2007	5/13/2010	87,535 75	181,840 65	94,304 90	
879664100	TELLABS INC COMMON	31,950 00	4/26/2007	5/28/2010	351,058 78	290,402 79	(60,655 99)	
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	150 00	8/14/2009	6/16/2010	1,833 89	1,349 02		(484 87)
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	164 58	8/13/2009	6/16/2010	2,011 16	1,480 17		(530 99)
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	431 25	5/20/2009	6/16/2010	5,126 62	3,878 44	(1,248 18)	
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	376 83	5/14/2009	6/16/2010	4,716 34	3,389 04	(1,327 30)	
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	610 42	5/13/2009	6/16/2010	7,639 36	5,489 77	(2,149 59)	
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	622 92	4/23/2009	6/16/2010	7,044 33	5,602 19	(1,442 14)	
36106P101	FURIEX PHARMACEUTCL COMMON STOCK	475 00	4/22/2009	6/16/2010	5,306 03	4,271 90	(1,034 13)	
83FHW22	RESOLUTION LD ORD NPV	19,352 00	5/28/2010	7/21/2010	23,001 17	25,303 65		2,302 48
83FHW22	RESOLUTION LD ORD NPV	19,352 00	3/26/2010	7/21/2010	22,753 79	22,641 09		(112 70)
83FHW22	RESOLUTION LD ORD NPV	62,146 00	3/26/2010	7/21/2010	73,070 32	81 258 81		8,188 48
83FHW22	RESOLUTION LD ORD NPV	14,475 00	3/25/2010	7/21/2010	16,935 19	16,935 19		-
83FHW22	RESOLUTION LD ORD NPV	19,352 00	3/25/2010	7/21/2010	22,641 09	23,001 17		360 08
83FHW22	RESOLUTION LD ORD NPV	152,300 00	3/24/2010	7/21/2010	176,901 01	176,901 01		-
83FHW22	RESOLUTION LD ORD NPV	70,450 00	2/12/2010	7/21/2010	83,891 73	92,116 67		8,224 94
83FHW22	RESOLUTION LD ORD NPV	70,450 00	1/27/2010	7/21/2010	92,116 67	83,891 73		(8,224 94)
83FHW22	RESOLUTION LD ORD NPV	81,498 00	1/27/2010	7/21/2010	106,562 45	95,824 11		(10,738 34)
83FHW22	RESOLUTION LD ORD NPV	95,027 00	1/27/2010	7/21/2010	124,252 25	124,252 25		-
2444107	AVX CORP COMMON	6,125 00	10/27/2009	7/27/2010	70,323 68	83,571 52		13,247 84
38222105	APPLIED MATERIALS COMMON	6,950 00	10/22/2008	7/27/2010	83,819 98	87,585 75	3,765 77	
2444107	AVX CORP COMMON	3,175 00	9/25/2008	7/27/2010	32,790 01	43,320 75	10,530 74	
790148100	ST JOE CO COMMON	6,125 00	5/24/2007	7/27/2010	316,892 93	158,997 10	(157,895 82)	
790148100	ST JOE CO COMMON	2,975 00	4/30/2007	7/27/2010	169,383 66	77,227 17	(92,156 49)	
805M887	LANXESS AG NPV	2,025 00	10/15/2008	7/28/2010	42,667 67	101,273 83	58,606 16	
38222105	APPLIED MATERIALS COMMON	2,910 00	10/22/2008	8/5/2010	35,095 85	34,451 43	(644 42)	
2444107	AVX CORP COMMON	4,165 00	9/25/2008	8/5/2010	43,014 30	59,277 76	16,263 46	
112585104	BROOKFIELD ASSET MGT CLASS A LTD VT SH	3,275 00	6/21/2007	8/5/2010	127,708 72	84,432 30	(43,276 42)	
112585104	BROOKFIELD ASSET MGT CLASS A LTD VT SH	2,925 00	6/20/2007	8/5/2010	111,864 99	75,409 01	(36,455 98)	
6981488	WHEELLOCK & COMPANY HKD0 50	17,000 00	5/22/2007	9/14/2010	41,408 07	53,420 54	12,012 47	
6981488	WHEELLOCK & COMPANY HKD0 50	51,000 00	5/21/2007	9/14/2010	122,659 36	160,261 63	37,602 27	
6981488	WHEELLOCK & COMPANY HKD0 50	36,000 00	5/18/2007	9/14/2010	86,003 46	113,125 86	27,122 40	
6981488	WHEELLOCK & COMPANY HKD0 50	142,000 00	5/18/2007	9/15/2010	339,235 85	447,754 96	108,519 11	
6981488	WHEELLOCK & COMPANY HKD0 50	62,000 00	2/18/2009	9/16/2010	97,515 81	194,918 43	97,402 62	
6981488	WHEELLOCK & COMPANY HKD0 50	43,000 00	5/18/2007	9/16/2010	102,726 35	135,185 37	32,459 02	
2444107	AVX CORP COMMON	10,357 00	9/30/2008	10/12/2010	106,071 04	141,193 28	35,122 24	
2444107	AVX CORP COMMON	14,369 00	9/29/2008	10/12/2010	146,174 48	195,887 45	49,712 96	
2444107	AVX CORP COMMON	13,472 00	9/26/2008	10/12/2010	139,009 10	183,658 97	44,649 87	
2444107	AVX CORP COMMON	1,556 00	9/25/2008	10/12/2010	16,069 69	21,212 39	5,142 71	
2444107	AVX CORP COMMON	9,931 00	9/29/2008	10/13/2010	101,027 13	136,035 97	35,008 84	
2444107	AVX CORP COMMON	1,090 00	9/23/2008	10/13/2010	11,040 25	14,930 94	3,890 70	
2444107	AVX CORP COMMON	6,400 00	9/23/2008	10/28/2010	64,823 48	91,676 64	26,853 16	
2444107	AVX CORP COMMON	8,865 00	10/15/2008	11/2/2010	80,957 04	127,114 41	46,157 36	
2444107	AVX CORP COMMON	11,160 00	9/23/2008	11/2/2010	113,035 94	160,022 20	46,986 26	
971807102	WILMINGTON TRUST CRP COMMON	44,125 00	10/22/2010	12/9/2010	398,308 14	182,634 08		(215,674 06)
	SHORT TERM CAPITAL GAIN/(LOSS)				1,214,602 54	1,011 160 47		(203,442 07)
	LONG TERM CAPITAL GAIN/(LOSS)				3,917,739 73	4,938,216 90	1,020,477 17	
	TOTAL CAPITAL GAIN/(LOSS)				817,035 10			

Starr Foundation Account Y6***47

As of 11/2/2011

Total Value:	Equity:	Money Funds/Sweep:	Debit/Credit Balance:	Funds Available	Buying Power:
27,077,364.28	1.7	0	0.38	0.38	0

** 2010 Realized

Gain/Loss By Security

	Long Term	Totals	Short Term	Totals	NET TOTALS
Gain	1,172,198.90		111,854.67		
Loss	-7,414,905.47	-6,242,706.57	-107,631.20	4,223.47	* -6,238,483.10

Symbol	CUSIP	Security Description	Total Quantity	Open Cost	Closing Value	Realized Gain/Loss	%G/L	Tax Lots
Portfolio Totals:				* 17,587,134.12	11,353,070.84	* -6,238,483.10	* -35.5%	
	017361106	ALLEGHENY ENERGY INC	22,581.00	1,316,015.60	541,248.76	-774,766.84	-58.93%	4
AAUKY	03485P201	ANGLO AMERN PLC NEW ADR	36,351.00	469,456.19	791,334.49	321,878.30	68.60%	8
BHP	088606108	BHP BILLITON LTD SPON	2,331.00	176,670.69	145,283.18	-31,387.51	-17.80%	1
	12189T104	BURLINGTON NTHN SANTA FE	13,075.00	1,326,132.96	1,304,056.47	-22,076.49	-1.70%	4
CCL	143658300	CARNIVAL CORP NEW	3,650.00	145,352.12	113,868.95	-31,483.17	-21.70%	1
CHU	16945R104	CHINA UNICOM HONG KONG	21,317.00	206,205.74	305,882.44	99,676.70	48.30%	2
BLK	09247X101	BLACKROCK INC DE LA RUE PLC	736	148,778.06	116,145.45	-32,632.61	-21.90%	1
DELR	G2702K139	GBP WALT DISNEY CO (HOLDING)	700	10,911.46	6,194.89	-4,716.57	-43.20%	1
DIS	254687106	(HOLDING)	19,191.00	392,283.23	643,309.05	251,025.82	64.00%	3
EP	28336L109	EL PASO CORP	43,527.00	756,915.60	529,666.34	-227,249.26	-30.00%	2
FNMA	313586109	FANNIE MAE	16,970.00	471,492.78	4,754.90	-466,737.88	-99.00%	1
OGZPY	368287207	QAO GAZPROM LEVEL 1 ADR	22,162.00	1,063,536.39	537,169.89	-526,366.50	-49.50%	5
ECA	292505104	ENCANA CORP CAD	20,649.00	710,940.84	568,926.97	-122,013.87	-17.20%	2
GEN	37244E107	GENON ENERGY INC	85,406.00	305,452.04	233,815.96	-71,636.08	-23.50%	3
	372917104	GENZYME CORP GEN DIV	7,806.00	428,138.80	564,306.34	136,167.54	31.80%	1
HNP	443304100	HUANENG POWER INTL INC	10,711.00	527,903.04	233,699.10	-294,203.94	-55.70%	2
IMO	453038408	IMPERIAL OIL LTD NEW	3,276.00	167,273.16	123,235.79	-44,037.37	-26.30%	1
LDNXF	G5689U103	LONDON STOCK EXCHANGE LENDER	76,200.00	2,431,990.94	680,586.46	-1,751,404.48	-72.00%	7
LPS	52602E102	PROCESSING LEGG MASON	5,547.00	236,690.85	166,408.83	-70,282.02	-29.70%	4
LM	524901105	INC	21,995.00	1,424,265.94	630,483.89	-793,782.05	-55.70%	6
NDAQ	631103108	NASDAQ OMX GROUP (THE)	11,907.00	529,273.37	238,055.00	-291,218.37	-55.00%	1
PM	718172109	PHILIP MORRIS INTL INC	24,347.00	1,056,626.30	1,249,397.30	192,771.00	18.20%	6
	74971X107	RRI ENERGY INC *NAME	83,525.00	1,874,021.49	337,623.95	-1,536,397.54	-82.00%	4
RIO	767204100	RIO TINTO PLC SPON ADR	1,740.00	165,747.53	80,326.97	-85,420.56	-51.50%	1
TWC	88732J207	TIME WARNER CABLE INC	6,747.00	325,229.58	347,839.08	22,609.50	7.00%	1
TWX	887317303	TIME WARNER INC NEW	26,880.00	919,829.42	835,030.57	-84,798.85	-9.20%	5
Portfolio Totals:				17,587,134.12	11,348,651.02	-6,238,483.10	-35.5%	

Iridian Asset Management LLC
 REALIZED GAINS AND LOSSES
 THE STARR FOUNDATION EIN 13-6151545
 From 01-01-10 Through 12-31-10

STATEMENT D-6

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
08/11/09	01/04/10	120	BROADRIDGE FINANCIAL SOLUTIONS	2,314.08	2,725.70	411.62	
08/12/09	01/04/10	60	BROADRIDGE FINANCIAL SOLUTIONS	1,186.57	1,362.85	176.28	
08/01/07	01/04/10	680	DYNCORP INTERNATIONAL INC-A	13,962.24	9,786.57		(4,175.67)
08/01/07	01/04/10	280	DYNCORP INTERNATIONAL INC-A	5,749.16	4,044.99		(1,704.17)
12/18/07	01/04/10	20	EAGLE MATERIALS INC	724.10	515.70		(208.40)
12/19/07	01/04/10	110	EAGLE MATERIALS INC	3,927.55	2,836.33		(1,091.22)
12/19/07	01/04/10	330	EAGLE MATERIALS INC	11,811.49	8,508.99		(3,302.50)
08/01/07	01/05/10	540	DYNCORP INTERNATIONAL INC-A	11,087.66	7,813.59		(3,274.07)
08/01/07	01/05/10	430	DYNCORP INTERNATIONAL INC-A	8,829.06	6,227.65		(2,601.41)
08/01/07	01/05/10	250	DRESSER-RAND GROUP INC	9,318.53	8,383.03		(935.50)
12/19/07	01/05/10	130	EAGLE MATERIALS INC	4,653.01	3,297.88		(1,355.13)
01/04/08	01/05/10	430	EAGLE MATERIALS INC	14,832.51	10,908.39		(3,924.12)
01/07/08	01/05/10	70	EAGLE MATERIALS INC	2,277.02	1,775.78		(501.24)
08/01/07	01/06/10	1090	DYNCORP INTERNATIONAL INC-A	22,380.64	15,667.25		(6,713.39)
08/01/07	01/06/10	530	DYNCORP INTERNATIONAL INC-A	10,882.33	7,694.34		(3,187.99)
08/01/07	01/06/10	560	DRESSER-RAND GROUP INC	20,873.50	18,743.83		(2,129.67)
08/01/07	01/06/10	670	DRESSER-RAND GROUP INC	24,973.65	22,422.71		(2,550.94)
01/07/08	01/06/10	340	EAGLE MATERIALS INC	11,059.83	8,565.76		(2,494.07)
01/07/08	01/06/10	40	EAGLE MATERIALS INC	1,301.16	1,006.93		(294.23)
01/10/08	01/06/10	250	EAGLE MATERIALS INC	7,950.03	6,293.34		(1,656.69)
07/23/09	01/06/10	360	TECK RESOURCES LTD-CLS B	8,274.06	14,031.64	5,757.58	
08/01/07	01/07/10	330	DYNCORP INTERNATIONAL INC-A	6,775.79	4,784.87		(1,990.92)
01/10/08	01/07/10	30	EAGLE MATERIALS INC	954.00	740.33		(213.67)
01/15/08	01/07/10	190	EAGLE MATERIALS INC	5,799.12	4,688.77		(1,110.35)
01/15/08	01/07/10	260	EAGLE MATERIALS INC	7,937.80	6,416.22		(1,521.58)
01/30/08	01/07/10	300	EAGLE MATERIALS INC	10,404.00	7,403.33		(3,000.67)
08/01/07	01/08/10	190	DYNCORP INTERNATIONAL INC-A	3,901.21	2,674.64		(1,226.57)
01/30/08	01/08/10	10	EAGLE MATERIALS INC	346.80	246.62		(100.18)
01/30/08	01/08/10	100	EAGLE MATERIALS INC	3,471.36	2,466.16		(1,005.20)
02/01/08	01/08/10	380	EAGLE MATERIALS INC	14,237.92	9,371.39		(4,866.53)
02/04/08	01/08/10	120	EAGLE MATERIALS INC	4,486.18	2,959.38		(1,526.80)
07/23/09	01/08/10	280	TECK RESOURCES LTD-CLS B	6,435.38	11,219.02	4,783.64	
08/11/09	01/08/10	80	TECK RESOURCES LTD-CLS B	1,979.59	3,205.44	1,225.85	
08/01/07	01/08/10	110	TEEKAY CORPORATION	6,042.05	2,743.22		(3,298.83)
08/01/07	01/11/10	560	DYNCORP INTERNATIONAL INC-A	11,498.31	7,823.94		(3,674.37)
02/04/08	01/11/10	270	EAGLE MATERIALS INC	10,093.89	6,596.31		(3,497.58)
08/01/07	01/11/10	460	TEEKAY CORPORATION	25,266.74	12,024.00		(13,242.74)
08/01/07	01/12/10	210	DYNCORP INTERNATIONAL INC-A	4,311.87	2,918.56		(1,393.31)
08/01/07	01/13/10	110	DYNCORP INTERNATIONAL INC-A	2,258.60	1,506.49		(752.11)
08/11/08	01/19/10	1630	NVIDIA CORP	18,499.69	28,407.92		9,908.23
08/11/08	01/25/10	2500	NVIDIA CORP	28,373.75	41,893.96		13,520.21
08/12/08	01/25/10	740	NVIDIA CORP	8,274.75	12,400.61		4,125.86
08/01/07	01/26/10	490	DST SYSTEMS INC	37,309.68	21,858.13		(15,451.55)
08/01/07	01/26/10	430	DST SYSTEMS INC	32,741.15	19,231.67		(13,509.48)
08/01/07	01/27/10	480	DST SYSTEMS INC	36,548.26	21,587.14		(14,961.12)
08/01/07	01/27/10	430	DST SYSTEMS INC	32,741.15	19,341.54		(13,399.61)
01/27/10	01/27/10	940	VALERO ENERGY CORP	17,499.04	17,618.28	119.24	
08/01/07	01/28/10	200	DST SYSTEMS INC	15,228.44	8,989.56		(6,238.88)
08/01/07	01/29/10	880	ATLAS ENERGY LP	28,398.71	26,594.14		(1,804.57)
08/01/07	01/29/10	110	DST SYSTEMS INC	8,375.64	4,959.59		(3,416.05)
08/01/07	02/01/10	60	DST SYSTEMS INC	4,568.53	2,715.26		(1,853.27)
08/12/09	02/02/10	450	BROADRIDGE FINANCIAL SOLUTIONS	8,899.25	9,866.57	967.33	
08/01/07	02/02/10	350	DST SYSTEMS INC	26,649.77	13,785.87		(12,863.90)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08/01/07	02/02/10	230	EASTMAN CHEMICAL CO	15,616.86	13,674.56		(1,942.30)
11/13/07	02/02/10	110	MCMORAN EXPLORATION CO	1,335.30	1,803.87		468.57
11/15/07	02/02/10	780	MCMORAN EXPLORATION CO	9,172.41	12,791.05		3,618.64
12/11/07	02/02/10	120	MCMORAN EXPLORATION CO	1,474.25	1,967.85		493.60
08/12/09	02/03/10	420	BROADRIDGE FINANCIAL SOLUTIONS	8,305.96	9,213.21	907.25	
08/01/07	02/03/10	80	DST SYSTEMS INC	6,091.38	3,152.00		(2,939.38)
12/11/07	02/03/10	180	MCMORAN EXPLORATION CO	2,211.37	3,031.81		820.44
08/12/09	02/04/10	570	BROADRIDGE FINANCIAL SOLUTIONS	11,272.38	12,885.31	1,612.93	
08/12/09	02/04/10	130	BROADRIDGE FINANCIAL SOLUTIONS	2,562.99	2,938.75	375.76	
08/13/09	02/04/10	280	BROADRIDGE FINANCIAL SOLUTIONS	5,559.09	6,329.63	770.54	
08/14/09	02/04/10	550	BROADRIDGE FINANCIAL SOLUTIONS	11,151.31	12,433.19	1,281.88	
08/14/09	02/04/10	70	BROADRIDGE FINANCIAL SOLUTIONS	1,419.26	1,577.77	158.51	
08/14/09	02/04/10	250	BROADRIDGE FINANCIAL SOLUTIONS	5,068.78	5,620.58	551.80	
08/17/09	02/04/10	10	BROADRIDGE FINANCIAL SOLUTIONS	202.98	224.82	21.85	
08/01/07	02/04/10	630	DST SYSTEMS INC	47,969.59	24,219.41		(23,750.18)
08/17/09	02/05/10	320	BROADRIDGE FINANCIAL SOLUTIONS	6,495.20	6,849.77	354.57	
08/17/09	02/05/10	470	BROADRIDGE FINANCIAL SOLUTIONS	9,539.83	10,135.84	596.02	
08/18/09	02/05/10	590	BROADRIDGE FINANCIAL SOLUTIONS	11,959.83	12,723.72	763.89	
08/19/09	02/05/10	40	BROADRIDGE FINANCIAL SOLUTIONS	808.59	862.62	54.03	
08/20/09	02/05/10	60	BROADRIDGE FINANCIAL SOLUTIONS	1,208.99	1,293.94	84.95	
08/01/07	02/05/10	660	DYNCORP INTERNATIONAL INC-A	13,551.58	7,195.55		(6,356.03)
08/01/07	02/05/10	550	DYNCORP INTERNATIONAL INC-A	11,292.98	6,030.67		(5,262.31)
08/01/07	02/05/10	630	DST SYSTEMS INC	47,969.59	24,016.74		(23,952.85)
08/01/07	02/05/10	170	GLOBAL CROSSING LTD	2,919.38	2,194.14		(725.24)
08/20/09	02/08/10	590	BROADRIDGE FINANCIAL SOLUTIONS	11,888.38	12,636.52	748.14	
08/21/09	02/08/10	190	BROADRIDGE FINANCIAL SOLUTIONS	3,854.11	4,069.39	215.28	
08/24/09	02/08/10	490	BROADRIDGE FINANCIAL SOLUTIONS	10,049.90	10,494.73	444.83	
08/24/09	02/08/10	10	BROADRIDGE FINANCIAL SOLUTIONS	205.10	214.34	9.24	
08/01/07	02/08/10	410	DYNCORP INTERNATIONAL INC-A	8,418.41	4,386.78		(4,031.63)
08/01/07	02/08/10	330	DST SYSTEMS INC	25,126.93	12,618.17		(12,508.76)
08/01/07	02/08/10	170	DST SYSTEMS INC	12,944.17	6,493.91		(6,450.26)
08/01/07	02/08/10	460	GLOBAL CROSSING LTD	7,899.49	5,933.78		(1,965.71)
08/01/07	02/08/10	30	GLOBAL CROSSING LTD	515.18	386.54		(128.64)
12/11/07	02/08/10	760	MCMORAN EXPLORATION CO	9,336.90	11,314.81		1,977.91
12/11/07	02/08/10	110	MCMORAN EXPLORATION CO	1,348.60	1,637.67		289.07
12/13/07	02/08/10	190	MCMORAN EXPLORATION CO	2,358.26	2,828.70		470.44
01/16/08	02/08/10	400	MCMORAN EXPLORATION CO	5,852.64	5,955.17		102.53
01/17/08	02/08/10	330	MCMORAN EXPLORATION CO	4,647.29	4,913.01		265.72
08/24/09	02/09/10	80	BROADRIDGE FINANCIAL SOLUTIONS	1,640.80	1,678.77	37.97	
08/24/09	02/09/10	1060	BROADRIDGE FINANCIAL SOLUTIONS	21,740.60	22,378.00	637.40	
08/25/09	02/09/10	30	BROADRIDGE FINANCIAL SOLUTIONS	620.60	633.34	12.74	
08/01/07	02/09/10	530	DYNCORP INTERNATIONAL INC-A	10,882.33	5,573.56		(5,308.77)
08/01/07	02/09/10	270	DYNCORP INTERNATIONAL INC-A	5,543.83	2,856.97		(2,686.86)
08/01/07	02/09/10	620	DST SYSTEMS INC	47,208.16	23,922.27		(23,285.89)
08/01/07	02/09/10	330	GLOBAL CROSSING LTD	5,667.02	4,260.50		(1,406.52)
01/17/08	02/09/10	70	MCMORAN EXPLORATION CO	985.79	1,077.69		91.90
02/13/08	02/09/10	530	MCMORAN EXPLORATION CO	8,875.43	8,159.62		(715.81)
02/25/08	02/09/10	570	MCMORAN EXPLORATION CO	9,617.95	8,775.43		(842.52)
02/26/08	02/09/10	350	MCMORAN EXPLORATION CO	6,030.01	5,388.43		(641.58)
02/28/08	02/09/10	210	MCMORAN EXPLORATION CO	3,622.50	3,233.05		(389.45)
08/25/09	02/10/10	460	BROADRIDGE FINANCIAL SOLUTIONS	9,515.83	9,658.50	142.67	
08/26/09	02/10/10	590	BROADRIDGE FINANCIAL SOLUTIONS	11,979.54	12,388.07	408.53	
09/21/09	02/10/10	110	BROADRIDGE FINANCIAL SOLUTIONS	2,258.23	2,309.64	51.41	
09/21/09	02/10/10	140	BROADRIDGE FINANCIAL SOLUTIONS	2,874.12	2,938.21	64.09	
08/01/07	02/10/10	3270	DEAN FOODS CO	94,803.19	49,594.80		(45,208.39)
08/01/07	02/10/10	450	DST SYSTEMS INC	34,263.99	17,227.04		(17,036.95)
08/01/07	02/10/10	260	GLOBAL CROSSING LTD	4,464.93	3,308.24		(1,156.69)
09/21/09	02/11/10	390	BROADRIDGE FINANCIAL SOLUTIONS	8,006.47	8,186.42	179.95	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
09/22/09	02/11/10	219	BROADRIDGE FINANCIAL SOLUTIONS	4,512.04	4,596.99	84.95	
09/22/09	02/11/10	91	BROADRIDGE FINANCIAL SOLUTIONS	1,874.86	1,905.75	30.89	
09/23/09	02/11/10	110	BROADRIDGE FINANCIAL SOLUTIONS	2,263.59	2,303.65	40.06	
09/24/09	02/11/10	220	BROADRIDGE FINANCIAL SOLUTIONS	4,503.18	4,607.31	104.13	
08/01/07	02/11/10	170	DST SYSTEMS INC	12,944.17	6,499.95		(6,444.22)
01/23/08	02/11/10	210	DST SYSTEMS INC	13,842.42	8,029.35		(5,813.07)
01/24/08	02/11/10	180	DST SYSTEMS INC	12,407.51	6,882.30		(5,525.21)
08/01/07	02/11/10	260	GLOBAL CROSSING LTD	4,464.93	3,337.05		(1,127.88)
02/28/08	02/11/10	10	MCMORAN EXPLORATION CO	172.50	162.40		(10.10)
02/28/08	02/11/10	270	MCMORAN EXPLORATION CO	4,733.61	4,384.82		(348.79)
03/03/08	02/11/10	70	MCMORAN EXPLORATION CO	1,190.27	1,136.81		(53.46)
03/04/08	02/11/10	30	MCMORAN EXPLORATION CO	511.50	487.20		(24.30)
08/01/07	02/12/10	1640	DEAN FOODS CO	47,546.55	23,705.07		(23,841.48)
08/01/07	02/12/10	200	DEAN FOODS CO	5,798.36	2,892.96		(2,905.40)
08/01/07	02/12/10	290	GLOBAL CROSSING LTD	4,980.11	3,682.25		(1,297.86)
03/04/08	02/12/10	40	MCMORAN EXPLORATION CO	682.00	643.58		(38.42)
03/05/08	02/12/10	20	MCMORAN EXPLORATION CO	341.00	321.79		(19.21)
03/06/08	02/12/10	80	MCMORAN EXPLORATION CO	1,363.91	1,287.16		(76.75)
03/07/08	02/12/10	330	MCMORAN EXPLORATION CO	5,616.37	5,309.52		(306.85)
03/11/08	02/12/10	20	MCMORAN EXPLORATION CO	340.32	321.79		(18.53)
08/01/07	02/16/10	390	ATLAS ENERGY LP	12,585.79	12,411.71		(174.08)
08/01/07	02/16/10	630	ATLAS ENERGY LP	20,330.90	20,129.12		(201.78)
08/01/07	02/16/10	220	GLOBAL CROSSING LTD	3,778.02	2,798.69		(979.33)
08/01/07	02/16/10	30	GLOBAL CROSSING LTD	515.18	377.25		(137.93)
03/11/08	02/16/10	60	MCMORAN EXPLORATION CO	1,020.97	994.70		(26.27)
03/17/08	02/16/10	350	MCMORAN EXPLORATION CO	5,969.67	5,802.43		(167.24)
03/18/08	02/16/10	20	MCMORAN EXPLORATION CO	339.29	331.57		(7.72)
03/18/08	02/16/10	160	MCMORAN EXPLORATION CO	2,714.32	2,638.88		(75.44)
03/19/08	02/16/10	230	MCMORAN EXPLORATION CO	3,909.80	3,793.38		(116.42)
01/03/08	02/16/10	20	VALEANT PHARMACEUTICALS	234.58	737.75		503.17
01/03/08	02/16/10	650	VALEANT PHARMACEUTICALS	7,642.18	23,977.02		16,334.84
01/04/08	02/16/10	80	VALEANT PHARMACEUTICALS	942.56	2,951.02		2,008.46
08/01/07	02/17/10	190	GLOBAL CROSSING LTD	3,262.83	2,419.38		(843.45)
08/01/07	02/17/10	310	GLOBAL CROSSING LTD	5,323.57	3,957.52		(1,366.05)
01/04/08	02/17/10	430	VALEANT PHARMACEUTICALS	5,066.26	15,650.04		10,583.78
08/01/07	02/18/10	430	ATLAS ENERGY LP	13,876.64	14,169.56		292.92
08/01/07	02/18/10	2190	DEAN FOODS CO	63,492.04	31,655.38		(31,836.66)
08/01/07	02/18/10	190	DEAN FOODS CO	5,508.44	2,778.39		(2,730.05)
08/11/09	02/18/10	730	TECK RESOURCES LTD-CLS B	18,063.78	27,748.11	9,684.33	
08/01/07	02/19/10	100	ATLAS ENERGY LP	3,227.13	3,352.95		125.82
08/01/07	02/19/10	740	ATLAS ENERGY LP	23,880.74	24,785.31		904.57
08/01/07	02/19/10	490	DEAN FOODS CO	14,205.98	7,095.98		(7,110.00)
08/01/07	02/19/10	470	EASTMAN CHEMICAL CO	31,912.72	28,181.97		(3,730.75)
08/11/09	02/19/10	700	TECK RESOURCES LTD-CLS B	17,321.43	26,855.78	9,534.35	
08/01/07	02/22/10	1140	DEAN FOODS CO	33,050.65	16,786.05		(16,264.60)
03/19/08	02/23/10	30	MCMORAN EXPLORATION CO	509.97	452.62		(57.35)
04/03/08	02/23/10	210	MCMORAN EXPLORATION CO	4,169.51	3,168.35		(1,001.16)
04/03/08	02/23/10	490	MCMORAN EXPLORATION CO	9,728.85	7,462.06		(2,266.79)
04/03/08	02/23/10	80	MCMORAN EXPLORATION CO	1,590.40	1,218.30		(372.10)
07/17/08	02/23/10	490	MCMORAN EXPLORATION CO	12,060.22	7,462.06		(4,598.16)
08/01/07	02/25/10	1500	DEAN FOODS CO	43,487.70	21,912.32		(21,575.38)
08/01/07	02/25/10	860	DRESSER-RAND GROUP INC	32,055.73	27,217.36		(4,838.37)
08/01/07	02/26/10	1900	DEAN FOODS CO	55,084.42	27,594.29		(27,490.13)
08/01/07	03/01/10	60	ATLAS ENERGY LP	1,936.28	1,981.17		44.89
08/01/07	03/01/10	390	ATLAS ENERGY LP	12,585.79	12,989.87		404.08
08/01/07	03/01/10	390	ATLAS ENERGY LP	12,585.79	12,961.44		375.65
08/01/07	03/01/10	960	DEAN FOODS CO	27,832.13	13,893.71		(13,938.42)
07/17/08	03/01/10	700	MCMORAN EXPLORATION CO	17,228.89	12,368.35		(4,860.54)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
07/18/08	03/01/10	90	MCMORAN EXPLORATION CO	2,233.41	1,590.22		(643.19)
08/11/09	03/01/10	370	TECK RESOURCES LTD-CLS B	9,155.61	14,080.32	4,924.71	
08/11/09	03/01/10	370	TECK RESOURCES LTD-CLS B	9,155.61	13,966.73	4,811.12	
08/01/07	03/01/10	230	TEEKAY CORPORATION	12,633.37	5,716.64		(6,916.73)
08/01/07	03/02/10	1760	DEAN FOODS CO	51,025.57	25,905.46		(25,120.11)
08/01/07	03/02/10	60	TEEKAY CORPORATION	3,295.66	1,496.98		(1,798.68)
08/01/07	03/02/10	170	TEEKAY CORPORATION	9,337.71	4,235.22		(5,102.49)
08/01/07	03/03/10	1880	DEAN FOODS CO	54,504.58	28,165.99		(26,338.59)
07/18/08	03/03/10	50	MCMORAN EXPLORATION CO	1,240.79	910.17		(330.62)
07/23/08	03/03/10	170	MCMORAN EXPLORATION CO	4,190.79	3,094.58		(1,096.21)
07/23/08	03/03/10	300	MCMORAN EXPLORATION CO	7,395.51	5,468.36		(1,927.15)
10/08/08	03/03/10	260	MCMORAN EXPLORATION CO	4,042.35	4,739.25		696.90
08/11/09	03/03/10	220	TECK RESOURCES LTD-CLS B	5,443.88	8,804.46	3,360.58	
08/12/09	03/03/10	130	TECK RESOURCES LTD-CLS B	3,307.60	5,202.64	1,895.04	
08/01/07	03/04/10	1030	DEAN FOODS CO	29,861.55	15,460.10		(14,401.45)
08/01/07	03/04/10	100	DEAN FOODS CO	2,899.18	1,504.08		(1,395.10)
07/31/08	03/04/10	1330	DEAN FOODS CO	28,456.68	20,004.27		(8,452.41)
07/31/08	03/04/10	100	DEAN FOODS CO	2,148.50	1,504.08		(644.42)
08/06/08	03/04/10	100	DEAN FOODS CO	2,172.95	1,504.08		(668.87)
08/06/08	03/04/10	150	DEAN FOODS CO	3,259.43	2,262.72		(996.71)
10/08/08	03/04/10	160	MCMORAN EXPLORATION CO	2,487.60	2,921.56		433.96
10/09/08	03/04/10	280	MCMORAN EXPLORATION CO	4,350.42	5,112.73		762.31
10/09/08	03/04/10	10	MCMORAN EXPLORATION CO	155.37	179.82		24.45
10/20/08	03/04/10	140	MCMORAN EXPLORATION CO	1,751.27	2,517.55		766.28
10/20/08	03/04/10	130	MCMORAN EXPLORATION CO	1,621.75	2,337.72		715.97
11/26/08	03/04/10	50	MCMORAN EXPLORATION CO	572.54	899.12		326.58
08/06/08	03/05/10	110	DEAN FOODS CO	2,390.25	1,713.22		(677.03)
08/06/08	03/05/10	1040	DEAN FOODS CO	22,598.68	16,332.36		(6,266.32)
11/04/08	03/05/10	640	DEAN FOODS CO	11,201.60	10,050.68		(1,150.92)
11/05/08	03/05/10	30	DEAN FOODS CO	517.88	471.13		(46.75)
11/26/08	03/08/10	770	MCMORAN EXPLORATION CO	8,817.19	14,157.80		5,340.61
11/26/08	03/09/10	240	MCMORAN EXPLORATION CO	2,748.22	4,370.37		1,622.15
12/01/08	03/09/10	540	MCMORAN EXPLORATION CO	5,829.08	9,833.32		4,004.24
12/01/08	03/11/10	840	MCMORAN EXPLORATION CO	9,067.47	15,121.49		6,054.02
12/04/08	03/11/10	730	MCMORAN EXPLORATION CO	6,096.45	13,141.29		7,044.84
08/01/07	03/11/10	580	TEEKAY CORPORATION	31,858.07	13,925.39		(17,932.68)
01/04/08	03/11/10	60	VALEANT PHARMACEUTICALS	706.92	2,357.37		1,650.45
01/04/08	03/11/10	30	VALEANT PHARMACEUTICALS	353.46	1,179.04		825.58
01/04/08	03/11/10	320	VALEANT PHARMACEUTICALS	3,804.22	12,576.38		8,772.16
01/04/08	03/11/10	50	VALEANT PHARMACEUTICALS	592.14	1,965.06		1,372.92
12/04/08	03/12/10	410	MCMORAN EXPLORATION CO	3,424.03	7,334.97		3,910.94
12/11/08	03/12/10	620	MCMORAN EXPLORATION CO	6,350.16	11,091.90		4,741.74
12/12/08	03/12/10	100	MCMORAN EXPLORATION CO	1,007.59	1,789.02		781.43
01/04/08	03/12/10	260	VALEANT PHARMACEUTICALS	3,079.13	10,164.31		7,085.18
01/07/08	03/12/10	60	VALEANT PHARMACEUTICALS	721.37	2,345.61		1,624.24
01/07/08	03/12/10	330	VALEANT PHARMACEUTICALS	3,933.93	12,900.85		8,966.92
01/07/08	03/12/10	110	VALEANT PHARMACEUTICALS	1,320.07	4,300.29		2,980.22
01/10/08	03/12/10	10	VALEANT PHARMACEUTICALS	122.60	390.93		268.33
09/15/09	03/15/10	3370	BOSTON SCIENTIFIC CORP	38,122.79	21,955.61	(16,167.18)	
09/15/09	03/15/10	1290	BOSTON SCIENTIFIC CORP	14,531.33	8,404.37	(6,126.96)	
09/16/09	03/15/10	3940	BOSTON SCIENTIFIC CORP	43,676.08	25,669.17	(18,006.91)	
09/17/09	03/15/10	3280	BOSTON SCIENTIFIC CORP	36,234.82	21,369.26	(14,865.56)	
09/18/09	03/15/10	2370	BOSTON SCIENTIFIC CORP	26,024.73	15,440.59	(10,584.14)	
09/22/09	03/15/10	1360	BOSTON SCIENTIFIC CORP	14,902.20	8,860.42	(6,041.78)	
09/22/09	03/15/10	1030	BOSTON SCIENTIFIC CORP	11,381.50	6,710.47	(4,671.03)	
09/23/09	03/15/10	1180	BOSTON SCIENTIFIC CORP	13,113.22	7,687.72	(5,425.50)	
09/28/09	03/15/10	1210	BOSTON SCIENTIFIC CORP	13,126.93	7,883.17	(5,243.76)	
10/05/09	03/15/10	760	BOSTON SCIENTIFIC CORP	7,763.17	4,951.41	(2,811.76)	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/06/09	03/15/10	1830	BOSTON SCIENTIFIC CORP	18,296.16	11,922.48	(6,373.68)	
10/08/09	03/15/10	1270	BOSTON SCIENTIFIC CORP	13,177.90	8,274.07	(4,903.83)	
11/05/08	03/15/10	610	DEAN FOODS CO	10,530.18	9,478.85		{1,051.33}
11/14/08	03/15/10	660	DEAN FOODS CO	9,947.98	10,255.81		307.83
11/24/08	03/15/10	710	DEAN FOODS CO	9,252.37	11,032.76		1,780.39
11/25/08	03/15/10	700	DEAN FOODS CO	9,245.25	10,877.37		1,632.12
11/26/08	03/15/10	70	DEAN FOODS CO	903.52	1,087.74		184.22
12/12/08	03/15/10	60	MCMORAN EXPLORATION CO	604.55	1,001.24		396.69
12/19/08	03/15/10	80	MCMORAN EXPLORATION CO	790.22	1,334.98		544.76
12/22/08	03/15/10	980	MCMORAN EXPLORATION CO	9,512.66	16,353.54		6,840.88
12/29/09	03/15/10	190	MCMORAN EXPLORATION CO	1,587.91	3,170.59	1,582.68	
01/30/08	03/15/10	160	PRECISION CASTPARTS CORP	16,981.57	19,239.59		2,258.02
11/26/08	03/16/10	200	DEAN FOODS CO	2,581.48	3,102.96		521.48
11/26/08	03/16/10	450	DEAN FOODS CO	5,808.33	6,986.92		1,178.59
12/01/08	03/16/10	680	DEAN FOODS CO	9,203.80	10,558.02		1,354.22
12/08/08	03/16/10	500	DEAN FOODS CO	7,738.55	7,763.25		24.70
12/29/09	03/16/10	1550	MCMORAN EXPLORATION CO	12,953.97	24,845.72	11,891.75	
01/30/08	03/16/10	110	PRECISION CASTPARTS CORP	11,674.83	13,198.90		1,524.07
12/08/08	03/17/10	790	DEAN FOODS CO	12,226.91	12,423.69		196.78
12/09/08	03/17/10	640	DEAN FOODS CO	9,950.40	10,064.77		114.37
12/10/08	03/17/10	420	DEAN FOODS CO	6,516.81	6,605.00		88.19
12/10/08	03/18/10	220	DEAN FOODS CO	3,413.56	3,454.50		40.94
12/23/08	03/18/10	570	DEAN FOODS CO	9,676.55	8,950.31		{726.24}
02/10/09	03/18/10	450	DEAN FOODS CO	8,232.66	7,066.03		(1,166.63)
02/10/09	03/18/10	100	DEAN FOODS CO	1,829.00	1,570.23		(258.77)
03/25/09	03/18/10	460	DEAN FOODS CO	8,747.73	7,223.06	(1,524.67)	
03/25/09	03/19/10	560	DEAN FOODS CO	10,649.41	8,723.11	(1,926.30)	
03/26/09	03/19/10	10	DEAN FOODS CO	185.67	155.77	(29.90)	
03/26/09	03/19/10	2210	DEAN FOODS CO	41,032.63	34,230.25	(6,802.38)	
01/30/08	03/19/10	130	PRECISION CASTPARTS CORP	13,797.52	15,910.32		2,112.80
03/26/09	03/22/10	1200	DEAN FOODS CO	22,280.16	18,654.00	(3,626.16)	
03/27/09	03/22/10	530	DEAN FOODS CO	9,794.88	8,238.85	(1,556.03)	
03/30/09	03/22/10	230	DEAN FOODS CO	4,101.43	3,575.35	(526.08)	
03/30/09	03/22/10	120	DEAN FOODS CO	2,139.88	1,860.57	(279.31)	
01/30/08	03/22/10	200	PRECISION CASTPARTS CORP	21,226.96	24,414.33		3,187.37
01/30/08	03/22/10	10	PRECISION CASTPARTS CORP	1,090.11	1,220.72		130.61
01/31/08	03/22/10	170	PRECISION CASTPARTS CORP	18,226.11	20,752.18		2,526.07
01/31/08	03/22/10	150	PRECISION CASTPARTS CORP	15,981.00	18,310.74		2,329.74
03/30/09	03/23/10	180	DEAN FOODS CO	3,209.81	2,785.97	(423.84)	
05/05/09	03/23/10	1170	DEAN FOODS CO	21,352.50	18,108.79	(3,243.71)	
05/06/09	03/23/10	590	DEAN FOODS CO	10,767.80	9,131.78	(1,636.02)	
08/01/07	03/23/10	2080	DIRECTV GROUP INC (THE)	45,944.91	70,263.37		24,318.46
08/01/07	03/23/10	60	DIRECTV GROUP INC (THE)	1,325.33	2,024.07		698.74
02/05/08	03/23/10	30	PRECISION CASTPARTS CORP	3,376.04	3,675.72		299.68
02/06/08	03/23/10	90	PRECISION CASTPARTS CORP	9,900.32	11,027.16		1,126.84
08/01/07	03/23/10	140	PRAXAIR INC	10,693.06	11,446.26		753.20
01/10/08	03/23/10	110	VALEANT PHARMACEUTICALS	1,348.62	4,534.32		3,185.70
01/10/08	03/23/10	360	VALEANT PHARMACEUTICALS	4,387.46	14,839.59		10,452.13
01/10/08	03/23/10	340	VALEANT PHARMACEUTICALS	4,176.87	14,015.16		9,838.29
01/11/08	03/23/10	300	VALEANT PHARMACEUTICALS	3,821.88	12,366.32		8,544.44
01/11/08	03/23/10	80	VALEANT PHARMACEUTICALS	1,019.72	3,297.69		2,277.97
01/11/08	03/23/10	130	VALEANT PHARMACEUTICALS	1,655.28	5,358.74		3,703.46
01/14/08	03/23/10	160	VALEANT PHARMACEUTICALS	2,040.66	6,595.37		4,554.71
08/01/07	03/24/10	2880	AGILENT TECHNOLOGIES INC	110,045.38	97,883.33		(12,162.05)
11/06/07	03/24/10	70	CHEMED CORP	3,966.94	3,833.44		(133.50)
11/06/07	03/24/10	70	CHEMED CORP	3,966.94	3,841.85		(125.09)
08/01/07	03/24/10	610	DYNACORP INTERNATIONAL INC-A	12,524.95	7,281.71		(5,243.24)
02/06/08	03/24/10	20	PRECISION CASTPARTS CORP	2,200.07	2,451.62		251.55

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
02/07/08	03/24/10	350	PRECISION CASTPARTS CORP	38,162.74	42,903.44		4,740.70
08/01/07	03/25/10	220	DYNCORP INTERNATIONAL INC-A	4,517.19	2,594.57		(1,922.62)
08/01/07	03/25/10	170	DYNCORP INTERNATIONAL INC-A	3,490.56	1,996.33		(1,494.23)
08/01/07	03/26/10	90	DYNCORP INTERNATIONAL INC-A	1,847.94	1,055.98		(791.96)
08/01/07	03/26/10	1280	DIRECTV GROUP INC (THE)	28,273.79	42,603.23		14,329.44
02/22/10	03/26/10	350	FIDELITY NATIONAL FINL - A	5,063.87	5,171.78	107.91	
02/22/10	03/26/10	60	FIDELITY NATIONAL FINL - A	868.09	884.05	15.96	
02/22/10	03/26/10	550	FIDELITY NATIONAL FINL - A	7,956.41	8,103.75	147.34	
08/12/09	03/26/10	350	TECK RESOURCES LTD-CLS B	8,905.08	14,050.33	5,145.25	
08/01/07	03/29/10	860	DIRECTV GROUP INC (THE)	18,996.45	28,593.91		9,597.46
02/22/10	03/29/10	10	FIDELITY NATIONAL FINL - A	144.66	147.53	2.87	
02/23/10	03/29/10	540	FIDELITY NATIONAL FINL - A	7,778.86	7,966.54	187.68	
08/01/07	03/30/10	430	DIRECTV GROUP INC (THE)	9,498.23	14,154.20		4,655.97
02/23/10	03/30/10	290	FIDELITY NATIONAL FINL - A	4,177.54	4,277.22	99.68	
08/12/09	03/30/10	330	TECK RESOURCES LTD-CLS B	8,396.22	14,262.94	5,866.72	
02/23/10	03/31/10	380	FIDELITY NATIONAL FINL - A	5,474.01	5,622.08	148.07	
02/23/10	03/31/10	190	FIDELITY NATIONAL FINL - A	2,738.72	2,811.04	72.32	
02/24/10	03/31/10	190	FIDELITY NATIONAL FINL - A	2,719.83	2,811.04	91.21	
02/25/10	03/31/10	190	FIDELITY NATIONAL FINL - A	2,715.29	2,811.03	95.74	
02/25/10	03/31/10	170	FIDELITY NATIONAL FINL - A	2,433.96	2,515.14	81.18	
08/12/09	04/01/10	290	TECK RESOURCES LTD-CLS B	7,378.50	12,986.94	5,608.44	
02/25/10	04/05/10	180	FIDELITY NATIONAL FINL - A	2,577.13	2,686.83	109.70	
02/26/10	04/05/10	520	FIDELITY NATIONAL FINL - A	7,436.36	7,761.96	325.60	
02/26/10	04/05/10	1130	FIDELITY NATIONAL FINL - A	16,169.17	16,867.33	698.16	
03/01/10	04/05/10	150	FIDELITY NATIONAL FINL - A	2,136.48	2,239.03	102.55	
08/12/09	04/05/10	320	TECK RESOURCES LTD-CLS B	8,141.79	14,652.74	6,510.95	
01/14/08	04/05/10	110	VALEANT PHARMACEUTICALS	1,402.95	4,850.09		3,447.14
01/14/08	04/05/10	220	VALEANT PHARMACEUTICALS	2,813.78	9,700.19		6,886.41
01/15/08	04/05/10	170	VALEANT PHARMACEUTICALS	2,169.46	7,495.60		5,326.14
01/15/08	04/05/10	20	VALEANT PHARMACEUTICALS	255.70	881.83		626.13
03/01/10	04/06/10	740	FIDELITY NATIONAL FINL - A	10,539.97	11,048.31	508.34	
01/15/08	04/06/10	70	VALEANT PHARMACEUTICALS	894.97	3,095.07		2,200.10
01/15/08	04/06/10	360	VALEANT PHARMACEUTICALS	4,594.57	15,917.49		11,322.92
01/17/08	04/06/10	70	VALEANT PHARMACEUTICALS	896.20	3,095.07		2,198.87
01/17/08	04/06/10	160	VALEANT PHARMACEUTICALS	2,045.06	7,074.44		5,029.38
01/18/08	04/06/10	490	VALEANT PHARMACEUTICALS	6,210.26	21,665.46		15,455.20
01/18/08	04/06/10	150	VALEANT PHARMACEUTICALS	1,912.76	6,632.29		4,719.53
03/01/10	04/07/10	790	FIDELITY NATIONAL FINL - A	11,252.13	11,597.94	345.81	
03/02/10	04/07/10	230	FIDELITY NATIONAL FINL - A	3,291.30	3,376.62	85.32	
03/02/10	04/07/10	220	FIDELITY NATIONAL FINL - A	3,148.20	3,243.77	95.57	
08/01/07	04/08/10	15530	MDS INC	296,809.36	80,617.27		(216,192.09)
02/12/08	04/08/10	1040	MDS INC	17,488.85	5,398.71		(12,090.14)
05/15/08	04/08/10	830	MDS INC	16,462.55	4,308.59		(12,153.96)
05/19/08	04/08/10	10	MDS INC	192.96	51.91		(141.05)
05/20/08	04/08/10	90	MDS INC	1,766.52	467.20		(1,299.32)
05/20/08	04/08/10	480	MDS INC	9,442.37	2,491.71		(6,950.66)
05/21/08	04/08/10	230	MDS INC	4,510.99	1,193.95		(3,317.04)
05/22/08	04/08/10	10	MDS INC	195.38	51.91		(143.47)
05/23/08	04/08/10	220	MDS INC	4,300.74	1,142.03		(3,158.71)
08/06/08	04/08/10	650	MDS INC	9,649.25	3,374.19		(6,275.06)
08/07/08	04/08/10	1460	MDS INC	20,930.56	7,578.96		(13,351.60)
08/08/08	04/08/10	1080	MDS INC	15,380.39	5,606.35		(9,774.04)
08/12/08	04/08/10	440	MDS INC	6,429.94	2,284.07		(4,145.87)
08/12/08	04/08/10	220	MDS INC	3,143.80	1,142.03		(2,001.77)
08/13/08	04/08/10	420	MDS INC	6,223.48	2,180.25		(4,043.23)
08/14/08	04/08/10	890	MDS INC	13,732.61	4,620.05		(9,112.56)
08/15/08	04/08/10	340	MDS INC	5,282.99	1,764.96		(3,518.03)
08/18/08	04/08/10	310	MDS INC	4,787.98	1,609.23		(3,178.75)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08/18/08	04/08/10	430	MDS INC	6,596.20	2,232.16		(4,364.04)
08/19/08	04/08/10	770	MDS INC	11,809.95	3,997.12		(7,812.83)
08/19/08	04/08/10	250	MDS INC	3,796.40	1,297.77		(2,498.63)
08/20/08	04/08/10	300	MDS INC	4,512.90	1,557.32		(2,955.58)
08/20/08	04/08/10	10	MDS INC	150.58	51.91		(98.67)
08/21/08	04/08/10	290	MDS INC	4,432.10	1,505.41		(2,926.69)
12/18/08	04/08/10	510	MDS INC	2,608.85	2,647.44		38.59
12/19/08	04/08/10	1580	MDS INC	8,742.14	8,201.89		(540.25)
12/24/08	04/08/10	570	MDS INC	3,033.48	2,958.91		(74.57)
12/26/08	04/08/10	220	MDS INC	1,201.07	1,142.03		(59.04)
12/29/08	04/08/10	300	MDS INC	1,634.97	1,557.32		(77.65)
12/30/08	04/08/10	90	MDS INC	519.07	467.20		(51.87)
12/30/08	04/08/10	440	MDS INC	2,546.46	2,284.07		(262.39)
12/31/08	04/08/10	120	MDS INC	732.96	622.93		(110.03)
12/31/08	04/08/10	180	MDS INC	1,083.78	934.39		(149.39)
01/02/09	04/08/10	520	MDS INC	3,265.13	2,699.36		(565.77)
01/05/09	04/08/10	990	MDS INC	6,544.49	5,139.16		(1,405.33)
01/06/09	04/08/10	390	MDS INC	2,613.86	2,024.52		(589.34)
01/23/09	04/08/10	380	MDS INC	2,271.91	1,972.61		(299.30)
01/26/09	04/08/10	470	MDS INC	2,956.82	2,439.80		(517.02)
01/26/09	04/08/10	230	MDS INC	1,464.92	1,193.94		(270.98)
01/27/09	04/08/10	130	MDS INC	860.35	674.84		(185.51)
01/28/09	04/08/10	20	MDS INC	143.18	103.82		(39.36)
01/28/09	04/08/10	440	MDS INC	3,231.01	2,284.07		(946.94)
03/25/09	04/08/10	1010	MDS INC	5,217.46	5,242.98		25.52
03/25/09	04/08/10	600	MDS INC	3,095.52	3,114.64		19.12
03/26/09	04/08/10	440	MDS INC	2,317.35	2,284.07		(33.28)
03/26/09	04/08/10	90	MDS INC	470.57	467.20		(3.37)
03/27/09	04/08/10	1540	MDS INC	8,016.78	7,994.24		(22.54)
09/02/09	04/08/10	100	MDS INC	762.47	519.11	(243.36)	
09/02/09	04/08/10	190	MDS INC	1,401.92	986.30	(415.62)	
09/03/09	04/08/10	60	MDS INC	452.40	311.46	(140.94)	
09/08/09	04/08/10	180	MDS INC	1,441.15	934.39	(506.76)	
09/09/09	04/08/10	680	MDS INC	5,563.08	3,529.92	(2,033.16)	
09/09/09	04/08/10	190	MDS INC	1,561.78	986.30	(575.48)	
09/10/09	04/08/10	43	MDS INC	348.71	223.22	(125.49)	
08/01/07	04/09/10	1190	ATLAS ENERGY LP	38,402.81	44,348.40		5,945.59
01/24/08	04/09/10	190	DST SYSTEMS INC	13,096.81	7,927.21		(5,169.60)
08/01/07	04/09/10	850	DIRECTV GROUP INC (THE)	18,775.57	29,792.93		11,017.36
08/01/07	04/12/10	1720	DYNCORP INTERNATIONAL INC-A	35,316.24	29,869.18		(5,447.06)
01/24/08	04/12/10	170	DST SYSTEMS INC	11,718.20	7,118.21		(4,599.99)
08/01/07	04/12/10	760	DIRECTV GROUP INC (THE)	16,787.56	26,981.52		10,193.96
08/01/07	04/12/10	90	DIRECTV GROUP INC (THE)	1,988.00	3,202.04		1,214.04
03/02/10	04/12/10	330	FIDELITY NATIONAL FINL - A	4,722.30	4,818.87	96.57	
03/02/10	04/12/10	690	FIDELITY NATIONAL FINL - A	9,873.90	10,035.87	161.97	
08/01/07	04/13/10	840	DIRECTV GROUP INC (THE)	18,554.68	29,516.76		10,962.08
03/03/10	04/13/10	40	FIDELITY NATIONAL FINL - A	573.51	584.77	11.26	
03/09/10	04/13/10	1060	FIDELITY NATIONAL FINL - A	15,222.13	15,496.29	274.16	
03/09/10	04/13/10	270	FIDELITY NATIONAL FINL - A	3,877.34	3,937.88	60.54	
08/01/07	04/14/10	420	DIRECTV GROUP INC (THE)	9,277.34	15,149.35		5,872.01
03/09/10	04/14/10	600	FIDELITY NATIONAL FINL - A	8,616.30	8,858.49	242.19	
03/09/10	04/14/10	730	FIDELITY NATIONAL FINL - A	10,467.98	10,777.83	309.85	
03/10/10	04/14/10	590	FIDELITY NATIONAL FINL - A	8,404.43	8,710.85	306.42	
03/10/10	04/14/10	270	FIDELITY NATIONAL FINL - A	3,846.10	3,964.88	118.78	
09/12/08	04/14/10	90	PDL BIOPHARMA INC	789.55	554.62		(234.93)
09/17/08	04/14/10	650	PDL BIOPHARMA INC	5,085.66	4,005.62		(1,080.04)
09/18/08	04/14/10	790	PDL BIOPHARMA INC	5,999.33	4,868.37		(1,130.96)
09/25/08	04/14/10	3040	PDL BIOPHARMA INC	22,257.01	18,733.98		(3,523.03)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/10/08	04/14/10	220	PDL BIOPHARMA INC	1,237.14	1,355.75		118.61
08/01/07	04/15/10	130	ATLAS ENERGY LP	4,195.26	4,857.36		662.10
08/01/07	04/15/10	270	ATLAS ENERGY LP	8,713.24	10,084.56		1,371.32
03/10/10	04/15/10	210	FIDELITY NATIONAL FINL - A	2,991.41	3,116.49	125.08	
03/10/10	04/15/10	200	FIDELITY NATIONAL FINL - A	2,828.80	2,968.09	139.29	
03/11/10	04/15/10	300	FIDELITY NATIONAL FINL - A	4,246.89	4,452.13	205.24	
03/12/10	04/15/10	650	FIDELITY NATIONAL FINL - A	9,050.14	9,646.29	596.15	
03/12/10	04/15/10	390	FIDELITY NATIONAL FINL - A	5,430.09	5,785.16	355.07	
03/15/10	04/15/10	710	FIDELITY NATIONAL FINL - A	9,764.06	10,531.96	767.90	
10/10/08	04/15/10	1120	PDL BIOPHARMA INC	6,298.19	7,120.05		821.86
10/13/08	04/15/10	530	PDL BIOPHARMA INC	3,540.50	3,369.31		(171.19)
10/13/08	04/15/10	610	PDL BIOPHARMA INC	4,189.16	3,877.89		(311.27)
09/17/09	04/15/10	840	SERVICE CORP INTERNATIONAL	6,016.42	8,046.39	2,029.97	
08/01/07	04/16/10	165	ATLAS ENERGY LP	5,324.76	6,068.38		743.62
01/30/08	04/16/10	180	ATLAS ENERGY LP	5,877.60	6,620.05		742.45
01/30/08	04/16/10	15	ATLAS ENERGY LP	495.40	551.67		56.27
08/01/07	04/16/10	580	DIRECTV GROUP INC (THE)	12,811.56	20,627.52		7,815.96
08/02/07	04/16/10	240	DIRECTV GROUP INC (THE)	5,266.80	8,535.53		3,268.73
03/15/10	04/16/10	200	FIDELITY NATIONAL FINL - A	2,750.44	2,956.26	205.82	
10/13/08	04/16/10	110	PDL BIOPHARMA INC	755.42	683.55		(71.87)
10/15/08	04/16/10	1260	PDL BIOPHARMA INC	7,688.12	7,829.76		141.64
10/17/08	04/16/10	1230	PDL BIOPHARMA INC	8,325.97	7,643.33		(682.64)
10/24/08	04/16/10	750	PDL BIOPHARMA INC	4,870.71	4,660.57		(210.14)
09/17/09	04/16/10	670	SERVICE CORP INTERNATIONAL	4,798.81	6,319.00	1,520.19	
08/01/07	04/19/10	1730	DYNCORP INTERNATIONAL INC-A	35,521.57	29,647.02		(5,874.55)
10/24/08	04/19/10	110	PDL BIOPHARMA INC	714.37	705.85		(8.52)
10/24/08	04/19/10	300	PDL BIOPHARMA INC	1,943.34	1,925.04		(18.30)
10/29/08	04/19/10	2150	PDL BIOPHARMA INC	14,761.44	13,796.10		(965.34)
10/29/08	04/19/10	740	PDL BIOPHARMA INC	5,014.60	4,748.42		(266.18)
11/12/08	04/19/10	700	PDL BIOPHARMA INC	5,246.49	4,491.75		(754.74)
11/12/08	04/19/10	130	PDL BIOPHARMA INC	966.91	834.18		(132.73)
11/13/08	04/19/10	200	PDL BIOPHARMA INC	1,536.12	1,283.36		(252.76)
11/18/08	04/19/10	1010	PDL BIOPHARMA INC	7,647.80	6,480.96		(1,166.84)
11/19/08	04/19/10	140	PDL BIOPHARMA INC	1,009.62	898.35		(111.27)
04/29/08	04/20/10	920	ATMEL CORPORATION	3,367.75	5,282.92		1,915.17
04/29/08	04/20/10	130	ATMEL CORPORATION	476.45	746.50		270.05
04/29/08	04/20/10	350	ATMEL CORPORATION	1,286.25	2,009.80		723.55
08/01/07	04/20/10	450	DYNCORP INTERNATIONAL INC-A	9,239.71	7,722.68		(1,517.03)
11/21/07	04/20/10	60	DYNCORP INTERNATIONAL INC-A	1,215.64	1,029.69		(185.95)
11/21/07	04/20/10	30	DYNCORP INTERNATIONAL INC-A	607.82	514.94		(92.88)
11/21/07	04/20/10	30	DYNCORP INTERNATIONAL INC-A	607.17	514.94		(92.23)
11/23/07	04/20/10	30	DYNCORP INTERNATIONAL INC-A	613.07	514.94		(98.13)
11/23/07	04/20/10	10	DYNCORP INTERNATIONAL INC-A	207.72	171.65		(36.07)
11/26/07	04/20/10	270	DYNCORP INTERNATIONAL INC-A	5,608.74	4,634.47		(974.27)
08/02/07	04/20/10	840	DIRECTV GROUP INC (THE)	18,433.80	30,312.64		11,878.84
11/19/08	04/20/10	510	PDL BIOPHARMA INC	3,677.91	3,330.24		(347.67)
11/20/08	04/20/10	400	PDL BIOPHARMA INC	2,771.51	2,611.96		(159.55)
11/20/08	04/20/10	770	PDL BIOPHARMA INC	5,319.07	5,028.01		(291.06)
11/20/08	04/20/10	220	PDL BIOPHARMA INC	1,519.74	1,436.58		(83.16)
11/21/08	04/20/10	660	PDL BIOPHARMA INC	4,210.86	4,309.72		98.86
11/24/08	04/20/10	350	PDL BIOPHARMA INC	2,413.94	2,285.46		(128.48)
12/01/08	04/20/10	1010	PDL BIOPHARMA INC	7,271.38	6,595.19		(676.19)
12/16/08	04/20/10	1070	PDL BIOPHARMA INC	7,798.79	6,986.98		(811.81)
12/17/08	04/20/10	340	PDL BIOPHARMA INC	2,487.61	2,220.16		(267.45)
09/17/09	04/20/10	130	SERVICE CORP INTERNATIONAL	931.11	1,244.36	313.25	
09/18/09	04/20/10	1060	SERVICE CORP INTERNATIONAL	7,652.56	10,146.36	2,493.80	
09/21/09	04/20/10	260	SERVICE CORP INTERNATIONAL	1,892.15	2,488.73	596.58	
09/21/09	04/20/10	110	SERVICE CORP INTERNATIONAL	800.53	1,055.34	254.81	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
09/10/09	04/20/10	177	MDS INC	1,435.38	1,566.99	131.61	
04/29/08	04/21/10	1180	ATMEL CORPORATION	4,336.50	6,758.10		2,421.60
04/30/08	04/21/10	1890	ATMEL CORPORATION	7,046.68	10,824.41		3,777.73
04/30/08	04/21/10	470	ATMEL CORPORATION	1,750.84	2,691.79		940.95
05/08/08	04/21/10	120	ATMEL CORPORATION	482.40	687.26		204.86
05/08/08	04/21/10	380	ATMEL CORPORATION	1,527.60	2,162.01		634.41
05/09/08	04/21/10	1660	ATMEL CORPORATION	6,677.85	9,444.57		2,766.72
05/09/08	04/21/10	1430	ATMEL CORPORATION	5,755.89	8,135.99		2,380.10
05/12/08	04/21/10	100	ATMEL CORPORATION	400.50	568.95		168.45
05/13/08	04/21/10	950	ATMEL CORPORATION	3,827.27	5,405.03		1,577.76
05/13/08	04/21/10	160	ATMEL CORPORATION	649.92	910.32		260.40
11/26/07	04/21/10	20	DYNCORP INTERNATIONAL INC-A	415.46	342.49		(72.97)
11/27/07	04/21/10	280	DYNCORP INTERNATIONAL INC-A	5,788.61	4,794.89		(993.72)
12/04/07	04/21/10	80	DYNCORP INTERNATIONAL INC-A	1,671.13	1,369.97		(301.16)
12/05/07	04/21/10	210	DYNCORP INTERNATIONAL INC-A	4,473.00	3,596.17		(876.83)
01/11/08	04/21/10	180	DYNCORP INTERNATIONAL INC-A	4,304.20	3,082.43		(1,221.77)
01/11/08	04/21/10	110	DYNCORP INTERNATIONAL INC-A	2,674.77	1,883.70		(791.07)
12/17/08	04/21/10	240	PDL BIOPHARMA INC	1,755.96	1,560.16		(195.80)
12/18/08	04/21/10	510	PDL BIOPHARMA INC	3,655.26	3,315.35		(339.91)
12/19/08	04/21/10	2890	PDL BIOPHARMA INC	19,918.45	18,786.99		(1,131.46)
12/19/08	04/21/10	180	PDL BIOPHARMA INC	1,240.60	1,168.88		(71.72)
12/30/08	04/21/10	1490	PDL BIOPHARMA INC	9,083.94	9,675.74		591.80
05/13/08	04/22/10	2220	ATMEL CORPORATION	9,017.64	12,681.31		3,663.67
05/13/08	04/22/10	450	ATMEL CORPORATION	1,833.84	2,570.54		736.70
05/13/08	04/22/10	1930	ATMEL CORPORATION	7,865.14	10,843.13		2,977.99
05/13/08	04/22/10	1810	ATMEL CORPORATION	7,479.83	10,168.95		2,689.13
12/30/08	04/22/10	170	PDL BIOPHARMA INC	1,036.42	1,096.63		60.21
12/31/08	04/22/10	1600	PDL BIOPHARMA INC	9,975.52	10,321.26		345.74
12/31/08	04/22/10	40	PDL BIOPHARMA INC	249.39	258.40		9.01
03/03/09	04/22/10	1230	PDL BIOPHARMA INC	7,911.48	7,945.66		34.18
03/03/09	04/22/10	1000	PDL BIOPHARMA INC	6,432.10	6,451.49		19.39
09/21/09	04/22/10	420	SERVICE CORP INTERNATIONAL	3,056.55	3,998.50	941.95	
09/21/09	04/22/10	270	SERVICE CORP INTERNATIONAL	1,963.79	2,570.46	606.67	
09/22/09	04/22/10	260	SERVICE CORP INTERNATIONAL	1,904.50	2,475.26	570.76	
09/22/09	04/22/10	430	SERVICE CORP INTERNATIONAL	3,175.25	4,093.70	918.45	
05/13/08	04/23/10	880	ATMEL CORPORATION	3,636.60	5,019.52		1,382.92
03/03/09	04/23/10	480	PDL BIOPHARMA INC	3,087.41	3,066.04		(21.37)
03/04/09	04/23/10	2460	PDL BIOPHARMA INC	16,057.16	15,713.48		(343.68)
09/22/09	04/23/10	230	SERVICE CORP INTERNATIONAL	1,698.39	2,206.83	508.44	
09/23/09	04/23/10	1060	SERVICE CORP INTERNATIONAL	7,836.79	10,170.63	2,333.84	
09/25/09	04/23/10	20	SERVICE CORP INTERNATIONAL	137.89	191.90	54.01	
05/13/08	04/26/10	170	ATMEL CORPORATION	702.53	969.71		267.19
05/14/08	04/26/10	3930	ATMEL CORPORATION	16,590.50	22,417.52		5,827.02
05/14/08	04/26/10	160	ATMEL CORPORATION	672.64	912.67		240.03
01/11/08	04/26/10	70	DYNCORP INTERNATIONAL INC-A	1,702.13	1,201.64		(500.49)
01/15/08	04/26/10	110	DYNCORP INTERNATIONAL INC-A	2,616.90	1,888.29		(728.61)
01/16/08	04/26/10	60	DYNCORP INTERNATIONAL INC-A	1,427.35	1,029.98		(397.37)
01/17/08	04/26/10	10	DYNCORP INTERNATIONAL INC-A	237.62	171.66		(65.96)
01/17/08	04/26/10	10	DYNCORP INTERNATIONAL INC-A	237.59	171.66		(65.93)
01/18/08	04/26/10	140	DYNCORP INTERNATIONAL INC-A	3,314.36	2,403.28		(911.08)
01/18/08	04/26/10	90	DYNCORP INTERNATIONAL INC-A	2,138.40	1,544.97		(593.43)
01/18/08	04/26/10	180	DYNCORP INTERNATIONAL INC-A	4,280.40	3,089.94		(1,190.46)
01/23/08	04/26/10	220	DYNCORP INTERNATIONAL INC-A	5,010.08	3,776.59		(1,233.49)
03/04/09	04/26/10	270	PDL BIOPHARMA INC	1,762.37	1,727.97		(34.40)
03/05/09	04/26/10	290	PDL BIOPHARMA INC	1,791.97	1,855.96		63.99
03/05/09	04/26/10	1100	PDL BIOPHARMA INC	6,797.12	7,055.17		258.05
03/06/09	04/26/10	240	PDL BIOPHARMA INC	1,499.98	1,539.31		39.33
09/25/09	04/26/10	920	SERVICE CORP INTERNATIONAL	6,342.75	8,813.08	2,470.33	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
09/28/09	04/26/10	750	SERVICE CORP INTERNATIONAL	5,300.55	7,184.57	1,884.02	
09/30/09	04/26/10	20	SERVICE CORP INTERNATIONAL	138.67	191.59	52.92	
03/31/08	04/26/10	340	VALSPAR CORP	6,715.75	11,021.90		4,306.15
05/14/08	04/27/10	1080	ATMEL CORPORATION	4,540.32	6,012.47		1,472.15
05/14/08	04/27/10	1520	ATMEL CORPORATION	6,499.52	8,462.00		1,962.48
05/14/08	04/27/10	260	ATMEL CORPORATION	1,111.76	1,437.54		325.78
05/14/08	04/27/10	310	ATMEL CORPORATION	1,325.25	1,713.99		388.74
05/14/08	04/27/10	760	ATMEL CORPORATION	3,249.30	4,202.04		952.74
05/14/08	04/27/10	300	ATMEL CORPORATION	1,279.50	1,658.70		379.20
01/23/08	04/27/10	330	DYNCORP INTERNATIONAL INC-A	7,515.13	5,674.85		(1,840.28)
01/23/08	04/27/10	50	DYNCORP INTERNATIONAL INC-A	1,132.57	859.82		(272.75)
01/31/08	04/27/10	470	DYNCORP INTERNATIONAL INC-A	8,493.37	8,082.36		(411.01)
01/31/08	04/27/10	30	DYNCORP INTERNATIONAL INC-A	538.78	515.89		(22.89)
03/06/09	04/27/10	630	PDL BIOPHARMA INC	3,937.44	3,968.93		31.49
03/06/09	04/27/10	760	PDL BIOPHARMA INC	4,749.93	4,776.44		26.51
03/06/09	04/27/10	500	PDL BIOPHARMA INC	3,121.55	3,142.40		20.85
03/09/09	04/27/10	170	PDL BIOPHARMA INC	1,069.08	1,068.41		(0.67)
03/10/09	04/27/10	780	PDL BIOPHARMA INC	5,106.66	4,902.14		(204.52)
03/10/09	04/27/10	850	PDL BIOPHARMA INC	5,514.55	5,342.07		(172.48)
03/11/09	04/27/10	230	PDL BIOPHARMA INC	1,569.98	1,445.50		(124.48)
09/30/09	04/27/10	1390	SERVICE CORP INTERNATIONAL	9,637.57	13,123.46	3,485.90	
02/09/09	04/27/10	380	THE SHERWIN-WILLIAMS CO	18,895.73	30,152.22		11,256.49
03/31/08	04/27/10	230	VALSPAR CORP	4,543.01	7,337.65		2,794.64
05/14/08	04/28/10	1230	ATMEL CORPORATION	5,245.95	6,825.89		1,579.94
05/15/08	04/28/10	320	ATMEL CORPORATION	1,381.57	1,775.84		394.27
02/07/08	04/28/10	180	PRECISION CASTPARTS CORP	19,626.55	23,484.02		3,857.47
02/08/08	04/28/10	90	PRECISION CASTPARTS CORP	9,643.20	11,742.01		2,098.81
03/11/09	04/28/10	760	PDL BIOPHARMA INC	5,187.76	4,727.11		(460.65)
03/11/09	04/28/10	310	PDL BIOPHARMA INC	2,116.06	1,970.02		(146.04)
03/13/09	04/28/10	130	PDL BIOPHARMA INC	843.70	826.14		(17.56)
03/13/09	04/28/10	1020	PDL BIOPHARMA INC	6,656.11	6,481.98		(174.13)
03/13/09	04/28/10	1280	PDL BIOPHARMA INC	8,406.66	8,211.06		(195.60)
03/16/09	04/28/10	400	PDL BIOPHARMA INC	2,632.96	2,565.95		(67.01)
03/23/09	04/28/10	660	PDL BIOPHARMA INC	4,057.35	4,233.83		176.48
03/23/09	04/28/10	90	PDL BIOPHARMA INC	555.58	564.47		8.89
03/23/09	04/28/10	1940	PDL BIOPHARMA INC	11,975.81	12,273.98		298.17
03/23/09	04/28/10	1660	PDL BIOPHARMA INC	10,195.22	10,502.47		307.25
09/30/09	04/28/10	160	SERVICE CORP INTERNATIONAL	1,109.36	1,485.03	375.67	
03/31/08	04/28/10	170	VALSPAR CORP	3,357.87	5,308.42		1,950.55
04/01/08	04/28/10	320	VALSPAR CORP	6,587.55	9,992.31		3,404.76
01/18/08	04/30/10	1000	VALEANT PHARMACEUTICALS	12,751.70	44,968.13		32,216.43
01/18/08	05/03/10	60	VALEANT PHARMACEUTICALS	765.10	2,800.66		2,035.56
01/22/08	05/03/10	360	VALEANT PHARMACEUTICALS	4,396.61	16,803.93		12,407.32
01/24/08	05/03/10	230	VALEANT PHARMACEUTICALS	2,727.85	10,735.85		8,008.00
01/24/08	05/03/10	310	VALEANT PHARMACEUTICALS	3,676.66	14,398.69		10,722.03
12/18/09	05/04/10	550	AOL INC	12,963.39	11,722.28	(1,241.11)	
12/21/09	05/04/10	820	AOL INC	19,386.77	17,476.85	(1,909.92)	
01/31/08	05/04/10	200	DYNCORP INTERNATIONAL INC-A	3,591.88	3,421.48		(170.40)
01/31/08	05/04/10	430	DYNCORP INTERNATIONAL INC-A	8,218.03	7,356.18		(861.85)
01/31/08	05/04/10	220	DYNCORP INTERNATIONAL INC-A	4,204.58	3,768.38		(436.20)
02/01/08	05/04/10	50	DYNCORP INTERNATIONAL INC-A	989.67	856.45		(133.22)
02/04/08	05/04/10	50	DYNCORP INTERNATIONAL INC-A	944.03	856.45		(87.58)
02/04/08	05/04/10	50	DYNCORP INTERNATIONAL INC-A	944.03	855.96		(88.07)
02/04/08	05/04/10	270	DYNCORP INTERNATIONAL INC-A	5,075.27	4,622.19		(453.08)
02/05/08	05/04/10	550	DYNCORP INTERNATIONAL INC-A	10,212.62	9,415.56		(797.06)
02/05/08	05/04/10	250	DYNCORP INTERNATIONAL INC-A	4,592.45	4,279.80		(312.65)
02/20/08	05/04/10	300	DYNCORP INTERNATIONAL INC-A	5,064.00	5,135.76		71.76
01/24/08	05/04/10	300	VALEANT PHARMACEUTICALS	3,558.06	14,694.05		11,135.99

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/21/09	05/05/10	840	AOL INC	19,859.62	17,906.14	(1,953.48)	
02/20/08	05/05/10	60	DYNCORP INTERNATIONAL INC-A	1,012.80	1,025.08		12.28
02/20/08	05/05/10	180	DYNCORP INTERNATIONAL INC-A	3,013.38	3,075.25		61.87
02/21/08	05/05/10	350	DYNCORP INTERNATIONAL INC-A	5,879.83	5,979.65		99.82
03/14/08	05/05/10	180	DYNCORP INTERNATIONAL INC-A	3,004.16	3,075.25		71.09
03/14/08	05/05/10	140	DYNCORP INTERNATIONAL INC-A	2,345.77	2,391.86		46.09
03/17/08	05/05/10	30	DYNCORP INTERNATIONAL INC-A	501.60	512.54		10.94
03/17/08	05/05/10	200	DYNCORP INTERNATIONAL INC-A	3,303.16	3,416.94		113.78
03/17/08	05/06/10	350	DYNCORP INTERNATIONAL INC-A	5,780.53	5,973.07		192.54
04/29/08	05/06/10	290	DYNCORP INTERNATIONAL INC-A	5,160.76	4,949.11		(211.65)
04/29/08	05/06/10	20	DYNCORP INTERNATIONAL INC-A	355.91	341.75		(14.16)
04/29/08	05/06/10	40	DYNCORP INTERNATIONAL INC-A	710.04	683.49		(26.55)
04/29/08	05/06/10	140	DYNCORP INTERNATIONAL INC-A	2,496.56	2,392.22		(104.34)
04/30/08	05/06/10	20	DYNCORP INTERNATIONAL INC-A	358.95	341.75		(17.20)
10/22/08	05/06/10	60	DYNCORP INTERNATIONAL INC-A	690.08	1,025.23		335.15
09/30/09	05/06/10	100	SERVICE CORP INTERNATIONAL	693.35	884.49	191.14	
01/24/08	05/06/10	60	VALEANT PHARMACEUTICALS	711.61	2,891.20		2,179.59
01/24/08	05/06/10	210	VALEANT PHARMACEUTICALS	2,483.99	10,119.20		7,635.21
10/22/08	05/07/10	160	DYNCORP INTERNATIONAL INC-A	1,840.21	2,687.86		847.65
10/23/08	05/07/10	730	DYNCORP INTERNATIONAL INC-A	8,366.09	12,263.35		3,897.26
07/23/09	05/07/10	100	OWENS CORNING	1,666.70	3,304.70	1,638.00	
07/24/09	05/07/10	290	OWENS CORNING	4,913.41	9,583.64	4,670.23	
09/30/09	05/07/10	90	SERVICE CORP INTERNATIONAL	624.02	744.90	120.89	
10/02/09	05/07/10	1410	SERVICE CORP INTERNATIONAL	9,572.07	11,670.08	2,098.01	
02/09/09	05/07/10	460	THE SHERWIN-WILLIAMS CO	22,873.77	34,990.32		12,116.55
02/10/09	05/07/10	260	THE SHERWIN-WILLIAMS CO	12,682.62	19,777.13		7,094.51
04/01/08	05/07/10	390	VALSPAR CORP	8,028.58	11,727.69		3,699.11
07/24/09	05/10/10	310	OWENS CORNING	5,252.27	10,936.36	5,684.09	
07/27/09	05/10/10	110	OWENS CORNING	1,925.56	3,880.64	1,955.08	
04/01/08	05/10/10	310	VALSPAR CORP	6,381.69	9,638.29		3,256.60
04/02/08	05/10/10	150	VALSPAR CORP	3,212.19	4,663.69		1,451.50
01/24/08	05/11/10	20	VALEANT PHARMACEUTICALS	236.57	963.07		726.50
02/01/08	05/11/10	100	VALEANT PHARMACEUTICALS	1,165.27	4,815.37		3,650.10
02/04/08	05/11/10	510	VALEANT PHARMACEUTICALS	6,005.96	24,558.38		18,552.42
10/02/09	05/12/10	80	SERVICE CORP INTERNATIONAL	543.10	717.14	174.04	
02/04/08	05/12/10	49	VALEANT PHARMACEUTICALS	577.04	2,432.14		1,855.10
01/30/08	05/13/10	80	ATLAS ENERGY LP	2,642.16	2,701.69		59.53
01/30/08	05/13/10	490	ATLAS ENERGY LP	16,183.20	16,523.69		340.49
02/12/08	05/13/10	160	ATLAS ENERGY LP	5,457.29	5,395.49		(61.80)
07/27/09	05/13/10	660	OWENS CORNING	11,553.37	23,917.40	12,364.03	
07/27/09	05/13/10	130	OWENS CORNING	2,275.66	4,705.27	2,429.61	
07/28/09	05/13/10	10	OWENS CORNING	174.20	361.94	187.74	
10/02/09	05/13/10	290	SERVICE CORP INTERNATIONAL	1,968.72	2,595.46	626.74	
10/05/09	05/13/10	130	SERVICE CORP INTERNATIONAL	884.65	1,163.48	278.83	
10/05/09	05/13/10	460	SERVICE CORP INTERNATIONAL	3,178.51	4,116.93	938.42	
10/06/09	05/13/10	480	SERVICE CORP INTERNATIONAL	3,410.98	4,295.92	884.94	
10/06/09	05/13/10	210	SERVICE CORP INTERNATIONAL	1,492.30	1,865.85	373.55	
02/04/08	05/13/10	101	VALEANT PHARMACEUTICALS	1,189.42	5,013.20		3,823.78
02/05/08	05/13/10	389	VALEANT PHARMACEUTICALS	4,588.49	19,308.27		14,719.78
02/12/08	05/14/10	140	ATLAS ENERGY LP	4,775.13	4,594.16		(180.97)
02/10/09	05/14/10	160	THE SHERWIN-WILLIAMS CO	7,804.69	12,436.44		4,631.75
02/11/09	05/14/10	20	THE SHERWIN-WILLIAMS CO	940.34	1,554.56		614.22
08/01/07	05/17/10	840	AGILENT TECHNOLOGIES INC	32,096.57	28,612.93		(3,483.64)
02/13/08	05/17/10	150	ATLAS ENERGY LP	5,297.29	4,729.44		(567.85)
02/15/08	05/18/10	300	ATLAS ENERGY LP	10,588.10	9,400.28		(1,187.82)
02/19/08	05/18/10	240	ATLAS ENERGY LP	8,657.36	7,520.22		(1,137.14)
02/20/08	05/18/10	240	ATLAS ENERGY LP	8,667.73	7,520.22		(1,147.51)
10/06/09	05/18/10	140	SERVICE CORP INTERNATIONAL	994.87	1,194.17	199.30	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/06/09	05/18/10	390	SERVICE CORP INTERNATIONAL	2,771.42	3,303.98	532.56	
10/06/09	05/19/10	90	SERVICE CORP INTERNATIONAL	639.56	746.59	107.03	
10/13/09	05/19/10	170	SERVICE CORP INTERNATIONAL	1,216.67	1,410.23	193.56	
10/14/09	05/19/10	750	SERVICE CORP INTERNATIONAL	5,338.13	6,221.59	883.47	
09/14/09	05/19/10	2990	SYMANTEC CORP	47,293.43	47,345.54	52.11	
09/14/09	05/19/10	340	SYMANTEC CORP	5,377.85	5,355.41	(22.44)	
09/14/09	05/19/10	750	SYMANTEC CORP	11,862.90	11,718.40	(144.50)	
09/15/09	05/19/10	950	SYMANTEC CORP	14,959.18	14,843.31	(115.87)	
10/14/09	05/20/10	3050	SERVICE CORP INTERNATIONAL	21,708.38	24,860.73	3,152.36	
10/26/09	05/20/10	890	SERVICE CORP INTERNATIONAL	6,256.34	7,254.44	998.10	
10/27/09	05/20/10	70	SERVICE CORP INTERNATIONAL	492.44	570.57	78.13	
10/28/09	05/20/10	740	SERVICE CORP INTERNATIONAL	5,183.48	6,031.79	848.31	
12/16/09	05/20/10	1070	SERVICE CORP INTERNATIONAL	8,196.20	8,721.64	525.44	
01/26/10	05/20/10	190	SERVICE CORP INTERNATIONAL	1,465.85	1,548.70	82.85	
01/26/10	05/20/10	610	SERVICE CORP INTERNATIONAL	4,720.60	4,972.15	251.55	
09/15/09	05/20/10	710	SYMANTEC CORP	11,180.02	10,680.70	(499.32)	
09/16/09	05/20/10	1640	SYMANTEC CORP	26,097.65	24,670.92	(1,426.73)	
09/23/09	05/20/10	310	SYMANTEC CORP	4,876.18	4,663.41	(212.77)	
09/23/09	05/20/10	520	SYMANTEC CORP	8,179.39	7,776.73	(402.66)	
09/24/09	05/20/10	820	SYMANTEC CORP	12,683.51	12,263.30	(420.21)	
09/25/09	05/20/10	820	SYMANTEC CORP	12,851.70	12,263.30	(588.40)	
09/28/09	05/20/10	1250	SYMANTEC CORP	20,113.63	18,694.06	(1,419.57)	
01/26/10	05/21/10	510	SERVICE CORP INTERNATIONAL	3,946.74	4,206.46	259.72	
01/27/10	05/21/10	350	SERVICE CORP INTERNATIONAL	2,705.22	2,886.79	181.57	
01/28/10	05/21/10	1180	SERVICE CORP INTERNATIONAL	9,065.47	9,732.59	667.12	
01/29/10	05/21/10	820	SERVICE CORP INTERNATIONAL	6,329.33	6,763.32	433.99	
01/29/10	05/24/10	10	SERVICE CORP INTERNATIONAL	77.19	82.80	5.61	
02/04/10	05/24/10	1340	SERVICE CORP INTERNATIONAL	10,163.36	11,095.28	931.92	
02/04/10	05/25/10	380	SERVICE CORP INTERNATIONAL	2,882.15	3,038.16	156.01	
02/11/10	05/25/10	690	SERVICE CORP INTERNATIONAL	5,255.87	5,516.66	260.79	
02/12/10	05/25/10	160	SERVICE CORP INTERNATIONAL	1,216.66	1,279.23	62.57	
09/28/09	05/27/10	360	SYMANTEC CORP	5,792.72	5,228.73	(563.99)	
10/02/09	05/27/10	780	SYMANTEC CORP	12,475.87	11,328.92	(1,146.95)	
10/08/09	05/27/10	760	SYMANTEC CORP	12,654.30	11,038.43	(1,615.87)	
10/08/09	05/28/10	680	SYMANTEC CORP	11,322.27	9,733.83	(1,588.44)	
10/08/09	05/28/10	160	SYMANTEC CORP	2,664.06	2,265.96	(398.10)	
10/12/09	05/28/10	2360	SYMANTEC CORP	38,896.58	33,422.93	(5,473.65)	
10/16/09	05/28/10	1580	SYMANTEC CORP	26,495.65	22,376.37	(4,119.28)	
10/19/09	05/28/10	1610	SYMANTEC CORP	27,108.05	22,801.24	(4,306.81)	
10/20/09	05/28/10	180	SYMANTEC CORP	2,977.49	2,549.21	(428.28)	
10/20/09	06/01/10	630	SYMANTEC CORP	10,421.21	8,851.03	(1,570.18)	
10/29/09	06/01/10	310	SYMANTEC CORP	5,285.41	4,355.27	(930.14)	
11/02/09	06/01/10	370	SYMANTEC CORP	6,475.59	5,198.23	(1,277.36)	
11/03/09	06/01/10	730	SYMANTEC CORP	12,586.44	10,255.96	(2,330.48)	
11/04/09	06/01/10	730	SYMANTEC CORP	12,691.71	10,255.96	(2,435.75)	
11/18/09	06/01/10	750	SYMANTEC CORP	13,400.33	10,536.95	(2,863.38)	
01/06/10	06/01/10	1540	SYMANTEC CORP	28,350.17	21,635.86	(6,714.31)	
01/07/10	06/01/10	370	SYMANTEC CORP	6,755.13	5,198.23	(1,556.90)	
01/07/10	06/01/10	400	SYMANTEC CORP	7,316.24	5,619.71	(1,696.53)	
01/08/10	06/01/10	770	SYMANTEC CORP	14,195.95	10,817.93	(3,378.02)	
01/11/10	06/01/10	200	SYMANTEC CORP	3,679.98	2,809.85	(870.13)	
01/11/10	06/02/10	580	SYMANTEC CORP	10,671.94	8,153.50	(2,518.44)	
01/12/10	06/02/10	1530	SYMANTEC CORP	28,365.89	21,508.37	(6,857.52)	
01/14/10	06/02/10	760	SYMANTEC CORP	14,326.38	10,683.90	(3,642.48)	
01/28/10	06/02/10	1560	SYMANTEC CORP	27,176.14	21,930.11	(5,246.03)	
02/23/10	06/02/10	830	SYMANTEC CORP	13,864.40	11,667.94	(2,196.46)	
03/01/10	06/02/10	850	SYMANTEC CORP	14,238.61	11,949.10	(2,289.51)	
07/28/09	06/04/10	40	OWENS CORNING	696.79	1,330.31	633.52	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
07/28/09	06/04/10	10	OWENS CORNING	174.20	329.67	155.47	
08/02/07	06/07/10	290	DIRECTV GROUP INC (THE)	6,364.05	10,951.23		4,587.18
08/08/07	06/07/10	410	DIRECTV GROUP INC (THE)	9,031.48	15,482.77		6,451.29
07/28/09	06/07/10	630	OWENS CORNING	10,974.47	19,704.18	8,729.71	
07/29/09	06/07/10	230	OWENS CORNING	3,916.42	7,193.59	3,277.17	
07/30/09	06/07/10	520	OWENS CORNING	9,278.20	16,263.76	6,985.56	
07/31/09	06/07/10	200	OWENS CORNING	3,651.16	6,255.29	2,604.13	
07/31/09	06/08/10	90	OWENS CORNING	1,643.02	2,738.11	1,095.09	
08/03/09	06/08/10	150	OWENS CORNING	2,894.10	4,563.52	1,669.42	
08/08/07	06/09/10	350	DIRECTV GROUP INC (THE)	7,709.80	13,190.22		5,480.42
07/27/09	06/10/10	1070	CA INC	22,056.34	21,006.09	(1,050.25)	
07/29/09	06/10/10	90	CA INC	1,885.03	1,766.87	(118.16)	
08/08/07	06/10/10	660	DIRECTV GROUP INC (THE)	14,538.48	25,420.72		10,882.24
09/27/07	06/10/10	50	DIRECTV GROUP INC (THE)	1,217.60	1,925.81		708.21
07/29/09	06/11/10	2840	CA INC	59,483.23	55,417.68	(4,065.55)	
08/01/07	06/11/10	110	GLOBAL CROSSING LTD	1,889.01	1,230.00		(659.01)
07/29/09	06/14/10	560	CA INC	11,729.09	11,102.71	(626.38)	
07/30/09	06/14/10	150	CA INC	3,185.13	2,973.94	(211.19)	
09/27/07	06/14/10	360	DIRECTV GROUP INC (THE)	8,766.76	14,079.90		5,313.14
08/01/07	06/14/10	160	GLOBAL CROSSING LTD	2,747.65	1,798.12		(949.53)
08/03/09	06/14/10	270	OWENS CORNING	5,209.38	8,914.28	3,704.90	
08/04/09	06/14/10	580	OWENS CORNING	11,331.52	19,149.18	7,817.66	
07/30/09	06/15/10	130	CA INC	2,760.45	2,587.22	(173.23)	
07/30/09	06/15/10	810	CA INC	17,250.08	16,120.34	(1,129.74)	
08/03/09	06/15/10	480	CA INC	10,252.46	9,552.80	(699.66)	
09/27/07	06/15/10	660	DIRECTV GROUP INC (THE)	16,072.38	25,831.04		9,758.66
09/27/07	06/15/10	60	DIRECTV GROUP INC (THE)	1,461.13	2,363.66		902.53
08/04/09	06/15/10	260	OWENS CORNING	5,079.64	8,771.37	3,691.73	
08/05/09	06/15/10	580	OWENS CORNING	12,214.16	19,566.89	7,352.73	
08/05/09	06/16/10	90	OWENS CORNING	1,895.30	3,064.32	1,169.02	
08/06/09	06/16/10	660	OWENS CORNING	13,699.68	22,471.69	8,772.01	
08/06/09	06/16/10	80	OWENS CORNING	1,660.57	2,738.75	1,078.18	
08/03/09	06/17/10	680	CA INC	14,524.33	13,691.43	(832.90)	
08/04/09	06/17/10	1720	CA INC	37,161.63	34,631.27	(2,530.36)	
08/05/09	06/17/10	440	CA INC	9,562.57	8,859.16	(703.41)	
09/27/07	06/17/10	1110	DIRECTV GROUP INC (THE)	27,030.83	41,874.81		14,843.98
09/27/07	06/17/10	20	DIRECTV GROUP INC (THE)	488.60	754.50		265.90
08/05/09	06/18/10	130	CA INC	2,825.30	2,623.08	(202.22)	
08/06/09	06/18/10	1660	CA INC	36,210.74	33,494.74	(2,716.00)	
08/13/09	06/18/10	540	CA INC	12,200.76	10,895.88	(1,304.88)	
08/14/09	06/18/10	1230	CA INC	27,564.42	24,818.40	(2,746.02)	
09/27/07	06/18/10	100	DIRECTV GROUP INC (THE)	2,443.00	3,760.86		1,317.86
10/13/08	06/18/10	230	DIRECTV GROUP INC (THE)	4,691.43	8,649.96		3,958.53
10/13/08	06/18/10	160	DIRECTV GROUP INC (THE)	3,255.20	6,017.37		2,762.17
10/13/08	06/18/10	160	DIRECTV GROUP INC (THE)	3,255.20	6,007.59		2,752.39
10/14/08	06/18/10	490	DIRECTV GROUP INC (THE)	10,940.97	18,398.26		7,457.29
10/17/08	06/18/10	490	DIRECTV GROUP INC (THE)	10,355.12	18,398.26		8,043.14
10/29/08	06/18/10	640	DIRECTV GROUP INC (THE)	13,107.97	24,030.37		10,922.40
10/29/08	06/18/10	350	DIRECTV GROUP INC (THE)	7,168.42	13,108.54		5,940.12
11/11/08	06/18/10	410	DIRECTV GROUP INC (THE)	8,691.71	15,355.71		6,664.00
08/14/09	06/21/10	400	CA INC	8,964.04	8,081.62	(882.42)	
09/02/09	06/21/10	1780	CA INC	36,085.05	35,963.22	(121.83)	
09/03/09	06/21/10	580	CA INC	11,985.41	11,718.35	(267.06)	
09/04/09	06/21/10	90	CA INC	1,923.53	1,818.37	(105.16)	
11/11/08	06/21/10	60	DIRECTV GROUP INC (THE)	1,271.96	2,241.53		969.57
11/12/08	06/21/10	490	DIRECTV GROUP INC (THE)	9,952.05	18,305.79		8,353.74
11/14/08	06/21/10	470	DIRECTV GROUP INC (THE)	9,819.43	17,558.62		7,739.19
11/24/08	06/21/10	430	DIRECTV GROUP INC (THE)	9,040.06	16,064.27		7,024.21

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
11/26/08	06/21/10	80	DIRECTV GROUP INC (THE)	1,733.26	2,988.70		1,255.44
11/26/08	06/21/10	360	DIRECTV GROUP INC (THE)	7,799.65	13,502.65		5,703.00
12/01/08	06/21/10	710	DIRECTV GROUP INC (THE)	14,231.74	26,630.23		12,398.49
12/23/08	06/21/10	930	DIRECTV GROUP INC (THE)	19,259.37	34,881.84		15,622.47
12/24/08	06/21/10	320	DIRECTV GROUP INC (THE)	6,732.16	12,002.36		5,270.20
08/06/09	06/21/10	140	OWENS CORNING	2,905.99	4,733.70	1,827.71	
09/04/09	06/22/10	1060	CA INC	22,654.85	21,168.16	(1,486.69)	
09/08/09	06/22/10	1150	CA INC	24,891.41	22,965.46	(1,925.95)	
12/14/09	06/22/10	590	CA INC	13,630.30	11,782.27	(1,848.03)	
01/29/10	06/22/10	60	CA INC	1,351.03	1,198.20	(152.83)	
12/24/08	06/22/10	140	DIRECTV GROUP INC (THE)	2,945.32	5,216.54		2,271.22
12/26/08	06/22/10	460	DIRECTV GROUP INC (THE)	9,606.69	17,140.04		7,533.35
12/31/08	06/22/10	450	DIRECTV GROUP INC (THE)	10,060.16	16,767.44		6,707.28
01/08/09	06/22/10	470	DIRECTV GROUP INC (THE)	10,700.26	17,512.65		6,812.40
01/08/09	06/22/10	390	DIRECTV GROUP INC (THE)	8,878.94	14,209.40		5,330.47
01/29/10	06/23/10	560	CA INC	12,609.57	10,972.90	(1,636.67)	
01/29/10	06/23/10	590	CA INC	13,291.93	11,560.73	(1,731.20)	
02/23/10	06/23/10	1240	CA INC	27,543.25	24,297.14	(3,246.11)	
03/01/10	06/23/10	620	CA INC	14,171.77	12,148.57	(2,023.20)	
03/01/10	06/23/10	70	CA INC	1,597.53	1,371.61	(225.92)	
03/01/10	06/23/10	50	CA INC	1,141.09	979.56	(161.53)	
03/01/10	06/23/10	500	CA INC	11,420.70	9,795.58	(1,625.12)	
03/08/10	06/23/10	350	CA INC	8,000.83	6,856.91	(1,143.92)	
01/08/09	06/23/10	60	DIRECTV GROUP INC (THE)	1,365.99	2,184.88		818.89
01/09/09	06/23/10	1560	DIRECTV GROUP INC (THE)	35,204.36	56,806.75		21,602.39
01/09/09	06/23/10	800	DIRECTV GROUP INC (THE)	18,092.00	29,131.67		11,039.67
01/12/09	06/23/10	470	DIRECTV GROUP INC (THE)	10,210.00	17,114.85		6,904.85
01/14/09	06/23/10	190	DIRECTV GROUP INC (THE)	3,967.98	6,918.77		2,950.79
03/08/10	06/24/10	280	CA INC	6,400.66	5,417.49	(983.17)	
03/09/10	06/24/10	1260	CA INC	28,919.39	24,378.69	(4,540.70)	
03/10/10	06/24/10	640	CA INC	14,465.47	12,382.83	(2,082.64)	
01/14/09	06/24/10	280	DIRECTV GROUP INC (THE)	5,847.55	10,106.46		4,258.91
01/15/09	06/24/10	460	DIRECTV GROUP INC (THE)	9,921.69	16,603.46		6,681.77
01/20/09	06/24/10	20	DIRECTV GROUP INC (THE)	425.47	721.89		296.42
02/05/08	06/24/10	41	VALEANT PHARMACEUTICALS	483.62	2,108.41		1,624.79
02/06/08	06/24/10	70	VALEANT PHARMACEUTICALS	825.33	3,599.72		2,774.39
02/12/08	06/24/10	1100	VALEANT PHARMACEUTICALS	14,854.95	56,566.98		41,712.03
02/12/08	06/24/10	1080	VALEANT PHARMACEUTICALS	14,633.24	55,538.48		40,905.24
02/14/08	06/24/10	490	VALEANT PHARMACEUTICALS	6,911.01	25,198.02		18,287.01
02/14/08	06/24/10	10	VALEANT PHARMACEUTICALS	140.67	514.25		373.58
02/15/08	06/24/10	189	VALEANT PHARMACEUTICALS	2,657.15	9,719.23		7,062.08
01/20/09	06/25/10	430	DIRECTV GROUP INC (THE)	9,147.52	15,481.50		6,333.98
01/28/09	06/25/10	450	DIRECTV GROUP INC (THE)	10,222.07	16,201.57		5,979.50
01/29/09	06/25/10	450	DIRECTV GROUP INC (THE)	10,085.67	16,201.57		6,115.90
01/30/09	06/25/10	10	DIRECTV GROUP INC (THE)	220.62	360.03		139.41
01/30/09	06/25/10	160	DIRECTV GROUP INC (THE)	3,529.87	5,766.65		2,236.78
01/30/09	06/25/10	30	DIRECTV GROUP INC (THE)	661.85	1,083.13		421.28
01/30/09	06/25/10	30	DIRECTV GROUP INC (THE)	661.85	1,079.19		417.34
01/30/09	06/28/10	220	DIRECTV GROUP INC (THE)	4,853.58	7,914.14		3,060.56
02/06/09	06/28/10	100	DIRECTV GROUP INC (THE)	2,259.12	3,597.34		1,338.22
02/06/09	06/28/10	360	DIRECTV GROUP INC (THE)	8,132.83	12,960.93		4,828.10
02/17/09	06/28/10	460	DIRECTV GROUP INC (THE)	10,210.25	16,561.19		6,350.94
02/17/09	06/28/10	40	DIRECTV GROUP INC (THE)	887.85	1,434.37		546.52
02/15/08	06/28/10	491	VALEANT PHARMACEUTICALS	6,902.97	26,078.09		19,175.12
02/15/08	06/28/10	310	VALEANT PHARMACEUTICALS	4,384.64	16,464.78		12,080.14
02/22/08	06/28/10	29	VALEANT PHARMACEUTICALS	395.31	1,540.25		1,144.94
02/17/09	06/29/10	460	DIRECTV GROUP INC (THE)	10,210.25	15,948.06		5,737.81
02/25/09	06/29/10	210	DIRECTV GROUP INC (THE)	4,512.88	7,280.64		2,767.76

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
02/25/09	06/30/10	220	DIRECTV GROUP INC (THE)	4,727.78	7,535.47		2,807.69
03/12/09	06/30/10	430	DIRECTV GROUP INC (THE)	8,801.41	14,728.41		5,927.00
02/01/10	06/30/10	1750	H&R BLOCK INC	37,735.08	27,579.70	(10,155.38)	
02/01/10	06/30/10	270	H&R BLOCK INC	5,815.13	4,255.15	(1,559.98)	
02/02/10	06/30/10	190	H&R BLOCK INC	4,125.11	2,994.37	(1,130.74)	
02/02/10	06/30/10	380	H&R BLOCK INC	8,250.22	5,983.45	(2,266.77)	
08/06/09	06/30/10	300	OWENS CORNING	6,227.13	9,189.05	2,961.92	
08/06/09	06/30/10	20	OWENS CORNING	415.14	609.18	194.04	
03/26/09	07/01/10	460	BIOGEN IDEC INC	24,272.91	21,460.15		(2,812.76)
03/26/09	07/01/10	180	BIOGEN IDEC INC	9,485.60	8,397.45		(1,088.15)
02/02/10	07/01/10	1790	H&R BLOCK INC	38,862.87	27,730.21	(11,132.66)	
02/02/10	07/01/10	210	H&R BLOCK INC	4,546.57	3,253.26	(1,293.31)	
02/02/10	07/01/10	210	H&R BLOCK INC	4,546.57	3,240.33	(1,306.24)	
02/03/10	07/01/10	1550	H&R BLOCK INC	33,640.74	23,916.71	(9,724.03)	
02/04/10	07/01/10	1260	H&R BLOCK INC	26,708.98	19,441.97	(7,267.01)	
02/05/10	07/01/10	50	H&R BLOCK INC	1,041.99	771.51	(270.48)	
03/26/09	07/01/10	310	BIOGEN IDEC INC	16,336.32	14,418.85		(1,917.47)
03/27/09	07/01/10	160	BIOGEN IDEC INC	8,399.31	7,441.99		(957.32)
03/30/09	07/01/10	180	BIOGEN IDEC INC	9,400.46	8,372.23		(1,028.23)
03/31/09	07/01/10	360	BIOGEN IDEC INC	19,062.76	16,744.47		(2,318.29)
04/01/09	07/01/10	380	BIOGEN IDEC INC	19,563.12	17,674.71		(1,888.41)
04/02/09	07/01/10	360	BIOGEN IDEC INC	18,814.64	16,744.47		(2,070.17)
04/02/09	07/02/10	40	BIOGEN IDEC INC	2,090.52	1,969.55		(120.97)
04/03/09	07/02/10	200	BIOGEN IDEC INC	10,266.84	9,847.78		(419.06)
04/03/09	07/02/10	400	BIOGEN IDEC INC	20,324.80	19,695.55		(629.25)
04/15/09	07/02/10	200	BIOGEN IDEC INC	10,236.58	9,847.77		(388.81)
04/16/09	07/02/10	210	BIOGEN IDEC INC	10,750.99	10,231.34		(519.65)
04/17/09	07/02/10	180	BIOGEN IDEC INC	9,124.79	8,769.72		(355.07)
04/17/09	07/02/10	30	BIOGEN IDEC INC	1,520.80	1,492.20		(28.60)
05/01/09	07/02/10	230	BIOGEN IDEC INC	10,750.11	11,440.19		690.08
07/08/09	07/02/10	80	BIOGEN IDEC INC	3,619.19	3,979.19	360.00	
07/08/09	07/02/10	190	BIOGEN IDEC INC	8,595.58	9,426.20	830.62	
02/05/10	07/02/10	590	H&R BLOCK INC	12,295.48	8,992.86	(3,302.62)	
02/08/10	07/02/10	670	H&R BLOCK INC	14,084.47	10,212.23	(3,872.24)	
02/08/10	07/02/10	610	H&R BLOCK INC	12,851.42	9,297.71	(3,553.71)	
02/08/10	07/02/10	560	H&R BLOCK INC	11,798.02	8,583.02	(3,215.00)	
02/09/10	07/02/10	180	H&R BLOCK INC	3,800.66	2,758.83	(1,041.83)	
02/09/10	07/06/10	450	H&R BLOCK INC	9,501.66	6,979.92	(2,521.74)	
07/08/09	07/07/10	810	BIOGEN IDEC INC	36,644.32	40,234.20	3,589.88	
07/08/09	07/07/10	270	BIOGEN IDEC INC	12,214.77	13,431.57	1,216.80	
07/08/09	07/08/10	150	BIOGEN IDEC INC	6,785.99	7,541.99	756.01	
07/09/09	07/08/10	70	BIOGEN IDEC INC	3,166.60	3,519.60	353.00	
07/10/09	07/08/10	270	BIOGEN IDEC INC	12,218.58	13,575.58	1,357.00	
07/10/09	07/08/10	30	BIOGEN IDEC INC	1,357.62	1,515.27	157.65	
07/10/09	07/08/10	20	BIOGEN IDEC INC	905.08	1,007.11	102.03	
07/13/09	07/08/10	240	BIOGEN IDEC INC	11,020.92	12,085.33	1,064.41	
07/16/09	07/08/10	240	BIOGEN IDEC INC	11,325.07	12,085.33	760.26	
07/17/09	07/08/10	250	BIOGEN IDEC INC	11,512.90	12,588.89	1,075.99	
07/20/09	07/08/10	250	BIOGEN IDEC INC	11,608.33	12,588.89	980.56	
07/22/09	07/08/10	200	BIOGEN IDEC INC	9,394.86	10,071.11	676.25	
07/23/09	07/08/10	240	BIOGEN IDEC INC	11,588.11	12,085.33	497.22	
10/21/09	07/08/10	190	BIOGEN IDEC INC	8,843.85	9,567.55	723.70	
10/21/09	07/09/10	380	BIOGEN IDEC INC	17,687.71	19,495.84	1,808.13	
10/22/09	07/09/10	150	BIOGEN IDEC INC	7,095.95	7,695.72	599.77	
10/22/09	07/09/10	400	BIOGEN IDEC INC	18,922.52	20,630.61	1,708.09	
11/11/09	07/09/10	290	BIOGEN IDEC INC	13,317.58	14,957.19	1,639.61	
11/30/09	07/09/10	270	BIOGEN IDEC INC	12,823.89	13,925.66	1,101.77	
12/11/09	07/09/10	550	BIOGEN IDEC INC	26,846.60	28,367.09	1,520.49	

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08/01/07	07/16/10	830	DEVON ENERGY CORP	64,467.84	50,916.14		(13,551.70)
08/01/07	07/19/10	230	DEVON ENERGY CORP	17,864.58	14,076.96		(3,787.62)
08/01/07	08/02/10	900	DRESSER-RAND GROUP INC	33,546.69	34,489.12		942.43
08/01/07	08/03/10	120	DRESSER-RAND GROUP INC	4,472.89	4,620.46		147.57
08/01/07	08/04/10	140	DRESSER-RAND GROUP INC	5,218.37	5,276.51		58.14
08/01/07	08/04/10	430	DRESSER-RAND GROUP INC	16,027.86	16,247.70		219.84
05/15/08	08/06/10	1620	ATMEL CORPORATION	6,994.19	10,049.81		3,055.62
05/15/08	08/06/10	290	ATMEL CORPORATION	1,252.05	1,790.95		538.90
05/20/08	08/06/10	1620	ATMEL CORPORATION	6,844.18	10,004.63		3,160.45
05/20/08	08/06/10	1100	ATMEL CORPORATION	4,570.50	6,793.26		2,222.76
05/20/08	08/06/10	1300	ATMEL CORPORATION	5,401.50	8,000.45		2,598.95
05/28/08	08/06/10	70	ATMEL CORPORATION	303.48	430.79		127.31
05/28/08	08/06/10	840	ATMEL CORPORATION	3,634.76	5,169.52		1,534.76
05/28/08	08/06/10	100	ATMEL CORPORATION	429.50	615.42		185.92
06/02/08	08/06/10	290	ATMEL CORPORATION	1,260.05	1,784.72		524.67
06/02/08	08/06/10	430	ATMEL CORPORATION	1,874.80	2,646.30		771.50
06/03/08	08/06/10	2280	ATMEL CORPORATION	9,857.81	14,031.57		4,173.76
06/09/08	08/06/10	2170	ATMEL CORPORATION	9,214.91	13,354.60		4,139.69
06/09/08	08/06/10	1710	ATMEL CORPORATION	7,255.02	10,523.68		3,268.66
06/10/08	08/06/10	650	ATMEL CORPORATION	2,675.60	4,000.23		1,324.63
06/10/08	08/06/10	2210	ATMEL CORPORATION	9,119.79	13,600.77		4,480.98
06/10/08	08/09/10	3080	ATMEL CORPORATION	12,709.93	18,698.05		5,988.12
06/10/08	08/09/10	1920	ATMEL CORPORATION	7,923.07	11,726.58		3,803.51
06/12/08	08/09/10	1420	ATMEL CORPORATION	5,606.59	8,672.78		3,066.19
06/12/08	08/09/10	380	ATMEL CORPORATION	1,511.68	2,320.89		809.21
08/01/07	08/13/10	580	DRESSER-RAND GROUP INC	21,618.98	20,798.15		(820.83)
08/01/07	08/13/10	430	DEVON ENERGY CORP	33,399.00	27,378.66		(6,020.34)
08/12/08	08/13/10	1750	NVIDIA CORP	19,568.68	16,509.04		(3,059.64)
08/12/08	08/13/10	290	NVIDIA CORP	3,242.81	2,730.86		(511.95)
08/13/08	08/13/10	1450	NVIDIA CORP	17,747.71	13,654.27		(4,093.44)
08/01/07	08/13/10	320	PRAXAIR INC	24,441.28	27,904.90		3,463.62
04/02/08	08/13/10	450	VALSPAR CORP	9,636.57	13,715.18		4,078.61
04/02/08	08/13/10	170	VALSPAR CORP	3,640.48	5,177.26		1,536.78
04/02/08	08/13/10	10	VALSPAR CORP	214.02	304.54		90.52
08/01/07	08/16/10	40	DRESSER-RAND GROUP INC	1,490.96	1,438.79		(52.17)
08/01/07	08/17/10	180	DRESSER-RAND GROUP INC	6,709.34	6,550.31		(159.03)
08/01/07	08/17/10	310	PRAXAIR INC	23,677.49	27,641.55		3,964.06
08/01/07	08/19/10	160	DRESSER-RAND GROUP INC	5,963.86	5,842.51		(121.35)
08/01/07	08/19/10	160	PRAXAIR INC	12,220.64	14,107.20		1,886.56
08/01/07	08/20/10	230	DRESSER-RAND GROUP INC	8,573.04	8,285.60		(287.44)
08/01/07	08/20/10	150	PRAXAIR INC	11,456.85	13,172.19		1,715.34
08/01/07	08/23/10	60	DRESSER-RAND GROUP INC	2,236.45	2,159.53		(76.92)
08/01/07	08/23/10	100	PRAXAIR INC	7,637.90	8,797.22		1,159.32
08/01/07	08/24/10	614	DRESSER-RAND GROUP INC	22,886.30	21,751.81		(1,134.49)
08/01/07	08/24/10	50	PRAXAIR INC	3,818.95	4,348.73		529.78
08/01/07	08/25/10	60	DRESSER-RAND GROUP INC	2,236.45	2,097.86		(138.59)
08/01/07	08/25/10	320	DRESSER-RAND GROUP INC	11,927.71	11,206.88		(720.83)
08/01/07	08/27/10	380	DRESSER-RAND GROUP INC	14,164.16	13,590.55		(573.61)
08/01/07	08/30/10	30	DRESSER-RAND GROUP INC	1,118.22	1,079.30		(38.92)
08/01/07	08/31/10	350	DRESSER-RAND GROUP INC	13,045.94	12,400.08		(645.86)
06/12/08	09/01/10	1870	ATMEL CORPORATION	7,439.05	11,097.14		3,658.09
06/18/08	09/01/10	1060	ATMEL CORPORATION	4,049.31	6,290.35		2,241.04
08/01/07	09/01/10	380	DRESSER-RAND GROUP INC	14,164.16	13,845.44		(318.72)
06/18/08	09/02/10	810	ATMEL CORPORATION	3,094.28	4,908.35		1,814.07
06/19/08	09/02/10	1080	ATMEL CORPORATION	4,184.89	6,544.47		2,359.58
06/20/08	09/02/10	2050	ATMEL CORPORATION	7,932.27	12,422.38		4,490.11
06/23/08	09/02/10	2000	ATMEL CORPORATION	7,551.00	12,119.39		4,568.39
08/01/07	09/02/10	370	DRESSER-RAND GROUP INC	13,791.42	13,661.27		(130.15)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
06/23/08	09/03/10	20	ATMEL CORPORATION	75.51	125.91		50.40
06/24/08	09/03/10	760	ATMEL CORPORATION	2,855.17	4,784.73		1,929.56
06/26/08	09/03/10	920	ATMEL CORPORATION	3,422.03	5,792.03		2,370.00
07/02/08	09/03/10	1700	ATMEL CORPORATION	5,913.62	10,702.68		4,789.06
07/02/08	09/03/10	40	ATMEL CORPORATION	140.12	251.83		111.71
07/02/08	09/03/10	490	ATMEL CORPORATION	1,712.55	3,084.89		1,372.34
07/03/08	09/03/10	50	ATMEL CORPORATION	176.43	314.78		138.35
07/03/08	09/03/10	510	ATMEL CORPORATION	1,796.37	3,210.80		1,414.43
08/01/07	09/03/10	420	DRESSER-RAND GROUP INC	15,655.12	15,712.94		57.82
02/08/08	09/03/10	40	PRECISION CASTPARTS CORP	4,285.86	4,956.75		670.89
02/12/08	09/03/10	80	PRECISION CASTPARTS CORP	9,115.74	9,913.49		797.75
07/03/08	09/07/10	1560	ATMEL CORPORATION	5,494.79	9,857.78		4,362.99
07/21/08	09/07/10	1970	ATMEL CORPORATION	6,602.06	12,448.61		5,846.55
07/22/08	09/07/10	940	ATMEL CORPORATION	3,167.71	5,939.94		2,772.23
08/01/07	09/07/10	76	DRESSER-RAND GROUP INC	2,832.83	2,824.36		(8.47)
08/08/07	09/07/10	290	DRESSER-RAND GROUP INC	10,286.47	10,777.17		490.70
08/08/07	09/07/10	144	DRESSER-RAND GROUP INC	5,089.09	5,351.42		262.33
02/12/08	09/07/10	120	PRECISION CASTPARTS CORP	13,673.62	14,686.95		1,013.33
07/22/08	09/08/10	1300	ATMEL CORPORATION	4,380.87	8,425.15		4,044.28
07/22/08	09/08/10	880	ATMEL CORPORATION	2,924.68	5,703.18		2,778.50
02/12/08	09/08/10	50	PRECISION CASTPARTS CORP	5,697.34	6,182.40		485.06
02/12/08	09/08/10	70	PRECISION CASTPARTS CORP	7,937.30	8,655.36		718.06
08/01/07	09/08/10	130	PRAXAIR INC	9,929.27	11,271.88		1,342.61
08/08/07	09/08/10	436	DRESSER-RAND GROUP INC	15,408.63	16,347.71		939.08
08/09/07	09/08/10	174	DRESSER-RAND GROUP INC	5,889.45	6,524.09		634.64
08/09/07	09/09/10	400	DRESSER-RAND GROUP INC	13,538.96	15,142.78		1,603.82
08/09/07	09/09/10	130	DRESSER-RAND GROUP INC	4,400.16	4,909.01		508.85
08/01/07	09/09/10	70	GLOBAL CROSSING LTD	1,202.10	917.02		(285.08)
08/09/07	09/10/10	176	DRESSER-RAND GROUP INC	5,957.14	6,688.50		731.36
01/16/08	09/10/10	404	DRESSER-RAND GROUP INC	14,126.55	15,353.15		1,226.60
08/01/07	09/10/10	250	GLOBAL CROSSING LTD	4,293.20	3,258.09		(1,035.11)
08/01/07	09/10/10	270	LEAP WIRELESS INTL INC	23,496.13	2,965.79		(20,530.34)
08/09/07	09/10/10	540	LEAP WIRELESS INTL INC	32,098.63	5,931.58		(26,167.05)
07/22/08	09/13/10	1930	ATMEL CORPORATION	6,414.36	13,077.26		6,662.90
07/22/08	09/13/10	200	ATMEL CORPORATION	657.00	1,355.16		698.16
08/01/07	09/13/10	520	GLOBAL CROSSING LTD	8,929.86	6,859.51		(2,070.35)
08/09/07	09/13/10	520	LEAP WIRELESS INTL INC	30,909.79	5,751.57		(25,158.22)
07/22/08	09/14/10	220	ATMEL CORPORATION	722.70	1,518.77		796.07
07/24/08	09/14/10	1230	ATMEL CORPORATION	4,205.62	8,491.28		4,285.66
07/24/08	09/14/10	130	ATMEL CORPORATION	445.25	897.45		452.20
07/25/08	09/14/10	420	ATMEL CORPORATION	1,465.46	2,899.46		1,434.00
07/28/08	09/14/10	1080	ATMEL CORPORATION	3,745.98	7,455.76		3,709.78
07/29/08	09/14/10	160	ATMEL CORPORATION	548.80	1,104.56		555.76
07/30/08	09/14/10	900	ATMEL CORPORATION	3,066.84	6,213.13		3,146.29
11/17/09	09/20/10	130	AUTOZONE INC	18,514.83	28,571.14	10,056.31	
02/12/08	09/20/10	20	PRECISION CASTPARTS CORP	2,267.80	2,570.26		302.46
02/15/08	09/20/10	30	PRECISION CASTPARTS CORP	3,435.25	3,855.38		420.13
02/22/08	09/20/10	100	PRECISION CASTPARTS CORP	11,429.43	12,851.28		1,421.85
02/25/08	09/20/10	80	PRECISION CASTPARTS CORP	9,193.75	10,281.03		1,087.28
08/01/07	09/20/10	5882	L-1 IDENTITY SOLUTIONS INC	93,475.57	68,078.87		(25,396.70)
08/01/07	09/20/10	2238	L-1 IDENTITY SOLUTIONS INC	35,565.85	25,925.00		(9,640.85)
01/10/08	09/20/10	120	L-1 IDENTITY SOLUTIONS INC	1,919.83	1,390.08		(529.75)
01/11/08	09/20/10	680	L-1 IDENTITY SOLUTIONS INC	10,808.33	7,877.12		(2,931.21)
01/11/08	09/20/10	220	L-1 IDENTITY SOLUTIONS INC	3,493.71	2,548.48		(945.23)
01/14/08	09/20/10	90	L-1 IDENTITY SOLUTIONS INC	1,354.50	1,042.56		(311.94)
03/14/08	09/20/10	1170	L-1 IDENTITY SOLUTIONS INC	14,186.37	13,553.28		(633.09)
03/19/08	09/20/10	1170	L-1 IDENTITY SOLUTIONS INC	14,467.40	13,553.29		(914.11)
03/20/08	09/20/10	410	L-1 IDENTITY SOLUTIONS INC	5,068.54	4,749.44		(319.10)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
03/20/08	09/20/10	120	L-1 IDENTITY SOLUTIONS INC	1,515.43	1,390.08		(125.35)
03/20/08	09/20/10	220	L-1 IDENTITY SOLUTIONS INC	2,781.04	2,548.48		(232.56)
03/24/08	09/20/10	550	L-1 IDENTITY SOLUTIONS INC	7,205.39	6,371.20		(834.19)
07/09/08	09/20/10	266	L-1 IDENTITY SOLUTIONS INC	3,378.33	3,081.35		(296.98)
07/09/08	09/20/10	554	L-1 IDENTITY SOLUTIONS INC	7,036.08	6,421.53		(614.55)
07/10/08	09/20/10	350	L-1 IDENTITY SOLUTIONS INC	4,484.59	4,056.92		(427.67)
07/11/08	09/20/10	480	L-1 IDENTITY SOLUTIONS INC	6,099.50	5,563.78		(535.72)
07/14/08	09/20/10	730	L-1 IDENTITY SOLUTIONS INC	9,309.25	8,461.58		(847.67)
10/13/08	09/20/10	1060	L-1 IDENTITY SOLUTIONS INC	10,806.91	12,286.67		1,479.76
10/14/08	09/20/10	610	L-1 IDENTITY SOLUTIONS INC	6,326.68	7,070.63		743.95
10/14/08	09/20/10	483	L-1 IDENTITY SOLUTIONS INC	5,056.58	5,598.55		541.97
10/14/08	09/20/10	7	L-1 IDENTITY SOLUTIONS INC	73.28	81.02		7.74
10/17/08	09/20/10	1120	L-1 IDENTITY SOLUTIONS INC	11,169.54	12,963.89		1,794.35
10/28/08	09/20/10	250	L-1 IDENTITY SOLUTIONS INC	1,834.48	2,893.73		1,059.25
10/29/08	09/20/10	1500	L-1 IDENTITY SOLUTIONS INC	10,417.35	17,362.35		6,945.00
11/17/08	09/20/10	1420	L-1 IDENTITY SOLUTIONS INC	8,083.49	16,436.36		8,352.87
11/18/08	09/20/10	340	L-1 IDENTITY SOLUTIONS INC	1,931.81	3,935.47		2,003.66
11/19/08	09/20/10	500	L-1 IDENTITY SOLUTIONS INC	2,604.15	5,787.45		3,183.30
11/19/08	09/20/10	810	L-1 IDENTITY SOLUTIONS INC	4,114.07	9,375.67		5,261.60
11/20/08	09/20/10	67	L-1 IDENTITY SOLUTIONS INC	341.87	775.52		433.65
11/20/08	09/20/10	483	L-1 IDENTITY SOLUTIONS INC	2,464.56	5,588.21		3,123.65
11/24/08	09/20/10	150	L-1 IDENTITY SOLUTIONS INC	766.80	1,735.47		968.67
11/24/08	09/20/10	180	L-1 IDENTITY SOLUTIONS INC	911.97	2,082.56		1,170.59
11/24/08	09/20/10	470	L-1 IDENTITY SOLUTIONS INC	2,354.42	5,437.81		3,083.39
11/25/08	09/20/10	460	L-1 IDENTITY SOLUTIONS INC	2,458.70	5,322.11		2,863.41
11/25/08	09/20/10	450	L-1 IDENTITY SOLUTIONS INC	2,374.11	5,206.41		2,832.30
12/01/08	09/20/10	1230	L-1 IDENTITY SOLUTIONS INC	6,191.57	14,230.86		8,039.29
12/02/08	09/20/10	600	L-1 IDENTITY SOLUTIONS INC	3,171.66	6,941.88		3,770.22
03/13/09	09/20/10	630	L-1 IDENTITY SOLUTIONS INC	3,038.62	7,288.98		4,250.36
03/16/09	09/20/10	500	L-1 IDENTITY SOLUTIONS INC	2,543.95	5,784.90		3,240.95
03/16/09	09/20/10	530	L-1 IDENTITY SOLUTIONS INC	2,734.38	6,132.00		3,397.62
03/17/09	09/20/10	380	L-1 IDENTITY SOLUTIONS INC	1,913.53	4,396.52		2,482.99
07/30/08	09/21/10	2040	ATMEL CORPORATION	6,951.50	14,885.82		7,934.32
02/25/08	09/22/10	50	PRECISION CASTPARTS CORP	5,746.10	6,539.35		793.25
02/26/08	09/22/10	60	PRECISION CASTPARTS CORP	6,719.72	7,847.22		1,127.50
07/15/08	09/23/10	920	AMGEN INC	48,620.44	51,286.73		2,666.29
07/15/08	09/23/10	130	AMGEN INC	6,860.93	7,247.04		386.11
07/30/08	09/23/10	860	ATMEL CORPORATION	2,930.54	6,387.28		3,456.74
07/30/08	09/23/10	470	ATMEL CORPORATION	1,616.80	3,490.72		1,873.92
07/30/08	09/23/10	640	ATMEL CORPORATION	2,193.98	4,753.33		2,559.35
07/15/08	09/24/10	50	AMGEN INC	2,638.82	2,800.70		161.88
07/15/08	09/24/10	300	AMGEN INC	15,832.92	16,814.71		981.79
07/17/08	09/24/10	450	AMGEN INC	23,892.35	25,222.07		1,329.72
07/30/08	09/24/10	1930	ATMEL CORPORATION	6,616.24	14,872.71		8,256.47
08/01/07	09/24/10	60	GLOBAL CROSSING LTD	1,030.37	777.92		(252.45)
08/12/09	09/27/10	210	TECK RESOURCES LTD-CLS B	5,343.05	8,436.35		3,093.30
08/14/09	09/27/10	160	TECK RESOURCES LTD-CLS B	4,316.42	6,427.70		2,111.28
08/14/09	09/27/10	370	TECK RESOURCES LTD-CLS B	9,981.71	14,875.85		4,894.14
08/01/07	09/27/10	380	TEEKAY CORPORATION	20,872.53	10,374.81		(10,497.72)
02/22/08	09/28/10	1	BIOVAIL CORP	6.11	-		(6.11)
08/01/07	09/28/10	50	GLOBAL CROSSING LTD	858.64	650.05		(208.59)
02/26/08	09/28/10	70	PRECISION CASTPARTS CORP	7,839.68	9,108.82		1,269.14
02/29/08	09/28/10	160	PRECISION CASTPARTS CORP	17,904.54	20,820.16		2,915.62
08/01/07	09/28/10	170	TEEKAY CORPORATION	9,337.71	4,664.91		(4,672.80)
03/03/08	09/30/10	120	PRECISION CASTPARTS CORP	13,071.85	15,620.73		2,548.88
08/14/09	09/30/10	360	TECK RESOURCES LTD-CLS B	9,711.93	14,872.72		5,160.79
08/14/09	09/30/10	360	TECK RESOURCES LTD-CLS B	9,450.33	14,872.71		5,422.38
07/30/08	09/30/10	1880	ATMEL CORPORATION	6,444.83	15,102.15		8,657.32

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
09/09/08	09/30/10	910	ATMEL CORPORATION	3,626.71	7,310.09		3,683.38
09/09/08	10/01/10	2840	ATMEL CORPORATION	11,318.54	22,164.97		10,846.43
06/24/09	10/01/10	460	ATMEL CORPORATION	1,635.07	3,590.10		1,955.03
08/01/07	10/01/10	70	GLOBAL CROSSING LTD	1,202.10	909.20		(292.90)
06/24/09	10/05/10	100	ATMEL CORPORATION	355.45	854.48		499.03
06/24/09	10/05/10	2040	ATMEL CORPORATION	7,251.18	17,210.57		9,959.39
06/25/09	10/05/10	80	ATMEL CORPORATION	284.31	674.92		390.61
12/21/09	10/05/10	640	ATMEL CORPORATION	2,833.34	5,399.40	2,566.06	
12/22/09	10/05/10	180	ATMEL CORPORATION	836.55	1,518.58	682.03	
08/01/07	10/05/10	270	GLOBAL CROSSING LTD	4,636.66	3,502.57		(1,134.09)
08/14/09	10/05/10	80	TECK RESOURCES LTD-CLS B	2,100.07	3,422.63		1,322.56
08/17/09	10/05/10	180	TECK RESOURCES LTD-CLS B	4,468.97	7,700.92		3,231.95
08/19/09	10/05/10	360	TECK RESOURCES LTD-CLS B	8,942.91	15,401.83		6,458.93
08/19/09	10/05/10	90	TECK RESOURCES LTD-CLS B	2,235.73	3,839.78		1,604.05
08/01/07	10/06/10	20	GLOBAL CROSSING LTD	343.46	259.33		(84.13)
08/19/09	10/06/10	270	TECK RESOURCES LTD-CLS B	6,707.18	11,908.88		5,201.70
08/19/09	10/06/10	210	TECK RESOURCES LTD-CLS B	5,228.16	9,262.46		4,034.30
08/19/09	10/06/10	10	TECK RESOURCES LTD-CLS B	248.96	438.11		189.15
08/24/09	10/06/10	180	TECK RESOURCES LTD-CLS B	4,899.04	7,885.95		2,986.91
08/24/09	10/06/10	270	TECK RESOURCES LTD-CLS B	7,315.79	11,828.93		4,513.14
08/24/09	10/06/10	140	TECK RESOURCES LTD-CLS B	3,712.37	6,133.52		2,421.15
08/24/09	10/06/10	180	TECK RESOURCES LTD-CLS B	4,773.04	7,929.08		3,156.04
08/01/07	10/08/10	180	GLOBAL CROSSING LTD	3,091.10	2,343.09		(748.01)
08/24/09	10/13/10	130	TECK RESOURCES LTD-CLS B	3,447.20	5,949.22		2,502.02
08/25/09	10/13/10	160	TECK RESOURCES LTD-CLS B	4,143.20	7,322.11		3,178.91
08/25/09	10/13/10	320	TECK RESOURCES LTD-CLS B	8,231.01	14,644.23		6,413.22
08/26/09	10/13/10	70	TECK RESOURCES LTD-CLS B	1,757.01	3,203.43		1,446.42
08/26/09	10/13/10	360	TECK RESOURCES LTD-CLS B	9,036.04	16,489.41		7,453.37
08/26/09	10/13/10	60	TECK RESOURCES LTD-CLS B	1,506.01	2,745.74		1,239.73
08/27/09	10/13/10	260	TECK RESOURCES LTD-CLS B	6,277.54	11,898.23		5,620.69
01/16/08	10/14/10	6	DRESSER-RAND GROUP INC	209.80	229.15		19.35
01/18/08	10/14/10	420	DRESSER-RAND GROUP INC	14,286.22	16,040.24		1,754.02
03/12/08	10/14/10	374	DRESSER-RAND GROUP INC	11,414.15	14,283.45		2,869.30
03/03/08	10/14/10	10	PRECISION CASTPARTS CORP	1,089.32	1,303.99		214.67
03/04/08	10/14/10	140	PRECISION CASTPARTS CORP	14,647.02	18,255.89		3,608.87
03/11/08	10/14/10	90	PRECISION CASTPARTS CORP	8,982.72	11,735.93		2,753.21
08/27/09	10/14/10	240	TECK RESOURCES LTD-CLS B	5,794.66	11,047.85		5,253.19
09/08/09	10/14/10	300	TECK RESOURCES LTD-CLS B	7,640.82	13,809.81		6,168.99
09/08/09	10/14/10	130	TECK RESOURCES LTD-CLS B	3,311.02	6,009.14		2,698.12
09/08/09	10/14/10	550	TECK RESOURCES LTD-CLS B	14,008.17	25,296.21		11,288.04
10/21/09	10/14/10	340	TECK RESOURCES LTD-CLS B	11,402.41	15,637.66	4,235.25	
10/21/09	10/14/10	50	TECK RESOURCES LTD-CLS B	1,676.83	2,296.71	619.88	
10/26/09	10/14/10	60	TECK RESOURCES LTD-CLS B	1,927.66	2,756.05	828.39	
03/12/08	10/15/10	96	DRESSER-RAND GROUP INC	2,929.83	3,685.44		755.61
03/13/08	10/15/10	170	DRESSER-RAND GROUP INC	5,071.95	6,526.29		1,454.34
03/13/08	10/15/10	60	DRESSER-RAND GROUP INC	1,801.98	2,303.40		501.42
03/14/08	10/15/10	240	DRESSER-RAND GROUP INC	7,189.68	9,213.58		2,023.90
03/17/08	10/15/10	234	DRESSER-RAND GROUP INC	6,812.07	8,983.25		2,171.18
03/11/08	10/15/10	190	PRECISION CASTPARTS CORP	18,963.52	25,069.07		6,105.55
03/13/08	10/15/10	50	PRECISION CASTPARTS CORP	4,977.23	6,597.12		1,619.89
10/26/09	10/15/10	340	TECK RESOURCES LTD-CLS B	10,923.38	15,415.98	4,492.60	
10/28/09	10/15/10	340	TECK RESOURCES LTD-CLS B	9,879.85	15,415.98	5,536.13	
07/14/10	10/15/10	290	WALTER ENERGY INC	18,614.99	25,234.62	6,619.63	
07/14/10	10/15/10	60	WALTER ENERGY INC	3,851.38	5,218.11	1,366.73	
08/01/07	10/20/10	1010	CROWN HOLDINGS INC.	24,789.95	31,140.09		6,350.14
08/01/07	10/20/10	30	TEEKAY CORPORATION	1,647.83	937.48		(710.35)
08/01/07	10/20/10	140	TEEKAY CORPORATION	7,689.88	4,368.07		(3,321.81)
08/01/07	10/20/10	820	TEEKAY CORPORATION	45,040.71	25,181.77		(19,858.94)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
03/13/08	10/21/10	90	PRECISION CASTPARTS CORP	8,959.01	12,216.88		3,257.87
03/14/08	10/21/10	140	PRECISION CASTPARTS CORP	14,055.45	19,004.03		4,948.58
03/18/08	10/21/10	140	PRECISION CASTPARTS CORP	14,025.58	19,004.03		4,978.45
03/19/08	10/21/10	170	PRECISION CASTPARTS CORP	17,051.80	23,076.33		6,024.53
03/19/08	10/21/10	120	PRECISION CASTPARTS CORP	11,790.00	16,289.17		4,499.17
03/20/08	10/21/10	90	PRECISION CASTPARTS CORP	8,667.87	12,216.88		3,549.01
08/01/07	10/21/10	350	TEEKAY CORPORATION	19,224.70	10,840.47		(8,384.23)
08/01/07	10/21/10	150	TEEKAY CORPORATION	8,239.16	4,653.27		(3,585.89)
03/17/08	10/21/10	236	DRESSER-RAND GROUP INC	6,870.29	8,850.93		1,980.64
03/18/08	10/21/10	114	DRESSER-RAND GROUP INC	3,332.77	4,275.45		942.68
03/18/08	10/22/10	310	DRESSER-RAND GROUP INC	9,062.79	11,652.36		2,589.57
08/01/07	10/22/10	30	TEEKAY CORPORATION	1,647.83	941.08		(706.75)
08/01/07	10/22/10	470	TEEKAY CORPORATION	25,816.02	14,731.52		(11,084.50)
03/18/08	10/25/10	160	DRESSER-RAND GROUP INC	4,677.57	6,073.59		1,396.02
08/01/07	10/25/10	190	EASTMAN CHEMICAL CO	12,900.89	15,770.97		2,870.08
10/28/09	10/25/10	90	TECK RESOURCES LTD-CLS B	2,615.26	4,070.49	1,455.23	
02/05/10	10/25/10	40	TECK RESOURCES LTD-CLS B	1,251.21	1,809.10	557.89	
07/14/10	10/25/10	130	WALTER ENERGY INC	8,344.65	11,703.52	3,358.87	
07/15/10	10/25/10	20	WALTER ENERGY INC	1,280.30	1,800.54	520.24	
03/18/08	10/27/10	56	DRESSER-RAND GROUP INC	1,637.15	2,135.80		498.65
03/20/08	10/27/10	34	DRESSER-RAND GROUP INC	942.05	1,296.74		354.69
03/20/08	10/27/10	310	DRESSER-RAND GROUP INC	8,589.29	11,831.84		3,242.55
08/01/07	10/27/10	4350	LSI CORP	30,080.25	20,537.30		(9,542.95)
08/01/07	10/27/10	2000	LSI CORP	13,830.00	9,511.23		(4,318.77)
08/01/07	10/27/10	500	TEEKAY CORPORATION	27,463.85	15,448.93		(12,014.92)
08/01/07	10/28/10	550	TEEKAY CORPORATION	30,210.24	17,456.70		(12,753.54)
08/01/07	10/28/10	440	TEEKAY CORPORATION	24,168.19	13,965.36		(10,202.83)
03/20/08	10/28/10	166	DRESSER-RAND GROUP INC	4,599.43	6,169.09		1,569.66
03/24/08	10/28/10	60	DRESSER-RAND GROUP INC	1,729.61	2,229.79		500.18
03/26/08	10/28/10	184	DRESSER-RAND GROUP INC	5,246.85	6,838.02		1,591.17
12/22/09	10/29/10	1180	ATMEL CORPORATION	5,484.05	10,389.96	4,905.91	
12/22/09	10/29/10	600	ATMEL CORPORATION	2,788.50	5,293.35	2,504.85	
02/05/10	10/29/10	20	TECK RESOURCES LTD-CLS B	625.60	900.21	274.61	
02/05/10	11/01/10	140	TECK RESOURCES LTD-CLS B	4,379.23	6,325.31	1,946.08	
08/01/07	11/01/10	990	TEEKAY CORPORATION	54,378.42	31,731.93		(22,646.49)
07/15/10	11/01/10	50	WALTER ENERGY INC	3,200.75	4,512.86	1,312.11	
08/01/07	11/02/10	450	GLOBAL CROSSING LTD	7,727.76	6,077.55		(1,650.21)
02/05/10	11/02/10	230	TECK RESOURCES LTD-CLS B	7,194.45	10,441.43	3,246.98	
02/08/10	11/02/10	20	TECK RESOURCES LTD-CLS B	640.18	907.95	267.77	
05/03/10	11/02/10	130	TECK RESOURCES LTD-CLS B	4,924.06	5,901.67	977.61	
07/15/10	11/02/10	70	WALTER ENERGY INC	4,481.05	6,285.22	1,804.17	
08/01/07	11/03/10	70	GLOBAL CROSSING LTD	1,202.10	897.81		(304.29)
08/01/07	11/03/10	180	GLOBAL CROSSING LTD	3,091.10	2,328.37		(762.73)
12/22/09	11/04/10	2170	ATMEL CORPORATION	10,085.08	19,118.46	9,033.38	
01/13/10	11/04/10	1260	ATMEL CORPORATION	6,464.05	11,101.03	4,636.98	
01/14/10	11/04/10	190	ATMEL CORPORATION	966.64	1,673.97	707.33	
08/01/07	11/04/10	490	CROWN HOLDINGS INC.	12,026.81	15,827.71		3,800.90
03/26/08	11/04/10	536	DRESSER-RAND GROUP INC	15,284.31	19,731.22		4,446.91
03/26/08	11/04/10	300	DRESSER-RAND GROUP INC	8,548.98	11,043.59		2,494.61
04/14/08	11/04/10	130	DRESSER-RAND GROUP INC	4,111.16	4,785.55		674.39
04/15/08	11/04/10	150	DRESSER-RAND GROUP INC	4,812.08	5,521.80		709.72
07/08/08	11/04/10	154	DRESSER-RAND GROUP INC	5,538.69	5,669.04		130.35
07/08/08	11/04/10	30	DRESSER-RAND GROUP INC	1,078.97	1,103.53		24.57
07/08/08	11/04/10	216	DRESSER-RAND GROUP INC	7,768.55	7,962.81		194.26
07/11/08	11/04/10	650	DRESSER-RAND GROUP INC	23,433.48	23,962.17		528.69
07/14/08	11/04/10	170	DRESSER-RAND GROUP INC	6,278.12	6,267.03		(11.09)
07/15/08	11/04/10	420	DRESSER-RAND GROUP INC	14,775.56	15,483.24		707.68
07/16/08	11/04/10	404	DRESSER-RAND GROUP INC	14,141.62	14,893.41		751.79

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08/01/07	11/04/10	200	EASTMAN CHEMICAL CO	13,579.88	16,020.98		2,441.10
08/01/07	11/04/10	730	GLOBAL CROSSING LTD	12,536.14	9,463.26		(3,072.88)
05/03/10	11/04/10	260	TECK RESOURCES LTD-CLS B	9,848.13	12,258.06	2,409.93	
05/04/10	11/04/10	80	TECK RESOURCES LTD-CLS B	2,943.22	3,771.71	828.49	
05/04/10	11/04/10	320	TECK RESOURCES LTD-CLS B	11,772.86	15,036.86	3,264.00	
05/05/10	11/04/10	20	TECK RESOURCES LTD-CLS B	682.08	939.80	257.72	
08/01/07	11/04/10	490	TEEKAY CORPORATION	26,914.57	16,242.14		(10,672.43)
07/15/10	11/04/10	70	WALTER ENERGY INC	4,481.05	6,504.52	2,023.47	
07/15/10	11/04/10	20	WALTER ENERGY INC	1,280.30	1,897.24	616.94	
07/15/10	11/04/10	150	WALTER ENERGY INC	9,607.88	14,229.29	4,621.41	
07/15/10	11/04/10	180	WALTER ENERGY INC	11,529.45	16,892.73	5,363.28	
07/15/10	11/04/10	160	WALTER ENERGY INC	10,293.52	15,015.76	4,722.24	
01/14/10	11/05/10	2360	ATEMEL CORPORATION	12,006.74	23,184.48	11,177.74	
01/15/10	11/05/10	790	ATEMEL CORPORATION	3,967.93	7,760.91	3,792.98	
01/22/10	11/05/10	330	ATEMEL CORPORATION	1,662.11	3,241.90	1,579.79	
01/25/10	11/05/10	340	ATEMEL CORPORATION	1,708.50	3,340.14	1,631.64	
01/27/10	11/05/10	390	ATEMEL CORPORATION	1,961.04	3,831.33	1,870.29	
01/29/10	11/05/10	2330	ATEMEL CORPORATION	11,114.80	22,889.75	11,774.95	
01/29/10	11/05/10	500	ATEMEL CORPORATION	2,385.15	5,052.36	2,667.21	
02/01/10	11/05/10	230	ATEMEL CORPORATION	1,103.13	2,324.09	1,220.96	
02/04/10	11/05/10	880	ATEMEL CORPORATION	4,174.02	8,892.16	4,718.14	
02/04/10	11/05/10	1540	ATEMEL CORPORATION	7,304.53	15,793.82	8,489.29	
08/01/07	11/05/10	400	GLOBAL CROSSING LTD	6,869.12	5,109.55		(1,759.57)
05/05/10	11/05/10	100	TECK RESOURCES LTD-CLS B	3,410.38	4,806.80	1,396.42	
05/05/10	11/05/10	110	TECK RESOURCES LTD-CLS B	3,805.56	5,287.48	1,481.92	
05/06/10	11/05/10	170	TECK RESOURCES LTD-CLS B	5,827.35	8,171.56	2,344.21	
05/20/10	11/05/10	290	TECK RESOURCES LTD-CLS B	8,674.01	13,939.71	5,265.70	
05/20/10	11/05/10	320	TECK RESOURCES LTD-CLS B	9,571.33	15,842.48	6,271.15	
08/01/07	11/05/10	790	TEEKAY CORPORATION	43,392.88	25,649.20		(17,743.68)
08/01/07	11/05/10	190	TEEKAY CORPORATION	10,436.26	6,186.86		(4,249.40)
07/15/10	11/05/10	350	WALTER ENERGY INC	22,517.08	33,542.21	11,025.13	
07/15/10	11/05/10	150	WALTER ENERGY INC	9,650.18	14,334.49	4,684.31	
08/01/07	11/08/10	180	GLOBAL CROSSING LTD	3,091.10	2,272.35		(818.75)
07/15/10	11/08/10	130	WALTER ENERGY INC	8,363.49	12,766.42	4,402.93	
07/16/08	11/09/10	26	DRESSER-RAND GROUP INC	910.10	1,003.52		93.42
07/18/08	11/09/10	394	DRESSER-RAND GROUP INC	14,118.83	15,207.23		1,088.40
07/18/08	11/09/10	46	DRESSER-RAND GROUP INC	1,648.39	1,791.22		142.83
07/21/08	11/09/10	110	DRESSER-RAND GROUP INC	4,006.11	4,283.36		277.25
07/22/08	11/09/10	110	DRESSER-RAND GROUP INC	3,962.15	4,283.36		321.21
07/23/08	11/09/10	180	DRESSER-RAND GROUP INC	6,297.62	7,009.14		711.52
07/30/08	11/09/10	384	DRESSER-RAND GROUP INC	12,944.64	14,952.82		2,008.18
08/01/07	11/09/10	30	GLOBAL CROSSING LTD	515.18	380.46		(134.72)
07/15/10	11/09/10	240	WALTER ENERGY INC	15,440.28	23,384.86	7,944.58	
07/15/10	11/11/10	90	WALTER ENERGY INC	5,790.11	8,916.58	3,126.47	
07/30/08	11/12/10	66	DRESSER-RAND GROUP INC	2,224.86	2,490.88		266.02
08/04/08	11/12/10	380	DRESSER-RAND GROUP INC	14,016.15	14,341.41		325.26
09/09/08	11/12/10	210	DRESSER-RAND GROUP INC	7,230.30	7,925.51		695.21
09/09/08	11/12/10	220	DRESSER-RAND GROUP INC	7,578.74	8,302.92		724.18
09/11/08	11/12/10	144	DRESSER-RAND GROUP INC	5,000.16	5,434.64		434.48
05/20/10	11/12/10	300	TECK RESOURCES LTD-CLS B	8,973.12	14,727.98	5,754.86	
05/24/10	11/12/10	1010	TECK RESOURCES LTD-CLS B	32,437.06	49,584.20	17,147.14	
07/15/10	11/12/10	30	WALTER ENERGY INC	1,930.04	2,921.03	990.99	
09/11/08	11/15/10	286	DRESSER-RAND GROUP INC	9,930.86	10,665.96		735.10
09/30/08	11/15/10	430	DRESSER-RAND GROUP INC	13,535.97	16,036.23		2,500.26
10/01/08	11/15/10	280	DRESSER-RAND GROUP INC	8,486.46	10,442.20		1,955.74
10/01/08	11/15/10	140	DRESSER-RAND GROUP INC	4,200.55	5,221.10		1,020.55
10/02/08	11/15/10	24	DRESSER-RAND GROUP INC	670.77	895.04		224.27
10/02/08	11/15/10	150	DRESSER-RAND GROUP INC	4,192.34	5,621.15		1,428.81

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
10/02/08	11/15/10	160	DRESSER-RAND GROUP INC	4,471.82	6,007.89		1,536.07
05/24/10	11/16/10	310	TECK RESOURCES LTD-CLS B	9,955.93	14,575.36	4,619.43	
05/25/10	11/16/10	940	TECK RESOURCES LTD-CLS B	28,547.52	44,196.27	15,648.75	
05/25/10	11/16/10	150	TECK RESOURCES LTD-CLS B	4,555.46	7,129.03	2,573.57	
02/20/08	11/23/10	165	ATLAS ENERGY LP	5,959.06	7,105.39		1,146.33
02/25/08	11/23/10	45	ATLAS ENERGY LP	1,791.49	1,937.83		146.34
02/26/08	11/23/10	20	ATLAS ENERGY LP	823.09	861.26		38.17
02/26/08	11/23/10	150	ATLAS ENERGY LP	6,173.17	6,459.81		286.64
08/01/07	11/23/10	170	PRAXAIR INC	12,984.43	15,475.26		2,490.83
08/01/07	11/23/10	730	TEEKAY CORPORATION	40,097.22	23,916.43		(16,180.79)
08/01/07	11/23/10	240	TEEKAY CORPORATION	13,182.65	7,945.06		(5,237.59)
02/26/08	11/24/10	130	ATLAS ENERGY LP	5,350.08	5,590.78		240.70
02/27/08	11/24/10	360	ATLAS ENERGY LP	15,089.86	15,482.14		392.28
02/28/08	11/24/10	90	ATLAS ENERGY LP	3,779.55	3,870.54		90.99
02/28/08	11/24/10	120	ATLAS ENERGY LP	5,039.41	5,155.33		115.92
02/29/08	11/24/10	40	ATLAS ENERGY LP	1,669.24	1,718.44		49.20
02/29/08	11/29/10	95	ATLAS ENERGY LP	3,964.44	4,085.28		120.84
03/03/08	11/29/10	480	ATLAS ENERGY LP	19,384.10	20,641.43		1,257.33
03/04/08	11/29/10	165	ATLAS ENERGY LP	6,744.05	7,095.49		351.45
08/01/07	11/29/10	340	TEEKAY CORPORATION	18,675.42	10,896.23		(7,779.19)
08/01/07	11/29/10	150	TEEKAY CORPORATION	8,239.16	4,806.66		(3,432.50)
03/04/08	11/30/10	370	ATLAS ENERGY LP	15,123.01	15,892.38		769.37
08/01/07	11/30/10	490	TEEKAY CORPORATION	26,914.57	15,758.28		(11,156.29)
07/15/10	11/30/10	300	WALTER ENERGY INC	19,300.35	31,095.64	11,795.29	
05/25/10	12/01/10	190	TECK RESOURCES LTD-CLS B	5,770.24	9,740.91	3,970.67	
06/04/10	12/01/10	120	TECK RESOURCES LTD-CLS B	3,871.94	6,152.15	2,280.21	
08/01/07	12/01/10	220	TEEKAY CORPORATION	12,084.09	7,142.02		(4,942.07)
07/15/10	12/01/10	60	WALTER ENERGY INC	3,860.07	6,357.45	2,497.38	
02/04/10	12/02/10	340	ATEMEL CORPORATION	1,612.69	3,872.19	2,259.50	
05/18/10	12/02/10	1110	ATEMEL CORPORATION	5,978.13	12,641.57	6,663.44	
06/04/10	12/02/10	200	TECK RESOURCES LTD-CLS B	6,453.24	10,616.92	4,163.68	
06/04/10	12/02/10	110	TECK RESOURCES LTD-CLS B	3,549.28	5,814.94	2,265.66	
07/15/10	12/02/10	360	WALTER ENERGY INC	23,160.42	38,147.33	14,986.91	
03/04/08	12/03/10	635	ATLAS ENERGY LP	25,954.36	27,429.63		1,475.28
03/05/08	12/03/10	345	ATLAS ENERGY LP	14,115.51	14,902.71		787.20
03/11/08	12/03/10	45	ATLAS ENERGY LP	1,799.17	1,943.83		144.66
03/12/08	12/03/10	125	ATLAS ENERGY LP	4,996.43	5,399.53		403.10
05/18/10	12/03/10	1430	ATEMEL CORPORATION	7,701.55	16,472.32	8,770.77	
11/06/07	12/03/10	150	CHEMED CORP	8,500.59	9,379.13		878.54
10/02/08	12/03/10	286	DRESSER-RAND GROUP INC	7,993.39	12,072.60		4,079.21
10/03/08	12/03/10	104	DRESSER-RAND GROUP INC	3,067.31	4,390.03		1,322.72
08/01/07	12/03/10	170	TEEKAY CORPORATION	9,337.71	5,584.84		(3,752.87)
08/01/07	12/03/10	330	TEEKAY CORPORATION	18,126.14	10,790.15		(7,335.99)
07/15/10	12/03/10	150	WALTER ENERGY INC	9,650.18	16,557.47	6,907.29	
03/12/08	12/06/10	100	ATLAS ENERGY LP	3,997.14	4,347.56		350.42
03/13/08	12/06/10	15	ATLAS ENERGY LP	598.25	652.13		53.88
03/14/08	12/06/10	30	ATLAS ENERGY LP	1,199.04	1,304.27		105.23
03/17/08	12/06/10	235	ATLAS ENERGY LP	9,325.20	10,216.75		891.55
11/06/07	12/06/10	40	CHEMED CORP	2,266.82	2,493.93		227.11
11/07/07	12/06/10	110	CHEMED CORP	6,239.19	6,858.32		619.13
11/07/07	12/06/10	280	CHEMED CORP	15,814.71	17,457.54		1,642.83
11/08/07	12/06/10	10	CHEMED CORP	566.94	623.48		56.54
08/01/07	12/06/10	500	TEEKAY CORPORATION	27,463.85	16,386.97		(11,076.88)
07/15/10	12/06/10	190	WALTER ENERGY INC	12,223.56	21,111.49	8,887.93	
07/15/10	12/06/10	420	WALTER ENERGY INC	27,020.49	47,396.28	20,375.79	
07/16/10	12/06/10	520	WALTER ENERGY INC	33,260.14	58,681.11	25,420.97	
11/08/07	12/07/10	80	CHEMED CORP	4,535.50	5,022.57		487.07
11/08/07	12/08/10	30	CHEMED CORP	1,700.81	1,888.25		187.44

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
06/04/10	12/08/10	470	TECK RESOURCES LTD-CLS B	15,165.11	25,833.82	10,668.71	
06/07/10	12/08/10	110	TECK RESOURCES LTD-CLS B	3,357.97	6,046.21	2,688.24	
03/17/08	12/09/10	110	ATLAS ENERGY LP	4,364.98	4,780.89		415.91
03/20/08	12/09/10	330	ATLAS ENERGY LP	12,615.02	14,342.68		1,727.66
11/08/07	12/09/10	80	CHEMED CORP	4,535.50	5,013.73		478.23
06/07/10	12/09/10	330	TECK RESOURCES LTD-CLS B	10,073.91	18,173.35	8,099.44	
06/23/10	12/09/10	230	TECK RESOURCES LTD-CLS B	7,738.71	12,666.27	4,927.56	
03/20/08	12/10/10	30	ATLAS ENERGY LP	1,146.82	1,302.67		155.85
03/24/08	12/10/10	420	ATLAS ENERGY LP	16,599.49	18,237.39		1,637.90
03/25/08	12/10/10	105	ATLAS ENERGY LP	4,199.64	4,559.35		359.71
03/25/08	12/10/10	120	ATLAS ENERGY LP	4,804.00	5,210.68		406.68
05/01/08	12/10/10	360	ATLAS ENERGY LP	16,278.77	15,632.05		(646.72)
06/05/08	12/10/10	45	ATLAS ENERGY LP	2,085.74	1,954.01		(131.73)
11/08/07	12/10/10	120	CHEMED CORP	6,803.25	7,565.45		762.20
08/01/07	12/10/10	200	EASTMAN CHEMICAL CO	13,579.88	16,282.04		2,702.16
06/23/10	12/10/10	10	TECK RESOURCES LTD-CLS B	336.47	561.84	225.37	
06/24/10	12/10/10	200	TECK RESOURCES LTD-CLS B	6,724.30	11,236.79	4,512.49	
06/28/10	12/10/10	420	TECK RESOURCES LTD-CLS B	13,825.01	23,597.26	9,772.25	
08/01/07	12/13/10	1010	CROWN HOLDINGS INC.	24,789.95	33,647.58		8,857.63
11/08/07	12/13/10	30	CHEMED CORP	1,700.81	1,899.14		198.33
08/01/07	12/13/10	150	GLOBAL CROSSING LTD	2,575.92	2,091.71		(484.21)
08/13/08	12/13/10	2790	NVIDIA CORP	34,149.04	40,910.19		6,761.15
08/13/08	12/13/10	650	NVIDIA CORP	7,974.85	9,531.05		1,556.20
06/29/10	12/13/10	370	TECK RESOURCES LTD-CLS B	11,194.94	21,455.49	10,260.55	
06/05/08	12/14/10	315	ATLAS ENERGY LP	14,600.19	13,659.46		(940.73)
06/17/08	12/14/10	300	ATLAS ENERGY LP	14,167.86	13,009.01		(1,158.85)
06/18/08	12/14/10	40	ATLAS ENERGY LP	1,912.46	1,734.53		(177.93)
06/19/08	12/14/10	20	ATLAS ENERGY LP	939.71	867.27		(72.44)
06/20/08	12/14/10	215	ATLAS ENERGY LP	10,226.69	9,323.12		(903.57)
11/08/07	12/14/10	160	CHEMED CORP	9,070.99	10,093.58		1,022.59
08/01/07	12/14/10	110	GLOBAL CROSSING LTD	1,889.01	1,529.17		(359.84)
06/29/10	12/14/10	530	TECK RESOURCES LTD-CLS B	16,036.00	30,396.41	14,360.41	
07/07/10	12/14/10	60	TECK RESOURCES LTD-CLS B	1,859.81	3,441.10	1,581.29	
06/20/08	12/15/10	125	ATLAS ENERGY LP	5,945.75	5,416.61		(529.14)
06/25/08	12/15/10	250	ATLAS ENERGY LP	11,359.55	10,833.21		(526.34)
06/26/08	12/15/10	100	ATLAS ENERGY LP	4,529.03	4,333.29		(195.74)
07/01/08	12/15/10	40	ATLAS ENERGY LP	1,831.76	1,733.31		(98.45)
07/02/08	12/15/10	270	ATLAS ENERGY LP	12,321.88	11,699.87		(622.01)
07/03/08	12/15/10	60	ATLAS ENERGY LP	2,577.88	2,599.97		22.09
07/07/08	12/15/10	280	ATLAS ENERGY LP	11,800.71	12,133.20		332.49
07/15/08	12/15/10	65	ATLAS ENERGY LP	2,703.60	2,816.64		113.04
11/08/07	12/15/10	40	CHEMED CORP	2,267.75	2,533.75		266.00
11/09/07	12/15/10	30	CHEMED CORP	1,666.72	1,900.31		233.59
08/01/07	12/15/10	240	GLOBAL CROSSING LTD	4,121.47	3,338.92		(782.55)
08/01/07	12/15/10	550	PRAXAIR INC	42,008.45	51,159.09		9,150.64
02/11/09	12/15/10	200	THE SHERWIN-WILLIAMS CO	9,403.40	16,180.72		6,777.32
07/15/08	12/16/10	295	ATLAS ENERGY LP	12,270.17	12,765.02		494.85
07/17/08	12/16/10	175	ATLAS ENERGY LP	6,608.42	7,572.47		964.05
11/09/07	12/16/10	250	CHEMED CORP	13,889.32	15,853.17		1,963.85
11/12/07	12/16/10	80	CHEMED CORP	4,555.49	5,073.02		517.53
08/01/07	12/16/10	30	GLOBAL CROSSING LTD	515.18	410.59		(104.59)
02/11/09	12/16/10	20	THE SHERWIN-WILLIAMS CO	940.34	1,632.77		692.43
02/12/09	12/16/10	180	THE SHERWIN-WILLIAMS CO	8,426.07	14,694.97		6,268.90
07/17/08	12/17/10	135	ATLAS ENERGY LP	5,097.92	5,841.79		743.87
07/18/08	12/17/10	175	ATLAS ENERGY LP	6,666.26	7,572.70		906.44
11/12/07	12/17/10	200	CHEMED CORP	11,388.72	12,663.18		1,274.46
11/12/07	12/17/10	10	CHEMED CORP	569.64	633.16		63.52
11/14/07	12/17/10	40	CHEMED CORP	2,232.86	2,532.64		299.78

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
08/01/07	12/17/10	480	GLOBAL CROSSING LTD	8,242.94	6,283.14		(1,959.80)
02/12/09	12/17/10	200	THE SHERWIN-WILLIAMS CO	9,362.30	16,408.34		7,046.04
05/18/10	12/20/10	1270	ATMEL CORPORATION	6,839.84	15,388.32	8,548.48	
11/14/07	12/20/10	200	CHEMED CORP	11,164.32	12,747.60		1,583.28
08/01/07	12/20/10	140	GLOBAL CROSSING LTD	2,404.19	1,816.91		(587.28)
07/18/08	12/21/10	135	ATLAS ENERGY LP	5,142.54	5,854.09		711.55
07/21/08	12/21/10	20	ATLAS ENERGY LP	772.38	867.27		94.89
07/22/08	12/21/10	150	ATLAS ENERGY LP	5,838.81	6,504.55		665.74
07/31/08	12/21/10	160	ATLAS ENERGY LP	6,012.32	6,938.19		925.87
07/31/08	12/21/10	250	ATLAS ENERGY LP	9,371.38	10,840.91		1,469.53
08/01/08	12/21/10	65	ATLAS ENERGY LP	2,440.93	2,818.64		377.71
05/18/10	12/21/10	620	ATMEL CORPORATION	3,339.13	7,446.26	4,107.13	
05/18/10	12/21/10	940	ATMEL CORPORATION	5,062.56	11,359.61	6,297.05	
05/20/10	12/21/10	2710	ATMEL CORPORATION	13,777.10	32,749.53	18,972.43	
08/01/07	12/21/10	260	GLOBAL CROSSING LTD	4,464.93	3,385.48		(1,079.45)
08/01/07	12/21/10	350	PRAXAIR INC	26,732.65	33,578.40		6,845.75
03/26/09	12/21/10	290	RAYTHEON COMPANY	11,361.10	13,030.92		1,669.82
03/26/09	12/21/10	1080	RAYTHEON COMPANY	42,310.29	48,520.11		6,209.82
03/26/09	12/21/10	200	RAYTHEON COMPANY	7,830.60	8,985.21		1,154.61
07/17/08	12/22/10	110	AMGEN INC	5,840.35	6,250.17		409.82
07/18/08	12/22/10	570	AMGEN INC	30,106.15	32,387.25		2,281.10
07/21/08	12/22/10	530	AMGEN INC	28,536.10	30,114.46		1,578.36
08/01/08	12/22/10	125	ATLAS ENERGY LP	4,694.10	5,415.85		721.75
08/04/08	12/22/10	240	ATLAS ENERGY LP	8,950.27	10,398.42		1,448.15
08/08/08	12/22/10	275	ATLAS ENERGY LP	9,649.83	11,914.86		2,265.03
08/08/08	12/22/10	150	ATLAS ENERGY LP	5,263.55	6,501.07		1,237.52
08/01/07	12/22/10	300	GLOBAL CROSSING LTD	5,151.84	3,925.16		(1,226.68)
03/26/09	12/22/10	830	RAYTHEON COMPANY	32,496.99	37,645.59		5,148.60
03/27/09	12/22/10	750	RAYTHEON COMPANY	29,675.25	34,017.10		4,341.85
03/30/09	12/22/10	250	RAYTHEON COMPANY	9,649.45	11,339.03		1,689.58
03/31/09	12/22/10	240	RAYTHEON COMPANY	9,441.77	10,885.47		1,443.70
04/01/09	12/22/10	90	RAYTHEON COMPANY	3,539.60	4,082.05		542.45
04/01/09	12/22/10	160	RAYTHEON COMPANY	6,292.63	7,253.48		960.85
04/02/09	12/22/10	280	RAYTHEON COMPANY	11,259.22	12,693.58		1,434.36
04/02/09	12/22/10	220	RAYTHEON COMPANY	8,846.53	9,976.24		1,129.71
04/03/09	12/22/10	520	RAYTHEON COMPANY	20,072.99	23,580.19		3,507.20
04/06/09	12/22/10	20	RAYTHEON COMPANY	815.53	906.93		91.40
04/06/09	12/22/10	120	RAYTHEON COMPANY	4,893.21	5,436.50		543.30
11/14/07	12/23/10	30	CHEMED CORP	1,674.65	1,908.57		233.92
11/15/07	12/23/10	270	CHEMED CORP	15,082.28	17,177.11		2,094.83
11/19/07	12/23/10	100	CHEMED CORP	5,385.06	6,361.89		976.83
11/19/07	12/23/10	40	CHEMED CORP	2,153.96	2,544.76		390.80
11/20/07	12/23/10	260	CHEMED CORP	14,156.71	16,540.92		2,384.21
11/20/07	12/23/10	110	CHEMED CORP	5,973.43	6,998.08		1,024.65
11/21/07	12/23/10	110	CHEMED CORP	5,957.05	6,998.08		1,041.03
11/21/07	12/23/10	40	CHEMED CORP	2,175.92	2,544.76		368.84
11/23/07	12/23/10	40	CHEMED CORP	2,141.08	2,544.76		403.68
11/26/07	12/23/10	180	CHEMED CORP	9,757.73	11,451.41		1,693.68
11/26/07	12/23/10	60	CHEMED CORP	3,240.28	3,817.13		576.85
11/28/07	12/23/10	280	CHEMED CORP	15,383.96	17,813.30		2,429.34
11/29/07	12/23/10	50	CHEMED CORP	2,723.16	3,180.95		457.79
11/30/07	12/23/10	230	CHEMED CORP	12,527.85	14,632.35		2,104.50
12/03/07	12/23/10	30	CHEMED CORP	1,639.98	1,908.57		268.59
12/04/07	12/23/10	190	CHEMED CORP	10,341.17	12,087.59		1,746.42
12/05/07	12/23/10	60	CHEMED CORP	3,271.39	3,817.13		545.74
12/12/07	12/23/10	180	CHEMED CORP	9,926.19	11,451.41		1,525.22
12/13/07	12/23/10	110	CHEMED CORP	6,064.38	6,998.08		933.70
12/19/07	12/23/10	110	CHEMED CORP	5,755.13	6,998.08		1,242.95

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Short Term	Long Term
12/19/07	12/23/10	20	CHEMED CORP	1,050.88	1,272.38		221.50
12/20/07	12/23/10	40	CHEMED CORP	2,107.41	2,544.76		437.35
01/09/08	12/23/10	200	CHEMED CORP	10,823.88	12,723.78		1,899.90
01/15/08	12/23/10	30	CHEMED CORP	1,575.50	1,908.57		333.07
01/16/08	12/23/10	30	CHEMED CORP	1,576.02	1,908.57		332.55
01/17/08	12/23/10	120	CHEMED CORP	6,304.55	7,634.27		1,329.72
01/18/08	12/23/10	50	CHEMED CORP	2,619.80	3,180.94		561.14
01/24/08	12/23/10	250	CHEMED CORP	13,228.38	15,904.73		2,676.35
01/24/08	12/23/10	80	CHEMED CORP	4,252.03	5,089.51		837.48
08/01/07	12/23/10	70	GLOBAL CROSSING LTD	1,202.10	912.97		(289.13)
08/01/07	12/27/10	80	GLOBAL CROSSING LTD	1,373.82	1,039.25		(334.57)
01/24/08	12/28/10	180	CHEMED CORP	9,567.07	11,624.20		2,057.13
02/25/08	12/28/10	300	CHEMED CORP	14,849.01	19,373.67		4,524.66
03/20/08	12/28/10	30	CHEMED CORP	1,264.35	1,937.37		673.02
03/20/08	12/28/10	150	CHEMED CORP	6,333.24	9,686.84		3,353.60
04/25/08	12/28/10	1010	CHEMED CORP	32,712.89	65,224.69		32,511.80
05/14/08	12/28/10	360	CHEMED CORP	12,632.87	23,248.41		10,615.54
05/14/08	12/28/10	90	CHEMED CORP	3,154.78	5,812.10		2,657.32
05/15/08	12/28/10	190	CHEMED CORP	6,664.40	12,269.99		5,605.59
05/16/08	12/28/10	90	CHEMED CORP	3,125.73	5,812.10		2,686.37
05/19/08	12/28/10	100	CHEMED CORP	3,427.12	6,457.89		3,030.77
05/19/08	12/28/10	90	CHEMED CORP	3,088.83	5,812.10		2,723.27
05/20/08	12/28/10	80	CHEMED CORP	2,791.44	5,166.31		2,374.87
05/20/08	12/28/10	270	CHEMED CORP	9,413.17	17,436.31		8,023.14
05/21/08	12/28/10	120	CHEMED CORP	4,245.48	7,749.47		3,503.99
07/02/08	12/28/10	310	CHEMED CORP	11,389.33	20,019.46		8,630.13
07/02/08	12/28/10	58	CHEMED CORP	2,130.91	3,752.12		1,621.21
07/02/08	12/29/10	12	CHEMED CORP	440.88	776.79		335.91
07/03/08	12/29/10	50	CHEMED CORP	1,853.42	3,236.63		1,383.21
07/28/08	12/29/10	68	CHEMED CORP	2,575.83	4,401.81		1,825.98
08/01/07	12/29/10	30	GLOBAL CROSSING LTD	515.18	389.55		(125.63)
07/28/08	12/30/10	100	CHEMED CORP	3,787.98	6,429.54		2,641.56
08/01/07	12/30/10	50	GLOBAL CROSSING LTD	858.64	649.23		(209.41)
07/28/08	12/31/10	70	CHEMED CORP	2,651.59	4,478.95		1,827.36
TOTAL GAINS						724,410.75	1,893,071.10
TOTAL LOSSES						(314,123.09)	(1,539,474.93)
				12,571,721.78	13,335,605.61	410,287.65	353,596.17
TOTAL REALIZED GAIN/LOSS				763,883.83			

FORM 990, PART XV: SUMMARY OF GRANTS PAID DURING THE YEAR - APPROVED FOR FUTURE PMTS:

<u>Reference</u>	<u>APPROVED FOR FUTURE PMTS</u>
Schedule B: Grants to 501(c)(3) Educational Organizations	30,885,000
Schedule C: Grants to 501(c)(3) Charitable Organizations	59,116,000
Total Grants made for Approved for Future Payments for 12/31/2009	<u>90,001,000</u> Pg 11,Part XV, line 3(b)

For attachment to Form 990-PF, Part XV, Sec. 2

2010

The Foundation makes grants in the areas of education, medicine and healthcare, human needs, arts and culture, public policy and the environment.

Proposals may be mailed to:

Ms. Florence A. Davis, President
The Starr Foundation
399 Park Avenue, 17th Floor
New York, NY 10022

There is no application form, but the Foundation expects proposals to include the following:

- 1) cover letter defining the organization and setting forth the terms of the grant proposal;
- 2) budget for the particular project for which funding is sought;
- 3) latest audited financial statements;
- 4) list of other major financial supporters, current or anticipated;
- 5) list of the organization's board members and their affiliations, if any;
- 6) most recent IRS Determination Letter;
- 7) details of overall administrative expenses including the salaries of the top five employees; generally the Foundation will not fund organizations that spend more than 25% of their annual expenses on administration and fundraising;
- 8) other information may be included, but the Foundation prefers **not** to receive **videotapes**.

The Foundation rarely funds overseas organizations without U.S. tax-exempt status.

There are no submission deadlines; proposals are reviewed throughout the year.

Grants to individuals are limited to the Foundation's three on-going scholarship programs:

- A) The Starr Foundation Scholarship Program for "C.V. Starr" Children
- B) The Starr Foundation Scholarship Program for "American International" Children – Overseas.
- C) The Brewster Starr Scholarship Program.

With respect to these programs, there are limitations specified in each one pertaining to eligibility requirements, geographic areas and size of awards. Each of these programs provides scholarship assistance to individuals in designated geographic areas. The size of scholarship awards depends on financial need.

The Starr Foundation
INVESTMENTS
December 31 2010

<u>I - PUBLIC EQUITY</u>	<u>SHARES</u>	<u>COST</u>	<u>MARKET VALUE</u>
AIG INC	98 638	146,464	5,683,406
CARDIAC SCIENCE INC	8 605	11	15,324
ELAN CORP PLC	12 459	31,676	71,390
THERAVANCE INC	75 901	999,996	1,902,838
IBM	960	4,526	140,890
		<u>1,182,873</u>	<u>7,813,848</u>
<u>II - THIRD PARTY MANAGERS EQUITY</u>			
ACCARDIAN	41 165 734		45 087 590
ALLIANCE BERNSTEIN GLOBAL STRAT	29 492 447		31 917 093
AMERICAN CENTURY	35 893 877		44 612,532
DFA EMERGING MARKET VALUE	30 607 016		29 716 335
EMERGING MARKET INVESTOR	26 641 406		29 450,103
HORIZON ABSOLUTE RETURN STRATEGY	32 440 284		31 093,884
IRIDIAN ASSET MANAGEMENT	27 351 890		33 646 320
PABRAI INVESTMENT FUND 3 LTD	25 000,000		23 460,194
THIRD AVENUE VALUE EQUITY	33 459 107		35 134 914
WESTPORT ASSET MANAGEMENT	19 867,701		20 863,553
BLACK ROCK	5 655,492		5 591 000
MASTER LMTD PARTNERSHIP (MLPS)	29 338 835		40 601 100
ROCKEFELLER	98 332 088		110 693 903
BLACKSTONE PARTNERS OFFSHORE	100 000 000		104 870,850
YORK CREDIT OPPORTUNITY	20 000 000		25 872 354
ISHARES MSCI CANADA INDEX FUND	3 986 408		4 851,600
ISHARES MSCI EMERGING MKTS INDEX	42 623,306		43 017 010
ISHARES MSCI EAFE INDEX	105 625 851		78 419,429
S&P DEPOSITORY RECEIPT	73 245,371		64,492,774
		<u>780,524,616</u>	<u>803,192,538</u>
Total Investments - Corporate Stock - Line 10b		<u>781 707,289</u>	<u>811 006 386</u>
<u>III CORPORATE BONDS</u>			
CORNELL UNIVERSITY	999 320		1,081 490
ROCHE HOLDINGS INC	2 978 220		3 285 210
DELL INC	5 137 969		5,521 400
STANFORD UNIVERSITY	2,996 850		3 175 740
ELECTRONIC DATA SYSTEMS	6 348,840		6 687,840
METLIFE INC	4 799,650		5 451 600
E I DU PONT DE NEMOURS	5 000 300		5 467 850
GENERAL ELECTRIC CO	5 217 381		5,344 850
WYENTH NTS	4 273 430		4 373 520
CATERPILAR FINL SVCS	2,307 938		2 526 030
CATERPILAR FINL SVCS	4,008 521		4 496 960
SBC COMMUNICATIONS	6 328 935		6 564 600
Total Investments - Corporate Bonds - Line 10c		<u>50 396,334</u>	<u>53,977,290</u>
<u>IV - LIMITED PARTNERSHIP INTERESTS</u>			
AEA MBI INVESTORS LP	921		1 073
AEA TRN INVESTORS II LP	-		-
AEA INVESTORS LQ	273		283
AEA INVESTORS LP 2003 FUND LP	10 256 160		12 073 634
AEA INVESTORS LP 2008 FUND LP	22 232 265		29 718 111
AEA STARR INTERNATIONAL ASIA	-		5 351
CERBEBUS INSTITUTIONAL PARTNERS	30 120 867		26 705 735
GENERAL ATLANTIC PARTNERS BERMUNDA I LP	13 913 442		13 913,442
GENERAL ATLANTIC PARTNERS BERMUNDA II LP	9 724 551		9 724 551
GENERAL ATLANTIC PARTNERS 82	730 993		730,993
GENERAL ATLANTIC PARTNERS 83	7 921,328		7 921,328
GENERAL ATLANTIC FUNDO DE INVESTIMENTO	5 631 932		5,642 075
GENERAL ATLANTIC BRAZIL FUNDO DE INVESTIMENTO	218 724		219 838
GENERAL PARTNER - GTCO AIV LP	3 919 692		3 919 092
GENERAL PARTNER - 84	3 355 718		3,355 718
GENERAL PARTNER - 85	12 605 247		13 442 021
GENERAL PARTNER - 86	797,387		797 387
GENERAL PARTNER - 87	5 294,003		5 294,003
GENERAL PARTNER - 88	4 109,793		4 109 793
GENERAL ATLANTIC CO INVESTMENT	3 170,292		4 087,633
INDIAN ASSET RECOVERY FUND	2 264 666		2 267 659
JC FLOWERS HSH AIV 2 TRUST	11,715 344		509 382
JC FLOWERS HSH COINVEST TRUST	3 954 794		242 174
JC FLOWERS II LP	9 454 635		7 578 150
JUPITER JCF AIV II SPECIAL LP	8 816 905		2 909 376
JCF II AIV K LP	625 545		415 309
JCF II AIV S LP	160,252		136 124
JCF II AIV E LP	117 455		113 575
JCF HRE AVI II TE TRUST	43 857		42 537
WCP REAL ESTATE FUND	15 927 601		18,139 591
WCP REAL ESTATE FUND II	23 165 055		22 872 233
WCP REAL ESTATE STRATEGIES	8,028 692		8 246,616
BEACON CAPITAL STRATEGIES V LP	19 524 564		19 524 564
BEACON CAPITAL STRATEGIES VI LP	(350)		(350)
HEALTHPOINT	13 498 163		14 210 637
HIGHLAND	8 430,857		7 569 161
ROCKEFELLER ACCESS	9,876 349		10 795 280
VECTOR CAPITAL IV	3 422 994		4 117 330
VECTOR CAPITAL IV INTERNATIONAL	256 506		256 506
WLR RECOVERY FUND IV LP	11,323 818		13 602 280
WLR RECOVERY FUND IV XCO AIV I LP	1 275 822		1 360 135
WLR IV LOAN AIV LP	103 698		105 448
WLR IV PPIP AIV FEEDER LP	264 302		264 073
SILCHESTER	23 958 984		27 020 397
WELLINGTON	21 695 270		24 935 987
WINTERGREEN	20 724 509		22 824 883
VISION CAPITAL	5 039 498		7 126 182
AMBERBOOK V	6 502 109		12 845 444
HILLCREST	7 621 362		7 707 726
UCP III CO INVESTMENTS (F) LP	33 464		21 842
UNISON CAPITAL PARTNERS III (F) LP	534 156		713 591
MARATHON GLOBAL FUND	48 682 328		48 682 328
Total Investments - Other Line 13		<u>421 016,732</u>	<u>428 830 411</u>
TOTAL		<u>1 253 120 355</u>	<u>1 293 614 087</u>

THE STARR FOUNDATION

E.I. # 13-6151545

List of Officers, Directors, Trustees and Key Employees

2010

<u>Name and Address</u>	<u>Title and Time Devoted to Position</u>	<u>Compensation</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Acct. and Other Allowances</u>
Mr M.R Greenberg 399 Park Ave 17 th Floor New York, NY 10022	Board Chairman & Director 5 hr / wk	None	None	None
Ms. F A. Davis 399 Park Ave. 17 th Floor New York, NY 10022	President & Director 40 hr / wk	507,348	28,482	8,372
Mr. T.C. Hsu 399 Park Ave 17 th Floor New York, NY 10022	Director 1 hr / wk	None	None	None
Mr. E E Matthews 399 Park Ave 17 th Floor New York, NY 10022	Director 5 hr / wk	None	None	None
Mr J J Roberts 70 Pine Street New York, NY 10270	Director 1 hr / wk	None	None	None
Mr H I Smith 399 Park Ave. 17 th Floor New York, NY 10022	Treasurer & Director 2 hr / wk	None	None	None
Ms P Lawrence 399 Park Ave 17 th Floor New York, NY 10022	Vice President 40 hr / wk	180,022	17,993	2,577
Ms C O'Malley 399 Park Ave 17 th Floor New York, NY 10022	Vice President 40 hr / wk	197,265	37,220	5,434
Ms Y Lukonen 399 Park Ave 17 th Floor New York, NY 10022	Assistant Treasurer 40 hr / wk	150,608	33,648	5,490
Totals		<u>1,035,243</u>	<u>117,343</u>	<u>21,873</u>

**THE STARR FOUNDATION
SCHOLARSHIP AWARDS
C. V. STARR CHILDREN
DECEMBER 31, 2010**

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
Cella, Saina M.	Rutgers University, NJ	\$15,000.00
Comegys, Brooke	School of Visual Arts, NY	\$7,500.00
Comegys, Leslie E.	Pace University, NY	\$15,000.00
Drake, Robert C.	New York University, NY	\$15,000.00
Garcia, J. Anthony	Hunter College, NY	\$7,500.00
Garcia, Jennifer M.	NY College of Osteopathic Medicine, NY	\$15,000.00
Kuter, Norbert	Kean University, NJ	\$7,500.00
Murphy, Courtney E.	University of Vermont, VT	\$15,000.00
Ng, Michelle	Cornell University, NY	\$15,000.00
Parisi, Daniel	Providence University, RI	\$15,000.00
Parisi, Erika	Tufts University, MA	\$15,000.00
Santucci, Elizabeth A.	Marist College, NY	\$7,500.00
Soderman, Victoria A.	Fashion Institute of Technology, NY	\$15,000.00
Watson, Amanda S.	Marymount Manhattan College, NY	\$15,000.00
Zhao, Nancy	Clarkson University, NY	\$7,500.00
		Ⓔ \$187,500.00

2010 CVS RECONCILIATION

Total Program Funds Remitted to IIE in 2010	\$120,000.00
Program Account Surplus as of 01/01/10	90,000.00
Available Program Funds in 2010	210,000.00
Amount disbursed to Grantees in 2010	187,500.00
Program Funds Surplus as of 01/01/11	22,500.00

Brewster Scholarship Program	\$75,000.00
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**THE STARR FOUNDATION
SCHOLARSHIP AWARDS - HOME COUNTRY STUDY
"AMERICAN INTERNATIONAL" CHILDREN
DECEMBER 31, 2010**

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
Acosta, Daniela	Universidad de Buenos Aires, Argentina	\$2,890.00
Al Qassas, Reem	Hashemite University, Jordan	\$3,500.00
Andres, Jesu Mari	University of the Philippines, Philippines	\$3,250.00
✓ Apiyo, Jillay	University of Eastern Africa, Kenya	\$7,000.00
Arshiya Farheen, Qazi	Mahatma Gandhi Mission's Medical Clge, India	\$7,000.00
Avraamidou, Styliani	University of Cyprus, Cyprus	\$7,000.00
Bai, Xue	Communication University, China	\$6,380.00
Castillo Drapela, Macarena	Pontificia Universidad Catolica de Chile, Chile	\$7,000.00
Chaw, Cheng	Monash University, Malaysia	\$6,880.00
Cheng, Eu Gene	Tunku Abdul Rahman College, Malaysia	\$7,000.00
Chiewvudomrat, Panit	Rajamangala Institute of Technology, Thailand	\$4,870.00
Chosakun, Phatharachuda -	Chulalongkorn University, Thailand	\$7,000.00
Daizy, Mahmuda -	Eden Mohila College, Bangladesh	\$2,790.00
De Calisto Cerda, Cristian Andres	Universidad de Chile, Chile	\$14,000.00
Del Rosario, Jr., Manuel	University of the Philippines, Philippines	\$2,170.00
DeLa Cruz, Charity	Philippine Women's University, Philippines	\$12,180.00
Dhimasombat, Thanida	Chulalongkorn University, Thailand	\$7,000.00
Dhonooru, Snigdha	Birla Institute of Technology & Science, UAE	\$7,000.00
Dhuliya, Dolly	Oman Medical College, Oman	\$7,000.00
✓ Ewe, Yean Pin	University of Tasmania, Australia	\$7,000.00
Feliciano, Joseph Dexter	Far Eastern University, Philippines	\$7,000.00
✓ Ferdoush, Nazia	Brac University, Bangladesh	\$10,420.00
Fernandez, Claudia	University de Chile, Chile	\$3,015.00
Gaete Arce, Sofia	Universidad Andres Bello, Philippines	\$6,340.00
Galicinao, Parisada	Western Mindanao State University, Philippines	\$7,000.00
✓ Gonzales, Pink Gazzle	Saint Louis University, Philippines	\$4,490.00
Gonzalez Herrera, Gerardo	Technological Metropolitan University, Chile	\$2,495.00
Haque, Farhana	Independent University, Bangladesh	\$7,000.00
Hlavenova, Veronika	University of Economics Prague, Czech Republic	\$13,080.00
Homsangpradit, Hataithip	Chulalongkorn University, Thailand	\$6,640.00
Huang, Hsin-Pei	Tainan Woman's College, Taiwan	\$14,000.00
Huang, Tzu-Ya	Kaohsiung Medical University, Taiwan	\$7,000.00
Humayun, Adillah	Abottabad International Medical College, Pakistan	\$6,620.00
Jitmahawong, Jitlada	Chulalongkorn University, Thailand	\$2,930.00
Jumarang, Lorraine	De La Salle University, Philippines	\$1,850.00

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
✓ Kapetanakis, Ionnis	Technical University of Crete, Greece	\$14,000.00
Karkanis, Georgios	Democritus University of Thrace, Greece	\$7,000.00
Krougliakova, Julia	GV Piekhanov Russian Acad. Of Economics, Russia	\$19,040.00
Lagos Hidalgo, Carmen	Centro de Formacion Alpes, Chile	\$3,500.00
Lam, Yung Qing	Univ of Melbourne/ Univ of Malaysia, Australia/Malaysia	\$7,000.00
Lam, Lewis Yong Wei	University of Otago, New Zealand	\$3,500.00
Lee, Jane	University of Melbourne, Australia	\$3,500.00
Lee, Angela Lisandra	Ateneo de Manila University, Philippines	\$7,000.00
Lejano, Emiliano	University of the Philippines, Philippines	\$4,620.00
Lim, Ze	Inti International College, Malaysia	\$14,000.00
Lu, Yi	University of Shanghai, China	\$8,610.00
Maino, Maria Javiera	Pontificia Universidad Catolica de Chile, Chile	\$9,750.00
✓ Manneschi Gallardo, Giancarlo	Unlversidad de Chile, Chile	\$7,815.00
Martinez Osorio, Diana	San Buena Ventura University, Colombia	\$4,500.00
Masangay, Renz Lennard -	University of Santo Tomas, Philippines	\$5,230.00
Masangay, Bernadette	University of Santo Tomas, Philippines	\$6,490.00
Mazur, Krysstof	Uniwersytet Jagiellonski, Poland	\$3,240.00
Mendoza, Aldwin Alvin	Ateneo de Manila University, Philippines	\$3,500.00
Methasan, Phensuda	Bangkok University, Thailand	\$7,000.00
Mohd Khaldi, Siti Rohaida	University Teknologi Mara, Malaysia	\$3,210.00
Mohd Noor, Jamilah	British Malaysian Institute, Malaysia	\$2,125.00
Mustafa-Al-Mahmud, Mustafa	Sylhet Mag Osmani Medical College, Bangladesh	\$3,990.00
Nakalanzi, Cissy	Kampala International University, Uganda	\$9,300.00
Nakouzi, Michel	Lebanese American University, Lebanon	\$14,000.00
Ng, Chai San	Tunku Abdul Rahman College, Malaysia	\$10,500.00
✓ Nimblett, Lisha	University of the West Indies, Trinidad & Tobago	\$7,000.00
Ogundipe, Oluwagbenga	Obafemi Awolowo University, Nigeria	\$14,000.00
Opasvanich, Gulyarat	Rangsit University, Thailand	\$7,000.00
✓ Otieno, Erlick	Moi University, Kenya	\$13,360.00
Ouma, Peter	United States International University, Kenya	\$2,640.00
Pimentel, Joan	Ateneo de Manila University, Philippines	\$3,500.00
Pinzon, Antonio Eduardo Rafael	University of La Salette, Philippines	\$7,000.00
Qianramos, Jia Qi	East China University of Science & Tech., China	\$6,160.00
Ramos, Daryl Homer	University of the Philippines, Philippines	\$3,970.00
Remoren, Christine	Centro Escolar University, Philippines	\$7,000.00
Ren, Yuan Qian	East China Normal University, China	\$1,830.00
Sanber, Khaled	University of Jordan, Jordan	\$7,000.00
Savva, Yannis	Aristotle Univ. of Thessaloniki, Greece	\$7,000.00
Shegufta, Yasmin	North South University, Bangladesh	\$7,000.00
Siaw, Shii Yong	Oxford Brooks University, England, UK	\$3,500.00
Sidera, Elena	Northumbria University, England, UK	\$7,000.00

STUDENT	COLLEGE/UNIVERSITY	SCHOLARSHIP
Siengwattana, Praewprapa	Mahidol University, Thailand	\$3,210.00
Simpao, Amelyn	University of Santo Tomas, Philippines	\$4,280.00
Siricharoonwong, Warisara	Siriraj Hospital, Thailand	\$5,220.00
Song, Jin Jie	Fudan University, China	\$6,800.00
Sukasame, Wanwisa	Khon Kaen University, Thailand	\$6,350.00
Taba, Malik	Hashemite University, Jordan	\$14,000.00
Tan, Wei Seong	Moscow Medical Academy, Russia	\$14,000.00
Tan, Jee Jun	Penang Skills Development Centre, Malaysia	\$4,380.00
Tan, Wei Joe	The Universiti Malaysia Sabah, Malaysia	\$14,000.00
✓ Teerasartipan, Tongluk	Chulalongkorn University, Thailand	\$7,000.00
Tepace, Ramon Jeffrey	Mapua Inst. of Technology, Philippines	\$3,500.00
Tirado Follert, Claudio	Universidad Diego Portales, Chile	\$10,500.00
Toledo Santos, Aldo	Universidad Evangelica de El Salvador, El Salvador	\$4,310.00
Uzzaman, Ahamed	North South University, Bangladesh	\$3,910.00
Veneracion, Kristine	De La Salle University, Philippines	\$3,500.00
Wang, Zhongzhou	Lixin University, China	\$9,440.00
Wang, Bo-Shian	National Cheng Kung University, Taiwan	\$14,000.00
Wong, Angela Choon Kiing	University of Otago, New Zealand	\$3,090.00
Yan, Qi Hao	Shanghai Normal University, China	\$5,260.00
✓ Yu, Jing	Tongji University, China	\$3,430.00
Yunes Abumohor, Tomas	Universidad Andres Bello, Chile	\$7,000.00
		\$663,350.00

2010 RECONCILIATION

Total Program Funds Remitted to IIE in 2010	\$ 475,405.00
Program Account Surplus on 01/01/10	456,618.00
Available Program Funds in 2010	932,023.00
Amount disbursed to Grantees in 2010	663,350.00
Program Account Surplus on 01/01/11	268,673.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The B.E.L.L. Foundation, Inc. 1 Fordham Plaza, Suite 224 Bronx, NY 10458 <i>General operating support</i> \$250,000.00	2010	\$250,000.00	\$0.00
The Baruch College Fund One Bernard Baruch Way, B4-230 New York, NY 10010-5585 <i>C.V. Starr Scholarship Fund</i> \$500,000.00	2010	\$500,000.00	\$0.00
Brandeis University 415 South Street, Mailstop 100 Waltham, MA 02454-9110 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
The Brearley School 610 East 83rd Street New York, NY 10028-7988 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
The Brearley School 610 East 83rd Street New York, NY 10028-7988 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Brooklyn Public Library Foundation 10 Grand Army Plaza, 3rd Floor Brooklyn, NY 11238-5619 <i>General operating support</i> \$125,000.00	2010	\$125,000.00	\$0.00
Brown University Box 1860 Providence, RI 02912-1970 <i>Program in Commerce, Organizations, and Entrepreneurship</i> \$15,000,000.00	2006	\$3,000,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Brown University 110 Elm Street, Box 1893 Providence, RI 02912 <i>C.V. Starr Scholarship Fund</i> \$75,000.00	2010	\$75,000.00	\$0.00
Carleton College One North College Street Northfield, MN 55057-4010 <i>"Asia in Comparative Perspective" program</i> \$5,000,000.00	2006	\$1,000,000.00	\$0.00
Carleton College One North College Street Northfield, MN 55057-4919 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
The Chapin School 100 East End Avenue New York, NY 10028 <i>C.V. Starr Scholarship Fund</i> \$40,000.00	2010	\$40,000.00	\$0.00
Chesapeake Bay Maritime Museum, Inc. P.O. Box 636 Navy Point St. Michaels, MD 21663-0636 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Chesapeake Bay Maritime Museum, Inc. P.O. Box 636 Navy Point St. Michaels, MD 21663-0636 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
China Institute in America, Incorporated 125 East 65th Street New York, NY 10065 <i>Educational and cultural programs</i> \$300,000.00	2008	\$100,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
City Year, Inc. 285 Columbus Avenue Boston, MA 02116 <i>General operating support</i> \$500,000.00	2010	\$250,000.00	\$250,000.00
Collegiate School, Inc. 260 West 78th Street New York, NY 10024 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Columbia University Graduate School of Journalism 2950 Broadway, Suite 704 New York, NY 10027 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
Columbia University Health Sciences Development 630 West 168th Street P&S 2-421 New York, NY 10032 <i>C.V. Starr Scholarship Fund</i> <i>(Department of Ophthalmology)</i> \$100,000.00	2010	\$100,000.00	\$0.00
Columbia University 300 Kent Hall Mail Code 3901 1140 Amsterdam Avenue New York, NY 10027 <i>General operating support</i> <i>for C.V. Starr East Asian Library</i> \$300,000.00	2008	\$100,000.00	\$0.00
Trustees of Columbia University in the City of New York Mail Code 3328 420 West 118 Street New York, NY 10027 <i>C.V. Starr Scholarship Fund</i> <i>(School of International & Public Affairs)</i> \$10,000.00	2010	\$10,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Columbus Citizens Foundation, Inc. 8 East 69th Street New York, NY 10021 <i>Scholarships</i> \$100,000.00	2010	\$100,000.00	\$0.00
Cooke Center for Learning & Development, Inc. 475 Riverside Drive, Suite 730 New York, NY 10115-1118 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Cornell University 300 Day Hall Ithaca, NY 14853-2801 <i>C.V. Starr Scholarship Fund (Medical College)</i> \$75,000.00	2010	\$75,000.00	\$0.00
De La Salle Academy 202 West 97th Street New York, NY 10025 <i>Financial aid</i> \$75,000.00	2010	\$75,000.00	\$0.00
Dickinson College P.O. Box 1773 Carlisle, PA 17013-2896 <i>C V Starr Scholarship Fund</i> \$75,000.00	2010	\$75,000.00	\$0.00
Duke University 207 Allen Building Durham, NC 27708 <i>C V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Eisenhower Foundation PO Box 295 Abilene, KS 67410 <i>Eisenhower and the Righteous Cause project</i> \$25,000.00	2010	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
George Jackson Academy 104 St. Mark's Place New York, NY 10009 <i>General operating support</i> \$75,000.00	2010	\$75,000.00	\$0.00
George School Interim Corp Rte. 413 - P.O. Box 4000 Newton, PA 18940 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Georgetown University 600 New Jersey Avenue NW Washington, DC 20001 <i>C.V. Starr Scholarship Fund (Law Center)</i> \$50,000.00	2010	\$50,000.00	\$0.00
Gill/St. Bernard's School P.O. Box 604 25 St. Bernard's Rd. Gladstone, NJ 07934-0604 <i>C.V. Starr Scholarship Fund</i> \$250,000.00	2010	\$250,000.00	\$0.00
Harvard University Massachusetts Hall Cambridge, MA 02138 <i>C.V. Starr Scholarship Fund</i> \$40,000.00	2010	\$40,000.00	\$0.00
Haverford College Founders Hall, Rm. 207 370 Lancaster Avenue Haverford, PA 19041-1392 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
Haverford College Founders Hall, Rm. 207 370 Lancaster Avenue Haverford, PA 19041-1392 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Hun School of Princeton 176 Edgerstoune Road Princeton, NJ 08540 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
The Hun School of Princeton 176 Edgerstoune Road Princeton, NJ 08540 <i>C V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
The Institute for China US Law & Policy Studies 250 West 57th Street, Suite 901 New York, NY 10107-0001 <i>Establishment of School of Transnational Law at Peking University</i> \$2,000,000.00	2008	\$500,000.00	\$500,000.00
Institute of International Education, Inc. 809 United Nations Plaza, 11th Floor New York, NY 10017-3580 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Institute of International Education, Inc. 809 United Nations Plaza, 11th Floor New York, NY 10017-3580 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Iolani School 563 Kamoku Street Honolulu, HI 96826 <i>C V Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Iolani School 563 Kamoku Street Honolulu, HI 96826 <i>C V Starr Scholarship Fund</i> \$50,000 00	2010	\$50,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Juilliard School 60 Lincoln Center Plaza New York, NY 10023-6588 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
Juilliard School 60 Lincoln Center Plaza New York, NY 10023-6588 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
Kings Academy, Inc. P.O. Box 9 Madaba - Manja 16188 Jordan <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Kings Academy, Inc. P.O. Box 9 Madaba - Manja 16188 Jordan <i>C V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
KIPP New York 625 West 133rd Street, 3rd Floor New York, NY 10027 <i>General operating support</i> \$100,000 00	2009	\$50,000.00	\$0.00
Maryland Institute 1300 Mount Royal Avenue Baltimore, MD 21217-4191 <i>C V Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0 00
Marymount Manhattan College 221 East 71st Street New York, NY 10021-4597 <i>C V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
President & Fellows of Middlebury College Middlebury, VT 05753 <i>The C V. Starr Endowment for International Initiatives</i> \$10,000,000.00	2006	\$2,000,000.00	\$0.00
Middlebury College Monford House Middlebury, VT 05753 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Middlebury College Monford House Middlebury, VT 05753 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Museum of American Finance 48 Wall Street New York, NY 10005 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
National Academy Foundation 218 W. 40th Street, 5th Floor New York, NY 10018 <i>General operating support</i> \$250,000.00	2010	\$250,000.00	\$0.00
New York Law School 185 West Broadway New York, NY 10013-2921 <i>Capital Campaign</i> \$20,000,000.00	2010	\$4,000,000.00	\$16,000,000.00
New York Law School 57 Worth Street New York, NY 10013-2960 <i>C V. Starr Scholarship Fund</i> \$60,000.00	2010	\$60,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
New York Law School 57 Worth Street New York, NY 10013-2960 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
The New York Public Library 5th Avenue and 42nd Street New York, NY 10018-2788 <i>Endowment, Integrated Library System, Renovation of children's rooms in the branch libraries</i> \$7,500,000.00	2006	\$1,800,000.00	\$0.00
New York University Elmer Bobst Library, 70 Washington Square South New York, NY 10012-1091 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
New York University/School of Law 40 Washington Square South New York, NY 10012-1099 <i>C.V. Starr Scholarship Fund</i> \$60,000.00	2010	\$60,000.00	\$0.00
Nightingale-Bamford School 20 East 92nd Street New York, NY 10128 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Northwestern University 633 Clark Street Evanston, IL 60208-1100 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Partnership for After School Education, Inc. 120 Broadway, Suite 230 New York, NY 10271 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0 00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Peddie School 201 South Main Street Hightstown, NJ 08520-1010 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472 <i>New York State teachers' education program and supplemental education for visually impaired children</i> \$930,000.00	2008	\$310,000.00	\$0.00
Posse Foundation 14 Wall Street, Suite 8A-60 New York, NY 10005 <i>General operating support</i> \$30,000.00	2010	\$30,000.00	\$0.00
Punahou School 1601 Punahou Street Honolulu, HI 96822 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Punahou School 1601 Punahou Street Honolulu, HI 96822 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
The Putney School Incorporated Elm Lea Farm Putney, VT 05346-8675 <i>C.V. Starr Scholarship Fund</i> \$10,000.00	2010	\$10,000.00	\$0.00
Queens Library Foundation, Inc. 89-11 Merrick Boulevard Jamaica, NY 11432 <i>General operating support</i> \$125,000.00	2010	\$125,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
William Marsh Rice University MS-40 PO Box 1892 Houston, TX 77251-1892 <i>Transnational China Fellowship</i> \$2,500,000.00	2010	\$840,000.00	\$1,660,000.00
Saint Ann's School 129 Pierrepont Street Brooklyn Heights, NY 11201 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
School of American Ballet, Inc. 70 Lincoln Center Plaza New York, NY 10023-6592 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Sesame Workshop One Lincoln Plaza New York, NY 10023 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Smith-Kettlewell Eye Research Institute 2318 Fillmore Street San Francisco, CA 94115-1813 <i>C.V. Starr Scholarship Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
St. Hilda's & St. Hugh's School 619 West 114th Street New York, NY 10025-7995 <i>C.V. Starr Scholarship Fund</i> \$40,000.00	2010	\$40,000.00	\$0.00
St. John's University 8000 Utopia Parkway Jamaica, NY 11439 <i>Scholarships designated for students from Holy Cross High School in Flushing, NY</i> \$10,000.00	2010	\$10,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
St. John's University 101 Murray Street New York, NY 10007-2165 <i>Benefit</i> \$25,000.00	2010	\$25,000.00	\$0.00
St. John's University 101 Murray Street New York, NY 10007-2165 <i>Annual Fund</i> \$25,000.00	2010	\$25,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>St. Hilda's & St. Hugh's School</i> \$500.00	2010	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Brooklyn Kindergarten Society</i> \$1,000.00	2010	\$1,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>National Cathedral School</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>The Brearley School</i> \$625.00	2010	\$625.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Georgetown University</i> \$100.00	2010	\$100.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Harvard University</i> \$100 00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>New York University</i> \$25.00	2010	\$25.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Northwestern University</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Collegiate School</i> \$120.00	2010	\$120.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Collegiate School</i> \$200 00	2010	\$200.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Corporation of Haverford College</i> \$100 00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>The Putney School</i> \$100.00	2010	\$100.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Stowe School District 46 Copley Street Morrisville, VT 05661 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2009	\$50,000.00	\$0.00
Stowe School District 46 Copley Street Morrisville, VT 05661 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Teak Fellowship, Inc. 16 West 22nd Street Third Floor New York, NY 10010 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Friends of Tsinghua SEM, Inc. Beijing 100084 China <i>Zhu Rongji Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Tufts University 160 Packard Avenue Medford, MA 02155-7082 <i>C.V. Starr Scholarship Fund</i> <i>(Fletcher School of Law and Diplomacy)</i> \$500,000.00	2010	\$250,000.00	\$250,000.00
Turnaround for Children 25 W. 45th St. 6th Floor New York, NY 10036 <i>Benefit</i> \$12,500.00	2010	\$12,500.00	\$0.00
Turnaround for Children 25 W. 45th St. 6th Floor New York, NY 10036 <i>General operating support</i> \$200,000.00	2010	\$200,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
University of Miami PO Box 248073 Coral Gables, FL 33124-1210 <i>C.V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
University of the South 735 University Avenue Sewanee, TN 37383-1000 <i>C.V. Starr Scholarship Fund</i> \$60,000.00	2010	\$60,000.00	\$0.00
University of Vermont and State Agricultural College 352 Waterman Building 85 South Prospect Street Burlington, VT 05405-0160 <i>C.V. Starr Scholarship Fund</i> <i>(School of Medicine and the School of Nursing)</i> \$150,000.00	2010	\$150,000.00	\$0.00
University of Vermont and State Agricultural College 352 Waterman Building 85 South Prospect Street Burlington, VT 05405-0160 <i>C.V. Starr Scholarship Fund</i> <i>(School of Medicine and the School of Nursing)</i> \$150,000.00	2010	\$150,000.00	\$0.00
Urban Assembly, Inc. 90 Broad Street New York, NY 10004 <i>General operating support</i> \$250,000.00	2010	\$250,000.00	\$0.00
Washington College 300 Washington Avenue Chestertown, MD 21620-1197 <i>C V Starr Scholarship Fund</i> \$75,000.00	2010	\$75,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Wellesley College 106 Central Street Wellesley, MA 02481-8203 <i>C.V. Starr Scholarship Fund</i> \$60,000.00	2010	\$60,000.00	\$0.00
Wellesley College 106 Central Street Wellesley, MA 02481-8203 <i>C V. Starr Scholarship Fund</i> \$50,000.00	2010	\$50,000.00	\$0.00
Wells College 170 Main Street Aurora, NY 13026 <i>C.V. Starr Scholarship Fund</i> \$250,000.00	2010	\$250,000.00	\$0.00
Wells College 170 Main Street Aurora, NY 13026 <i>C.V. Starr Scholarship Fund</i> \$250,000.00	2010	\$250,000.00	\$0.00
Wesleyan University North College, Room 302 237 High Street Middletown, CT 06459-0290 <i>C V. Starr Scholarship Fund</i> \$150,000.00	2010	\$150,000.00	\$0.00
Wesleyan University North College, Room 302 237 High Street Middletown, CT 06459-0290 <i>C V Starr Scholarship Fund</i> \$150,000.00	2010	\$150,000 00	\$0.00
Yale University 105 Wall Street PO Box 208229 New Haven, CT 06520-8229 <i>Maurice R Greenberg Yale-China Initiative</i> \$25,000,000 00	2006	\$5,000,000 00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Yale University 105 Wall Street PO Box 208229 New Haven, CT 06520-8229 <i>World Fellows Program</i> \$15,000,000.00	2010	\$3,000,000.00	\$12,000,000.00
Yale University 265 Church Street, PO Box 2038 New Haven, CT 06521-2038 <i>C.V. Starr Scholarship Fund (Medical School)</i> \$50,000.00	2010	\$50,000.00	\$0.00
Yale University 265 Church Street, PO Box 2038 New Haven, CT 06521-2038 <i>C V. Starr Scholarship Fund (Yale College)</i> \$70,000.00	2010	\$70,000.00	\$0.00
Young Audiences-New York, Inc. One East 53rd Street, 8th Floor New York, NY 10022-4200 <i>To implement Arts for Learning in New York City elementary schools</i> \$10,000.00	2010	\$10,000.00	\$0.00
Young Audiences, Inc. 115 East 92nd Street New York, NY 10128 <i>Arts for Learning project</i> \$1,500,000 00	2009	\$500,000.00	\$225,000.00
Young Audiences, Inc. 115 East 92nd Street New York, NY 10128 <i>Benefit</i> \$23,500 00	2010	\$23,500.00	\$0.00
Young People's Leadership Foundation, Inc. FDR Station PO Box 7764 New York, NY 10150-7764 <i>Scholarships</i> \$25,000.00	2010	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
<p>Young Women's Leadership Network, Inc. 322 Eighth Avenue, 14th Floor New York, NY 10001 <i>General operating support of The Young Women's Leadership Network Schools in New York City</i> \$150,000.00</p>	2010	\$150,000.00	\$0.00
Grand Totals		\$29,544,070.00	\$30,885,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
AMDeC Foundation, Inc. 45 Rockefeller Plaza, Suite 1960 New York, NY 10111 <i>Obesity and Type 2 Diabetes Intervention Program</i> \$5,000,000.00	2006	\$1,000,000.00	\$0.00
Alvin Ailey Dance Foundation, Inc. Joan Weill Center for Dance 405 West 55th Street New York, NY 10019-4402 <i>General operating support</i> \$500,000.00	2007	\$100,000.00	\$100,000.00
America-Israel Friendship League, Inc. 134 East 39th Street New York, NY 10016 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
American Jewish Historical Society 15 West 16th Street New York, NY 10011 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Minnesota Public Radio American Public Media 480 Cedar Street Saint Paul, MN 55101 <i>Asia economic coverage on Marketplace</i> \$25,000 00	2010	\$25,000.00	\$0.00
Autism Speaks, Inc. 2 Park Avenue, 4th Floor New York, NY 10016 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Bowery Residents Committee, Inc. 324 Lafayette Street, 8th Floor New York, NY 10012 <i>General operating support</i> \$50,000 00	2010	\$50,000 00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Boys' Club of New York, Inc. 287 East 10th Street New York, NY 10009 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Bretton Woods Committee 1726 M Street, NW, Suite 200 Washington, DC 20036 <i>2010 Annual Membership Contribution</i> \$5,000.00	2010	\$5,000.00	\$0.00
Brooklyn Academy of Music, Inc. 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>General operating support</i> \$35,000.00	2010	\$35,000.00	\$0.00
Brooklyn Botanic Garden Corp. 1000 Washington Avenue Brooklyn, NY 11225-1099 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
The Carter Burden Center for the Aging, Inc. 1484 First Avenue New York, NY 10075 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Business Council for International Understanding, Inc. 1212 Avenue of the Americas, 10th Floor New York, NY 10036 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Business Executives For National Security 1030 15th Street, NW Suite 200 East Washington, DC 20005 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Business Executives For National Security 1030 15th Street, NW Suite 200 East Washington, DC 20005 <i>General operating support</i> \$225,000.00	2010	\$225,000.00	\$0.00
Business Executives For National Security 1030 15th Street, NW Suite 200 East Washington, DC 20005 <i>Benefit</i> \$22,000.00	2010	\$22,000.00	\$0.00
Caramoor Center for Music & The Arts, Inc. P.O. Box 816 Katonah, NY 10536 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Carnegie Endowment for International Peace 1779 Massachusetts Avenue NW Washington, DC 20036 <i>The Euro-Atlantic Security Initiative</i> \$500,000.00	2009	\$250,000.00	\$0.00
Carnegie Hall Society, Inc. 881 Seventh Avenue New York, NY 10019 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Center for Strategic & International Studies, Inc. 1800 K Street, NW Suite 400 Washington, DC 20006 <i>Sanya Initiative</i> \$100,000.00	2010	\$100,000.00	\$0.00
Center for Strategic & International Studies, Inc. 1800 K Street, NW Suite 400 Washington, DC 20006 <i>Greenberg-Cohen Commission</i> \$150,000.00	2010	\$150,000.00	\$0.00

SCHEDULE (C) Grants to Charitable Organizations qualifying under
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Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Nixon Center, Inc. 1615 L Street, NW, Suite 1250 Washington, DC 20036 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
The Nixon Center, Inc. 1615 L Street, NW, Suite 1250 Washington, DC 20036 <i>American National Security in the 21st Century program</i> \$75,000.00	2010	\$75,000.00	\$0.00
Central Park Conservancy, Inc. 14 East 60th Street, 8th Floor New York, NY 10022 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Educational Broadcasting Corporation 825 Eighth Avenue New York, NY 10019-7435 <i>Charlie Rose Show</i> \$200,000.00	2010	\$200,000.00	\$0.00
Educational Broadcasting Corporation 825 Eighth Avenue New York, NY 10019-7435 <i>The NewsHour with Jim Lehrer</i> \$250,000.00	2010	\$250,000.00	\$0.00
Educational Broadcasting Corporation 825 Eighth Avenue New York, NY 10019-7435 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
The Children's Health Fund 215 West 125th Street, Suite 301 New York, NY 10027 <i>New York City programs</i> \$1,500,000.00	2010	\$750,000.00	\$750,000 00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Children's Health Fund 215 West 125th Street, Suite 301 New York, NY 10027 <i>Benefit</i> \$50,000.00	2010	\$50,000.00	\$0.00
Give2asia 465 California Street, Suite 806 San Francisco, CA 94104 <i>China Development Research Foundation</i> <i>China Development Forum</i> \$209,000.00	2010	\$209,000.00	\$0.00
China Institute in America, Incorporated 125 East 65th Street New York, NY 10065 <i>Benefit</i> \$38,100.00	2010	\$38,100.00	\$0.00
CAIA, Inc. c/o James Ho 50-27 193rd Street Fresh Meadows, NY 11365 <i>Benefit</i> \$2,000.00	2010	\$2,000.00	\$0.00
City Harvest, Inc. 575 Eighth Avenue, 4th Floor New York, NY 10018 <i>Thanksgiving turkey distribution</i> \$50,000.00	2010	\$50,000.00	\$0.00
Citymeals-on-Wheels 355 Lexington Avenue New York, NY 10017 <i>General operating support</i> \$250,000.00	2010	\$250,000.00	\$0.00
Cold Spring Harbor Laboratory 1 Bungtown Road Cold Spring Harbor, NY 11724 <i>Quantitative Biology Initiative</i> \$10,000,000.00	2008	\$2,500,000.00	\$2,500,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Cold Spring Harbor Laboratory 1 Bungtown Road Cold Spring Harbor, NY 11724 <i>Benefit</i> \$50,000.00	2010	\$50,000.00	\$0.00
Community Service Society Of New York 105 East 22nd Street New York, NY 10010 <i>General operating support</i> \$300,000.00	2010	\$150,000.00	\$150,000.00
Concord Coalition Corp. 1011 Arlington Boulevard, Suite 300 Arlington, VA 22209 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Corner House Foundation 369 Witherspoon Street Princeton, NJ 08540 <i>Student Leadership programs</i> \$10,000.00	2010	\$10,000.00	\$0.00
Council of Senior Centers and Services of New York City, Inc. 49 West 45th Street 7th floor New York, NY 10036 <i>Expansion of The Marketplace</i> \$75,000.00	2009	\$25,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10065 <i>Congress and U S Foreign Policy program</i> \$750,000 00	2008	\$250,000.00	\$0.00
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10065 <i>Asian programs</i> \$1,500,000.00	2009	\$500,000.00	\$500,000 00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Council on Foreign Relations, Inc. 58 East 68th Street New York, NY 10065 <i>Annual Fund</i> \$35,000.00	2010	\$35,000.00	\$0.00
South Nassau Community Hospital One Healthy Way Oceanside, NY 11572 <i>Benefit</i> \$10,000.00	2010	\$10,000.00	\$0.00
South Nassau Community Hospital One Healthy Way Oceanside, NY 11572 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Creative Heartwork, Inc. 5 Drake Court Boonton Township, NJ 07005 <i>General operating support</i> \$5,000.00	2010	\$5,000.00	\$0.00
Hackensack University Medical Center 30 Prospect Avenue Hackensack, NJ 07601 <i>Prostate Cancer Screening Program</i> \$14,031.54	2010	\$14,031.54	\$0.00
NYU Cancer Institute 215 Lexington Avenue, 15th Floor New York, NY 10016 <i>Prostate Cancer Screening Program</i> \$11,823.82	2010	\$11,823.82	\$0.00
North Shore LIJ Health Systems 175 Community Drive Great Neck, NY 11021 <i>Prostate Cancer Screening Program</i> \$6,771.10	2010	\$6,771.10	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Kingsbrook Jewish Medical Center 585 Schenectady Avenue Brooklyn, NY 11203 <i>Prostate Cancer Screening Program</i> \$5,405.50	2010	\$5,405.50	\$0.00
Montefiore Medical Center 111 East 210th Street Bronx, NY 10467 <i>Prostate Cancer Screening Program</i> \$2,156.51	2010	\$2,156.51	\$0.00
St. Francis Hospital, The Heart Center 100 Port Washington Blvd. Roslyn, NY 11576 <i>Prostate Cancer Screening Program</i> \$1,894.77	2010	\$1,894.77	\$0.00
ZERO-The Project to End Prostate Cancer 10 G St., NE., Suite 601 Washington, DC 20002 <i>Prostate Cancer Screening Program</i> \$6,207.79	2010	\$6,207.79	\$0.00
Harlem Hospital Center 506 Lenox Avenue, MLKP Room 2131 New York, NY 10037 <i>Prostate Cancer Screening Program</i> \$773.84	2010	\$773.84	\$0.00
Bronx-Lebanon Hospital Center 1276 Fulton Avenue Doctors Dorm Room 403 Bronx, NY 10456 <i>Prostate Cancer Screening Program</i> \$864.88	2010	\$864.88	\$0.00
Diabetes Research Institute Foundation, Inc. 200 S Park Road, Suite 100 Hollywood, FL 33021 <i>General operating support</i> \$5,000.00	2010	\$5,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Direct Cultural Access, Inc. P.O. Box 20320 Greeley Square Station New York, NY 10001-9992 <i>Projects for the arts</i> \$5,000.00	2010	\$5,000.00	\$0.00
Education Reform Now, Inc. 928 Broadway , Suite 505 New York, NY 10010 <i>Public education project re: charter schools</i> \$500,000.00	2010	\$500,000.00	\$0.00
Eisenhower Exchange Fellowships, Inc. 250 South 16th Street Philadelphia, PA 19102 <i>2010 exchange programs</i> \$50,000.00	2010	\$50,000.00	\$0.00
Elizabeth T McNamee Memorial Scholarship Fund, Inc. PO Box 213 West Islip, NY 11795 <i>12th Annual 5K Run to support medical research</i> \$1,000.00	2010	\$1,000.00	\$0.00
FDNY Foundation , Inc. 9 Metro Tech Center Room 5E-10 Brooklyn, NY 11201 <i>General operating support</i> \$2,500.00	2010	\$2,500.00	\$0.00
Financial Services Volunteer Corps, Inc. 10 East 53rd Street New York, NY 10022 <i>General operating support</i> \$15,000 00	2010	\$15,000.00	\$0.00
Foreign Policy Association, Inc. 470 Park Avenue South New York, NY 10016-6819 <i>General operating support</i> \$25,000 00	2010	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Foreign Policy Association, Inc. 470 Park Avenue South New York, NY 10016-6819 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Foundation Center 79 Fifth Avenue New York, NY 10003-3076 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
French American Foundation For The Devel Of Relations Btwn Frnc & Us 28 West 44th Street, Suite 1420 New York, NY 10036 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Fresh Air Fund 633 Third Avenue, 14th Floor New York, NY 10017 <i>Programmatic support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Friends of the Mendocino Coast Recreation and Park District 213 East Laurel Street Fort Bragg, CA 95437 <i>C V. Starr Community Center</i> \$13,151,149.00	2008	\$268,404.74	\$0.00
Mothers2Mothers International, Inc. 7441 W. Sunset Blvd., Suite 205 Los Angeles, CA 90046 <i>Capacity building</i> \$5,000,000.00	2007	\$1,000,000.00	\$2,000,000 00
Mothers2Mothers International, Inc. 7441 W. Sunset Blvd., Suite 205 Los Angeles, CA 90046 <i>Capacity building</i> \$5,000,000.00	2007	\$1,000,000.00	\$1,000,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Fund for Public Health in New York, Inc. 291 Broadway, 17th Floor New York, NY 10007 <i>General operating support for the NYC Nurse-Family Partnership</i> \$100,000.00	2010	\$100,000.00	\$0.00
Guiding Eyes for the Blind, Inc. 611 Granite Springs Road Yorktown Heights, NY 10598 <i>General operating support</i> \$45,000.00	2010	\$45,000.00	\$0.00
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035 <i>Phase III of the HCZ Project</i> \$25,000,000.00	2006	\$5,000,000.00	\$0.00
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Harlem Children's Zone, Inc. 35 East 125th Street New York, NY 10035 <i>Sustainability Plan</i> \$20,000,000.00	2010	\$4,000,000.00	\$16,000,000.00
Harlem RBI Incorporated 333 East 100th Street, Ground Floor New York, NY 10029 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Harlem School of the Arts, Inc. 645 St. Nicholas Avenue New York, NY 10030 <i>Emergency unrestricted support</i> \$250,000 00	2010	\$150,000.00	\$100,000 00

SCHEDULE (C) Grants to Charitable Organizations qualifying under
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Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Hebrew Home for the Aged 5901 Palisade Avenue Riverdale, NY 10471 <i>Benefit</i> \$50,000 00	2010	\$50,000.00	\$0.00
Hospital for Special Surgery Fund, Inc. 535 East 70th Street New York, NY 10021 <i>Benefit</i> \$25,000 00	2010	\$25,000.00	\$0.00
Hudson Institute 1015 15th Street, NW 6th Floor Washington, DC 20005 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Independent Feature Project, Inc. GToo Media 19 West 89 Street #1R New York, NY 10024 <i>The Morgenthau Documentary</i> \$25,000.00	2010	\$25,000.00	\$0.00
Innocence Project, Inc. 40 Worth St., Suite 701 New York, NY 10013 <i>General operating support</i> \$100,000.00	2010	\$100,000.00	\$0.00
The Institute of World Politics 1521 16th Street, NW Washington, DC 20036-1464 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Insurance Industry Charitable Foundation, Inc. 2121 N California Blvd Ste 555 Walnut Creek, CA 94596-3501 <i>General operating support</i> \$25,000 00	2010	\$25,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
International AIDS Vaccine Initiative, Inc. 110 William Street, 27th Floor New York, NY 10038-3901 <i>AIDS vaccine research</i> \$10,000,000.00	2008	\$2,000,000.00	\$4,000,000.00
The International Economic Alliance, Inc. 12 Francis Avenue Cambridge, MA 02138 <i>General operating support and programs</i> \$1,000,000.00	2008	\$250,000.00	\$250,000.00
International Rescue Committee, Inc. 122 East 42nd Street, 12th Floor New York, NY 10168-1289 <i>Benefit</i> \$100,000.00	2010	\$100,000.00	\$0.00
Intrepid Museum Foundation, Inc. One Intrepid Square West 46th St. and 12th Avenue New York, NY 10036 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Japan Society, Inc. 333 East 47th Street New York, NY 10017 <i>General operating support</i> \$15,000 00	2010	\$15,000.00	\$0.00
The Joe Torre Safe at Home Foundation P.O. Box 3133 Grand Central Station New York, NY 10163 <i>Benefit</i> \$50,000.00	2010	\$50,000.00	\$0.00
Jorge Posada Foundation, Inc. 27 West 20th Street, Suite 900 New York, NY 10011 <i>Benefit</i> \$7,500.00	2010	\$7,500.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Kidney & Urology Foundation of America, Inc. 152 Madison Ave., Suite 201 New York, NY 10016 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>Capital Campaign-designated for renovation of Alice Tully Hall</i> \$15,000,000.00	2006	\$3,000,000.00	\$0.00
Lincoln Center for the Performing Arts, Inc. 70 Lincoln Center Plaza New York, NY 10023-6583 <i>Lincoln Center Corporate Fund</i> \$100,000.00	2010	\$100,000.00	\$0.00
Madeline Fiadini LoRe Foundation for Cancer, Inc. 605 Broadway Bayonne, NJ 07002 <i>Benefit</i> \$15,000.00	2010	\$15,000.00	\$0.00
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Manhattan Institute for Policy Research, Inc. 52 Vanderbilt Avenue New York, NY 10017 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
McCarter Theatre Company 91 University Place Princeton, NJ 08540 <i>General operating support</i> \$100,000.00	2010	\$50,000.00	\$50,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Metropolitan Museum of Art 1000 Fifth Avenue at 82nd Street New York, NY 10028 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Metropolitan Opera Association, Inc. 30 Lincoln Center Plaza New York, NY 10023 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Museum of Chinese in the America 215 Centre Street New York, NY 10013-3601 <i>Benefit</i> \$48,150.00	2010	\$48,150.00	\$0.00
Museum of Jewish Heritage-A Living Memorial To The Holocaust 36 Battery Place New York, NY 10280 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Museum of Modern Art 11 West 53rd Street New York, NY 10019 <i>Annual Fund</i> \$25,000.00	2010	\$25,000.00	\$0.00
National Chamber Foundation 1615 H Street NW Washington, DC 20062 <i>Programs relating to China corporate social responsibility and corporate governance issues</i> \$100,000.00	2010	\$50,000.00	\$50,000.00
National Committee on American Foreign Policy, Inc. 320 Park Avenue New York, NY 10022 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
National Committee on U.S.-China Relations, Inc. 71 West 23rd Street, Suite 1901 New York, NY 10010-4102 <i>General operating support</i> \$3,000,000.00	2010	\$1,000,000.00	\$2,000,000.00
National Committee on U.S.-China Relations, Inc. 71 West 23rd Street, Suite 1901 New York, NY 10010-4102 <i>Benefit</i> \$48,000.00	2010	\$48,000.00	\$0.00
National Committee on U.S.-China Relations, Inc. 71 West 23rd Street, Suite 1901 New York, NY 10010-4102 <i>Benefit</i> \$25,000.00	2010	\$25,000.00	\$0.00
National Dance Institute, Inc. 594 Broadway, Room 805 New York, NY 10012 <i>General operating support</i> \$300,000.00	2008	\$100,000.00	\$0.00
National September 11 Memorial & Museum at the World Trade Center 1 Liberty Plaza, 20th Floor New York, NY 10006 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
The National World War II Museum, Inc. 945 Magazine Street New Orleans, LA 70130 <i>The Road to Victory capital campaign</i> \$2,000,000.00	2010	\$500,000.00	\$1,500,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Opera New Jersey, Inc. PO Box 3151 Princeton, NJ 08543 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
The New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126 <i>General operating support of the C.V. Starr Virtual Herbarium</i> \$250,000.00	2010	\$250,000.00	\$0.00
The New York Botanical Garden 200th Street and Kazimiroff Boulevard Bronx, NY 10458-5126 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
New York City Ballet, Inc. David H. Koch Theater 20 Lincoln Center New York, NY 10023 <i>2010 spring season</i> \$25,000.00	2010	\$25,000.00	\$0.00
New York City Police Foundation, Inc. 555 Fifth Avenue, 15th Floor New York, NY 10017 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
New York City Police Foundation, Inc. 555 Fifth Avenue, 15th Floor New York, NY 10017 <i>International Liaison Program</i> \$250,000.00	2010	\$84,000.00	\$166,000.00
Philharmonic-Symphony Society of New York, Inc. 10 Lincoln Center Plaza New York, NY 10023-6973 <i>Capital Campaign</i> \$15,000,000.00	2006	\$3,000,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
N.Y. Police And Fire Widows & Children's Benefit Fund, Inc. 767 Fifth Ave. Room 2614C New York, NY 10153 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Service Program for Older People, Inc. 302 West 91st Street, 2nd Floor New York, NY 10024 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
New York Shakespeare Festival 425 Lafayette Street New York, NY 10003 <i>Shakespeare in the Park</i> \$50,000.00	2010	\$50,000.00	\$0.00
New York-Presbyterian Fund, Inc. 525 East 68th Street, Box 123 New York, NY 10065 <i>Benefit</i> \$30,000.00	2010	\$30,000.00	\$0.00
New York-Presbyterian Fund, Inc. 525 East 68th Street, Box 123 New York, NY 10065 <i>Benefit</i> \$25,000.00	2010	\$25,000.00	\$0.00
Northern Westchester Hospital Center Foundation, Inc. 400 East Main Street Mount Kisco, NY 10549 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
New York University 341 East 25th Street New York, NY 10010 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Ocean County Artists Guild, Inc. P.O. Box 1156 Island Heights, NJ 08732 <i>In memory of Diane Zior Wilhelm</i> \$200.00	2010	\$200.00	\$0.00
Paraprofessional Healthcare Institute, Inc. 349 East 149th Street, 10th Floor Bronx, NY 10451 <i>General operating support for New York City programs</i> \$150,000.00	2010	\$150,000.00	\$0.00
Phipps Community Development Corporation 902 Broadway, 13th Floor New York, NY 10010-6033 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003 <i>General operating support</i> \$100,000.00	2010	\$100,000.00	\$0.00
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003 <i>General operating support</i> \$50,000 00	2010	\$50,000 00	\$0.00
Primary Care Development Corporation 22 Cortlandt Street, 12th Floor New York, NY 10007 <i>General operating support</i> \$10,000 00	2010	\$10,000 00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Trustees of Princeton University One Nassau Hall Princeton, NJ 08544 <i>Program for visiting scientists at the Princeton Neuroscience Institute</i> \$10,000,000.00	2008	\$3,300,000.00	\$0.00
Project Hope - The People to People Health Foundation, Inc. 255 Carter Hall Lane Millwood, VA 22646 <i>General operating support</i> \$15,000.00	2010	\$15,000.00	\$0.00
Prospect Park Alliance, Inc. 95 Prospect Park West Brooklyn, NY 11215 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Prospect Park Alliance, Inc. 95 Prospect Park West Brooklyn, NY 11215 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Putnam Hospital Center Foundation, Inc. 666 Stoneleigh Avenue Carmel, NY 10512 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
The Richard Nixon Library & Birthplace Foundation 18001 Yorba Linda Boulevard Yorba Linda, CA 92886-3949 <i>General operating support</i> \$1,980,000.00	2009	\$990,000.00	\$0.00
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>The Starr Fund for Collaborative Science</i> \$50,000,000 00	2007	\$7,000,000.00	\$21,000,000.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>Women & Science Leadership Council</i> \$100,000.00	2009	\$100,000.00	\$0.00
The Rockefeller University 1230 York Avenue, Box 164 New York, NY 10065-6399 <i>In honor of the Rockefeller Hospital's 100th Anniversary</i> \$100,000 00	2010	\$100,000.00	\$0.00
Rogosin Institute, Inc. 505 East 70th Street New York, NY 10021 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
Scleroderma Research Foundation 220 Montgomery Street, Suite 1411 San Francisco, CA 94104 <i>Benefit</i> \$4,250.00	2010	\$4,250.00	\$0.00
Securing America's Future Energy Foundation 1111 19th Street NW Suite 406 Washington, DC 20036 <i>General operating support</i> \$250,000.00	2009	\$125,000.00	\$0.00
Sing for Hope 548 Broadway, 3rd Floor New York, NY 10012 <i>Benefit</i> \$10,000.00	2010	\$10,000 00	\$0.00
Spence-Chapin Services to Families and Children 410 East 92nd Street New York, NY 10128 <i>ASAP program and general operating support</i> \$50,000.00	2010	\$50,000.00	\$0 00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The St. Francis Hospital Foundation, Inc. 100 Port Washington Boulevard Roslyn, NY 11576 <i>General operating support</i> \$5,000.00	2010	\$5,000.00	\$0.00
Massachusetts Institute Of Technology The Broad Institute of MIT and Harvard 7 Cambridge Center Cambridge, MA 02142 <i>The Starr Cancer Consortium</i> \$100,000,000.00	2006	\$20,000,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Council on Foreign Relations</i> \$250.00	2010	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>International Institute of Rural Reconstruction</i> \$250.00	2010	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Advocates for Children of New York, Inc.</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>National Outdoor Leadership School</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>National Tuberos Sclerosis Alliance, Inc</i> \$500.00	2010	\$500.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>The New York Botanical Garden</i> \$1,000.00	2010	\$1,000.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Yorkville Common Pantry</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Citymeals-on-Wheels</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Citymeals-on-Wheels</i> \$500.00	2010	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Fiji Theater Company, Inc.</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Friends of Turkana, Inc.</i> \$150.00	2010	\$150.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Ocean County Artists Guild</i> \$150.00	2010	\$150.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>The Public Theater</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Carnegie Council for Ethics in International Affairs</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Convent of the Sacred Heart</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>International Rescue Committee</i> \$25.00	2010	\$25.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>International Rescue Committee</i> \$100.00	2010	\$100.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Tada! Theater and Dance Alliance, Inc</i> \$25.00	2010	\$25.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Partners in Health</i> \$100.00	2010	\$100.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Mount Morris Park Community Improvement Association</i> \$250.00	2010	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Danspace Project, Inc.</i> \$250.00	2010	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Japan Society, Inc.</i> \$500.00	2010	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Wheelchair Sports, USA</i> \$30.00	2010	\$30.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Home for Contemporary Theater and Art, LTD, DBA HERE Arts Center</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Partners in Health</i> \$500 00	2010	\$500.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>St Jude Children's Research Hospital</i> \$35.00	2010	\$35.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>La MaMa Experimental Theatre Club, Inc.</i> \$250.00	2010	\$250.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>National Audubon Society, Inc.</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>New York City Center</i> \$125.00	2010	\$125.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Arcos Chamber Orchestra LTD</i> \$50.00	2010	\$50.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Council on Foreign Relations</i> \$350.00	2010	\$350.00	\$0.00
The Starr Foundation Matching Grants Program 399 Park Avenue, 17th Floor New York, NY 10022 <i>Paul Taylor Dance Foundation</i> \$150.00	2010	\$150.00	\$0.00
Sterling and Francine Clark Art Institute 225 South Street Williamstown, MA 01267 <i>To fund the Directorship of the Research and Academic Program in memory of Sir Edwm Manton</i> \$5,000,000 00	2008	\$1,600,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Theatre for a New Audience, Inc. 154 Christopher Street, Suite 3D New York, NY 10014-2839 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
The Trust for Public Land 116 New Montgomery Street, 4th Floor San Francisco, CA 94105 <i>Challenge grant for New York City Playgrounds Program</i> \$2,000,000.00	2008	\$500,000.00	\$0.00
UJA-Fed Properties, Inc. 130 East 59th Street New York, NY 10022 <i>Benefit</i> \$5,750.00	2010	\$5,750.00	\$0.00
United Hospital Fund of New York 1411 Broadway, 12th Floor New York, NY 10018-3496 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
United Hospital Fund of New York 1411 Broadway, 12th Floor New York, NY 10018-3496 <i>General operating support</i> \$25,000.00	2010	\$25,000.00	\$0.00
U.S.-China Policy Foundation 316 Pennsylvania Avenue, SE Suites 201-202 Washington, DC 20003 <i>General operating support</i> \$50,000.00	2010	\$50,000.00	\$0.00
U.S.-China Policy Foundation 316 Pennsylvania Avenue, SE Suites 201-202 Washington, DC 20003 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
United Way International 701 North Fairfax Street Alexandria, VA 22314 <i>The United Way Mumbai in support of the Mumbai Marathon</i> \$1,000.00	2010	\$1,000.00	\$0.00
Cornell University 525 East 68th Street New York, NY 10065 <i>Biomedical Research Building- Weill Cornell Medical College</i> \$25,000,000.00	2007	\$5,000,000.00	\$5,000,000.00
Cornell University 525 East 68th Street New York, NY 10065 <i>Benefit- Weill Cornell Medical College</i> \$5,000.00	2010	\$5,000.00	\$0.00
Cornell University 525 East 68th Street New York, NY 10065 <i>To endow the E Darracott Vaughan Jr., M.D., Senior Associate Deanship for Clinical Affairs -Weill Cornell Medical College</i> \$1,000,000.00	2010	\$1,000,000.00	\$0.00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <i>Science Campus construction</i> \$10,000,000.00	2007	\$2,000,000.00	\$2,000,000.00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <i>General operating support</i> \$600,000.00	2008	\$200,000.00	\$0.00

Recipient, Purpose, Total Grant	Grant Year	Payment	Approved for Future Payment
Woodrow Wilson International Center for Scholars One Woodrow Wilson Plaza 1300 Pennsylvania Avenue Washington, DC 20004-3027 <i>Kissinger Institute on China and the United States</i> \$150,000.00	2010	\$150,000.00	\$0.00
World Monuments Fund, Inc. 95 Madison Avenue, 9th Floor New York, NY 10016 <i>General operating support</i> \$10,000.00	2010	\$10,000.00	\$0.00
E L E M Youth In Distress, Inc. 270 Madison Avenue, Suite 1501 New York, NY 10016 <i>General operating support</i> \$12,000.00	2010	\$12,000.00	\$0.00
Young Women's Christian Association of Princeton NJ 59 Paul Robeson Place Princeton, NJ 08540 <i>General operating support for Breast Cancer Resource Center</i> \$15,000.00	2010	\$15,000.00	\$0.00
Grand Total		\$74,475,074.49	\$59,116,000.00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization The Starr Foundation	Employer identification number 13-6151545
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 399 Park Avenue, 17th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

F.A. Davis, Pres - Starr Foundation

- The books are in the care of ▶ **399 Park Avenue - New York, NY 10022**
 Telephone No. ▶ **212-230-5044** FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 2010 or
 ▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	193,633.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	596,894.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization The Starr Foundation	Employer identification number 13-6151545
	Number, street, and room or suite no. If a P O. box, see instructions. 399 Park Avenue, 17th Floor	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. New York, NY 10022	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

P.A. Davis, Pres - Starr Foundation

- The books are in the care of **399 Park Avenue - New York, NY 10022**
Telephone No **212-230-5044** FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2011.

5 For calendar year 2010, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
All of the financial information that is required to file a complete and accurate tax return is not yet available.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 193,633.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 596,894.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

Signature and Verification

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

Signature Title Date