

**GIRL SCOUTS OF WESTERN OHIO  
INVESTMENT SUMMARY  
2010**

	2010 INCOME	2010 FEES	2010 REALIZED GAINS/(LOSSES)	2010 UNREALIZED GAINS/(LOSSES)	4/30/2010 COST BASIS	4/30/2010 MARKET BASIS	COMPARISON MARKET VALUES 1/1/2009	COMPARISON MARKET VALUES 1/1/2008
<b>LONG-TERM INVESTMENTS</b>								
BARTLETT (includes Lyons Endowment)	39,681.46	(14,464.20)	31,506.18	180,616.59	5,207,166.79	5,466,513.35	2,544,059.25	3,341,823.41
FIFTH THIRD 34-34-000-7538515	-	-	-	-	-	-	175,606.61	238,701.61
FIFTH THIRD 34-34-000-7566821	-	-	-	-	-	-	810,147.50	1,101,922.92
FIFTH THIRD 70-70-000-8703928	-	-	-	-	-	-	584,962.19	851,068.63
FIFTH THIRD 70-70-000-8706061	-	-	-	-	-	-	850,404.21	1,243,240.09
	-	-	-	-	-	-	2,421,120.51	3,434,933.25
NATIONAL CITY 09-33-T129-01-5	-	-	-	-	-	-	1,843,686.97	1,524,056.61
RIVERPOINT CAPITAL MANAGEMENT #2245-8986	5,438.41	(2,647.36)	490.79	41,055.75	912,804.15	1,045,505.15	396,610.48	712,126.23
RIVERPOINT CAPITAL MANAGEMENT #8111-4875	37,932.48	(8,202.71)	2,296.46	91,370.08	3,106,445.61	3,253,307.52	1,518,353.84	1,844,236.59
RIVERPOINT CAPITAL MANAGEMENT #9066-6192	2,925.35	(2,584.76)	5,429.98	28,543.63	898,543.36	1,014,359.96	494,330.45	845,011.32
	46,296.24	(13,434.83)	8,217.23	160,969.46	4,917,793.12	5,313,172.63	2,409,294.77	3,401,374.14
SIGMA								815,695.33
<b>Total Long-Term Funds</b>	<b>85,977.70</b>	<b>(27,899.03)</b>	<b>39,723.41</b>	<b>341,586.05</b>	<b>10,124,959.91</b>	<b>10,779,685.98</b>	<b>9,218,161.50</b>	<b>12,517,882.74</b>