

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

2009

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 **2009**, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE PATTERSON FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite 2 N. TAMIAMI TRAIL 206 City or town, state, and ZIP code SARASOTA, FL 34236	A Employer identification number 65-6230256 B Telephone number (941) 952-1413
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	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 197,849,025. (Part I, column (d) must be on cash basis.)		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	203950451.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,906,062.	2,699,923.		STATEMENT 1
4 Dividends and interest from securities	1,902,906.	1,740,027.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-2,357,758.			
b Gross sales price for all assets on line 6a	55,979,164.			
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				
12 Total. Add lines 1 through 11	206401661.	4,439,950.		
13 Compensation of officers, directors, trustees, etc	1,197,131.	948,381.		248,750.
14 Other employee salaries and wages	124,834.	0.		124,834.
15 Pension plans, employee benefits	109,592.	2,821.		106,771.
16a Legal fees STMT 3	23,435.	0.		10,984.
b Accounting fees STMT 4	47,338.	0.		47,562.
c Other professional fees STMT 5	363,038.	0.		344,138.
17 Interest				
18 Taxes				
19 Depreciation and depletion	35,258.	0.		
20 Occupancy	107,123.	0.		107,123.
21 Travel, conferences, and meetings	25,482.	0.		25,482.
22 Printing and publications				
23 Other expenses STMT 6	218,365.	0.		224,615.
24 Total operating and administrative expenses. Add lines 13 through 23	2,251,596.	951,202.		1,240,259.
25 Contributions, gifts, grants paid	6,532,950.			1,047,787.
26 Total expenses and disbursements. Add lines 24 and 25	8,784,546.	951,202.		2,288,046.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	197617115.			
b Net investment income (if negative, enter -0-)		3,488,748.		
c Adjusted net income (if negative enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		12,300.	71,116.	71,116.	
	2	Savings and temporary cash investments		56,211.	12,776,899.	12,776,899.	
	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			14,772.	374,240.	374,240.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 8		873,918.	101,066,624.	101,066,624.
	c	Investments - corporate bonds	STMT 9		498,410.	57,735,927.	57,735,927.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		67,844.	24,632,816.	24,632,816.	
14	Land, buildings, and equipment basis ▶		187,382.				
	Less accumulated depreciation ▶		53,988.	168,651.	133,394.	133,394.	
15	Other assets (describe ▶ BEQUEST RECEIVABLE)			176,651,541.	1,058,009.	1,058,009.	
16 Total assets (to be completed by all filers)				178,343,647.	197,849,025.	197,849,025.	
Liabilities	17	Accounts payable and accrued expenses		8,814.	35,702.		
	18	Grants payable			5,485,163.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)			2,011.	0.	
23 Total liabilities (add lines 17 through 22)				10,825.	5,520,865.		
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			178,332,822.	192,328,160.	
	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				178,332,822.	192,328,160.		
31 Total liabilities and net assets/fund balances				178,343,647.	197,849,025.		

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	178,332,822.
2	Enter amount from Part I, line 27a	2	197,617,115.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	375,949,937.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	183,621,777.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	192,328,160.

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	P		
b SEE ATTACHED	P		
c CAPITAL GAINS DIVIDENDS			
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 34,952,436.		34,444,394.	508,042.
b 21,025,411.		23,892,528.	-2,867,117.
c 1,317.			1,317.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			508,042.
b			-2,867,117.
c			1,317.
d			
e			

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	-2,357,758.
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))
2008	622,782.	1,987,180.	.313400
2007	105,000.	3,086,579.	.034018
2006	177,935.	2,994,838.	.059414
2005	142,706.	2,912,281.	.049001
2004	134,324.	2,821,432.	.047608

2 Total of line 1, column (d)	2	.503441
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.100688
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	182,103,328.
5 Multiply line 4 by line 3	5	18,335,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,887.
7 Add lines 5 and 6	7	18,370,507.
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.	8	2,288,046.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	69,775.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	69,775.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	69,775.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	841.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	841.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	68,934.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input 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 type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.THEPATTERSONFOUNDATION.ORG/	13	X	
14	The books are in care of ► THE PATTERSON FOUNDATION Telephone no. ► (941) 952-1413 Located at ► 2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL ZIP+4 ► 34236			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		15	N/A

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 20 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 2009 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 2009.) 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 2009?	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 N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). 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

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
SEE STATEMENT 12		1,197,131.	52,437.	625.

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
JANET NOAH	GRANTS MANAGER 40.00	68,000.	13,969.	1,870.
JOAN MCARDLE	OFFICE MANAGER 40.00	56,834.	15,164.	1,082.

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
ACROBATIX WORLDWIDE - 1900 MAIN STREET, SUITE 301, SARASOTA, FL 34236	CONSULTANT	243,834.
JANET COATES 3101 S. OMAR AVE, TAMPA, FL 33629	CONSULTANT	57,125.

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	
3 All other program-related investments. See instructions.	
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	170,415,646.
b	Average of monthly cash balances	1b	14,460,829.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	184,876,475.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	184,876,475.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,773,147.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	182,103,328.
6	Minimum investment return. Enter 5% of line 5	6	9,105,166.

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	9,105,166.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	69,775.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,035,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,035,391.
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	9,035,391.

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	2,288,046.
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	2,288,046.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,288,046.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,035,391.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				372,624.
f Total of lines 3a through e	372,624.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,288,046.				
a Applied to 2008, 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 2009 distributable amount				2,288,046.
e Remaining amount distributed out of corpus	0.			
f Total of lines 4a through 4e	372,624.			372,624.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				6,374,721.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				
Total			▶ 3a	1047787.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 2,906,062), 4 Dividends and interest from securities (14, 1,902,906), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, -2,357,758), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 2,451,210), 13 Total (13, 2,451,210).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

Table with columns Yes/No and 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 No (X) No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here section containing signature of officer/trustee and preparer's signature (REBECCA U. STONER CPA) and firm information (KERKERING, BARBERIO & CO).

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE PATTERSON FOUNDATION

Employer identification number

65-6230256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE PATTERSON FOUNDATION	Employer identification number 65-6230256
---	---

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY C. PATTERSON IRREVOCABLE TRUST 2 N. TAMiami TRAIL, SUITE 206 SARASOTA, FL 34236	\$ 62,829,018.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	DOROTHY C. PATTERSON IRREVOCABLE TRUST 2 N. TAMiami TRAIL, SUITE 206 SARASOTA, FL 34236	\$ 140063424.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE PATTERSON FOUNDATION	Employer identification number 65-6230256
---	---

Part II. Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	<u>SEE ATTACHED</u> _____ _____	\$ <u>114603540.</u>	<u>VARIOUS</u>
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

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

SOURCE	AMOUNT
BOND AMORTIZATION INCOME	556.
NORTHERN TRUST	2,905,506.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,906,062.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	1,904,223.	1,317.	1,902,906.
TOTAL TO FM 990-PF, PART I, LN 4	1,904,223.	1,317.	1,902,906.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	23,435.	0.		10,984.
TO FM 990-PF, PG 1, LN 16A	23,435.	0.		10,984.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	47,338.	0.		47,562.
TO FORM 990-PF, PG 1, LN 16B	47,338.	0.		47,562.

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
CONSULTING	363,038.	0.		344,138.
TO FORM 990-PF, PG 1, LN 16C	363,038.	0.		344,138.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	25,124.	0.		24,824.
POSTAGE	3,368.	0.		3,368.
INTERNET/TELECOMMUNICATIONS	13,603.	0.		13,603.
TRAVEL & ENTERTAINMENT	21,425.	0.		21,425.
MISCELLANEOUS	1,050.	0.		1,050.
ROLL-OUT EXPENSES	2,501.	0.		2,501.
COMPUTER EXPENSES	14,468.	0.		14,468.
TEMPORARY HELP	8,535.	0.		8,195.
PAYROLL PROCESSING	1,614.	0.		1,614.
WEBSITE	108,265.	0.		108,265.
OFFICE SUPPLIES	7,544.	0.		7,997.
MEMORIAL CONTRIBUTIONS	2,000.	0.		2,000.
INSURANCE	3,795.	0.		10,232.
SECF EXPENSES	5,073.	0.		5,073.
TO FORM 990-PF, PG 1, LN 23	218,365.	0.		224,615.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED LOSS ON SECURITIES		6,970,236.
PRIOR YEAR ACCRUED CONTRIBUTION REVENUE		176,651,541.
TOTAL TO FORM 990-PF, PART III, LINE 5		183,621,777.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		101,066,624.	101,066,624.
TOTAL TO FORM 990-PF, PART II, LINE 10B		101,066,624.	101,066,624.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE		57,735,927.	57,735,927.
TOTAL TO FORM 990-PF, PART II, LINE 10C		57,735,927.	57,735,927.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	781,162.	781,162.
SEE ATTACHED SCHEDULE	FMV	4,394,878.	4,394,878.
SEE ATTACHED SCHEDULE	FMV	19,456,776.	19,456,776.
TOTAL TO FORM 990-PF, PART II, LINE 13		24,632,816.	24,632,816.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
DOROTHY C. PATTERSON IRREVOCABLE TRUST	2 N. TAMIAMI TRAIL SARASOTA, FL 34236

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN T. BERTEAU 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	CHAIRMAN OF THE DESIGNATION COMMITTEE 8.00	67,500.	0.	0.
RIC GREGORIA 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
CHARLES D. BAILEY, JR. 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	DIRECTOR 3.00	0.	0.	0.
DEBRA JACOBS 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	PRESIDENT & CEO 40.00	215,000.	52,437.	625.
NORTHERN TRUST 1515 RINGLING BLVD #200 SARASOTA, FL 34236	TRUSTEE 40.00	914,631.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,197,131.	52,437.	625.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, SUITE-350 ATLANTA, GA 30303	NONE GENERAL FUND	509(A)(2)	6,000.
ASSOCIATION OF FUNDRAISING PROFESSIONALS P.O. BOX 79099 BALTIMORE, MD 21279	NONE GIVING MATTERS/AFP	509(A)(2)	2,500.
COMMUNITY FOUNDATION OF SARASOTA COUNTY 2635 FRUITVILLE RD. SARASOTA, FL 34237	NONE CHALLENGE GRANT	509(A)(1)	500,000.
COMMUNITY FOUNDATION OF SARASOTA COUNTY 2635 FRUITVILLE RD. SARASOTA, FL 34237	NONE STEWART W. STEARNS LEADERSHIP FUND	509(A)(1)	1,000.
COMMUNITY FOUNDATION OF SARASOTA COUNTY 2635 FRUITVILLE RD. SARASOTA, FL 34237	NONE ECONOMIC CRISIS AID	509(A)(1)	75,000.
GULF COAST COMMUNITY FOUNDATION OF VENICE 601 TAMiami TRAIL SOUTH VENICE, FL 34285	NONE ECONOMIC CRISIS AID	509(A)(1)	75,000.
USF FOUNDATION 4202 E FOWLER AVE TAMPA, FL 33620	NONE DIABETES INITIATIVE	UNIVERSITY	388,287.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,047,787.



Northern Trust *Asset Allocation*
As of 30 JUN 10

Consolidation Name

KB TAX Consolidation

Page 1 of 1

Subcategory Description	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total
Equities						
Common Stock	100,412,868.96	51.16%	-9,268,712.08^	163,329.40	100,576,198.36	51.14%
Preferred Stock	653,754.85	0.33%	-168,829.83	52.14	653,806.99	0.33%
Total Equities	101,066,623.81	51.49%	-9,437,541.91^	163,381.54	101,230,005.35	51.48%
Fixed Income						
Government Agencies	7,780,368.39	3.96%	107,725.10^	5,804.21	7,786,172.60	3.96%
Corporate Bonds	49,955,558.70	25.45%	1,752,763.61^	192,880.49	50,148,439.19	25.50%
Total Fixed Income	57,735,927.09	29.41%	1,860,488.71^	198,684.70	57,934,611.79	29.46%
Venture Capital and Partnerships						
Partnerships	256,496.00	0.13%	-56,004.00	0.00	256,496.00	0.13%
Venture Capital	524,666.00	0.27%	-55,334.00	0.00	524,666.00	0.27%
Total Venture Capital and Partnerships	781,162.00	0.40%	-111,338.00	0.00	781,162.00	0.40%
Commodities						
Commodity Linked Funds	4,394,878.43	2.24%	-358,961.50	0.00	4,394,878.43	2.23%
Total Commodities	4,394,878.43	2.24%	-358,961.50	0.00	4,394,878.43	2.23%
Hedge Fund						
Hedge Fund of Funds	19,456,775.86	9.91%	956,775.86^	0.00	19,456,775.86	9.89%
Total Hedge Fund	19,456,775.86	9.91%	956,775.86^	0.00	19,456,775.86	9.89%

^ Complete cost information not available

*Generated by Northern Trust on 23 Sep 10



Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

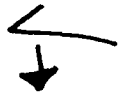
Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
RUDOPLH TECHNOLOGIES INC COM	RTEC	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
UNITED UTILITIES GROUP PLC ORD GBP0 05	UU L	0 00	0 00%	0 00	5,195 91	5,195 91	0 00%	0 000
REXAM ORD 84 2/7P	REX L	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	CL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
ADR TENARIS S A SPONSORED ADR	TS	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
ADR STERLITE INDS INDIA LTD ADS	SLT	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
TRAVELCENTERS AMER INC LLC FRACTIONAL SHARES		0 00	0 00%	-1,612,500 00	0 00	0 00	0 00%	50,000 000
AIR PRODUCTS AND CHEMICALS INC , COMMON STOCK, \$1 PAR	APD	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
ADOBE SYS INC COM	ADBE	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		0 00	0 00%	0 00	0 00	0 00	0 00%	63,680 000
CHURCH & DWIGHT INC COM	CHD	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
MYLAN INC	MYL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
#REORG/FIRST AMERN CORP CALIF NAME CHANGE CORELOGIC INC-WI COM STK 2060287EF	FAF	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
RED HAT INC COM	RHT	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
EPOCH HLDG CORP COM	EPHC	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
#REORG/FPL GROUP INC COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06	FPL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
#REORG/OSTERREICHISCHE N/C & CUSIP CHG VERBUND AG-SPONS ADR 2060953 EFF 8/10/10	OEZVY	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
NAPCO SECURITY TECHNOLOGIES INC	NSSC	3,933 00	0 00%	-6,511 59	0 00	3,933 00	0 00%	2,300 000
WILLBROS GROUP INC COM	WG	9,990 00	0 01%	-45,247 95	0 00	9,990 00	0 01%	1,350 000
KOPPERS HLDGS INC COM	KOP	11,240 00	0 01%	-4,993 45	0 00	11,240 00	0 01%	500 000
FIRST AMERN FINL CORP COM STK	FAF	11,412 00	0 01%	-1,056 95	54 00	11,466 00	0 01%	900 000
SOLUTIA INC COM NEW COM NEW	SOA	13,100 00	0 01%	-2,404 90	0 00	13,100 00	0 01%	1,000 000

^ Complete cost information not available.

*Generated by Northern Trust on 23 Sep 10





Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
FEDERAL SIGNAL CORP COM	FSS	13,892 00	0 01%	-782 00	138 00	14,030 00	0 01%	2,300 000
DENNYS CORP COM	DENN	14,040 00	0 01%	-6,991 27	0 00	14,040 00	0 01%	5,400 000
MEDTOX SCIENTIFIC INC COM NEW COM NEW	MTOX	15,067 50	0 01%	-3,363 31	0 00	15,067 50	0 01%	1,225 000
ENERNOC INC COM	ENOC	15,216 96	0 01%	209 95	0 00	15,216 96	0 01%	484 000
GUIDANCE SOFTWARE INC COM	GUID	15,529 50	0 01%	-14,396 35	0 00	15,529 50	0 01%	2,975 000
CORELOGIC INC-W/I COM STK	CLGX	15,894 00	0 01%	-2,507 50	0 00	15,894 00	0 01%	900 000
INVESTMENT TECHNOLOGY GROUP INC NEW COM	ITG	16,300 90	0 01%	-12,783 93	0 00	16,300 90	0 01%	1,015 000
DYNAMEX INC COM STK	DDMX	16,775 00	0 01%	-17,139 34	0 00	16,775 00	0 01%	1,375 000
TEXAS INDS INC COM	TXI	18,019 40	0 01%	-24,428 95	0 00	18,019 40	0 01%	610 000
PULTE GROUP INC	PHM	18,133 20	0 01%	-9,872 08	0 00	18,133 20	0 01%	2,190 000
BANKFINANCIAL CORP COM	BFIN	18,282 00	0 01%	-3,718 00	0 00	18,282 00	0 01%	2,200 000
USANA HEALTH SCIENCES INC CDT-SHS	USNA	19,726 20	0 01%	5,164 50	0 00	19,726 20	0 01%	540 000
MOLEX INC CL A	MOLXA	19,930 50	0 01%	-1,446 34	196 72	20,127 22	0 01%	1,290 000
ECHELON CORP OC-COM STK	ELON	22,906 25	0 01%	-21,578 73	0 00	22,906 25	0 01%	3,125 000
FOSTER L B CO CL A	FSTR	23,328 00	0 01%	-3,069 00	0 00	23,328 00	0 01%	900 000
LANDEC CORP COM	LNDC	23,854 50	0 01%	-8,780 93	0 00	23,854 50	0 01%	4,050 000
ZOLTEK COS INC COM	ZOLT	23,927 75	0 01%	-23,302 92	0 00	23,927 75	0 01%	2,825 000
MCDERMOTT INTL INC COM STK \$1 PAR	MDR	24,042 60	0 01%	10,092 57	0 00	24,042 60	0 01%	1,110 000
TELVENT GIT SA ORD EUR3 00505	TLVT	24,215 00	0 01%	-16,457 50	0 00	24,215 00	0 01%	1,450 000
MUELLER WTR PRODS INC COM SER A STK	MWA	25,005 40	0 01%	-40,911 88	0 00	25,005 40	0 01%	6,740 000
ARTIO GLOBAL INVS INC COM CL A COM CL A	ART	25,184 00	0 01%	-7,701 93	0 00	25,184 00	0 01%	1,600 000
FARO TECHNOLOGIES INC COM	FARO	26,194 00	0 01%	-12,373 65	0 00	26,194 00	0 01%	1,400 000
TENNANT CO COM	TNC	27,056 00	0 01%	-960 00	0 00	27,056 00	0 01%	800 000
ARCSIGHT INC STK	ARST	27,181 46	0 01%	-4,613 86	0 00	27,181 46	0 01%	1,214 000
EXCO RES INC COM	XCO	27,759 00	0 01%	-2,173 80	0 00	27,759 00	0 01%	1,900 000
FOSTER WHEELER LTD (BM) COM STK	FWLT	28,431 00	0 01%	-71,954 46	0 00	28,431 00	0 01%	1,350 000
SALLY BEAUTY HLDGS INC COM STK	SBH	28,700 00	0 01%	-1,406 24	0 00	28,700 00	0 01%	3,500 000
UNIVERSAL TECHNICAL INST INC COM	UTI	28,959 00	0 01%	11,744 32	0 00	28,959 00	0 01%	1,225 000
MOBILE MINI INC COM	MINI	29,222 60	0 01%	-9,358 01	0 00	29,222 60	0 01%	1,795 000

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Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
CAPELLA ED CO COM	CPLA	29,855 45	0 02%	-3,436 19	0 00	29,855 45	0 02%	367 000
CIRCOR INTL INC COM	CIR	29,928 60	0 02%	-3,277 10	0 00	29,928 60	0 02%	1,170 000
CONSTANT CONTACT INC COM STK	CTCT	30,331 26	0 02%	-2,487 57	0 00	30,331 26	0 02%	1,422 000
GRAND CANYON ED INC COM STK	LOPE	30,459 00	0 02%	-1,987 35	0 00	30,459 00	0 02%	1,300 000
FORESTAR GROUP INC	FOR	30,711 60	0 02%	-7,944 83	0 00	30,711 60	0 02%	1,710 000
DINEEQUITY INC COM STK	DIN	30,712 00	0 02%	3,981 67	0 00	30,712 00	0 02%	1,100 000
PETROHAWK ENERGY CORP COM	HK	30,715 70	0 02%	-16,369 82	0 00	30,715 70	0 02%	1,810 000
ARCH CHEMICALS INC COM	ARJ	30,740 00	0 02%	10,626 90	0 00	30,740 00	0 02%	1,000 000
ALLETE INC COM NEW	ALE	31,500 80	0 02%	-7,780 50	0 00	31,500 80	0 02%	920 000
MB FINL INC NEW COM	MBFI	32,182 50	0 02%	-14,892 68	0 00	32,182 50	0 02%	1,750 000
COSTAR GROUP INC COM	CSGP	34,726 00	0 02%	-13,675 34	0 00	34,726 00	0 02%	895 000
COMPASS MINERALS INTL INC COM	CMP	35,140 00	0 02%	6,360 00	0 00	35,140 00	0 02%	500 000
FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	35,209 30	0 02%	-2,493 79	0 00	35,209 30	0 02%	2,810 000
GALLAGHER ARTHUR J & CO COM	AJG	35,594 80	0 02%	1,045 63	467 20	36,062 00	0 02%	1,460 000
CONCUR TECHNOLOGIES INC COM	CNQR	36,064 60	0 02%	17,617 99	0 00	36,064 60	0 02%	845 000
ABAXIS INC COM	ABAX	36,431 00	0 02%	-1,394 55	0 00	36,431 00	0 02%	1,700 000
EXTERRAN HLDGS INC COM STK	EXH	37,166 40	0 02%	1,706 70	0 00	37,166 40	0 02%	1,440 000
ENPRO INDS INC COM	NPO	38,002 50	0 02%	-16,063 58	0 00	38,002 50	0 02%	1,350 000
IPC THE HOSPITALIST CO INC STK	IPCM	38,152 00	0 02%	9,196 00	0 00	38,152 00	0 02%	1,520 000
QUALITY SYS INC COM STK	QSII	39,143 25	0 02%	-2,319 14	202 50	39,345 75	0 02%	675 000
ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV	CBI	39,689 10	0 02%	-30,647 16	0 00	39,689 10	0 02%	2,110 000
INNERWORKINGS INC COM	INWK	39,825 73	0 02%	-4,424 90	0 00	39,825 73	0 02%	5,831 000
FORWARD AIR CORP COM	FWRD	40,057 50	0 02%	-10,829 56	0 00	40,057 50	0 02%	1,470 000
BENEFICIAL MUT BANCORP INC COM STK	BNCL	40,409 20	0 02%	-6,980 40	0 00	40,409 20	0 02%	4,090 000
FLOWSERVE CORP COM	FLS	42,400 00	0 02%	-8,107 48	145 00	42,545 00	0 02%	500 000
VECTREN CORP COM	VVC	42,588 00	0 02%	-3,179 16	0 00	42,588 00	0 02%	1,800 000
PATTERSON COS INC COM	PDCO	42,795 00	0 02%	12,052 35	0 00	42,795 00	0 02%	1,500 000
WYNDHAM WORLDWIDE CORP COM STK	WYN	43,301 00	0 02%	-4,172 36	0 00	43,301 00	0 02%	2,150 000

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Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
HANOVER INS GROUP INC COM	THG	43,500 00	0 02%	642 10	0 00	43,500 00	0 02%	1,000 000
CABOT MICROELECTRONICS CORP COM	CCMP	43,756 35	0 02%	13,118 50	0 00	43,756 35	0 02%	1,265 000
DEL TIC TIMBER CORP COM	DEL	43,890 00	0 02%	-12,340 97	0 00	43,890 00	0 02%	1,050 000
TIMKEN CO COMMON STOCK, NO PAR	TKR	43,923 10	0 02%	-15,781 84	0 00	43,923 10	0 02%	1,690 000
DEALERTRACK HLDGS INC COM STK	TRAK	44,415 00	0 02%	-2,409 23	0 00	44,415 00	0 02%	2,700 000
COVANTA HLDG CORP COM	CVA	44,793 00	0 02%	-30,585 68	0 00	44,793 00	0 02%	2,700 000
KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	KALU	45,071 00	0 02%	2,896 40	0 00	45,071 00	0 02%	1,300 000
NEWALLIANCE BANCSHARES INC COM	NAL	45,400 50	0 02%	-8,357 35	0 00	45,400 50	0 02%	4,050 000
COMSTOCK RES INC COM NEW COM NEW	CRK	46,846 80	0 02%	-40,442 04	0 00	46,846 80	0 02%	1,690 000
CASS INFORMATION SYS INC COM	CASS	47,093 75	0 02%	-3,899 06	0 00	47,093 75	0 02%	1,375 000
VAIL RESORTS INC COM	MTN	47,128 50	0 02%	-20,768 52	0 00	47,128 50	0 02%	1,350 000
TOLL BROS INC COM	TOL	47,280 40	0 02%	-9,402 75	0 00	47,280 40	0 02%	2,890 000
VERBUND AG-SPONS ADR	OEZVY	48,299 79	0 02%	-24,244 99	0 00	48,299 79	0 02%	7,931 000
ACUITY BRANDS INC COM	AYI	49,113 00	0 03%	-12,973 18	0 00	49,113 00	0 02%	1,350 000
RITCHIE BROS AUCTIONEERS INC COM	RBA	50,050 34	0 03%	-9,744 20	0 00	50,050 34	0 03%	2,747 000
BIO-REFERENCE LABS INC COM PAR \$0 01 NEW	BRLI	50,902 32	0 03%	16,272 19	0 00	50,902 32	0 03%	2,296 000
ITC HLDGS CORP COM STK	ITC	51,322 70	0 03%	4,898 98	0 00	51,322 70	0 03%	970 000
VERINT SYS INC COM	VRNT	51,353 00	0 03%	1,379 50	0 00	51,353 00	0 03%	2,225 000
FIRSTMERIT CORP COM	FMER	51,390 00	0 03%	-7,358 03	0 00	51,390 00	0 03%	3,000 000
DIGI INTL INC COM	DGII	52,266 40	0 03%	-4,243 52	0 00	52,266 40	0 03%	6,320 000
RESOURCES CONNECTION INC COM	RECN	52,360 00	0 03%	-28,059 92	0 00	52,360 00	0 03%	3,850 000
TREEHOUSE FOODS INC COM	THS	54,335 40	0 03%	20,502 15	0 00	54,335 40	0 03%	1,190 000
FORRESTER RESH INC COM	FORR	55,224 50	0 03%	240 81	0 00	55,224 50	0 03%	1,825 000
WALTER ENERGY INC	WLT	55,373 50	0 03%	-893 17	0 00	55,373 50	0 03%	910 000
BUCYRUS INTL INC NEW COM CL A	BUCY	55,516 50	0 03%	-21,577 44	0 00	55,516 50	0 03%	1,170 000
RALCORP HLDGS INC NEW COM	RAH	57,540 00	0 03%	-3,511 52	0 00	57,540 00	0 03%	1,050 000
IBERIABANK CORP COM	IBKC	57,657 60	0 03%	8,454 19	380 80	58,038 40	0 03%	1,120 000
WESTAR ENERGY INC COM	WR	58,347 00	0 03%	-7,591 79	837 00	59,184 00	0 03%	2,700 000

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Equities								
Common Stock								
TECHNE CORP COM	TECH	58,599 00	0 03%	-15,968 60	0 00	58,599 00	0 03%	1,020 000
WRIGHT EXPRESS CORP COM STK	WXS	59,994 00	0 03%	-5,508 48	0 00	59,994 00	0 03%	2,020 000
TOYO SEIKAN KAISHA NPV	5901 T	62,129 05	0 03%	-6,410 57	0 00	62,129 05	0 03%	4,200 000
TAKEDA PHARMACEUTICAL CO LTD NPV	4502 T	64,753 08	0 03%	430 10	0 00	64,753 08	0 03%	1,500 000
HANESBRANDS INC COM STK	HBI	64,962 00	0 03%	-21,127 83	0 00	64,962 00	0 03%	2,700 000
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	65,044 00	0 03%	12,929 67	0 00	65,044 00	0 03%	4,040 000
JOY GLOBAL INC COM	JOYG	65,617 90	0 03%	-5,970 39	0 00	65,617 90	0 03%	1,310 000
ANSYS INC COM	ANSS	65,926 25	0 03%	2,338 81	0 00	65,926 25	0 03%	1,625 000
FLOWERS FOODS INC COM	FLO	65,961 00	0 03%	-3,467 83	540 00	66,501 00	0 03%	2,700 000
BROADRIDGE FINL SOLUTIONS INC COM STK	BR	66,675 00	0 03%	963 23	490 00	67,165 00	0 03%	3,500 000
ANGIODYNAMICS INC COM STK	ANGO	66,743 75	0 03%	-3,570 31	0 00	66,743 75	0 03%	4,525 000
STRATASYS INC COM	SSYS	66,926 00	0 03%	6,831 27	0 00	66,926 00	0 03%	2,725 000
CHEESECAKE FACTORY INC COM	CAKE	67,225 20	0 03%	6,576 35	0 00	67,225 20	0 03%	3,020 000
POWER INTEGRATIONS INC COM	POWI	67,448 52	0 03%	-971 95	0 00	67,448 52	0 03%	2,095 000
NEOGEN CORP COM	NEOG	69,214 85	0 04%	23,607 21	0 00	69,214 85	0 04%	2,657 000
BEACON ROOFING SUPPLY INC COM	BECN	70,278 00	0 04%	23,896 37	0 00	70,278 00	0 04%	3,900 000
MAXIMUS INC COM	MMS	71,411 58	0 04%	26,545 38	0 00	71,411 58	0 04%	1,234 000
COVIDIEN PLC USD0 20	COV	72,324 00	0 04%	-18,559 01	0 00	72,324 00	0 04%	1,800 000
EQUINIX INC COM NEW COM NEW	EQIX	73,098 00	0 04%	-15,638 55	0 00	73,098 00	0 04%	900 000
MEDTRONIC, INC , COMMON STOCK, \$ 10 PAR	MDT	74,353 50	0 04%	-14,514 99	0 00	74,353 50	0 04%	2,050 000
SEMTECH CORP COM	SMTC	76,120 50	0 04%	-3,185 05	0 00	76,120 50	0 04%	4,650 000
HILL ROM HLDGS INC COM STK	HRC	77,292 20	0 04%	21,214 36	0 00	77,292 20	0 04%	2,540 000
KANSAS CITY SOUTHN	KSU	80,697 00	0 04%	-5,842 25	0 00	80,697 00	0 04%	2,220 000
SPDR KBW REGL BKG ETF	KRE	80,815 00	0 04%	-4,900 50	0 00	80,815 00	0 04%	3,500 000
LKQ CORP COM LKQ CORP	LKQX	80,976 00	0 04%	-3,095 87	0 00	80,976 00	0 04%	4,200 000
ADR SOCIETE GENERALE FRANCE SPONSORED ADR	SCGLY	81,477 00	0 04%	-56,636 00	0 00	81,477 00	0 04%	9,900 000
WABTEC CORP COM	WAB	83,370 10	0 04%	-5,600 72	0 00	83,370 10	0 04%	2,090 000
ALLEGHENY TECHNOLOGIES INC COM	ATI	83,961 00	0 04%	-19,111 34	0 00	83,961 00	0 04%	1,900 000

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Equities								
Common Stock								
ULTIMATE SOFTWARE GROUP INC COM	ULTI	86,750 40	0 04%	-12,623 87	0 00	86,750 40	0 04%	2,640 000
MEDNAX INC COM	MD	87,863 80	0 04%	3,572 70	0 00	87,863 80	0 04%	1,580 000
UNITED NAT FOODS INC COM	UNFI	88,683 84	0 05%	26,361 95	0 00	88,683 84	0 05%	2,968 000
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG	ISNPY	89,725 30	0 05%	-58,163 86	0 00	89,725 30	0 05%	5,573 000
ORD SHS ADR								
ADR COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	90,331 65	0 05%	-9,992 01	1,420 19	91,751 84	0 05%	4,271 000
EAST WEST BANCORP INC COM	EWBC	90,585 00	0 05%	30,338 55	0 00	90,585 00	0 05%	5,940 000
IVANHOE MINES LTD COM	IVN	92,284 08	0 05%	17,265 41	0 00	92,284 08	0 05%	7,077 000
PENNEY, J C CO, INC, COMMON STOCK, \$ 50 PAR	JCP	92,364 00	0 05%	5,200 42	0 00	92,364 00	0 05%	4,300 000
SCHWAB CHARLES CORP COMMON STOCK NEW	SCHW	92,595 40	0 05%	-53,936 49	0 00	92,595 40	0 05%	6,530 000
IMPALA PLATINUM HLDGS ZAR0 025	IMPJ J	93,501 00	0 05%	43,789 10	0 00	93,501 00	0 05%	3,982 000
GOLDMAN SACHS GROUP INC COM	GS	94,514 40	0 05%	4,556 72	0 00	94,514 40	0 05%	720 000
CENTRAL EUROPEAN MEDIA ENTERPRISES CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NE	CETV	96,017 50	0 05%	-13,568 92	0 00	96,017 50	0 05%	4,825 000
ADR CSL LTD ADR	CMXHY	97,218 22	0 05%	-10,481 79	0 00	97,218 22	0 05%	7,117 000
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	EBR	98,810 56	0 05%	-4,246 13	3,863 34	102,673 90	0 05%	7,396 000
MERCK & CO INC NEW COM	MRK	99,664 50	0 05%	-13,635 35	1,083 00	100,747 50	0 05%	2,850 000
ELECTRICITE DE FRANCE EUR0 5	EDF PA	99,711 39	0 05%	-36,615 51	0 00	99,711 39	0 05%	2,590 000
SANDISK CORP COM	SNDK	103,071 50	0 05%	-10,921 10	0 00	103,071 50	0 05%	2,450 000
ROLLINS INC COM	ROL	103,967 25	0 05%	23,287 36	0 00	103,967 25	0 05%	5,025 000
NATIONAL INSTRS CORP COM	NATI	108,052 00	0 06%	202 98	0 00	108,052 00	0 05%	3,400 000
ROHM CO LTD NPV	ROHCF	109,232 68	0 06%	6,641 15	0 00	109,232 68	0 06%	1,800 000
ADR PUBLICIS S A NEW SPONSORED ADR	PUBGY	112,817 25	0 06%	-3,784 69	1,675 18	114,492 43	0 06%	5,655 000
STATOIL ASA	STO	114,325 50	0 06%	-48,750 46	0 00	114,325 50	0 06%	5,970 000
SOUTHERN COPPER CORP DEL COM	SCCO	114,679 34	0 06%	-27,367 19	0 00	114,679 34	0 06%	4,321 000

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Equities								
Common Stock								
ALUMINA LIMITED NPV	AWCMF	114,752 19	0 06%	-201,276 92	0 00	114,752 19	0 06%	89,087 000
CHEMED CORP NEW COM	CHE	116,110 00	0 06%	39,434 56	0 00	116,110 00	0 06%	2,125 000
ADR TENCENT HLDGS LTD ADR	TCEHY	117,291 30	0 06%	-23,710 35	0 00	117,291 30	0 06%	7,070 000
ADR E ON AG SPONSORED ADR	EONGY	117,920 00	0 06%	-126,688 09	0 00	117,920 00	0 06%	4,400 000
COVANCE INC COMMON STOCK	CVD	118,036 00	0 06%	24,024 19	0 00	118,036 00	0 06%	2,300 000
KAO CORP NPV	4452 T	120,627 19	0 06%	15,951 79	0 00	120,627 19	0 06%	5,100 000
CEPHEID INC COM	CPHD	120,790 80	0 06%	21,675 17	0 00	120,790 80	0 06%	7,540 000
ADR NIDEC CORP SPONSORED ADR	NJ	122,265 00	0 06%	-26,660 04	0 00	122,265 00	0 06%	5,850 000
ADR ZURICH FINL SVCS SPONSORED ADR	ZFSVY	123,468 75	0 06%	9,623 70	0 00	123,468 75	0 06%	5,625 000
FIFTH THIRD BANCORP , COMMON STOCK, \$6 66 PAR	FITB	124,129 00	0 06%	-7,675 62	101 00	124,230 00	0 06%	10,100 000
ZIONS BANCORP COMMON STOCK NO PAR	ZION	125,106 00	0 06%	-40,771 15	0 00	125,106 00	0 06%	5,800 000
ADR SWISS REINS CO	SWCEY	125,644 50	0 06%	-24,102 22	0 00	125,644 50	0 06%	3,075 000
ADR NISSAN MTR LTD SPONSORED ADR	NSANY	125,779 50	0 06%	-22,879 78	0 00	125,779 50	0 06%	9,075 000
FEDEX CORP COM	FDX	126,198 00	0 06%	-31,524 31	216 00	126,414 00	0 06%	1,800 000
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	FMCN	126,957 75	0 06%	-4,433 64	0 00	126,957 75	0 06%	8,175 000
INGERSOLL-RAND PLC COM STK	IR	127,613 00	0 07%	-32,669 52	0 00	127,613 00	0 06%	3,700 000
ADR LAFARGE S A SPONSORED ADR NEW	LFRGY	128,301 44	0 07%	-51,848 53	4,723 87	133,025 31	0 07%	9,824 000
ERG SPA EUR0 10	ERG MI	128,643 89	0 07%	-30,676 84	0 00	128,643 89	0 07%	10,940 000
SOCIETE GENERALE EUR1 25	SCGLF	129,025 21	0 07%	-3,427 97	0 00	129,025 21	0 07%	3,071 000
MARVELL TECH GROUP COM USD0 002	MRVL	129,232 00	0 07%	59,403 64	0 00	129,232 00	0 07%	8,200 000
ADR ANGLO AMERN PLC ADR NEW	AAUKY	130,689 55	0 07%	-56,604 44	0 00	130,689 55	0 07%	7,585 000
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	EBR/B	132,180 50	0 07%	4,759 50	409 14	132,589 64	0 07%	8,350 000
ADR VOLVO AKTIEBOLAGET, CLASS B	VOLVY	133,253 75	0 07%	-20,444 32	0 00	133,253 75	0 07%	12,125 000
EBAY INC COM	EBAY	133,348 00	0 07%	-25,874 00	0 00	133,348 00	0 07%	6,800 000

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Equities								
Common Stock								
QUEST DIAGNOSTICS INC COM	DGX	134,379 00	0 07%	-2,504 31	0 00	134,379 00	0 07%	2,700 000
ALCATEL-LUCENT EUR2	ALUA PA	134,513 15	0 07%	-153,022 16	0 00	134,513 15	0 07%	51,751 000
ALLIANZ SE (SE SOCIETAS EUROPEAE)	ALIZF	134,546 32	0 07%	-1,912 85	0 00	134,546 32	0 07%	1,342 000
ADR BASF AKTIENGESELLSCHAFT - LEVEL I	BASFY	135,753 75	0 07%	-11,907 24	0 00	135,753 75	0 07%	2,475 000
CENTRAL EUROPEAN DISTR CORP COM STK	CEDC	136,297 50	0 07%	-41,195 60	0 00	136,297 50	0 07%	6,375 000
PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	136,899 00	0 07%	55,101 31	0 00	136,899 00	0 07%	2,050 000
ADR OAO GAZPROM LEVEL 1 ADR	OGZPY	136,974 42	0 07%	-41,223 95	0 00	136,974 42	0 07%	7,282 000
AREVA EUR38 (INVESTMENT CERTIFICATE)	CEPFI PA	137,823 29	0 07%	-103,201 98	0 00	137,823 29	0 07%	329 000
WEATHERFORD INTL LTD	WFT	138,101 40	0 07%	-327,595 65	0 00	138,101 40	0 07%	10,510 000
CELGENE CORP COM	CELG	139,755 00	0 07%	-32,125 32	0 00	139,755 00	0 07%	2,750 000
LABORATORY CORP AMER HLDGS COM NEW COM NEW	LH	143,165 00	0 07%	3,037 48	0 00	143,165 00	0 07%	1,900 000
CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	143,221 30	0 07%	-2,800 43	305 36	143,526 66	0 07%	4,310 000
DELL INC COM STK	DELL	143,514 00	0 07%	-115,763 20	0 00	143,514 00	0 07%	11,900 000
ADR ORIX CORP SPONSORED ADR	IX	144,120 00	0 07%	253 25	0 00	144,120 00	0 07%	4,000 000
ADR DASSAULT SYS S A SPONSORED ADR	DASTY	144,417 55	0 07%	3,437 91	1,037 34	145,454 89	0 07%	2,393 000
SUMITOMO TRUST & BANKING CO NPV	8403 T	144,603 91	0 07%	-56,955 25	0 00	144,603 91	0 07%	28,000 000
ADR FLSMIDTH & CO A/S ADR ADR	FLIDY	145,094 40	0 07%	3,263 03	0 00	145,094 40	0 07%	22,671 000
PHILIP MORRIS INTL INC COM	PM	146,688 00	0 07%	-19,960 96	1,856 00	148,544 00	0 08%	3,200 000
ADR MAN GROUP PLC-UNSPON ADR ADR	MNGPY	147,582 41	0 08%	-10,727 96	10,185 81	157,768 22	0 08%	43,793 000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	CTSH	147,727 06	0 08%	13,420 72	0 00	147,727 06	0 08%	2,951 000
EXXON MOBIL CORP COM	XOM	148,382 00	0 08%	-88,390 61	0 00	148,382 00	0 08%	2,600 000
NIKE INC CL B CL B	NKE	148,610 00	0 08%	49,358 01	594 00	149,204 00	0 08%	2,200 000
AMGEN INC COMMON STOCK	AMGN	149,910 00	0 08%	-27,919 07	0 00	149,910 00	0 08%	2,850 000

^ Complete cost information not available

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Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	ATLCY	151,536 00	0 08%	-21,922 80	0 00	151,536 00	0 08%	11,480 000
ADR SANOFI-AVENTIS SPONSORED ADR	SNY	151,803 00	0 08%	-26,894 92	0 00	151,803 00	0 08%	5,050 000
FORTUNE BRANDS INC COM STK	FO	152,802 00	0 08%	-117,095 14	0 00	152,802 00	0 08%	3,900 000
SAFWAY INC COMMON STOCK NEW	SWY	153,348 00	0 08%	-90,948 00	936 00	154,284 00	0 08%	7,800 000
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH	INFY	154,268 25	0 08%	18,695 16	0 00	154,268 25	0 08%	2,575 000
ADR SABMILLER PLC SPONSORED ADR	SBMRY	154,649 70	0 08%	-2,017 72	0 00	154,649 70	0 08%	5,543 000
TIME WARNER CABLE INC COM	TWC	156,240 00	0 08%	-530 40	0 00	156,240 00	0 08%	3,000 000
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	EDU	158,423 00	0 08%	27,518 16	0 00	158,423 00	0 08%	1,700 000
PRICELINE COM INC COM NEW STK	PCLN	158,886 00	0 08%	83,693 68	0 00	158,886 00	0 08%	900 000
KOHL'S CORP COMMON STOCK	KSS	161,500 00	0 08%	33,487 77	0 00	161,500 00	0 08%	3,400 000
EMERSON ELECTRIC CO COM	EMR	161,653 00	0 08%	-51,211 02	0 00	161,653 00	0 08%	3,700 000
SPX CORP COM	SPW	163,711 00	0 08%	-4,331 83	775 00	164,486 00	0 08%	3,100 000
LAS VEGAS SANDS CORP COM STK	LVS	163,836 00	0 08%	30,092 31	0 00	163,836 00	0 08%	7,400 000
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	HKXCY	164,211 54	0 08%	-21,881 78	0 00	164,211 54	0 08%	10,466 000
STARBUCKS CORP COM	SBUX	165,240 00	0 08%	67,490 40	0 00	165,240 00	0 08%	6,800 000
LENDER PROCESSING SVCS INC COM STK	LPS	165,943 00	0 08%	-8,862 65	0 00	165,943 00	0 08%	5,300 000
UBS AG SHS COM	UBS	166,029 98	0 08%	-104,273 23	0 00	166,029 98	0 08%	12,559 000
ADR ROYAL KPN NV SPONSORED ADR	KKPNY	166,137 70	0 08%	-60,207 04	0 00	166,137 70	0 08%	13,010 000
ARROW ELECTRONICS, INC . COMMON STOCK, \$1 PAR	ARW	167,625 00	0 09%	-50,451 13	0 00	167,625 00	0 09%	7,500 000
AXIS CAPITAL HOLDINGS LTD COM USD 0125	AXS	168,155 76	0 09%	620 17	1,188 18	169,343 94	0 09%	5,658 000

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Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR AXA SA SPONSORED ADR	AXAHY	169,961 25	0 09%	-178,744 47	0 00	169,961 25	0 09%	11,145 000
WATSON PHARMACEUTICALS INC COMMON STOCK	WPI	170,394 00	0 09%	56,764 68	0 00	170,394 00	0 09%	4,200 000
CATERPILLAR INC , COMMON STOCK, NO PAR	CAT	171,199 50	0 09%	-7,140 92	0 00	171,199 50	0 09%	2,850 000
FRANKLIN RES INC COMMON STOCK,	BEN	172,380 00	0 09%	-16,125 30	440 00	172,820 00	0 09%	2,000 000
LAUDER ESTEE COS INC CL A	EL	173,097 38	0 09%	67,225 59	0 00	173,097 38	0 09%	3,106 000
PEPSICO INC COM	PEP	173,707 50	0 09%	25,845 61	0 00	173,707 50	0 09%	2,850 000
GOOGLE INC CL A CL A	GOOG	174,420 40	0 09%	-14,368 18	0 00	174,420 40	0 09%	392 000
WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	WDC	174,928 00	0 09%	-12,762 56	0 00	174,928 00	0 09%	5,800 000
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	VWDY	175,152 23	0 09%	-109,468 32	0 00	175,152 23	0 09%	12,683 000
F5 NETWORKS INC COM STK	FFIV	175,333 49	0 09%	43,384 36	0 00	175,333 49	0 09%	2,557 000
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	176,344 00	0 09%	-5,272 16	0 00	176,344 00	0 09%	3,752 000
ADR ARM HLDS PLC SPONSORED ISIN US0420881068	ARMH	176,811 60	0 09%	63,083 24	0 00	176,811 60	0 09%	14,259 000
MANPOWER INC WIS COM	MAN	177,038 00	0 09%	-40,903 91	0 00	177,038 00	0 09%	4,100 000
PARKER-HANNIFIN CORP , COMMON STOCK, NO PAR	PH	177,472 00	0 09%	-37,645 12	0 00	177,472 00	0 09%	3,200 000
NINTENDO CO LTD NPV	NTDOF	178,664 26	0 09%	20,382 17	0 00	178,664 26	0 09%	600 000
NEWMONT MINING CORP NEW COMMON STOCK	NEM	179,046 00	0 09%	69,640 66	0 00	179,046 00	0 09%	2,900 000
JS GROUP CORPORATION COM NPV	5938 T	181,222 74	0 09%	21,017 31	0 00	181,222 74	0 09%	9,400 000
US BANCORP	USB	183,270 00	0 09%	-89,507 92	410 00	183,680 00	0 09%	8,200 000
ELI LILLY & CO COM	LLY	184,250 00	0 09%	-91,927 23	0 00	184,250 00	0 09%	5,500 000
WHIRLPOOL CORP COMMON STOCK, \$1 PAR	WHR	184,422 00	0 09%	13,081 91	0 00	184,422 00	0 09%	2,100 000
WMS INDS INC COM STK	WMS	184,475 00	0 09%	-15,337 12	0 00	184,475 00	0 09%	4,700 000
ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR ADR	CMHHY	184,496 41	0 09%	-9,387 51	2,159 42	186,655 83	0 09%	5,509 000
ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT	BCS	184,721 25	0 09%	-53,958 39	0 00	184,721 25	0 09%	11,625 000
JABIL CIRCUIT INC COM	JBL	184,870 00	0 09%	-52,735 21	0 00	184,870 00	0 09%	13,900 000

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR UNILEVER N V NEW YORK SHS NEW	UN	185,776 00	0 09%	17,879 22	0 00	185,776 00	0 09%	6,800 000
CIMAREX ENERGY CO COM	XEC	186,108 00	0 09%	-21,347 56	0 00	186,108 00	0 09%	2,600 000
AT&T INC COM	T	186,263 00	0 09%	-118,371 55	0 00	186,263 00	0 09%	7,700 000
QUESTAR CORP , COMMON STOCK, \$5 PAR	STR	186,509 00	0 10%	46,203 89	0 00	186,509 00	0 09%	4,100 000
ALLSTATE CORP COMMON STOCK	ALL	186,745 00	0 10%	-18,918 64	1,300 00	188,045 00	0 10%	6,500 000
UNITED PARCEL SVC INC CL B	UPS	187,737 00	0 10%	-16,854 09	0 00	187,737 00	0 10%	3,300 000
DOVER CORP , COMMON STOCK \$1 PAR	DOV	188,055 00	0 10%	-53,835 87	0 00	188,055 00	0 10%	4,500 000
POLO RALPH LAUREN CORP CL A	RL	189,696 00	0 10%	86,416 97	260 00	189,956 00	0 10%	2,600 000
ILLINOIS TOOL WKS INC COM	ITW	189,888 00	0 10%	-1,166 35	1,426 00	191,314 00	0 10%	4,600 000
HELMERICH & PAYNE INC COM	HP	189,904 00	0 10%	-37,695 32	0 00	189,904 00	0 10%	5,200 000
SEKISUI HOUSE NPV	1928 T	189,942 37	0 10%	-39,078 34	0 00	189,942 37	0 10%	22,000 000
TRANSOCEAN LTD	RIG	189,953 00	0 10%	-283,978 02	0 00	189,953 00	0 10%	4,100 000
ADR TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS	TKGBY	190,096 20	0 10%	-2,171 57	0 00	190,096 20	0 10%	44,415 000
WELLS FARGO & CO NEW COM STK	WFC	190,720 00	0 10%	6,405 32	0 00	190,720 00	0 10%	7,450 000
TEXAS INSTRUMENTS INC COM	TXN	190,896 00	0 10%	-77,430 14	0 00	190,896 00	0 10%	8,200 000
MAGNA INTERNATIONAL INC COMMON STOCK	MGA	191,152 08	0 10%	83,293 58	0 00	191,152 08	0 10%	2,898 000
THE LIMITED BRANDS	LTD	192,009 00	0 10%	-41,932 26	0 00	192,009 00	0 10%	8,700 000
THOMAS & BETTS CORP COM	TNB	194,320 00	0 10%	-11,821 57	0 00	194,320 00	0 10%	5,600 000
TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	TSN	195,041 00	0 10%	-42,691 25	0 00	195,041 00	0 10%	11,900 000
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	FMX	195,253 75	0 10%	-1,043 02	0 00	195,253 75	0 10%	4,525 000
M & T BK CORP COMMON STOCK	MTB	195,385 00	0 10%	89,245 36	0 00	195,385 00	0 10%	2,300 000
NEWFIELD EXPLORATION	NFX	195,440 00	0 10%	-1,878 00	0 00	195,440 00	0 10%	4,000 000
ADR BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	195,631 00	0 10%	25,833 64	0 00	195,631 00	0 10%	4,714 000
HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	HUM	196,381 00	0 10%	14,514 36	0 00	196,381 00	0 10%	4,300 000

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Equities								
Common Stock								
ADR IND & COMM BK OF-UNSPON ADR ADR IND & COMM BK OF-UNSPON ADR	IDCBY	196,571 63	0 10%	-28,557 83	0 00	196,571 63	0 10%	5,387 000
PNC FINANCIAL SERVICES GROUP COM STK	PNC	197,750 00	0 10%	-686 00	0 00	197,750 00	0 10%	3,500 000
ADR NOKIA CORP SPONSORED ADR	NOK	200,701 90	0 10%	-108,952 45	0 00	200,701 90	0 10%	24,626 000
AMERICA MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS	AMX	201,162 50	0 10%	-4,276 16	0 00	201,162 50	0 10%	4,235 000
UNITED TECHNOLOGIES CORP COM	UTX	201,221 00	0 10%	-15,408 69	0 00	201,221 00	0 10%	3,100 000
ADR BG PLC ADR FINAL INSTALLMENT NEW	BRGY	201,316 50	0 10%	-42,416 52	0 00	201,316 50	0 10%	2,695 000
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	202,359 50	0 10%	-22,209 08	2,439 69	204,799 19	0 10%	5,950 000
EATON CORP , COMMON STOCK, \$ 50 PAR	ETN	202,864 00	0 10%	-23,791 06	0 00	202,864 00	0 10%	3,100 000
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PENCE	KGPHY	203,399 04	0 10%	-54,175 13	0 00	203,399 04	0 10%	32,596 000
ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	203,601 97	0 10%	-9,686 44	0 00	203,601 97	0 10%	10,699 000
INTUIT COM	INTU	205,143 00	0 10%	29,962 79	0 00	205,143 00	0 10%	5,900 000
TIME WARNER INC USD0 01	TWX	205,261 00	0 10%	12,830 69	0 00	205,261 00	0 10%	7,100 000
ADR FANUC LTD JAPAN ADR	FANUY	205,608 20	0 10%	49,063 77	0 00	205,608 20	0 10%	3,604 000
AUTOLIV INC COM STK	ALV	205,755 00	0 10%	-26,810 50	0 00	205,755 00	0 10%	4,300 000
ADR OIL CO LUKOIL SPONSORED ADR	LUKOY	206,000 00	0 10%	-3,422 59	5,394 53	211,394 53	0 11%	4,000 000
HESS CORP COM STK	HES	206,394 00	0 11%	-19,191 50	0 00	206,394 00	0 10%	4,100 000
WOLTERS KLUWERS EURO 12	WLSNC NA	206,637 99	0 11%	21,568 67	0 00	206,637 99	0 11%	10,694 000
HONEYWELL INTL INC COM STK	HON	206,859 00	0 11%	-107,978 49	0 00	206,859 00	0 11%	5,300 000
BMC SOFTWARE INC COM STK	BMC	207,780 00	0 11%	-34,374 00	0 00	207,780 00	0 11%	6,000 000
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MT	208,728 00	0 11%	-99,837 66	0 00	208,728 00	0 11%	7,800 000
THOMPSON CREEK METALS CO INC COM STK	TC	208,754 00	0 11%	-71,383 14	0 00	208,754 00	0 11%	24,050 000
NORTHROP GRUMMAN CORP COM	NOG	209,594 00	0 11%	-52,260 12	0 00	209,594 00	0 11%	3,850 000

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Equities								
Common Stock								
BANK NEW YORK MELLON CORP COM STK	BK	209,865 00	0 11%	-65,326 94	0 00	209,865 00	0 11%	8,500 000
BANCO SANTANDER S A	STD	210,000 00	0 11%	-41,442 03	0 00	210,000 00	0 11%	20,000 000
MS&AD INSURANCE GROUP HOLDINGS, INC NPV	8725 T	210,354 84	0 11%	-85,898 66	0 00	210,354 84	0 11%	9,700 000
MABUCHI MOTOR CO NPV	6592 T	212,091 76	0 11%	-21,303 42	2,417 22	214,508 98	0 11%	4,600 000
MATTEL INC COM STOCK \$1 00 PAR	MAT	213,716 00	0 11%	-3,697 61	0 00	213,716 00	0 11%	10,100 000
EXPRESS SCRIPTS INC COM	ESRX	216,292 00	0 11%	49,816 25	0 00	216,292 00	0 11%	4,600 000
ADR WAL-MART DE MEXICO SAB DE CV	WMMVY	216,648 96	0 11%	18,062 15	0 00	216,648 96	0 11%	9,812 000
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	217,035 00	0 11%	-111,462 40	8,312 01	225,347 01	0 11%	10,500 000
H J HEINZ	HNZ	220,422 00	0 11%	-16,607 89	2,295 00	222,717 00	0 11%	5,100 000
FUJIFILM HOLDINGS CORP NPV	FUJIF	222,271 44	0 11%	-55,517 40	0 00	222,271 44	0 11%	7,600 000
VISA INC COM CL A STK	V	222,721 00	0 11%	-945 53	0 00	222,721 00	0 11%	3,148 000
ADR TESCO PLC SPONSORED ADR	TSCDY	223,374 42	0 11%	-52,529 74	10,087 08	233,461 50	0 12%	13,194 000
ROSS STORES INC COM	ROST	223,818 00	0 11%	80,063 22	0 00	223,818 00	0 11%	4,200 000
THERMO FISHER CORP	TMO	224,109 45	0 11%	-14,415 16	0 00	224,109 45	0 11%	4,569 000
ADR TOKIO MARINE HLDGS INC ADR COM STK	TKOMY	224,236 25	0 11%	-15,787 53	0 00	224,236 25	0 11%	8,575 000
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	ABT	224,544 00	0 11%	-15,084 89	0 00	224,544 00	0 11%	4,800 000
ADR RWE	RWEOY	225,475 25	0 11%	-159,267 94	0 00	225,475 25	0 11%	3,445 000
AKTIENGESELLSCHAF GENTEX CORP COM	GNTX	225,828 80	0 12%	36,257 51	0 00	225,828 80	0 11%	12,560 000
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	HXM	225,898 00	0 12%	-21,877 02	0 00	225,898 00	0 11%	8,950 000
ADR L OREAL CO ADR	LRLCY	225,968 00	0 12%	-42,955 96	0 00	225,968 00	0 11%	11,600 000
SEGA SAMMY HLDGS INC NPV	6460 T	226,005 20	0 12%	62,241 54	0 00	226,005 20	0 11%	15,600 000
AGRIUM INC COM	AGU	226,592 20	0 12%	-99,536 58	254 65	226,846 85	0 12%	4,630 000
ADR ABB LTD SPONSORED ADR	ABB	226,800 00	0 12%	-75,094 79	0 00	226,800 00	0 12%	13,125 000
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	HSY	230,064 00	0 12%	63,233 96	0 00	230,064 00	0 12%	4,800 000
MASTERCARD INC CL A	MA	230,656 68	0 12%	-41,470 24	0 00	230,656 68	0 12%	1,156 000
POTASH CORP SASK INC COM	POT	232,330 56	0 12%	-63,966 69	0 00	232,330 56	0 12%	2,694 000

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Equities								
Common Stock								
BROWN-FORMAN INC , CLASS B, NON-VOTING COMMON STOCK, \$ 30 PAR	BF/B	234,643 00	0 12%	16,777 69	1,230 00	235,873 00	0 12%	4,100 000
MCKESSON CORP	MCK	235,060 00	0 12%	45,678 15	630 00	235,690 00	0 12%	3,500 000
LOGITECH INTERNATIONAL SA CHF0 25(REGD) (POST-SUBD)	LOGI	236,016 00	0 12%	-63,821 29	0 00	236,016 00	0 12%	17,600 000
ADR KOMATSU LTD SPONSORED ISIN US5004584018	KMTUY	237,603 20	0 12%	-30,015 12	0 00	237,603 20	0 12%	13,120 000
ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	KEP	239,722 56	0 12%	43,401 93	0 00	239,722 56	0 12%	18,612 000
ADR TOYOTA MTR CORP SPONSORED ADR	TM	240,132 14	0 12%	-35,127 30	1,651 44	241,783 58	0 12%	3,502 000
SCHLUMBERGER LTD COM COM	SLB	240,341 62	0 12%	-43,829 63	912 03	241,253 65	0 12%	4,343 000
MICROSOFT CORP COM	MSFT	243,906 00	0 12%	19,152 50	0 00	243,906 00	0 12%	10,600 000
SEVEN & I HOLDINGS CO LTD NPV	3382 T	245,205 11	0 12%	-7,504 77	0 00	245,205 11	0 12%	10,600 000
PUBLIC SERVICE ENTERPRISE GROUP INC , COMMON STOCK	PEG	247,507 00	0 13%	-100,061 90	0 00	247,507 00	0 13%	7,900 000
DOMINION RES INC VA NEW COM	D	247,936 00	0 13%	-24,248 00	0 00	247,936 00	0 13%	6,400 000
VALEANT PHARMACEUTICALS INTL COM STK	VRX	250,992 00	0 13%	121,639 65	0 00	250,992 00	0 13%	4,800 000
AUTOZONE INC COMMON STOCK	AZO	251,186 00	0 13%	82,480 99	0 00	251,186 00	0 13%	1,300 000
HOSPIRA INC COM	HSP	252,780 00	0 13%	70,358 90	0 00	252,780 00	0 13%	4,400 000
ADR BP P L C SPONSORED ADR	BP	253,912 96	0 13%	-16,735 43	0 00	253,912 96	0 13%	8,792 000
CONAGRA FOODS INC	CAG	254,188 00	0 13%	413 11	0 00	254,188 00	0 13%	10,900 000
AMAZON COM INC COM	AMZN	254,685 06	0 13%	70,357 37	0 00	254,685 06	0 13%	2,331 000
WACOAL HOLDINGS CORP NPV	3591 T	256,300 15	0 13%	-15,289 56	0 00	256,300 15	0 13%	21,000 000
BEST BUY, INC , COMMON STOCK	BBY	257,336 00	0 13%	-24,337 20	0 00	257,336 00	0 13%	7,600 000
ALTRIA GROUP INC COM	MO	258,516 00	0 13%	22,370 26	4,515 00	263,031 00	0 13%	12,900 000
TELECOM ITALIA SPA DI RISP EURO 55	TIAJF	260,059 45	0 13%	-185,330 60	0 00	260,059 45	0 13%	282,516 000

^ Complete cost information not available

*Generated by Northern Trust on 23 Sep 10



Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
INTUITIVE SURGICAL INC COM NEW STK	ISRG	260,070 88	0 13%	52,560 43	0 00	260,070 88	0 13%	824 000
THALES SA EUR3	THLEF	260,168 29	0 13%	-138,259 19	0 00	260,168 29	0 13%	8,003 000
ORACLE CORPORATION COM	ORCL	261,812 00	0 13%	-17,241 04	0 00	261,812 00	0 13%	12,200 000
FORD MTR CO DEL COM PAR \$0 01 COM PAR \$0 01	F	262,321 92	0 13%	64,260 80	0 00	262,321 92	0 13%	26,024 000
AMERISOURCEBERGEN CORP COM	ABC	263,525 00	0 13%	90,815 38	0 00	263,525 00	0 13%	8,300 000
GLAXOSMITHKLINE ORD GBP0 25	GLAXF	269,622 38	0 14%	-42,042 34	2,988 09	272,610 47	0 14%	15,767 000
CANADIAN NATL RY CO COM	CNI	273,014 04	0 14%	11,729 30	0 00	273,014 04	0 14%	4,758 000
ADR HENNES & MAURITZ AB ADR	HNNMY	276,513 84	0 14%	-40,779 71	0 00	276,513 84	0 14%	50,184 000
GOLD FIELDS LTD ORD ZAR0 50	GFIOF	277,989 77	0 14%	22,684 97	0 00	277,989 77	0 14%	20,530 000
VODAFONE GROUP ORD USD0 11428571	VOD L	278,052 47	0 14%	-8,343 05	11,289 94	289,342 41	0 15%	133,562 000
DOW CHEMICAL CO COM	DOW	278,710 00	0 14%	-48,931 88	1,762 50	280,472 50	0 14%	11,750 000
ADR CHINA LIFE INS CO LTD SPONSORED ADR REPSTG H SHS	LFC	279,447 20	0 14%	-33,602 18	4,750 64	284,197 84	0 14%	4,286 000
SIEMENS AG NPV(REGD) ADR UNILEVER PLC SPONSORED ADR NEW	SIEGn DE	280,161 32	0 14%	39,479 08	0 00	280,161 32	0 14%	3,090 000
BELGACOM SA NPV	UL	284,674 50	0 15%	15,325 74	0 00	284,674 50	0 14%	10,650 000
ADR TOTAL SA	BCOM BR	284,916 57	0 15%	-15,789 49	0 00	284,916 57	0 14%	8,993 000
ADR NOVONORDISK A S ADR	TOT	287,481 60	0 15%	-165,002 85	0 00	287,481 60	0 15%	6,440 000
NEWCREST MINING LTD NPV	NVO	287,864 06	0 15%	50,423 56	0 00	287,864 06	0 15%	3,553 000
FRESENIUS MEDICAL CARE AG AND CO KGAA	NCM AX	290,987 42	0 15%	51,035 82	0 00	290,987 42	0 15%	9,815 000
ADR RECKITT BENCKISER GROUP PLC ADR ADR	FMS	291,160 87	0 15%	2,402 74	0 00	291,160 87	0 15%	5,423 000
EMC CORP COM	RBGPY	291,744 64	0 15%	-27,378 62	0 00	291,744 64	0 15%	31,438 000
BROADCOM CORP CL A	EMC	296,460 00	0 15%	106,596 70	0 00	296,460 00	0 15%	16,200 000
CARNIVAL CORP COM PAIRED	BRCM	296,730 00	0 15%	123,090 22	0 00	296,730 00	0 15%	9,000 000
CARREFOUR EUR2 50	CCL	297,017 28	0 15%	-30,787 73	0 00	297,017 28	0 15%	9,822 000
ADR ASTRAZENACA PLC SPONSORED ADR UNITEDKINGDOM	CRERF	298,287 79	0 15%	-33,818 77	0 00	298,287 79	0 15%	7,438 000
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	AZN	300,453 75	0 15%	8,997 59	0 00	300,453 75	0 15%	6,375 000
	LVMUY	310,284 00	0 16%	-14,243 11	0 00	310,284 00	0 16%	14,365 000

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
NEXEN INC COM	NXY	312,044 88	0 16%	-6,459 82	674 22	312,719 10	0 16%	15,864 000
ASTRAZENECA ORD USD0 25	AZN L	312,915 31	0 16%	11,303 33	0 00	312,915 31	0 16%	6,600 000
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	BHKLY	317,095 75	0 16%	-14,319 75	0 00	317,095 75	0 16%	6,925 000
ADR DBS GROUP HLDGS LTD SPONSORED ADR	DBSDY	318,835 75	0 16%	-43,177 90	3,114 64	321,950 39	0 16%	8,275 000
MARATHON OIL CORP COM	MRO	323,336 00	0 16%	-204,196 72	0 00	323,336 00	0 16%	10,400 000
ADR ANGLOGOLD ASHANTI LTD	AU	324,195 44	0 17%	64,512 46	0 00	324,195 44	0 16%	7,508 000
SANOFI-AVENTIS EUR2	SASY PA	329,555 61	0 17%	-48,236 41	0 00	329,555 61	0 17%	5,432 000
KINROSS GOLD CORP COM NPV NEW	KGC	332,725 21	0 17%	-24,832 91	0 00	332,725 21	0 17%	19,469 000
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	HMC	332,781 25	0 17%	-47,629 54	1,281 52	334,062 77	0 17%	11,575 000
ADR SK TELECOM LTD SPONSORED ADR	SKM	333,428 28	0 17%	-19,821 66	0 00	333,428 28	0 17%	22,636 000
BAXTER INTL INC COMMON STOCK	BAX	341,376 00	0 17%	-113,605 18	2,436 00	343,812 00	0 17%	8,400 000
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	RHHBY	343,994 70	0 18%	-63,772 78	0 00	343,994 70	0 17%	10,029 000
SUNCOR ENERGY INC NEW COM STK	SU	347,656 96	0 18%	4,172 16	0 00	347,656 96	0 18%	11,809 000
DAI NIPPON PRINTING CO NPV	DNPCF	350,209 06	0 18%	-90,132 96	0 00	350,209 06	0 18%	30,000 000
ADR SAP AG SPONSORED ADR	SAP	350,545 90	0 18%	-26,389 59	0 00	350,545 90	0 18%	7,913 000
BOEING CO COM	BA	351,400 00	0 18%	-86,131 12	0 00	351,400 00	0 18%	5,600 000
CHEVRON CORP COM	CVX	352,872 00	0 18%	-162,441 76	0 00	352,872 00	0 18%	5,200 000
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	354,780 00	0 18%	-49,681 80	0 00	354,780 00	0 18%	6,000 000
NETAPP INC COM STK	NTAP	355,303 13	0 18%	1,906 45	0 00	355,303 13	0 18%	9,523 000
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW	TKC	359,052 76	0 18%	-122,408 85	0 00	359,052 76	0 18%	27,662 000
ADR EMBRAER-EMPRESA BRASILEIRA DE AERONAUTICA S A SPONSORED ADR REPSTG PF	ERJ	359,376 30	0 18%	-13,329 27	2,425 63	361,801 93	0 18%	17,154 000
GENERAL ELECTRIC CO	GE	360,500 00	0 18%	24,992 86	2,500 00	363,000 00	0 18%	25,000 000
SHISEIDO COMPANY LIMITED NPV	SSDOF	362,877 16	0 18%	29,167 54	0 00	362,877 16	0 18%	16,300 000

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR CANON INC ADR REPSTG 5 SHS	CAJ	363,399 40	0 19%	-24,778 00	0 00	363,399 40	0 18%	9,740 000
ADR MITSUI & CO LTD ADR ISIN #US6068272029	MITSY	365,115 00	0 19%	-49,042 78	0 00	365,115 00	0 19%	1,515 000
DEERE & CO , COMMON STOCK, \$1 PAR	DE	366,597 12	0 19%	75,929 07	1,975 20	368,572 32	0 19%	6,584 000
BED BATH BEYOND INC COM	BBBY	367,092 00	0 19%	1,303 26	0 00	367,092 00	0 19%	9,900 000
APACHE CORP , COMMON STOCK, \$1 25 PAR	APA	370,436 00	0 19%	-28,424 01	0 00	370,436 00	0 19%	4,400 000
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	FUJIY	371,017 50	0 19%	-5,689 40	0 00	371,017 50	0 19%	12,950 000
HEWLETT PACKARD CO COM	HPQ	371,558 80	0 19%	-34,045 09	686 80	372,245 60	0 19%	8,585 000
COCA-COLA WEST COMPANY LIMITED NPV	2579 T	371,856 71	0 19%	-86,263 37	4,708 33	376,565 04	0 19%	22,400 000
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDS/B	372,287 08	0 19%	-92,081 26	0 00	372,287 08	0 19%	7,711 000
DIAGEO PLC SPONSORED ADR NEW	DEO	380,518 10	0 19%	-80,496 94	0 00	380,518 10	0 19%	6,065 000
WHOLE FOODS MKT INC COM	WFMI	383,613 00	0 20%	115,831 89	0 00	383,613 00	0 20%	10,650 000
WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	WMT	384,560 00	0 20%	-42,460 52	0 00	384,560 00	0 20%	8,000 000
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	CEO	386,285 90	0 20%	17,149 09	0 00	386,285 90	0 20%	2,270 000
AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	AXP	397,000 00	0 20%	25,215 69	1,800 00	398,800 00	0 20%	10,000 000
CAPITAL ONE FINANCIAL COMMON STOCK	COF	403,644 80	0 21%	69,398 37	0 00	403,644 80	0 21%	10,016 000
ADR BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	403,910 57	0 21%	-125,568 80	0 00	403,910 57	0 21%	14,693 000
ADR TEVA PHARMACEUTICAL INDS	TEVA	409,317 27	0 21%	-16,788 79	0 00	409,317 27	0 21%	7,873 000
HOME DEPOT INC , COMMON STOCK, \$ 05 PAR	HD	412,629 00	0 21%	40,160 91	0 00	412,629 00	0 21%	14,700 000
NEXTERA ENERGY INC COM	NEE	414,460 00	0 21%	-50,095 06	0 00	414,460 00	0 21%	8,500 000
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	NTT	419,410 80	0 21%	-37,524 29	11,505 02	430,915 82	0 22%	20,620 000
CISCO SYSTEMS INC COMMON STOCK	CSCO	423,770 66	0 22%	-18,388 67	0 00	423,770 66	0 22%	19,886 000
INTEL CORP COM	INTC	445,405 00	0 23%	701 61	0 00	445,405 00	0 23%	22,900 000
CONOCOPHILLIPS COM	COP	446,719 00	0 23%	-382,705 05	0 00	446,719 00	0 23%	9,100 000

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
ADR KEPPEL LTD SPONSORED	KPELY	465,596 10	0 24%	-135,522 52	0 00	465,596 10	0 24%	38,070 000
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	PG	467,844 00	0 24%	-48,312 70	0 00	467,844 00	0 24%	7,800 000
ADR TELEFONICA S A SPONSORED	TEF	496,049 49	0 25%	-218,307 46	0 00	496,049 49	0 25%	8,933 000
BARRICK GOLD CORP	ABX	514,268 25	0 26%	122,272 85	0 00	514,268 25	0 26%	11,325 000
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	BTI	518,743 50	0 26%	-13,950 17	0 00	518,743 50	0 26%	8,195 000
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	519,976 80	0 26%	-289,613 65	0 00	519,976 80	0 26%	114,030 000
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	530,964 00	0 27%	43,692 50	0 00	530,964 00	0 27%	4,300 000
JPMORGAN CHASE & CO COM	JPM	574,777 00	0 29%	-64,144 40	0 00	574,777 00	0 29%	15,700 000
BANK OF AMERICA CORP	BAC	676,295 31	0 34%	-140,216 63	0 00	676,295 31	0 34%	47,063 000
ADR NOVARTIS AG	NVS	786,166 40	0 40%	-76,843 46	0 00	786,166 40	0 40%	16,270 000
ADR NESTLE S A SPONSORED	NSRGY	872,372 16	0 44%	16,501 09	0 00	872,372 16	0 44%	18,084 000
ADR REPSTG REG SH								
APPLE INC COM STK	AAPL	1,021,714 86	0 52%	408,298 46	0 00	1,021,714 86	0 52%	4,062 000
MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS	VT	2,793,331 92	1 42%	-206,644 48	0 00	2,793,331 92	1 42%	71,956 000
CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND		4,856,005 91	2 47%	-274,559 83	0 00	4,856,005 91	2 47%	297,003 420
MFO DFA EMERGING MARKETS VALUE	DFEVX	4,954,456 51	2 52%	-1,173,187 91	0 00	4,954,456 51	2 52%	169,151 810
MFB NTGI-QM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING		15,076,154 09	7 68%	858,865 33	24,280 26	15,100,434 35	7 68%	39,327 080
Total Common Stock		100,412,868 96	51 16%	-9,268,712 08^	163,329 40	100,576,198 36	51 14%	
Preferred Stock								
ITAU UNIBANCO HOLDINGS S A	ITUB	141,648 65	0 07%	-21,239 74	52 14	141,700 79	0 07%	7,865 000
ADR VALE S A ADR REPSTG PFD PREF ADR	VALE/P	226,175 20	0 12%	-64,998 30	0 00	226,175 20	0 12%	10,760 000
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	PBR/A	285,931 00	0 15%	-82,591 79	0 00	285,931 00	0 15%	9,595 000
Total Preferred Stock		653,754 85	0 33%	-168,829 83	52 14	653,806 99	0 33%	
Total Equities		101,066,623 81	51.49%	-9,437,541.91^	163,381.54	101,230,005 35	51.48%	

^ Complete cost information not available

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Northern Trust

Asset Allocation

As of 30 JUN 10

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Fixed Income								
Government Agencies								
MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS	VBSSX	3,088,303.85	1.57%	37,672.14	5,804.21	3,094,108.06	1.57%	291,349.420
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	VAIPX	4,692,064.54	2.39%	70,052.96	0.00	4,692,064.54	2.39%	184,146.960
Total Government Agencies		7,780,368.39	3.96%	107,725.10^	5,804.21	7,786,172.60	3.96%	
Corporate Bonds								
MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL	BRHYX	7,174,517.49	3.66%	-280,173.53	48,419.05	7,222,936.54	3.67%	999,236.420
MFO PIMCO FDS PAC INV MGMT SER TOTAL RETURN FD INSTL CL	PTTRX	18,802,870.19	9.58%	1,149,984.08	48,032.25	18,850,902.44	9.59%	1,669,881.900
MFO VANGUARD INTM TERM INVNT GRADE ADMR	VFIDX	23,978,171.02	12.22%	882,953.06	96,429.19	24,074,600.21	12.24%	2,393,031.040
Total Corporate Bonds		49,955,558.70	25.45%	1,752,763.61^	192,880.49	50,148,439.19	25.50%	
Total Fixed Income		57,735,927.09	29.41%	1,860,488.71^	198,684.70	57,934,611.79	29.46%	

^ Complete cost information not available

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Northern Trust

Asset Allocation

As of 30 JUN 10

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Venture Capital and Partnerships								
Partnerships								
FLAG PRIVATE EQUITY IV OFFSHORE		256,496 00	0 13%	-56,004 00	0 00	256,496 00	0 13%	312,500 000
Total Partnerships		256,496 00	0 13%	-56,004 00	0 00	256,496 00	0 13%	
Venture Capital								
FLAG VENTURE PARTNERS VII (OFFSHORE)		104,249 00	0 05%	-10,751 00	0 00	104,249 00	0 05%	115,000 000
FLAG VENTURES PARTNERS II (OFFSHORE) LP		420,417 00	0 21%	-44,583 00	0 00	420,417 00	0 21%	465,000 000
Total Venture Capital		524,666 00	0 27%	-55,334 00	0 00	524,666 00	0 27%	
Total Venture Capital and Partnerships		781,162 00	0 40%	-111,338 00	0 00	781,162 00	0 40%	

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Northern Trust

Asset Allocation

As of 30 JUN 10

Consolidation Name

KB TAX Consolidation

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Commodity Linked Funds								
MFO CREDIT SUISSE	CRSOX	4,394,878 43	2 24%	-358,961 50	0 00	4,394,878 43	2 23%	565,621 420
COMMODITY-RETURN PLUS STRATEGY FD COM CL								
Total Commodity Linked Funds		4,394,878 43	2 24%	-358,961 50	0 00	4,394,878 43	2 23%	

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Northern Trust | *Asset Allocation*
As of 30 JUN 10

Consolidation Name

KB TAX Consolidation

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Hedge Fund								
<i>Hedge Fund of Funds</i>								
CF AURORA OFFSHORE LTD II CL A USD UNRESTRICTED SER 01/10 FD		0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
CF AURORA OFFSHORE LTD II CL A USD UNRESTRICTED SER 04/10 FD		9,021,847 11	4 60%	521,847 11	0 00	9,021,847 11	4 59%	6,059 850
CF PINE GROVE OFFSHORE LTD CL C FD		10,434,928 75	5 32%	434,928 75	0 00	10,434,928 75	5 31%	46,974 560
Total Hedge Fund of Funds		19,456,775 86	9 91%	956,775 86^	0 00	19,456,775 86	9 89%	
Total Hedge Fund		19,456,775.86	9.91%	956,775.86^	0.00	19,456,775.86	9.89%	

^ Complete cost information not available.

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Northern Trust

Security Receipts and Deliveries

01 JUL 09 - 30 JUN 10

THE PATTERSON FOUNDATION

65-6230256
NON-CASH CONTRIBUTIONS

Consolidation Name QuickBooks Accounting Consolidation

Value Date	Security Description Long						Unrealized Gain/Loss
Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Deliveries							
08/12/2009	FIRST HORIZON NATL CORP COM						
08/12/2009	CUSIP 320517105	1 00 SHARES TRANSFERRED TO ACCT 26-46556 THE PATTERSON FOUNDATION-ETF	-1 000	-13 17	0 00	0 00	13 17
08/12/2009	MARRIOTT INTL INC NEW COM STK CL A						
08/12/2009	CUSIP 571903202	2 00 SHARES TRANSFERRED TO ACCT 26-46556 THE PATTERSON FOUNDATION-ETF	-2 000	-48 02	-66 40	0 00	-18 38
03/19/2010	MFB NTGI-QM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING						
03/19/2010	CUSIP 658991724	TO REPRESENT TRANSACTION COST OF \$203 80 FOR 03/18/2010	-0 470	-203 95	-167 49	0 00	36 46
Total Security Deliveries				-265 14	-233.89	0 00	31 25
Security Receipts							
07/01/2009	#REORG INGERSOLL-RAND CO CL A COM STK PLAN OF REORG/ST OF INCOR #2053135 EFF 07						
07/01/2009	CUSIP G4778G101	3,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,700 000	77,330 00	160,800 52	0 00	83,470 52
07/01/2009	#REORG/AFFILIATED COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10						
07/01/2009	CUSIP 008190100	4,585 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,585 000	203,665 70	198,602 42	0 00	-5,063 28
07/01/2009	#REORG/BRINKS HOME SEC STK & CSH MERGER TYCO INTERNATIONAL LTD 2051111 EFF 5/						
07/01/2009	CUSIP 109699108	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	28,593 10	30,863 19	0 00	2,270 09
07/01/2009	#REORG/BURLINGTON NORTHN CASH MERGER EFF2/12/10						
07/01/2009	CUSIP 12189T104	3,500 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,500 000	257,390 00	391,004 25	0 00	133,614 25
07/01/2009	#REORG/FPL GROUP INC COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06						
07/01/2009	CUSIP 302571104	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	2,600 000	147,836 00	175,224 40	0 00	27,388 40
07/01/2009	#REORG/FPL GROUP INC COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06						
07/01/2009	CUSIP 302571104	5,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,400 000	307,044 00	271,323 53	0 00	-35,720 47

^ Complete cost information not available.
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65-6230256
NON-CASH CONTRIBUTIONS

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Value Date	Security Description Long						Unrealized Gain/Loss on Security Movements
Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	
Security Receipts							
07/01/2009	#REORG/IMS HEALTH INC CASH MERGER EFF 2/26/10						
07/01/2009	CUSIP 449934108	2,630 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,630 000	33,401 00	37,437 76	0 00	4,036 76
07/01/2009	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO						
07/01/2009	CUSIP 832110100	1,020 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,020 000	26,265 00	73,475 71	0 00	47,210 71
07/01/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010						
07/01/2009	CUSIP 834445405	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,875 000	47,466 25	50,362 97	0 00	2,896 72
07/01/2009	#REORG/SUNCOR ENERGY INC COM STOCK MERGER SUNCOR ENERGY INC NEW COM 205344903						
07/02/2009	CUSIP 887229106	INTER-PORTFOLIO TRANSFER IN	4,696 000	142,476 64	217,714 15	0 00	75,237 51
07/01/2009	#REORG/TAKEDA MAND EXCH TAKEDA PHARMACEUTIC-SP ADR 2080029 EFF 5/10/10						
07/01/2009	CUSIP 874060106	2,675 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,675 000	51,547 25	68,301 04	0 00	16,753 79
07/01/2009	ABAXIS INC COM						
07/01/2009	CUSIP 002567105	2,610 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,610 000	53,609 40	63,258 31	0 00	9,648 91
07/01/2009	ACTIVISION BLIZZARD INC COM STK						
07/01/2009	CUSIP 00507V109	12,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	12,950 000	163,558 50	213,178 91	0 00	49,620 41
07/01/2009	ACUITY BRANDS INC COM						
07/01/2009	CUSIP 00508Y102	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	37,867 50	62,086 18	0 00	24,218 68
07/01/2009	ADOBE SYS INC COM						
07/01/2009	CUSIP 00724F101	8,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,300 000	234,890 00	172,635 67	0 00	-62,254 33
07/01/2009	ADR ABB LTD SPONSORED ADR						
07/01/2009	CUSIP 000375204	7,825 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	7,825 000	123,478 50	199,890 79	0 00	76,412 29

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Security Receipts							
07/01/2009	ADR AEGON N V NY REGISTRY SHS SHS						
07/01/2009	CUSIP 007924103	18,125 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	18,125 000	111,650 00	115,295 34	0 00	3,645 34
07/01/2009	ADR ANGLO AMERN PLC ADR NEW						
07/01/2009	CUSIP 03485P201	4,535 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,535 000	66,392 40	127,511 49	0 00	61,119 09
07/01/2009	ADR ANGLOGOLD ASHANTI LTD						
07/02/2009	CUSIP 035128206	INTER-PORTFOLIO TRANSFER IN	5,053 000	185,091 39	167,656 22	0 00	-17,435 17
07/01/2009	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM						
07/01/2009	CUSIP 046353108	3,775 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,775 000	166,628 50	176,182 66	0 00	9,554 16
07/01/2009	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B						
07/01/2009	CUSIP 049255805	6,780 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,780 000	61,833 60	111,937 80	0 00	50,104 20
07/01/2009	ADR AXA SA SPONSORED ADR						
07/01/2009	CUSIP 054536107	6,895 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,895 000	130,729 20	254,210 36	0 00	123,481 16
07/01/2009	ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT						
07/01/2009	CUSIP 08738E204	3,575 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,575 000	65,923 00	61,796 74	0 00	-4,126 26
07/01/2009	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR						
07/01/2009	CUSIP 096813209	2,250 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,250 000	77,670 00	117,090 00	0 00	39,420 00
07/01/2009	ADR BP P L C SPONSORED ADR						
07/02/2009	CUSIP 055622104	INTER-PORTFOLIO TRANSFER IN	5,447 000	259,712 96	244,795 22	0 00	-14,917 74
07/01/2009	ADR BRITISH AMERN TOB PLC SPONSORED COM STK						
07/01/2009	CUSIP 110448107	3,795 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,795 000	211,761 00	248,719 16	0 00	36,958 16
07/01/2009	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM						
07/02/2009	CUSIP 15234Q207	INTER-PORTFOLIO TRANSFER IN	969 000	14,128 02	15,683 46	0 00	1,555 44
07/01/2009	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD						
07/02/2009	CUSIP 15234Q108	INTER-PORTFOLIO TRANSFER IN	8,350 000	109,051 00	127,421 00	0 00	18,370 00

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Security Receipts							
07/01/2009	ADR CHICAGO BRDG & IRON CO N V N Y REGISTRY SH NV						
07/01/2009	CUSIP 167250109	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	12,524 00	44,434 34	0 00	31,910 34
07/01/2009	ADR DBS GROUP HLDGS LTD SPONSORED ADR						
07/01/2009	CUSIP 23304Y100	4,775 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,775 000	154,471 25	224,482 72	0 00	70,011 47
07/01/2009	ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR						
07/01/2009	CUSIP 25030W100	2,850 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,850 000	79,486 50	64,017 13	0 00	-15,469 37
07/01/2009	ADR E ON AG SPONSORED ADR						
07/01/2009	CUSIP 268780103	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,600 000	92,094 34	179,782 13	0 00	87,687 79
07/01/2009	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV						
07/01/2009	CUSIP 344419106	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,000 000	193,560 00	275,151 39	0 00	81,591 39
07/01/2009	ADR FRANCE TELECOM						
07/01/2009	CUSIP 35177Q105	9,740 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	9,740 000	222,169 40	313,032 77	0 00	90,863 37
07/01/2009	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR						
07/01/2009	CUSIP 35958N107	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,875 000	91,137 50	63,727 13	0 00	-27,410 37
07/01/2009	ADR GLAXOSMITHKLINE PLC SPONSORED ADR						
07/01/2009	CUSIP 37733W105	3,400 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,400 000	120,156 00	125,965 08	0 00	5,809 08
07/01/2009	ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS						
07/01/2009	CUSIP 438128308	4,000 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,000 000	109,480 00	123,981 16	0 00	14,501 16
07/01/2009	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR						
07/01/2009	CUSIP 46115H107	3,175 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,175 000	61,214 00	59,603 32	0 00	-1,610 68

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Security Receipts							
07/01/2009	ADR KEPPEL LTD SPONSORED						
07/01/2009	CUSIP 492051305	23,570 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	23,570 000	226,036 30	426,673 57	0 00	200,637 27
07/01/2009	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063						
07/02/2009	CUSIP 500631106	INTER-PORTFOLIO TRANSFER IN	11,400 000	131,100 00	87,667 62	0 00	-43,432 38
07/01/2009	ADR L OREAL CO ADR						
07/01/2009	CUSIP 502117203	15,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	15,000 000	224,550 00	347,746 50	0 00	123,196 50
07/01/2009	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR						
07/01/2009	CUSIP 606822104	22,280 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	22,280 000	136,799 20	210,401 01	0 00	73,601 81
07/01/2009	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR						
07/01/2009	CUSIP 606822104	42,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	42,000 000	257,880 00	357,585 15	0 00	99,705 15
07/01/2009	ADR MITSUI & CO LTD ADR ISIN #US6068272029						
07/01/2009	CUSIP 606827202	275 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	275 000	64,636 00	60,054 34	0 00	-4,581 66
07/01/2009	ADR MTN GROUP LTD SPONSORED ADR						
07/01/2009	CUSIP 62474M108	4,600 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,600 000	70,150 00	65,067 00	0 00	-5,083 00
07/01/2009	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW						
07/01/2009	CUSIP 638274300	3,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,560 000	161,018 80	235,496 68	0 00	74,477 88
07/01/2009	ADR NESTLE S A SPONSORED ADR REPSTG REG SH						
07/01/2009	CUSIP 641069406	8,212 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	8,212 000	308,935 44	386,948 93	0 00	78,013 49
07/01/2009	ADR NINTENDO LTD ADR						
07/01/2009	CUSIP 654445303	5,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,560 000	191,653 20	384,807 60	0 00	193,154 40
07/01/2009	ADR NIPPON TELEG & TEL CORP SPONSORED ADR						
07/01/2009	CUSIP 654624105	2,625 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,625 000	53,418 75	69,121 50	0 00	15,702 75

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07/01/2009	ADR NIPPON TELEG & TEL CORP SPONSORED ADR						
07/02/2009	CUSIP 654624105	INTER-PORTFOLIO TRANSFER IN	11,752 000	239,153 20	269,431 06	0 00	30,277 86
07/01/2009	ADR NOKIA CORP SPONSORED ADR						
07/01/2009	CUSIP 654902204	4,670 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,670 000	68,088 60	155,293 90	0 00	87,205 30
07/01/2009	ADR NOKIA CORP SPONSORED ADR						
07/01/2009	CUSIP 654902204	5,600 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	5,600 000	81,648 00	87,370 69	0 00	5,722 69
07/01/2009	ADR NOKIA CORP SPONSORED ADR						
07/02/2009	CUSIP 654902204	INTER-PORTFOLIO TRANSFER IN	8,106 000	118,185 48	95,214 42	0 00	-22,971 06
07/01/2009	ADR NOVARTIS AG						
07/01/2009	CUSIP 66987V109	6,475 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,475 000	264,115 25	348,178 63	0 00	84,063 38
07/01/2009	ADR OIL CO LUKOIL SPONSORED ADR						
07/01/2009	CUSIP 677862104	1,300 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	1,300 000	58,110 00	61,490 00	0 00	3,380 00
07/01/2009	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG						
07/01/2009	CUSIP 71654V101	6,095 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,095 000	203,329 20	236,819 59	0 00	33,490 39
07/01/2009	ADR PROMISE CO LTD ADR						
07/01/2009	CUSIP 74344G104	5,675 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,675 000	36,093 00	70,361 49	0 00	34,268 49
07/01/2009	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104						
07/01/2009	CUSIP 771195104	2,900 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,900 000	98,919 00	125,294 50	0 00	26,375 50
07/01/2009	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS						
07/02/2009	CUSIP 780259107	INTER-PORTFOLIO TRANSFER IN	4,917 000	250,078 62	309,256 86	0 00	59,178 24
07/01/2009	ADR ROYAL KPN NV SPONSORED ADR						
07/01/2009	CUSIP 780641205	7,260 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	7,260 000	100,551 00	131,568 29	0 00	31,017 29
07/01/2009	ADR RWE AKTIENGESELLSCHAFT						
07/01/2009	CUSIP 74975E303	2,045 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,045 000	161,555 00	267,475 16	0 00	105,920 16

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07/01/2009		ADR SANOFI-AVENTIS SPONSORED ADR					
07/01/2009	CUSIP 80105N105	5,275 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,275 000	155,559 75	188,934 68	0 00	33,374 93
07/01/2009		ADR SCOTTISH & SOUTHN ENERGY PLC SPONSORED ADR					
07/01/2009	CUSIP 81012K309	3,670 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,670 000	70,647 50	109,076 80	0 00	38,429 30
07/01/2009		ADR SK TELECOM LTD SPONSORED ADR					
07/02/2009	CUSIP 78440P108	INTER-PORTFOLIO TRANSFER IN	14,829 000	224,659 35	224,349 14	0 00	-310 21
07/01/2009		ADR STERLITE INDS INDIA LTD ADS					
07/01/2009	CUSIP 859737207	6,375 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,375 000	79,305 00	63,405 75	0 00	-15,899 25
07/01/2009		ADR TELEFONICA S A SPONSORED					
07/01/2009	CUSIP 879382208	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,875 000	195,183 75	226,410 66	0 00	31,226 91
07/01/2009		ADR TOKIO MARINE HLDGS INC ADR COM STK					
07/01/2009	CUSIP 889094108	5,050 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,050 000	138,117 50	144,623 51	0 00	6,506 01
07/01/2009		ADR TOTAL SA					
07/01/2009	CUSIP 89151E109	5,340 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,340 000	289,588 20	422,790 40	0 00	133,202 20
07/01/2009		ADR TOYOTA MTR CORP SPONSORED ADR					
07/01/2009	CUSIP 892331307	1,450 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	1,450 000	109,518 50	144,514 50	0 00	34,996 00
07/01/2009		ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW					
07/01/2009	CUSIP 900111204	12,000 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	12,000 000	166,320 00	233,409 78	0 00	67,089 78
07/01/2009		ADR UNILEVER N V NEW YORK SHS NEW					
07/01/2009	CUSIP 904784709	8,200 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,200 000	198,276 00	202,833 22	0 00	4,557 22
07/01/2009		ADR UNILEVER PLC SPONSORED ADR NEW					
07/01/2009	CUSIP 904767704	6,050 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,050 000	142,175 00	134,886 87	0 00	-7,288 13

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Security Receipts							
07/01/2009	ADR VALE S A ADR REPSTG PFD PREF ADR						
07/01/2009	CUSIP 91912E204	6,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,560 000	100,696 00	186,507 50	0 00	85,811 50
07/01/2009	ADR VODAFONE GROUP PLC NEW SPONSORED ADR						
07/01/2009	CUSIP 92857W209	10,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,500 000	204,645 00	328,497 40	0 00	123,852 40
07/01/2009	ADR ZURICH FINL SVCS SPONSORED ADR						
07/01/2009	CUSIP 98982M107	3,325 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,325 000	58,719 50	61,559 05	0 00	2,839 55
07/01/2009	AFLAC INC COMMON STOCK						
07/01/2009	CUSIP 001055102	4,700 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,700 000	146,123 00	278,253 42	0 00	132,130 42
07/01/2009	AGRIUM INC COM						
07/01/2009	CUSIP 008916108	2,780 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,780 000	110,894 20	222,814 23	0 00	111,920 03
07/01/2009	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR						
07/01/2009	CUSIP 009158106	4,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,000 000	258,360 00	404,540 28	0 00	146,180 28
07/01/2009	ALCATEL-LUCENT EUR2						
07/02/2009	SEDOL 5975006	INTER-PORTFOLIO TRANSFER IN	30,111 000	75,516 53	225,203 84	0 00	149,687 31
07/01/2009	ALCOA INC COM STK						
07/01/2009	CUSIP 013817101	9,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,200 000	95,036 00	371,326 72	0 00	276,290 72
07/01/2009	ALLETE INC COM NEW						
07/01/2009	CUSIP 018522300	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	58,075 00	88,821 26	0 00	30,746 26
07/01/2009	ALLSCRIPTS HEALTHCARE SOLUTIONS INC						
07/01/2009	CUSIP 01988P108	6,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,250 000	99,125 00	87,307 46	0 00	-11,817 54
07/01/2009	ALLSTATE CORP COMMON STOCK						
07/01/2009	CUSIP 020002101	6,500 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,500 000	158,600 00	205,663 64	0 00	47,063 64

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	ALTRA HLDGS INC COM						
07/01/2009	CUSIP 02208R106	3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,370 000	25,241 30	58,429 76	0 00	33,188 46
07/01/2009	ALTRIA GROUP INC COM						
07/01/2009	CUSIP 02209S103	15,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	15,300 000	250,767 00	290,183 18	0 00	39,416 18
07/01/2009	ALUMINA LIMITED NPV						
07/02/2009	SEDOL 6954985	INTER-PORTFOLIO TRANSFER IN	46,500 000	54,321 78	255,202 50	0 00	200,880 72
07/01/2009	AMAZON COM INC COM						
07/01/2009	CUSIP 023135106	2,981 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,981 000	249,390 46	238,355 86	0 00	-11,034 60
07/01/2009	AMERISOURCEBERGEN CORP COM						
07/01/2009	CUSIP 03073E105	10,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	10,000 000	177,400 00	208,168 73	0 00	30,768 73
07/01/2009	AMGEN INC COMMON STOCK						
07/01/2009	CUSIP 031162100	3,300 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,300 000	174,702 00	206,985 56	0 00	32,283 56
07/01/2009	AMPHENOL CORP NEW CL A						
07/01/2009	CUSIP 032095101	4,263 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,263 000	134,881 32	123,392 07	0 00	-11,489 25
07/01/2009	ANGIODYNAMICS INC COM STK						
07/01/2009	CUSIP 03475V101	6,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,875 000	91,231 25	107,299 93	0 00	16,068 68
07/01/2009	ANSYS INC COM						
07/01/2009	CUSIP 03662Q105	1,364 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,364 000	42,502 24	61,645 98	0 00	19,143 74
07/01/2009	APACHE CORP , COMMON STOCK, \$1 25 PAR						
07/01/2009	CUSIP 037411105	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	4,400 000	317,460 00	398,860 01	0 00	81,400 01
07/01/2009	APOLLO GROUP INC CL A						
07/01/2009	CUSIP 037604105	1,500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,500 000	106,680 00	119,632 20	0 00	12,952 20
07/01/2009	APOLLO GROUP INC CL A						
07/01/2009	CUSIP 037604105	2,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,400 000	170,688 00	148,816 04	0 00	-21,871 96

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	APPLE INC COM STK						
07/01/2009	CUSIP 037833100	3,062 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,062 000	436,120 66	489,304 98	0 00	53,184 32
07/01/2009	APPLE INC COM STK						
07/01/2009	CUSIP 037833100	1,600 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	1,600 000	227,888 00	189,655 19	0 00	-38,232 81
07/01/2009	APPLE INC COM STK						
07/01/2009	CUSIP 037833100	2,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,500 000	356,075 00	468,669 16	0 00	112,594 16
07/01/2009	ARCH CHEMICALS INC COM						
07/01/2009	CUSIP 03937R102	1,000 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,000 000	24,590 00	20,113 10	0 00	-4,476 90
07/01/2009	AREVA EUR38 (INVESTMENT CERTIFICATE)						
07/02/2009	SEDOL 4174116	INTER-PORTFOLIO TRANSFER IN	162 000	94,422 87	162,439 62	0 00	68,016 75
07/01/2009	AT&T INC COM						
07/01/2009	CUSIP 00206R102	9,500 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,500 000	235,980 00	379,234 06	0 00	143,254 06
07/01/2009	AUTOZONE INC COMMON STOCK						
07/01/2009	CUSIP 053332102	500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	500 000	75,555 00	72,495 58	0 00	-3,059 42
07/01/2009	AUTOZONE INC COMMON STOCK						
07/01/2009	CUSIP 053332102	1,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	1,200 000	181,332 00	161,984 51	0 00	-19,347 49
07/01/2009	AUTOZONE INC COMMON STOCK						
07/01/2009	CUSIP 053332102	1,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	1,000 000	151,110 00	127,548 10	0 00	-23,561 90
07/01/2009	BANCO SANTANDER S A						
07/01/2009	CUSIP 05964H105	22,505 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	22,505 000	272,310 50	387,153 97	0 00	114,843 47
07/01/2009	BANCO SANTANDER S A						
07/01/2009	CUSIP 05964H105	2,870 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,870 000	34,727 00	33,120 40	0 00	-1,606 60
07/01/2009	BANK NEW YORK MELLON CORP COM STK						
07/01/2009	CUSIP 064058100	10,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	10,700 000	313,617 00	351,424 14	0 00	37,807 14

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Security Receipts							
07/01/2009	BANK OF AMERICA CORP						
07/01/2009	CUSIP 060505104	20,112 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	20,112 000	265,478 40	581,713 50	0 00	316,235 10
07/01/2009	BANK OF AMERICA CORP						
07/01/2009	CUSIP 060505104	12,376 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	12,376 000	163,363 20	302,025 70	0 00	138,662 50
07/01/2009	BARRICK GOLD CORP						
07/02/2009	CUSIP 067901108	INTER-PORTFOLIO TRANSFER IN	8,226 000	275,982 30	282,759 42	0 00	6,777 12
07/01/2009	BAXTER INTL INC COMMON STOCK						
07/01/2009	CUSIP 071813109	3,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,300 000	174,768 00	159,925 92	0 00	-14,842 08
07/01/2009	BAXTER INTL INC COMMON STOCK						
07/01/2009	CUSIP 071813109	5,600 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,600 000	296,576 00	325,560 56	0 00	28,984 56
07/01/2009	BEACON ROOFING SUPPLY INC COM						
07/01/2009	CUSIP 073685109	6,035 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,035 000	87,266 10	81,386 45	0 00	-5,879 65
07/01/2009	BECTON, DICKINSON AND CO , COMMON STOCK,\$1 PAR						
07/01/2009	CUSIP 075887109	3,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	3,000 000	213,930 00	247,196 25	0 00	33,266 25
07/01/2009	BED BATH BEYOND INC COM						
07/01/2009	CUSIP 075896100	3,650 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,650 000	112,237 50	111,310 39	0 00	-927 11
07/01/2009	BELGACOM SA NPV						
07/02/2009	SEDOL B00D9P6	INTER-PORTFOLIO TRANSFER IN	4,823 000	153,801 85	204,923 84	0 00	51,121 99
07/01/2009	BENEFICIAL MUT BANCORP INC COM STK						
07/01/2009	CUSIP 08173R104	4,090 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	4,090 000	39,264 00	47,389 60	0 00	8,125 60
07/01/2009	BEST BUY, INC , COMMON STOCK						
07/01/2009	CUSIP 086516101	4,200 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,200 000	140,658 00	126,680 68	0 00	-13,977 32
07/01/2009	BEST BUY, INC , COMMON STOCK						
07/01/2009	CUSIP 086516101	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	4,400 000	147,356 00	202,963 20	0 00	55,607 20

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Security Receipts							
07/01/2009	BIOGEN IDEC INC COM STK						
07/01/2009	CUSIP 09062X103	4,120 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,120 000	186,018 00	200,900 77	0 00	14,882 77
07/01/2009	BJS WHSL CLUB INC COM STK						
07/01/2009	CUSIP 05548J106	6,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,300 000	203,049 00	213,463 75	0 00	10,414 75
07/01/2009	BMC SOFTWARE INC COM STK						
07/01/2009	CUSIP 055921100	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,000 000	202,740 00	242,154 00	0 00	39,414 00
07/01/2009	BOEING CO COM						
07/01/2009	CUSIP 097023105	4,700 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,700 000	199,750 00	383,325 14	0 00	183,575 14
07/01/2009	BOSTON SCIENTIFIC CORP COM						
07/01/2009	CUSIP 101137107	15,800 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	15,800 000	160,212 00	134,415 62	0 00	-25,796 38
07/01/2009	BRINKS CO COM STOCK						
07/01/2009	CUSIP 109696104	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	29,320 30	34,120 29	0 00	4,799 99
07/01/2009	BRISTOL MYERS SQUIBB CO COMMON STOCK						
07/01/2009	CUSIP 110122108	9,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	9,300 000	188,883 00	190,197 16	0 00	1,314 16
07/01/2009	BROADCOM CORP CL A						
07/01/2009	CUSIP 111320107	8,700 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	8,700 000	215,673 00	165,666 98	0 00	-50,006 02
07/01/2009	BROADRIDGE FINL SOLUTIONS INC COM STK						
07/01/2009	CUSIP 11133T103	2,800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,800 000	46,424 00	49,877 77	0 00	3,453 77
07/01/2009	BUCYRUS INTL INC NEW COM CL A						
07/01/2009	CUSIP 118759109	670 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	670 000	19,135 20	45,189 29	0 00	26,054 09
07/01/2009	CABOT MICROELECTRONICS CORP COM						
07/01/2009	CUSIP 12709P103	1,955 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,955 000	55,306 95	47,722 61	0 00	-7,584 34

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Security Receipts							
07/01/2009	CALPINE CORP COM NEW STK						
07/01/2009	CUSIP 131347304	3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,370 000	37,575 50	76,068 31	0 00	38,492 81
07/01/2009	CAPITAL ONE FINANCIAL COMMON STOCK						
07/01/2009	CUSIP 14040H105	3,800 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,800 000	83,144 00	105,450 00	0 00	22,306 00
07/01/2009	CASS INFORMATION SYS INC COM						
07/01/2009	CUSIP 14808P109	2,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,100 000	68,754 00	78,035 31	0 00	9,281 31
07/01/2009	CENTRAL EUROPEAN DISTR CORP COM STK						
07/01/2009	CUSIP 153435102	1,825 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	1,825 000	48,490 25	32,695 61	0 00	-15,794 64
07/01/2009	CENTRAL EUROPEAN MEDIA ENTERPRISES CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NE						
07/01/2009	CUSIP G20045202	2,025 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,025 000	39,872 25	33,859 42	0 00	-6,012 83
07/01/2009	CEPHEID INC COM						
07/01/2009	CUSIP 15670R107	9,150 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	9,150 000	86,193 00	216,035 12	0 00	129,842 12
07/01/2009	CF FIRST STATE INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND						
07/24/2009	CUSIP 336994033	TRANSFER 272,772 69 SHARES FROM TRUST A/C 26-39405 DUE TO A TBA AS OF TRANSFER 07/01/2009	272,772 690	3,595,144 05	4,276,984 43	0 00	681,840 38
07/01/2009	CF PRINCIPAL GLOBAL INVESTORS TR INTL GROWTH EQUITY FUND						
07/24/2009	CUSIP 74254M927	TRANSFER 843,864 30 SHARES FROM TRUST A/C 26-39400 DUE TO A TBA AS OF TRANSFER 07/01/2009	843,864 300	5,987,048 44	9,944,998 60	0 00	3,957,950 16
07/01/2009	CHEESECAKE FACTORY INC COM						
07/01/2009	CUSIP 163072101	4,675 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,675 000	80,877 50	96,472 29	0 00	15,594 79
07/01/2009	CHEMED CORP NEW COM						
07/01/2009	CUSIP 16359R103	3,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,250 000	128,310 00	125,234 84	0 00	-3,075 16

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Security Receipts							
07/01/2009	CHESAPEAKE ENERGY CORP COM						
07/01/2009	CUSIP 165167107	5,803 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	5,803 000	115,073 49	207,350 06	0 00	92,276 57
07/01/2009	CHEVRON CORP COM						
07/01/2009	CUSIP 166764100	6,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,200 000	410,750 00	614,412 56	0 00	203,662 56
07/01/2009	CHURCH & DWIGHT INC COM						
07/01/2009	CUSIP 171340102	4,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,200 000	228,102 00	233,532 86	0 00	5,430 86
07/01/2009	CISCO SYSTEMS INC COMMON STOCK						
07/01/2009	CUSIP 17275R102	13,636 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	13,636 000	254,175 04	346,988 80	0 00	92,813 76
07/01/2009	CISCO SYSTEMS INC COMMON STOCK						
07/01/2009	CUSIP 17275R102	10,500 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	10,500 000	195,720 00	197,141 70	0 00	1,421 70
07/01/2009	CLECO CORP NEW COM						
07/01/2009	CUSIP 12561W105	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	60,534 00	68,392 36	0 00	7,858 36
07/01/2009	COCA-COLA WEST COMPANY LIMITED NPV						
07/02/2009	SEDOL 6163286	INTER-PORTFOLIO TRANSFER IN	14,400 000	275,358 86	322,600 88	0 00	47,242 02
07/01/2009	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR						
07/01/2009	CUSIP 194162103	2,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,800 000	198,072 00	205,747 64	0 00	7,675 64
07/01/2009	COMMSCOPE INC COM						
07/01/2009	CUSIP 203372107	7,600 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	7,600 000	199,576 00	203,245 22	0 00	3,669 22
07/01/2009	COMPASS MINERALS INTL INC COM						
07/01/2009	CUSIP 20451N101	500 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	500 000	27,455 00	28,780 00	0 00	1,325 00
07/01/2009	COMSTOCK RES INC COM NEW COM NEW						
07/01/2009	CUSIP 205768203	1,690 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,690 000	55,854 50	87,288 84	0 00	31,434 34

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Security Receipts							
07/01/2009	CONAGRA FOODS INC						
07/01/2009	CUSIP 205887102	16,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	16,000 000	304,960 00	372,513 60	0 00	67,553 60
07/01/2009	CONCUR TECHNOLOGIES INC COM						
07/01/2009	CUSIP 206708109	1,285 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,285 000	39,937 80	28,051 94	0 00	-11,885 86
07/01/2009	CONOCOPHILLIPS COM						
07/01/2009	CUSIP 20825C104	4,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,300 000	180,858 00	197,376 02	0 00	16,518 02
07/01/2009	CONOCOPHILLIPS COM						
07/01/2009	CUSIP 20825C104	6,400 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CS M	6,400 000	269,184 00	583,331 20	0 00	314,147 20
07/01/2009	CONOCOPHILLIPS COM						
07/01/2009	CUSIP 20825C104	5,200 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,200 000	218,712 00	473,956 60	0 00	255,244 60
07/01/2009	COSTAR GROUP INC COM						
07/01/2009	CUSIP 22160N109	1,375 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,375 000	54,821 25	74,545 81	0 00	19,724 56
07/01/2009	COVANCE INC COMMON STOCK						
07/01/2009	CUSIP 222816100	3,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,300 000	162,360 00	134,886 51	0 00	-27,473 49
07/01/2009	COVANTA HLDG CORP COM						
07/01/2009	CUSIP 22282E102	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	45,792 00	75,378 68	0 00	29,586 68
07/01/2009	DAI NIPPON PRINTING CO NPV						
07/02/2009	SEDOL 6250906	INTER-PORTFOLIO TRANSFER IN	24,000 000	329,336 17	361,873 24	0 00	32,537 07
07/01/2009	DEALERTRACK HLDGS INC COM STK						
07/01/2009	CUSIP 242309102	4,190 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,190 000	71,230 00	79,028 79	0 00	7,798 79
07/01/2009	DEAN FOODS CO NEW COM						
07/01/2009	CUSIP 242370104	9,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	9,800 000	188,062 00	194,305 71	0 00	6,243 71
07/01/2009	DEERE & CO , COMMON STOCK, \$1 PAR						
07/01/2009	CUSIP 244199105	5,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,100 000	203,745 00	414,834 00	0 00	211,089 00

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Security Receipts							
07/01/2009	DELL INC COM STK						
07/01/2009	CUSIP 24702R101	11,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	11,900 000	163,387 00	259,277 20	0 00	95,890 20
07/01/2009	DELTIC TIMBER CORP COM						
07/01/2009	CUSIP 247850100	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	47,884 50	72,690 85	0 00	24,806 35
07/01/2009	DIAGEO PLC SPONSORED ADR NEW						
07/01/2009	CUSIP 25243Q205	4,415 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,415 000	252,758 75	349,712 32	0 00	96,953 57
07/01/2009	DIAGEO PLC SPONSORED ADR NEW						
07/01/2009	CUSIP 25243Q205	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,400 000	251,900 00	351,178 22	0 00	99,278 22
07/01/2009	DIGI INTL INC COM						
07/01/2009	CUSIP 253798102	9,640 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	9,640 000	93,990 00	88,145 86	0 00	-5,844 14
07/01/2009	DOLLAR TREE INC COM STK						
07/01/2009	CUSIP 256746108	1,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,950 000	82,095 00	80,332 83	0 00	-1,762 17
07/01/2009	DOMINION RES INC VA NEW COM						
07/01/2009	CUSIP 25746U109	8,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,300 000	277,386 00	352,988 63	0 00	75,602 63
07/01/2009	DOVER CORP , COMMON STOCK \$1 PAR						
07/01/2009	CUSIP 260003108	6,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,200 000	205,158 00	333,671 15	0 00	128,513 15
07/01/2009	DRESSER-RAND GROUP INC COM						
07/01/2009	CUSIP 261608103	7,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	7,400 000	193,140 00	203,303 97	0 00	10,163 97
07/01/2009	DYNAMEX INC COM STK						
07/01/2009	CUSIP 26784F103	2,150 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,150 000	33,088 50	53,451 65	0 00	20,363 15
07/01/2009	EAST WEST BANCORP INC COM						
07/01/2009	CUSIP 27579R104	16,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	16,000 000	103,840 00	162,280 00	0 00	58,440 00

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Security Receipts							
07/01/2009	EBAY INC COM						
07/01/2009	CUSIP 278642103	4,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,950 000	84,793 50	89,321 21	0 00	4,527 71
07/01/2009	ECHELON CORP OC-COM STK						
07/01/2009	CUSIP 27874N105	4,825 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,825 000	40,916 00	68,886 28	0 00	27,970 28
07/01/2009	ELI LILLY & CO COM						
07/01/2009	CUSIP 532457108	6,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,300 000	218,232 00	322,119 23	0 00	103,887 23
07/01/2009	EMC CORP COM						
07/01/2009	CUSIP 268648102	21,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	21,000 000	275,100 00	251,429 15	0 00	-23,670 85
07/01/2009	EMERSON ELECTRIC CO COM						
07/01/2009	CUSIP 291011104	5,100 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,100 000	165,240 00	294,381 55	0 00	129,141 55
07/01/2009	ENPRO INDS INC COM						
07/01/2009	CUSIP 29355X107	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	24,313 50	54,066 08	0 00	29,752 58
07/01/2009	EPOCH HLDG CORP COM						
07/01/2009	CUSIP 29428R103	3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,370 000	29,116 80	36,484 05	0 00	7,367 25
07/01/2009	EXPRESS SCRIPTS INC COM						
07/01/2009	CUSIP 302182100	3,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	3,300 000	226,875 00	239,482 75	0 00	12,607 75
07/01/2009	EXXON MOBIL CORP COM						
07/01/2009	CUSIP 30231G102	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,600 000	181,766 00	236,772 61	0 00	55,006 61
07/01/2009	F5 NETWORKS INC COM STK						
07/01/2009	CUSIP 315616102	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,600 000	89,934 00	73,842 79	0 00	-16,091 21
07/01/2009	FAMILY DLR STORES INC COM						
07/01/2009	CUSIP 307000109	5,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,800 000	164,140 00	150,781 25	0 00	-13,358 75

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Security Receipts							
07/01/2009	FARO TECHNOLOGIES INC COM						
07/01/2009	CUSIP 311642102	2,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,200 000	34,166 00	63,438 22	0 00	29,272 22
08/12/2009	FIRST HORIZON NATL CORP COM						
08/12/2009	CUSIP 320517105	1 00 SHARES TRANSFERRED FROM ACCT 22-61066 THE PATTERSON FOUNDATION - S&P	1 000	13 17	0 00	0 00	-13 17
08/07/2009	FIRST HORIZON NATL CORP COM						
08/07/2009	CUSIP 320517105	1 00 SHARES TRANSFERRED FROM ACCT 26-39388 DC PTRSN IRRTR1 12/21/93-TAE	1 000	13 32	0 00	0 00	-13 32
07/01/2009	FIRST NIAGARA FINL GROUP INC NEW COM						
07/01/2009	CUSIP 33582V108	3,710 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,710 000	42,368 20	50,622 95	0 00	8,254 75
07/01/2009	FIRST SOLAR INC COM						
07/01/2009	CUSIP 336433107	746 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	746 000	120,941 52	194,753 45	0 00	73,811 93
07/01/2009	FLOWERS FOODS INC COM						
07/01/2009	CUSIP 343498101	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	58,968 00	69,428 83	0 00	10,460 83
07/01/2009	FMC TECHNOLOGIES INC COM						
07/01/2009	CUSIP 30249U101	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	37,955 80	55,649 04	0 00	17,693 24
07/01/2009	FORESTAR GROUP INC						
07/01/2009	CUSIP 346233109	3,710 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,710 000	44,074 80	88,404 43	0 00	44,329 63
07/01/2009	FORRESTER RESH INC COM						
07/01/2009	CUSIP 346563109	2,850 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,850 000	69,967 50	86,227 18	0 00	16,259 68
07/01/2009	FORTUNE BRANDS INC COM STK						
07/01/2009	CUSIP 349631101	3,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,900 000	135,486 00	269,897 14	0 00	134,411 14
07/01/2009	FORWARD AIR CORP COM						
07/01/2009	CUSIP 349853101	2,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,250 000	47,970 00	79,880 38	0 00	31,910 38

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Security Receipts							
07/01/2009	FOSTER WHEELER LTD (BM) COM STK						
07/01/2009	CUSIP H27178104	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	32,062 50	100,385 46	0 00	68,322 96
07/01/2009	FOSTERS GROUP LTD ADR						
07/01/2009	CUSIP 350258307	17,375 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	17,375 000	71,585 00	60,515 39	0 00	-11,069 61
08/12/2009	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK						
08/12/2009	CUSIP DCA517101	60,099 00 SHARES TRANSFERRED FROM ACCT 26-39388 DC PTRSN IRRTR1 12/21/93-TAE	60,099 000	0 00	0 00	0 00	0 00
07/01/2009	FREEPORT-MCMORAN COPPER & GOLD INC						
07/01/2009	CUSIP 35671D857	3,750 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,750 000	187,912 50	152,066 22	0 00	-35,846 28
07/01/2009	FREEPORT-MCMORAN COPPER & GOLD INC						
07/01/2009	CUSIP 35671D857	5,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,600 000	280,616 00	483,566 20	0 00	202,950 20
07/01/2009	FRESENIUS MEDICAL CARE AG AND CO KGAA						
07/01/2009	CUSIP 358029106	240 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	240 000	10,800 00	11,879 83	0 00	1,079 83
07/01/2009	FUJIFILM HOLDINGS CORP NPV						
07/02/2009	SEDOL 6356525	INTER-PORTFOLIO TRANSFER IN	9,800 000	310,804 79	362,708 40	0 00	51,903 61
07/01/2009	G & K SVCS INC CL A CL A						
07/01/2009	CUSIP 361268105	2,300 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,300 000	48,645 00	82,019 98	0 00	33,374 98
07/01/2009	GALLAGHER ARTHUR J & CO COM						
07/01/2009	CUSIP 363578109	1,860 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,860 000	39,692 40	44,148 33	0 00	4,455 93
07/01/2009	GAYLORD ENTMT CO NEW COM						
07/01/2009	CUSIP 387905106	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	17,158 50	38,295 93	0 00	21,137 43
07/01/2009	GEMALTO EUR1						
07/02/2009	SEDOL B011JK4	INTER-PORTFOLIO TRANSFER IN	5,096 000	176,267 33	148,006 00	0 00	-28,261 33
07/01/2009	GENERAL ELECTRIC CO						
07/01/2009	CUSIP 369604103	21,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	21,400 000	250,808 00	340,016 20	0 00	89,208 20

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	GENESEE & WYO INC CL A CL A						
07/01/2009	CUSIP 371559105	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	53,550 20	81,604 34	0 00	28,054 14
07/01/2009	GEN-PROBE INC NEW COM						
07/01/2009	CUSIP 38866T103	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,400 000	189,112 00	201,757 96	0 00	12,645 96
07/01/2009	GENTEX CORP COM						
07/01/2009	CUSIP 371901109	11,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	11,000 000	127,600 00	159,844 71	0 00	32,244 71
07/01/2009	GENTEX CORP COM						
07/01/2009	CUSIP 371901109	8,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	8,200 000	95,120 00	143,311 86	0 00	48,191 86
07/01/2009	GOLD FIELDS LTD ORD ZAR0 50						
07/02/2009	SEDOL 8280215	INTER-PORTFOLIO TRANSFER IN	13,960 000	169,056 55	177,384 92	0 00	8,328 37
07/01/2009	GOLDMAN SACHS GROUP INC COM						
07/01/2009	CUSIP 38141G104	1,570 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,570 000	231,480 80	242,624 35	0 00	11,143 55
07/01/2009	GOLDMAN SACHS GROUP INC COM						
07/01/2009	CUSIP 38141G104	1,700 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	1,700 000	250,648 00	191,318 87	0 00	-59,329 13
07/01/2009	GOODRICH PETE CORP COM NEW						
07/01/2009	CUSIP 382410405	1,510 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,510 000	37,130 90	56,023 87	0 00	18,892 97
07/01/2009	GOOGLE INC CL A CL A						
07/01/2009	CUSIP 38259P508	642 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	642 000	270,660 78	338,367 57	0 00	67,706 79
07/01/2009	GUIDANCE SOFTWARE INC COM						
07/01/2009	CUSIP 401692108	4,625 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,625 000	17,343 75	46,657 12	0 00	29,313 37
07/01/2009	HAIN CELESTIAL GROUP INC COM						
07/01/2009	CUSIP 405217100	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,875 000	44,878 75	84,383 77	0 00	39,505 02
07/01/2009	HANESBRANDS INC COM STK						
07/01/2009	CUSIP 410345102	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	40,527 00	86,089 83	0 00	45,562 83

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Security Receipts							
07/01/2009	HANSEN NAT CORP COM						
07/01/2009	CUSIP 411310105	2,900 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,900 000	89,378 00	106,912 71	0 00	17,534 71
07/01/2009	HARSCO CORP , COMMON STOCK, \$1 25 PAR						
07/01/2009	CUSIP 415864107	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	38,205 00	82,431 43	0 00	44,226 43
07/01/2009	HAWAIIAN ELEC INDS INC COM						
07/01/2009	CUSIP 419870100	1,000 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,000 000	19,060 00	23,328 79	0 00	4,268 79
07/01/2009	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM						
07/01/2009	CUSIP 427866108	5,600 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,600 000	201,600 00	195,729 95	0 00	-5,870 05
07/01/2009	HEWLETT PACKARD CO COM						
07/01/2009	CUSIP 428236103	3,935 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,935 000	152,087 75	184,564 04	0 00	32,476 29
07/01/2009	HEWLETT PACKARD CO COM						
07/01/2009	CUSIP 428236103	6,100 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,100 000	235,765 00	286,575 28	0 00	50,810 28
07/01/2009	HILL ROM HLDGS INC COM STK						
07/01/2009	CUSIP 431475102	2,000 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,000 000	32,440 00	43,478 40	0 00	11,038 40
07/01/2009	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR						
07/01/2009	CUSIP 437076102	5,450 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	5,450 000	128,783 50	141,330 75	0 00	12,547 25
07/01/2009	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR						
07/01/2009	CUSIP 437076102	8,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	8,200 000	193,766 00	200,771 26	0 00	7,005 26
07/01/2009	HOME DEPOT INC , COMMON STOCK, \$ 05 PAR						
07/01/2009	CUSIP 437076102	10,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,400 000	245,752 00	262,267 82	0 00	16,515 82
07/01/2009	HOME FED BANCORP INC MD COM STK						
07/01/2009	CUSIP 43710G105	3,550 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,550 000	36,174 50	41,512 12	0 00	5,337 62

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Security Receipts							
07/01/2009	HONEYWELL INTL INC COM STK						
07/01/2009	CUSIP 438516108	5,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,300 000	166,420 00	314,837 49	0 00	148,417 49
07/01/2009	HOSPIRA INC COM						
07/01/2009	CUSIP 441060100	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,000 000	231,120 00	248,814 70	0 00	17,694 70
07/01/2009	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR						
07/01/2009	CUSIP 444859102	5,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,700 000	183,882 00	248,888 84	0 00	65,006 84
07/01/2009	IBERIABANK CORP COM						
07/01/2009	CUSIP 450828108	430 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	430 000	16,946 30	20,255 32	0 00	3,309 02
07/01/2009	IMPALA PLATINUM HLDGS ZAR0 025						
07/02/2009	SEDOL B1FFT76	INTER-PORTFOLIO TRANSFER IN	6,192 000	136,669 01	84,807 94	0 00	-51,861 07
07/01/2009	INNERWORKINGS INC COM						
07/01/2009	CUSIP 45773Y105	5,675 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	5,675 000	26,956 25	72,383 61	0 00	45,427 36
07/01/2009	INTEL CORP COM						
07/01/2009	CUSIP 458140100	12,500 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	12,500 000	206,875 00	192,151 25	0 00	-14,723 75
07/01/2009	INTEL CORP COM						
07/01/2009	CUSIP 458140100	18,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	18,900 000	312,795 00	443,083 35	0 00	130,288 35
07/01/2009	INTERNATIONAL BUSINESS MACHS CORP COM						
07/01/2009	CUSIP 459200101	2,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,200 000	229,724 00	203,120 06	0 00	-26,603 94
07/01/2009	INTERNATIONAL BUSINESS MACHS CORP COM						
07/01/2009	CUSIP 459200101	3,200 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	3,200 000	334,144 00	412,065 58	0 00	77,921 58
07/01/2009	INTUITIVE SURGICAL INC COM NEW STK						
07/01/2009	CUSIP 46120E602	724 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	724 000	118,489 84	190,070 16	0 00	71,580 32
07/01/2009	IPC THE HOSPITALIST CO INC STK						
07/01/2009	CUSIP 44984A105	2,325 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,325 000	62,054 25	44,291 25	0 00	-17,763 00

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	ITC HLDGS CORP COM STK						
07/01/2009	CUSIP 465685105	1,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,050 000	47,628 00	56,455 88	0 00	8,827 88
07/01/2009	IVANHOE MINES LTD COM						
07/02/2009	CUSIP 46579N103	INTER-PORTFOLIO TRANSFER IN	9,020 000	50,512 00	82,919 84	0 00	32,407 84
07/01/2009	JOHN BEAN TECHNOLOGIES CORP COM STK						
07/01/2009	CUSIP 477839104	218 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	218 000	2 729 36	2,719 52	0 00	-9 84
07/01/2009	JOY GLOBAL INC COM						
07/01/2009	CUSIP 481165108	5,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,200 000	185,744 00	206,695 50	0 00	20,951 50
07/01/2009	JOY GLOBAL INC COM						
07/01/2009	CUSIP 481165108	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	36,077 20	54,257 50	0 00	18,180 30
07/01/2009	JPMORGAN CHASE & CO COM						
07/01/2009	CUSIP 46625H100	11,682 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	11,682 000	398,473 02	442,735 36	0 00	44,262 34
07/01/2009	JPMORGAN CHASE & CO COM						
07/01/2009	CUSIP 46625H100	5,875 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,875 000	200,396 25	247,863 56	0 00	47,467 31
07/01/2009	JPMORGAN CHASE & CO COM						
07/01/2009	CUSIP 46625H100	10,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	10,000 000	341,100 00	395,747 65	0 00	54,647 65
07/01/2009	JPMORGAN CHASE & CO COM						
07/01/2009	CUSIP 46625H100	8,800 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,800 000	300,168 00	387,700 84	0 00	87,532 84
07/01/2009	JS GROUP CORPORATION COM NPV						
07/02/2009	SEDOL 6900212	INTER-PORTFOLIO TRANSFER IN	10,600 000	163,693 84	174,663 04	0 00	10,969 20
07/01/2009	JUNIPER NETWORKS INC COM						
07/01/2009	CUSIP 48203R104	2,550 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,550 000	60,180 00	59,731 31	0 00	-448 69
07/01/2009	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01						
07/01/2009	CUSIP 483007704	800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	800 000	28,728 00	22,042 00	0 00	-6,686 00

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	KANSAS CITY SOUTHN						
07/01/2009	CUSIP 485170302	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	32,542 20	85,503 55	0 00	52,961 35
07/01/2009	KAO CORP NPV						
07/02/2009	SEDOL 6483809	INTER-PORTFOLIO TRANSFER IN	4,000 000	87,267 45	76,797 29	0 00	-10,470 16
07/01/2009	KELLOGG CO COMMON STOCK \$ 50 PAR						
07/01/2009	CUSIP 487836108	6,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,100 000	284,077 00	338,733 06	0 00	54,656 06
07/01/2009	KOHL'S CORP COMMON STOCK						
07/01/2009	CUSIP 500255104	3,850 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,850 000	164,587 50	147,991 27	0 00	-16,596 23
07/01/2009	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK						
07/01/2009	CUSIP 502424104	2,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,800 000	194,264 00	216,931 09	0 00	22,667 09
07/01/2009	LABORATORY CORP AMER HLDGS COM NEW COM NEW						
07/01/2009	CUSIP 50540R409	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	2,600 000	176,254 00	191,757 56	0 00	15,503 56
07/01/2009	LANDEC CORP COM						
07/01/2009	CUSIP 514766104	6,225 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,225 000	42,267 75	50,390 02	0 00	8,122 27
07/01/2009	LAUDER ESTEE COS INC CL A						
07/01/2009	CUSIP 518439104	2,450 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,450 000	80,041 50	82,990 04	0 00	2,948 54
07/01/2009	LKQ CORP COM LKQ CORP						
07/01/2009	CUSIP 501889208	6,425 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,425 000	105,691 25	132,862 56	0 00	27,171 31
07/01/2009	LUCENT TECHNOLOGIES CAP TR I CONV TR PFDSECS 7 75%						
07/02/2009	CUSIP 549462307	INTER-PORTFOLIO TRANSFER IN	221 000	134,810 00	72,377 50	0 00	-62,432 50
07/01/2009	M & T BK CORP COMMON STOCK						
07/01/2009	CUSIP 55261F104	2,900 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,900 000	147,697 00	137,816 63	0 00	-9,880 37
07/01/2009	MABUCHI MOTOR CO NPV						
07/02/2009	SEDOL 6551030	INTER-PORTFOLIO TRANSFER IN	5,600 000	270,466 91	280,926 21	0 00	10,459 30

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	
Security Receipts							
07/01/2009	MAGNA INTERNATIONAL INC COMMON STOCK						
07/02/2009	CUSIP 559222401	INTER-PORTFOLIO TRANSFER IN	6,632 000	280,135 68	351,535 25	0 00	71,399 57
07/01/2009	MANHATTAN ASSOCS INC COM						
07/01/2009	CUSIP 582750109	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,875 000	52,382 50	73,808 46	0 00	21,425 96
07/01/2009	MARATHON OIL CORP COM						
07/01/2009	CUSIP 565849106	11,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	11,400 000	343,482 00	578,257 02	0 00	234,775 02
08/12/2009	MARRIOTT INTL INC NEW COM STK CL A						
08/12/2009	CUSIP 571903202	2 00 SHARES TRANSFERRED FROM ACCT 22-61086 THE PATTERSON FOUNDATION - S&P	2 000	48 02	66 40	0 00	18 38
08/07/2009	MARRIOTT INTL INC NEW COM STK CL A						
08/07/2009	CUSIP 571903202	2 00 SHARES TRANSFERRED FROM ACCT 26-39388 DC PTRSN IRRTR1 12/21/93-TAE	2 000	44 92	66 40	0 00	21 48
07/01/2009	MARVELL TECH GROUP COM USD0 002						
07/01/2009	CUSIP G5876H105	12,850 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	12,850 000	149,574 00	117,047 91	0 00	-32,526 09
07/01/2009	MASTERCARD INC CL A						
07/01/2009	CUSIP 57636Q104	1,306 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,306 000	218,506 86	331,898 13	0 00	113,391 27
07/01/2009	MAXIMUS INC COM						
07/01/2009	CUSIP 577933104	1,864 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,864 000	76,890 00	68,068 22	0 00	-8,821 78
07/01/2009	MB FINL INC NEW COM						
07/01/2009	CUSIP 55264U108	1,750 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,750 000	17,832 50	47,075 18	0 00	29,242 68
07/01/2009	MC DONALDS CORP COMMON STOCK, NO PAR						
07/01/2009	CUSIP 580135101	3,290 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,290 000	189,142 10	194,847 46	0 00	5,705 36
07/01/2009	MC DONALDS CORP COMMON STOCK, NO PAR						
07/01/2009	CUSIP 580135101	3,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	3,800 000	218,462 00	232,308 90	0 00	13,846 90
07/01/2009	MCAFEE INC COM						
07/01/2009	CUSIP 579064106	6,120 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,120 000	258,202 80	175,334 78	0 00	-82,868 02

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Entry Date	Asset ID	Transaction Description					
Security Receipts							
07/01/2009	MCDERMOTT INTL INC COM STK \$1 PAR						
07/01/2009	CUSIP 580037109	2,990 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,990 000	60,726 90	100,957 33	0 00	40,230 43
07/01/2009	MEDICIS PHARMACEUTICAL CORP CL A NEW						
07/01/2009	CUSIP 584690309	3,775 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,775 000	61,608 00	92,564 06	0 00	30,956 06
07/01/2009	MEDNAX INC COM						
07/01/2009	CUSIP 58502B106	2,400 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,400 000	101,112 00	136,756 79	0 00	35,644 79
07/01/2009	MEDTOX SCIENTIFIC INC COM NEW COM NEW						
07/01/2009	CUSIP 584977201	1,925 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,925 000	18,152 75	28,968 20	0 00	10,815 45
07/01/2009	MFC POWERSHARES DB AGRICULTURE FUND						
07/01/2009	CUSIP 73936B408	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	34,357 50	47,724 39	0 00	13,366 89
07/01/2009	MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL						
07/01/2009	CUSIP 091929687	RECEIVED 914,848 25 SHARES FROM TRUST A/C 26-39391 DUE TO A TBA AS OF 07/01/2009	914,848 250	5,388,456 19	6,870,510 36	0 00	1,482,054 17
07/01/2009	MFO DFA EMERGING MARKETS VALUE						
07/01/2009	CUSIP 233203587	RECEIVED 126,125 83 SHARES FROM TRUST A/C 26-39407 DUE TO A TBA AS OF 07/01/2009	126,125 830	3,000,533 50	4,811,307 97	0 00	1,810,774 47
07/01/2009	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL						
07/01/2009	CUSIP 693390700	RECEIVED 1,587,990 46 SHARES FROM TRUST A/C 26-39389 DUE TO A TBA AS OF 07/01/2009	1,587,990 460	16,594,500 31	16,758,483 19	0 00	163,982 88
07/01/2009	MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL						
07/01/2009	CUSIP 922031737	RECEIVED 179,211 47 SHARES FROM TRUST A/C 26-39392 DUE TO A TBA AS OF 07/01/2009	179,211 470	4,279,569 90	4,500,000 00	0 00	220,430 10
07/01/2009	MFO VANGUARD INTM TERM INVT GRADE ADMR						
07/01/2009	CUSIP 922031810	RECEIVED 2,263,018 15 SHARES FROM TRUST A/C 26-39390 DUE TO A TBA AS OF 07/01/2009	2,263,018 150	20,502,944 44	21,830,342 23	0 00	1,327,397 79
07/01/2009	MICROSOFT CORP COM						
07/01/2009	CUSIP 594918104	8,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	8,400 000	199,668 00	155,245 44	0 00	-44,422 56

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009	MOBILE MINI INC COM						
07/01/2009	CUSIP 60740F105	2,750 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,750 000	40,342 50	61,568 33	0 00	21,225 83
07/01/2009	MOLEX INC , COMMON STOCK, \$ 05 PAR						
07/01/2009	CUSIP 608554101	9,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	9,100 000	141,505 00	257,388 59	0 00	115,883 59
07/01/2009	MORGAN STANLEY COM STK USD0 01						
07/01/2009	CUSIP 617446448	6,250 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	6,250 000	178,187 50	126,441 33	0 00	-51,746 17
07/01/2009	MS&AD INSURANCE GROUP HOLDINGS, INC NPV						
07/02/2009	SEDOL B2Q4CS1	INTER-PORTFOLIO TRANSFER IN	5,800 000	152,386 38	194,736 84	0 00	42,350 46
07/01/2009	MUELLER WTR PRODS INC COM SER A STK						
07/01/2009	CUSIP 624758108	6,740 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	6,740 000	25,207 60	65,917 28	0 00	40,709 68
07/01/2009	MYLAN INC						
07/01/2009	CUSIP 628530107	10,050 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	10,050 000	131,152 50	133,601 52	0 00	2,449 02
07/01/2009	MYREXIS INC COM						
07/01/2009	CUSIP 62856H107	954 50 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	954 500	4,438 42	4,877 33	0 00	438 91
07/01/2009	MYRIAD GENETICS INC COM						
07/01/2009	CUSIP 62855J104	3,818 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,818 000	136,111 70	148,705 42	0 00	12,593 72
07/01/2009	NAPCO SECURITY TECHNOLOGIES INC						
07/01/2009	CUSIP 630402105	3,600 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,600 000	4,248 00	16,399 24	0 00	12,151 24
07/01/2009	NATIONAL INSTRS CORP COM						
07/01/2009	CUSIP 636518102	5,190 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	5,190 000	117,086 40	165,521 16	0 00	48,434 76
07/01/2009	NEOGEN CORP COM						
07/01/2009	CUSIP 640491106	4,075 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,075 000	118,093 50	105,058 16	0 00	-13,035 34
07/01/2009	NEWALLIANCE BANCSHARES INC COM						
07/01/2009	CUSIP 650203102	4,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	4,050 000	46,575 00	53,757 85	0 00	7,182 85

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Security Receipts							
07/01/2009	NEWCREST MINING LTD NPV						
07/02/2009	SEDOL 6637101	INTER-PORTFOLIO TRANSFER IN	1,788 000	44,102 47	37,620 76	0 00	-6,481 71
07/01/2009	NEWMONT MINING CORP NEW COMMON STOCK						
07/01/2009	CUSIP 651639106	4,150 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,150 000	169,610 50	163,213 70	0 00	-6,396 80
07/01/2009	NEWMONT MINING CORP NEW COMMON STOCK						
07/02/2009	CUSIP 651639106	INTER-PORTFOLIO TRANSFER IN	5,085 000	207,823 95	238,251 57	0 00	30,427 62
07/01/2009	NEXEN INC COM						
07/02/2009	CUSIP 65334H102	INTER-PORTFOLIO TRANSFER IN	4,699 000	101,733 35	77,577 17	0 00	-24,156 18
07/01/2009	NIKE INC CL B CL B						
07/01/2009	CUSIP 654106103	1,639 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,639 000	84,867 42	93,363 90	0 00	8,496 48
07/01/2009	NIKE INC CL B CL B						
07/01/2009	CUSIP 654106103	3,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,200 000	165,696 00	153,190 97	0 00	-12,505 03
07/01/2009	NORTHROP GRUMMAN CORP COM						
07/01/2009	CUSIP 666807102	4,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,100 000	187,288 00	307,249 97	0 00	119,961 97
07/01/2009	NOVARTIS AG CHF0 50(REGD)						
07/02/2009	SEDOL 7103065	INTER-PORTFOLIO TRANSFER IN	6,661 000	269,735 13	268,778 61	0 00	-956 52
07/01/2009	OMNICARE INC , COMMON STOCK						
07/01/2009	CUSIP 681904108	7,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	7,800 000	200,928 00	246,142 63	0 00	45,214 63
07/01/2009	ORACLE CORPORATION COM						
07/01/2009	CUSIP 68389X105	19,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	19,100 000	409,122 00	436,878 12	0 00	27,756 12
07/01/2009	ORIENT-EXPRESS HOTELS COM						
07/01/2009	CUSIP G67743107	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	11,461 50	63,812 55	0 00	52,351 05
07/01/2009	PACTIV CORP COM						
07/01/2009	CUSIP 695257105	9,100 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	9,100 000	197,470 00	219,724 25	0 00	22,254 25
07/01/2009	PATTERSON COS INC COM						
07/01/2009	CUSIP 703395103	1,800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,800 000	39,060 00	36,891 18	0 00	-2,168 82

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Security Receipts							
07/01/2009	PENNEY, J C CO, INC. COMMON STOCK, \$ 50 PAR						
07/01/2009	CUSIP 708160106	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,000 000	172,260 00	121,623 60	0 00	-50,636 40
07/01/2009	PEPSICO INC COM						
07/01/2009	CUSIP 713448108	2,500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,500 000	137,400 00	127,599 29	0 00	-9,800 71
07/01/2009	PETROHAWK ENERGY CORP COM						
07/01/2009	CUSIP 716495106	3,710 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,710 000	82,733 00	96,512 31	0 00	13,779 31
07/01/2009	PHILIP MORRIS INTL INC COM						
07/01/2009	CUSIP 718172109	3,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,200 000	139,584 00	166,648 96	0 00	27,064 96
07/01/2009	PNC FINANCIAL SERVICES GROUP COM STK						
07/01/2009	CUSIP 693475105	2,870 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,870 000	111,384 70	163,812 75	0 00	52,428 05
07/01/2009	POLO RALPH LAUREN CORP CL A						
07/01/2009	CUSIP 731572103	4,900 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,900 000	262,346 00	209,021 70	0 00	-53,324 30
07/01/2009	PORTFOLIO RECOVERY ASSOCS INC COM						
07/01/2009	CUSIP 73640Q105	3,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,100 000	120,063 00	124,938 97	0 00	4,875 97
07/01/2009	POWER INTEGRATIONS INC COM						
07/01/2009	CUSIP 739276103	3,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,200 000	76,128 00	104,742 59	0 00	28,614 59
07/01/2009	PRICELINE COM INC COM NEW STK						
07/01/2009	CUSIP 741503403	1,150 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,150 000	128,282 50	100,563 56	0 00	-27,718 94
07/01/2009	PRIVATEBANCORP INC COM						
07/01/2009	CUSIP 742962103	1,260 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,260 000	28,022 40	25,828 99	0 00	-2,193 41
07/01/2009	PROCTER & GAMBLE CO, COMMON STOCK, NO PAR						
07/01/2009	CUSIP 742718109	6,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,300 000	321,930 00	442,284 58	0 00	120,354 58

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Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	on Security Movements
Security Receipts							
07/01/2009		PUBLIC SERVICE ENTERPRISE GROUP INC , COMMON STOCK					
07/01/2009	CUSIP 744573106	9,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,600 000	313,248 00	422,524 79	0 00	109,276 79
07/01/2009		QUALCOMM INC COM					
07/01/2009	CUSIP 747525103	6,894 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	6,894 000	311,608 80	336,349 18	0 00	24,740 38
07/01/2009		QUEST DIAGNOSTICS INC COM					
07/01/2009	CUSIP 74834L100	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	2,700 000	152,361 00	136,883 31	0 00	-15,477 69
07/01/2009		QUESTAR CORP , COMMON STOCK, \$5 PAR					
07/01/2009	CUSIP 748356102	5,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,000 000	155,300 00	172,021 20	0 00	16,721 20
07/01/2009		RALCORP HLDGS INC NEW COM					
07/01/2009	CUSIP 751028101	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	82,242 00	78,847 94	0 00	-3,394 06
07/01/2009		RAYTHEON CO USD0 01					
07/01/2009	CUSIP 755111507	4,500 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,500 000	199,935 00	214,693 72	0 00	14,758 72
07/01/2009		RED HAT INC COM					
07/01/2009	CUSIP 756577102	11,035 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	11,035 000	222,134 55	171,319 40	0 00	-50,815 15
07/01/2009		RESEARCH IN MOTION LTD COM					
07/01/2009	CUSIP 760975102	3,214 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,214 000	228,354 70	173,017 68	0 00	-55,337 02
07/01/2009		RESOURCES CONNECTION INC COM					
07/01/2009	CUSIP 76122Q105	5,850 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	5,850 000	100,444 50	123,590 26	0 00	23,145 76
07/01/2009		RITCHIE BROS AUCTIONEERS INC COM					
07/01/2009	CUSIP 787744105	2,572 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,572 000	60,313 40	54,526 40	0 00	-5,787 00
07/01/2009		ROHM CO LTD NPV					
07/02/2009	SEDOL 6747204	INTER-PORTFOLIO TRANSFER IN	2,900 000	211,297 09	167,211 28	0 00	-44,085 81

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Security Receipts							
07/01/2009	ROLLINS INC COM						
07/01/2009	CUSIP 775711104	7,650 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	7,650 000	132,421 50	123,754 44	0 00	-8,667 06
07/01/2009	ROSS STORES INC COM						
07/01/2009	CUSIP 778296103	5,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,400 000	208,440 00	185,004 30	0 00	-23,435 70
07/01/2009	RUDOPLH TECHNOLOGIES INC COM						
07/01/2009	CUSIP 781270103	2,550 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,550 000	14,076 00	27,398 57	0 00	13,322 57
07/01/2009	SAFEWAY INC COMMON STOCK NEW						
07/01/2009	CUSIP 786514208	10,800 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,800 000	219,996 00	338,256 00	0 00	118,260 00
07/01/2009	SAIC INC COM STK USD0 0001						
07/01/2009	CUSIP 78390X101	12,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	12,400 000	230,020 00	227,635 03	0 00	-2,384 97
07/01/2009	SANOFI-AVENTIS EUR2						
07/02/2009	SEDOL 5871735	INTER-PORTFOLIO TRANSFER IN	4,191 000	246,133 06	304,489 46	0 00	58,356 40
07/01/2009	SCHWAB CHARLES CORP COMMON STOCK NEW						
07/01/2009	CUSIP 808513105	8,330 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,330 000	146,108 20	186,923 53	0 00	40,815 33
07/01/2009	SEGA SAMMY HLDGS INC NPV						
07/02/2009	SEDOL 802RK08	INTER-PORTFOLIO TRANSFER IN	13,400 000	169,852 31	129,525 59	0 00	-40,326 72
07/01/2009	SEKISUI HOUSE NPV						
07/02/2009	SEDOL 8793906	INTER-PORTFOLIO TRANSFER IN	15,000 000	152,355 29	160,956 30	0 00	8,601 01
07/01/2009	SEMTECH CORP COM						
07/01/2009	CUSIP 816850101	7,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	7,100 000	112,961 00	122,418 94	0 00	9,457 94
07/01/2009	SEVEN & I HOLDINGS CO LTD NPV						
07/02/2009	SEDOL 80FS5D8	INTER-PORTFOLIO TRANSFER IN	8,500 000	199,979 27	225,357 42	0 00	25,378 15
07/01/2009	SHISEIDO COMPANY LIMITED NPV						
07/02/2009	SEDOL 6805265	INTER-PORTFOLIO TRANSFER IN	12,000 000	196,755 97	243,738 45	0 00	46,982 48
07/01/2009	SIEMENS AG NPV(REGD)						
07/02/2009	SEDOL 5727973	INTER-PORTFOLIO TRANSFER IN	2,626 000	181,073 93	195,786 72	0 00	14,712 79
07/01/2009	SOCIETE GENERALE EUR1 25						
07/02/2009	SEDOL 5966516	INTER-PORTFOLIO TRANSFER IN	1,632 000	89,012 62	51,481 66	0 00	-37,530 96

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Security Receipts							
07/01/2009	SPDR KBW REGL BKG ETF						
07/01/2009	CUSIP 78464A698	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	49,491 00	63,311 10	0 00	13,820 10
07/01/2009	SPRINT NEXTEL CORP						
07/01/2009	CUSIP 852061100	22,683 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	22,683 000	109,105 23	78,482 59	0 00	-30,622 64
07/01/2009	ST JUDE MED INC COM						
07/01/2009	CUSIP 790849103	5,101 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	5,101 000	209,651 10	186,906 82	0 00	-22,744 28
07/01/2009	STARBUCKS CORP COM						
07/01/2009	CUSIP 855244109	6,250 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	6,250 000	86,812 50	85,358 66	0 00	-1,453 84
07/01/2009	STATOIL ASA						
07/01/2009	CUSIP 85771P102	3,270 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,270 000	64,647 90	99,958 86	0 00	35,310 96
07/01/2009	STORA ENSO OYJ SER'R'NPV						
07/02/2009	SEDOL 5072873	INTER-PORTFOLIO TRANSFER IN	24,060 000	126,891 58	279,245 50	0 00	152,353 92
07/01/2009	STRATASYS INC COM						
07/01/2009	CUSIP 862685104	4,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,250 000	46,707 50	95,468 58	0 00	48,761 08
07/01/2009	STRAYER ED INC COM						
07/01/2009	CUSIP 863236105	840 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	840 000	183,212 40	191,860 34	0 00	8,647 94
07/01/2009	SUMITOMO TRUST & BANKING CO NPV						
07/02/2009	SEDOL 8859002	INTER-PORTFOLIO TRANSFER IN	21,000 000	113,178 21	160,864 66	0 00	47,686 45
07/01/2009	SUN TRUST BANKS, INC , COMMON STOCK \$2 50 PAR						
07/01/2009	CUSIP 867914103	9,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,300 000	152,985 00	339,707 52	0 00	186,722 52
07/01/2009	SYNOVUS FINL CORP COMMON STOCK						
07/01/2009	CUSIP 87161C105	23,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	23,500 000	70,265 00	271,227 12	0 00	200,962 12
07/01/2009	TD AMERITRADE HLDG CORP COM STK						
07/01/2009	CUSIP 87236Y108	11,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	11,000 000	192,940 00	206,733 52	0 00	13,793 52

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Security Receipts							
07/01/2009	TECHNE CORP COM						
07/01/2009	CUSIP 878377100	1,550 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,550 000	98,905 50	116,415 76	0 00	17,510 26
07/01/2009	TECHNIP NPV						
07/02/2009	SEDOL 4874160	INTER-PORTFOLIO TRANSFER IN	2,628 000	128,610 27	75,983 34	0 00	-52,626 93
07/01/2009	TELECOM ITALIA SPA DI RISP EURO 55						
07/02/2009	SEDOL 7634402	INTER-PORTFOLIO TRANSFER IN	203,300 000	199,468 55	356,017 57	0 00	156,549 02
07/01/2009	TENNANT CO COM						
07/01/2009	CUSIP 880345103	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	49,653 00	95,314 02	0 00	45,661 02
07/01/2009	TEREX CORP NEW COM						
07/01/2009	CUSIP 880779103	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	12,190 70	71,689 29	0 00	59,498 59
07/01/2009	TESCO CORP COM						
07/01/2009	CUSIP 88157K101	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	16,038 80	67,102 31	0 00	51,063 51
07/01/2009	TEXAS INDS INC COM						
07/01/2009	CUSIP 882491103	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	31,673 60	72,870 99	0 00	41,197 39
07/01/2009	TEXAS INSTRUMENTS INC COM						
07/01/2009	CUSIP 882508104	9,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	9,400 000	200,220 00	307,593 38	0 00	107,373 38
07/01/2009	THALES SA EUR3						
07/02/2009	SEDOL 4162791	INTER-PORTFOLIO TRANSFER IN	3,900 000	174,366 93	241,462 87	0 00	67,095 94
07/01/2009	THERMO FISHER CORP						
07/01/2009	CUSIP 883556102	4,219 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,219 000	172,008 63	232,194 62	0 00	60,185 99
07/01/2009	THOMAS & BETTS CORP COM						
07/01/2009	CUSIP 884315102	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	38,961 00	56,199 19	0 00	17,238 19
07/01/2009	TIMKEN CO COMMON STOCK, NO PAR						
07/01/2009	CUSIP 887389104	1,690 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,690 000	28,865 20	59,684 94	0 00	30,819 74
07/01/2009	TOYO SEIKAN KAISHA NPV						
07/02/2009	SEDOL 6900267	INTER-PORTFOLIO TRANSFER IN	8,600 000	182,277 04	154,976 88	0 00	-27,300 16

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Security Receipts							
07/01/2009	TRANSOCEAN LTD						
07/01/2009	CUSIP H8817H100	2,418 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,418 000	179,633 22	267,593 49	0 00	87,960 27
07/01/2009	TRANSOCEAN LTD						
07/01/2009	CUSIP H8817H100	4,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	4,900 000	364,021 00	595,415 18	0 00	231,394 18
07/01/2009	TRAVELCENTERS AMER INC LLC FRACTIONAL SHARES						
07/01/2009	CUSIP JKE174103	50,000 00 SHARES TRANSFERRED FROM ACCT 26-39387 D C PATTERSON IRRTR1 12/21/93	50,000 000	0 00	1,612,500 00	0 00	1,612,500 00
07/01/2009	TREEHOUSE FOODS INC COM						
07/01/2009	CUSIP 89469A104	1,390 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,390 000	39,990 30	39,519 51	0 00	-470 79
07/01/2009	UBS AG SHS COM						
07/02/2009	CUSIP H89231338	INTER-PORTFOLIO TRANSFER IN	6,300 000	76,923 00	177,372 42	0 00	100,449 42
07/01/2009	ULTIMATE SOFTWARE GROUP INC COM						
07/01/2009	CUSIP 90385D107	4,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,100 000	99,384 00	155,842 68	0 00	56,458 68
07/01/2009	UNION PAC CORP COM						
07/01/2009	CUSIP 907818108	2,031 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,031 000	105,733 86	160,881 60	0 00	55,147 74
07/01/2009	UNITED NAT FOODS INC COM						
07/01/2009	CUSIP 911163103	5,500 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	5,500 000	144,375 00	119,981 89	0 00	-24,393 11
07/01/2009	UNITED TECHNOLOGIES CORP COM						
07/01/2009	CUSIP 913017109	4,100 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	4,100 000	213,036 00	297,614 69	0 00	84,578 69
07/01/2009	UNITED UTILITIES GROUP PLC ORD GBP0 05						
07/02/2009	SEDOL B39J2M4	INTER-PORTFOLIO TRANSFER IN	17,943 000	146,860 68	163,100 21	0 00	16,239 53
07/01/2009	UNIVERSAL HEALTH SERVICES, INC . CLASS B COMMON STOCK, \$ 01 PAR						
07/01/2009	CUSIP 913903100	2,940 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,940 000	143,619 00	184,363 55	0 00	40,744 55
07/01/2009	UNIVERSAL TECHNICAL INST INC COM						
07/01/2009	CUSIP 913915104	1,925 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,925 000	28,740 25	28,015 95	0 00	-724 30

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Security Receipts							
07/01/2009	US BANCORP						
07/01/2009	CUSIP 902973304	8,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	8,200 000	146,944 00	272,777 92	0 00	125,833 92
07/01/2009	USANA HEALTH SCIENCES INC CDT-SHS						
07/01/2009	CUSIP 90328M107	840 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	840 000	24,973 20	22,651 53	0 00	-2,321 67
07/01/2009	VAIL RESORTS INC COM						
07/01/2009	CUSIP 91879Q109	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	36,207 00	67,897 02	0 00	31,690 02
07/01/2009	VARIAN MEDICAL SYSTEMS INC						
07/01/2009	CUSIP 92220P105	4,700 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,700 000	165,158 00	222,752 89	0 00	57,594 89
07/01/2009	VECTREN CORP COM						
07/01/2009	CUSIP 92240G101	1,800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,800 000	42,174 00	45,767 16	0 00	3,593 16
07/01/2009	VERINT SYS INC COM						
07/01/2009	CUSIP 92343X100	3,450 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,450 000	35,535 00	77,487 00	0 00	41,952 00
07/01/2009	VISA INC COM CL A STK						
07/01/2009	CUSIP 92826C839	4,148 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,148 000	258,254 48	310,596 54	0 00	52,342 06
07/01/2009	VODAFONE GROUP ORD USD0 11428571						
07/02/2009	SEDOL B16GWD5	INTER-PORTFOLIO TRANSFER IN	114,740 000	221,460 63	257,692 84	0 00	36,232 21
07/01/2009	WABTEC CORP COM						
07/01/2009	CUSIP 929740108	1,690 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,690 000	54,367 30	72,818 82	0 00	18,451 52
07/01/2009	WACOAL HOLDINGS CORP NPV						
07/02/2009	SEDOL 6932204	INTER-PORTFOLIO TRANSFER IN	12,000 000	150,738 46	158,968 79	0 00	8,230 33
07/01/2009	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR						
07/01/2009	CUSIP 931142103	4,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,000 000	193,760 00	228,123 32	0 00	34,363 32
07/01/2009	WATSON PHARMACEUTICALS INC COMMON STOCK						
07/01/2009	CUSIP 942683103	5,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,400 000	181,926 00	146,094 84	0 00	-35,831 16

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Security Receipts							
07/01/2009	WEATHERFORD INTL LTD						
07/01/2009	CUSIP H27013103	10,510 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,510 000	205,575 60	465,697 05	0 00	260,121 45
07/01/2009	WELLS FARGO & CO NEW COM STK						
07/01/2009	CUSIP 949746101	3,900 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,900 000	94,614 00	90,576 31	0 00	-4,037 69
07/01/2009	WENDYS / ARBYS GROUP INC COM STK						
07/01/2009	CUSIP 950587105	3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,370 000	13,480 00	23,455 69	0 00	9,975 69
07/01/2009	WESTAR ENERGY INC COM						
07/01/2009	CUSIP 95709T100	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	50,679 00	65,938 79	0 00	15,259 79
07/01/2009	WHOLE FOODS MKT INC COM						
07/01/2009	CUSIP 968837108	3,750 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,750 000	71,175 00	76,491 22	0 00	5,316 22
07/01/2009	WILLBROS GROUP INC COM						
07/01/2009	CUSIP 969203108	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	16,888 50	55,237 95	0 00	38,349 45
07/01/2009	WOLTERS KLUWERS EURO 12						
07/02/2009	SEDOL 5871519	INTER-PORTFOLIO TRANSFER IN	7,043 000	122,991 86	112,020 97	0 00	-10,970 89
07/01/2009	WRIGHT EXPRESS CORP COM STK						
07/01/2009	CUSIP 98233Q105	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	51,449 40	65,502 48	0 00	14,053 08
07/01/2009	WYNDHAM WORLDWIDE CORP COM STK						
07/01/2009	CUSIP 98310W108	4,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	4,050 000	49,086 00	89,468 49	0 00	40,382 49
07/01/2009	ZIONS BANCORP COMMON STOCK NO PAR						
07/01/2009	CUSIP 989701107	5,600 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,600 000	64,736 00	242,385 81	0 00	177,649 81
07/01/2009	ZOLTEK COS INC COM						
07/01/2009	CUSIP 98975W104	4,340 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,340 000	42,184 80	72,827 05	0 00	30,642 25
Total Security Receipts				114,603,539.90	140,063,424.18	0.00	25,459,884.28
Report Total.				114,603,274.76	140,063,190.29	0.00	25,459,915.53

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Capital Change Adjustments to Income									
Common Stock									
01/27/2010	#REORG TIME WARNER STK	0 00	84 75	0 00	0 00	84 75	0 00	0 00	84 75
01/27/2010	MERGER TO AOL TIME WARNER INC 2157776 @1 5 EFF 1/11/01	72 85							
06/14/2010	#REORG/ MERRILL LYNCH & CO INC COM STK EFF DT	0 00	487 29	0 00	0 00	487 29	0 00	0 00	487 29
06/14/2010	01/02/2009	183 32							
11/23/2009	FOREST LABORATORIES INC COM COM	0 00	86 05	0 00	0 00	86 05	0 00	0 00	86 05
11/23/2009		58 94							
	Common Stock		658 09	0 00	0 00	658 09	0 00	0 00	658 09
Value Indeterminable									
01/11/2010	ENRON CORP COM	0 00	747 11	0 00	0 00	747 11	0 00	0 00	747 11
01/11/2010		6 23							
	Value Indeterminable		747 11	0 00	0 00	747 11	0 00	0 00	747 11
Total Capital Change Adjustments to Income			1,405 20	0 00	0 00	1,405 20	0 00	0 00	1,405 20
Foreign Exchange Buy									
Cash									
07/08/2009	Foreign Exchange AUD	0 00	42,453 54	43,081 95	0 00	0 00	-628 41	-628 41	0 00
07/13/2009		17 64							
07/10/2009	Foreign Exchange AUD	0 00	27,296 48	27,393 09	0 00	0 00	-96 61	-96 61	0 00
07/14/2009		54 11							
07/14/2009	Foreign Exchange AUD	0 00	23,289 22	22,988 53	0 00	0 00	300 69	300 69	0 00
07/16/2009		25 01							
05/07/2010	Foreign Exchange AUD	0 00	60,616 97	60,113 15	0 00	0 00	503 82	503 82	0 00
05/12/2010		93 77							
05/10/2010	Foreign Exchange AUD	0 00	48,238 64	48,683 52	0 00	0 00	-444 88	-444 88	0 00
05/13/2010		13 20							

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/28/2010	Foreign Exchange AUD	0 00	61,330 18	62,328 28	0 00	0 00	-998 10	-998 10	0 00
06/01/2010		21 43							
07/08/2009	Foreign Exchange EUR	0 00	20,889 86	20,872 63	0 00	0 00	17 23	17 23	0 00
07/13/2009		6 79							
07/31/2009	Foreign Exchange EUR	0 00	27,299 01	27,066.74	0 00	0 00	232 27	232 27	0 00
08/05/2009		57 02							
09/22/2009	Foreign Exchange EUR	0 00	105,356 88	106,058 92	0 00	0 00	-702 04	-702 04	0 00
09/25/2009		8 34							
09/24/2009	Foreign Exchange EUR	0 00	50,396 78	50,501 85	0 00	0 00	-105 07	-105 07	0 00
09/29/2009		72 63							
10/13/2009	Foreign Exchange EUR	0 00	53,442 15	53,143 45	0 00	0 00	298 70	298 70	0 00
10/16/2009		54 11							
10/20/2009	Foreign Exchange EUR	0 00	50,721 39	50,489 88	0 00	0 00	231 51	231 51	0 00
10/23/2009		57 50							
10/28/2009	Foreign Exchange EUR	0 00	49,788 19	49,689 07	0 00	0 00	99 12	99 12	0 00
10/30/2009		6 32							
03/16/2010	Foreign Exchange EUR	0 00	21,857 46	22,124 21	0 00	0 00	-266 75	-266 75	0 00
03/19/2010		53 24							
03/22/2010	Foreign Exchange EUR	0 00	57,015 76	57,110 56	0 00	0 00	-94 80	-94 80	0 00
03/24/2010		32 07							
03/22/2010	Foreign Exchange EUR	0 00	423,621 28	430,190 77	0 00	0 00	-6,569 49	-6,569 49	0 00
03/25/2010		6 79							
05/05/2010	Foreign Exchange EUR	0 00	132,325 91	134,205 60	0 00	0 00	-1,879 69	-1,879 69	0 00
05/10/2010		71 52							
05/06/2010	Foreign Exchange EUR	0 00	6 25	6 27	0 00	0 00	-0 02	-0 02	0 00
05/07/2010		54 16							

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Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/10/2010	Foreign Exchange EUR	0 00	269,347 92	271,569 73	0 00	0 00	-2,221 81	-2,221 81	0 00
05/13/2010		42 31							
05/10/2010	Foreign Exchange EUR	0 00	40,978 73	41,283 88	0 00	0 00	-305 15	-305 15	0 00
05/12/2010		71 75							
05/20/2010	Foreign Exchange EUR	0 00	138,898 21	138,223 47	0 00	0 00	674 74	674 74	0 00
05/24/2010		25 33							
05/20/2010	Foreign Exchange EUR	0 00	88,977 13	89,826 08	0 00	0 00	-848 95	-848 95	0 00
05/25/2010		74 19							
05/21/2010	Foreign Exchange EUR	0 00	33,834 09	34,732 52	0 00	0 00	-898 43	-898 43	0 00
05/26/2010		53 24							
05/26/2010	Foreign Exchange EUR	0 00	172,694 40	171,638 38	0 00	0 00	1,056 02	1,056 02	0 00
05/28/2010		44 14							
10/07/2009	Foreign Exchange GBP	0 00	44,615 24	44,218 94	0 00	0 00	396 30	396 30	0 00
10/09/2009		42 31							
10/08/2009	Foreign Exchange GBP	0 00	6,203 79	6,317 75	0 00	0 00	-113 96	-113 96	0 00
10/13/2009		74 48							
01/08/2010	Foreign Exchange GBP	0 00	72,721 74	72,007 15	0 00	0 00	714 59	714 59	0 00
01/13/2010		22 17							
01/11/2010	Foreign Exchange GBP	0 00	54,696 68	54,181 79	0 00	0 00	514 89	514 89	0 00
01/14/2010		53 24							
01/11/2010	Foreign Exchange GBP	0 00	33,019 92	32,856 77	0 00	0 00	163 15	163 15	0 00
01/13/2010		2 28							
01/12/2010	Foreign Exchange GBP	0 00	50,136 75	49,694 55	0 00	0 00	442 20	442 20	0 00
01/15/2010		74 20							
01/12/2010	Foreign Exchange GBP	0 00	163 43	163 24	0 00	0 00	0 19	0 19	0 00
01/13/2010		43 07							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/14/2010	Foreign Exchange GBP	0 00	52,324 34	52,353 17	0 00	0 00	-28 83	-28 83	0 00
01/19/2010		42 31							
01/14/2010	Foreign Exchange GBP	0 00	27,044 79	27,094 51	0 00	0 00	-49 72	-49 72	0 00
01/15/2010		8 26							
01/15/2010	Foreign Exchange GBP	0 00	25,888 07	25,791 40	0 00	0 00	96 67	96 67	0 00
01/19/2010		44 14							
03/22/2010	Foreign Exchange GBP	0 00	331,954 67	336,114 96	0 00	0 00	-4,160 29	-4,160 29	0 00
03/25/2010		8 34							
04/22/2010	Foreign Exchange GBP	0 00	62,664 38	62,315 50	0 00	0 00	348 88	348 88	0 00
04/27/2010		50 38							
04/23/2010	Foreign Exchange GBP	0 00	65,671 86	65,332 14	0 00	0 00	339 72	339 72	0 00
04/27/2010		50 94							
05/10/2010	Foreign Exchange GBP	0 00	157,153 12	157,093 88	0 00	0 00	59 24	59 24	0 00
05/13/2010		71 75							
07/31/2009	Foreign Exchange JPY	0 00	40,344 29	40,653 62	0 00	0 00	-309 33	-309 33	0 00
08/05/2009		7 97							
08/19/2009	Foreign Exchange JPY	0 00	24,985 88	25,221 87	0 00	0 00	-235 99	-235 99	0 00
08/24/2009		71 52							
08/21/2009	Foreign Exchange JPY	0 00	33,123 98	33,140 14	0 00	0 00	-16 16	-16 16	0 00
08/26/2009		77 19							
09/14/2009	Foreign Exchange JPY	0 00	54,430 02	54,654 59	0 00	0 00	-224 57	-224 57	0 00
09/16/2009		8 26							
11/18/2009	Foreign Exchange JPY	0 00	50,714 76	50,534 14	0 00	0 00	180 62	180 62	0 00
11/24/2009		7 97							
03/23/2010	Foreign Exchange JPY	0 00	871,217 47	893,890 20	0 00	0 00	-22,672 73	-22,672 73	0 00
03/26/2010		54 11							

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04/30/2010	Foreign Exchange JPY	0 00		66,577 20	64,499 61	0 00	0 00	2,077 59	2,077 59	0 00
05/10/2010		4 85								
05/10/2010	Foreign Exchange JPY	0 00		59,027 16	58,894 29	0 00	0 00	132 87	132 87	0 00
05/13/2010		17 64								
07/08/2009	Foreign Exchange USD	0 00		29,552 99	29,552 99	0 00	0 00	0 00	0 00	0 00
07/13/2009		8 34								
07/17/2009	Foreign Exchange USD	0 00		33,318 81	33,318 81	0 00	0 00	0 00	0 00	0 00
07/23/2009		21 43								
07/24/2009	Foreign Exchange USD	0 00		44,308 00	44,308 00	0 00	0 00	0 00	0 00	0 00
07/28/2009		42 31								
07/28/2009	Foreign Exchange USD	0 00		94,066 28	94,066 28	0 00	0 00	0 00	0 00	0 00
07/30/2009		72 63								
07/29/2009	Foreign Exchange USD	0 00		64,557 70	64,557 70	0 00	0 00	0 00	0 00	0 00
07/31/2009		30 57								
08/10/2009	Foreign Exchange USD	0 00		61,993 11	61,993 11	0 00	0 00	0 00	0 00	0 00
08/13/2009		52 25								
08/26/2009	Foreign Exchange USD	0 00		47,649 74	47,649 74	0 00	0 00	0 00	0 00	0 00
08/28/2009		71 52								
08/26/2009	Foreign Exchange USD	0 00		66,935 92	66,935 92	0 00	0 00	0 00	0 00	0 00
08/31/2009		30 57								
09/02/2009	Foreign Exchange USD	0 00		28,606 39	28,606 39	0 00	0 00	0 00	0 00	0 00
09/08/2009		25 01								
09/03/2009	Foreign Exchange USD	0 00		22,842 53	22,842 53	0 00	0 00	0 00	0 00	0 00
09/08/2009		54 16								
09/10/2009	Foreign Exchange USD	0 00		54,013 69	54,013 69	0 00	0 00	0 00	0 00	0 00
09/17/2009		42 31								

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09/10/2009	Foreign Exchange USD	0 00		52,635 31	52,635 31	0 00	0 00	0 00	0 00	0 00
09/15/2009		60 66								
09/24/2009	Foreign Exchange USD	0 00		5,607 68	5,607 68	0 00	0 00	0 00	0 00	0 00
09/29/2009		71 52								
10/02/2009	Foreign Exchange USD	0 00		27,686 95	27,686 95	0 00	0 00	0 00	0 00	0 00
10/07/2009		7 34								
10/13/2009	Foreign Exchange USD	0 00		4,778 18	4,778 18	0 00	0 00	0 00	0 00	0 00
10/15/2009		743 75								
10/29/2009	Foreign Exchange USD	0 00		55,847 97	55,847 97	0 00	0 00	0 00	0 00	0 00
11/03/2009		6 79								
10/30/2009	Foreign Exchange USD	0 00		53,990 84	53,990 84	0 00	0 00	0 00	0 00	0 00
11/03/2009		31 96								
11/25/2009	Foreign Exchange USD	0 00		60,563 51	60,563 51	0 00	0 00	0 00	0 00	0 00
11/30/2009		37 90								
12/02/2009	Foreign Exchange USD	0 00		72,509 31	72,509 31	0 00	0 00	0 00	0 00	0 00
12/07/2009		50 38								
12/07/2009	Foreign Exchange USD	0 00		95,081 08	95,081 08	0 00	0 00	0 00	0 00	0 00
12/09/2009		74 20								
01/08/2010	Foreign Exchange USD	0 00		68,985 92	68,985 92	0 00	0 00	0 00	0 00	0 00
01/13/2010		7 34								
01/12/2010	Foreign Exchange USD	0 00		58,019 11	58,019 11	0 00	0 00	0 00	0 00	0 00
01/15/2010		44 68								
01/15/2010	Foreign Exchange USD	0 00		51,402 00	51,402 00	0 00	0 00	0 00	0 00	0 00
01/19/2010		30 57								
01/20/2010	Foreign Exchange USD	0 00		36,626 70	36,626 70	0 00	0 00	0 00	0 00	0 00
01/25/2010		52 25								

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Settlement Date	Acquisition Date	Price	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
		Proceeds	Cost				
01/20/2010	Foreign Exchange USD	0 00	68,594 13	68,594 13	0 00	0 00	0 00
01/22/2010		53 24					
02/02/2010	Foreign Exchange USD	0 00	15,164 26	15,164 26	0 00	0 00	0 00
02/05/2010		56 36					
02/08/2010	Foreign Exchange USD	0 00	21,154 54	21,154 54	0 00	0 00	0 00
02/12/2010		8 26					
02/10/2010	Foreign Exchange USD	0 00	764 83	764 83	0 00	0 00	0 00
02/11/2010		8 34					
02/11/2010	Foreign Exchange USD	0 00	10,418 79	10,418 79	0 00	0 00	0 00
02/11/2010		44 14					
02/11/2010	Foreign Exchange USD	0 00	7,880 26	7,880 26	0 00	0 00	0 00
02/11/2010		54 11					
02/11/2010	Foreign Exchange USD	0 00	23,001 58	23,001 58	0 00	0 00	0 00
02/12/2010		52 25					
02/11/2010	Foreign Exchange USD	0 00	2,489 53	2,489 53	0 00	0 00	0 00
02/11/2010		41 96					
02/19/2010	Foreign Exchange USD	0 00	96,611 55	96,611 55	0 00	0 00	0 00
02/24/2010		52 82					
02/23/2010	Foreign Exchange USD	0 00	42,017 03	42,017 03	0 00	0 00	0 00
02/26/2010		52 25					
03/02/2010	Foreign Exchange USD	0 00	1,160 79	1,160 79	0 00	0 00	0 00
03/04/2010		74 48					
03/05/2010	Foreign Exchange USD	0 00	41,450 05	41,450 05	0 00	0 00	0 00
03/10/2010		42 32					
03/08/2010	Foreign Exchange USD	0 00	22,199 86	22,199 86	0 00	0 00	0 00
03/11/2010		44 14					

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Settlement Date	Acquisition Date	Price							
03/16/2010 03/18/2010	Foreign Exchange USD	0 00 8 34	5,152 94	5,152 94	0 00	0 00	0 00	0 00	0 00
03/16/2010 03/18/2010	Foreign Exchange USD	0 00 53 24	637 76	637 76	0 00	0 00	0 00	0 00	0 00
04/01/2010 04/06/2010	Foreign Exchange USD	0 00 6 79	30,111 08	30,111 08	0 00	0 00	0 00	0 00	0 00
04/01/2010 04/08/2010	Foreign Exchange USD	0 00 22 17	54,480 18	54,480 18	0 00	0 00	0 00	0 00	0 00
04/22/2010 04/27/2010	Foreign Exchange USD	0 00 17 64	124,803 55	124,803 55	0 00	0 00	0 00	0 00	0 00
04/23/2010 04/28/2010	Foreign Exchange USD	0 00 74 20	43,818 13	43,818 13	0 00	0 00	0 00	0 00	0 00
04/26/2010 04/30/2010	Foreign Exchange USD	0 00 33 27	66,839 74	66,839 74	0 00	0 00	0 00	0 00	0 00
04/27/2010 05/06/2010	Foreign Exchange USD	0 00 740 00	22,430 53	22,430 53	0 00	0 00	0 00	0 00	0 00
05/12/2010 05/17/2010	Foreign Exchange USD	0 00 39 12	52,020 27	52,020 27	0 00	0 00	0 00	0 00	0 00
05/13/2010 05/18/2010	Foreign Exchange USD	0 00 50 94	85,029 74	85,029 74	0 00	0 00	0 00	0 00	0 00
06/15/2010 06/18/2010	Foreign Exchange USD	0 00 21 43	169,069 61	169,069 61	0 00	0 00	0 00	0 00	0 00
06/16/2010 06/21/2010	Foreign Exchange USD	0 00 17 64	118,698 92	118,698 92	0 00	0 00	0 00	0 00	0 00
02/10/2010 02/16/2010	Foreign Exchange ZAR	0 00 44 14	44,619 61	44,555 91	0 00	0 00	63 70	63 70	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/23/2010	Foreign Exchange ZAR	0 00	33,046 35	33,402 58	0 00	0 00	-356 23	-356 23	0 00
03/30/2010		53 24							
	Cash		6,580,601 30	6,615,884 60	0 00	0 00	-35,283 30	-35,283 30	0 00
	Total Foreign Exchange Buy		6,580,601 30	6,615,884 60	0 00	0 00	-35,283 30	-35,283 30	0 00
	Foreign Exchange Sale								
	Cash								
02/10/2010	Foreign Exchange AUD	0 00	-765 75	-764 83	0 00	0 00	-9 92	-9 92	0 00
02/11/2010		8 34							
12/02/2009	Foreign Exchange CHF	0 00	-71,752 68	-72,509 31	0 00	0 00	756 63	756 63	0 00
12/07/2009		50 38							
01/08/2010	Foreign Exchange CHF	0 00	-69,603 73	-68,985 92	0 00	0 00	-617 81	-617 81	0 00
01/13/2010		7 34							
01/12/2010	Foreign Exchange CHF	0 00	-57,847 63	-58,019 11	0 00	0 00	171 48	171 48	0 00
01/15/2010		44 68							
01/15/2010	Foreign Exchange CHF	0 00	-51,537 42	-51,402 00	0 00	0 00	-135 42	-135 42	0 00
01/19/2010		30 57							
01/20/2010	Foreign Exchange CHF	0 00	-36,775 99	-36,626 70	0 00	0 00	-149 29	-149 29	0 00
01/25/2010		52 25							
01/20/2010	Foreign Exchange CHF	0 00	-68,453 23	-68,594 13	0 00	0 00	140 90	140 90	0 00
01/22/2010		53 24							
07/29/2009	Foreign Exchange EUR	0 00	-64,799 62	-64,557 70	0 00	0 00	-241 92	-241 92	0 00
07/31/2009		30 57							
08/10/2009	Foreign Exchange EUR	0 00	-62,465 58	-61,993 11	0 00	0 00	-472 47	-472 47	0 00
08/13/2009		52 25							
08/26/2009	Foreign Exchange EUR	0 00	-47,711 78	-47,649 74	0 00	0 00	-62 04	-62 04	0 00
08/28/2009		71 52							
08/26/2009	Foreign Exchange EUR	0 00	-67,539 72	-66,935 92	0 00	0 00	-603 80	-603 80	0 00
08/31/2009		30 57							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/02/2009	Foreign Exchange EUR	0 00	-28,758 85	-28,606 39	0 00	0 00	-152 46	-152 46	0 00
09/08/2009		25 01							
09/03/2009	Foreign Exchange EUR	0 00	-22,975 55	-22,842 53	0 00	0 00	-133 02	-133 02	0 00
09/08/2009		54 16							
09/10/2009	Foreign Exchange EUR	0 00	-52,824 87	-52,635 31	0 00	0 00	-189 56	-189 56	0 00
09/15/2009		60 66							
10/02/2009	Foreign Exchange EUR	0 00	-28,020 40	-27,686 95	0 00	0 00	-333 45	-333 45	0 00
10/07/2009		7 34							
10/13/2009	Foreign Exchange EUR	0 00	-4,810 95	-4,778 18	0 00	0 00	-32 77	-32 77	0 00
10/15/2009		743 75							
10/29/2009	Foreign Exchange EUR	0 00	-55,819 71	-55,847 97	0 00	0 00	28 26	28 26	0 00
11/03/2009		6 79							
10/30/2009	Foreign Exchange EUR	0 00	-54,389 10	-53,990 84	0 00	0 00	-398 26	-398 26	0 00
11/03/2009		31 96							
12/07/2009	Foreign Exchange EUR	0 00	-94,542 11	-95,081 08	0 00	0 00	538 97	538 97	0 00
12/09/2009		74 20							
02/02/2010	Foreign Exchange EUR	0 00	-14,969 92	-15,164 26	0 00	0 00	194 34	194 34	0 00
02/05/2010		56 36							
02/11/2010	Foreign Exchange EUR	0 00	-10,493 48	-10,418 79	0 00	0 00	-74 69	-74 69	0 00
02/11/2010		44 14							
02/19/2010	Foreign Exchange EUR	0 00	-96,366 57	-96,611 55	0 00	0 00	244 98	244 98	0 00
02/24/2010		52 82							
04/01/2010	Foreign Exchange EUR	0 00	-29,948 11	-30,111 08	0 00	0 00	162 97	162 97	0 00
04/06/2010		6 79							
04/01/2010	Foreign Exchange EUR	0 00	-53,535 40	-54,480 18	0 00	0 00	944 78	944 78	0 00
04/08/2010		22 17							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/25/2009	Foreign Exchange GBP	0 00	-59,796 21	-60,563 51	0 00	0 00	767 30	767 30	0 00
11/30/2009		37 90							
02/11/2010	Foreign Exchange GBP	0 00	-7,882 28	-7,880 26	0 00	0 00	-2 02	-2 02	0 00
02/11/2010		54 11							
03/16/2010	Foreign Exchange GBP	0 00	-5,303 96	-5,152 94	0 00	0 00	-151 02	-151 02	0 00
03/18/2010		8 34							
05/12/2010	Foreign Exchange GBP	0 00	-51,092 53	-52,020 27	0 00	0 00	927 74	927 74	0 00
05/17/2010		39 12							
05/13/2010	Foreign Exchange GBP	0 00	-84,037 46	-85,029 74	0 00	0 00	992 28	992 28	0 00
05/18/2010		50 94							
06/15/2010	Foreign Exchange GBP	0 00	-168,990 78	-169,069 61	0 00	0 00	78 83	78 83	0 00
06/18/2010		21 43							
06/16/2010	Foreign Exchange GBP	0 00	-119,328 58	-118,698 92	0 00	0 00	-629 66	-629 66	0 00
06/21/2010		17 64							
07/08/2009	Foreign Exchange JPY	0 00	-29,448 85	-29,552 99	0 00	0 00	104 14	104 14	0 00
07/13/2009		8 34							
07/17/2009	Foreign Exchange JPY	0 00	-33,555 32	-33,318 81	0 00	0 00	-236 51	-236 51	0 00
07/23/2009		21 43							
07/24/2009	Foreign Exchange JPY	0 00	-44,101 14	-44,308 00	0 00	0 00	206 86	206 86	0 00
07/28/2009		42 31							
07/28/2009	Foreign Exchange JPY	0 00	-93,823 75	-94,066 28	0 00	0 00	242 53	242 53	0 00
07/30/2009		72 63							
09/24/2009	Foreign Exchange JPY	0 00	-5,716 05	-5,607 68	0 00	0 00	-108 37	-108 37	0 00
09/29/2009		71 52							
02/08/2010	Foreign Exchange JPY	0 00	-21,034 14	-21,154 54	0 00	0 00	120 40	120 40	0 00
02/12/2010		8 26							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
02/11/2010	Foreign Exchange JPY	0 00	-23,019 51	-23,001 58	0 00	0 00	-17 93	-17 93	0 00
02/12/2010		52 25							
02/23/2010	Foreign Exchange JPY	0 00	-42,673 84	-42,017 03	0 00	0 00	-656 81	-656 81	0 00
02/26/2010		52 25							
03/05/2010	Foreign Exchange JPY	0 00	-41,708 62	-41,450 05	0 00	0 00	-258 57	-258 57	0 00
03/10/2010		42 32							
03/08/2010	Foreign Exchange JPY	0 00	-22,117 80	-22,199 86	0 00	0 00	82 06	82 06	0 00
03/11/2010		44 14							
04/22/2010	Foreign Exchange JPY	0 00	-124,079 51	-124,803 55	0 00	0 00	724 04	724 04	0 00
04/27/2010		17 64							
04/23/2010	Foreign Exchange JPY	0 00	-44,038 40	-43,818 13	0 00	0 00	-220 27	-220 27	0 00
04/28/2010		74 20							
04/26/2010	Foreign Exchange JPY	0 00	-66,707 79	-66,839 74	0 00	0 00	131 95	131 95	0 00
04/30/2010		33 27							
04/27/2010	Foreign Exchange JPY	0 00	-22,150 32	-22,430 53	0 00	0 00	280 21	280 21	0 00
05/06/2010		740 00							
07/08/2009	Foreign Exchange USD	0 00	-20,872 63	-20,872 63	0 00	0 00	0 00	0 00	0 00
07/13/2009		6 79							
07/08/2009	Foreign Exchange USD	0 00	-43,081 95	-43,081 95	0 00	0 00	0 00	0 00	0 00
07/13/2009		17 64							
07/10/2009	Foreign Exchange USD	0 00	-27,393 09	-27,393 09	0 00	0 00	0 00	0 00	0 00
07/14/2009		54 11							
07/14/2009	Foreign Exchange USD	0 00	-22,888 53	-22,888 53	0 00	0 00	0 00	0 00	0 00
07/16/2009		25 01							
07/31/2009	Foreign Exchange USD	0 00	-40,653 62	-40,653 62	0 00	0 00	0 00	0 00	0 00
08/05/2009		7 97							

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/31/2009	Foreign Exchange USD	0 00	-27,066 74	-27,066 74	0 00	0 00	0 00	0 00	0 00
08/05/2009		57 02							
08/19/2009	Foreign Exchange USD	0 00	-25,221 87	-25,221 87	0 00	0 00	0 00	0 00	0 00
08/24/2009		71 52							
08/21/2009	Foreign Exchange USD	0 00	-33,140 14	-33,140 14	0 00	0 00	0 00	0 00	0 00
08/26/2009		77 19							
09/14/2009	Foreign Exchange USD	0 00	-54,654 59	-54,654 59	0 00	0 00	0 00	0 00	0 00
09/16/2009		8 26							
09/22/2009	Foreign Exchange USD	0 00	-106,058 92	-106,058 92	0 00	0 00	0 00	0 00	0 00
09/25/2009		8 34							
09/24/2009	Foreign Exchange USD	0 00	-50,501 85	-50,501 85	0 00	0 00	0 00	0 00	0 00
09/29/2009		72 63							
10/07/2009	Foreign Exchange USD	0 00	-44,218 94	-44,218 94	0 00	0 00	0 00	0 00	0 00
10/09/2009		42 31							
10/08/2009	Foreign Exchange USD	0 00	-6,317 75	-6,317 75	0 00	0 00	0 00	0 00	0 00
10/13/2009		74 48							
10/13/2009	Foreign Exchange USD	0 00	-53,143 45	-53,143 45	0 00	0 00	0 00	0 00	0 00
10/16/2009		54 11							
10/20/2009	Foreign Exchange USD	0 00	-50,489 88	-50,489 88	0 00	0 00	0 00	0 00	0 00
10/23/2009		57 50							
10/28/2009	Foreign Exchange USD	0 00	-49,689 07	-49,689 07	0 00	0 00	0 00	0 00	0 00
10/30/2009		6 32							
11/18/2009	Foreign Exchange USD	0 00	-50,534 14	-50,534 14	0 00	0 00	0 00	0 00	0 00
11/24/2009		7 97							
01/08/2010	Foreign Exchange USD	0 00	-72,007 15	-72,007 15	0 00	0 00	0 00	0 00	0 00
01/13/2010		22 17							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
01/11/2010	Foreign Exchange USD	0 00	-54,181.79	-54,181.79	0 00	0 00	0 00	0 00	0 00
01/14/2010		53 24							
01/11/2010	Foreign Exchange USD	0 00	-32,856.77	-32,856.77	0 00	0 00	0 00	0 00	0 00
01/13/2010		2 28							
01/12/2010	Foreign Exchange USD	0 00	-49,694.55	-49,694.55	0 00	0 00	0 00	0 00	0 00
01/15/2010		74 20							
01/12/2010	Foreign Exchange USD	0 00	-163.24	-163.24	0 00	0 00	0 00	0 00	0 00
01/13/2010		43 07							
01/14/2010	Foreign Exchange USD	0 00	-52,353.17	-52,353.17	0 00	0 00	0 00	0 00	0 00
01/19/2010		42 31							
01/14/2010	Foreign Exchange USD	0 00	-27,094.51	-27,094.51	0 00	0 00	0 00	0 00	0 00
01/15/2010		8 26							
01/15/2010	Foreign Exchange USD	0 00	-25,791.40	-25,791.40	0 00	0 00	0 00	0 00	0 00
01/19/2010		44 14							
02/10/2010	Foreign Exchange USD	0 00	-44,555.91	-44,555.91	0 00	0 00	0 00	0 00	0 00
02/16/2010		44 14							
03/16/2010	Foreign Exchange USD	0 00	-22,124.21	-22,124.21	0 00	0 00	0 00	0 00	0 00
03/19/2010		53 24							
03/22/2010	Foreign Exchange USD	0 00	-57,110.56	-57,110.56	0 00	0 00	0 00	0 00	0 00
03/24/2010		32 07							
03/22/2010	Foreign Exchange USD	0 00	-336,114.96	-336,114.96	0 00	0 00	0 00	0 00	0 00
03/25/2010		8 34							
03/22/2010	Foreign Exchange USD	0 00	-430,190.77	-430,190.77	0 00	0 00	0 00	0 00	0 00
03/25/2010		6 79							
03/23/2010	Foreign Exchange USD	0 00	-33,402.58	-33,402.58	0 00	0 00	0 00	0 00	0 00
03/30/2010		53 24							

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Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
03/23/2010	Foreign Exchange USD	0 00		-893,890 20	-893,890 20	0 00	0 00	0 00	0 00	0 00
03/26/2010		54 11								
04/22/2010	Foreign Exchange USD	0 00		-62,315 50	-62,315 50	0 00	0 00	0 00	0 00	0 00
04/27/2010		50 38								
04/23/2010	Foreign Exchange USD	0 00		-65,332 14	-65,332 14	0 00	0 00	0 00	0 00	0 00
04/27/2010		50 94								
04/30/2010	Foreign Exchange USD	0 00		-64,499 61	-64,499 61	0 00	0 00	0 00	0 00	0 00
05/10/2010		4 85								
05/05/2010	Foreign Exchange USD	0 00		-134,205 60	-134,205 60	0 00	0 00	0 00	0 00	0 00
05/10/2010		71 52								
05/06/2010	Foreign Exchange USD	0 00		-6 27	-6 27	0 00	0 00	0 00	0 00	0 00
05/07/2010		54 16								
05/07/2010	Foreign Exchange USD	0 00		-60,113 15	-60,113 15	0 00	0 00	0 00	0 00	0 00
05/12/2010		93 77								
05/10/2010	Foreign Exchange USD	0 00		-157,093 88	-157,093 88	0 00	0 00	0 00	0 00	0 00
05/13/2010		71 75								
05/10/2010	Foreign Exchange USD	0 00		-271,569 73	-271,569 73	0 00	0 00	0 00	0 00	0 00
05/13/2010		42 31								
05/10/2010	Foreign Exchange USD	0 00		-41,283 88	-41,283 88	0 00	0 00	0 00	0 00	0 00
05/12/2010		71 75								
05/10/2010	Foreign Exchange USD	0 00		-48,683 52	-48,683 52	0 00	0 00	0 00	0 00	0 00
05/13/2010		13 20								
05/10/2010	Foreign Exchange USD	0 00		-58,894 29	-58,894 29	0 00	0 00	0 00	0 00	0 00
05/13/2010		17 64								
05/20/2010	Foreign Exchange USD	0 00		-138,223 47	-138,223 47	0 00	0 00	0 00	0 00	0 00
05/24/2010		25 33								

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
05/20/2010	Foreign Exchange USD	0 00	-89,826 08	-89,826 08	0 00	0 00	0 00	0 00	0 00	0 00
05/25/2010		74 19								
05/21/2010	Foreign Exchange USD	0 00	-34,732 52	-34,732 52	0 00	0 00	0 00	0 00	0 00	0 00
05/26/2010		53 24								
05/26/2010	Foreign Exchange USD	0 00	-171,638 38	-171,638 38	0 00	0 00	0 00	0 00	0 00	0 00
05/28/2010		44 14								
05/28/2010	Foreign Exchange USD	0 00	-62,328 28	-62,328 28	0 00	0 00	0 00	0 00	0 00	0 00
06/01/2010		21 43								
09/10/2009	Foreign Exchange ZAR	0 00	-56,085 73	-54,013 69	0 00	0 00	-2,072 04	-2,072 04	0 00	0 00
09/17/2009		42 31								
02/11/2010	Foreign Exchange ZAR	0 00	-2,472 03	-2,489 53	0 00	0 00	17 50	17 50	0 00	0 00
02/11/2010		41 96								
03/02/2010	Foreign Exchange ZAR	0 00	-1,191 40	-1,160 79	0 00	0 00	-30 61	-30 61	0 00	0 00
03/04/2010		74 48								
03/16/2010	Foreign Exchange ZAR	0 00	-655 88	-637 76	0 00	0 00	-18 12	-18 12	0 00	0 00
03/18/2010		53 24								
	Cash		-6,616,025 26	-6,615,884 60	0 00	0 00	-140 66	-140 66	0 00	0 00
	Total Foreign Exchange Sale		-6,616,025 26	-6,615,884 60	0 00	0 00	-140 66	-140 66	0 00	0 00

Gain/Loss on Cash Disbursements

Cash

07/13/2009	CURRENCY AUSTRALIAN \$	54,644 79	-42,453 54	43,677 58	0 00	0 00	1,224 04	1,224 04	0 00	0 00
07/13/2009		22 17								
07/14/2009	CURRENCY AUSTRALIAN \$	35,128 35	-27,296 48	27,593 32	0 00	0 00	296 84	296 84	0 00	0 00
07/14/2009		75 79								
07/16/2009	CURRENCY AUSTRALIAN \$	29,051 60	-23,289 22	22,570 19	0 00	0 00	-719 03	-719 03	0 00	0 00
07/16/2009		33 27								
02/11/2010	CURRENCY AUSTRALIAN \$	-877 50	765 75	-806 38	0 00	0 00	-40 63	-40 63	0 00	0 00
02/11/2010		13 20								

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/12/2010	CURRENCY AUSTRALIAN \$	67,626 45		-60,616 97	60,826 61	0 00	0 00	209 64	209 64	0 00
05/12/2010		54 11								
05/13/2010	CURRENCY AUSTRALIAN \$	53,925 03		-48,238 64	47,623 89	0 00	0 00	-614 75	-614 75	0 00
05/13/2010		25 01								
06/01/2010	CURRENCY AUSTRALIAN \$	73,120 93		-61,330 18	60,865 86	0 00	0 00	-464 32	-464 32	0 00
06/01/2010		25 01								
07/13/2009	CURRENCY EURO	14,983 94		-20,889 86	20,979 76	0 00	0 00	89 90	89 90	0 00
07/13/2009		4 85								
07/31/2009	CURRENCY EURO	-46,079 73		64,799 62	-65,529 99	0 00	0 00	-730 37	-730 37	0 00
07/31/2009		4 85								
08/05/2009	CURRENCY EURO	18,960 94		-27,299 01	26,663 82	0 00	0 00	-635 19	-635 19	0 00
08/05/2009		54 11								
08/13/2009	CURRENCY EURO	-43,951 16		62,465 58	-62,445 81	0 00	0 00	19 77	19 77	0 00
08/13/2009		74 48								
08/26/2009	CURRENCY EURO	-1,489 90		2,134 80	-2,116 85	0 00	0 00	17 95	17 95	0 00
08/26/2009		22 17								
08/28/2009	CURRENCY EURO	-33,534 90		47,711 78	-47,988 13	0 00	0 00	-276 35	-276 35	0 00
08/28/2009		7 97								
08/31/2009	CURRENCY EURO	-46,989 06		67,539 72	-67,322 50	0 00	0 00	217 22	217 22	0 00
08/31/2009		6 32								
09/08/2009	CURRENCY EURO	-16,026 47		22,975 55	-22,883 98	0 00	0 00	91 57	91 57	0 00
09/08/2009		7 34								
09/08/2009	CURRENCY EURO	-20,060 58		28,758 85	-28,644 24	0 00	0 00	114 61	114 61	0 00
09/08/2009		44 14								
09/15/2009	CURRENCY EURO	-36,105 99		52,824 87	-52,555 88	0 00	0 00	268 99	268 99	0 00
09/15/2009		4 85								

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
09/28/2009	CURRENCY EURO	-71,637 23	104,995 11	-105,308 94	0 00	0 00	-313 83	-313 83	0 00
09/28/2009		74 20							
09/29/2009	CURRENCY EURO	-34,448 74	50,815 24	-50,888 77	0 00	0 00	26 47	26 47	0 00
09/29/2009		74 48							
09/29/2009	CURRENCY EURO	34,448 74	-50,396 78	50,865 25	0 00	0 00	468 47	468 47	0 00
09/29/2009		7 34							
10/07/2009	CURRENCY EURO	-19,000.10	28,020 40	-27,686 23	0 00	0 00	334 17	334 17	0 00
10/07/2009		7 34							
10/15/2009	CURRENCY EURO	-3,228 50	4,810 95	-4,734 03	0 00	0 00	76 92	76 92	0 00
10/15/2009		44 14							
10/16/2009	CURRENCY EURO	-35,772 38	52,977 11	-52,928 52	0 00	0 00	48 59	48 59	0 00
10/16/2009		30 57							
10/16/2009	CURRENCY EURO	35,772 38	-53,442 15	53,020 30	0 00	0 00	-421 85	-421 85	0 00
10/16/2009		740 00							
10/23/2009	CURRENCY EURO	-33,797 36	50,508 46	-50,506 80	0 00	0 00	1 66	1 66	0 00
10/23/2009		8 26							
10/23/2009	CURRENCY EURO	33,797 36	-50,721 39	50,529 39	0 00	0 00	-192 00	-192 00	0 00
10/23/2009		74 48							
10/30/2009	CURRENCY EURO	33,598 67	-49,788 19	50,160 59	0 00	0 00	372 40	372 40	0 00
10/30/2009		42 77							
10/30/2009	CURRENCY EURO	-33,598 67	50,201 46	-50,223 38	0 00	0 00	-21 92	-21 92	0 00
10/30/2009		6 79							
11/03/2009	CURRENCY EURO	-36,705 99	54,389 10	-54,294 89	0 00	0 00	94 21	94 21	0 00
11/03/2009		17 64							
11/03/2009	CURRENCY EURO	-37,671 48	55,819 71	-55,723 03	0 00	0 00	96 68	96 68	0 00
11/03/2009		25 01							

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12/09/2009	CURRENCY EURO	-64,161	60	94,542.11	-96,713.02	0.00	0.00	-2,170.91	-2,170.91	0.00
12/09/2009		41	09							
02/05/2010	CURRENCY EURO	-10,863	51	14,969.92	-15,481.02	0.00	0.00	-511.10	-511.10	0.00
02/05/2010		74	48							
02/11/2010	CURRENCY EURO	-7,660	31	10,493.48	-10,916.31	0.00	0.00	-422.83	-422.83	0.00
02/11/2010		2	28							
02/24/2010	CURRENCY EURO	-71,011	80	96,366.57	-96,757.13	0.00	0.00	-390.56	-390.56	0.00
02/24/2010		743	75							
03/19/2010	CURRENCY EURO	16,069	30	-21,857.46	21,937.01	0.00	0.00	79.55	79.55	0.00
03/19/2010		54	11							
03/25/2010	CURRENCY EURO	-51,258	46	69,342.44	-68,530.63	0.00	0.00	811.81	811.81	0.00
03/25/2010		93	77							
03/25/2010	CURRENCY EURO	-37,916	32	51,293.20	-50,692.69	0.00	0.00	600.51	600.51	0.00
03/25/2010		22	17							
03/25/2010	CURRENCY EURO	-39,633	14	53,615.71	-52,988.01	0.00	0.00	627.70	627.70	0.00
03/25/2010		33	27							
03/25/2010	CURRENCY EURO	-21,599	86	29,220.29	-28,878.20	0.00	0.00	342.09	342.09	0.00
03/25/2010		74	15							
03/25/2010	CURRENCY EURO	-42,132	47	56,996.80	-56,329.53	0.00	0.00	667.27	667.27	0.00
03/25/2010		72	30							
03/25/2010	CURRENCY EURO	-27,814	62	37,627.62	-37,187.10	0.00	0.00	440.52	440.52	0.00
03/25/2010		17	64							
03/25/2010	CURRENCY EURO	-23,663	56	32,012.06	-31,637.29	0.00	0.00	374.77	374.77	0.00
03/25/2010		53	24							
03/25/2010	CURRENCY EURO	-66,064	82	89,372.48	-88,326.17	0.00	0.00	1,046.31	1,046.31	0.00
03/25/2010		7	34							

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/25/2010	CURRENCY EURO	-28,700 08	38,825 47	-38,370 92	0 00	0 00	454 55	454 55	0 00
03/25/2010		740 00							
03/25/2010	CURRENCY EURO	-20,715 99	28,024 59	-27,696 50	0 00	0 00	328 09	328 09	0 00
03/25/2010		52 25							
04/08/2010	CURRENCY EURO	-40,117 95	53,535 40	-54,283 59	0 00	0 00	-748 19	-748 19	-0 00
04/08/2010		4 85							
04/08/2010	CURRENCY EURO	-73,004 43	-98,782 29	98,727 96	0 00	0 00	-54 33	-54 33	0 00
04/08/2010		74 20							
05/07/2010	CURRENCY EURO	4 92	-6 25	6 41	0 00	0 00	0 16	0 16	0 00
05/07/2010		75 79							
05/10/2010	CURRENCY EURO	104,601 33	-132,325 91	136,326 90	0 00	0 00	4,000 99	4,000 99	0 00
05/10/2010		21 43							
05/12/2010	CURRENCY EURO	32,290 87	-40,978 73	40,849 56	0 00	0 00	-129 17	-129 17	0 00
05/12/2010		50 94							
05/13/2010	CURRENCY EURO	-35,103 73	44,407 97	-44,513 29	0 00	0 00	-105 32	-105 32	0 00
05/13/2010		25 33							
05/13/2010	CURRENCY EURO	-43,277 40	54,748 07	-54,877 91	0 00	0 00	-129 84	-129 84	0 00
05/13/2010		8 34							
05/13/2010	CURRENCY EURO	-82,218 22	78,709 16	-78,895 82	0 00	0 00	-186 66	-186 66	0 00
05/13/2010		53 24							
05/13/2010	CURRENCY EURO	-26,173 81	33,111 18	-33,189 70	0 00	0 00	-78 52	-78 52	0 00
05/13/2010		7 97							
05/17/2010	CURRENCY EURO	-27,999 47	35,420 73	-35,504 73	0 00	0 00	-84 00	-84 00	0 00
05/17/2010		7 34							
05/19/2010	CURRENCY EURO	-17,638 48	22,313 56	-22,366 47	0 00	0 00	-52 91	-52 91	0 00
05/19/2010		72 30							

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05/24/2010	CURRENCY EURO	110,614 17	-138,898 21	136,459 17	0 00	0 00	-2,439 04	-2,439 04	0 00
05/24/2010		74 15							
05/25/2010	CURRENCY EURO	71,883 29	-88,977 13	88,678 82	0 00	0 00	-298 31	-298 31	0 00
05/25/2010		8 34							
05/27/2010	CURRENCY EURO	-27,635 46	34,086 96	-33,834 09	0 00	0 00	252 87	252 87	0 00
05/27/2010		53 24							
05/28/2010	CURRENCY EURO	140,802 61	-172,694 40	174,285 46	0 00	0 00	1,591 06	1,591 06	0 00
05/28/2010		72 63							
07/13/2009	CURRENCY JAPANESE YEN	-2,715,920 00	29,448 85	-28,566 08	0 00	0 00	882 77	882 77	0 00
07/13/2009		42 31							
07/23/2009	CURRENCY JAPANESE YEN	-3,143,630 00	33,555 32	-33,576 82	0 00	0 00	-21 50	-21 50	0 00
07/23/2009		17 64							
07/28/2009	CURRENCY JAPANESE YEN	-4,203,500 00	44,101 14	-44,868 44	0 00	0 00	-767 30	-767 30	0 00
07/28/2009		29 31							
07/30/2009	CURRENCY JAPANESE YEN	-8,915,602 00	93,823 75	-94,140 77	0 00	0 00	-317 02	-317 02	0 00
07/30/2009		42 31							
08/05/2009	CURRENCY JAPANESE YEN	3,844,206 00	-40,344 29	40,209 26	0 00	0 00	-135 03	-135 03	0 00
08/05/2009		72 30							
08/24/2009	CURRENCY JAPANESE YEN	2,363,289 00	-24,985 88	24,951 58	0 00	0 00	-34 30	-34 30	0 00
08/24/2009		57 02							
08/26/2009	CURRENCY JAPANESE YEN	3,125,082 00	-33,123 98	33,131 00	0 00	0 00	7 02	7 02	0 00
08/26/2009		74 48							
09/16/2009	CURRENCY JAPANESE YEN	4,967,556 00	-54,430 02	54,130 50	0 00	0 00	-299 52	-299 52	0 00
09/16/2009		74 48							
09/29/2009	CURRENCY JAPANESE YEN	-511,415 00	5,716 05	-5,596 27	0 00	0 00	119 78	119 78	0 00
09/29/2009		17 61							

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Settlement Date	Acquisition Date	Price	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	(Loss - Translation)	Gain/Loss Total	Gain/Loss - Total
09/29/2009	CURRENCY JAPANESE YEN	-4,906,390 00	53,689 23	-53,689.22	0 00	0 00	0 01	0 01	0 00
09/29/2009		74 48							
11/24/2009	CURRENCY JAPANESE YEN	-4,512,092 00	50,462 36	-50,413 09	0 00	0 00	49 27	49 27	0 00
11/24/2009		4 85							
11/24/2009	CURRENCY JAPANESE YEN	4,512,092 00	-50,714 76	50,484 59	0 00	0 00	-230 17	-230 17	0 00
11/24/2009		13 20							
02/12/2010	CURRENCY JAPANESE YEN	-2,066,692 00	23,019 51	-23,348 61	0 00	0 00	-329 10	-329 10	0 00
02/12/2010		44 14							
02/12/2010	CURRENCY JAPANESE YEN	-1,888,445 00	21,034 14	-21,334 86	0 00	0 00	-300 72	-300 72	0 00
02/12/2010		53 24							
02/26/2010	CURRENCY JAPANESE YEN	-3,794,558 00	42,673 84	-41,622 97	0 00	0 00	1,050 87	1,050 87	0 00
02/26/2010		54 11							
03/10/2010	CURRENCY JAPANESE YEN	-3,744,183 00	41,708 62	-42,088 39	0 00	0 00	-379 77	-379 77	0 00
03/10/2010		41 09							
03/11/2010	CURRENCY JAPANESE YEN	-2,004,647 00	22,117 80	-22,136 12	0 00	0 00	-18 32	-18 32	0 00
03/11/2010		42 77							
03/26/2010	CURRENCY JAPANESE YEN	80,753,147 00	-871,217 47	896,109 86	0 00	0 00	24,892 39	24,892 39	0 00
03/26/2010		57 50							
03/29/2010	CURRENCY JAPANESE YEN	-2,510,006 00	27,878 11	-27,079 58	0 00	0 00	798 53	798 53	0 00
03/29/2010		22 17							
04/27/2010	CURRENCY JAPANESE YEN	-11,677,743 00	124,079 51	-125,257 35	0 00	0 00	-1,177 84	-1,177 84	0 00
04/27/2010		2 28							
04/28/2010	CURRENCY JAPANESE YEN	-4,117,590 00	44,038 40	-44,237 11	0 00	0 00	-198 71	-198 71	0 00
04/28/2010		7 97							
04/30/2010	CURRENCY JAPANESE YEN	-6,284,874 00	66,707 79	-66,675 94	0 00	0 00	31 85	31 85	0 00
04/30/2010		8 34							

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05/06/2010 05/06/2010	CURRENCY JAPANESE YEN	-2,090,436.00	32.42	22,150.32	-22,211.51	0.00	0.00	-61.19	-61.19	0.00
05/11/2010 05/11/2010	CURRENCY JAPANESE YEN	-6,060,190.00	74.20	64,322.98	-66,577.20	0.00	0.00	-2,254.22	-2,254.22	0.00
05/13/2010 05/13/2010	CURRENCY JAPANESE YEN	5,494,248.00	74.48	-59,027.16	60,359.77	0.00	0.00	1,332.61	1,332.61	0.00
09/17/2009 09/17/2009	CURRENCY S A RANDS	-411,854.35	44.14	56,085.73	-55,076.95	0.00	0.00	1,008.78	1,008.78	0.00
02/11/2010 02/11/2010	CURRENCY S A RANDS	-19,132.00	8.26	2,472.03	-2,560.64	0.00	0.00	-88.61	-88.61	0.00
02/16/2010 02/16/2010	CURRENCY S A RANDS	344,862.73	54.11	-44,619.61	44,572.32	0.00	0.00	-47.29	-47.29	0.00
03/04/2010 03/04/2010	CURRENCY S A RANDS	-8,934.00	43.16	1,191.40	-1,165.63	0.00	0.00	25.77	25.77	0.00
03/18/2010 03/18/2010	CURRENCY S A RANDS	-4,778.40	22.17	655.88	-645.80	0.00	0.00	10.08	10.08	0.00
03/30/2010 03/30/2010	CURRENCY S A RANDS	244,761.10	57.50	-33,046.35	33,347.56	0.00	0.00	301.21	301.21	0.00
12/07/2009 12/07/2009	CURRENCY SWISS FRANCS	-72,681.88	60.66	71,752.68	-72,750.99	0.00	0.00	-998.31	-998.31	0.00
01/13/2010 01/13/2010	CURRENCY SWISS FRANCS	-70,647.79	30.57	69,603.73	-68,440.58	0.00	0.00	1,163.15	1,163.15	0.00
01/15/2010 01/15/2010	CURRENCY SWISS FRANCS	-59,108.71	52.82	57,847.63	-58,223.71	0.00	0.00	-376.08	-376.08	0.00
01/19/2010 01/19/2010	CURRENCY SWISS FRANCS	-52,815.55	74.48	51,537.42	-51,825.68	0.00	0.00	-288.26	-288.26	0.00

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01/22/2010 01/22/2010	CURRENCY SWISS FRANCS	-71,646 57 44 68	68,453 23	-69,912.73	0 00	0 00	-1,459 50	-1,459 50	0 00
01/25/2010 01/25/2010	CURRENCY SWISS FRANCS	-38,256 22 13 84	36,775 99	-37,007.23	0 00	0 00	-231.24	-231.24	0 00
10/12/2009 10/12/2009	CURRENCY U K STERLING	-27,713 05 54 11	44,153 82	-44,615.24	0 00	0 00	-461 42	-461 42	0 00
10/13/2009 10/13/2009	CURRENCY U K STERLING	3,929 68 54 16	6,203 79	6,253 10	0 00	0 00	49 31	49 31	0 00
11/30/2009 11/30/2009	CURRENCY U K STERLING	-36,262 10 44 14	59,796 21	-60,131 63	0 00	0 00	-335 42	-335 42	0 00
01/14/2010 01/14/2010	CURRENCY U K STERLING	33,630 52 74 20	-54,696 68	53,628 12	0 00	0 00	-1,068 56	-1,068 56	0 00
01/14/2010 01/14/2010	CURRENCY U K STERLING	-44,914 92 53 24	71,578 66	-72,721 74	0 00	0 00	-1,143 08	-1,143 08	0 00
01/14/2010 01/14/2010	CURRENCY U K STERLING	-20,146 45 53 24	32,156 76	-32,619 11	0 00	0 00	-462 35	-462 35	0 00
01/14/2010 01/14/2010	CURRENCY U K STERLING	-13,484 07 33 27	21,522 60	-21,530 60	0 00	0 00	-8 00	-8 00	0 00
01/18/2010 01/18/2010	CURRENCY U K STERLING	-16,576 13 21 43	26,838 41	-27,044 79	0 00	0 00	-206 38	-206 38	0 00
01/19/2010 01/19/2010	CURRENCY U K STERLING	32,030 08 57 50	-52,324 34	52,210 24	0 00	0 00	-114 10	-114 10	0 00
01/19/2010 01/19/2010	CURRENCY U K STERLING	-30,729 52 50 94	49,694 25	-50,136 75	0 00	0 00	-442 50	-442 50	0 00
01/22/2010 01/22/2010	CURRENCY U K STERLING	-32,030 08 42 32	52,093 72	-52,324 34	0 00	0 00	-230 62	-230 62	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss Translation	Gain/Loss Total	Gain/Loss - Total
02/11/2010	CURRENCY U K STERLING	-5,056 31	7,882 28	-8,017 65	0 00	0 00	-135 37	-135 37	0 00
02/11/2010		54 16							
03/18/2010	CURRENCY U K STERLING	-3,467 66	5,303 96	-5,262 87	0 00	0 00	41 09	41 09	0 00
03/18/2010		22 17							
03/25/2010	CURRENCY U K STERLING	-31,410 06	47,163 77	-46,841 82	0 00	0 00	321 95	321 95	0 00
03/25/2010		52 25							
03/25/2010	CURRENCY U K STERLING	-39,685 62	59,589 94	-59,183 16	0 00	0 00	406 78	406 78	0 00
03/25/2010		8 26							
03/25/2010	CURRENCY U K STERLING	-68,778 03	103,273 65	-102,568 68	0 00	0 00	704 97	704 97	0 00
03/25/2010		743 75							
03/25/2010	CURRENCY U K STERLING	-32,218 37	48,377 49	-48,047 26	0 00	0 00	330 23	330 23	0 00
03/25/2010		53 24							
03/25/2010	CURRENCY U K STERLING	-50,502 08	75,831 40	-75,313 75	0 00	0 00	517 65	517 65	0 00
03/25/2010		43 23							
04/27/2010	CURRENCY U K STERLING	40,520 13	-62,664 38	62,409 11	0 00	0 00	-255 27	-255 27	0 00
04/27/2010		43 16							
04/27/2010	CURRENCY U K STERLING	42,464 83	-65,671 86	65,404 33	0 00	0 00	-267 53	-267 53	0 00
04/27/2010		54 11							
05/13/2010	CURRENCY U K STERLING	105,766 47	-157,153 12	155,307 50	0 00	0 00	-1,845 62	-1,845 62	0 00
05/13/2010		22 17							
05/17/2010	CURRENCY U K STERLING	-35,101 87	51,092 53	-52,199 99	0 00	0 00	-1,107 46	-1,107 46	0 00
05/17/2010		74 48							
05/18/2010	CURRENCY U K STERLING	-58,231 97	84,037 46	-86,523 98	0 00	0 00	-2,486 52	-2,486 52	0 00
05/18/2010		74 48							
06/18/2010	CURRENCY U K STERLING	-114,267 88	168,990 78	-168,967 91	0 00	0 00	22 87	22 87	0 00
06/18/2010		74 20							

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06/21/2010	CURRENCY U.K. STERLING	-80,621.97		119,328.58	-119,433.39	0.00	0.00	-104.81	-104.81	0.00
06/21/2010			743.75							
	Cash			1,396,753.06	-1,379,916.71	0.00	0.00	16,836.35	16,836.35	0.00
	Total Gain/Loss on Cash Disbursements			1,396,753.06	-1,379,916.71	0.00	0.00	16,836.35	16,836.35	0.00
Maturities										
Common Stock										
02/16/2010	#REORG/BURLINGTON	-3,200.00		320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
02/16/2010	NORTHN CASH MERGER EFF2/12/10		22.59							
	5/29/2008	-3,200.00		320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
	Common Stock			320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
	Total Maturities			320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
Other Gain/Loss										
Commodity Linked Funds										
12/09/2009	MFO PIMCO FDS PAC INVT	0.00		77.05	0.00	0.00	77.05	0.00	0.00	77.05
12/11/2009	MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	56.10								
	Commodity Linked Funds			77.05	0.00	0.00	77.05	0.00	0.00	77.05
Common Stock										
07/31/2009	CF FIRST STATE INVESTMENTS GLOBAL	0.00		0.00	48,904.00	48,904.00	0.00	0.00	48,904.00	0.00
07/31/2009	EMERGING MKTS LEADERS (DST) FUND	15.71								
	7/1/2009	0.00		0.00	48,904.00	48,904.00	0.00	0.00	48,904.00	0.00
08/31/2009	CF FIRST STATE INVESTMENTS GLOBAL	0.00		0.00	68,224.00	68,224.00	0.00	0.00	68,224.00	0.00
08/31/2009	EMERGING MKTS LEADERS (DST) FUND	17.36								
	7/1/2009	0.00		0.00	68,224.00	68,224.00	0.00	0.00	68,224.00	0.00
09/30/2009	CF FIRST STATE INVESTMENTS GLOBAL	0.00		0.00	-9,144.00	0.00	-9,144.00	0.00	0.00	-9,144.00
09/30/2009	EMERGING MKTS LEADERS (DST) FUND	15.71								
	7/1/2009	0.00		0.00	-9,144.00	0.00	-9,144.00	0.00	0.00	-9,144.00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
10/30/2009	CF FIRST STATE	0 00	0 00	89,663 00	89,663 00	0 00	0 00	89,663 00	0 00
10/30/2009	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	15 71							
	7/1/2009	0 00	0 00	89,663 00	89,663 00	0 00	0 00	89,663 00	0 00
11/30/2009	CF FIRST STATE	0 00	0 00	35,917 00	35,917 00	0 00	0 00	35,917 00	0 00
11/30/2009	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	15 71							
	7/1/2009	0 00	0 00	35,917 00	35,917 00	0 00	0 00	35,917 00	0 00
12/31/2009	CF FIRST STATE	0 00	0 00	22,284 00	22,284 00	0 00	0 00	22,284 00	0 00
12/31/2009	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	15 71							
	7/1/2009	0 00	0 00	22,284 00	22,284 00	0 00	0 00	22,284 00	0 00
01/29/2010	CF FIRST STATE	0 00	0 00	4,508 00	4,508 00	0 00	0 00	4,508 00	0 00
01/29/2010	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	14 39							
	7/1/2009	0 00	0 00	4,508 00	4,508 00	0 00	0 00	4,508 00	0 00
02/26/2010	CF FIRST STATE	0 00	0 00	1,060 00	1,060 00	0 00	0 00	1,060 00	0 00
02/26/2010	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	15 71							
	7/1/2009	0 00	0 00	1,060 00	1,060 00	0 00	0 00	1,060 00	0 00
03/31/2010	CF FIRST STATE	0 00	0 00	69,902 00	69,902 00	0 00	0 00	69,902 00	0 00
03/31/2010	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	17 36							
	7/1/2009	0 00	0 00	69,902 00	69,902 00	0 00	0 00	69,902 00	0 00
04/30/2010	CF FIRST STATE	0 00	0 00	27,588 00	27,588 00	0 00	0 00	27,588 00	0 00
04/30/2010	INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	14 39							
	7/1/2009	0 00	0 00	25,126 82	25,126 82	0 00	0 00	25,126 82	0 00
				27,588 00	27,588 00	0 00	0 00	27,588 00	0 00
	4/1/2010		0 00	2,461 18	2,461 18	0 00	0 00	2,461 18	0 00

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05/28/2010	CF FIRST STATE	0 00		0 00	1,431 00	1,431 00	0 00	0 00	1,431 00	0 00
05/28/2010	INVESTMENTS GLOBAL	15 71								
	EMERGING MKTS LEADERS (DST) FUND									
	7/1/2009	0 00		0 00	1,303.10	1,303 10	0 00	0 00	1,303 10	0 00
					1,431 00	1,431 00	0 00	0 00	1,431 00	0 00
	4/1/2010			0 00	127 90	127 90	0 00	0 00	127 90	0 00
06/30/2010	CF FIRST STATE	0 00		0 00	10,080 00	10,080.00	0 00	0 00	10,080.00	0 00
06/30/2010	INVESTMENTS GLOBAL	15 71								
	EMERGING MKTS LEADERS (DST) FUND									
	7/1/2009	0 00		0 00	9,179 05	9,179 05	0 00	0 00	9,179 05	0 00
					10,080 00	10,080 00	0 00	0 00	10,080 00	0 00
	4/1/2010			0 00	900 95	900 95	0 00	0 00	900 95	0 00
07/31/2009	MFB NTGI-QM COMMON	0 00		0 00	-36,580 83	288 40	-36,869 23	0 00	288 40	-36,869 23
07/31/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94								
	7/16/2009	0 00		0 00	0 00	0 00	-36,820 31	0 00	0 00	-36,820 31
					-36,580 83	288 40	-36,869 23	0 00	288 40	-36,869 23
	7/16/2009			0 00	-36,532 30	288 02	0 00	0 00	288 02	0 00
					-36,580 83	288 40	-36,869 23	0 00	288 40	-36,869 23
	7/31/2009			0 00	0 00	0 00	-48 92	0 00	0 00	-48 92
					-36,580 83	288 40	-36,869 23	0 00	288 40	-36,869 23
	7/31/2009			0 00	-48.53	0 38	0 00	0 00	0 38	0 00
08/31/2009	MFB NTGI-QM COMMON	0 00		0 00	49,152 14	220 52	48,931 62	0 00	220 52	48,931 62
08/31/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	379 14								
	7/16/2009	0 00		0 00	0 00	0 00	48,754 30	0 00	0 00	48,754 30
					49,152 14	220 52	48,931 62	0 00	220 52	48,931 62

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7/16/2009		0 00	0 00	48,974 02	219 72	0 00	0 00	219 72	0 00
				49,152 14	220 52	48,931 62	0 00	220 52	48,931 62
7/31/2009			0 00	0 00	0 00	64 77	0 00	0 00	64 77
				49,152.14	220 52	48,931 62	0 00	220 52	48,931 62
7/31/2009			0 00	65 06	0 29	0 00	0 00	0 29	0 00
				49,152 14	220 52	48,931 62	0 00	220 52	48,931 62
8/31/2009			0 00	0 00	0 00	112 55	0 00	0 00	112 55
				49,152 14	220 52	48,931 62	0 00	220 52	48,931 62
8/31/2009			0 00	113 06	0 51	0 00	0 00	0 51	0 00
09/30/2009	MFB NTGI-QM COMMON	0 00	0 00	44,260 66	21,432 64	22,828 02	0 00	21,432 64	22,828 02
09/30/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
7/16/2009		0 00	0 00	0 00	0 00	22,796 00	0 00	0 00	22,796 00
				44,260 66	21,432 64	22,828 02	0 00	21,432 64	22,828 02
7/16/2009			0 00	44,198 57	21,402 57	0 00	0 00	21,402 57	0 00
				44,260 66	21,432 64	22,828 02	0 00	21,432 64	22,828 02
9/30/2009			0 00	0 00	0 00	32 02	0 00	0 00	32 02
				44,260 66	21,432 64	22,828 02	0 00	21,432 64	22,828 02
9/30/2009			0 00	62 09	30 07	0 00	0 00	30 07	0 00
10/30/2009	MFB NTGI-QM COMMON	0 00	0 00	69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29
10/30/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
7/16/2009		0 00	0 00	0 00	0 00	59,757 27	0 00	0 00	59,757 27
				69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
	7/16/2009	0 00	0 00	69,444 69	9,687 42	0 00	0 00	9,687 42	0 00
				69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29
	9/30/2009		0 00	0 00	0 00	83 94	0 00	0 00	83 94
				69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29
	9/30/2009		0 00	97 55	13 61	0 00	0 00	13 61	0 00
				69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29
	10/30/2009		0 00	0 00	0 00	76 08	0 00	0 00	76 08
				69,630 65	9,713 36	59,917 29	0 00	9,713 36	59,917 29
	10/30/2009		0 00	88 41	12 33	0 00	0 00	12 33	0 00
11/30/2009	MFB NTGI-QM COMMON	0 00	0 00	9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
11/30/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
	7/16/2009	0 00	0 00	0 00	0 00	1,977 80	0 00	0 00	1,977 80
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
	7/16/2009		0 00	9,621 25	7,643 45	0 00	0 00	7,643 45	0 00
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
	9/30/2009		0 00	0 00	0 00	2 78	0 00	0 00	2 78
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
	9/30/2009		0 00	13 52	10 74	0 00	0 00	10 74	0 00
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
	10/30/2009		0 00	0 00	0 00	2 52	0 00	0 00	2 52
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71

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10/30/2009		0 00	0 00	12 25	9.73	0 00	0 00	9.73	0 00
				9,669 46	7,681 75	1,987 71	0 00	7,681 75	1,987 71
11/30/2009			0 00	0 00	0 00	4 61	0 00	0 00	4 61
				9,669 46	7,681.75	1,987 71	0 00	7,681.75	1,987 71
11/30/2009			0 00	22.44	17 83	0 00	0 00	17 83	0 00
12/31/2009	MFB NTGI-QM COMMON	0 00	0 00	100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
12/31/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	419 76							
7/16/2009		0 00	0 00	0 00	0 00	85,970 71	0 00	0 00	85,970 71
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
7/16/2009			0 00	100,107 44	14,136 73	0 00	0 00	14,136 73	0 00
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
9/30/2009			0 00	0 00	0 00	120 77	0 00	0 00	120 77
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
9/30/2009			0 00	140 63	19 86	0 00	0 00	19 86	0 00
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
10/30/2009			0 00	0 00	0 00	109 45	0 00	0 00	109 45
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
10/30/2009			0 00	127 45	18 00	0 00	0 00	18 00	0 00
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
11/30/2009			0 00	0 00	0 00	200 52	0 00	0 00	200 52
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88

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11/30/2009		0 00	0 00	233 49	32 97	0 00	0 00	32 97	0 00
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
12/31/2009			0 00	0 00	0 00	142 43	0 00	0 00	142 43
				100,774 86	14,230 98	86,543 88	0 00	14,230 98	86,543 88
12/31/2009			0 00	165 85	23 42	0 00	0 00	23 42	0 00
01/29/2010	MFB NTGI-QM COMMON	0 00	0 00	13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
01/29/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
7/16/2009		0 00	0 00	0 00	0 00	12,179 55	0 00	0 00	12,179 55
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
7/16/2009			0 00	13,267 76	1,088 21	0 00	0 00	1,088 21	0 00
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
9/30/2009			0 00	0 00	0 00	17 11	0 00	0 00	17 11
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
9/30/2009			0 00	18 64	1 53	0 00	0 00	1 53	0 00
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
10/30/2009			0 00	0 00	0 00	15 51	0 00	0 00	15 51
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
10/30/2009			0 00	16 89	1 39	0 00	0 00	1 39	0 00
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
11/30/2009			0 00	0 00	0 00	28 40	0 00	0 00	28 40
				13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61

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11/30/2009		0 00		0 00	30 95	2 53	0 00	0 00	2 53	0 00
					13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
12/31/2009				0 00	0 00	0 00	20 18	0 00	0 00	20 18
					13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
12/31/2009				0 00	21 98	1 81	0 00	0 00	1 81	0 00
					13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
1/29/2010				0 00	0 00	0 00	12 86	0 00	0 00	12 86
					13,370 23	1,096 62	12,273 61	0 00	1,096 62	12,273 61
1/29/2010				0 00	14 01	1 15	0 00	0 00	1 15	0 00
02/26/2010	MFB NTGI-QM COMMON	0 00		0 00	53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60
02/26/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	419 76		0 00	0 00	0 00	54,673 21	0 00	0 00	54,673 21
7/16/2009		0 00		0 00	0 00	0 00	54,673 21	0 00	0 00	54,673 21
					53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60
7/16/2009				0 00	53,294 15	-1,379 04	0 00	0 00	-1,379 04	0 00
					53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60
9/30/2009				0 00	0 00	0 00	76 80	0 00	0 00	76 80
					53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60
9/30/2009				0 00	74 87	-1 94	0 00	0 00	-1 94	0 00
					53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60
10/30/2009				0 00	0 00	0 00	69 60	0 00	0 00	69 60
					53,828 72	-1,392 88	55,221 60	0 00	-1,392 88	55,221 60

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Settlement Date	Acquisition Date	Price							
	10/30/2009	0 00	0 00	67.85	-1.76	0 00	0 00	-1.76	0 00
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	-55,221.60
	11/30/2009		0 00	0 00	0 00	127.52	0 00	0 00	127.52
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	11/30/2009		0 00	124.30	-3.21	0 00	0 00	-3.21	0 00
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	12/31/2009		0 00	0 00	0 00	90.58	0 00	0 00	90.58
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	12/31/2009		0 00	88.30	-2.29	0 00	0 00	-2.29	0 00
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	1/29/2010		0 00	0 00	0 00	57.73	0 00	0 00	57.73
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	1/29/2010		0 00	56.28	-1.46	0 00	0 00	-1.46	0 00
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	2/26/2010		0 00	0 00	0 00	126.16	0 00	0 00	126.16
				53,828.72	-1,392.88	55,221.60	0 00	-1,392.88	55,221.60
	2/26/2010		0 00	122.97	-3.18	0 00	0 00	-3.18	0 00
03/31/2010	MFB NTGI-QM COMMON	0 00	0 00	93,271.57	13,107.89	80,163.68	0 00	13,107.89	80,163.68
03/31/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	379.14	0 00	0 00	0 00	80,050.48	0 00	0 00	80,050.48
	7/16/2009	0 00	0 00	0 00	0 00	80,050.48	0 00	0 00	80,050.48
				93,271.57	13,107.89	80,163.68	0 00	13,107.89	80,163.68

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Settlement Date	Acquisition Date	Price							
	7/16/2009	0 00	0 00	93,139 86	13,089 38	0 00	0 00	13,089 38	0 00
				93,271 57	13,107 89	80,163 68	0 00	13,107 89	80,163 68
	3/31/2010		0 00	0 00	0 00	113 20	0 00	0 00	113 20
				93,271 57	13,107 89	80,163 68	0 00	13,107 89	80,163 68
	3/31/2010		0 00	131 71	18 51	0 00	0 00	18 51	0 00
04/30/2010	MFB NTGI-QM COMMON	0 00	0 00	3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
04/30/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
	7/16/2009	0 00	0 00	0 00	0 00	125 17	0 00	0 00	125 17
				3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
	7/16/2009		0 00	3,326 03	3,200 84	0 00	0 00	3,200 84	0 00
				3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
	3/31/2010		0 00	0 00	0 00	0 18	0 00	0 00	0 18
				3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
	3/31/2010		0 00	4 70	4 53	0 00	0 00	4 53	0 00
				3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
	4/30/2010		0 00	0 00	0 00	0 13	0 00	0 00	0 13
				3,334 09	3,208 61	125 48	0 00	3,208 61	125 48
	4/30/2010		0 00	3 36	3 24	0 00	0 00	3 24	0 00
05/28/2010	MFB NTGI-QM COMMON	0 00	0 00	97,183 13	-3,449 02	100,632 15	0 00	-3,449 02	100,632 15
05/28/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433 94							
	7/16/2009	0 00	0 00	0 00	0 00	100,399 18	0 00	0 00	100,399 18
				97,183 13	-3,449 02	100,632 15	0 00	-3,449 02	100,632 15

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Settlement Date	Acquisition Date	Price							
	7/16/2009	0 00	0 00	96,958 14	-3,441 04	0 00	0 00	-3,441 04	0 00
				97,183 13	-3,449 02	100,632 15	0 00	-3,449 02	100,632 15
	5/28/2010		0 00	0 00	0 00	232 97	0 00	0 00	232 97
				97,183 13	-3,449 02	100,632 15	0 00	-3,449 02	100,632 15
	5/28/2010		0 00	224 99	-7 98	0 00	0 00	-7 98	0 00
06/30/2010	MFB NTGI-QM COMMON	0 00	0 00	10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
06/30/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	419 76							
	7/16/2009	0 00	0 00	0 00	0 00	29,667 34	0 00	0 00	29,667 34
				10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
	7/16/2009		0 00	10,619 48	-19,047 86	0 00	0 00	-19,047 86	0 00
				10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
	5/28/2010		0 00	0 00	0 00	68 84	0 00	0 00	68 84
				10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
	5/28/2010		0 00	24 64	-44 20	0 00	0 00	-44 20	0 00
				10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
	6/30/2010		0 00	0 00	0 00	47 97	0 00	0 00	47 97
				10,661 29	-19,122 86	29,784 15	0 00	-19,122 86	29,784 15
	6/30/2010		0 00	17 17	-30 80	0 00	0 00	-30 80	0 00
12/04/2009	ADR AXA SA SPONSORED	0 00	5,090 73	0 00	5,090 73	0 00	0 00	5,090 73	0 00
12/04/2009	ADR	4 32							
11/10/2009	ADR SOCIETE GENERALE	0 00	4,449 03	0 00	4,449 03	0 00	0 00	4,449 03	0 00
11/10/2009	FRANCE SPONSORED ADR	23 03							

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12/09/2009	MFO DFA EMERGING	0 00		32,004 22	0 00	32,004 22	0 00	0 00	32,004 22	0 00
12/11/2009	MARKETS VALUE	15 46								
12/09/2009	MFO DFA EMERGING	0 00		56,671 50	0 00	0 00	56,671 50	0 00	0 00	56,671 50
12/11/2009	MARKETS VALUE	15 46								
	Common Stock			98,215 48	878,972 97	468,120 99	509,067 46	0 00	468,120 99	509,067 46
Corporate Bonds										
12/09/2009	MFO PIMCO FDS PAC INV	0 00		141,083 38	0 00	141,083 38	0 00	0 00	141,083 38	0 00
12/11/2009	MGMT SER TOTAL RETURN FD INSTL CL	49 91								
12/09/2009	MFO PIMCO FDS PAC INV	0 00		39,244 85	0 00	0 00	39,244 85	0 00	0 00	39,244 85
12/11/2009	MGMT SER TOTAL RETURN FD INSTL CL	49 91								
12/30/2009	MFO VANGUARD INTM TERM	0 00		34,694 48	0 00	34,694 48	0 00	0 00	34,694 48	0 00
12/31/2009	INVT GRADE ADMR	49 91								
03/29/2010	MFO VANGUARD INTM TERM	0 00		84,415 52	0 00	84,415 52	0 00	0 00	84,415 52	0 00
03/30/2010	INVT GRADE ADMR	49 91								
	Corporate Bonds			299,438 23	0 00	260,193 38	39,244 85	0 00	260,193 38	39,244 85
Government Agencies										
12/23/2009	MFO VANGUARD BD INDEX	0 00		287 07	0 00	0 00	287 07	0 00	0 00	287 07
12/24/2009	FDS SHORT TERM BD INDEX FD SIGNAL SHS	433 94								
03/31/2010	MFO VANGUARD BD INDEX	0 00		866 60	0 00	866 60	0 00	0 00	866 60	0 00
04/01/2010	FDS SHORT TERM BD INDEX FD SIGNAL SHS	433 94								
03/31/2010	MFO VANGUARD BD INDEX	0 00		1,155 46	0 00	0 00	1,155 46	0 00	0 00	1,155 46
04/01/2010	FDS SHORT TERM BD INDEX FD SIGNAL SHS	433 94								
	Government Agencies			2,309 13	0 00	866 60	1,442 53	0 00	866 60	1,442 53
	Total Other Gain/Loss			400,039 89	878,972 97	729,180 97	549,831 89	0 00	729,180 97	549,831 89
Sales										
Commodity Linked Funds										
10/27/2009	MFC POWERSHARES DB	-1,350 00		34,883 10	-47,724 39	0 00	-12,841 29	0 00	0 00	-12,841 29
10/30/2009	AGRICULTURE FUND	25 90								

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5/29/2008		-1,350 00		34,883 10	-47,724 39	0 00	-12,841.29	0 00	0 00	-12,841.29
02/10/2010	MFO CREDIT SUISSE	-3,959 40		31,794 04	-43,687 33	0 00	-11,893 29	0 00	0 00	-11,893 29
02/11/2010	COMMODITY-RETURN PLUS STRATEGY FD COM CL	8 03								
12/20/2006		-3,940 07		31,638 82	-43,459 00	0 00	-11,820 18	0 00	0 00	-11,820 18
					-43,687 33	0 00	-11,893 29	0 00	0 00	-11,893 29
12/11/2007		-19 33		155 22	-228 33	0 00	-73.11	0 00	0 00	-73 11
02/10/2010	MFO PIMCO FDS PAC INVT	-777 61		6,104 20	-5,000 00	1,104 20	0 00	0 00	1,104 20	0 00
02/11/2010	MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL	7 85								
3/24/2009		-777 61		6,104 20	-5,000 00	1,104 20	0 00	0 00	1,104 20	0 00
	Commodity Linked Funds			72,781 34	-96,411.72	1,104 20	-24,734 58	0 00	1,104 20	-24,734 58
Common Stock										
08/17/2009	#REORG/ACCENTURE LTD	-250 00		8,980 15	-6,085 25	0 00	2,894 90	0 00	0 00	2,894 90
08/20/2009	BERMUDA CLASS A MAND EXCH TO ACCENTURE PLC SEC # 2054139EF	35 96								
10/14/2004		-250 00		8,980 15	-6,085 25	0 00	2,894 90	0 00	0 00	2,894 90
08/13/2009	#REORG/AFFILIATED	-809 00		36,483 75	-35,603 52	880 23	0 00	0 00	880 23	0 00
08/18/2009	COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10	45 13								
12/19/2008		-809 00		36,483 75	-35,603 52	880 23	0 00	0 00	880 23	0 00
08/14/2009	#REORG/AFFILIATED	-2,495 00		112,119 42	-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
08/19/2009	COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10	44 97								
12/18/2008		-289 00		12,986 98	-12,526 48	460 50	0 00	0 00	460 50	0 00
					-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
12/19/2008		-106 00		4,763 39	-4,664 99	98 40	0 00	0 00	98 40	0 00
					-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
12/22/2008		-500 00		22,468 82	-21,946 65	522 17	0 00	0 00	522 17	0 00

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08/14/2009	#REORG/AFFILIATED		-2,495 00	112,119 42	-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
08/19/2009	COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10		44 97							
12/23/2008			-785 00	35,276 05	-34,150 09	1,125 96	0 00	0 00	1,125 96	0 00
					-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
12/24/2008			-240 00	10,785 03	-10,460 76	324 27	0 00	0 00	324 27	0 00
					-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
12/26/2008			-180 00	8,088 78	-7,852 79	235 99	0 00	0 00	235 99	0 00
					-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
12/29/2008			-395 00	17,750 37	-17,153 55	596 82	0 00	0 00	596 82	0 00
08/17/2009	#REORG/AFFILIATED		-548 00	24,560 77	-23,589 53	971 24	0 00	0 00	971 24	0 00
08/20/2009	COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10		44 85							
12/17/2008			-107 00	4,795 62	-4,474 74	320 88	0 00	0 00	320 88	0 00
					-23,589 53	971 24	0 00	0 00	971 24	0 00
12/18/2008			-441 00	19,765 15	-19,114 79	650 36	0 00	0 00	650 36	0 00
08/18/2009	#REORG/AFFILIATED		-733 00	32,713 23	-30,654 06	2,059 17	0 00	0 00	2,059 17	0 00
08/21/2009	COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10		44 66							
12/17/2008			-733 00	32,713 23	-30,654 06	2,059 17	0 00	0 00	2,059 17	0 00
01/22/2010	#REORG/BRINKS HOME SEC		-1,010 00	41,669 65	-30,863 19	0 00	10,806 46	0 00	0 00	10,806 46
01/27/2010	STK & CSH MERGER TYCO INTERNATIONAL LTD 2051111 EFF 5/ 9/30/2007		41 32							
			-500 00	20,628 54	-13,308 98	0 00	7,319 56	0 00	0 00	7,319 56
					-30,863 19	0 00	10,806 46	0 00	0 00	10,806 46
5/29/2008			-510 00	21,041 11	-17,554 21	0 00	3,486 90	0 00	0 00	3,486 90

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08/27/2009	#REORG/BURLINGTON	-300 00		25,022 35	-33,514 65	0 00	-8,492 30	0 00	0 00	-8,492 30
09/01/2009	NORTHN CASH MERGER EFF2/12/10	83 43								
	5/29/2008	-300 00		25,022 35	-33,514 65	0 00	-8,492 30	0 00	0 00	-8,492 30
08/07/2009	#REORG/FPL GROUP INC	-700 00		39,936 00	-36,628 62	3,307 38	0 00	0 00	3,307 38	0 00
08/12/2009	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06	57 10								
	9/29/2008	-700 00		39,936.00	-36,628 62	3,307 38	0 00	0.00	3,307.38	0 00
08/17/2009	#REORG/FPL GROUP INC	-200 00		11,273 71	-12,776 84	0 00	-1,503 13	0 00	0 00	-1,503 13
08/20/2009	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06	56 41								
	7/28/2008	-200 00		11,273 71	-12,776 84	0 00	-1,503 13	0 00	0.00	-1,503 13
05/04/2010	#REORG/FPL GROUP INC	-600 00		31,091 47	-30,745 71	0 00	345 76	0 00	0 00	345 76
05/07/2010	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060493 06	51 87								
	9/29/2008	-260 00		13,472 97	-13,604 92	0 00	-131 95	0 00	0 00	-131 95
					-30,745 71	0 00	345 76	0 00	0 00	345 76
	9/30/2008	-340 00		17,618 50	-17,140 79	0 00	477 71	0 00	0 00	477 71
11/25/2009	#REORG/IMS HEALTH INC	-2,630 00		56,276 17	-37,437 76	18,838.41	0 00	0 00	18,838.41	0 00
12/01/2009	CASH MERGER EFF 2/26/10	21 46								
	12/9/2008	-1,700 00		36,376 23	-23,938 72	12,437 51	0 00	0 00	12,437.51	0 00
					-37,437 76	18,838 41	0 00	0 00	18,838 41	0 00
	12/10/2008	-930 00		19,899 94	-13,499 04	6,400 90	0 00	0 00	6,400 90	0 00
08/27/2009	#REORG/SMITH	-75 00		2,148 69	-5,402 63	0 00	-3,253 94	0 00	0 00	-3,253 94
09/01/2009	INTERNATIONAL INC COMMON STOCK NO	28 70								
	11/15/2007	-75 00		2,148 69	-5,402 63	0 00	-3,253 94	0 00	0 00	-3,253 94
09/23/2009	#REORG/SMITH	-175 00		5,181 61	-12,606 13	0 00	-7,424 52	0 00	0 00	-7,424 52
09/28/2009	INTERNATIONAL INC COMMON STOCK NO	29 66								
	9/30/2007	-46 28		1,370 31	-3,333 78	0 00	-1,963 47	0 00	0 00	-1,963 47

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09/23/2009	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO 11/15/2007	-175 00	5,181 61	-12,606 13	0 00	-7,424 52	0 00	0 00	-7,424 52
09/28/2009		29 66							
		-54 51	1,614 00	-3,926.63	0 00	-2,312 63	0 00	0 00	-2,312 63
				-12,606 13	0 00	-7,424 52	0 00	0 00	-7,424 52
	1/22/2008	-74 21	2,197 30	-5,345 72	0 00	-3,148 42	0 00	0 00	-3,148 42
02/22/2010	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO 9/30/2007	-770 00	30,811 23	-55,466 95	0 00	-24,655 72	0 00	0 00	-24,655 72
02/25/2010		40 07							
		-58 85	2,354 86	-4,239 26	0 00	-1,884 40	0 00	0 00	-1,884 40
				-55,466 95	0 00	-24,655 72	0 00	0 00	-24,655 72
	5/29/2008	-711 15	28,456 37	-51,227 69	0 00	-22,771 32	0 00	0 00	-22,771 32
07/07/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/29/2008	-744 00	11,760 92	-13,075 90	0 00	-1,314 98	0 00	0 00	-1,314 98
07/10/2009		15 86							
		-625 00	9,879 81	-10,991 44	0 00	-1,111 63	0 00	0 00	-1,111 63
				-13,075 90	0 00	-1,314 98	0 00	0 00	-1,314 98
	6/2/2008	-119 00	1,881 11	-2,084 46	0 00	-203 35	0 00	0 00	-203 35
07/08/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 6/2/2008	-602 00	9,431 83	-10,544 94	0 00	-1,113 11	0 00	0 00	-1,113 11
07/13/2009		15 72							
		-602 00	9,431 83	-10,544 94	0 00	-1,113 11	0 00	0 00	-1,113 11
07/09/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/30/2008	-373 00	5,717 46	-6,526 58	0 00	-809 12	0 00	0 00	-809 12
07/14/2009		15 35							
		-244 00	3,740 11	-4,266 95	0 00	-526 84	0 00	0 00	-526 84
				-6,526 58	0 00	-809 12	0 00	0 00	-809 12
	6/2/2008	-129 00	1,977 35	-2,259 63	0 00	-282 28	0 00	0 00	-282 28
07/13/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/30/2008	-709 00	10,716 04	-12,398 64	0 00	-1,682 60	0 00	0 00	-1,682 60
07/16/2009		15 16							
		-709 00	10,716 04	-12,398 64	0 00	-1,682 60	0 00	0 00	-1,682 60

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
07/15/2009	#REORG/SOMANETICS CORP	-191 00	2,861 04	-3,340 11	0 00	-479 07	0 00	0 00	-479 07
07/20/2009	COM NEW STK CASH MERGER 7-27/2010 5/30/2008	15 03 -191.00	2,861 04	-3,340 11	0 00	-479 07	0 00	0 00	-479 07
07/20/2009	#REORG/SOMANETICS CORP	-72 00	1,045 07	-1,259 10	0 00	-214 03	0 00	0 00	-214 03
07/23/2009	COM NEW STK CASH MERGER 7-27/2010 5/30/2008	14 57 -72 00	1,045 07	-1,259 10	0 00	-214 03	0 00	0 00	-214 03
07/23/2009	#REORG/SOMANETICS CORP	-184 00	2,567 56	-3,217 70	0 00	-650 14	0 00	0 00	-650 14
07/28/2009	COM NEW STK CASH MERGER 7-27/2010 5/30/2008	14.00 -184 00	2,567 56	-3,217 70	0 00	-650 14	0 00	0 00	-650 14
07/16/2009	#REORG/SUNCOR ENERGY	-1,719 00	50,352 85	-100,380 32	0 00	-50,027 47	0 00	0 00	-50,027 47
07/21/2009	INC COM STOCK MERGER SUNCOR ENERGY INC NEW COM 205344903 6/25/2008	29 31 -1,719 00	50,352 85	-100,380 32	0 00	-50,027 47	0 00	0 00	-50,027 47
08/18/2009	#REORG/TAKEDA MAND	-2,675 00	52,592 09	-68,301 04	-15,708 95	0 00	0 00	-15,708 95	0 00
08/21/2009	EXCH TAKEDA PHARMACEUTIC-SP ADR 2060029 EFF 5/10/10 12/18/2008	19 70 -2,675 00	52,592 09	-68,301 04	-15,708 95	0 00	0 00	-15,708 95	0 00
08/13/2009	FIRST HORIZON NATL CORP	-1 00	2 00	0 00	2 00	0 00	0 00	2 00	0 00
08/18/2009	COM	13 13							
	8/6/2009	-1 00	2 00	0 00	2 00	0 00	0 00	2 00	0 00
01/20/2010	FIRST NIAGARA FINL GROUP	-900 00	12,850 66	-12,919 86	0 00	-69 20	0 00	0 00	-69 20
01/25/2010	INC NEW COM	14 33							
	5/29/2008	-900 00	12,850 66	-12,919 86	0 00	-69 20	0 00	0 00	-69 20
05/04/2010	FIFTH THIRD BANCORP	-650 00	9,545 09	-10,076 48	-531 39	0 00	0 00	-531 39	0 00
05/07/2010	COMMON STOCK, \$6 66 PAR	14 71							
	4/21/2010	-376 00	5,521 47	-5,769 19	-247 72	0 00	0 00	-247 72	0 00
				-10,076 48	-531 39	0 00	0 00	-531 39	0 00
	4/21/2010	-240 00	3,524 34	-3,778 78	-254 44	0 00	0 00	-254 44	0 00
				-10,076 48	-531 39	0 00	0 00	-531 39	0 00

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4/21/2010		-34 00	499 28	-528 51	-29 23	0 00	0 00	-29 23	0 00
08/27/2009	ABAXIS INC COM	-175 00	4,801 87	-5,160 52	0 00	-358 65	0 00	0 00	-358 65
09/01/2009		27 49							
5/29/2008		-175.00	4,801 87	-5,160.52	0 00	-358 65	0 00	0 00	-358 65
09/23/2009	ABAXIS INC COM	-425 00	11,892 68	-12,532 70	0 00	-640 02	0 00	0 00	-640 02
09/28/2009		28 03							
5/29/2008		-425 00	11,892 68	-12,532 70	0 00	-640 02	0 00	0 00	-640 02
03/12/2010	ABAXIS INC COM	-145 00	3,943 94	-4,002 31	0 00	-58 37	0 00	0 00	-58 37
03/17/2010		27 25							
5/29/2008		-105 00	2,855 96	-3,096 31	0 00	-240 35	0 00	0 00	-240 35
				-4,002 31	0 00	-58 37	0 00	0 00	-58 37
8/12/2008		-40 00	1,087 98	-906 00	0 00	181 98	0 00	0 00	181 98
05/04/2010	ABAXIS INC COM	-165.00	4,131 53	-3,737 23	0 00	394 30	0 00	0 00	394 30
05/07/2010		25 09							
8/12/2008		-165 00	4,131 53	-3,737 23	0 00	394 30	0 00	0 00	394 30
08/17/2009	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-225 00	10,068 49	-12,484 34	0 00	-2,415 85	0 00	0 00	-2,415 85
08/20/2009		44 79							
5/31/2007		-125 00	5,593 61	-7,027 50	0 00	-1,433 89	0 00	0 00	-1,433 89
				-12,484 34	0 00	-2,415 85	0 00	0 00	-2,415 85
4/3/2008		-100 00	4,474 88	-5,456 84	0 00	-981 96	0 00	0 00	-981 96
03/15/2010	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-300 00	16,320 39	-13,353 51	2,966 88	0 00	0 00	2,966 88	0 00
03/18/2010		54 43							
8/4/2009		-300 00	16,320 39	-13,353 51	2,966 88	0 00	0 00	2,966 88	0 00
04/12/2010	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	-4,300 00	226,109 09	-191,400 31	34,708 78	0 00	0 00	34,708 78	0 00
04/15/2010		52 61							
8/4/2009		-4,300 00	226,109 09	-191,400 31	34,708 78	0 00	0 00	34,708 78	0 00
07/24/2009	ACTIVISION BLIZZARD INC COM STK	-1,083 00	12,008 19	-20,224 04	0 00	-8,215 85	0 00	0 00	-8,215 85
07/29/2009		11 34							
7/23/2008		-63 00	711 68	-1,198 24	0 00	-486 56	0 00	0 00	-486 56

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/24/2009	ACTIVISION BLIZZARD INC	-1,063 00		12,008 19	-20,224.04	0 00	-8,215 85	0 00	0 00	-8,215 85
07/29/2009	COM STK	11 34								
	7/23/2008	-1,000 00		11,296 51	-19,025 80	0 00	-7,729 29	0 00	0 00	-7,729 29
07/24/2009	ACTIVISION BLIZZARD INC	-1,587.00		18,161 63	-29,389.27	0.00	-11,227 64	0 00	0 00	-11,227.64
07/29/2009	COM STK	11 48								
	6/17/2008	-250 00		2,861 00	-4,434 69	0 00	-1,573 69	0 00	0 00	-1,573 69
					-29,389.27	0.00	-11,227 64	-0.00	0.00	-11,227 64
	6/20/2008	-568 00		6,500 19	-10,442 59	0 00	-3,942 40	0 00	0 00	-3,942 40
					-29,389.27	0 00	-11,227 64	0 00	0 00	-11,227 64
	6/20/2008	-232 00		2,655 01	-4,298 38	0 00	-1,643 37	0 00	0 00	-1,643 37
					-29,389 27	0 00	-11,227 64	0 00	0 00	-11,227 64
	7/23/2008	-537 00		6,145 43	-10,213 61	0 00	-4,068 18	0 00	0 00	-4,068 18
08/26/2009	ACTIVISION BLIZZARD INC	-407 00		4,751 19	-7,219 67	0 00	-2,468 48	0 00	0 00	-2,468 48
08/31/2009	COM STK	11 68								
	6/17/2008	-407 00		4,751 19	-7,219 67	0 00	-2,468 48	0 00	0 00	-2,468 48
08/26/2009	ACTIVISION BLIZZARD INC	-1,490 00		17,383 68	-25,932 97	0 00	-8,549 29	0 00	0 00	-8,549 29
08/31/2009	COM STK	11 71								
	6/17/2008	-5 00		58 33	-88 69	0 00	-30 36	0 00	0 00	-30 36
					-25,932 97	0 00	-8,549 29	0 00	0 00	-8,549 29
	7/15/2008	-1,472 00		17,173 68	-25,618 91	0 00	-8,445 23	0 00	0 00	-8,445 23
					-25,932 97	0 00	-8,549 29	0 00	0 00	-8,549 29
	7/15/2008	-13 00		151 67	-225 37	0 00	-73 70	0 00	0 00	-73 70
08/26/2009	ACTIVISION BLIZZARD INC	-375 00		4,375 08	-6,501 11	0 00	-2,126 03	0 00	0 00	-2,126 03
08/31/2009	COM STK	11.71								
	7/15/2008	-375 00		4,375 08	-6,501 11	0 00	-2,126 03	0 00	0 00	-2,126 03

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08/26/2009	ACTIVISION BLIZZARD INC	-78 00		908 28	-1,352 23	0 00	-443 95	0 00	0 00	-443 95
08/31/2009	COM STK	11 67								
	7/15/2008	-78 00		908 28	-1,352 23	0 00	-443 95	0 00	0 00	-443 95
08/27/2009	ACTIVISION BLIZZARD INC	-1,191 00		13,821 43	-20,437 87	0 00	-6,616 44	0 00	0 00	-6,616 44
09/01/2009	COM STK	11 65								
	6/30/2008	-242 00		2,808 39	-4,155 14	0 00	-1,346 75	0 00	0 00	-1,346 75
					-20,437 87	0 00	-6,616 44	0 00	0 00	-6,616 44
	6/30/2008	-507 00		5,883 68	-8,676 57	0 00	-2,792 89	0 00	0 00	-2,792 89
					-20,437 87	0 00	-6,616 44	0 00	0 00	-6,616 44
	6/30/2008	-442 00		5,129 36	-7,606 16	0 00	-2,476 80	0 00	0 00	-2,476 80
08/27/2009	ACTIVISION BLIZZARD INC	-82 00		972 49	-1,403 31	0 00	-430 82	0 00	0 00	-430 82
09/01/2009	COM STK	11 90								
	6/30/2008	-82 00		972 49	-1,403 31	0 00	-430 82	0 00	0 00	-430 82
08/27/2009	ACTIVISION BLIZZARD INC	-423 00		4,944 23	-7,238 66	0 00	-2,294 43	0 00	0 00	-2,294 43
09/01/2009	COM STK	11 71								
	6/6/2008	-4 00		46 75	-68 08	0 00	-21 33	0 00	0 00	-21 33
					-7,238 66	0 00	-2,294 43	0 00	0 00	-2,294 43
	6/30/2008	-419 00		4,897 48	-7,170 58	0 00	-2,273 10	0 00	0 00	-2,273 10
08/27/2009	ACTIVISION BLIZZARD INC	-534 00		6,228 73	-9,082 72	0 00	-2,853 99	0 00	0 00	-2,853 99
09/01/2009	COM STK	11 67								
	6/6/2008	-2 00		23 33	-34 02	0 00	-10 69	0 00	0 00	-10 69
					-9,082 72	0 00	-2,853 99	0 00	0 00	-2,853 99
	6/6/2008	-164 00		1,912 94	-2,791 10	0 00	-878 16	0 00	0 00	-878 16
					-9,082 72	0 00	-2,853 99	0 00	0 00	-2,853 99
	6/9/2008	-368 00		4,292 46	-6,257 60	0 00	-1,965 14	0 00	0 00	-1,965 14

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Settlement Date	Acquisition Date	Price	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total		
08/27/2009	ACTIVISION BLIZZARD INC	-3,108 00	36,144 17	-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
09/01/2009	COM STK	11 67							
	6/6/2008	-32 00	372.14	-542 61	0 00	-170 47	0 00	0 00	-170 47
				-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
	6/9/2008	-364 00	4,233 10	-6,189 58	0 00	-1,956 48	0 00	0 00	-1,956 48
				-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
	6/10/2008	-1,066 00	12,396 94	-18,113 47	0 00	-5,716 53	0 00	0 00	-5,716 53
				-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
	6/12/2008	-538 00	6,256 62	-9,067 53	0 00	-2,810 91	0 00	0 00	-2,810 91
				-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
	9/19/2008	-800 00	9,303 52	-13,366 08	-4,062 56	0 00	0 00	-4,062 56	0 00
				-50,875 08	-4,076 52	-10,654 39	0 00	-4,076 52	-10,654 39
	5/15/2009	-308 00	3,581 85	-3,595 81	-13 96	0 00	0 00	-13 96	0 00
08/27/2009	ACTIVISION BLIZZARD INC	-878 00	10,218 25	-15,219 24	0 00	-5,000 99	0 00	0 00	-5,000 99
09/01/2009	COM STK	11 66							
	6/30/2008	-16 00	186.21	-275 34	0 00	-89 13	0 00	0 00	-89 13
				-15,219 24	0 00	-5,000 99	0 00	0 00	-5,000 99
	7/15/2008	-862 00	10,032 04	-14,943 90	0 00	-4,911 86	0 00	0 00	-4,911 86
08/27/2009	ACTIVISION BLIZZARD INC	-92 00	1,070 09	-1,583 18	0 00	-513 09	0 00	0 00	-513 09
09/01/2009	COM STK	11 65							
	6/30/2008	-92 00	1,070 09	-1,583 18	0 00	-513 09	0 00	0 00	-513 09
08/28/2009	ACTIVISION BLIZZARD INC	-1,642 00	19,176 91	-16,719 56	2,457 35	0 00	0 00	2,457 35	0 00
09/02/2009	COM STK	11 72							
	2/12/2009	-1,000 00	11,679 00	-9,224 40	2,454 60	0 00	0 00	2,454 60	0 00

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08/28/2009	ACTIVISION BLIZZARD INC	-1,642 00		19,176 91	-16,719 56	2,457 35	0.00	0 00	2,457 35	0 00
09/02/2009	COM STK	11 72								
	5/15/2009	-642 00		7,497 91	-7,495.16	2 75	0 00	0 00	2 75	0 00
08/17/2009	ADOBE SYS INC COM	-500 00		15,569 60	-19,601 76	0 00	-4,032 16	0 00	0 00	-4,032 16
08/20/2009		31 18								
	12/6/2006	-300 00		9,341.76	-11,564 88	0 00	-2,223.12	0 00	0 00	-2,223 12
					-19,601 76	0 00	-4,032 16	0 00	0 00	-4,032 16
	1/7/2008	-200 00		6,227 84	-8,036 88	0 00	-1,809 04	0 00	0 00	-1,809 04
08/27/2009	ADOBE SYS INC COM	-900 00		29,117 22	-19,054 44	10,062 78	0 00	0 00	10,062 78	0 00
09/01/2009		32 39								
	2/13/2009	-900 00		29,117.22	-19,054 44	10,062 78	0 00	0 00	10,062 78	0 00
02/08/2010	ADOBE SYS INC COM	-1,070 00		34,569 01	-22,653 61	11,915 40	0 00	0 00	11,915 40	0 00
02/11/2010		32 35								
	2/13/2009	-1,070 00		34,569 01	-22,653 61	11,915 40	0 00	0 00	11,915 40	0 00
02/09/2010	ADOBE SYS INC COM	-1,200 00		38,771 26	-25,405 92	13,365 34	0 00	0 00	13,365 34	0 00
02/12/2010		32 35								
	2/13/2009	-1,200 00		38,771 26	-25,405 92	13,365 34	0 00	0 00	13,365 34	0 00
02/10/2010	ADOBE SYS INC COM	-400 00		13,162 31	-8,468 64	4,693 67	0 00	0 00	4,693 67	0 00
02/16/2010		32 95								
	2/13/2009	-400 00		13,162 31	-8,468 64	4,693 67	0 00	0 00	4,693 67	0 00
02/11/2010	ADOBE SYS INC COM	-250 00		8,178 32	-5,292 90	2,885 42	0 00	0 00	2,885 42	0 00
02/17/2010		32 75								
	2/13/2009	-250 00		8,178 32	-5,292 90	2,885 42	0 00	0 00	2,885 42	0 00
02/17/2010	ADOBE SYS INC COM	-280 00		9,034 30	-5,928 05	0 00	3,106 25	0 00	0 00	3,106 25
02/22/2010		32 31								
	2/13/2009	-280 00		9,034 30	-5,928 05	0 00	3,106 25	0 00	0 00	3,106 25
05/04/2010	ADOBE SYS INC COM	-1,000 00		32,812 44	-20,856 39	0 00	11,956 05	0 00	0 00	11,956 05
05/07/2010		32 85								
	2/12/2009	-700 00		22,968 71	-14,504 91	0 00	8,463 80	0 00	0 00	8,463 80

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05/04/2010	ADOBE SYS INC COM	-1,000 00	32,812 44	-20,856 39	0 00	11,956 05	0 00	0 00	11,956 05
05/07/2010		32 85							
	2/13/2009	-300 00	9,843 73	-6,351 48	0 00	3,492 25	0 00	0 00	3,492 25
06/11/2010	ADOBE SYS INC COM	-700 00	22,097 72	-14,504 91	0 00	7,592 81	0 00	0 00	7,592 81
06/16/2010		31 61							
	2/12/2009	-700 00	22,097 72	-14,504 91	0 00	7,592 81	0 00	0 00	7,592 81
06/14/2010	ADOBE SYS INC COM	-200 00	6,447 95	-4,144 26	0 00	2,303 69	0 00	0 00	2,303 69
06/17/2010		32 28							
	2/12/2009	-200 00	6,447 95	-4,144 26	0 00	2,303 69	0 00	0 00	2,303 69
06/15/2010	ADOBE SYS INC COM	-350 00	11,336 20	-7,252 46	0 00	4,083 74	0 00	0 00	4,083 74
06/18/2010		32 43							
	2/12/2009	-350 00	11,336 20	-7,252 46	0 00	4,083 74	0 00	0 00	4,083 74
06/16/2010	ADOBE SYS INC COM	-300 00	9,733 79	-6,216 39	0 00	3,517 40	0 00	0 00	3,517 40
06/21/2010		32 49							
	2/12/2009	-300 00	9,733 79	-6,216 39	0 00	3,517 40	0 00	0 00	3,517 40
06/17/2010	ADOBE SYS INC COM	-610 00	20,118 06	-12,489 99	0 00	7,628 07	0 00	0 00	7,628 07
06/22/2010		33 02							
	2/12/2009	-100 00	3,298 04	-2,072 13	0 00	1,225 91	0 00	0 00	1,225 91
				-12,489 99	0 00	7,628 07	0 00	0 00	7,628 07
	2/17/2009	-300 00	9,894 13	-6,129 81	0 00	3,764 32	0 00	0 00	3,764 32
				-12,489 99	0 00	7,628 07	0 00	0 00	7,628 07
	2/18/2009	-210 00	6,925 89	-4,288 05	0 00	2,637 84	0 00	0 00	2,637 84
06/18/2010	ADOBE SYS INC COM	-250 00	8,370 49	-5,104 83	0 00	3,265 66	0 00	0 00	3,265 66
06/23/2010		33 52							
	2/18/2009	-250 00	8,370 49	-5,104 83	0 00	3,265 66	0 00	0 00	3,265 66
06/21/2010	ADOBE SYS INC COM	-90 00	3,007 70	-1,797 76	0 00	1,209 94	0 00	0 00	1,209 94
06/24/2010		33 46							
	2/18/2009	-40 00	1,336 76	-816 77	0 00	519 99	0 00	0 00	519 99

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06/21/2010	ADOBE SYS INC COM	-90 00		3,007 70	-1,797 76	0 00	1,209 94	0 00	0 00	1,209 94
06/24/2010		33 46								
	2/19/2009	-50 00		1,670 94	-980 99	0 00	689 95	0 00	0 00	689 95
06/22/2010	ADOBE SYS INC COM	-700 00		22,987 68	-13,465 12	0 00	9,522 56	0 00	0 00	9,522 56
06/25/2010		32 88								
	2/19/2009	-550 00		18,061 75	-10,790 83	0 00	7,270 92	0 00	0 00	7,270 92
					-13,465 12	0 00	9,522 56	0 00	0 00	9,522 56
	2/20/2009	-60 00		1,970 37	-1,087 01	0 00	883 36	0 00	0 00	883 36
					-13,465 12	0 00	9,522 56	0 00	0 00	9,522 56
	2/23/2009	-30 00		985 19	-516 12	0 00	469 07	0 00	0 00	469 07
					-13,465 12	0 00	9,522 56	0 00	0 00	9,522 56
	2/24/2009	-60 00		1,970 37	-1,071 16	0 00	899 21	0 00	0 00	899 21
12/14/2009	ADR AEGON N V NY	-9,900 00		64,184 00	-71,338 60	-5,903 38	-1,251 22	0 00	-5,903 38	-1,251 22
12/17/2009	REGISTRY SHS SHS	6 51								
	12/11/2008	-3,800 00		24,636 28	-25,887 50	0 00	-1,251 22	0 00	0 00	-1,251 22
					-71,338 60	-5,903 38	-1,251 22	0 00	-5,903 38	-1,251 22
	11/5/2009	-6,100 00		39,547 72	-45,451 10	-5,903 38	0 00	0 00	-5,903 38	0 00
12/15/2009	ADR AEGON N V NY	-14,325 00		90,305 33	-89,407 84	4,164 36	-3,266 87	0 00	4,164 36	-3,266 87
12/18/2009	REGISTRY SHS SHS	6 33								
	12/11/2008	-6,425 00		40,503 44	-43,770 31	0 00	-3,266 87	0 00	0 00	-3,266 87
					-89,407 84	4,164 36	-3,266 87	0 00	4,164 36	-3,266 87
	5/5/2009	-4,710 00		29,692 01	-27,017 50	2,674 51	0 00	0 00	2,674 51	0 00
					-89,407 84	4,164 36	-3,266 87	0 00	4,164 36	-3,266 87
	5/6/2009	-3,190 00		20,109 88	-18,620 03	1,489 85	0 00	0 00	1,489 85	0 00

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09/08/2009	ADR ANGLOGOLD ASHANTI	-484 00		20,843 50	-16,824 81	0 00	4,018 69	0 00	0 00	4,018 69
09/11/2009	LTD	43 07								
	5/30/2008	-484 00		20,843 50	-16,824 81	0 00	4,018 69	0 00	0 00	4,018 69
05/27/2010	ADR ANGLOGOLD ASHANTI	-758 00		32,061 79	-29,526 98	2,534 81	0 00	0 00	2,534 81	0 00
06/02/2010	LTD	42 31								
	1/21/2010	-758 00		32,061 79	-29,526 98	2,534 81	0 00	0 00	2,534 81	0 00
01/07/2010	ADR ARM HLDS PLC	-1,290 00		12,126 46	-10,288 91	1,837 55	0 00	0 00	1,837 55	0 00
01/12/2010	SPONSORED ISIN	9 40								
	US0420681068									
	11/13/2009	-1,290 00		12,126 46	-10,288 91	1,837 55	0 00	0 00	1,837 55	0 00
01/08/2010	ADR ARM HLDS PLC	-3,008 00		27,794 70	-23,991 51	3,803 19	0 00	0 00	3,803 19	0 00
01/13/2010	SPONSORED ISIN	9 24								
	US0420681068									
	11/13/2009	-3,008 00		27,794 70	-23,991 51	3,803 19	0 00	0 00	3,803 19	0 00
02/01/2010	ADR ARM HLDS PLC	-2,689 00		24,256 62	-21,447 19	2,809 43	0 00	0 00	2,809 43	0 00
02/04/2010	SPONSORED ISIN	9 02								
	US0420681068									
	11/13/2009	-2,689 00		24,256 62	-21,447 19	2,809 43	0 00	0 00	2,809 43	0 00
04/12/2010	ADR ARM HLDS PLC	-2,740 00		29,998 38	-27,018 65	2,979 73	0 00	0 00	2,979 73	0 00
04/15/2010	SPONSORED ISIN	10 95								
	US0420681068									
	11/13/2009	-318 00		3,481 56	-2,536 34	945 22	0 00	0 00	945 22	0 00
					-27,018 65	2,979 73	0 00	0 00	2,979 73	0 00
	3/19/2010	-2,422 00		26,516 82	-24,482 31	2,034 51	0 00	0 00	2,034 51	0 00
06/10/2010	ADR ARM HLDS PLC	-2,363 00		29,069 60	-23,023 07	6,046 53	0 00	0 00	6,046 53	0 00
06/15/2010	SPONSORED ISIN	12 30								
	US0420681068									
	11/13/2009	-999 00		12,289 69	-7,967 92	4,321 77	0 00	0 00	4,321 77	0 00
					-23,023 07	6,046 53	0 00	0 00	6,046 53	0 00
	5/10/2010	-1,364 00		16,779 91	-15,055 15	1,724 76	0 00	0 00	1,724 76	0 00
10/28/2009	ADR BP P L C SPONSORED	-1,198 00		68,886 57	-59,757 80	9,128 77	0 00	0 00	9,128 77	0 00
11/02/2009	ADR	57 50								
	5/29/2009	-1,198 00		68,886 57	-59,757 80	9,128 77	0 00	0 00	9,128 77	0 00

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05/20/2010	ADR BP P L C SPONSORED	-6,862 00		308,292 77	-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
05/25/2010	ADR	44 97								
	1/29/2009	-1,402 00		62,988 41	-60,010 09	0 00	2,978 32	0 00	0 00	2,978 32
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	1/30/2009	-924 00		41,513 05	-39,395 20	0 00	2,117 85	0 00	0 00	2,117 85
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	2/3/2009	-1,328 00		59,663 77	-55,952 76	0 00	-3,711 01	0 00	0 00	-3,711 01
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	5/29/2009	-595 00		26,731 89	-29,679 37	-2,947 48	0 00	0 00	-2,947 48	0 00
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	3/19/2010	-1,285 00		57,731 89	-74,183 05	-16,451 16	0 00	0 00	-16,451 16	0 00
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	4/30/2010	-535 00		24,036 23	-28,339 54	-4,303 31	0 00	0 00	-4,303 31	0 00
					-326,288 39	-26,802 80	8,807 18	0 00	-26,802 80	8,807 18
	5/10/2010	-793 00		35,627 53	-38,728 38	-3,100 85	0 00	0 00	-3,100 85	0 00
06/16/2010	ADR BRITISH SKY	-1,466 00		60,868 76	-54,722 09	6,146 67	0 00	0 00	6,146 67	0 00
06/21/2010	BROADCASTING GROUP PLC	41 52								
	SPONSORED ADR									
	11/13/2009	-632 00		26,240 83	-22,883 14	3,357 69	0 00	0 00	3,357 69	0 00
					-54,722 09	6,146 67	0 00	0 00	6,146 67	0 00
	4/26/2010	-834 00		34,627 93	-31,838 95	2,788 98	0 00	0 00	2,788 98	0 00
06/30/2010	ADR BRITISH SKY	-676 00		28,305 33	-24,476 27	3,829 06	0 00	0 00	3,829 06	0 00
07/06/2010	BROADCASTING GROUP PLC	41 87								
	SPONSORED ADR									
	11/13/2009	-676 00		28,305 33	-24,476 27	3,829 06	0 00	0 00	3,829 06	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/24/2010	ADR COCA-COLA HELLENIC	-657.00	17,995.00	-17,850.36	144.64	0.00	0.00	144.64	0.00
03/29/2010	BOTTLING CO S A	27.43							
	SPONSORED ADR								
	3/19/2010	-657.00	17,995.00	-17,850.36	144.64	0.00	0.00	144.64	0.00
03/26/2010	ADR COCA-COLA HELLENIC	-858.00	23,341.33	-20,621.35	2,719.98	0.00	0.00	2,719.98	0.00
03/31/2010	BOTTLING CO S A	27.24							
	SPONSORED ADR								
	11/13/2009	-731.00	19,886.38	-17,170.82	2,715.56	0.00	0.00	2,715.56	0.00
				-20,621.35	2,719.98	0.00	0.00	2,719.98	0.00
	3/19/2010	-127.00	3,454.95	-3,450.53	4.42	0.00	0.00	4.42	0.00
03/29/2010	ADR COCA-COLA HELLENIC	-524.00	14,234.84	-12,308.50	1,926.34	0.00	0.00	1,926.34	0.00
04/01/2010	BOTTLING CO S A	27.21							
	SPONSORED ADR								
	11/13/2009	-524.00	14,234.84	-12,308.50	1,926.34	0.00	0.00	1,926.34	0.00
02/03/2010	ADR DEUTSCHE BOERSE	-3,704.00	24,110.88	-31,913.67	-7,802.79	0.00	0.00	-7,802.79	0.00
02/08/2010	ADR ADR	6.51							
	11/13/2009	-3,704.00	24,110.88	-31,913.67	-7,802.79	0.00	0.00	-7,802.79	0.00
02/04/2010	ADR DEUTSCHE BOERSE	-18,098.00	118,677.93	-155,932.37	-37,254.44	0.00	0.00	-37,254.44	0.00
02/09/2010	ADR ADR	6.56							
	11/13/2009	-18,098.00	118,677.93	-155,932.37	-37,254.44	0.00	0.00	-37,254.44	0.00
04/28/2010	ADR FANUC LTD JAPAN ADR	-498.00	29,626.66	-25,445.91	4,180.75	0.00	0.00	4,180.75	0.00
05/03/2010		59.49							
	11/13/2009	-25.00	1,487.28	-1,063.94	423.34	0.00	0.00	423.34	0.00
				-25,445.91	4,180.75	0.00	0.00	4,180.75	0.00
	3/19/2010	-473.00	28,139.38	-24,381.97	3,757.41	0.00	0.00	3,757.41	0.00
01/05/2010	ADR FLSMIDTH & CO A/S	-3,674.00	26,956.54	-22,354.82	4,601.72	0.00	0.00	4,601.72	0.00
01/08/2010	ADR ADR	7.34							
	11/13/2009	-3,674.00	26,956.54	-22,354.82	4,601.72	0.00	0.00	4,601.72	0.00
08/25/2009	ADR FOMENTO ECONOMICO	-2,000.00	76,922.42	-95,225.15	0.00	-18,302.73	0.00	0.00	-18,302.73
08/28/2009	MEXICANA SAB DE CV	38.50							
	5/29/2008	-1,300.00	49,999.57	-62,008.05	0.00	-12,008.48	0.00	0.00	-12,008.48

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08/25/2009	ADR FOMENTO ECONOMICO	-2,000 00		76,922 42	-95,225 15	0 00	-18,302 73	0 00	0 00	-18,302 73
08/28/2009	MEXICANA SAB DE CV	38 50								
	5/30/2008	-700 00		26,922 85	-33,217 10	0 00	-6,294 25	0 00	0 00	-6,294 25
01/12/2010	ADR FOMENTO ECONOMICO	-1,825 00		80,392 05	-86,601 73	0 00	-6,209 68	0 00	0 00	-6,209 68
01/15/2010	MEXICANA SAB DE CV	44 09								
	5/30/2008	-1,825 00		80,392 05	-86,601 73	0 00	-6,209 68	0 00	0 00	-6,209 68
12/11/2009	ADR FRANCE TELECOM	-1,775 00		45,227 62	-59,351 56	0 00	-14,123 94	0 00	0 00	-14,123 94
12/16/2009		25 52								
	9/30/2007	-1,775 00		45,227 62	-59,351 56	0 00	-14,123 94	0 00	0 00	-14,123 94
12/14/2009	ADR FRANCE TELECOM	-1,100 00		28,151 47	-36,781 25	0 00	-8,629 78	0 00	0 00	-8,629 78
12/17/2009		25 63								
	9/30/2007	-1,100 00		28,151 47	-36,781 25	0 00	-8,629 78	0 00	0 00	-8,629 78
01/13/2010	ADR FRANCE TELECOM	-6,865 00		173,201 20	-216,899 96	0 00	-43,698 76	0 00	0 00	-43,698 76
01/19/2010		25 26								
	9/30/2007	-2,645 00		66,732 29	-88,442 19	0 00	-21,709 90	0 00	0 00	-21,709 90
					-216,899 96	0 00	-43,698 76	0 00	0 00	-43,698 76
	5/29/2008	-1,100 00		27,752 56	-33,386 98	0 00	-5,634 42	0 00	0 00	-5,634 42
					-216,899 96	0 00	-43,698 76	0 00	0 00	-43,698 76
	5/30/2008	-2,100 00		52,982 16	-64,297 80	0 00	-11,315 64	0 00	0 00	-11,315 64
					-216,899 96	0 00	-43,698 76	0 00	0 00	-43,698 76
	6/2/2008	-1,020 00		25,734 19	-30,772 99	0 00	-5,038 80	0 00	0 00	-5,038 80
03/11/2010	ADR INTESA SANPAOLO S P	-8,800 00		202,424 64	-205,599 16	-3,174 52	0 00	0 00	-3,174 52	0 00
03/16/2010	A SPONSORED ADR REPSTG	23 03								
	5/14/2009	-3,175 00		73,033 89	-59,603 32	13,430 57	0 00	0 00	13,430 57	0 00
					-205,599 16	-3,174 52	0 00	0 00	-3,174 52	0 00
	9/10/2009	-2,925 00		67,283 19	-76,443 84	-9,160 65	0 00	0 00	-9,160 65	0 00

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03/11/2010	ADR INTESA SANPAOLO S P	-8,800 00		202,424 64	-205,599 16	-3,174 52	0 00	0 00	-3,174 52	0 00
03/16/2010	A SPONSORED ADR REPSTG ORD SHS ADR	23 03								
	11/5/2009	-2,700 00		62,107 56	-69,552 00	-7,444 44	0 00	0 00	-7,444 44	0 00
03/25/2010	ADR INTESA SANPAOLO S P	-1,354 00		30,220 58	-37,440 39	-7,219 81	0 00	0 00	-7,219 81	0 00
03/30/2010	A SPONSORED ADR REPSTG ORD SHS ADR	22 35								
	11/13/2009	-512 00		11,427 58	-14,125 16	-2,697 58	0 00	0 00	-2,697 58	0 00
					-37,440 39	-7,219 81	0 00	0 00	-7,219 81	0 00
	1/13/2010	-842 00		18,793 00	-23,315 23	-4,522 23	0 00	0 00	-4,522 23	0 00
04/26/2010	ADR INTESA SANPAOLO S P	-1,376 00		29,565 34	-37,961 36	-8,396 02	0 00	0 00	-8,396 02	0 00
04/29/2010	A SPONSORED ADR REPSTG ORD SHS ADR	21 49								
	11/13/2009	-1,376 00		29,565 34	-37,961 36	-8,396 02	0 00	0 00	-8,396 02	0 00
04/27/2010	ADR INTESA SANPAOLO S P	-1,094 00		22,457 58	-30,181 49	-7,723 91	0 00	0 00	-7,723 91	0 00
04/30/2010	A SPONSORED ADR REPSTG ORD SHS ADR	20 53								
	11/13/2009	-1,094 00		22,457 58	-30,181 49	-7,723 91	0 00	0 00	-7,723 91	0 00
01/21/2010	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN	-1,348 00		23,724 89	-17,042 23	6,682 66	0 00	0 00	6,682 66	0 00
01/26/2010	#US5006311063	17 64								
	8/17/2009	-1,348 00		23,724 89	-17,042 23	6,682 66	0 00	0 00	6,682 66	0 00
08/27/2009	ADR L OREAL CO ADR	-3,400 00		62,796 38	-78,822 54	0 00	-16,026 16	0 00	0 00	-16,026 16
09/01/2009		18 50								
	6/12/2008	-3,400 00		62,796 38	-78,822 54	0 00	-16,026 16	0 00	0 00	-16,026 16
05/20/2010	ADR LAFARGE S A	-1,705 00		24,262 75	-32,737 19	-8,474 44	0 00	0 00	-8,474 44	0 00
05/25/2010	SPONSORED ADR NEW	14 23								
	1/28/2010	-1,705 00		24,262 75	-32,737 19	-8,474 44	0 00	0 00	-8,474 44	0 00
08/27/2009	ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED	-4,600 00		29,188 08	-47,104 92	0 00	-17,916 84	0 00	0 00	-17,916 84
09/01/2009	ADR	6 37								
	5/30/2008	-4,600 00		29,188 08	-47,104 92	0 00	-17,916 84	0 00	0 00	-17,916 84
02/10/2010	ADR MTN GROUP LTD	-6,100 00		87,161 68	-88,137 00	-975 32	0 00	0 00	-975 32	0 00
02/16/2010	SPONSORED ADR	14 32								
	5/5/2009	-4,600 00		65,728 48	-65,067 00	661 48	0 00	0 00	661 48	0 00

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Settlement Date	Acquisition Date	Price							
02/10/2010	ADR MTN GROUP LTD	-6,100 00	87,161 68	-88,137 00	-975 32	0 00	0 00	-975 32	0 00
02/16/2010	SPONSORED ADR	14 32							
	11/5/2009	-1,500 00	21,433 20	-23,070 00	-1,636 80	0 00	0 00	-1,636 80	0 00
11/11/2009	ADR NATIONAL GRID	-2,175 00	112,313 02	-161,775 86	0 00	-49,462 84	0 00	0 00	-49,462 84
11/16/2009	TRANSCO PLC SPONSORED	51 68							
	ADR NEW	-569 00	29,382 12	-43,713 60	0 00	-14,331 48	0 00	0 00	-14,331 48
	1/22/2008								
				-161,775 86	0 00	-49,462 84	0 00	0 00	-49,462 84
	3/25/2008	-370 00	19,106 13	-26,684 40	0 00	-7,578 27	0 00	0 00	-7,578 27
				-161,775 86	0 00	-49,462 84	0 00	0 00	-49,462 84
	5/29/2008	-400 00	20,655 27	-29,638 00	0 00	-8,982 73	0 00	0 00	-8,982 73
				-161,775 86	0 00	-49,462 84	0 00	0 00	-49,462 84
	5/30/2008	-821 00	42,394 93	-60,660 16	0 00	-18,265 23	0 00	0 00	-18,265 23
				-161,775 86	0 00	-49,462 84	0 00	0 00	-49,462 84
	6/2/2008	-15 00	774 57	-1,079 70	0 00	-305 13	0 00	0 00	-305 13
02/10/2010	ADR NATIONAL GRID	-2,785 00	136,788 34	-145,614 88	-3,131 52	-5,695 02	0 00	-3,131 52	-5,695 02
02/16/2010	TRANSCO PLC SPONSORED	49 15							
	ADR NEW	-185 00	9,086 48	-13,316 30	0 00	-4,229 82	0 00	0 00	-4,229 82
	6/2/2008								
				-145,614 88	-3,131 52	-5,695 02	0 00	-3,131 52	-5,695 02
	1/12/2009	-1,200 00	58,939 32	-60,404 52	0 00	-1,465 20	0 00	0 00	-1,465 20
				-145,614 88	-3,131 52	-5,695 02	0 00	-3,131 52	-5,695 02
	11/5/2009	-1,400 00	68,762 54	-71,894 06	-3,131 52	0 00	0 00	-3,131 52	0 00
01/29/2010	ADR NATIONAL BK GREECE	-2,064 00	9,256 92	-15,000 33	-5,743 41	0 00	0 00	-5,743 41	0 00
02/03/2010	S A SPONSORED ADR	4 48							
	11/13/2009	-2,064 00	9,256 92	-15,000 33	-5,743 41	0 00	0 00	-5,743 41	0 00

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02/01/2010	ADR NATIONAL BK GREECE	-3,315 00		14,529 46	-24,092 09	-9,562 63	0 00	0 00	-9,562 63	0 00
02/04/2010	S A SPONSORED ADR	4 38								
	11/13/2009	-3,315 00		14,529 46	-24,092 09	-9,562 63	0 00	0 00	-9,562 63	0 00
02/11/2010	ADR NATIONAL BK GREECE	-2,358 00		9,400 99	-17,137 00	-7,736 01	0 00	0 00	-7,736 01	0 00
02/17/2010	S A SPONSORED ADR	3 99								
	11/13/2009	-2,358 00		9,400 99	-17,137 00	-7,736 01	0 00	0 00	-7,736 01	0 00
02/12/2010	ADR NATIONAL BK GREECE	-2,146 00		8,022 71	-15,596 27	-7,573 56	0 00	0 00	-7,573 56	0 00
02/18/2010	S A SPONSORED ADR	3 74								
	11/13/2009	-2,146 00		8,022 71	-15,596 27	-7,573 56	0 00	0 00	-7,573 56	0 00
03/11/2010	ADR NATIONAL BK GREECE	-16,275 00		69,761 16	-124,416 08	-54,654 92	0 00	0 00	-54,654 92	0 00
03/16/2010	S A SPONSORED ADR	4 32								
	9/22/2009	-1,275 00		5,465 16	-8,545 58	-3,080 42	0 00	0 00	-3,080 42	0 00
					-124,416 08	-54,654 92	0 00	0 00	-54,654 92	0 00
	11/5/2009	-15,000 00		64,296 00	-115,870 50	-51,574 50	0 00	0 00	-51,574 50	0 00
04/06/2010	ADR NATIONAL BK GREECE	-7,941 00		30,527 86	-57,712 01	-27,184 15	0 00	0 00	-27,184 15	0 00
04/09/2010	S A SPONSORED ADR	3 85								
	11/13/2009	-7,941 00		30,527 86	-57,712 01	-27,184 15	0 00	0 00	-27,184 15	0 00
04/09/2010	ADR NATIONAL BK GREECE	-9,318 00		35,625 83	-67,719 50	-32,093 67	0 00	0 00	-32,093 67	0 00
04/14/2010	S A SPONSORED ADR	3 83								
	11/13/2009	-9,318 00		35,625 83	-67,719 50	-32,093 67	0 00	0 00	-32,093 67	0 00
04/12/2010	ADR NATIONAL BK GREECE	-10,631 00		41,112 57	-55,681 00	-14,568 43	0 00	0 00	-14,568 43	0 00
04/15/2010	S A SPONSORED ADR	3 88								
	11/13/2009	-2,465 00		9,532 73	-17,914 63	-8,381 90	0 00	0 00	-8,381 90	0 00
					-55,681 00	-14,568 43	0 00	0 00	-14,568 43	0 00
	12/17/2009	-4,451 00		17,213 06	-22,880 37	-5,667 31	0 00	0 00	-5,667 31	0 00
					-55,681 00	-14,568 43	0 00	0 00	-14,568 43	0 00
	3/19/2010	-3,715 00		14,366 78	-14,886 00	-519 22	0 00	0 00	-519 22	0 00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
04/26/2010	ADR NATIONAL BK GREECE	-27,725 00		83,531 21	-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
04/29/2010	S A SPONSORED ADR	3 05								
	9/21/2009	-2,510.00		7,562 25	-16,255 51	-8,693 26	0 00	0 00	-8,693 26	0 00
					-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
	9/22/2009	-11,215 00		33,789 09	-75,167 56	-41,378 47	0 00	0 00	-41,378 47	0 00
					-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
	12/16/2009	-14,000 00		42,179 87	-72,203 60	-30,023 73	0 00	0 00	-30,023 73	0 00
08/17/2009	ADR NESTLE S A	-1,600 00		61,962 24	-78,709 82	0 00	-16,747 58	0 00	0 00	-16,747 58
08/20/2009	SPONSORED ADR REPSTG	38 74								
	REG SH	-1,600 00		61,962 24	-78,709 82	0 00	-16,747 58	0 00	0 00	-16,747 58
	5/29/2008									
01/19/2010	ADR NESTLE S A	-634 00		30,319 96	-29,867 04	452 92	0 00	0 00	452 92	0 00
01/22/2010	SPONSORED ADR REPSTG	47 82								
	REG SH	-634 00		30,319 96	-29,867 04	452 92	0 00	0 00	452 92	0 00
	11/13/2009									
09/21/2009	ADR NINTENDO LTD ADR	-4,980 00		164,208 78	-344,665 80	0 00	-180,457 02	0 00	0 00	-180,457 02
09/24/2009		33 01								
	5/29/2008	-4,980 00		164,208 78	-344,665 80	0 00	-180,457 02	0 00	0 00	-180,457 02
09/22/2009	ADR NINTENDO LTD ADR	-580 00		19,188 98	-40,141 80	0 00	-20,952 82	0 00	0 00	-20,952 82
09/25/2009		33 13								
	5/29/2008	-580 00		19,188 98	-40,141 80	0 00	-20,952 82	0 00	0 00	-20,952 82
12/03/2009	ADR NINTENDO LTD ADR	-2,371 00		69,346 88	-76,553 66	-7,206 78	0 00	0 00	-7,206 78	0 00
12/08/2009		29 25								
	11/13/2009	-2,371 00		69,346 88	-76,553 66	-7,206 78	0 00	0 00	-7,206 78	0 00
10/15/2009	ADR NIPPON TELEG & TEL	-2,625 00		55,911 32	-69,121 50	-13,210 18	0 00	0 00	-13,210 18	0 00
10/20/2009	CORP SPONSORED ADR	21 33								
	12/17/2008	-2,625 00		55,911 32	-69,121 50	-13,210 18	0 00	0 00	-13,210 18	0 00
10/15/2009	ADR NOKIA CORP	-515 00		7,116 75	-7,975 24	-858 49	0 00	0 00	-858 49	0 00
10/20/2009	SPONSORED ADR	13 83								
	6/3/2009	-515 00		7,116 75	-7,975 24	-858 49	0 00	0 00	-858 49	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
10/15/2009	ADR NOKIA CORP	-4,652 00	63,661 90	-68,837 13	-5,175 23	0 00	0 00	-5,175 23	0 00
10/20/2009	SPONSORED ADR	13 73							
	6/3/2009	-3,302 00	45,187 36	-51,134 44	-5,947 08	0 00	0 00	-5,947 08	0 00
				-68,837 13	-5,175 23	0 00	0 00	-5,175 23	0 00
	7/29/2009	-1,350 00	18,474 54	-17,702 69	771 85	0 00	0 00	771 85	0 00
10/15/2009	ADR NOKIA CORP	-1,783 00	24,643 09	-28,261 01	-3,617 92	0 00	0 00	-3,617 92	0 00
10/20/2009	SPONSORED ADR	13 86							
	6/3/2009	-126 00	1,741 46	-1,951 22	-209 76	0 00	0 00	-209 76	0 00
				-28,261 01	-3,617 92	0 00	0 00	-3,617 92	0 00
	6/3/2009	-107 00	1,478 87	-1,657 97	-179 10	0 00	0 00	-179 10	0 00
				-28,261 01	-3,617 92	0 00	0 00	-3,617 92	0 00
	6/10/2009	-1,550 00	21,422 76	-24,651 82	-3,229 06	0 00	0 00	-3,229 06	0 00
10/15/2009	ADR NOKIA CORP	-4,670 00	63,394 54	-155,293 90	0 00	-91,899 36	0 00	0 00	-91,899 36
10/20/2009	SPONSORED ADR	13 62							
	9/30/2007	-1,701 00	23,090 82	-64,055 41	0 00	-40,964 59	0 00	0 00	-40,964 59
				-155,293 90	0 00	-91,899 36	0 00	0 00	-91,899 36
	1/22/2008	-2,039 00	27,679 11	-64,342 89	0 00	-36,663 78	0 00	0 00	-36,663 78
				-155,293 90	0 00	-91,899 36	0 00	0 00	-91,899 36
	4/25/2008	-930 00	12,624 61	-26,895 60	0 00	-14,270 99	0 00	0 00	-14,270 99
12/16/2009	ADR NOKIA CORP	-3,231 00	41,259 78	-44,159 69	-2,899 91	0 00	0 00	-2,899 91	0 00
12/21/2009	SPONSORED ADR	12 77							
	11/13/2009	-3,231 00	41,259 78	-44,159 69	-2,899 91	0 00	0 00	-2,899 91	0 00
04/22/2010	ADR NOKIA CORP	-8,934 00	114,342 54	-123,806 63	-9,464 09	0 00	0 00	-9,464 09	0 00
04/27/2010	SPONSORED ADR	12 81							
	11/13/2009	-7,725 00	98,869 05	-105,581 44	-6,712 39	0 00	0 00	-6,712 39	0 00

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04/22/2010	ADR NOKIA CORP	-8,934	00	114,342.54	-123,806.63	-9,464.09	0.00	0.00	-9,464.09	0.00
04/27/2010	SPONSORED ADR	12.81								
	3/19/2010	-1,209	00	15,473.49	-18,225.19	-2,751.70	0.00	0.00	-2,751.70	0.00
03/17/2010	ADR NOVO-NORDISK A S	-416	00	32,579.88	-27,178.74	5,401.14	0.00	0.00	5,401.14	0.00
03/22/2010	ADR	78.32								
	11/13/2009	-416	00	32,579.88	-27,178.74	5,401.14	0.00	0.00	5,401.14	0.00
06/30/2010	ADR NOVO-NORDISK A S	-381	00	30,979.88	-30,222.27	757.61	0.00	0.00	757.61	0.00
07/06/2010	ADR	81.31								
	3/19/2010	-50	00	4,065.60	-3,882.75	182.85	0.00	0.00	182.85	0.00
					-30,222.27	757.61	0.00	0.00	757.61	0.00
	5/10/2010	-331	00	26,914.28	-26,339.52	574.76	0.00	0.00	574.76	0.00
11/05/2009	ADR PROMISE CO LTD ADR	-5,675	00	23,493.89	-70,361.49	-46,867.60	0.00	0.00	-46,867.60	0.00
11/10/2009		4.15								
	12/18/2008	-5,675	00	23,493.89	-70,361.49	-46,867.60	0.00	0.00	-46,867.60	0.00
05/07/2010	ADR RIO TINTO PLC	-3,100	00	143,132.94	-127,784.99	15,347.95	0.00	0.00	15,347.95	0.00
05/12/2010	SPONSORED ADR	46.21								
	8/17/2009	-1,900	00	87,726.64	-70,508.00	17,218.64	0.00	0.00	17,218.64	0.00
					-127,784.99	15,347.95	0.00	0.00	15,347.95	0.00
	11/5/2009	-1,200	00	55,406.30	-57,276.99	-1,870.69	0.00	0.00	-1,870.69	0.00
01/20/2010	ADR SABMILLER PLC	-1,229	00	34,721.14	-34,396.89	324.25	0.00	0.00	324.25	0.00
01/25/2010	SPONSORED ADR	28.25								
	11/13/2009	-1,229	00	34,721.14	-34,396.89	324.25	0.00	0.00	324.25	0.00
09/21/2009	ADR SANOFI-AVENTIS	-1,850	00	68,511.32	-67,786.78	0.00	724.54	0.00	0.00	724.54
09/24/2009	SPONSORED ADR	37.07								
	8/15/2008	-1,850	00	68,511.32	-67,786.78	0.00	724.54	0.00	0.00	724.54
08/18/2009	ADR SCOTTISH & SOUTHN	-3,670	00	67,992.21	-109,076.80	0.00	-41,084.59	0.00	0.00	-41,084.59
08/21/2009	ENERGY PLC SPONSORED	18.55								
	ADR									
	5/29/2008	-3,670	00	67,992.21	-109,076.80	0.00	-41,084.59	0.00	0.00	-41,084.59

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12/11/2009	ADR STERLITE INDS INDIA	-3,200 00	56,731 98	-54,398 08	2,333 90	0 00	0 00	2,333 90	0 00
12/16/2009	LTD ADS	17 77							
11/5/2009		-3,200 00	56,731 98	-54,398 08	2,333 90	0 00	0 00	2,333 90	0 00
12/14/2009	ADR STERLITE INDS INDIA	-3,050 00	54,318 19	-48,000 05	6,318 14	0 00	0 00	6,318 14	0 00
12/17/2009	LTD ADS	17 85							
8/27/2009		-1,250 00	22,261 55	-17,401 13	4,860 42	0 00	0 00	4,860 42	0 00
				-48,000 05	6,318 14	0 00	0 00	6,318 14	0 00
11/5/2009		-1,800 00	32,056 64	-30,598 92	1,457 72	0 00	0 00	1,457 72	0 00
06/09/2010	ADR STERLITE INDS INDIA	-1,350 00	18,024 76	-22,675 13	-4,650 37	0 00	0 00	-4,650 37	0 00
06/14/2010	LTD ADS	13 39							
8/27/2009		-150 00	2,002 75	-2,088 13	-85 38	0 00	0 00	-85 38	0 00
				-22,675 13	-4,650 37	0 00	0 00	-4,650 37	0 00
3/22/2010		-700 00	9,346 17	-12,502 00	-3,155 83	0 00	0 00	-3,155 83	0 00
				-22,675 13	-4,650 37	0 00	0 00	-4,650 37	0 00
5/11/2010		-500 00	6,675 84	-8,085 00	-1,409 16	0 00	0 00	-1,409 16	0 00
06/10/2010	ADR STERLITE INDS INDIA	-3,825 00	51,950 26	-39,201 74	-67 56	12,816 08	0 00	-67 56	12,816 08
06/15/2010	LTD ADS	13 62							
5/7/2009		-3,525 00	47,875 73	-35,059 65	0 00	12,816 08	0 00	0 00	12,816 08
				-39,201 74	-67 56	12,816 08	0 00	-67 56	12,816 08
8/27/2009		-100 00	1,358 18	-1,392 09	-33 91	0 00	0 00	-33 91	0 00
				-39,201 74	-67 56	12,816 08	0 00	-67 56	12,816 08
5/26/2010		-200 00	2,716 35	-2,750 00	-33 65	0 00	0 00	-33 65	0 00
06/11/2010	ADR STERLITE INDS INDIA	-2,850 00	38,532 48	-28,346 10	0 00	10,186 38	0 00	0 00	10,186 38
06/16/2010	LTD ADS	13 56							
5/7/2009		-2,850 00	38,532 48	-28,346 10	0 00	10,186 38	0 00	0 00	10,186 38

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06/08/2010	ADR TENARIS S A	-3,500 00		121,688 04	-155,166 37	-33,478 33	0 00	0 00	-33,478 33	0 00
06/11/2010	SPONSORED ADR	34 81								
	11/5/2009	-50 00		1,738 40	-1,967 50	-229 10	0 00	0 00	229 10	0 00
					-155,166 37	-33,478 33	0 00	0 00	-33,478 33	0 00
	1/12/2010	-2,750 00		95,612 03	-122,744 60	-27,132 57	0 00	0 00	27,132 57	0 00
					-155,166 37	-33,478 33	0 00	0 00	-33,478 33	0 00
	3/22/2010	-700 00		24,337 61	-30,454 27	-6,116 66	0 00	0 00	6,116 66	0 00
06/09/2010	ADR TENARIS S A	-3,925 00		138,479 51	-144,377 23	-5,897 72	0 00	0 00	-5,897 72	0 00
06/14/2010	SPONSORED ADR	35 32								
	9/21/2009	-2,275 00		80,265 19	-80,168 73	96 46	0 00	0 00	96 46	0 00
					-144,377 23	-5,897 72	0 00	0 00	-5,897 72	0 00
	11/5/2009	-1,050 00		37,045 47	-41,317 50	-4,272 03	0 00	0 00	4,272 03	0 00
					-144,377 23	-5,897 72	0 00	0 00	-5,897 72	0 00
	5/11/2010	-500 00		17,640 71	-19,234 00	-1,593 29	0 00	0 00	1,593 29	0 00
					-144,377 23	-5,897 72	0 00	0 00	-5,897 72	0 00
	5/26/2010	-100 00		3,528 14	-3,657 00	-128 86	0 00	0 00	128 86	0 00
08/17/2009	ADR TEVA	-200 00		10,160 14	-9,237 60	922 54	0 00	0 00	922 54	0 00
08/20/2009	PHARMACEUTICAL INDS	50 84								
	2/20/2009	-200 00		10,160 14	-9,237 60	922 54	0 00	0 00	922 54	0 00
03/10/2010	ADR TOTAL SA	-1,500 00		87,314 79	-121,050 00	0 00	-33,735 21	0 00	0 00	-33,735 21
03/15/2010		58 25								
	9/30/2007	-1,500 00		87,314 79	-121,050 00	0 00	-33,735 21	0 00	0 00	-33,735 21
02/03/2010	ADR TOYOTA MTR CORP	-336 00		25,702 80	-30,440 94	-4,738 14	0 00	0 00	-4,738 14	0 00
02/08/2010	SPONSORED ADR	76 50								
	12/2/2009	-11 00		841 46	-902 31	-60 85	0 00	0 00	60 85	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/03/2010	ADR TOYOTA MTR CORP	-336 00	25,702.80	-30,440.94	-4,738.14	0.00	0.00	-4,738.14	0.00
02/08/2010	SPONSORED ADR	76.50							
1/15/2010		-325.00	24,861.34	-29,538.63	-4,677.29	0.00	0.00	-4,677.29	0.00
02/09/2010	ADR TOYOTA MTR CORP	-1,950.00	146,222.21	-184,839.50	-2,832.13	-35,785.16	0.00	-2,832.13	-35,785.16
02/12/2010	SPONSORED ADR	75.03							
11/15/2007		-300.00	22,495.72	-33,459.00	0.00	-10,963.28	0.00	0.00	-10,963.28
				-184,839.50	-2,832.13	-35,785.16	0.00	-2,832.13	-35,785.16
1/22/2008		-1,150.00	86,233.62	-111,055.50	0.00	-24,821.88	0.00	0.00	-24,821.88
				-184,839.50	-2,832.13	-35,785.16	0.00	-2,832.13	-35,785.16
11/5/2009		-500.00	37,492.87	-40,325.00	-2,832.13	0.00	0.00	-2,832.13	0.00
03/16/2010	ADR TURKCELL ILETISIM	-1,624.00	25,025.84	-26,916.83	-1,890.99	0.00	0.00	-1,890.99	0.00
03/19/2010	HIZMETLERI A S	15.41							
11/13/2009	SPONSORED ADR NEW	-1,624.00	25,025.84	-26,916.83	-1,890.99	0.00	0.00	-1,890.99	0.00
03/25/2010	ADR TURKCELL ILETISIM	-2,012.00	29,338.81	-33,347.69	-4,008.88	0.00	0.00	-4,008.88	0.00
03/30/2010	HIZMETLERI A S	14.58							
11/13/2009	SPONSORED ADR NEW	-2,012.00	29,338.81	-33,347.69	-4,008.88	0.00	0.00	-4,008.88	0.00
06/29/2010	ADR TURKCELL ILETISIM	-883.00	11,624.14	-14,635.20	-3,011.06	0.00	0.00	-3,011.06	0.00
07/02/2010	HIZMETLERI A S	13.16							
11/13/2009	SPONSORED ADR NEW	-883.00	11,624.14	-14,635.20	-3,011.06	0.00	0.00	-3,011.06	0.00
06/30/2010	ADR TURKCELL ILETISIM	-646.00	8,396.56	-10,707.06	-2,310.50	0.00	0.00	-2,310.50	0.00
07/06/2010	HIZMETLERI A S	13.00							
11/13/2009	SPONSORED ADR NEW	-646.00	8,396.56	-10,707.06	-2,310.50	0.00	0.00	-2,310.50	0.00
05/04/2010	ADR UNILEVER N V NEW	-1,400.00	41,333.74	-34,936.44	6,397.30	0.00	0.00	6,397.30	0.00
05/07/2010	YORK SHS NEW	29.56							
6/4/2009		-1,400.00	41,333.74	-34,936.44	6,397.30	0.00	0.00	6,397.30	0.00
01/13/2010	ADR WAL-MART DE MEXICO	-319.00	15,437.58	-12,475.29	2,962.29	0.00	0.00	2,962.29	0.00
01/19/2010	SAB DE CV	48.39							
11/13/2009		-319.00	15,437.58	-12,475.29	2,962.29	0.00	0.00	2,962.29	0.00

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01/14/2010	ADR WAL-MART DE MEXICO	-333 00	16,017 43	-13,022 80	2,994 63	0 00	0 00	2,994 63	0 00
01/20/2010	SAB DE CV	48 10							
	11/13/2009	-333 00	16,017.43	-13,022 80	2,994 63	0 00	0 00	2,994 63	0 00
04/21/2010	ADR WAL-MART DE MEXICO	-339 00	17,205 81	-16,715 24	490 57	0 00	0 00	490 57	0 00
04/26/2010	SAB DE CV	50 76							
	3/19/2010	-339 00	17,205 81	-16,715 24	490 57	0 00	0 00	490 57	0 00
01/25/2010	AFLAC INC COMMON STOCK	-900 00	45,357 08	-60,615 18	0 00	-15,258 10	0 00	0 00	-15,258 10
01/28/2010		50 45							
	5/29/2008	-900 00	45,357 08	-60,615 18	0 00	-15,258 10	0 00	0 00	-15,258 10
01/26/2010	AFLAC INC COMMON STOCK	-660 00	33,378 74	-38,353 66	0 00	-4,974 92	0 00	0 00	-4,974 92
01/29/2010		50 62							
	10/19/2007	-594 69	30,075 76	-33,955 02	0 00	-3,879 26	0 00	0 00	-3,879 26
				-38,353 66	0 00	-4,974 92	0 00	0 00	-4,974 92
	5/29/2008	-65 31	3,302 98	-4,398 64	0 00	-1,095 66	0 00	0 00	-1,095 66
01/27/2010	AFLAC INC COMMON STOCK	-1,000 00	49,689 36	-57,097 00	0 00	-7,407 64	0 00	0 00	-7,407 64
02/01/2010		49 74							
	10/19/2007	-1,000 00	49,689.36	-57,097 00	0 00	-7,407 64	0 00	0 00	-7,407 64
01/28/2010	AFLAC INC COMMON STOCK	-670 00	33,179 24	-38,254 99	0 00	-5,075 75	0 00	0 00	-5,075 75
02/02/2010		49 57							
	10/19/2007	-670 00	33,179.24	-38,254 99	0 00	-5,075 75	0 00	0 00	-5,075 75
01/29/2010	AFLAC INC COMMON STOCK	-200 00	9,823 15	-11,419 40	0 00	-1,596 25	0 00	0 00	-1,596 25
02/03/2010		49 17							
	10/19/2007	-108 43	5,325 62	-6,191 03	0 00	-865 41	0 00	0 00	-865 41
				-11,419 40	0 00	-1,596 25	0 00	0 00	-1,596 25
	10/19/2007	-91 57	4,497 53	-5,228 37	0 00	-730 84	0 00	0 00	-730 84
02/01/2010	AFLAC INC COMMON STOCK	-150 00	7,388 35	-8,564 55	0 00	-1,176 20	0 00	0 00	-1,176 20
02/04/2010		49 31							
	10/19/2007	-150 00	7,388 35	-8,564 55	0 00	-1,176 20	0 00	0 00	-1,176 20

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Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
02/02/2010	AFLAC INC COMMON STOCK	-570 00		28,190 99	-32,545 29	0 00	-4,354 30	0 00	0 00	-4,354 30
02/05/2010		49 51								
	10/19/2007	-570 00		28,190 99	-32,545 29	0 00	-4,354 30	0 00	0 00	-4,354 30
02/03/2010	AFLAC INC COMMON STOCK	-550 00		28,102 77	-31,403 35	0 00	-3,300 58	0 00	0 00	-3,300 58
02/08/2010		51 15								
	10/19/2007	-550 00		28,102 77	-31,403 35	0 00	-3,300 58	0 00	0 00	-3,300 58
08/17/2009	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-200 00		14,547 63	-19,277 82	0 00	-4,730 19	0 00	0 00	-4,730 19
08/20/2009		72 78								
	9/4/2007	-100 00		7,273 81	-9,046 00	0 00	-1,772 19	0 00	0 00	-1,772 19
					-19,277 82	0 00	-4,730 19	0 00	0 00	-4,730 19
	12/14/2007			7,273 82	-10,231 82	0 00	-2,958 00	0 00	0 00	-2,958 00
08/27/2009	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-500 00		37,698 38	-51,159 10	0 00	-13,460 72	0 00	0 00	-13,460 72
09/01/2009		75 45								
	12/14/2007	-500 00		37,698 38	-51,159 10	0 00	-13,460 72	0 00	0 00	-13,460 72
04/30/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-360 00		27,894 08	-36,834 55	0 00	-8,940 47	0 00	0 00	-8,940 47
05/05/2010		77 53								
	12/14/2007	-162 33		12,577 91	-16,609 31	0 00	-4,031 40	0 00	0 00	-4,031 40
					-36,834 55	0 00	-8,940 47	0 00	0 00	-8,940 47
	12/14/2007			15,316 17	-20,225 24	0 00	-4,909 07	0 00	0 00	-4,909 07
05/03/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-700 00		53,784 36	-71,622 74	0 00	-17,838 38	0 00	0 00	-17,838 38
05/06/2010		76 89								
	12/14/2007	-700 00		53,784 36	-71,622 74	0 00	-17,838 38	0 00	0 00	-17,838 38
05/04/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-150 00		11,265 00	-15,347 73	0 00	-4,082 73	0 00	0 00	-4,082 73
05/07/2010		75 15								
	12/14/2007	-150 00		11,265 00	-15,347 73	0 00	-4,082 73	0 00	0 00	-4,082 73
05/05/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-320 00		23,729 32	-32,741 82	0 00	-9,012 50	0 00	0 00	-9,012 50
05/10/2010		74 21								
	12/14/2007	-320 00		23,729 32	-32,741 82	0 00	-9,012 50	0 00	0 00	-9,012 50

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05/06/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-100 00	73 12	7,306 47	-10,231 82	0 00	-2,925 35	0 00	0 00	-2,925 35
05/11/2010	12/14/2007	-100 00		7,306 47	-10,231 82	0 00	-2,925 35	0 00	0 00	-2,925 35
05/07/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-150 00	71 80	10,761 64	-15,347 73	0 00	-4,586 09	0 00	0 00	-4,586 09
05/12/2010	12/14/2007	-150 00		10,761 64	-15,347 73	0 00	-4,586 09	0 00	0 00	-4,586 09
05/10/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-200 00	72 66	14,522 13	-20,463 64	0 00	-5,941 51	0 00	0 00	-5,941 51
05/13/2010	12/14/2007	-200 00		14,522 13	-20,463 64	0 00	-5,941 51	0 00	0 00	-5,941 51
05/11/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-310 00	72 35	22,412 59	-31,422 28	0 00	-9,009 69	0 00	0 00	-9,009 69
05/14/2010	12/14/2007	-78 14		5,649 42	-7,995 15	0 00	-2,345 73	0 00	0 00	-2,345 73
					-31,422 28	0 00	-9,009 69	0 00	0 00	-9,009 69
	5/29/2008	-231 86		16,763 17	-23,427 13	0 00	-6,663 96	0 00	0 00	-6,663 96
05/12/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-500 00	72 40	36,173 88	-49,394 82	0 00	-13,220 94	0 00	0 00	-13,220 94
05/17/2010	9/30/2007	-452 79		32,758 34	-44,624 72	0 00	-11,866 38	0 00	0 00	-11,866 38
					-49,394 82	0 00	-13,220 94	0 00	0 00	-13,220 94
	5/29/2008	-47 21		3,415 54	-4,770 10	0 00	-1,354 56	0 00	0 00	-1,354 56
05/13/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-120 00	72 20	8,657 50	-11,826 60	0 00	-3,169 10	0 00	0 00	-3,169 10
05/18/2010	9/30/2007	-120 00		8,657 50	-11,826 60	0 00	-3,169 10	0 00	0 00	-3,169 10
05/27/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-160 00	70 35	11,248 18	-15,768 80	0 00	-4,520 62	0 00	0 00	-4,520 62
06/02/2010	9/30/2007	-160 00		11,248 18	-15,768 80	0 00	-4,520 62	0 00	0 00	-4,520 62
06/17/2010	AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	-200 00	70 61	14,111 22	-19,711 00	0 00	-5,599 78	0 00	0 00	-5,599 78
06/22/2010	9/30/2007	-200 00		14,111 22	-19,711 00	0 00	-5,599 78	0 00	0 00	-5,599 78

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06/18/2010	AIR PRODUCTS AND	-230 00		16,465 37	-22,667 65	0 00	-6,202 28	0 00	0 00	-6,202 28
06/23/2010	CHEMICALS, INC , COMMON STOCK, \$1 PAR	71 64								
	9/30/2007	-230 00		16,465 37	-22,667 65	0 00	-6,202 28	0 00	0 00	-6,202 28
10/08/2009	ALCOA INC COM STK	-9,200 00		134,477 53	-371,326 72	0 00	-236,849 19	0 00	0 00	-236,849 19
10/14/2009		14 64								
	5/29/2008	-9,200 00		134,477 53	-371,326 72	0 00	-236,849 19	0 00	0 00	-236,849 19
05/04/2010	ALLEGHENY TECHNOLOGIES INC COM	-150 00		7,665 62	-8,161 80	-496 18	0 00	0 00	-496 18	0 00
05/07/2010		51 13								
	4/21/2010	-53 00		2,708 52	-2,875 72	-167 20	0 00	0 00	-167 20	0 00
					-8,161 80	-496 18	0 00	0 00	-496 18	0 00
	4/21/2010	-97 00		4,957 10	-5,286 08	-328 98	0 00	0 00	-328 98	0 00
01/20/2010	ALLETE INC COM NEW	-1,100 00		34,552 43	-49,539 96	0 00	-14,987 53	0 00	0 00	-14,987 53
01/25/2010		31 46								
	9/30/2007	-230 00		7,224 60	-10,417 27	0 00	-3,192 67	0 00	0 00	-3,192 67
					-49,539 96	0 00	-14,987 53	0 00	0 00	-14,987 53
	5/29/2008	-400 00		12,564 52	-18,050 00	0 00	-5,485 48	0 00	0 00	-5,485 48
					-49,539 96	0 00	-14,987 53	0 00	0 00	-14,987 53
	5/30/2008	-470 00		14,763 31	-21,072 69	0 00	-6,309 38	0 00	0 00	-6,309 38
08/27/2009	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	-450 00		7,037 81	-8,516 46	0 00	-1,478 65	0 00	0 00	-1,478 65
09/01/2009		15 69								
	12/20/2007	-350 00		5,473 85	-7,000 74	0 00	-1,526 89	0 00	0 00	-1,526 89
					-8,516 46	0 00	-1,478 65	0 00	0 00	-1,478 65
	8/8/2008	-100 00		1,563 96	-1,515 72	0 00	48 24	0 00	0 00	48 24
09/23/2009	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	-1,025 00		19,660 53	-15,536 13	0 00	4,124 40	0 00	0 00	4,124 40
09/28/2009		19 23								
	8/8/2008	-1,025 00		19,660 53	-15,536 13	0 00	4,124 40	0 00	0 00	4,124 40

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03/12/2010	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	-360 00	7,113 50	-5,456 59	0 00	1,656 91	0 00	0 00	1,656 91
03/17/2010		19 81							
	8/8/2008	-360 00	7,113 50	-5,456 59	0 00	1,656 91	0 00	0 00	1,656 91
05/04/2010	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	-375 00	7,256 12	-5,683 95	0 00	1,572 17	0 00	0 00	1,572 17
05/07/2010		19 40							
	8/8/2008	-375 00	7,256 12	-5,683 95	0 00	1,572 17	0 00	0 00	1,572 17
08/17/2009	ALTERA CORP COM	-200 00	3,676 31	-3,572 78	103 53	0 00	0 00	103 53	0 00
08/20/2009		18 42							
	4/2/2009	-200 00	3,676 31	-3,572 78	103 53	0 00	0 00	103 53	0 00
10/07/2009	ALTRA HLDGS INC COM	-710 00	7,704 86	-12,375 44	0 00	-4,670 58	0 00	0 00	-4,670 58
10/13/2009		10 91							
	6/2/2008	-710 00	7,704 86	-12,375 44	0 00	-4,670 58	0 00	0 00	-4,670 58
10/19/2009	ALTRA HLDGS INC COM	-1,700 00	17,729 35	-29,486 75	0 00	-11,757 40	0 00	0 00	-11,757 40
10/22/2009		10 49							
	5/30/2008	-1,340 00	13,974 90	-23,211 88	0 00	-9,236 98	0 00	0 00	-9,236 98
				-29,486 75	0 00	-11,757 40	0 00	0 00	-11,757 40
	6/2/2008	-360 00	3,754 45	-6,274 87	0 00	-2,520 42	0 00	0 00	-2,520 42
10/20/2009	ALTRA HLDGS INC COM	-510 00	5,396 22	-8,807 32	0 00	-3,411 10	0 00	0 00	-3,411 10
10/23/2009		10 64							
	5/29/2008	-350 00	3,703 29	-6,035 75	0 00	-2,332 46	0 00	0 00	-2,332 46
				-8,807 32	0 00	-3,411 10	0 00	0 00	-3,411 10
	5/30/2008	-160 00	1,692 93	-2,771 57	0 00	-1,078 64	0 00	0 00	-1,078 64
10/21/2009	ALTRA HLDGS INC COM	-450 00	4,704 04	-7,760 25	0 00	-3,056 21	0 00	0 00	-3,056 21
10/26/2009		10 51							
	5/29/2008	-450 00	4,704 04	-7,760 25	0 00	-3,056 21	0 00	0 00	-3,056 21
03/12/2010	ALTRIA GROUP INC COM	-2,400 00	48,359 62	-54,037 44	0 00	-5,677 82	0 00	0 00	-5,677 82
03/17/2010		20 17							
	5/29/2008	-2,400 00	48,359 62	-54,037 44	0 00	-5,677 82	0 00	0 00	-5,677 82

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07/23/2009	AMAZON COM INC COM	-400 00		34,554 55	-33,636 92	-46 64	964 27	0 00	-46 64	964 27
07/28/2009		86 43								
	5/30/2008	-200.00		17,277 27	-16,313 00	0 00	964 27	0 00	0 00	964 27
					-33,636.92	-46.64	964.27	0.00	-46 64	964.27
	8/14/2008			17,277 28	-17,323 92	-46 64	0 00	0.00	-46 64	0 00
08/17/2009	AMAZON COM INC COM	-100 00		8,111 89	-8,115 27	-3.38	0 00	0 00	-3 38	0 00
08/20/2009		81 16								
	4/27/2009	-50 00		4,055 95	-4,184 57	-128 62	0.00	0.00	-128 62	0 00
					-8,115 27	-3 38	0 00	0 00	-3 38	0 00
	5/27/2009			4,055 94	-3,930 70	125 24	0 00	0 00	125 24	0 00
03/15/2010	AMAZON COM INC COM	-200 00		26,081 66	-17,163 65	6,475 85	2,442 16	0 00	6,475 85	2,442 16
03/18/2010		130 42								
	5/30/2008	-50 00		6,520 41	-4,078 25	0 00	2,442 16	0 00	0 00	2,442 16
					-17,163 65	6,475 85	2,442 16	0 00	6,475 85	2,442 16
	9/16/2009	-150 00		19,561 25	-13,085 40	6,475 85	0 00	0 00	6,475 85	0 00
05/04/2010	AMAZON COM INC COM	-200 00		26,434 55	-16,313 00	0 00	10,121 55	0 00	0 00	10,121 55
05/07/2010		132 20								
	5/30/2008	-200 00		26,434 55	-16,313 00	0 00	10,121 55	0 00	0 00	10,121 55
03/15/2010	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	-350 00		14,160 82	-14,571 10	-410 28	0 00	0 00	-410 28	0 00
03/18/2010		40 47								
	12/23/2009	-350 00		14,160 82	-14,571 10	-410 28	0 00	0 00	-410 28	0 00
03/15/2010	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	-600 00		24,452 68	-21,632 34	2,820 34	0 00	0 00	2,820 34	0 00
03/18/2010		40 79								
	10/29/2009	-600 00		24,452 68	-21,632 34	2,820 34	0 00	0 00	2,820 34	0 00
05/04/2010	AMERICAN EXPRESS CO , COMMON STOCK, \$ 60PAR	-400 00		18,509 69	-16,642 54	1,867 15	0 00	0 00	1,867 15	0 00
05/07/2010		46 30								
	12/16/2009	-50 00		2,313 71	-2,071 45	242 26	0 00	0 00	242 26	0 00

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05/04/2010	AMERICAN EXPRESS CO	-400.00	46.30	18,509.69	-16,642.54	1,867.15	0.00	0.00	1,867.15	0.00
05/07/2010	COMMON STOCK, \$ 60PAR									
	12/23/2009	-350.00		16,195.98	-14,571.09	1,624.89	0.00	0.00	1,624.89	0.00
05/04/2010	AMERICAN EXPRESS CO	-700.00	46.22	32,328.95	-25,237.73	7,091.22	0.00	0.00	7,091.22	0.00
05/07/2010	COMMON STOCK, \$ 60PAR									
	10/29/2009	-700.00		32,328.95	-25,237.73	7,091.22	0.00	0.00	7,091.22	0.00
08/27/2009	AMERISOURCEBERGEN	-1,700.00	21.20	36,005.24	-35,459.11	0.00	546.13	0.00	0.00	546.13
09/01/2009	CORP COM									
	5/30/2008	-1,700.00		36,005.24	-35,459.11	0.00	546.13	0.00	0.00	546.13
03/15/2010	AMGEN INC COMMON	-200.00	57.19	11,435.85	-12,973.96	0.00	-1,538.11	0.00	0.00	-1,538.11
03/18/2010	STOCK									
	9/16/2008	-200.00		11,435.85	-12,973.96	0.00	-1,538.11	0.00	0.00	-1,538.11
05/04/2010	AMGEN INC COMMON	-250.00	56.05	14,006.01	-16,182.53	0.00	-2,176.52	0.00	0.00	-2,176.52
05/07/2010	STOCK									
	8/14/2008	-250.00		14,006.01	-16,182.53	0.00	-2,176.52	0.00	0.00	-2,176.52
07/29/2009	AMPHENOL CORP NEW CL A	-442.00	33.42	14,755.48	-15,270.59	-515.11	0.00	0.00	-515.11	0.00
08/03/2009										
	6/10/2009	-66.00		2,203.31	-2,215.79	-12.48	0.00	0.00	-12.48	0.00
					-15,270.59	-515.11	0.00	0.00	-515.11	0.00
	6/11/2009	-376.00		12,552.17	-13,054.80	-502.63	0.00	0.00	-502.63	0.00
07/30/2009	AMPHENOL CORP NEW CL A	-312.00	33.62	10,477.41	-10,204.63	272.78	0.00	0.00	272.78	0.00
08/04/2009										
	4/2/2009	-15.00		503.72	-479.98	23.74	0.00	0.00	23.74	0.00
					-10,204.63	272.78	0.00	0.00	272.78	0.00
	4/2/2009	-185.00		6,212.56	-5,977.48	235.08	0.00	0.00	235.08	0.00
					-10,204.63	272.78	0.00	0.00	272.78	0.00
	4/2/2009	-4.00		134.33	-125.54	8.79	0.00	0.00	8.79	0.00

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07/30/2009	AMPHENOL CORP NEW CL A	-312 00		10,477 41	-10,204 63	272 78	0 00	0 00	272 78	0 00
08/04/2009		33 62								
6/10/2009		-10 00		335 82	-331 51	4 31	0 00	0 00	4 31	0 00
					-10,204.63	272 78	0 00	0 00	272 78	0 00
6/10/2009		-98 00		3,290 98	-3,290 12	0 86	0 00	0 00	0 86	0 00
07/31/2009	AMPHENOL CORP NEW CL A	-246 00		8,209 71	-7,597 39	612 32	0 00	0 00	612.32	0 00
08/05/2009		33 41								
4/2/2009		-146 00		4,872 43	-4,582 23	290 20	0 00	0 00	290 20	0 00
					-7,597.39	612.32	0 00	0 00	612.32	0 00
4/20/2009		-100.00		3,337 28	-3,015 16	322 12	0 00	0 00	322 12	0 00
03/12/2010	AMPHENOL CORP NEW CL A	-580 00		25,561 50	-26,150 95	-589 45	0 00	0 00	-589 45	0 00
03/17/2010		44 11								
12/2/2009		-230 00		10,136 46	-10,082 21	54 25	0 00	0 00	54 25	0 00
					-26,150.95	-589 45	0 00	0 00	-589 45	0 00
12/23/2009		-264 00		11,634 89	-12,179 32	-544 43	0 00	0 00	-544 43	0 00
					-26,150.95	-589 45	0 00	0 00	-589 45	0 00
12/23/2009		-18 00		793 29	-821 99	-28 70	0 00	0 00	-28 70	0 00
					-26,150.95	-589 45	0 00	0 00	-589 45	0 00
12/23/2009		-20 00		881 43	-899 80	-18 37	0 00	0 00	-18 37	0 00
					-26,150.95	-589 45	0 00	0 00	-589 45	0 00
12/23/2009		-48 00		2,115 43	-2,167 63	-52 20	0 00	0 00	-52 20	0 00
03/12/2010	AMPHENOL CORP NEW CL A	-70 00		3,087 49	-3,068 50	18 99	0 00	0 00	18 99	0 00
03/17/2010		44 13								
12/2/2009		-70 00		3,087 49	-3,068 50	18 99	0 00	0 00	18 99	0 00

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03/15/2010	AMPHENOL CORP NEW CL A	-300 00	13,242 82	-13,148 40	94 42	0 00	0 00	94 42	0 00
03/18/2010		44 15							
12/2/2009		-236 00	10,417 69	-10,345 23	72 46	0 00	0 00	72 46	0 00
				-13,148 40	94 42	0 00	0 00	94 42	0 00
12/2/2009		-10 00	441 43	-436 80	4 63	0 00	0 00	4 63	0 00
				-13,148 40	94 42	0 00	0 00	94 42	0 00
12/2/2009		-54 00	2,383 70	-2,366 37	17 33	0 00	0 00	17 33	0 00
03/17/2010	AMPHENOL CORP NEW CL A	-550 00	24,513 30	-22,150 69	2,362 61	0 00	0 00	2,362 61	0 00
03/22/2010		44 61							
10/15/2009		-61 00	2,718 75	-2,439 66	279 09	0 00	0 00	279 09	0 00
				-22,150 69	2,362 61	0 00	0 00	2,362 61	0 00
10/21/2009		-139 00	6,195 18	-5,565 03	630 15	0 00	0 00	630 15	0 00
				-22,150 69	2,362 61	0 00	0 00	2,362 61	0 00
1/29/2010		-260 00	11,588 10	-10,499 42	1,088 68	0 00	0 00	1,088 68	0 00
				-22,150 69	2,362 61	0 00	0 00	2,362 61	0 00
1/29/2010		-90 00	4,011 27	-3,646 58	364 69	0 00	0 00	364 69	0 00
03/23/2010	AMPHENOL CORP NEW CL A	-1,050 00	44,978 59	-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20
03/24/2010		42 88							
2/4/2009		-593 00	25,402 19	-16,851 99	0 00	8,550 20	0 00	0 00	8,550 20
				-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20
4/20/2009		-220 00	9,424 09	-6,633 35	2,790 74	0 00	0 00	2,790 74	0 00
				-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20
4/20/2009		-43 00	1,841 98	-1,295 87	546 11	0 00	0 00	546 11	0 00

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03/23/2010	AMPHENOL CORP NEW CL A	-1,050 00	44,978 59	-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20
03/24/2010		42 88							
10/15/2009		-106 00	4,540.70	-4,239.40	301 30	0 00	0.00	301 30	0 00
				-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20
10/22/2009		-88 00	3,769 63	-3,506 97	262 66	0 00	0.00	262 66	0 00
03/25/2010	AMPHENOL CORP NEW CL A	-600 00	25,448 26	-17,050 92	0 00	8,397 34	0 00	0 00	8,397 34
03/30/2010		42 45							
2/4/2009		-600 00	25,448 26	-17,050 92	0 00	8,397 34	0 00	0 00	8,397 34
03/30/2010	AMPHENOL CORP NEW CL A	-1,170 00	49,343 91	-32,091 79	0 00	17,252 12	0 00	0 00	17,252 12
04/05/2010		42 22							
2/4/2009		-207 00	8,730 08	-5,882 57	0 00	2,847 51	0 00	0 00	2,847 51
				-32,091 79	0 00	17,252 12	0 00	-0 00	17,252 12
2/10/2009		-390 00	16,447 97	-10,723 21	0 00	5,724 76	0 00	0 00	5,724 76
				-32,091 79	0 00	17,252 12	0 00	0 00	17,252 12
2/11/2009		-97 00	4,090 90	-2,671 18	0 00	1,419 72	0 00	0 00	1,419 72
				-32,091 79	0 00	17,252 12	0 00	0 00	17,252 12
2/12/2009		-137 00	5,777 88	-3,759 46	0 00	2,018 42	0 00	0 00	2,018 42
				-32,091 79	0 00	17,252 12	0 00	0 00	17,252 12
2/26/2009		-339 00	14,297 08	-9,055 37	0 00	5,241 71	0 00	0 00	5,241 71
03/30/2010	AMPHENOL CORP NEW CL A	-637 00	26,874 57	-16,395 54	0 00	10,479 03	0 00	0 00	10,479 03
04/05/2010		42 21							
2/17/2009		-76 00	3,206 38	-2,019 46	0 00	1,186 92	0 00	0 00	1,186 92
				-16,395 54	0 00	10,479 03	0 00	0 00	10,479 03
2/20/2009		-500 00	21,094 64	-12,746 65	0 00	8,347 99	0 00	0 00	8,347 99

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03/30/2010	AMPHENOL CORP NEW CL A	-637 00	42 21	26,874 57	-16,395 54	0 00	10,479 03	0 00	0 00	10,479 03
04/05/2010										
	2/26/2009	-61 00		2,573.55	-1,629 43	0 00	944 12	0 00	0 00	944 12
08/27/2009	ANGIODYNAMICS INC COM	-400 00		5,200 86	-6,330 08	0 00	-1,129 22	0 00	0 00	-1,129 22
09/01/2009	STK	13 05								
	6/2/2008	-400 00		5,200 86	-6,330 08	0 00	-1,129 22	0 00	0 00	-1,129 22
09/23/2009	ANGIODYNAMICS INC COM	-1,125 00		15,400 85	-17,791 73	0 00	-2,390 88	0 00	0 00	-2,390 88
09/28/2009	STK	13 74								
	5/29/2008	-50 00		684 48	-779 64	0 00	-95 16	0 00	0 00	-95 16
					-17,791 73	0 00	-2,390 88	0 00	0 00	-2,390 88
	6/2/2008	-1,075 00		14,716 37	-17,012 09	0 00	-2,295 72	0 00	0 00	-2,295 72
03/12/2010	ANGIODYNAMICS INC COM	-425 00		6,421 66	-6,626 94	0 00	-205 28	0 00	0 00	-205 28
03/17/2010	STK	15 16								
	5/29/2008	-425 00		6,421 66	-6,626 94	0 00	-205 28	0 00	0 00	-205 28
05/04/2010	ANGIODYNAMICS INC COM	-400 00		6,471 89	-6,237 12	0 00	234 77	0 00	0 00	234 77
05/07/2010	STK	16 23								
	5/29/2008	-400 00		6,471 89	-6,237 12	0 00	234 77	0 00	0 00	234 77
08/27/2009	ANSYS INC COM	-100 00		3,629 90	-4,519 50	0 00	-889 60	0 00	0 00	-889 60
09/01/2009		36 35								
	7/3/2008	-100 00		3,629 90	-4,519 50	0 00	-889 60	0 00	0 00	-889 60
09/23/2009	ANSYS INC COM	-225 00		8,606 02	-10,168 88	0 00	-1,562 86	0 00	0 00	-1,562 86
09/28/2009		38 30								
	7/3/2008	-225 00		8,606 02	-10,168 88	0 00	-1,562 86	0 00	0 00	-1,562 86
10/27/2009	ANSYS INC COM	-400 00		17,191 55	-18,078 00	0 00	-886 45	0 00	0 00	-886 45
10/30/2009		43 03								
	7/3/2008	-400 00		17,191 55	-18,078 00	0 00	-886 45	0 00	0 00	-886 45
03/12/2010	ANSYS INC COM	-160 00		7,212 70	-7,231 20	0 00	-18 50	0 00	0 00	-18 50
03/17/2010		45 13								
	7/3/2008	-160 00		7,212 70	-7,231 20	0 00	-18 50	0 00	0 00	-18 50

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05/04/2010	ANSYS INC COM	-153 00		6,753 30	-6,914 83	0 00	-161 53	0 00	0 00	-161 53
05/07/2010		44 19								
7/3/2008		-153 00		6,753 30	-6,914 83	0 00	-161 53	0 00	0 00	-161 53
12/23/2009	APACHE CORP , COMMON STOCK, \$1 25 PAR	-2,400.00		250,037.81	-209,284 80	40,753 01	0 00	0 00	40,753.01	0.00
12/29/2009		104 22								
8/4/2009		-2,400 00		250,037 81	-209,284 80	40,753 01	0 00	0 00	40,753 01	0 00
12/14/2009	APOLLO GROUP INC CL A	-300 00		18,215 89	-24,939 36	-6,723 47	0 00	0 00	-6,723 47	0 00
12/17/2009		60 76								
1/29/2009		-100 00		6,071 96	-8,340 36	-2,268 40	0 00	0 00	-2,268 40	0 00
					-24,939 36	-6,723 47	0 00	0 00	-6,723 47	0 00
2/6/2009		-26 00		1,578.71	-2,147 78	-569 07	0 00	0 00	-569 07	0 00
					-24,939 36	-6,723 47	0 00	0 00	-6,723 47	0 00
2/6/2009		-74 00		4,493 25	-6,113 51	-1,620 26	0 00	0 00	-1,620 26	0 00
					-24,939 36	-6,723 47	0 00	0 00	-6,723 47	0 00
2/11/2009		-100 00		6,071 97	-8,337 71	-2,265 74	0 00	0 00	-2,265 74	0 00
01/08/2010	APOLLO GROUP INC CL A	-262 00		15,453 64	-21,101 67	-2,356 85	-3,291 18	0 00	-2,356 85	-3,291 18
01/13/2010		59 02								
1/6/2009		-13 00		766 78	-1,019 92	0 00	-253 14	0 00	0 00	-253 14
					-21,101 67	-2,356 85	-3,291 18	0 00	-2,356 85	-3,291 18
1/6/2009		-149 00		8,788 52	-11,826 56	0 00	-3,038 04	0 00	0 00	-3,038 04
					-21,101 67	-2,356 85	-3,291 18	0 00	-2,356 85	-3,291 18
2/6/2009		-46 00		2,713 23	-3,799 92	-1,086 69	0 00	0 00	-1,086 69	0 00
					-21,101 67	-2,356 85	-3,291 18	0 00	-2,356 85	-3,291 18
2/6/2009		-54 00		3,185 11	-4,455 27	-1,270 16	0 00	0 00	-1,270 16	0 00

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01/08/2010	APOLLO GROUP INC CL A	-1,350 00		81,518 19	-101,627 97	-3,158 66	-16,951 12	0 00	-3,158 66	-16,951 12
01/13/2010		60 43								
1/6/2009		-938 00		56,640 05	-73,591 17	0 00	-16,951 12	0 00	0 00	-16,951 12
					-101,627 97	-3,158 66	-16,951 12	0 00	-3,158 66	-16,951 12
7/22/2009		-200 00		12,076 76	-13,846 16	-1,769 40	0 00	0 00	-1,769 40	0 00
					-101,627 97	-3,158 66	-16,951 12	0 00	-3,158 66	-16,951 12
7/23/2009		-26 00		1,569 98	-1,742 78	-172 80	0 00	0 00	-172 80	0 00
					-101,627 97	-3,158 66	-16,951 12	0 00	-3,158 66	-16,951 12
7/24/2009		-186 00		11,231 40	-12,447 86	-1,216 46	0 00	0 00	-1,216 46	0 00
01/08/2010	APOLLO GROUP INC CL A	-88 00		5,266 22	-5,888 52	-622 30	0 00	0 00	-622 30	0 00
01/13/2010		59 85								
7/23/2009		-18 00		1,077 18	-1,203 84	-126 66	0 00	0 00	-126 66	0 00
					-5,888 52	-622 30	0 00	0 00	-622 30	0 00
7/24/2009		-70 00		4,189 04	-4,684 68	-495 64	0 00	0 00	-495 64	0 00
01/12/2010	APOLLO GROUP INC CL A	-2,253 00		133,612 47	-139,753 59	0 00	-6,141 12	0 00	0 00	-6,141 12
01/15/2010		59 34								
7/29/2008		-2,253 00		133,612 47	-139,753 59	0 00	-6,141 12	0 00	0 00	-6,141 12
01/12/2010	APOLLO GROUP INC CL A	-147 00		8,717 67	-9,062 45	0 00	-344 78	0 00	0 00	-344 78
01/15/2010		59 33								
7/29/2008		-70 00		4,151 27	-4,286 14	0 00	-134 87	0 00	0 00	-134 87
					-9,062 45	0 00	-344 78	0 00	0 00	-344 78
7/29/2008		-77 00		4,566 40	-4,776 31	0 00	-209 91	0 00	0 00	-209 91
07/23/2009	APPLE INC COM STK	-100 00		15,801 68	-18,787 00	0 00	-2,985 32	0 00	0 00	-2,985 32
07/28/2009		158 06								
6/2/2008		-100 00		15,801 68	-18,787 00	0 00	-2,985 32	0 00	0 00	-2,985 32

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07/30/2009	APPLE INC COM STK	-200 00		32,741.12	-37,506.75	0 00	-4,765.63	0 00	0 00	-4,765.63
08/04/2009			163.75							
	5/29/2008	-74.41		12,181.33	-13,912.16	0 00	-1,730.83	0 00	0 00	-1,730.83
					-37,506.75	0 00	-4,765.63	0 00	0 00	-4,765.63
	6/2/2008	-125.59		20,559.79	-23,594.59	0 00	-3,034.80	0 00	0 00	-3,034.80
08/17/2009	APPLE INC COM STK	-85 00		15,251.86	-7,928.70	539.70	6,783.46	0 00	539.70	6,783.46
08/20/2009			160.59							
	2/16/2006	-75 00		12,040.94	-5,257.48	0 00	6,783.46	0 00	0 00	6,783.46
					-7,928.70	539.70	6,783.46	0 00	539.70	6,783.46
	5/27/2009	-20 00		3,210.92	-2,671.22	539.70	0 00	0 00	539.70	0 00
08/18/2009	APPLE INC COM STK	-300 00		48,603.52	-36,015.66	12,587.86	0 00	0 00	12,587.86	0 00
08/21/2009			162.05							
	4/16/2009	-300 00		48,603.52	-36,015.66	12,587.86	0 00	0 00	12,587.86	0 00
08/27/2009	APPLE INC COM STK	-300 00		50,630.68	-56,743.80	0 00	-6,113.12	0 00	0 00	-6,113.12
09/01/2009			168.82							
	5/30/2008	-300 00		50,630.68	-56,743.80	0 00	-6,113.12	0 00	0 00	-6,113.12
09/30/2009	APPLE INC COM STK	-200 00		36,892.81	-37,393.26	0 00	-500.45	0 00	0 00	-500.45
10/05/2009			184.51							
	5/29/2008	-200 00		36,892.81	-37,393.26	0 00	-500.45	0 00	0 00	-500.45
12/31/2009	APPLE INC COM STK	-100 00		21,192.93	-18,696.63	0 00	2,496.30	0 00	0 00	2,496.30
01/06/2010			211.97							
	5/29/2008	-100 00		21,192.93	-18,696.63	0 00	2,496.30	0 00	0 00	2,496.30
03/11/2010	APPLE INC COM STK	-300 00		67,125.91	-36,015.66	31,110.25	0 00	0 00	31,110.25	0 00
03/16/2010			223.79							
	4/16/2009	-300 00		67,125.91	-36,015.66	31,110.25	0 00	0 00	31,110.25	0 00
03/15/2010	APPLE INC COM STK	-450 00		99,987.69	-84,653.88	0 00	15,333.81	0 00	0 00	15,333.81
03/18/2010			222.25							
	5/30/2008	-88 07		19,568.70	-16,658.09	0 00	2,910.61	0 00	0 00	2,910.61

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/15/2010	APPLE INC COM STK	-450 00		99,987 69	-84,653 88	0 00	15,333 81	0 00	0 00	15,333 81
03/18/2010		222 25								
	6/2/2008	-361.93		80,418 99	-67,995 79	0 00	12,423 20	0 00	0 00	12,423 20
03/15/2010	APPLE INC COM STK	-150 00		33,509 08	-28,044 94	0 00	5,464 14	0 00	0 00	5,464 14
03/18/2010		223.41								
	5/29/2008	-150 00		33,509 08	-28,044 94	0 00	5,464 14	0 00	0 00	5,464 14
04/21/2010	APPLE INC COM STK	-250 00		64,739 20	-46,741 58	0 00	17,997 62	0 00	0 00	17,997 62
04/26/2010		259 00								
	5/29/2008	-250 00		64,739 20	-46,741 58	0 00	17,997 62	0 00	0 00	17,997 62
04/30/2010	APPLE INC COM STK	-250 00		65,731 46	-46,822 03	0 00	18,909 43	0 00	0 00	18,909 43
05/05/2010		262 98								
	5/29/2008	-160 98		42,325 80	-30,097 84	0 00	12,227 96	0 00	0 00	12,227 96
					-46,822 03	0 00	18,909 43	0 00	0 00	18,909 43
	6/2/2008	-89 02		23,405 66	-16,724 19	0 00	6,681 47	0 00	0 00	6,681 47
05/04/2010	APPLE INC COM STK	-150 00		38,838 09	-28,044 94	0 00	10,793 15	0 00	0 00	10,793 15
05/07/2010		258 95								
	5/29/2008	-150 00		38,838 09	-28,044 94	0 00	10,793 15	0 00	0 00	10,793 15
05/04/2010	APPLE INC COM STK	-100 00		25,881 56	-12,005 22	0 00	13,876 34	0 00	0 00	13,876 34
05/07/2010		258 85								
	4/16/2009	-100 00		25,881 56	-12,005 22	0 00	13,876 34	0 00	0 00	13,876 34
05/28/2010	APPLE INC COM STK	-150 00		38,676 21	-28,044 95	0 00	10,631 26	0 00	0 00	10,631 26
06/03/2010		257 89								
	5/29/2008	-150 00		38,676 21	-28,044 95	0 00	10,631 26	0 00	0 00	10,631 26
06/30/2010	APPLE INC COM STK	-100 00		25,587 25	-18,696 63	0 00	6,890 62	0 00	0 00	6,890 62
07/06/2010		255 92								
	5/29/2008	-100 00		25,587 25	-18,696 63	0 00	6,890 62	0 00	0 00	6,890 62
05/04/2010	ARCSIGHT INC STK	-100 00		2,235 96	-2,634 64	-398 68	0 00	0 00	-398 68	0 00
05/07/2010		22 41								
	4/9/2010	-100 00		2,235 96	-2,634 64	-398 68	0 00	0 00	-398 68	0 00

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08/27/2009	AT&T INC COM	-1,800 00		47,518 95	-74,599 51	0 00	-27,080 56	0 00	0 00	-27,080 56
09/01/2009		26 42								
	9/30/2007	-991 43		26,173 17	-41,994 49	0 00	-15,821 32	0 00	0 00	-15,821 32
					-74,599 51	0 00	-27,080 56	0 00	0 00	-27,080 56
	5/29/2008	-808 57		21,345 78	-32,605 02	0 00	-11,259 24	0 00	0 00	-11,259 24
08/13/2009	AUTOZONE INC COMMON STOCK	-592 00		85,764 56	-80,265 88	5,498 68	0 00	0 00	5,498 68	0 00
08/18/2009		144 91								
	12/17/2008	-212 00		30,712 98	-28,550 12	2,162 86	0 00	0 00	2,162 86	0 00
					-80,265 88	5,498 68	0 00	0 00	5,498 68	0 00
	12/18/2008	-380 00		55,051 58	-51,715 76	3,335 82	0 00	0 00	3,335 82	0 00
08/14/2009	AUTOZONE INC COMMON STOCK	-608 00		87,550 23	-81,718 63	5,831 60	0 00	0 00	5,831 60	0 00
08/19/2009		144 03								
	12/16/2008	-25 00		3,599 93	-3,270 99	328 94	0 00	0 00	328 94	0 00
					-81,718 63	5,831 60	0 00	0 00	5,831 60	0 00
	12/17/2008	-268 00		38,591 22	-36,091 67	2,499 55	0 00	0 00	2,499 55	0 00
					-81,718 63	5,831 60	0 00	0 00	5,831 60	0 00
	12/19/2008	-315 00		45,359 08	-42,355 97	3,003 11	0 00	0 00	3,003 11	0 00
09/23/2009	AUTOZONE INC COMMON STOCK	-238 00		34,703 55	-35,210 33	-506 78	0 00	0 00	-506 78	0 00
09/28/2009		145 86								
	2/20/2009	-148 00		21,580 36	-21,370 53	209 83	0 00	0 00	209 83	0 00
					-35,210 33	-506 78	0 00	0 00	-506 78	0 00
	3/3/2009	-90 00		13,123 19	-13,839 80	-716 61	0 00	0 00	-716 61	0 00
09/23/2009	AUTOZONE INC COMMON STOCK	-262 00		37,341 09	-37,285 25	55 84	0 00	0 00	55 84	0 00
09/28/2009		142 57								
	2/20/2009	-7 00		997 66	-1,010 77	-13 11	0 00	0 00	-13 11	0 00

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09/23/2009	AUTOZONE INC COMMON STOCK	-262 00	142 57	37,341 09	-37,285 25	55 84	0 00	0 00	55 84	0 00
09/28/2009										
2/25/2009		-25 00		3,563 08	-3,609.71	-46 63	0 00	0 00	-46 63	0 00
					-37,285 25	55 84	0 00	0 00	55 84	0 00
2/25/2009		-77 00		10,974 29	-11,107 45	-133 16	0 00	0 00	-133 16	0 00
					-37,285 25	55 84	0 00	0 00	55 84	0 00
2/26/2009		-26 00		3,705 61	-3,667 04	38 57	0 00	0 00	38 57	0 00
					-37,285 25	55 84	0 00	0 00	55 84	0 00
2/27/2009		-22 00		3,135 51	-3,092 63	42 88	0 00	0 00	42 88	0 00
					-37,285 25	55 84	0 00	0 00	55 84	0 00
3/2/2009		-105 00		14,964 94	-14,797 65	167 29	0 00	0 00	167 29	0 00
05/04/2010	AUTOZONE INC COMMON STOCK	-500 00	183 32	91,647 45	-68,691 49	22,955 96	0 00	0 00	22,955 96	0 00
05/07/2010										
10/27/2009		-300 00		54,988 47	-41,156 91	13,831 56	0 00	0 00	13,831 56	0 00
					-68,691 49	22,955 96	0 00	0 00	22,955 96	0 00
10/28/2009		-200 00		36,658 98	-27,534 58	9,124 40	0 00	0 00	9,124 40	0 00
02/17/2010	AVERY DENNISON CORP COMMON STOCK	-5,900 00	32 07	189,037 13	-225,223 47	-36,186 34	0 00	0 00	-36,186 34	0 00
02/22/2010										
10/22/2009		-1,565 00		50,142 90	-59,874 87	-9,731 97	0 00	0 00	-9,731 97	0 00
					-225,223 47	-36,186 34	0 00	0 00	-36,186 34	0 00
10/23/2009		-4,335 00		138,894 23	-165,348 60	-26,454 37	0 00	0 00	-26,454 37	0 00
08/27/2009	BANCO SANTANDER S A	-2,300 00	15 57	35,740 15	-33,872 64	1,867 51	0 00	0 00	1,867 51	0 00
09/01/2009										
8/12/2009		-850 00		13,208 32	-12,429 89	778 43	0 00	0 00	778 43	0 00

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08/27/2009	BANCO SANTANDER S.A.	-2,300 00		35,740 15	-33,872 64	1,867 51	0 00	0 00	1,867 51	0 00
09/01/2009		15 57								
	8/13/2009	-1,450 00		22,531.83	-21,442 75	1,089 08	0 00	0 00	1,089 08	0 00
11/17/2009	BANCO SANTANDER S.A.	-0 12		1 87	-1 99	-0 12	0 00	0 00	-0 12	0 00
11/17/2009		58 70								
	11/6/2009	-0 12		1 87	-1 99	-0 12	0 00	0 00	-0 12	0 00
05/06/2010	BANCO SANTANDER S.A.	-11,100 00		118,389 48	-214,896 00	0 00	-96,506 52	0 00	0 00	-96,506.52
05/11/2010		10 71								
	9/30/2007	-11,100 00		118,389 48	-214,896 00	0 00	-96,506 52	0 00	0 00	-96,506 52
05/07/2010	BANCO SANTANDER S.A.	-22,405 00		220,846 82	-338,527 27	-63,953 91	-53,726 54	0 00	-63,953 91	-53,726 54
05/12/2010		9 90								
	9/30/2007	-3,763 00		37,092 01	-72,851 68	0 00	-35,759 67	0 00	0 00	-35,759.67
					-338,527 27	-63,953 91	-53,726 54	0 00	-63,953 91	-53,726 54
	1/22/2008	-2,367 00		23,331 60	-41,298 47	0 00	-17,966 87	0 00	0 00	-17,966 87
					-338,527 27	-63,953 91	-53,726 54	0 00	-63,953 91	-53,726 54
	6/9/2009	-5,275 00		51,995 85	-58,107 82	-6,111 97	0 00	0 00	-6,111 97	0 00
					-338,527 27	-63,953 91	-53,726 54	0 00	-63,953 91	-53,726 54
	11/5/2009	-6,000 00		59,142 20	-99,292 80	-40,150 60	0 00	0 00	-40,150 60	0 00
					-338,527 27	-63,953 91	-53,726 54	0 00	-63,953 91	-53,726 54
	3/22/2010	-5,000 00		49,285 16	-66,976 50	-17,691 34	0 00	0 00	-17,691 34	0 00
05/04/2010	BANK NEW YORK MELLON CORP COM STK	-2,200 00		67,422 25	-76,232 20	0 00	-8,809 95	0 00	0 00	-8,809 95
05/07/2010		30 67								
	8/28/2008	-2,200 00		67,422 25	-76,232 20	0 00	-8,809 95	0 00	0 00	-8,809 95
08/27/2009	BANK OF AMERICA CORP	-2,600 00		46,408 80	-80,290 85	-33,882 05	0 00	0 00	-33,882 05	0 00
09/01/2009		17 88								
	9/24/2008	-2,600 00		46,408 80	-80,290 85	-33,882 05	0 00	0 00	-33,882 05	0 00

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03/12/2010	BANK OF AMERICA CORP	-3,900 00	65,636 16	-228,585 31	0 00	-162,949 15	0 00	0 00	-162,949 15
03/17/2010		16 85							
10/26/2007		-187 07	3,148 35	-13,960 07	0 00	-10,811 72	0 00	0 00	-10,811 72
				-228,585 31	0 00	-162,949 15	0 00	0 00	-162,949 15
10/26/2007		-467 39	7,866 07	-35,057 23	0 00	-27,191 16	0 00	0 00	-27,191 16
				-228,585 31	0 00	-162,949 15	0 00	0 00	-162,949 15
12/20/2007		-779 47	13,118 31	-49,041 98	0 00	-35,923 67	0 00	0 00	-35,923 67
				-228,585 31	0 00	-162,949 15	0 00	0 00	-162,949 15
5/1/2008		-424 03	7,136 34	-25,421 59	0 00	-18,285 25	0 00	0 00	-18,285 25
				-228,585 31	0 00	-162,949 15	0 00	0 00	-162,949 15
5/29/2008		-2,042 04	34,367 09	-105,104 44	0 00	-70,737 35	0 00	0 00	-70,737 35
03/15/2010	BANK OF AMERICA CORP	-900 00	15,183 70	-16,493 79	-1,310 09	0 00	0 00	-1,310 09	0 00
03/18/2010		16 88							
8/26/2009		-50 00	843 54	-896 69	-53 15	0 00	0 00	-53 15	0 00
				-16,493 79	-1,310 09	0 00	0 00	-1,310 09	0 00
10/14/2009		-746 00	12,585 60	-13,693 95	-1,108 35	0 00	0 00	-1,108 35	0 00
				-16,493 79	-1,310 09	0 00	0 00	-1,310 09	0 00
10/14/2009		-104 00	1,754 56	-1,903 15	-148 59	0 00	0 00	-148 59	0 00
05/04/2010	BANK OF AMERICA CORP	-3,800 00	67,068 86	-126,614 40	0 00	-59,545 54	0 00	0 00	-59,545 54
05/07/2010		17 67							
5/29/2008		-1,256 70	22,180 38	-64,682 75	0 00	-42,502 37	0 00	0 00	-42,502 37
				-126,614 40	0 00	-59,545 54	0 00	0 00	-59,545 54
9/18/2008		-2,543 30	44,888 48	-61,931 65	0 00	-17,043 17	0 00	0 00	-17,043 17

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/04/2010	BANK OF AMERICA CORP	-2,800 00	49,257 60	-86,467 06	0 00	-37,209 46	0 00	0 00	-37,209 46
05/07/2010		17 62							
	9/24/2008	-2,800.00	49,257 60	-86,467.06	0 00	-37,209 46	0.00	0 00	-37,209 46
05/04/2010	BANK OF AMERICA CORP	-1,050 00	18,518 23	-19,671 55	-1,153 32	0 00	0 00	-1,153 32	0 00
05/07/2010		17 66							
	4/20/2010	-980 00	17,283 68	-18,358 54	-1,074 86	0 00	0 00	-1,074 86	0 00
				-19,671 55	-1,153 32	0 00	0 00	-1,153 32	0 00
	4/20/2010	-70 00	1,234 55	-1,313 01	-78 46	0 00	0 00	-78 46	0 00
10/20/2009	BARRICK GOLD CORP	-743 00	28,155 78	-29,122 92	0 00	-967 14	0 00	0 00	-967.14
10/23/2009		37 90							
	5/29/2008	-743 00	28,155 78	-29,122 92	0 00	-967 14	0 00	0 00	-967 14
11/18/2009	BARRICK GOLD CORP	-1,634 00	72,966 35	-64,046 92	0 00	8,919 43	0 00	0 00	8,919 43
11/23/2009		44 68							
	5/29/2008	-1,634 00	72,966 35	-64,046 92	0 00	8,919 43	0 00	0 00	8,919 43
08/17/2009	BAXTER INTL INC COMMON	-300 00	16,621 58	-15,520 09	0 00	1,101 49	0 00	0 00	1,101 49
08/20/2009	STOCK	55 45							
	12/6/2006	-125 00	6,925 66	-5,626.25	0 00	1,299 41	0 00	0 00	1,299.41
				-15,520 09	0 00	1,101 49	0 00	0 00	1,101 49
	5/31/2007	-175 00	9,695 92	-9,893.84	0 00	-197 92	0 00	0 00	-197 92
08/27/2009	BAXTER INTL INC COMMON	-500 00	28,419 26	-30,505 30	0 00	-2,086 04	0 00	0 00	-2,086 04
09/01/2009	STOCK	56 89							
	5/29/2008	-500 00	28,419 26	-30,505 30	0 00	-2,086 04	0 00	0 00	-2,086 04
08/27/2009	BEACON ROOFING SUPPLY	-425 00	7,106 83	-6,996 43	0 00	110 40	0 00	0 00	110 40
09/01/2009	INC COM	16 77							
	8/18/2008	-425 00	7,106 83	-6,996 43	0 00	110 40	0 00	0 00	110 40
09/23/2009	BEACON ROOFING SUPPLY	-875 00	16,028 58	-16,050 65	0 00	-22 07	0 00	0 00	-22 07
09/28/2009	INC COM	16 49							
	8/18/2008	-875 00	16,028 58	-16,050 65	0 00	-22 07	0 00	0 00	-22 07

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/12/2010	BEACON ROOFING SUPPLY	-370 00		7,033 61	-6,022 44	0 00	1,011 17	0 00	0 00	1,011 17
03/17/2010	INC COM	19 06								
	8/18/2008	-29 00		551 28	-477 40	0 00	73 88	0 00	0 00	73 88
					-6,022 44	0 00	1,011 17	0 00	0 00	1,011 17
	8/19/2008	-341 00		6,482 33	-5,545 04	0 00	937 29	0 00	0 00	937 29
05/04/2010	BEACON ROOFING SUPPLY	-365 00		8,048 11	-5,935 30	0 00	2,112 81	0 00	0 00	2,112 81
05/07/2010	INC COM	22 10								
	8/19/2008	-365 00		8,048 11	-5,935 30	0 00	2,112 81	0 00	0 00	2,112 81
08/04/2009	BECTON, DICKINSON AND	-3,000 00		195,972 06	-247,196 25	0 00	-51,224 19	0 00	0 00	-51,224 19
08/07/2009	CO, COMMON STOCK,\$1	65 36								
	9/30/2007	-2,582 14		168,675 77	-212,765 11	0 00	-44,089 34	0 00	0 00	-44,089 34
					-247,196 25	0 00	-51,224 19	0 00	0 00	-51,224 19
	9/30/2007	-417 86		27,296 29	-34,431 14	0 00	-7,134 85	0 00	0 00	-7,134 85
03/15/2010	BED BATH BEYOND INC COM	-350 00		14,808 31	-15,007 44	-199 13	0 00	0 00	-199 13	0 00
03/18/2010		42 32								
	1/7/2010	-350 00		14,808 31	-15,007 44	-199 13	0 00	0 00	-199 13	0 00
03/15/2010	BED BATH BEYOND INC COM	-100 00		4,229 94	-4,174 87	55 07	0 00	0 00	55 07	0 00
03/18/2010		42 33								
	1/13/2010	-100 00		4,229 94	-4,174 87	55 07	0 00	0 00	55 07	0 00
05/04/2010	BED BATH BEYOND INC COM	-400 00		18,289 69	-17,151 36	1,138 33	0 00	0 00	1,138 33	0 00
05/07/2010		45 75								
	1/7/2010	-400 00		18,289 69	-17,151 36	1,138 33	0 00	0 00	1,138 33	0 00
05/04/2010	BED BATH BEYOND INC COM	-400 00		18,269 69	-16,699 48	1,570 21	0 00	0 00	1,570 21	0 00
05/07/2010		45 71								
	1/13/2010	-400 00		18,269 69	-16,699 48	1,570 21	0 00	0 00	1,570 21	0 00
04/01/2010	BELGACOM SA NPV	-2,527 00		98,782 29	-117,889 68	0 00	-3,916 26	-15,191 13	0 00	-19,107 39
04/08/2010		39 12								
	5/30/2008	-2,527 00		98,782 29	-117,889 68	0 00	-3,916 26	-15,191 13	0 00	-19,107 39

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04/01/2010	BELGACOM SA NPV	-769 00		30,002 43	-29,956 00	215 68	-37 40	-131 85	222 09	-175 66
04/08/2010		39 08								
	5/30/2008	-23 00		897 34	-1,073 00	0 00	-37 40	-138 26	0 00	-175 66
					-29,956 00	215 68	-37 40	-131 85	222 09	-175 66
	3/22/2010	-746 00		29,105 09	-28,883 00	215 68	0 00	6 41	222 09	0 00
03/12/2010	BEST BUY, INC, COMMON STOCK	-1,100 00		44,230 43	-50,740 80	0 00	-6,510 37	0 00	0 00	-6,510 37
03/17/2010		40 23								
	5/29/2008	-1,100 00		44,230 43	-50,740 80	0 00	-6,510 37	0 00	0 00	-6,510 37
03/15/2010	BEST BUY, INC, COMMON STOCK	-300 00		11,873 84	-11,382 18	491 66	0 00	0 00	491 66	0 00
03/18/2010		39 59								
	3/26/2009	-300 00		11,873 84	-11,382 18	491 66	0 00	0 00	491 66	0 00
05/04/2010	BEST BUY, INC., COMMON STOCK	-350 00		15,569 49	-13,121 60	1,793 52	654 37	0 00	1,793 52	654 37
05/07/2010		44 51								
	3/26/2009	-100 00		4,448 43	-3,794 06	0 00	654 37	0 00	0 00	654 37
					-13,121 60	1,793 52	654 37	0 00	1,793 52	654 37
	7/23/2009	-198 00		8,807 88	-7,380 79	1,427 09	0 00	0 00	1,427 09	0 00
					-13,121 60	1,793 52	654 37	0 00	1,793 52	654 37
	7/23/2009	-52 00		2,313 18	-1,946 75	366 43	0 00	0 00	366 43	0 00
08/13/2009	BIOGEN IDEC INC COM STK	-4,120 00		201,752 86	-200,900 77	852 09	0 00	0 00	852 09	0 00
08/18/2009		49 00								
	1/8/2009	-320 00		15,670 13	-15,031 78	638 35	0 00	0 00	638 35	0 00
					-200,900 77	852 09	0 00	0 00	852 09	0 00
	1/9/2009			15,670 12	-15,448 93	221 19	0 00	0 00	221 19	0 00
					-200,900 77	852 09	0 00	0 00	852 09	0 00
	1/12/2009	-1,580 00		77,371 24	-76,523 19	848 05	0 00	0 00	848 05	0 00

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08/13/2009	BIOGEN IDEC INC COM STK	-4,120 00		201,752 86	-200,900 77	852 09	0 00	0 00	852 09	0 00
08/18/2009		49 00								
1/13/2009		-1,670 00		81,778 47	-82,583 17	-804 70	0 00	0 00	-804 70	0 00
					-200,900 77	852 09	0 00	0 00	852 09	0 00
1/13/2009		-230 00		11,262 90	-11,313 70	-50 80	0 00	0 00	-50 80	0 00
08/27/2009	BIO-REFERENCE LABS INC	-100 00		3,269 91	-3,048 24	221.67	0 00	0 00	221.67	0 00
09/01/2009	COM PAR \$0 01 NEW	32 75								
7/9/2009		-100 00		3,269 91	-3,048.24	221.67	0 00	0 00	221.67	0 00
09/23/2009	BIO-REFERENCE LABS INC	-300 00		10,100 74	-9,144 72	956 02	0 00	0 00	956 02	0 00
09/28/2009	COM PAR \$0 01 NEW	33 72								
7/9/2009		-300 00		10,100 74	-9,144 72	956.02	0 00	0 00	956 02	0 00
03/12/2010	BIO-REFERENCE LABS INC	-105 00		4,724 93	-3,196 62	1,528 31	0 00	0 00	1,528 31	0 00
03/17/2010	COM PAR \$0 01 NEW	45 05								
7/9/2009		-41 00		1,844 97	-1,249 78	595 19	0 00	0 00	595 19	0 00
					-3,196 62	1,528 31	0 00	0 00	1,528 31	0 00
7/9/2009		-64 00		2,879 96	-1,946 84	933 12	0 00	0 00	933 12	0 00
05/04/2010	BIO-REFERENCE LABS INC	-200 00		4,612 92	-3,041 94	1,570 98	0 00	0 00	1,570 98	0 00
05/07/2010	COM PAR \$0.01 NEW	23 12								
7/9/2009		-200 00		4,612 92	-3,041 94	1,570 98	0 00	0 00	1,570 98	0 00
08/13/2009	BJS WHSL CLUB INC COM	-3,150 00		99,436 64	-107,172 56	-7,735 92	0 00	0 00	-7,735 92	0 00
08/18/2009	STK	31 60								
1/5/2009		-1,245 00		39,301 15	-42,071 66	-2,770 51	0 00	0 00	-2,770 51	0 00
					-107,172 56	-7,735 92	0 00	0 00	-7,735 92	0 00
1/6/2009		-1,905 00		60,135 49	-65,100 90	-4,965 41	0 00	0 00	-4,965 41	0 00
08/14/2009	BJS WHSL CLUB INC COM	-3,150 00		97,113.26	-106,291.19	-9,177 93	0 00	0 00	-9,177 93	0 00
08/19/2009	STK	30 86								
1/5/2009		-1,615 00		49,789 81	-54,574 89	-4,785 08	0 00	0 00	-4,785 08	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
08/14/2009	BJS WHSL CLUB INC COM	-3,150 00	97,113 26	-108,291 19	-9,177 93	0 00	0 00	-9,177 93	0 00
08/19/2009	STK	30 86							
	1/5/2009	-1,535 00	47,323 45	-51,716 30	-4,392 85	0 00	0 00	-4,392 85	0 00
03/15/2010	BOEING CO COM	-1,200 00	82,726 94	-98,756 04	0 00	-16,029 10	0 00	0 00	-16,029 10
03/18/2010		68 99							
	5/29/2008	-1,200 00	82,726 94	-98,756 04	0 00	-16,029 10	0 00	0 00	-16,029 10
05/04/2010	BOEING CO COM	-150 00	10,877 07	-11,056 44	-179 37	0 00	0 00	-179 37	0 00
05/07/2010		72 54							
	4/21/2010	-150 00	10,877 07	-11,056 44	-179 37	0 00	0 00	-179 37	0 00
10/20/2009	BOSTON SCIENTIFIC CORP	-251 00	2,128 42	-2,628 15	-499 73	0 00	0 00	-499 73	0 00
10/23/2009	COM	8 50							
	7/23/2009	-87 00	737 74	-911 37	-173 63	0 00	0 00	-173 63	0 00
				-2,628 15	-499 73	0 00	0 00	-499 73	0 00
	7/23/2009	-164 00	1,390 68	-1,716 78	-326 10	0 00	0 00	-326 10	0 00
10/20/2009	BOSTON SCIENTIFIC CORP	-2,721 00	24,020 64	-27,876 31	-3,855 67	0 00	0 00	-3,855 67	0 00
10/23/2009	COM	8 87							
	6/2/2009	-897 00	7,918 60	-8,968 92	-1,050 32	0 00	0 00	-1,050 32	0 00
				-27,876 31	-3,855 67	0 00	0 00	-3,855 67	0 00
	6/2/2009	-375 00	3,310 45	-3,739 28	-428 83	0 00	0 00	-428 83	0 00
				-27,876 31	-3,855 67	0 00	0 00	-3,855 67	0 00
	7/23/2009	-24 00	211 87	-250 92	-39 05	0 00	0 00	-39 05	0 00
				-27,876 31	-3,855 67	0 00	0 00	-3,855 67	0 00
	7/23/2009	-1,425 00	12,579 72	-14,917 19	-2,337 47	0 00	0 00	-2,337 47	0 00
10/20/2009	BOSTON SCIENTIFIC CORP	-2,663 00	22,563 81	-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
10/23/2009	COM	8 51							
	4/21/2009	-1,092 00	9,252 60	-9,369 91	-117 31	0 00	0 00	-117 31	0 00

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10/20/2009	BOSTON SCIENTIFIC CORP	-2,663 00		22,563 81	-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
10/23/2009	COM	8 51								
4/24/2009		-143 00		1,211 65	-1,220 33	-8 68	0 00	0 00	-8 68	0 00
					-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
5/12/2009		-160 00		1,355 69	-1,490 94	-135 25	0 00	0 00	-135 25	0 00
					-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
5/12/2009		-51 00		432 13	-475 58	-43 45	0 00	0 00	-43 45	0 00
					-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
5/12/2009		-1,039 00		8,803 53	-9,574 80	-771 27	0 00	0 00	-771 27	0 00
					-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
6/2/2009		-128 00		1,084 56	-1,268 48	-183 92	0 00	0 00	-183 92	0 00
					-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00
6/2/2009		-50 00		423 65	-498 57	-74 92	0 00	0 00	-74 92	0 00
10/20/2009	BOSTON SCIENTIFIC CORP	-263 00		2,249 64	-2,244 39	5 25	0 00	0 00	5 25	0 00
10/23/2009	COM	8 56								
4/24/2009		-263 00		2,249 64	-2,244 39	5 25	0 00	0 00	5 25	0 00
10/20/2009	BOSTON SCIENTIFIC CORP	-502 00		4,600 16	-4,283 97	316 19	0 00	0 00	316 19	0 00
10/23/2009	COM	9 20								
4/24/2009		-502 00		4,600 16	-4,283 97	316 19	0 00	0 00	316 19	0 00
11/03/2009	BOSTON SCIENTIFIC CORP	-1,814 00		14,382 46	-15,446 94	-1,064 48	0 00	0 00	-1,064 48	0 00
11/06/2009	COM	7 97								
3/24/2009		-221 00		1,752 22	-1,885 00	-132 78	0 00	0 00	-132 78	0 00
					-15,446 94	-1,064 48	0 00	0 00	-1,064 48	0 00
3/26/2009		-193 00		1,530 22	-1,630 81	-100 59	0 00	0 00	-100 59	0 00

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11/03/2009	BOSTON SCIENTIFIC CORP	-1,814	00	14,382.46	-15,446.94	-1,064.48	0.00	0.00	-1,064.48	0.00
11/06/2009	COM		7.97							
4/21/2009		-1,058	00	8,388.44	-9,012.57	-624.13	0.00	0.00	-624.13	0.00
					-15,446.94	-1,064.48	0.00	0.00	-1,064.48	0.00
4/24/2009		-342	00	2,711.58	-2,918.56	-206.98	0.00	0.00	-206.98	0.00
11/03/2009	BOSTON SCIENTIFIC CORP	-1,920	00	15,395.12	-16,223.62	-828.50	0.00	0.00	-828.50	0.00
11/06/2009	COM		8.06							
3/26/2009		-1,920	00	15,395.12	-16,223.62	-828.50	0.00	0.00	-828.50	0.00
11/03/2009	BOSTON SCIENTIFIC CORP	-960	00	7,625.75	-7,965.51	-339.76	0.00	0.00	-339.76	0.00
11/06/2009	COM		7.98							
3/24/2009		-923	00	7,331.84	-7,652.87	-321.03	0.00	0.00	-321.03	0.00
					-7,965.51	-339.76	0.00	0.00	-339.76	0.00
3/26/2009		-37	00	293.91	-312.64	-18.73	0.00	0.00	-18.73	0.00
11/03/2009	BOSTON SCIENTIFIC CORP	-144	00	1,137.66	-1,193.95	-56.29	0.00	0.00	-56.29	0.00
11/06/2009	COM		7.92							
3/24/2009		-144	00	1,137.66	-1,193.95	-56.29	0.00	0.00	-56.29	0.00
11/03/2009	BOSTON SCIENTIFIC CORP	-362	00	2,878.18	-3,001.45	-123.27	0.00	0.00	-123.27	0.00
11/06/2009	COM		7.99							
3/24/2009		-362	00	2,878.18	-3,001.45	-123.27	0.00	0.00	-123.27	0.00
11/05/2009	BOSTON SCIENTIFIC CORP	-413	00	3,330.76	-3,424.31	-93.55	0.00	0.00	-93.55	0.00
11/10/2009	COM		8.08							
3/24/2009		-413	00	3,330.76	-3,424.31	-93.55	0.00	0.00	-93.55	0.00
11/05/2009	BOSTON SCIENTIFIC CORP	-3,594	00	28,681.89	-28,894.47	-212.58	0.00	0.00	-212.58	0.00
11/10/2009	COM		8.02							
3/18/2009		-3,086	00	24,627.80	-24,683.99	-56.19	0.00	0.00	-56.19	0.00
					-28,894.47	-212.58	0.00	0.00	-212.58	0.00
3/18/2009		-21	00	167.59	-173.01	-5.42	0.00	0.00	-5.42	0.00

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11/05/2009	BOSTON SCIENTIFIC CORP	-3,594 00		28,681 89	-28,894 47	-212 58	0 00	0 00	-212 58	0 00
11/10/2009	COM	8 02								
3/24/2009		-425 00		3,391 71	-3,523 80	-132 09	0 00	0 00	-132 09	0 00
					-28,894 47	-212 58	0 00	0 00	-212 58	0 00
3/24/2009		-62 00		494 79	-513 67	-18 88	0 00	0 00	-18 88	0 00
11/05/2009	BOSTON SCIENTIFIC CORP	-1,893 00		14,991 60	-15,130 20	-138 60	0 00	0 00	-138 60	0 00
11/10/2009	COM	7 94								
3/18/2009		-1,683 00		13,328 51	-13,461 81	-133 30	0 00	0 00	-133 30	0 00
					-15,130 20	-138 60	0 00	0 00	-138 60	0 00
3/18/2009		-210 00		1,663 09	-1,668 39	-5 30	0 00	0 00	-5 30	0 00
08/13/2009	BRINKS CO COM STOCK	-1,010 00		26,763 00	-34,120 29	0 00	-7,357 29	0 00	0 00	-7,357 29
08/18/2009		26 56								
9/30/2007		-500 00		13,249 01	-14,713 52	0 00	-1,464 51	0 00	0 00	-1,464 51
					-34,120 29	0 00	-7,357 29	0 00	0 00	-7,357 29
5/29/2008		-510 00		13,513 99	-19,406 77	0 00	-5,892 78	0 00	0 00	-5,892 78
03/15/2010	BRISTOL MYERS SQUIBB CO COMMON STOCK	-300 00		7,718 90	-6,186 51	0 00	1,532 39	0 00	0 00	1,532 39
03/18/2010		25 76								
11/19/2008		-300 00		7,718 90	-6,186 51	0 00	1,532 39	0 00	0 00	1,532 39
05/10/2010	BRISTOL MYERS SQUIBB CO COMMON STOCK	-9,000 00		217,061 02	-184,010 65	0 00	33,050 37	0 00	0 00	33,050 37
05/13/2010		24 15								
11/19/2008		-4,555 00		109,856 99	-93,931 84	0 00	15,925 15	0 00	0 00	15,925 15
					-184,010 65	0 00	33,050 37	0 00	0 00	33,050 37
11/20/2008		-4,445 00		107,204 03	-90,078 81	0 00	17,125 22	0 00	0 00	17,125 22
03/15/2010	BROADCOM CORP CL A	-700 00		22,868 70	-20,437 34	2,431 36	0 00	0 00	2,431 36	0 00
03/18/2010		32 68								
8/20/2009		-350 00		11,434 35	-9,699 62	1,734 73	0 00	0 00	1,734 73	0 00

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03/15/2010	BROADCOM CORP CL A	-700 00		22,868 70	-20,437 34	2,431 36	0 00	0 00	2,431.36	0 00
03/18/2010		32 68								
	10/14/2009	-350 00		11,434 35	-10,737.72	696 63	0 00	0 00	696 63	0 00
05/04/2010	BROADCOM CORP CL A	-700 00		23,362 10	-18,716.92	4,645 18	0 00	0 00	4,645 18	0 00
05/07/2010		33 40								
	7/15/2009	-600 00		20,024 66	-15,945 60	4,079 06	0 00	0 00	4,079 06	0 00
					-18,716 92	4,645 18	0 00	0 00	4,645 18	0 00
	8/20/2009	-100 00		3,337.44	-2,771 32	566 12	0 00	0 00	566 12	0 00
03/15/2010	BROWN-FORMAN INC	-100 00		5,562 42	-5,426 98	135 44	0 00	0 00	135 44	0 00
03/18/2010	CLASS B, NON-VOTING COMMON STOCK, \$ 30 PAR	55 66								
	12/29/2009	-100 00		5,562 42	-5,426 98	135 44	0 00	0 00	135 44	0 00
05/04/2010	BROWN-FORMAN INC	-100 00		5,582 90	-5,426 98	155 92	0 00	0 00	155 92	0 00
05/07/2010	CLASS B, NON-VOTING COMMON STOCK, \$ 30 PAR	55 86								
	12/29/2009	-100 00		5,582 90	-5,426 98	155 92	0 00	0 00	155 92	0 00
08/27/2009	CABOT MICROELECTRONICS CORP COM	-125 00		4,318 63	-3,280 14	1,038 49	0 00	0 00	1 038 49	0 00
09/01/2009		34 60								
	10/29/2008	-125 00		4,318 63	-3,280 14	1,038 49	0 00	0 00	1,038 49	0 00
09/23/2009	CABOT MICROELECTRONICS CORP COM	-325 00		11,656 44	-7,973 77	3,682 67	0 00	0 00	3,682 67	0 00
09/28/2009		35 92								
	10/27/2008	-285 00		10,221 80	-6,924 13	3,297 67	0 00	0 00	3,297 67	0 00
					-7,973 77	3,682 67	0 00	0 00	3,682 67	0 00
	10/29/2008	-40 00		1,434 64	-1,049 64	385 00	0 00	0 00	385 00	0 00
03/12/2010	CABOT MICROELECTRONICS CORP COM	-115 00		4,236 54	-2,793 95	0 00	1,442 59	0 00	0 00	1,442 59
03/17/2010		36 89								
	10/27/2008	-115 00		4,236 54	-2,793 95	0 00	1,442 59	0 00	0 00	1,442 59
05/04/2010	CABOT MICROELECTRONICS CORP COM	-125 00		4,726 17	-3,036 90	0 00	1,689 27	0 00	0 00	1,689 27
05/07/2010		37 86								
	10/27/2008	-125 00		4,726 17	-3,036 90	0 00	1,689 27	0 00	0 00	1,689 27

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
09/01/2009	CALPINE CORP COM NEW	-3,370 00		37,744 37	-76,068 31	0 00	-38,323 94	0 00	0 00	-38,323 94
09/04/2009	STK	11 26								
	5/29/2008	-3,370 00		37,744 37	-76,068 31	0 00	-38,323 94	0 00	0 00	-38,323 94
03/15/2010	CAPITAL ONE FINANCIAL	-350 00		13,863 32	-11,492 16	2,371 16	0 00	0 00	2,371 16	0 00
03/18/2010	COMMON STOCK	39 62								
	7/30/2009	-50 00		1,980 47	-1,562 37	418 10	0 00	0 00	418 10	0 00
					-11,492 16	2,371 16	0 00	0 00	2,371 16	0 00
	8/7/2009	-300 00		11,882 85	-9,929 79	1,953 06	0 00	0 00	1,953 06	0 00
05/04/2010	CAPITAL ONE FINANCIAL	-400 00		18,057 69	-12,355 74	5,701 95	0 00	0 00	5,701 95	0 00
05/07/2010	COMMON STOCK	45 17								
	7/30/2009	-199 00		8,983 70	-6,218 23	2,765 47	0 00	0 00	2,765 47	0 00
					-12,355 74	5,701 95	0 00	0 00	5,701 95	0 00
	8/5/2009	-201 00		9,073 99	-6,137 51	2,936 48	0 00	0 00	2,936 48	0 00
05/04/2010	CAPITAL ONE FINANCIAL	-800 00		36,112 42	-31,046 08	5,066 34	0 00	0 00	5,066 34	0 00
05/07/2010	COMMON STOCK	45 17								
	11/25/2009	-800 00		36,112 42	-31,046 08	5,066 34	0 00	0 00	5,066 34	0 00
05/04/2010	CAPELLA ED CO COM	-25 00		2,298 71	-2,277 66	21 05	0 00	0 00	21 05	0 00
05/07/2010		92 00								
	3/23/2010	-25 00		2,298 71	-2,277 66	21 05	0 00	0 00	21 05	0 00
08/27/2009	CASS INFORMATION SYS INC	-125 00		4,064 37	-4,662 50	0 00	-598 13	0 00	0 00	-598 13
09/01/2009	COM	32 57								
	8/12/2008	-125 00		4,064 37	-4,662 50	0 00	-598 13	0 00	0 00	-598 13
09/23/2009	CASS INFORMATION SYS INC	-325 00		9,811 49	-12,122 50	0 00	-2,311 01	0 00	0 00	-2,311 01
09/28/2009	COM	30 24								
	8/12/2008	-325 00		9,811 49	-12,122 50	0 00	-2,311 01	0 00	0 00	-2,311 01
03/12/2010	CASS INFORMATION SYS INC	-140 00		4,328 39	-5,222 00	0 00	-893 61	0 00	0 00	-893 61
03/17/2010	COM	30 97								
	8/12/2008	-140 00		4,328 39	-5,222 00	0 00	-893 61	0 00	0 00	-893 61

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05/04/2010	CASS INFORMATION SYS INC	135 00		4,264 57	-5,035 50	0 00	-770 93	0 00	0 00	-770 93
05/07/2010	COM	31 64								
	8/12/2008	135 00		4,264 57	-5,035 50	0 00	-770 93	0 00	0 00	-770 93
03/15/2010	CATERPILLAR INC.,	150 00		8,866 38	-9,000 41	-134 03	0 00	0 00	-134 03	0 00
03/18/2010	COMMON STOCK, NO PAR	59 12								
	11/9/2009	150 00		8,866 38	-9,000 41	-134 03	0 00	0 00	-134 03	0 00
05/04/2010	CATERPILLAR INC.,	250 00		16,743 47	-17,966 28	-1,222 81	0 00	0 00	-1,222 81	0 00
05/07/2010	COMMON STOCK, NO PAR	67 00								
	4/26/2010	250 00		16,743 47	-17,966 28	-1,222 81	0 00	0 00	-1,222 81	0 00
05/04/2010	CELGENE CORP COM	150 00		8,945 10	-9,656 83	-711 73	0 00	0 00	-711 73	0 00
05/07/2010		59 66								
	3/17/2010	50 00		2,981 70	-3,214 83	-233 13	0 00	0 00	-233 13	0 00
					-9,656 83	-711 73	0 00	0 00	-711 73	0 00
	3/17/2010	100 00		5,963 40	-6,442 00	-478 60	0 00	0 00	-478 60	0 00
08/27/2009	CEPHEID INC COM	825 00		10,283 19	-21,799 64	0 00	-11,516 45	0 00	0 00	-11,516 45
09/01/2009		12 51								
	6/2/2008	825 00		10,283 19	-21,799 64	0 00	-11,516 45	0 00	0 00	-11,516 45
09/23/2009	CEPHEID INC COM	2,200 00		31,625 50	-57,437 11	0 00	-25,811 61	0 00	0 00	-25,811 61
09/28/2009		14 43								
	5/30/2008	2,060 00		29,612 97	-53,737 78	0 00	-24,124 81	0 00	0 00	-24,124 81
					-57,437 11	0 00	-25,811 61	0 00	0 00	-25,811 61
	6/2/2008	140 00		2,012 53	-3,699 33	0 00	-1,686 80	0 00	0 00	-1,686 80
03/12/2010	CEPHEID INC COM	828 00		15,695 53	-21,599 46	0 00	-5,903 93	0 00	0 00	-5,903 93
03/17/2010		19 01								
	5/30/2008	828 00		15,695 53	-21,599 46	0 00	-5,903 93	0 00	0 00	-5,903 93
03/15/2010	CEPHEID INC COM	306 00		5,721 51	-7,982 41	0 00	-2,260 90	0 00	0 00	-2,260 90
03/18/2010		18 75								
	5/30/2008	306 00		5,721 51	-7,982 41	0 00	-2,260 90	0 00	0 00	-2,260 90

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03/16/2010	CEPHEID INC COM	-456 00		8,629 10	-11,895 35	0 00	-3,266 25	0 00	0 00	-3,266 25
03/19/2010		18 97								
	5/30/2008	-456.00		8,629.10	-11,895 35	0 00	-3,266 25	0 00	0 00	-3,266 25
03/17/2010	CEPHEID INC COM	-615 00		11,574 21	-15,985 50	0 00	-4,411 29	0 00	0 00	-4,411 29
03/22/2010		18 87								
	5/29/2008	-465 00		8,751 23	-12,072 56	0 00	-3,321 33	0 00	0 00	-3,321 33
					-15,985 50	0 00	-4,411 29	0 00	0 00	-4,411 29
	5/30/2008	-150 00		2,822 98	-3,912 94	0 00	-1,089 96	0 00	0 00	-1,089 96
05/04/2010	CEPHEID INC COM	-700 00		14,076 76	-18,173 75	0 00	-4,096 99	0 00	0 00	-4,096 99
05/07/2010		20 16								
	5/29/2008	-700 00		14,076 76	-18,173 75	0 00	-4,096 99	0 00	0 00	-4,096 99
08/03/2009	CF FIRST STATE INVESTMENTS GLOBAL	-533 39		7,674 00	-8,478 68	-804 68	0 00	0 00	-804 68	0 00
09/04/2009	EMERGING MKTS LEADERS (DST) FUND	14 39								
	7/1/2009	-533 39		7,674 00	-8,478 68	-804 68	0 00	0 00	-804 68	0 00
11/02/2009	CF FIRST STATE INVESTMENTS GLOBAL	-594 49		9,193 47	-9,816 50	-623 03	0 00	0 00	-623 03	0 00
12/04/2009	EMERGING MKTS LEADERS (DST) FUND	15 46								
	7/1/2009	-594 49		9,193 47	-9,816 50	-623 03	0 00	0 00	-623 03	0 00
02/01/2010	CF FIRST STATE INVESTMENTS GLOBAL	-628 30		9,870 00	-10,533 99	-663 99	0 00	0 00	-663 99	0 00
03/04/2010	EMERGING MKTS LEADERS (DST) FUND	15 71								
	7/1/2009	-628 30		9,870 00	-10,533 99	-663 99	0 00	0 00	-663 99	0 00
05/03/2010	CF FIRST STATE INVESTMENTS GLOBAL	-559 20		9,709 00	-9,620 52	88 48	0 00	0 00	88 48	0 00
06/15/2010	EMERGING MKTS LEADERS (DST) FUND	17 36								
	7/1/2009	-559 20		9,709 00	-9,620 52	88 48	0 00	0 00	88 48	0 00
10/26/2009	CF PRINCIPAL GLOBAL INVESTORS TR INTL	-1,247 75		10,623 11	-14,704 82	-4,081 71	0 00	0 00	-4,081 71	0 00
11/17/2009	GROWTH EQUITY FUND	8 51								
	7/1/2009	-1,247 75		10,623 11	-14,704 82	-4,081 71	0 00	0 00	-4,081 71	0 00

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11/03/2009	CF PRINCIPAL GLOBAL	-842,616	55	6,890,663.61	-9,930,293.78	-3,039,630.17	0.00	0.00	-3,039,630.17	0.00
11/06/2009	INVESTORS TR INTL GROWTH EQUITY FUND 7/11/2009	8	18	-842,616.55	6,890,663.61	-9,930,293.78	-3,039,630.17	0.00	-3,039,630.17	0.00
08/27/2009	CHEESECAKE FACTORY INC	-350	00	6,607.82	-8,314.25	0.00	-1,706.43	0.00	0.00	-1,706.43
09/01/2009	COM	18	93	-350.00	6,607.82	-8,314.25	-1,706.43	0.00	0.00	-1,706.43
	9/30/2007	-350	00	6,607.82	-8,314.25	0.00	-1,706.43	0.00	0.00	-1,706.43
09/23/2009	CHEESECAKE FACTORY INC	-750	00	15,074.61	-16,363.46	0.00	-1,288.85	0.00	0.00	-1,288.85
09/28/2009	COM	20	15	-750.00	15,074.61	-16,363.46	-1,288.85	0.00	0.00	-1,288.85
	10/15/2007	-390	00	7,838.80	-9,133.80	0.00	-1,295.00	0.00	0.00	-1,295.00
					-16,363.46	0.00	-1,288.85	0.00	0.00	-1,288.85
	5/29/2008	-360	00	7,235.81	-7,229.66	0.00	6.15	0.00	0.00	6.15
03/12/2010	CHEESECAKE FACTORY INC	-280	00	7,519.69	-5,623.07	0.00	1,896.62	0.00	0.00	1,896.62
03/17/2010	COM	26	91	-280.00	7,519.69	-5,623.07	1,896.62	0.00	0.00	1,896.62
	5/29/2008	-280	00	7,519.69	-5,623.07	0.00	1,896.62	0.00	0.00	1,896.62
05/04/2010	CHEESECAKE FACTORY INC	-275	00	7,413.87	-5,522.66	0.00	1,891.21	0.00	0.00	1,891.21
05/07/2010	COM	27	01	-275.00	7,413.87	-5,522.66	1,891.21	0.00	0.00	1,891.21
	5/29/2008	-275	00	7,413.87	-5,522.66	0.00	1,891.21	0.00	0.00	1,891.21
08/27/2009	CHEMED CORP NEW COM	-175	00	7,726.05	-10,951.50	0.00	-3,225.45	0.00	0.00	-3,225.45
09/01/2009		44	20	-175.00	7,726.05	-10,951.50	-3,225.45	0.00	0.00	-3,225.45
	9/30/2007	-175	00	7,726.05	-10,951.50	0.00	-3,225.45	0.00	0.00	-3,225.45
09/23/2009	CHEMED CORP NEW COM	-550	00	24,523.86	-23,110.00	0.00	1,413.86	0.00	0.00	1,413.86
09/28/2009		44	64	-550.00	24,523.86	-23,110.00	1,413.86	0.00	0.00	1,413.86
	9/30/2007	-120	00	5,350.66	-7,509.60	0.00	-2,158.94	0.00	0.00	-2,158.94
					-23,110.00	0.00	1,413.86	0.00	0.00	1,413.86
	5/29/2008	-430	00	19,173.20	-15,600.40	0.00	3,572.80	0.00	0.00	3,572.80
03/12/2010	CHEMED CORP NEW COM	-190	00	10,642.71	-6,893.20	0.00	3,749.51	0.00	0.00	3,749.51
03/17/2010		56	07	-190.00	10,642.71	-6,893.20	3,749.51	0.00	0.00	3,749.51
	5/29/2008	-190	00	10,642.71	-6,893.20	0.00	3,749.51	0.00	0.00	3,749.51

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05/04/2010	CHEMED CORP NEW COM	-210 00		11,362 90	-7,604 70	0 00	3,758 20	0 00	0 00	3,758 20
05/07/2010		54 16								
5/29/2008		-80 00		4,328 72	-2,902 40	0 00	1,426 32	0 00	0 00	1,426 32
					-7,604 70	0 00	-3,758 20	0 00	0 00	-3,758 20
5/30/2008		-130 00		7,034 18	-4,702 30	0 00	2,331 88	0 00	0 00	2,331 88
03/12/2010	CHESAPEAKE ENERGY CORP COM	-1,436 00		36,697 08	-78,366 53	0 00	-41,669 45	0 00	0 00	-41,669 45
03/17/2010		25 60								
5/29/2008		-242 87		6,206 56	-12,730 18	0 00	-6,523 62	0 00	0 00	-6,523 62
					-78,366 53	0 00	-41,669 45	0 00	0 00	-41,669 45
5/30/2008		-939 62		24,012 05	-51,580 06	0 00	-27,568 01	0 00	0 00	-27,568 01
					-78,366 53	0 00	-41,669 45	0 00	0 00	-41,669 45
6/2/2008		-253 51		6,478 47	-14,056 29	0 00	-7,577 82	0 00	0 00	-7,577 82
03/12/2010	CHESAPEAKE ENERGY CORP COM	-48 00		1,229 56	-2,515 95	0 00	-1,286 39	0 00	0 00	-1,286 39
03/17/2010		25 64								
5/29/2008		-48 00		1,229 56	-2,515 95	0 00	-1,286 39	0 00	0 00	-1,286 39
03/12/2010	CHESAPEAKE ENERGY CORP COM	-16 00		407 62	-887 15	0 00	-479 53	0 00	0 00	-479 53
03/17/2010		25 50								
6/2/2008		-16 00		407 62	-887 15	0 00	-479 53	0 00	0 00	-479 53
03/15/2010	CHESAPEAKE ENERGY CORP COM	-300 00		7,559 90	-15,724 68	0 00	-8,164 78	0 00	0 00	-8,164 78
03/18/2010		25 21								
5/29/2008		-300 00		7,559 90	-15,724 68	0 00	-8,164 78	0 00	0 00	-8,164 78
03/17/2010	CHESAPEAKE ENERGY CORP COM	-1,534 00		38,708 15	-60,301 15	-777 37	-20,815 63	0 00	-777 37	-20,815 63
03/22/2010		25 27								
5/29/2008		-103 00		2,599 05	-5,398 81	0 00	-2,799 76	0 00	0 00	-2,799 76
					-60,301 15	-777 37	-20,815 63	0 00	-777 37	-20,815 63
9/25/2008		-1,200 00		30,280 17	-48,296 04	0 00	-18,015 87	0 00	0 00	-18,015 87

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03/17/2010	CHESAPEAKE ENERGY CORP COM	-1,534 00	38,708 15	-60,301 15	-777 37	-20,815 63	0 00	-777 37	-20,815 63
03/22/2010		25 27							
9/16/2009		-231 00	5,828 93	-6,606.30	-777 37	0 00	0 00	-777 37	0.00
03/17/2010	CHESAPEAKE ENERGY CORP COM	-18 00	408 23	-457 58	-49 35	0 00	0 00	-49 35	0 00
03/22/2010		25 54							
9/16/2009		-18 00	408 23	-457.58	-49.35	0 00	0 00	-49 35	0 00
03/23/2010	CHESAPEAKE ENERGY CORP COM	-2,803 00	64,896 47	-59,106 57	1,858.66	-3,931.24	0 00	1,858 66	3,931.24
03/24/2010		23 19							
10/17/2008		-700 00	16,206 76	-14,511 49	0 00	1,695.27	0 00	0 00	1,695 27
				-59,106 57	1,858 66	3,931 24	0 00	1,858 66	3,931 24
10/22/2008			16,206 75	-15,130 64	0 00	1,076 11	0 00	0 00	1,076 11
				-59,106 57	1,858 66	3,931 24	0 00	1,858 66	3,931 24
10/30/2008		-600 00	13,891 50	-12,731 64	0 00	1,159 86	0 00	0 00	1,159 86
				-59,106 57	1,858 66	3,931 24	0 00	1,858 66	3,931 24
4/3/2009		-700 00	16,206 75	-13,787 13	2,419 62	0 00	0 00	2,419 62	0 00
				-59,106 57	1,858 66	3,931 24	0 00	1,858 66	3,931 24
9/16/2009		-103 00	2,384 71	-2,945 67	-560 96	0 00	0 00	-560 96	0 00
08/17/2009	CHEVRON CORP COM	-225 00	14,984 61	-16,112 25	0 00	-1,127 64	0 00	0 00	-1,127 64
08/20/2009		66 64							
1/22/2007		-225 00	14,984 61	-16,112 25	0 00	-1,127 64	0 00	0 00	-1,127 64
05/04/2010	CHEVRON CORP COM	-1,000 00	80,358 64	-99,098 80	0 00	-18,740 16	0 00	0 00	-18,740 16
05/07/2010		80 38							
5/29/2008		-1,000 00	80,358 64	-99,098 80	0 00	-18,740 16	0 00	0 00	-18,740 16
03/15/2010	CHURCH & DWIGHT INC COM	-800 00	54,561 30	-45,560 96	0 00	9,000 34	0 00	0 00	9,000 34
03/18/2010		68 23							
5/30/2008		-800 00	54,561 30	-45,560 96	0 00	9,000 34	0 00	0 00	9,000 34

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06/16/2010	CHURCH & DWIGHT INC COM	-3,400 00	67 47	229,301 30	-187,971 90	0 00	41,329 40	0 00	0 00	41,329 40
06/21/2010										
	9/30/2007	-500 00		33,720 78	-23,473 75	0 00	10,247 03	0 00	0 00	10,247 03
					-187,971 90	0 00	41,329 40	0 00	0 00	41,329 40
	5/30/2008	-1,800 00		121,394 81	-102,512 16	0 00	18,882 65	0 00	0 00	18,882 65
					-187,971 90	0 00	41,329 40	0 00	0 00	41,329 40
	6/2/2008	-1,100 00		74,185 71	-61,985 99	0 00	12,199 72	0 00	0 00	12,199 72
07/29/2009	CISCO SYSTEMS INC	-1,100 00		23,800 85	-29,523 23	0 00	-5,722 38	0 00	0 00	-5,722 38
08/03/2009	COMMON STOCK	21 68								
	5/30/2008	-1,100 00		23,800 85	-29,523 23	0 00	-5,722 38	0 00	0 00	-5,722 38
08/17/2009	CISCO SYSTEMS INC	-900 00		18,638 52	-4,799 99	0 00	13,838 53	0 00	0 00	13,838 53
08/20/2009	COMMON STOCK	20 75								
	3/19/1997	-900 00		18,638 52	-4,799 99	0 00	13,838 53	0 00	0 00	13,838 53
03/15/2010	CISCO SYSTEMS INC	-800 00		20,751 73	-21,471 44	0 00	-719 71	0 00	0 00	-719 71
03/18/2010	COMMON STOCK	25 95								
	5/30/2008	-800 00		20,751 73	-21,471 44	0 00	-719 71	0 00	0 00	-719 71
03/15/2010	CISCO SYSTEMS INC	-1,500 00		38,628 55	-28,163 10	10,465 45	0 00	0 00	10,465 45	0 00
03/18/2010	COMMON STOCK	25 78								
	5/8/2009	-1,500 00		38,628 55	-28,163 10	10,465 45	0 00	0 00	10,465 45	0 00
05/04/2010	CISCO SYSTEMS INC	-850 00		22,614 38	-22,813 40	0 00	-199 02	0 00	0 00	-199 02
05/07/2010	COMMON STOCK	26 63								
	5/30/2008	-850 00		22,614 38	-22,813 40	0 00	-199 02	0 00	0 00	-199 02
11/11/2009	CLECO CORP NEW COM	-600 00		15,137 07	-15,327 00	0 00	-189 93	0 00	0 00	-189 93
11/16/2009		25 29								
	9/30/2007	-600 00		15,137 07	-15,327 00	0 00	-189 93	0 00	0 00	-189 93
01/14/2010	CLECO CORP NEW COM	-2,100 00		56,705 78	-53,065 36	0 00	3,640 42	0 00	0 00	3,640 42
01/20/2010		27 06								
	9/30/2007	-375 00		10,126 03	-9,579 38	0 00	546 65	0 00	0 00	546 65

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01/14/2010	CLECO CORP NEW COM	-2,100 00		56,705 78	-53,065 36	0 00	3,640 42	0 00	0 00	3,640 42
01/20/2010		27 06								
	5/29/2008	-400 00		10,801 10	-10,092 00	0 00	709 10	0 00	0 00	-709 10
					-53,065 36	0 00	3,640 42	0 00	0 00	3,640 42
	5/30/2008	-1,325 00		35,778 65	-33,393 98	0 00	2,384 67	0 00	0 00	2,384 67
03/15/2010	COGNIZANT TECHNOLOGY	-200 00		10,114 87	-9,296 59	818 28	0 00	0 00	818 28	0 00
03/18/2010	SOLUTIONS CORP CL ACL A	50 59								
	1/8/2010	-149 00		7,535 58	-6,918 97	616 61	0 00	0 00	616 61	0 00
					-9,296 59	818 28	0 00	0 00	818 28	0 00
	2/12/2010	-51 00		2,579 29	-2,377 62	201 67	0 00	0 00	201 67	0 00
06/02/2010	COLGATE-PALMOLIVE CO	-2,800 00		215,634 15	-205,747 64	0 00	-9,886 51	0 00	0 00	9,886 51
06/07/2010	COMMON STOCK, \$1 PAR	77 04								
	5/29/2008	-2,800 00		215,634 15	-205,747 64	0 00	9,886 51	0 00	0 00	9,886 51
08/13/2009	COMMSCOPE INC COM	-1,925 00		54,620 47	-51,632 49	2,987 98	0 00	0 00	2,987 98	0 00
08/18/2009		28 41								
	5/7/2009	-1,335 00		37,879 65	-35,665 73	2,213 92	0 00	0 00	2,213 92	0 00
					-51,632 49	2,987 98	0 00	0 00	2,987 98	0 00
	5/7/2009	-590 00		16,740 82	-15,966 76	774 06	0 00	0 00	774 06	0 00
08/13/2009	COMMSCOPE INC COM	-4,205 00		116,921 22	-112,340 36	4,580 86	0 00	0 00	4,580 86	0 00
08/18/2009		27 84								
	5/7/2009	-4,205 00		116,921 22	-112,340 36	4,580 86	0 00	0 00	4,580 86	0 00
08/14/2009	COMMSCOPE INC COM	-1,470 00		39,484 94	-39,272 37	212 57	0 00	0 00	212 57	0 00
08/19/2009		26 89								
	5/7/2009	-1,470 00		39,484 94	-39,272 37	212 57	0 00	0 00	212 57	0 00
08/07/2009	CONAGRA FOODS INC	-3,500 00		69,096 27	-81,487 35	0 00	-12,391 08	0 00	0 00	-12,391 08
08/12/2009		19 77								
	6/12/2008	-3,500 00		69,096 27	-81,487 35	0 00	-12,391 08	0 00	0 00	-12,391 08

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Settlement Date	Acquisition Date	Price							
03/15/2010	CONAGRA FOODS INC	-1,600 00	40,535 48	-37,251 36	0 00	3,284 12	0 00	0 00	3,284 12
03/18/2010		25 38							
	6/12/2008	-1,600 00	40,535 48	-37,251 36	0 00	3,284.12	0 00	0 00	3,284 12
08/27/2009	CONCUR TECHNOLOGIES INC COM	-75 00	2,711.93	-1,637 27	1,074 66	0 00	0 00	1,074 66	0 00
09/01/2009		36 21							
	11/21/2008	-75 00	2,711.93	-1,637 27	1,074.66	0 00	0 00	1,074 66	0 00
09/23/2009	CONCUR TECHNOLOGIES INC COM	-225 00	8,819 73	-4,911 82	3,907 91	0 00	0 00	3,907 91	0 00
09/28/2009		39.25							
	11/21/2008	-225 00	8,819 73	-4,911 82	3,907 91	0 00	0 00	3,907.91	0 00
03/12/2010	CONCUR TECHNOLOGIES INC COM	-65 00	2,760 51	-1,418 97	0 00	1,341 54	0 00	0 00	1,341 54
03/17/2010		42 52							
	11/21/2008	-65 00	2,760 51	-1,418 97	0 00	1,341 54	0 00	0.00	1,341 54
05/04/2010	CONCUR TECHNOLOGIES INC COM	-75 00	3,220 44	-1,637 27	0 00	1,583 17	0 00	0 00	1,583 17
05/07/2010		42 99							
	11/21/2008	-75 00	3,220 44	-1,637.27	0 00	1,583 17	0 00	0 00	1,583 17
02/17/2010	CONOCOPHILLIPS COM	-4,300 00	212,398 81	-197,376 02	15,022 79	0 00	0 00	15,022 79	0 00
02/22/2010		49 43							
	6/4/2009	-4,300 00	212,398 81	-197,376 02	15,022 79	0 00	0 00	15,022 79	0 00
05/04/2010	CONOCOPHILLIPS COM	-1,400 00	81,016 63	-127,603 70	0 00	-46,587 07	0 00	0 00	-46,587 07
05/07/2010		57.89							
	5/29/2008	-1,400 00	81,016 63	-127,603 70	0 00	-46,587 07	0 00	0 00	-46,587 07
05/04/2010	CONOCOPHILLIPS COM	-1,100 00	63,560 44	-100,260 05	0 00	-36,699 61	0 00	0 00	-36,699 61
05/07/2010		57 83							
	5/29/2008	-1,100 00	63,560 44	-100,260 05	0 00	-36,699 61	0 00	0 00	-36,699 61
05/04/2010	CONSTANT CONTACT INC COM STK	-125 00	3,113 94	-2,928 94	185 00	0 00	0 00	185 00	0 00
05/07/2010		24 96							
	3/24/2010	-125 00	3,113 94	-2,928 94	185 00	0 00	0 00	185 00	0 00
10/28/2009	CON-WAY INC COM STK	-1,743 00	56,257 01	-75,551 38	-19,294 37	0 00	0 00	-19,294 37	0 00
11/02/2009		32 31							
	7/27/2009	-1,743 00	56,257 01	-75,551 38	-19,294 37	0 00	0 00	-19,294 37	0 00

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10/29/2009	CON-WAY INC COM STK	-3,157 00		101,982 69	-136,326 25	-34,343 56	0 00	0 00	-34,343 56	0 00
11/03/2009		32 33								
7/27/2009		-1,937 00		62,572 21	-83,960 43	-21,388 22	0 00	0 00	-21,388 22	0 00
					-136,326 25	-34,343 56	0 00	0 00	-34,343 56	0 00
7/28/2009		-1,220 00		39,410 48	-52,365 82	-12,955 34	0 00	0 00	-12,955 34	0 00
09/16/2009	CORNING INC COMMON STOCK	-882 00		13,680 61	-15,075 40	-1,394 79	0 00	0 00	-1,394 79	0 00
09/21/2009		15 52								
7/30/2009		-882 00		13,680 61	-15,075 40	-1,394 79	0 00	0 00	-1,394 79	0 00
09/16/2009	CORNING INC COMMON STOCK	-4,448 00		69,116 57	-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
09/21/2009		15 58								
7/29/2009		-1,183 00		18,382 39	-19,669 15	-1,286 76	0 00	0 00	-1,286 76	0 00
					-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
7/30/2009		-155 00		2,408 51	-2,649 31	-240 80	0 00	0 00	-240 80	0 00
					-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
7/30/2009		-10 00		155 39	-170 85	-15 46	0 00	0 00	-15 46	0 00
					-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
8/5/2009		-1,800 00		27,969 84	-29,969 82	-1,999 98	0 00	0 00	-1,999 98	0 00
					-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
8/11/2009		-1,300 00		20,200 44	-20,850 44	-650 00	0 00	0 00	-650 00	0 00
09/16/2009	CORNING INC COMMON STOCK	-520 00		8,041 49	-8,888 00	-846 51	0 00	0 00	-846 51	0 00
09/21/2009		15 50								
7/30/2009		-520 00		8,041 49	-8,888 00	-846 51	0 00	0 00	-846 51	0 00
08/27/2009	COSTAR GROUP INC COM	-100 00		3,874 90	-5,450 43	-1,575 53	0 00	0 00	-1,575 53	0 00
09/01/2009		38 80								
9/8/2008		-100 00		3,874 90	-5,450 43	-1,575 53	0 00	0 00	-1,575 53	0 00

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09/23/2009	COSTAR GROUP INC COM	-225 00		9,193 26	-12,263 47	0 00	-3,070 21	0 00	0 00	-3,070 21
09/28/2009		40 91								
	9/8/2008	-225 00		9,193 26	-12,263 47	0 00	-3,070 21	0 00	0 00	-3,070 21
03/12/2010	COSTAR GROUP INC COM	-80 00		3,384 75	-4,360 34	0 00	-975 59	0 00	0 00	-975 59
03/17/2010		42 36								
	9/8/2008	-80 00		3,384 75	-4,360 34	0 00	-975 59	0 00	0 00	-975 59
05/04/2010	COSTAR GROUP INC COM	-75 00		3,261 69	-4,070 23	0 00	-808 54	0 00	0 00	-808 54
05/07/2010		43 54								
	9/2/2008	-68 00		2,957 27	-3,688 70	0 00	-731 43	0 00	0 00	-731 43
					-4,070 23	0 00	-808 54	0 00	0 00	-808 54
	9/8/2008	-7 00		304 42	-381 53	0 00	-77 11	0 00	0 00	-77 11
08/17/2009	COSTCO WHOLESALE CORP NEW COM	-125 00		5,931 10	-8,132 09	0 00	-2,200 99	0 00	0 00	-2,200 99
08/20/2009		47 49								
	1/18/2008	-125 00		5,931 10	-8,132 09	0 00	-2,200 99	0 00	0 00	-2,200 99
03/12/2010	COVANCE INC COMMON STOCK	-1,000 00		60,936 22	-40,874 70	0 00	20,061 52	0 00	0 00	20,061 52
03/17/2010		60 96								
	12/18/2008	-1,000 00		60,936 22	-40,874 70	0 00	20,061 52	0 00	0 00	20,061 52
08/17/2009	COVIDIEN PLC USD0 20	-150 00		5,864 36	-6,955 11	-1,090 75	0 00	0 00	-1,090 75	0 00
08/20/2009		39 14								
	10/13/2008	-150 00		5,864 36	-6,955 11	-1,090 75	0 00	0 00	-1,090 75	0 00
03/15/2010	COVIDIEN PLC USD0 20	-150 00		7,590 91	-7,637 38	-46 47	0 00	0 00	-46 47	0 00
03/18/2010		50 62								
	2/3/2010	-120 00		6,072 73	-6,109 18	-36 45	0 00	0 00	-36 45	0 00
					-7,637 38	-46 47	0 00	0 00	-46 47	0 00
	2/3/2010	-30 00		1,518 18	-1,528 20	-10 02	0 00	0 00	-10 02	0 00
05/04/2010	COVIDIEN PLC USD0 20	-150 00		7,032 63	-7,636 47	-603 84	0 00	0 00	-603 84	0 00
05/07/2010		46 91								
	2/3/2010	-150 00		7,032 63	-7,636 47	-603 84	0 00	0 00	-603 84	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
09/24/2009	DAI NIPPON PRINTING CO	-2,000.00	27,632.29	-30,156.10	0.00	-7,148.61	4,624.80	0.00	-2,523.81
09/29/2009	NPV	13.84							
	5/30/2008	-2,000.00	27,632.29	-30,156.10	0.00	-7,148.61	4,624.80	0.00	-2,523.81
08/17/2009	DANAHER CORP. COMMON	-200.00	11,779.70	-6,225.49	0.00	5,554.21	0.00	0.00	5,554.21
08/20/2009	STOCK \$ 01 PAR	58.94							
	6/19/2001	-200.00	11,779.70	-6,225.49	0.00	5,554.21	0.00	0.00	5,554.21
08/17/2009	DARDEN RESTAURANTS INC	-100.00	3,129.92	-2,802.74	327.18	0.00	0.00	327.18	0.00
08/20/2009	COM	31.34							
	3/13/2009	-100.00	3,129.92	-2,802.74	327.18	0.00	0.00	327.18	0.00
08/27/2009	DEALERTRACK HLDGS INC	-300.00	6,259.84	-6,874.38	0.00	-614.54	0.00	0.00	-614.54
09/01/2009	COM STK	20.92							
	1/22/2008	-70.00	1,460.63	-1,933.40	0.00	-472.77	0.00	0.00	-472.77
				-6,874.38	0.00	-614.54	0.00	0.00	-614.54
	5/29/2008	-230.00	4,799.21	-4,940.98	0.00	-141.77	0.00	0.00	-141.77
09/23/2009	DEALERTRACK HLDGS INC	-675.00	13,054.16	-14,384.83	0.00	-1,330.67	0.00	0.00	-1,330.67
09/28/2009	COM STK	19.39							
	5/29/2008	-170.00	3,287.71	-3,652.02	0.00	-364.31	0.00	0.00	-364.31
				-14,384.83	0.00	-1,330.67	0.00	0.00	-1,330.67
	5/30/2008	-505.00	9,766.45	-10,732.81	0.00	-966.36	0.00	0.00	-966.36
03/12/2010	DEALERTRACK HLDGS INC	-260.00	4,640.94	-5,525.81	0.00	-884.87	0.00	0.00	-884.87
03/17/2010	COM STK	17.90							
	5/30/2008	-260.00	4,640.94	-5,525.81	0.00	-884.87	0.00	0.00	-884.87
05/04/2010	DEALERTRACK HLDGS INC	-255.00	4,016.18	-5,419.54	0.00	-1,403.36	0.00	0.00	-1,403.36
05/07/2010	COM STK	15.80							
	5/30/2008	-255.00	4,016.18	-5,419.54	0.00	-1,403.36	0.00	0.00	-1,403.36
08/19/2009	DEAN FOODS CO NEW COM	-4,541.00	80,816.36	-90,739.59	-9,923.23	0.00	0.00	-9,923.23	0.00
08/24/2009		17.83							
	2/17/2009	-735.00	13,080.82	-14,659.94	-1,579.12	0.00	0.00	-1,579.12	0.00

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08/19/2009	DEAN FOODS CO NEW COM	-4,541 00	17 83	80,816 36	-90,739 59	-9,923.23	0 00	0 00	-9,923.23	0 00
08/24/2009										
	2/19/2009	-3,545.00		63,090 51	-70,891 85	-7,801.34	0 00	0 00	-7,801.34	0 00
					-90,739.59	-9,923.23	0 00	0.00	-9,923.23	0 00
	2/23/2009	-261.00		4,645 03	-5,187 80	-542 77	0 00	0 00	-542 77	0 00
08/20/2009	DEAN FOODS CO NEW COM	-5,259 00	17 83	93,584 65	-103,566 12	-9,981 47	0 00	0 00	-9,981 47	0 00
08/25/2009										
	2/17/2009	-10 00		177 95	-197 28	-19 33	0 00	0 00	-19 33	0 00
					-103,566 12	-9,981 47	0 00	0.00	-9,981 47	0 00
	2/18/2009	-525 00		9,342 45	-10,334 63	-992 18	0 00	0 00	-992 18	0 00
					-103,566 12	-9,981 47	0 00	0 00	-9,981 47	0 00
	2/18/2009	-1,985 00		35,323 36	-39,174 97	-3,851 61	0 00	0 00	-3,851 61	0 00
					-103,566 12	-9,981 47	0 00	0 00	-9,981 47	0 00
	2/20/2009	-2,525 00		44,932 73	-49,605 65	-4,672 92	0 00	0 00	-4,672 92	0 00
					-103,566 12	-9,981 47	0 00	0 00	-9,981 47	0 00
	2/23/2009	-214 00		3,808 16	-4,253 59	-445 43	0 00	0 00	-445 43	0 00
03/15/2010	DEERE & CO , COMMON	-1,100 00	57 87	63,598 22	-271,572 24	0 00	-207,974 02	0 00	0 00	-207,974 02
03/18/2010	STOCK, \$1 PAR									
	5/29/2008	-1,100 00		63,598 22	-271,572 24	0 00	-207,974 02	0 00	0 00	-207,974 02
05/04/2010	DEERE & CO , COMMON	-200 00	58 65	11,724 80	-12,441 70	-716 90	0 00	0 00	-716 90	0 00
05/07/2010	STOCK, \$1 PAR									
	4/12/2010	-200 00		11,724 80	-12,441 70	-716 90	0 00	0 00	-716 90	0 00
01/20/2010	DELTIC TIMBER CORP COM	-300 00	52 59	15,761 04	-16,459 88	0 00	-698 84	0 00	0 00	-698 84
01/25/2010										
	9/30/2007	-60 00		3,152 21	-3,444 75	0 00	-292 54	0 00	0 00	-292 54

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
01/20/2010	DEL TIC TIMBER CORP COM	-300 00	15,761 04	-16,459 88	0 00	-698 84	0 00	0 00	-698 84
01/25/2010		52 59							
	5/30/2008	-240 00	12,608.83	-13,015 13	0 00	-406 30	0 00	0 00	-406 30
08/26/2009	DIAGEO PLC SPONSORED	-800 00	51,344 99	-68,285 19	0 00	-16,940 20	0 00	0 00	-16,940 20
08/31/2009	ADR NEW	64 22							
	9/30/2007	-422 32	27,105 02	-37,291 07	0 00	-10,186 05	0 00	0 00	-10,186 05
				-68,285 19	0 00	-16,940 20	0 00	0 00	-16,940 20
	2/22/2008	-377 68	24,239 97	-30,994 12	0 00	-6,754 15	0 00	0 00	-6,754 15
08/27/2009	DIAGEO PLC SPONSORED	-600 00	37,085 04	-52,217.51	0 00	-15,132 47	0 00	0 00	-15,132 47
09/01/2009	ADR NEW	61 86							
	9/30/2007	-477 68	29,524 64	-42,179 38	0 00	-12,654 74	0 00	0 00	-12,654 74
				-52,217 51	0 00	-15,132 47	0 00	0 00	-15,132 47
	2/22/2008	-122 32	7,560 40	-10,038 13	0 00	-2,477 73	0 00	0 00	-2,477 73
08/31/2009	DIAGEO PLC SPONSORED	-1,225 00	75,826 40	-96,549 53	0 00	-20,723 13	0 00	0 00	-20,723 13
09/03/2009	ADR NEW	61 94							
	2/22/2008	-68 09	4,214 71	-5,587 77	0 00	-1,373 06	0 00	0 00	-1,373 06
				-96,549 53	0 00	-20,723 13	0 00	0 00	-20,723 13
	5/29/2008	-750 79	46,473 23	-59,062 25	0 00	-12,589 02	0 00	0 00	-12,589 02
				-96,549 53	0 00	-20,723 13	0 00	0 00	-20,723 13
	5/30/2008	-406 12	25,138 46	-31,899 51	0 00	-6,761 05	0 00	0 00	-6,761 05
09/09/2009	DIAGEO PLC SPONSORED	-1,125 00	70,957 77	-88,365 37	0 00	-17,407 60	0 00	0 00	-17,407 60
09/14/2009	ADR NEW	63 11							
	5/30/2008	-1,125 00	70,957.77	-88,365 37	0 00	-17,407 60	0 00	0 00	-17,407 60
08/27/2009	DIGI INTL INC COM	-575 00	5,065 61	-6,999 57	0 00	-1,933 96	0 00	0 00	-1,933 96
09/01/2009		8 85							
	9/30/2007	-140 00	1,233 37	-2,039 10	0 00	-805 73	0 00	0 00	-805 73

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08/27/2009	DIGI INTL INC COM	-575 00	5,065.61	-6,999.57	0 00	-1,933.96	0 00	0 00	-1,933.96
09/01/2009		8.85							
	10/15/2007	-190.00	1,673.85	-2,761.59	0 00	-1,087.74	0 00	0 00	-1,087.74
				-6,999.57	0 00	-1,933.96	0 00	0 00	-1,933.96
	5/30/2008	-245 00	2,158.39	-2,198.88	0 00	-40.49	0 00	0 00	-40.49
09/23/2009	DIGI INTL INC COM	-1,575 00	13,985.63	-14,135.62	0 00	-149.99	0 00	0 00	-149.99
09/28/2009		8.92							
	5/30/2008	-1,575 00	13,985.63	-14,135.62	0 00	-149.99	0 00	0 00	-149.99
03/12/2010	DIGI INTL INC COM	-595 00	6,999.07	-5,340.13	0 00	1,658.94	0 00	0 00	1,658.94
03/17/2010		11.81							
	5/30/2008	-595 00	6,999.07	-5,340.13	0 00	1,658.94	0 00	0 00	1,658.94
05/04/2010	DIGI INTL INC COM	-575 00	6,092.42	-5,160.62	0 00	931.80	0 00	0 00	931.80
05/07/2010		10.65							
	5/30/2008	-575 00	6,092.42	-5,160.62	0 00	931.80	0 00	0 00	931.80
12/01/2009	DOLLAR TREE INC COM STK	-552 00	26,904.73	-23,318.37	3,586.36	0 00	0 00	3,586.36	0 00
12/04/2009		48.78							
	3/10/2009	-91 00	4,435.38	-3,790.20	645.18	0 00	0 00	645.18	0 00
				-23,318.37	3,586.36	0 00	0 00	3,586.36	0 00
	3/10/2009	-61 00	2,973.17	-2,519.68	453.49	0 00	0 00	453.49	0 00
				-23,318.37	3,586.36	0 00	0 00	3,586.36	0 00
	3/25/2009	-250 00	12,185.11	-10,442.63	1,742.48	0 00	0 00	1,742.48	0 00
				-23,318.37	3,586.36	0 00	0 00	3,586.36	0 00
	5/7/2009	-150 00	7,311.07	-6,565.86	745.21	0 00	0 00	745.21	0 00
12/02/2009	DOLLAR TREE INC COM STK	-27 00	1,322.29	-1,115.27	207.02	0 00	0 00	207.02	0 00
12/07/2009		49 00							
	3/10/2009	-27 00	1,322.29	-1,115.27	207.02	0 00	0 00	207.02	0 00

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12/02/2009	DOLLAR TREE INC COM STK	-11 00		538 49	-454 37	84 12	0 00	0 00	84 12	0 00
12/07/2009		48 98								
3/10/2009		-11 00		538 49	-454 37	84 12	0 00	0 00	84 12	0 00
12/02/2009	DOLLAR TREE INC COM STK	-407 00		19,889 70	-16,700 47	3,189 23	0 00	0 00	3,189 23	0 00
12/07/2009		48 91								
3/10/2009		-110 00		5,375 59	-4,543 68	831 91	0 00	0 00	831 91	0 00
					-16,700 47	3,189 23	0 00	0 00	3,189 23	0 00
3/19/2009		-5 00		244 35	-205 10	39 25	0 00	0 00	39 25	0 00
					-16,700 47	3,189 23	0 00	0 00	3,189 23	0 00
3/19/2009		-57 00		2,785 54	-2,339 23	446 31	0 00	0 00	446 31	0 00
					-16,700 47	3,189 23	0 00	0 00	3,189 23	0 00
3/20/2009		-235 00		11,484 22	-9,612 46	1,871 76	0 00	0 00	1,871 76	0 00
12/03/2009	DOLLAR TREE INC COM STK	-102 00		4,826 03	-4,145 03	681 00	0 00	0 00	681 00	0 00
12/08/2009		47 34								
3/5/2009		-102 00		4,826 03	-4,145 03	681 00	0 00	0 00	681 00	0 00
12/03/2009	DOLLAR TREE INC COM STK	-24 00		1,135 17	-981 70	153 47	0 00	0 00	153 47	0 00
12/08/2009		47 31								
3/20/2009		-24 00		1,135 17	-981 70	153 47	0 00	0 00	153 47	0 00
12/03/2009	DOLLAR TREE INC COM STK	-827 00		39,022 15	-33,617 62	5,404 53	0 00	0 00	5,404 53	0 00
12/08/2009		47 23								
3/5/2009		-218 00		10,286 37	-8,861 59	1,424 78	0 00	0 00	1,424 78	0 00
					-33,617 62	5,404 53	0 00	0 00	5,404 53	0 00
3/5/2009		-580 00		27,367 41	-23,569 81	3,797 60	0 00	0 00	3,797 60	0 00
					-33,617 62	5,404 53	0 00	0 00	5,404 53	0 00
3/20/2009		-29 00		1,368 37	-1,186 22	182 15	0 00	0 00	182 15	0 00

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03/15/2010	DOMINION RES INC VA NEW	-1,900.00		75,353.04	-80,804.63	0.00	-5,451.59	0.00	0.00	-5,451.59
03/18/2010	COM	39.70								
	9/30/2007	-1,900.00		75,353.04	-80,804.63	0.00	-5,451.59	0.00	0.00	-5,451.59
08/27/2009	DOVER CORP, COMMON	-700.00		24,835.36	-37,791.88	0.00	-12,956.52	0.00	0.00	-12,956.52
09/01/2009	STOCK \$1 PAR	35.50								
	5/30/2008	-700.00		24,835.36	-37,791.88	0.00	-12,956.52	0.00	0.00	-12,956.52
05/04/2010	DOVER CORP, COMMON	-1,000.00		51,734.12	-53,988.40	0.00	-2,254.28	0.00	0.00	-2,254.28
05/07/2010	STOCK \$1 PAR	51.76								
	5/30/2008	-1,000.00		51,734.12	-53,988.40	0.00	-2,254.28	0.00	0.00	-2,254.28
03/15/2010	DOW CHEMICAL CO COM	-250.00		7,460.40	-7,138.77	321.63	0.00	0.00	321.63	0.00
03/18/2010		29.85								
	11/12/2009	-250.00		7,460.40	-7,138.77	321.63	0.00	0.00	321.63	0.00
05/04/2010	DOW CHEMICAL CO COM	-1,200.00		35,680.43	-35,655.19	25.24	0.00	0.00	25.24	0.00
05/07/2010		29.77								
	2/22/2010	-80.00		2,378.70	-2,352.10	26.60	0.00	0.00	26.60	0.00
					-35,655.19	25.24	0.00	0.00	25.24	0.00
	3/8/2010	-1,120.00		33,301.73	-33,303.09	-1.36	0.00	0.00	-1.36	0.00
05/04/2010	DOW CHEMICAL CO COM	-250.00		7,476.12	-7,138.78	337.34	0.00	0.00	337.34	0.00
05/07/2010		29.93								
	11/12/2009	-250.00		7,476.12	-7,138.78	337.34	0.00	0.00	337.34	0.00
03/15/2010	DR PEPPER SNAPPLE	-250.00		8,879.38	-7,616.85	1,262.53	0.00	0.00	1,262.53	0.00
03/18/2010	GROUP INC COM STK	35.53								
	10/9/2009	-28.00		994.49	-848.75	145.74	0.00	0.00	145.74	0.00
					-7,616.85	1,262.53	0.00	0.00	1,262.53	0.00
	10/9/2009	-73.00		2,592.77	-2,211.54	381.23	0.00	0.00	381.23	0.00
					-7,616.85	1,262.53	0.00	0.00	1,262.53	0.00
	10/9/2009	-18.00		639.32	-544.13	95.19	0.00	0.00	95.19	0.00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
03/15/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-250.00	8,879.38	-7,616.85	1,262.53	0.00	0.00	1,262.53	0.00
03/18/2010		35.53							
	10/9/2009	-131.00	4,652.80	-4,012.43	640.37	0.00	0.00	640.37	0.00
04/14/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-94.00	3,271.02	-2,819.38	451.64	0.00	0.00	451.64	0.00
04/19/2010		34.84							
	10/9/2009	-44.00	1,531.12	-1,330.10	201.02	0.00	0.00	201.02	0.00
				-2,819.38	451.64	0.00	0.00	451.64	0.00
	10/12/2009	-31.00	1,078.74	-921.56	157.18	0.00	0.00	157.18	0.00
				-2,819.38	451.64	0.00	0.00	451.64	0.00
	10/12/2009	-19.00	661.16	-567.72	93.44	0.00	0.00	93.44	0.00
04/14/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-39.00	1,359.71	-1,178.95	180.76	0.00	0.00	180.76	0.00
04/19/2010		34.89							
	10/9/2009	-39.00	1,359.71	-1,178.95	180.76	0.00	0.00	180.76	0.00
04/14/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-12.00	418.31	-362.75	55.56	0.00	0.00	55.56	0.00
04/19/2010		34.88							
	10/9/2009	-12.00	418.31	-362.75	55.56	0.00	0.00	55.56	0.00
04/14/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-47.00	1,639.57	-1,420.79	218.78	0.00	0.00	218.78	0.00
04/19/2010		34.91							
	10/9/2009	-47.00	1,639.57	-1,420.79	218.78	0.00	0.00	218.78	0.00
04/14/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-608.00	21,127.28	-18,379.54	2,747.74	0.00	0.00	2,747.74	0.00
04/19/2010		34.79							
	10/9/2009	-608.00	21,127.28	-18,379.54	2,747.74	0.00	0.00	2,747.74	0.00
04/15/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-900.00	30,777.04	-26,561.61	4,215.43	0.00	0.00	4,215.43	0.00
04/20/2010		34.24							
	10/12/2009	-600.00	20,518.03	-17,836.62	2,681.41	0.00	0.00	2,681.41	0.00
				-26,561.61	4,215.43	0.00	0.00	4,215.43	0.00
	10/16/2009	-300.00	10,259.01	-8,724.99	1,534.02	0.00	0.00	1,534.02	0.00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
04/22/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-600 00		19,895 90	-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
04/27/2010		33 20								
		10/16/2009	-23 00	762 68	-667 35	95 33	0 00	0 00	95 33	0 00
					-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
		10/16/2009	-337 00	11,174 86	-9,801 07	1,373 79	0 00	0 00	1,373 79	0 00
					-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
		10/19/2009	-140 00	4,642 38	-4,071 40	570 98	0 00	0 00	570 98	0 00
					-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
		11/3/2009	-31 00	1,027 95	-852 97	174 98	0 00	0 00	174 98	0 00
					-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
		11/3/2009	-66 00	2,188 55	-1,810 43	378 12	0 00	0 00	378 12	0 00
					-17,285 84	2,610 06	0 00	0 00	2,610 06	0 00
		11/4/2009	-3 00	99 48	-82 62	16 86	0 00	0 00	16 86	0 00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-173 00		5,915 99	-4,745 51	1,170 48	0 00	0 00	1,170 48	0 00
05/05/2010		34 22								
		11/3/2009	-173 00	5,915 99	-4,745 51	1,170 48	0 00	0 00	1,170 48	0 00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-63 00		2,146 17	-1,728 13	418 04	0 00	0 00	418 04	0 00
05/05/2010		34 09								
		11/3/2009	-63 00	2,146 17	-1,728 13	418 04	0 00	0 00	418 04	0 00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-714 00		23,962 00	-19,350 83	4,611 17	0 00	0 00	4,611 17	0 00
05/05/2010		33 60								
		10/26/2009	-500 00	16,780 12	-13,576 30	3,203 82	0 00	0 00	3,203 82	0 00
					-19,350 83	4,611 17	0 00	0 00	4,611 17	0 00
		11/3/2009	-5 00	167 80	-137 00	30 80	0 00	0 00	30 80	0 00

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Settlement Date	Acquisition Date	Price							
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-714.00	23,962.00	-19,350.83	4,611.17	0.00	0.00	4,611.17	0.00
05/05/2010		-33.60							
	11/3/2009	-56.00	1,879.37	-1,536.12	343.25	0.00	0.00	-343.25	0.00
				-19,350.83	4,611.17	0.00	0.00	4,611.17	0.00
	11/5/2009	-153.00	5,134.71	-4,101.41	1,033.30	0.00	0.00	1,033.30	0.00
11/24/2009	DRESSER-RAND GROUP INC COM	-467.00	13,682.00	-12,904.66	777.34	0.00	0.00	777.34	0.00
11/30/2009		29.33							
	5/20/2009	-467.00	13,682.00	-12,904.66	777.34	0.00	0.00	777.34	0.00
11/25/2009	DRESSER-RAND GROUP INC COM	-2,939.00	85,955.02	-81,213.68	4,741.34	0.00	0.00	4,741.34	0.00
12/01/2009		29.28							
	5/20/2009	-2,939.00	85,955.02	-81,213.68	4,741.34	0.00	0.00	4,741.34	0.00
11/27/2009	DRESSER-RAND GROUP INC COM	-349.00	9,992.83	-9,643.95	348.88	0.00	0.00	348.88	0.00
12/02/2009		28.66							
	5/20/2009	-349.00	9,992.83	-9,643.95	348.88	0.00	0.00	348.88	0.00
11/30/2009	DRESSER-RAND GROUP INC COM	-3,360.00	94,197.53	-91,847.59	2,349.94	0.00	0.00	2,349.94	0.00
12/03/2009		28.07							
	5/20/2009	-1,765.00	50,042.44	-49,295.81	746.63	0.00	0.00	746.63	0.00
				-91,847.59	2,349.94	0.00	0.00	2,349.94	0.00
	5/20/2009	-50.00	1,401.75	-1,381.66	20.09	0.00	0.00	20.09	0.00
				-91,847.59	2,349.94	0.00	0.00	2,349.94	0.00
	5/21/2009	-1,525.00	42,753.34	-41,170.12	1,583.22	0.00	0.00	1,583.22	0.00
12/01/2009	DRESSER-RAND GROUP INC COM	-285.00	8,079.68	-7,694.09	385.59	0.00	0.00	385.59	0.00
12/04/2009		28.38							
	5/21/2009	-285.00	8,079.68	-7,694.09	385.59	0.00	0.00	385.59	0.00
08/27/2009	DYNAMEX INC COM STK	-175.00	2,992.44	-4,429.25	0.00	-1,436.81	0.00	0.00	-1,436.81
09/01/2009		17.15							
	5/29/2008	-175.00	2,992.44	-4,429.25	0.00	-1,436.81	0.00	0.00	-1,436.81

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09/23/2009	DYNAMEX INC COM STK	-325.00		5,446.85	-8,225.75	0.00	-2,778.90	0.00	0.00	-2,778.90
09/28/2009		16.81								
	5/29/2008	-325.00		5,446.85	-8,225.75	0.00	-2,778.90	0.00	0.00	-2,778.90
03/12/2010	DYNAMEX INC COM STK	-140.00		2,333.73	-3,503.72	0.00	-1,169.99	0.00	0.00	-1,169.99
03/17/2010		16.72								
	5/30/2008	-140.00		2,333.73	-3,503.72	0.00	-1,169.99	0.00	0.00	-1,169.99
05/04/2010	DYNAMEX INC COM STK	-135.00		2,288.21	-3,378.59	0.00	-1,090.38	0.00	0.00	-1,090.38
05/07/2010		17.00								
	5/30/2008	-135.00		2,288.21	-3,378.59	0.00	-1,090.38	0.00	0.00	-1,090.38
08/07/2009	EAST WEST BANCORP INC COM	-5,700.00		61,957.40	-57,812.25	0.00	4,145.15	0.00	0.00	4,145.15
08/12/2009		10.90								
	6/12/2008	-5,700.00		61,957.40	-57,812.25	0.00	4,145.15	0.00	0.00	4,145.15
09/17/2009	EAST WEST BANCORP INC COM	-100.00		938.05	-1,014.25	0.00	-76.20	0.00	0.00	-76.20
09/22/2009		9.40								
	6/12/2008	-100.00		938.05	-1,014.25	0.00	-76.20	0.00	0.00	-76.20
09/18/2009	EAST WEST BANCORP INC COM	-100.00		911.00	-1,014.25	0.00	-103.25	0.00	0.00	-103.25
09/23/2009		9.13								
	6/12/2008	-100.00		911.00	-1,014.25	0.00	-103.25	0.00	0.00	-103.25
09/22/2009	EAST WEST BANCORP INC COM	-360.00		3,264.35	-3,651.30	0.00	-386.95	0.00	0.00	-386.95
09/25/2009		9.09								
	6/12/2008	-360.00		3,264.35	-3,651.30	0.00	-386.95	0.00	0.00	-386.95
09/23/2009	EAST WEST BANCORP INC COM	-100.00		909.22	-1,014.25	0.00	-105.03	0.00	0.00	-105.03
09/28/2009		9.11								
	6/12/2008	-100.00		909.22	-1,014.25	0.00	-105.03	0.00	0.00	-105.03
10/02/2009	EAST WEST BANCORP INC COM	-1,700.00		15,308.44	-17,242.25	0.00	-1,933.81	0.00	0.00	-1,933.81
10/07/2009		9.03								
	6/12/2008	-1,700.00		15,308.44	-17,242.25	0.00	-1,933.81	0.00	0.00	-1,933.81
10/05/2009	EAST WEST BANCORP INC COM	-400.00		3,613.58	-4,057.00	0.00	-443.42	0.00	0.00	-443.42
10/08/2009		9.05								
	6/12/2008	-400.00		3,613.58	-4,057.00	0.00	-443.42	0.00	0.00	-443.42

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10/06/2009	EAST WEST BANCORP INC	-160 00		1,447.40	-1,622.80	0 00		-175.40	0 00	0 00	-175.40
10/09/2009	COM	9 07									
	6/12/2008	-160 00		1,447.40	-1,622.80	0.00		-175.40	0 00	0 00	-175.40
10/07/2009	EAST WEST BANCORP INC	-440 00		3,960.73	-4,462.70	0 00		-501.97	0 00	0 00	-501.97
10/13/2009	COM	9 02									
	6/12/2008	-440 00		3,960.73	-4,462.70	0 00		-501.97	0 00	0 00	-501.97
10/08/2009	EAST WEST BANCORP INC	-760 00		6,869.46	-7,708.30	0 00		-838.84	0 00	0 00	-838.84
10/14/2009	COM	9 06									
	6/12/2008	-760.00		6,869.46	-7,708.30	0 00		-838.84	0 00	0 00	-838.84
10/09/2009	EAST WEST BANCORP INC	-240 00		2,170.12	-2,434.20	0 00		-264.08	0 00	0 00	-264.08
10/15/2009	COM	9 06									
	6/12/2008	-240 00		2,170.12	-2,434.20	0 00		-264.08	0 00	0 00	-264.08
05/04/2010	EATON CORP., COMMON	-100 00		7,519.87	-7,383.07	136.80		0 00	0.00	136.80	0 00
05/07/2010	STOCK, \$ 50 PAR	75 23									
	3/12/2010	-100 00		7,519.87	-7,383.07	136.80		0 00	0 00	136.80	0 00
01/21/2010	EBAY INC COM USD0 001	-1,300 00		31,093.52	-32,298.79	-1,205.27		0 00	0 00	-1,205.27	0 00
01/26/2010		23 96									
	9/16/2009	-550 00		13,154.95	-13,408.84	-253.89		0 00	0 00	-253.89	0 00
					-32,298.79	-1,205.27		0 00	0 00	-1,205.27	0 00
	10/13/2009	-750 00		17,938.57	-18,889.95	-951.38		0 00	0 00	-951.38	0 00
01/29/2010	EBAY INC COM USD0 001	-31 00		732.97	-755.77	-22.80		0 00	0 00	-22.80	0 00
02/03/2010		23 66									
	9/16/2009	-31 00		732.97	-755.77	-22.80		0 00	0 00	-22.80	0 00
01/29/2010	EBAY INC COM USD0 001	-1,219 00		28,746.82	-29,079.13	-332.31		0 00	0 00	-332.31	0 00
02/03/2010		23 62									
	7/23/2009	-100 00		2,358.23	-2,151.85	206.38		0 00	0 00	206.38	0 00
					-29,079.13	-332.31		0 00	0 00	-332.31	0 00
	9/16/2009	-319 00		7,522.75	-7,777.12	-254.37		0 00	0 00	-254.37	0 00

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01/29/2010	EBAY INC COM USD0 001	-1,219 00		28,746 82	-29,079 13	-332 31	0 00	0 00	-332 31	0 00
02/03/2010			23 62							
	11/13/2009	-800 00		18,865 84	-19,150 16	-284 32	0 00	0 00	-284 32	0 00
02/03/2010	EBAY INC COM USD0 001	-300 00		6,833 69	-6,429 02	504 67	0 00	0 00	-504 67	-0 00
02/08/2010			23 13							
	7/23/2009	-170 00		3,929 09	-3,631 61	297 48	0 00	0 00	297 48	0 00
					-6,429 02	504 67	0 00	0 00	504 67	0 00
	7/23/2009	-130 00		3,004 60	-2,797 41	207 19	0 00	0 00	207 19	0 00
02/03/2010	EBAY INC COM USD0 001	-1,150 00		26,567 77	-22,770 80	3,796 97	0 00	0 00	3,796 97	0 00
02/08/2010			23 14							
	6/11/2009	-550 00		12,706 32	-9,954 01	2,752 31	0 00	0 00	2,752 31	0 00
					-22,770 80	3,796 97	0 00	0 00	3,796 97	0 00
	7/23/2009	-1 00		23 11	-20 71	2 40	0 00	0 00	2 40	0 00
					-22,770 80	3,796 97	0 00	0 00	3,796 97	0 00
	7/23/2009	-599 00		13,838 34	-12,796 08	1,042 26	0 00	0 00	1,042 26	0 00
02/04/2010	EBAY INC COM USD0 001	-100 00		2,298 50	-1,809 82	488 68	0 00	0 00	488 68	0 00
02/09/2010			23 03							
	6/11/2009	-100 00		2,298 50	-1,809 82	488 68	0 00	0 00	488 68	0 00
02/09/2010	EBAY INC COM USD0 001	-311 00		6,961 61	-5,607 42	1,354 19	0 00	0 00	1,354 19	0 00
02/12/2010			22 42							
	6/11/2009	-311 00		6,961 61	-5,607 42	1,354 19	0 00	0 00	1,354 19	0 00
02/09/2010	EBAY INC COM USD0 001	-69 00		1,553 12	-1,248 78	304 34	0 00	0 00	304 34	0 00
02/12/2010			22 53							
	6/11/2009	-69 00		1,553 12	-1,248 78	304 34	0 00	0 00	304 34	0 00
02/09/2010	EBAY INC COM USD0 001	-423 00		9,486 45	-7,649 22	1,837 23	0 00	0 00	1,837 23	0 00
02/12/2010			22 47							
	6/11/2009	-93 00		2,085 67	-1,676 82	408 85	0 00	0 00	408 85	0 00

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02/09/2010	EBAY INC COM USD0 001	-423 00	9,486 45	-7,649 22	1,837 23	0 00	0 00	1,837 23	0 00
02/12/2010		22 47							
	6/11/2009	-330 00	7,400 78	-5,972 40	1,428 38	0 00	0 00	1,428 38	0 00
02/09/2010	EBAY INC COM USD0 001	-821 00	18,454 53	-14,802 88	3,651 65	0 00	0 00	3,651 65	0 00
02/12/2010		22 52							
	6/11/2009	-821 00	18,454 53	-14,802 88	3,651 65	0 00	0 00	3,651 65	0 00
02/10/2010	EBAY INC COM USD0 001	-155 00	3,445 74	-2,794 70	651 04	0 00	0 00	651 04	0 00
02/16/2010		22 27							
	6/11/2009	-155 00	3,445 74	-2,794 70	651 04	0 00	0 00	651 04	0 00
02/10/2010	EBAY INC COM USD0 001	-48 00	1,047 50	-865 45	182 05	0 00	0 00	182 05	0 00
02/16/2010		21 84							
	6/11/2009	-48 00	1,047 50	-865 45	182 05	0 00	0 00	182 05	0 00
02/10/2010	EBAY INC COM USD0 001	-135 00	2,953 09	-2,434 09	519 00	0 00	0 00	519 00	0 00
02/16/2010		21 90							
	6/11/2009	-135 00	2,953 09	-2,434 09	519 00	0 00	0 00	519 00	0 00
02/10/2010	EBAY INC COM USD0 001	-1,248 00	27,258 22	-22,501 81	4,756 41	0 00	0 00	4,756 41	0 00
02/16/2010		21 86							
	6/11/2009	-1,248 00	27,258 22	-22,501 81	4,756 41	0 00	0 00	4,756 41	0 00
02/10/2010	EBAY INC COM USD0 001	-987 00	21,610 78	-17,795 91	3,814 87	0 00	0 00	3,814 87	0 00
02/16/2010		21 94							
	6/11/2009	-987 00	21,610 78	-17,795 91	3,814 87	0 00	0 00	3,814 87	0 00
02/10/2010	EBAY INC COM USD0 001	-103 00	2,293 78	-1,857 12	436 66	0 00	0 00	436 66	0 00
02/16/2010		22 31							
	6/11/2009	-103 00	2,293 78	-1,857 12	436 66	0 00	0 00	436 66	0 00
08/27/2009	ECHELON CORP OC-COM	-350 00	3,532 42	-5,023 80	0 00	-1,491 38	0 00	0 00	-1,491 38
09/01/2009	STK	10 14							
	5/30/2008	-350 00	3,532 42	-5,023 80	0 00	-1,491 38	0 00	0 00	-1,491 38
09/23/2009	ECHELON CORP OC-COM	-775 00	10,539 72	-11,124 12	0 00	-584 40	0 00	0 00	-584 40
09/28/2009	STK	13 65							
	5/30/2008	-775 00	10,539 72	-11,124 12	0 00	-584 40	0 00	0 00	-584 40

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
03/12/2010	ECHELON CORP OC-COM	-300 00	2,718 95	-4,306 11	0 00	-1,587 16	0 00	0 00	-1,587 16
03/17/2010	STK	9 10							
	5/30/2008	-300 00	2,718 95	-4,306 11	0 00	-1,587 16	0 00	0 00	-1,587 16
05/04/2010	ECHELON CORP OC-COM	-275 00	2,516 20	-3,947 27	0 00	-1,431 07	0 00	0 00	-1,431 07
05/07/2010	STK	9 19							
	5/30/2008	-275 00	2,516 20	-3,947 27	0 00	-1,431 07	0 00	0 00	-1,431 07
05/04/2010	ELI LILLY & CO COM	-800 00	28,047 04	-45,942 00	0 00	-17,894 96	0 00	0 00	-17,894 96
05/07/2010		35 10							
	9/30/2007	-800 00	28,047 04	-45,942 00	0 00	-17,894 96	0 00	0 00	-17,894 96
08/27/2009	EMC CORP COM	-3,100 00	49,350 72	-40,270 80	9,079 92	0 00	0 00	9,079 92	0 00
09/01/2009		15 95							
	9/19/2008	-3,030 00	48,236 35	-39,393 94	8,842 41	0 00	0 00	8,842 41	0 00
				-40,270 80	9,079 92	0 00	0 00	9,079 92	0 00
	9/22/2008	-70 00	1,114 37	-876 86	237 51	0 00	0 00	237 51	0 00
03/15/2010	EMC CORP COM	-1,700 00	31,772 59	-21,295 05	0 00	10,477 54	0 00	0 00	10,477 54
03/18/2010		18 72							
	9/22/2008	-1,700 00	31,772 59	-21,295 05	0 00	10,477 54	0 00	0 00	10,477 54
08/17/2009	EMERSON ELECTRIC CO	-300 00	10,187 74	-13,284 00	0 00	-3,096 26	0 00	0 00	-3,096 26
08/20/2009	COM	34 00							
	1/22/2007	-300 00	10,187 74	-13,284 00	0 00	-3,096 26	0 00	0 00	-3,096 26
03/12/2010	EMERSON ELECTRIC CO	-1,400 00	67,283 14	-81,517 53	0 00	-14,234 39	0 00	0 00	-14,234 39
03/17/2010	COM	48 08							
	5/29/2008	-247 36	11,887 97	-14,234 13	0 00	-2,346 16	0 00	0 00	-2,346 16
				-81,517 53	0 00	-14,234 39	0 00	0 00	-14,234 39
	5/30/2008	-1,152 64	55,395 17	-67,283 40	0 00	-11,888 23	0 00	0 00	-11,888 23
05/04/2010	EPOCH HLDG CORP COM	-1,000 00	12,409 88	-11,004 50	0 00	1,405 38	0 00	0 00	1,405 38
05/07/2010		12 45							
	5/29/2008	-500 00	6,204 94	-5,590 05	0 00	614 89	0 00	0 00	614 89

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05/04/2010	EPOCH HLDG CORP COM	-1,000 00	12,409 88	-11,004 50	0 00	1,405 38	0 00	0 00	1,405 38
05/07/2010		12 45							
	5/30/2008	-500 00	6,204 94	-5,414 45	0 00	790 49	0 00	0 00	790 49
05/18/2010	EPOCH HLDG CORP COM	-870 00	11,379 49	-9,384 55	0 00	1,994 94	0 00	0 00	1,994 94
05/21/2010		13 12							
	5/30/2008	-500 00	6,539 94	-5,414 45	0 00	-1,125 49	0 00	0 00	-1,125 49
				-9,384 55	0 00	1,994 94	0 00	0 00	1,994 94
	6/2/2008	-370 00	4,839 55	-3,970 10	0 00	869 45	0 00	0 00	869 45
06/17/2010	EPOCH HLDG CORP COM	-1,500 00	18,310 63	-16,095 00	0 00	2,215 63	0 00	0 00	2,215 63
06/22/2010		12 25							
	6/2/2008	-1,500 00	18,310 63	-16,095 00	0 00	2,215 63	0 00	0 00	2,215 63
03/15/2010	EQUINIX INC COM NEW COM	-50 00	5,224 43	-5,105 76	118 67	0 00	0 00	118 67	0 00
03/18/2010	NEW	104 50							
	1/22/2010	-50 00	5,224 43	-5,105 76	118 67	0 00	0 00	118 67	0 00
05/04/2010	EQUINIX INC COM NEW COM	-100 00	10,074 33	-10,202 49	-128 16	0 00	0 00	-128 16	0 00
05/07/2010	NEW	100 77							
	1/22/2010	-42 00	4,231 22	-4,288 84	-57 62	0 00	0 00	-57 62	0 00
				-10,202 49	-128 16	0 00	0 00	-128 16	0 00
	3/5/2010	-58 00	5,843 11	-5,913 65	-70 54	0 00	0 00	-70 54	0 00
03/15/2010	ESTEE LAUDER COS INC CL	-250 00	15,753 79	-9,220 13	6,533 66	0 00	0 00	6,533 66	0 00
03/18/2010	A CLASS'A'COM STK USD0 01	63 03							
	9/18/2009	-250 00	15,753 79	-9,220 13	6,533 66	0 00	0 00	6,533 66	0 00
05/04/2010	ESTEE LAUDER COS INC CL	-250 00	16,255 98	-9,129 39	7,126 59	0 00	0 00	7,126 59	0 00
05/07/2010	A CLASS'A'COM STK USD0 01	65 05							
	9/18/2009	-44 00	2,861 05	-1,622 74	1,238 31	0 00	0 00	1,238 31	0 00
				-9,129 39	7,126 59	0 00	0 00	7,126 59	0 00
	9/18/2009	-172 00	11,184 11	-6,262 31	4,921 80	0 00	0 00	4,921 80	0 00

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Date	Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
05/04/2010	ESTEE LAUDER COS INC CL	-250 00	16,255 98	-9,129 39	7,126 59	0 00	0 00	7,126 59	0 00
05/07/2010	A CLASS A COM STK USD0'01	65 05							
	9/18/2009	-34 00	2,210 82	-1,244 34	966 48	0 00	0 00	966 48	0 00
08/17/2009	EXELON CORP COM	-200 00	9,823 75	-11,812 00	0 00	-1,988 25	0 00	0 00	-1,988 25
08/20/2009		49 16							
	8/3/2006	-200 00	9,823 75	-11,812 00	0 00	-1,988 25	0 00	0 00	-1,988 25
01/12/2010	EXPRESS SCRIPTS INC COM	-700 00	62,376 34	-51,104 90	0 00	11,271 44	0 00	0 00	11,271 44
01/15/2010		89 14							
	5/29/2008	-700 00	62,376 34	-51,104 90	0 00	11,271 44	0 00	0 00	11,271 44
03/15/2010	EXPRESS SCRIPTS INC COM	-200 00	19,803 74	-14,601 40	0 00	5,202 34	0 00	0 00	5,202 34
03/18/2010		99 05							
	5/29/2008	-200 00	19,803 74	-14,601 40	0 00	5,202 34	0 00	0 00	5,202 34
05/04/2010	EXPRESS SCRIPTS INC COM	-100 00	10,017 83	-7,300 70	0 00	2,717 13	0 00	0 00	2,717 13
05/07/2010		100 21							
	5/29/2008	-100 00	10,017 83	-7,300 70	0 00	2,717 13	0 00	0 00	2,717 13
08/17/2009	EXXON MOBIL CORP COM	-350 00	23,333 90	-14,119 00	0 00	9,214 90	0 00	0 00	9,214 90
08/20/2009		66 71							
	1/9/2004	-350 00	23,333 90	-14,119 00	0 00	9,214 90	0 00	0 00	9,214 90
08/27/2009	F5 NETWORKS INC COM STK	-200 00	6,858 82	-7,463 50	0 00	-604 68	0 00	0 00	-604 68
09/01/2009		34 35							
	9/30/2007	-200 00	6,858 82	-7,463 50	0 00	-604 68	0 00	0 00	-604 68
09/23/2009	F5 NETWORKS INC COM STK	-400 00	15,595 59	-11,760 42	0 00	3,835 17	0 00	0 00	3,835 17
09/28/2009		39 04							
	9/30/2007	-20 00	779 78	-746 35	0 00	33 43	0 00	0 00	33 43
				-11,760 42	0 00	3,835 17	0 00	0 00	3,835 17
	5/29/2008	-380 00	14,815 81	-11,014 07	0 00	3,801 74	0 00	0 00	3,801 74
03/08/2010	F5 NETWORKS INC COM STK	-1,093 00	66,699 15	-31,679 95	0 00	35,019 20	0 00	0 00	35,019 20
03/11/2010		61 07							
	5/29/2008	-1,093 00	66,699 15	-31,679 95	0 00	35,019 20	0 00	0 00	35,019 20

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/12/2010	F5 NETWORKS INC COM STK	-75 00		4,721 18	-2,173 83	0 00	2,547 35	0 00	0 00	2,547 35
03/17/2010		63 00								
5/29/2008		-75 00		4,721 18	-2,173 83	0 00	2,547 35	0 00	0 00	2,547 35
05/04/2010	F5 NETWORKS INC COM STK	-75 00		5,192 16	-2,173 83	0 00	3,018 33	0 00	0 00	3,018 33
05/07/2010		69 28								
5/29/2008		-75 00		5,192 16	-2,173 83	0 00	3,018 33	0 00	0 00	3,018 33
08/13/2009	FAMILY DLR STORES INC	-1,648 00		49,582 43	-43,427 10	6,155 33	0 00	-0 00	6,155 33	0 00
08/18/2009	COM	30 12								
12/1/2008		-285 00		8,574 63	-7,552 39	1,022 24	0 00	0 00	1,022 24	0 00
					-43,427 10	6,155 33	0 00	-0 00	6,155 33	0 00
12/2/2008		-1,363 00		41,007 80	-35,874 71	5,133 09	0 00	0 00	5,133 09	0 00
08/14/2009	FAMILY DLR STORES INC	-2,085 00		61,675 63	-53,986 69	7,688 94	0 00	0 00	7,688 94	0 00
08/19/2009	COM	29 61								
12/2/2008		-308 00		9,110 84	-8,106 68	1,004 16	0 00	0 00	1,004 16	0 00
					-53,986 69	7,688 94	0 00	0 00	7,688 94	0 00
12/2/2008		-1,777 00		52,564 79	-45,880 01	6,684 78	0 00	0 00	6,684 78	0 00
08/17/2009	FAMILY DLR STORES INC	-1,414 00		40,883 34	-36,507 78	4,375 56	0 00	0 00	4,375 56	0 00
08/20/2009	COM	28 94								
12/2/2008		-1,414 00		40,883 34	-36,507 78	4,375 56	0 00	0 00	4,375 56	0 00
08/18/2009	FAMILY DLR STORES INC	-653 00		18,891 00	-16,859 68	2,031 32	0 00	0 00	2,031 32	0 00
08/21/2009	COM	28 96								
12/2/2008		-653 00		18,891 00	-16,859 68	2,031 32	0 00	0 00	2,031 32	0 00
08/27/2009	FARO TECHNOLOGIES INC	-175 00		3,048 42	-6,917 72	0 00	-3,869 30	0 00	0 00	-3,869 30
09/01/2009	COM	17 47								
9/30/2007		-120 00		2,090 35	-5,335 81	0 00	-3,245 46	0 00	0 00	-3,245 46
					-6,917 72	0 00	-3,869 30	0 00	0 00	-3,869 30
5/29/2008		-55 00		958 07	-1,581 91	0 00	-623 84	0 00	0 00	-623 84

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09/23/2009	FARO TECHNOLOGIES INC	-350 00	6,097 86	-10,066 70	0 00	-3,968 84	0 00	0 00	-3,968 84
09/28/2009	COM	17 47							
	5/29/2008	-350 00	6,097 86	-10,066 70	0 00	-3,968 84	0 00	0 00	-3,968 84
03/12/2010	FARO TECHNOLOGIES INC	-135 00	3,428 95	-3,877 67	0 00	-448 72	0 00	0 00	-448 72
03/17/2010	COM	25 45							
	5/29/2008	-95 00	2,412 96	-2,732 39	0 00	-319 43	0 00	0 00	-319 43
				-3,877 67	0 00	-448 72	0 00	0 00	-448 72
	5/30/2008	-40 00	1,015 99	-1,145 28	0 00	-129 29	0 00	0 00	-129 29
05/04/2010	FARO TECHNOLOGIES INC	-140 00	3,553 13	-4,008 48	0 00	-455 35	0 00	0 00	-455 35
05/07/2010	COM	25 43							
	5/30/2008	-140 00	3,553 13	-4,008 48	0 00	-455 35	0 00	0 00	-455 35
05/04/2010	FEDEX CORP COM	-150 00	13,397 02	-14,190 98	-793 96	0 00	0 00	-793 96	0 00
05/07/2010		89 34							
	12/8/2009	-50 00	4,465 67	-4,496 96	-31 29	0 00	0 00	-31 29	0 00
				-14,190 98	-793 96	0 00	0 00	-793 96	0 00
	4/15/2010	-100 00	8,931 35	-9,694 02	-762 67	0 00	0 00	-762 67	0 00
08/17/2009	FIRST SOLAR INC COM	-50 00	6,697 83	-13,423 10	0 00	-6,725 27	0 00	0 00	-6,725 27
08/20/2009		134 00							
	7/28/2008	-50 00	6,697 83	-13,423 10	0 00	-6,725 27	0 00	0 00	-6,725 27
10/29/2009	FIRST SOLAR INC COM	-31 00	3,903 88	-8,384 57	0 00	-4,480 69	0 00	0 00	-4,480 69
11/03/2009		125 96							
	5/30/2008	-31 00	3,903 88	-8,384 57	0 00	-4,480 69	0 00	0 00	-4,480 69
10/29/2009	FIRST SOLAR INC COM	-715 00	89,730 40	-186,368 88	0 00	-96,638 48	0 00	0 00	-96,638 48
11/03/2009		125 54							
	5/30/2008	-69 00	8,659 30	-18,662 43	0 00	-10,003 13	0 00	0 00	-10,003 13
				-186,368 88	0 00	-96,638 48	0 00	0 00	-96,638 48
	6/2/2008	-646 00	81,071 10	-167,706 45	0 00	-86,635 35	0 00	0 00	-86,635 35

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/25/2009	FIRSTMERIT CORP COM	-0.27	4.85	-5.20	-0.35	0.00	0.00	-0.35	0.00
09/25/2009		10.51							
	8/5/2009	-0.27	4.85	-5.20	-0.35	0.00	0.00	-0.35	0.00
05/05/2010	FLOWSERVE CORP COM	-300.00	32,030.09	-30,544.50	1,485.59	0.00	0.00	1,485.59	0.00
05/10/2010		106.81							
	1/20/2010	-300.00	32,030.09	-30,544.50	1,485.59	0.00	0.00	1,485.59	0.00
10/07/2009	FMC TECHNOLOGIES INC	-1,010.00	53,905.04	-55,649.04	0.00	-1,744.00	0.00	0.00	-1,744.00
10/13/2009	COM	53.43							
	9/30/2007	-870.00	46,433.05	-48,158.56	0.00	-1,725.51	0.00	0.00	-1,725.51
				-55,649.04	0.00	-1,744.00	0.00	0.00	-1,744.00
	3/25/2008	-140.00	7,471.99	-7,490.48	0.00	-18.49	0.00	0.00	-18.49
03/15/2010	FORD MTR CO DEL COM PAR	-1,800.00	24,083.87	-20,927.52	3,156.35	0.00	0.00	3,156.35	0.00
03/18/2010	\$0.01 COM PAR \$0.01	13.39							
	2/3/2010	-1,800.00	24,083.87	-20,927.52	3,156.35	0.00	0.00	3,156.35	0.00
05/04/2010	FORD MTR CO DEL COM PAR	-1,950.00	25,069.56	-19,214.20	5,855.36	0.00	0.00	5,855.36	0.00
05/07/2010	\$0.01 COM PAR \$0.01	12.88							
	12/15/2009	-1,550.00	19,927.09	-14,563.64	5,363.45	0.00	0.00	5,363.45	0.00
				-19,214.20	5,855.36	0.00	0.00	5,855.36	0.00
	2/3/2010	-400.00	5,142.47	-4,650.56	491.91	0.00	0.00	491.91	0.00
01/20/2010	FORESTAR GROUP INC	-1,000.00	20,359.34	-24,958.50	0.00	-4,599.16	0.00	0.00	-4,599.16
01/25/2010		20.41							
	5/29/2008	-800.00	16,287.47	-19,998.00	0.00	-3,710.53	0.00	0.00	-3,710.53
				-24,958.50	0.00	-4,599.16	0.00	0.00	-4,599.16
	5/30/2008	-200.00	4,071.87	-4,960.50	0.00	-888.63	0.00	0.00	-888.63
03/12/2010	FORESTAR GROUP INC	-1,000.00	19,128.15	-24,789.50	0.00	-5,661.35	0.00	0.00	-5,661.35
03/17/2010		18.19							
	5/30/2008	-900.00	17,215.34	-22,322.25	0.00	-5,106.91	0.00	0.00	-5,106.91

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
03/12/2010	FORESTAR GROUP INC	-1,000 00	19,128.15	-24,789.50	0.00	-5,661.35	0.00	0.00	-5,661.35
03/17/2010		19.19							
	6/2/2008	-100.00	1,912.81	-2,467.25	0.00	-554.44	0.00	0.00	-554.44
08/27/2009	FORRESTER RESH INC COM	-200.00	4,689.87	-6,117.42	0.00	-1,427.55	0.00	0.00	-1,427.55
09/01/2009		23.50							
	5/29/2008	-200.00	4,689.87	-6,117.42	0.00	-1,427.55	0.00	0.00	-1,427.55
09/23/2009	FORRESTER RESH INC COM	-475.00	11,378.94	-14,528.87	0.00	-3,149.93	0.00	0.00	-3,149.93
09/28/2009		24.01							
	5/29/2008	-475.00	11,378.94	-14,528.87	0.00	-3,149.93	0.00	0.00	-3,149.93
03/12/2010	FORRESTER RESH INC COM	-165.00	5,195.78	-5,000.23	0.00	195.55	0.00	0.00	195.55
03/17/2010		31.54							
	5/29/2008	-25.00	787.24	-764.68	0.00	22.56	0.00	0.00	22.56
				-5,000.23	0.00	195.55	0.00	0.00	195.55
	6/2/2008	-140.00	4,408.54	-4,235.55	0.00	172.99	0.00	0.00	172.99
05/04/2010	FORRESTER RESH INC COM	-185.00	5,969.84	-5,596.97	0.00	372.87	0.00	0.00	372.87
05/07/2010		32.32							
	6/2/2008	-185.00	5,969.84	-5,596.97	0.00	372.87	0.00	0.00	372.87
08/27/2009	FORWARD AIR CORP COM	-150.00	3,560.41	-5,580.00	0.00	-2,019.59	0.00	0.00	-2,019.59
09/01/2009		23.79							
	5/29/2008	-150.00	3,560.41	-5,580.00	0.00	-2,019.59	0.00	0.00	-2,019.59
09/23/2009	FORWARD AIR CORP COM	-375.00	8,872.27	-13,942.54	0.00	-5,070.27	0.00	0.00	-5,070.27
09/28/2009		23.71							
	5/29/2008	-250.00	5,914.85	-9,300.00	0.00	-3,385.15	0.00	0.00	-3,385.15
				-13,942.54	0.00	-5,070.27	0.00	0.00	-5,070.27
	5/30/2008	-125.00	2,957.42	-4,642.54	0.00	-1,685.12	0.00	0.00	-1,685.12
03/12/2010	FORWARD AIR CORP COM	-130.00	3,441.05	-4,828.24	0.00	-1,387.19	0.00	0.00	-1,387.19
03/17/2010		26.52							
	5/30/2008	-130.00	3,441.05	-4,828.24	0.00	-1,387.19	0.00	0.00	-1,387.19

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/04/2010	FORWARD AIR CORP COM	-125 00	3,531.19	-4,642.54	0 00	-1,111.35	0 00	0 00	-1,111.35
05/07/2010		28 30							
	5/30/2008	-125 00	3,531.19	-4,642.54	0 00	-1,111.35	0 00	0 00	-1,111.35
09/10/2009	FOSTERS GROUP LTD ADR	-17,375 00	80,620 05	-60,515 39	20,104 66	0 00	0 00	20,104 66	0 00
09/15/2009		4 67							
	10/29/2008	-17,375 00	80,620 05	-60,515 39	20,104 66	0 00	0 00	20,104 66	0 00
07/20/2009	FREEMPORT-MCMORAN	-400 00	22,858 65	-20,252 14	2,606 51	0 00	0 00	2,606 51	0 00
07/23/2009	COPPER & GOLD INC	57 19							
	4/13/2009	-150 00	8,571 99	-6,819.11	1,752 88	0 00	0 00	1,752 88	0 00
				-20,252 14	2,606 51	0 00	0 00	2,606 51	0 00
	5/29/2009	-250 00	14,286 66	-13,433 03	853 63	0 00	0 00	853 63	0 00
08/27/2009	FREEMPORT-MCMORAN	-500 00	32,009 17	-56,533 70	0 00	-24,524 53	0 00	0 00	-24,524 53
09/01/2009	COPPER & GOLD INC	64 04							
	5/29/2008	-500 00	32,009 17	-56,533 70	0 00	-24,524 53	0 00	0 00	-24,524 53
09/22/2009	FREEMPORT-MCMORAN	-54 00	3,878 68	-2,454 88	1,423 80	0 00	0 00	1,423 80	0 00
09/25/2009	COPPER & GOLD INC	71 85							
	4/13/2009	-54 00	3,878 68	-2,454 88	1,423 80	0 00	0 00	1,423 80	0 00
09/22/2009	FREEMPORT-MCMORAN	-496 00	35,635 64	-22,009 00	13,626 64	0 00	0 00	13,626 64	0 00
09/25/2009	COPPER & GOLD INC	71 89							
	4/13/2009	-46 00	3,304 92	-2,091 19	1,213 73	0 00	0 00	1,213 73	0 00
				-22,009 00	13,626 64	0 00	0 00	13,626 64	0 00
	5/1/2009	-450 00	32,330 72	-19,917 81	12,412 91	0 00	0 00	12,412 91	0 00
12/01/2009	FREEMPORT-MCMORAN	-1,300 00	109,503 59	-146,987 62	0 00	-37,484 03	0 00	0 00	-37,484 03
12/04/2009	COPPER & GOLD INC	84 26							
	5/29/2008	-1,300 00	109,503 59	-146,987 62	0 00	-37,484 03	0 00	0 00	-37,484 03
12/04/2009	FREEMPORT-MCMORAN	-358 00	29,456 88	-15,071 24	14,385 64	0 00	0 00	14,385 64	0 00
12/09/2009	COPPER & GOLD INC	82 32							
	3/19/2009	-100 00	8,228 18	-4,176 11	4,052 07	0 00	0 00	4,052 07	0 00

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12/04/2009	FREEPORT-MCMORAN	-358 00		29,456 88	-15,071 24	14,385 64	0 00	0 00	14,385 64	0 00
12/09/2009	COPPER & GOLD INC	82 32								
	4/2/2009	-258 00		21,228 70	-10,895 13	10,333 57	0 00	0 00	10,333 57	0 00
12/04/2009	FREEPORT-MCMORAN	-36 00		3,004 48	-1,520 25	1,484 23	0 00	0 00	1,484 23	0 00
12/09/2009	COPPER & GOLD INC	83 48								
	4/2/2009	-36 00		3,004 48	-1,520 25	1,484 23	0 00	0 00	1,484 23	0 00
12/04/2009	FREEPORT-MCMORAN	-6 00		498 79	-253 38	245 41	-0 00	0 00	245 41	0 00
12/09/2009	COPPER & GOLD INC	83 16								
	4/2/2009	-6 00		498 79	-253 38	245 41	0 00	0 00	245 41	0 00
03/15/2010	FREEPORT-MCMORAN	-150 00		11,983 34	-6,264 17	5,719 17	0 00	0 00	5,719 17	0 00
03/18/2010	COPPER & GOLD INC	79 90								
	3/19/2009	-150 00		11,983 34	-6,264 17	5,719 17	0 00	0 00	5,719 17	0 00
03/15/2010	FREEPORT-MCMORAN	-300 00		23,967 68	-19,735 05	4,232 63	0 00	0 00	4,232 63	0 00
03/18/2010	COPPER & GOLD INC	79 92								
	8/13/2009	-300 00		23,967 68	-19,735 05	4,232 63	0 00	0 00	4,232 63	0 00
03/25/2010	FREEPORT-MCMORAN	-350 00		28,007 17	-14,392 60	13,614 57	0 00	0 00	13,614 57	0 00
03/30/2010	COPPER & GOLD INC	80 06								
	4/6/2009	-350 00		28,007 17	-14,392 60	13,614 57	0 00	0 00	13,614 57	0 00
04/21/2010	FREEPORT-MCMORAN	-424 00		33,899 62	-16,768 91	11,700 82	5,429 89	0 00	11,700 82	5,429 89
04/26/2010	COPPER & GOLD INC	79 99								
	3/12/2009	-124 00		9,914 04	-4,484 15	0 00	5,429 89	0 00	0 00	5,429 89
					-16,768 91	11,700 82	5,429 89	0 00	11,700 82	5,429 89
	4/22/2009	-300 00		23,985 58	-12,284 76	11,700 82	0 00	0 00	11,700 82	0 00
04/21/2010	FREEPORT-MCMORAN	-63 00		4,918 78	-2,278 24	0 00	2,640 54	0 00	0 00	2,640 54
04/26/2010	COPPER & GOLD INC	78 10								
	3/12/2009	-63 00		4,918 78	-2,278 24	0 00	2,640 54	0 00	0 00	2,640 54
04/21/2010	FREEPORT-MCMORAN	-17 00		1,356 60	-614 76	0 00	741 84	0 00	0 00	741 84
04/26/2010	COPPER & GOLD INC	79 82								
	3/12/2009	-17 00		1,356 60	-614 76	0 00	741 84	0 00	0 00	741 84

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04/21/2010	FREEPORT-MCMORAN	-1,396 00		108,914 77	-50,186 65	0 00	58,728 12	0 00	0 00	58,728 12
04/26/2010	COPPER & GOLD INC	78 06								
	3/12/2009	-66 00		5,149 27	-2,358 81	0 00	2,790.46	0 00	0 00	2,790 46
					-50,186 65	0 00	58,728.12	0 00	0 00	58,728 12
	3/12/2009	-492 00		38,385 43	-17,523 66	0 00	20,861 77	0 00	0 00	20,861.77
					-50,186 65	0 00	58,728 12	0 00	0 00	58,728 12
	3/12/2009	-838 00		65,380 07	-30,304 18	0 00	35,075 89	0 00	0 00	35,075 89
05/04/2010	FREEPORT-MCMORAN	-700 00		49,018 14	-66,355 23	0 00	-17,337 09	0 00	0 00	-17,337 09
05/07/2010	COPPER & GOLD INC	70 05								
	5/29/2008	-200 00		14,005 18	-22,613 48	0 00	-8,608 30	0 00	0 00	-8,608 30
					-66,355 23	0 00	-17,337 09	0 00	0 00	-17,337 09
	8/14/2008	-500 00		35,012 96	-43,741 75	0 00	-8,728 79	0 00	0 00	-8,728 79
08/06/2009	FRESENIUS MEDICAL CARE	-240 00		10,490 03	-11,879 83	-1,389 80	0 00	0 00	-1,389 80	0 00
08/11/2009	AG AND CO KGAA	43 74								
	10/6/2008	-240 00		10,490 03	-11,879 83	-1,389 80	0 00	0 00	-1,389 80	0 00
05/04/2010	FRANKLIN RES INC	-200 00		22,647 61	-18,958.18	3,689 43	0 00	0 00	3,689 43	0 00
05/07/2010	COMMON STOCK,	113 27								
	8/13/2009	-200 00		22,647 61	-18,958 18	3,689 43	0 00	0 00	3,689 43	0 00
07/17/2009	FUJIFILM HOLDINGS CORP	-1,100 00		33,576 82	-40,712 17	0 00	-12,255 61	5,120 26	0 00	-7,135 35
07/23/2009	NPV	30 57								
	5/30/2008	-1,100 00		33,576 82	-40,712 17	0 00	-12,255 61	5,120 26	0 00	-7,135 35
02/23/2010	FUJIFILM HOLDINGS CORP	-1,300 00		41,622 97	-48,114 38	0 00	-14,004 26	7,512 85	0 00	-6,491 41
02/26/2010	NPV	32 07								
	5/30/2008	-1,300 00		41,622 97	-48,114 38	0 00	-14,004 26	7,512 85	0 00	-6,491 41
03/05/2010	FUJIFILM HOLDINGS CORP	-1,300.00		42,088 39	-48,114 38	0 00	-14,917 64	8,891 65	0 00	-6,025 99
03/10/2010	NPV	32 42								
	5/30/2008	-1,300 00		42,088 39	-48,114 38	0 00	-14,917 64	8,891 65	0 00	-6,025 99

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08/27/2009	G & K SVCS INC CL A CL A	-175 00		4,089 40	-7,128 19	0 00	-3,038 79	0 00	0 00	-3,038 79
09/01/2009		23 42								
	9/30/2007	-175 00		4,089 40	-7,128 19	0 00	-3,038 79	0 00	0 00	-3,038 79
09/23/2009	G & K SVCS INC CL A CL A	-375 00		8,883 52	-14,056 03	0 00	-5,172 51	0 00	0 00	-5,172 51
09/28/2009		23 74								
	9/30/2007	-145 00		3,434 96	-5,906 21	0 00	-2,471 25	0 00	0 00	-2,471 25
					-14,056 03	0 00	-5,172 51	-0 00	0 00	-5,172 51
	5/29/2008	-230 00		5,448 56	-8,149 82	0 00	-2,701 26	0 00	0 00	-2,701 26
09/28/2009	G & K SVCS INC CL A CL A	-144 00		3,333 99	-5,102 50	0 00	-1,768 51	0 00	0 00	-1,768 51
10/01/2009		23 20								
	5/29/2008	-144 00		3,333 99	-5,102 50	0 00	-1,768 51	0 00	0 00	-1,768 51
09/30/2009	G & K SVCS INC CL A CL A	-175 00		3,934 05	-6,175 61	0 00	-2,241 56	0 00	0 00	-2,241 56
10/05/2009		22 53								
	5/29/2008	-126 00		2,832 52	-4,464 68	0 00	-1,632 16	0 00	0 00	-1,632 16
					-6,175 61	0 00	-2,241 56	0 00	0 00	-2,241 56
	5/30/2008	-49 00		1,101 53	-1,710 93	0 00	-609 40	0 00	0 00	-609 40
10/02/2009	G & K SVCS INC CL A CL A	-584 00		12,241 25	-20,391 53	0 00	-8,150 28	0 00	0 00	-8,150 28
10/07/2009		21 01								
	5/30/2008	-584 00		12,241 25	-20,391 53	0 00	-8,150 28	0 00	0 00	-8,150 28
10/05/2009	G & K SVCS INC CL A CL A	-292 00		6,125 85	-10,195 76	0 00	-4,069 91	0 00	0 00	-4,069 91
10/08/2009		21 03								
	5/30/2008	-292 00		6,125 85	-10,195 76	0 00	-4,069 91	0 00	0 00	-4,069 91
10/07/2009	G & K SVCS INC CL A CL A	-555 00		11,852 44	-18,970 36	0 00	-7,117 92	0 00	0 00	-7,117 92
10/13/2009		21 41								
	5/30/2008	-75 00		1,601 68	-2,618 78	0 00	-1,017 10	0 00	0 00	-1,017 10
					-18,970 36	0 00	-7,117 92	0 00	0 00	-7,117 92
	6/2/2008	-480 00		10,250 76	-16,351 58	0 00	-6,100 82	0 00	0 00	-6,100 82

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Settlement Date	Acquisition Date	Price							
05/04/2010	GALLAGHER ARTHUR J & CO	-400.00	10,539.82	-9,599.16	-0.00	940.66	0.00	0.00	940.66
05/07/2010	COM	26.39							
	1/28/2009	-400.00	10,539.82	-9,599.16	0.00	940.66	0.00	0.00	940.66
01/07/2010	GAP INC COM	-4,665.00	94,808.55	-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
01/12/2010		20.36							
	9/17/2009	-391.00	7,946.44	-8,654.16	-707.72	0.00	0.00	-707.72	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	9/17/2009	-1,032.00	20,973.73	-22,942.60	-1,968.87	0.00	0.00	-1,968.87	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	9/17/2009	-827.00	16,807.43	-18,417.70	-1,610.27	0.00	0.00	-1,610.27	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	9/22/2009	-848.00	17,234.22	-19,096.54	-1,862.32	0.00	0.00	-1,862.32	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	9/22/2009	-2.00	40.65	-44.81	-4.16	0.00	0.00	-4.16	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	10/8/2009	-715.00	14,531.21	-15,775.05	-1,243.84	0.00	0.00	-1,243.84	0.00
				-104,087.65	-9,279.10	0.00	0.00	-9,279.10	0.00
	10/26/2009	-850.00	17,274.87	-19,156.79	-1,881.92	0.00	0.00	-1,881.92	0.00
01/07/2010	GAP INC COM	-193.00	3,863.76	-4,258.16	-394.40	0.00	0.00	-394.40	0.00
01/12/2010		20.04							
	10/8/2009	-193.00	3,863.76	-4,258.16	-394.40	0.00	0.00	-394.40	0.00
01/07/2010	GAP INC COM	-509.00	10,535.26	-11,230.06	-694.80	0.00	0.00	-694.80	0.00
01/12/2010		20.72							
	10/8/2009	-509.00	10,535.26	-11,230.06	-694.80	0.00	0.00	-694.80	0.00

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01/07/2010	GAP INC COM	-33 00		692 25	-728 08	-35 83	0 00	0 00	-35 83	0 00
01/12/2010		20 99								
	10/8/2009	-33 00		692 25	-728 08	-35 83	0 00	0 00	-35 83	0 00
05/04/2010	GAYLORD ENTMT CO NEW COM	-1,350.00		37,899 39	-38,295 93	0 00	-396 54	0 00	0 00	-396 54
05/07/2010		28 11								
	5/29/2008	-300 00		8,422 09	-8,584 50	0 00	-162 41	0 00	0 00	-162 41
					-38,295 93	0 00	-396 54	0 00	0 00	-396 54
	5/30/2008	-1,050 00		29,477 30	-29,711 43	0 00	-234 13	0 00	0 00	-234 13
08/26/2009	GEMALTO EUR1	-1,641 00		67,328 27	-57,365 29	0 00	14,409 64	-4,446 66	0 00	9,962 98
08/31/2009		41 09								
	5/30/2008	-1,641 00		67,328 27	-57,365 29	0 00	14,409 64	-4,446 66	0 00	9,962 98
09/02/2009	GEMALTO EUR1	-672 00		28,693 65	-23,491 45	0 00	7,060 95	-1,858 75	0 00	5,202 20
09/07/2009		42 77								
	5/30/2008	-672 00		28,693 65	-23,491 45	0 00	7,060 95	-1,858 75	0 00	5,202 20
09/03/2009	GEMALTO EUR1	-540 00		22,818 49	-18,877 07	0 00	5,514 66	-1,573 24	0 00	3,941 42
09/08/2009		42 32								
	5/30/2008	-540 00		22,818 49	-18,877 07	0 00	5,514 66	-1,573 24	0 00	3,941 42
12/04/2009	GEMALTO EUR1	-2,243 00		96,803 82	-48,272 19	0 00	39,317 43	9,214 20	0 00	48,531 63
12/09/2009		43 23								
	5/30/2008	-23 00		992 64	-804 02	0 00	211 65	-23 03	0 00	188 62
					-48,272 19	0 00	39,317 43	9,214 20	0 00	48,531 63
	12/1/2008	-795 00		34,310 76	-17,478 79	0 00	13,528 09	3,303 88	0 00	16,831 97
					-48,272 19	0 00	39,317 43	9,214 20	0 00	48,531 63
	12/2/2008	-1,425 00		61,500 42	-29,989 38	0 00	25,577 69	5,933 35	0 00	31,511 04
08/17/2009	GENERAL ELECTRIC CO	-400 00		5,327 86	-6,898 33	0 00	-1,570 47	0 00	0 00	-1,570 47
08/20/2009		13 36								
	3/19/1997	-400 00		5,327 86	-6,898 33	0 00	-1,570 47	0 00	0 00	-1,570 47

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Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
03/12/2010	GENERAL ELECTRIC CO	-3,300 00		54,581 30	-136,925 25	0 00	-82,343 95	0 00	0 00	-82,343 95
03/17/2010		16 56								
	9/30/2007	-1,783 23		29,494 25	-73,990 67	0 00	-44,496 42	0 00	0 00	-44,496 42
					-136,925 25	0 00	-82,343 95	0 00	0 00	-82,343 95
	9/30/2007	-1,516 77		25,087 05	-62,934 58	0 00	-37,847 53	0 00	0 00	-37,847 53
03/12/2010	GENESEE & WYO INC CL A	-2,020 00		68,711 04	-81,604 34	0 00	-12,893 30	0 00	0 00	-12,893 30
03/17/2010	CL A	34 08								
	5/29/2008	-500 00		17,007 68	-20,129 00	0 00	-3,121 32	0 00	0 00	-3,121 32
					-81,604 34	0 00	-12,893 30	0 00	0 00	-12,893 30
	5/30/2008	-1,520 00		51,703 36	-61,475 34	0 00	-9,771 98	0 00	0 00	-9,771 98
08/04/2009	GEN-PROBE INC NEW COM	-1,738 00		65,420 98	-80,344 37	-14,923 39	0 00	0 00	-14,923 39	0 00
08/07/2009		37 67								
	2/3/2009	-1,205 00		45,358 04	-55,792 10	-10,434 06	0 00	0 00	-10,434 06	0 00
					-80,344 37	-14,923 39	0 00	0 00	-14,923 39	0 00
	2/4/2009	-533 00		20,062 94	-24,552 27	-4,489 33	0 00	0 00	-4,489 33	0 00
08/04/2009	GEN-PROBE INC NEW COM	-2,348 00		88,448 99	-107,290 47	-18,841 48	0 00	0 00	-18,841 48	0 00
08/07/2009		37 70								
	2/2/2009	-656 00		24,711 47	-29,505 64	-4,794 17	0 00	0 00	-4,794 17	0 00
					-107,290 47	-18,841 48	0 00	0 00	-18,841 48	0 00
	2/4/2009	-1,282 00		48,292 85	-59,054 43	-10,761 58	0 00	0 00	-10,761 58	0 00
					-107,290 47	-18,841 48	0 00	0 00	-18,841 48	0 00
	2/5/2009	-410 00		15,444 67	-18,730 40	-3,285 73	0 00	0 00	-3,285 73	0 00
08/04/2009	GEN-PROBE INC NEW COM	-314 00		11,842 58	-14,123 12	-2,280 54	0 00	0 00	-2,280 54	0 00
08/07/2009		37 75								
	2/2/2009	-314 00		11,842 58	-14,123 12	-2,280 54	0 00	0 00	-2,280 54	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
08/27/2009	GENTEX CORP COM	-500 00	6,994 71	-9,847 89	0 00	-2,853 18	0 00	0 00	-2,853 18
09/01/2009		14 04							
	9/30/2007	-270 00	3,777.14	-5,785 42	0 00	-2,008 28	0 00	0 00	-2,008 28
				-9,847 89	0 00	-2,853 18	0 00	0 00	-2,853 18
	5/29/2008	-230 00	3,217 57	-4,062 47	0 00	-844 90	0 00	0 00	-844 90
09/23/2009	GENTEX CORP COM	-1,350 00	19,622 96	-23,844 91	0 00	-4,221 95	0 00	0 00	-4,221 95
09/28/2009		14 59							
	5/29/2008	-1,350.00	19,622 96	-23,844 91	0 00	-4,221 95	0 00	0 00	-4,221 95
03/12/2010	GENTEX CORP COM	-490 00	9,883 17	-8,633 59	0 00	1,249 58	0 00	0 00	1,249 58
03/17/2010		20 22							
	3/25/2008	-370 00	7,462 80	-6,514 04	0 00	948 76	0 00	0 00	948 76
				-8,633 59	0 00	1,249 58	0 00	0 00	1,249 58
	5/29/2008	-120 00	2,420 37	-2,119 55	0 00	300 82	0 00	0 00	300 82
03/15/2010	GENTEX CORP COM	-2,400 00	48,228 34	-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
03/18/2010		20 13							
	9/8/2008	-290 00	5,827 59	-4,794 83	0 00	1,032 76	0 00	0 00	1,032 76
				-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/9/2008	-420 00	8,439 96	-6,872 00	0 00	1,567 96	0 00	0 00	1,567 96
				-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/10/2008	-120 00	2,411 42	-1,956 60	0 00	454 82	0 00	0 00	454 82
				-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/12/2008	-50 00	1,004 75	-825 22	0 00	179 53	0 00	0 00	179 53
				-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/15/2008		1,004 76	-826 05	0 00	178 71	0 00	0 00	178 71

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03/15/2010	GENTEX CORP COM	-2,400 00		48,228 34	-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
03/18/2010		20 13								
	9/22/2008	-310 00		6,229 49	-5,339 10	0 00	890.39	0 00	0 00	890 39
					-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/23/2008	-460 00		9,243 76	-7,695 57	0 00	1,548.19	0 00	0 00	1,548 19
					-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/24/2008	-310 00		6,229 50	-5,183 73	0 00	1,045 77	0 00	0 00	1,045 77
					-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/25/2008	-150 00		3,014 28	-2,524 20	0 00	490 08	0 00	0 00	490 08
					-40,049 56	0 00	8,178 78	0 00	0 00	8,178 78
	9/26/2008	-240 00		4,822 83	-4,032 26	0 00	790 57	0 00	0 00	790 57
05/04/2010	GENTEX CORP COM	-510 00		10,739 19	-8,964 22	0 00	1,774 97	0 00	0 00	1,774 97
05/07/2010		21 11								
	3/25/2008	-50 00		1,052 86	-880 27	0 00	172 59	0 00	0 00	172 59
					-8,964 22	0 00	1,774 97	0 00	0 00	1,774 97
	5/30/2008	-460 00		9,686 33	-8,083 95	0 00	1,602 38	0 00	0 00	1,602 38
06/11/2010	GENTEX CORP COM	-150 00		2,895 96	-2,441 15	0 00	454 81	0 00	0 00	454 81
06/16/2010		19 34								
	9/2/2008	-110 00		2,123 70	-1,788 95	0 00	334 75	0 00	0 00	334 75
					-2,441 15	0 00	454 81	0 00	0 00	454 81
	9/10/2008	-40 00		772 26	-652 20	0 00	120 06	0 00	0 00	120 06
06/14/2010	GENTEX CORP COM	-140 00		2,764 92	-2,276 85	0 00	488 07	0 00	0 00	488 07
06/17/2010		19 78								
	9/2/2008	-140 00		2,764 92	-2,276.85	0 00	488 07	0 00	0 00	488 07

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06/15/2010	GENTEX CORP COM	-150 00		3,005 84	-2,424 94	0 00	580 90	0 00	0 00	580 90
06/18/2010		20 07								
	9/2/2008	-50 00		1,001 95	-813 16	0 00	188 79	0 00	0 00	188 79
					-2,424 94	0 00	580 90	0 00	0 00	580 90
	9/3/2008	-100 00		2,003 89	-1,611 78	0 00	392 11	0 00	0 00	392 11
06/16/2010	GENTEX CORP COM	-10 00		200 09	-161 18	0 00	38 91	0 00	0 00	38 91
06/21/2010		20 04								
	9/3/2008	-10 00		200 09	-161 18	0 00	38 91	0 00	0 00	38 91
06/17/2010	GENTEX CORP COM	-240 00		4,733 93	-3,847 45	0 00	886 48	0 00	0 00	886 48
06/22/2010		19 76								
	8/28/2008	-110 00		2,169 72	-1,758 32	0 00	411 40	0 00	0 00	411 40
					-3,847 45	0 00	886 48	0 00	0 00	886 48
	9/3/2008	-40 00		788 99	-644 71	0 00	144 28	0 00	0 00	144 28
					-3,847 45	0 00	886 48	0 00	0 00	886 48
	9/4/2008	-90 00		1,775 22	-1,444 42	0 00	330 80	0 00	0 00	330 80
06/18/2010	GENTEX CORP COM	-100 00		1,990 05	-1,598 47	0 00	391 58	0 00	0 00	391 58
06/23/2010		19 93								
	8/28/2008	-100 00		1,990 05	-1,598 47	0 00	391 58	0 00	0 00	391 58
06/21/2010	GENTEX CORP COM	-110 00		2,204 05	-1,758 32	0 00	445 73	0 00	0 00	445 73
06/24/2010		20 07								
	8/28/2008	-110 00		2,204 05	-1,758 32	0 00	445 73	0 00	0 00	445 73
06/22/2010	GENTEX CORP COM	-60 00		1,176 51	-958 58	0 00	217 93	0 00	0 00	217 93
06/25/2010		19 64								
	8/28/2008	-50 00		980 43	-799 23	0 00	181 20	0 00	0 00	181 20
					-958 58	0 00	217 93	0 00	0 00	217 93
	8/29/2008	-10 00		196 08	-159 35	0 00	36 73	0 00	0 00	36 73

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
06/23/2010	GENTEX CORP COM	-120 00	2,306 72	-1,912 16	0 00	394 56	0 00	0 00	394 56
06/28/2010		19 25							
	8/29/2008	-120 00	2,306 72	-1,912 16	0 00	394 56	0 00	0 00	394 56
06/24/2010	GENTEX CORP COM	-60 00	1,142 97	-956 09	0 00	186 88	0 00	0 00	186 88
06/29/2010		19 08							
	8/29/2008	-60 00	1,142 97	-956 09	0 00	186 88	0 00	0 00	186 88
06/25/2010	GENTEX CORP COM	-50 00	943 74	-795 29	0 00	148 45	0 00	0 00	148 45
06/30/2010		18 91							
	8/29/2008	-20 00	377 50	-318 69	0 00	58 81	0 00	0 00	58 81
				-795 29	0 00	148 45	0 00	0 00	148 45
	9/5/2008	-30 00	566 24	-476 60	0 00	89 64	0 00	0 00	89 64
06/28/2010	GENTEX CORP COM	-100 00	1,887 33	-1,588 69	0 00	298 64	0 00	0 00	298 64
07/01/2010		18 90							
	9/5/2008	-100 00	1,887 33	-1,588 69	0 00	298 64	0 00	0 00	298 64
06/30/2010	GENTEX CORP COM	-100 00	1,832 23	-1,525 94	0 00	306 29	0 00	0 00	306 29
07/06/2010		18 35							
	9/5/2008	-40 00	732 89	-635 47	0 00	97 42	0 00	0 00	97 42
				-1,525 94	0 00	306 29	0 00	0 00	306 29
	9/29/2008	-60 00	1,099 34	-890 47	0 00	208 87	0 00	0 00	208 87
07/27/2009	GOLDMAN SACHS GROUP	-400 00	65,710 71	-45,108 36	20,602 35	0 00	0 00	20,602 35	0 00
07/30/2009	INC COM	164 31							
	3/24/2009	-400 00	65,710 71	-45,108 36	20,602 35	0 00	0 00	20,602 35	0 00
08/17/2009	GOLDMAN SACHS GROUP	-90 00	14,276 33	-9,083 50	5,192 83	0 00	0 00	5,192 83	0 00
08/20/2009	INC COM	158 67							
	3/16/2009	-75 00	11,896 94	-7,338 26	4,558 68	0 00	0 00	4,558 68	0 00
				-9,083 50	5,192 83	0 00	0 00	5,192 83	0 00
	4/15/2009	-15 00	2,379 39	-1,745 24	634 15	0 00	0 00	634 15	0 00

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10/21/2009	GOLDMAN SACHS GROUP	-200 00		36,986 64	-35,300 65	0 00	1,685 99	0 00	0 00	1,685 99
10/26/2009	INC COM	184 98								
	5/30/2008	-200.00		36,986 64	-35,300 65	0.00	1,685 99	0.00	0 00	1,685 99
01/05/2010	GOLDMAN SACHS GROUP	-675 00		117,664 79	-76,120 36	41,544 43	0 00	0 00	41,544 43	0 00
01/08/2010	INC COM	174 35								
	3/24/2009	-675 00		117,664 79	-76,120 36	41,544 43	0 00	0 00	41,544 43	0 00
01/06/2010	GOLDMAN SACHS GROUP	-625 00		109,034 00	-70,090 15	38,943 85	0 00	0 00	38,943 85	0 00
01/11/2010	INC COM	174 49								
	3/23/2009	-150 00		26,168 16	-16,523.97	9,644 19	0 00	0 00	9,644 19	0 00
					-70,090 15	38,943 85	0 00	0 00	38,943 85	0 00
	3/24/2009	-475 00		82,865 84	-53,566 18	29,299 66	0 00	0 00	29,299 66	0 00
03/15/2010	GOLDMAN SACHS GROUP	-100 00		17,455 77	-17,647 05	0 00	-191 28	0 00	0 00	-191 28
03/18/2010	INC COM	174 57								
	5/30/2008	-55 19		9,633 84	-9,741 22	0 00	-107 38	0 00	0 00	-107 38
					-17,647 05	0 00	-191 28	0 00	0 00	-191 28
	6/2/2008	-44 81		7,821 93	-7,905 83	0 00	-83 90	0 00	0 00	-83 90
04/16/2010	GOLDMAN SACHS GROUP	-200 00		32,677 36	-35,286 00	0 00	-2,608 64	0 00	0 00	-2,608 64
04/21/2010	INC COM	163 43								
	6/2/2008	-200 00		32,677 36	-35,286 00	0 00	-2,608 64	0 00	0 00	-2,608 64
04/26/2010	GOLDMAN SACHS GROUP	-101 00		15,492 94	-17,819 43	0 00	-2,326 49	0 00	0 00	-2,326 49
04/29/2010	INC COM	153 42								
	6/2/2008	-101 00		15,492 94	-17,819 43	0 00	-2,326 49	0 00	0 00	-2,326 49
04/26/2010	GOLDMAN SACHS GROUP	-499 00		76,384 73	-85,600 18	-948 00	-8,267 45	0 00	-948 00	-8,267 45
04/29/2010	INC COM	153 12								
	6/2/2008	-354 00		54,188 77	-62,456 22	0 00	-8,267 45	0 00	0 00	-8,267 45
					-85,600 18	-948 00	-8,267 45	0 00	-948 00	-8,267 45
	2/3/2010	-145 00		22,195 96	-23,143 96	-948 00	0 00	0 00	-948 00	0 00

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03/24/2010	GOODRICH PETE CORP COM	-2,410 00		40,700 28	-79,160 89	-7,937 75	-30,522 86	0 00	-7,937 75	-30,522 86
03/29/2010	NEW	16 95								
	5/29/2008	-1,510 00		25,501 01	-56,023 87	0 00	-30,522 86	0 00	0 00	-30,522 86
					-79,160 89	-7,937 75	-30,522 86	0 00	-7,937 75	-30,522 86
	12/29/2009	-900 00		15,199 27	-23,137 02	-7,937 75	0 00	0 00	-7,937 75	0 00
08/17/2009	GOOGLE INC CL A CL A	-20 00		8,869 57	-7,965 21	904 36	0 00	0 00	904 36	0 00
08/20/2009		443 53								
	4/27/2009	-10 00		4,434 78	-3,877 58	557 20	0 00	0 00	557 20	0 00
					-7,965 21	904 36	0 00	0 00	904 36	0 00
	5/27/2009			4,434 79	-4,087 63	347 16	0 00	0 00	347 16	0 00
03/15/2010	GOOGLE INC CL A CL A	-50 00		28,132 64	-29,110 50	0 00	-977 86	0 00	0 00	-977 86
03/18/2010		562 67								
	6/2/2008	-50 00		28,132 64	-29,110 50	0 00	-977 86	0 00	0 00	-977 86
03/23/2010	GOOGLE INC CL A CL A	-100 00		54,487 06	-58,221 01	0 00	-3,733 95	0 00	0 00	-3,733 95
03/26/2010		544 92								
	6/2/2008	-100 00		54,487 06	-58,221 01	0 00	-3,733 95	0 00	0 00	-3,733 95
04/16/2010	GOOGLE INC CL A CL A	-150 00		84,491 52	-87,259 08	0 00	-2,767 56	0 00	0 00	-2,767 56
04/21/2010		563 33								
	5/29/2008	-87 90		49,512 03	-51,103 84	0 00	-1,591 81	0 00	0 00	-1,591 81
					-87,259 08	0 00	-2,767 56	0 00	0 00	-2,767 56
	6/2/2008	-62 10		34,979 49	-36,155 24	0 00	-1,175 75	0 00	0 00	-1,175 75
05/04/2010	GOOGLE INC CL A CL A	-50 00		25,776 81	-29,069 31	0 00	-3,292 50	0 00	0 00	-3,292 50
05/07/2010		515 57								
	5/29/2008	-50 00		25,776 81	-29,069 31	0 00	-3,292 50	0 00	0 00	-3,292 50
03/10/2010	GRAFTECH INTL LTD COM	-1,923 00		25,624 22	-30,316 92	-4,692 70	0 00	0 00	-4,692 70	0 00
03/15/2010		13 36								
	12/24/2009	-920 00		12,259 12	-14,535 72	-2,276 60	0 00	0 00	-2,276 60	0 00

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03/10/2010	GRAFTECH INTL LTD COM	-1,923 00		25,624 22	-30,316 92	-4,692 70	0 00	0 00	-4,692 70	0 00
03/15/2010		13 36								
	12/28/2009	-1,003 00		13,365 10	-15,781 20	-2,416 10	0 00	0 00	-2,416 10	0 00
03/11/2010	GRAFTECH INTL LTD COM	-5,237 00		68,201 10	-82,207 25	-14,006 15	0 00	0 00	-14,006 15	0 00
03/16/2010		13 05								
	12/28/2009	-2,154 00		28,051 40	-33,699 33	-5,647 93	0 00	0 00	-5,647 93	0 00
					-82,207 25	-14,006 15	0 00	0 00	-14,006 15	0 00
	12/28/2009	-3,083 00		40,149 70	-48,507 92	-8,358 22	0 00	0 00	-8,358 22	0 00
03/12/2010	GRAFTECH INTL LTD COM	-4,227 00		55,034 84	-65,966 70	-10,931 86	0 00	0 00	-10,931 86	0 00
03/17/2010		13 05								
	12/23/2009	-1,551 00		20,193 76	-24,100 68	-3,906 92	0 00	0 00	-3,906 92	0 00
					-65,966 70	-10,931 86	0 00	0 00	-10,931 86	0 00
	12/28/2009	-2,676 00		34,841 08	-41,866 02	-7,024 94	0 00	0 00	-7,024 94	0 00
03/15/2010	GRAFTECH INTL LTD COM	-3,513 00		45,398 97	-54,587 80	-9,188 83	0 00	0 00	-9,188 83	0 00
03/18/2010		12 95								
	12/23/2009	-3,513 00		45,398 97	-54,587 80	-9,188 83	0 00	0 00	-9,188 83	0 00
09/23/2009	GUIDANCE SOFTWARE INC COM	-1,100 00		5,037 86	-11,170 50	0 00	-6,132 64	0 00	0 00	-6,132 64
09/28/2009		4 61								
	5/29/2008	-1,100 00		5,037 86	-11,170 50	0 00	-6,132 64	0 00	0 00	-6,132 64
03/12/2010	GUIDANCE SOFTWARE INC COM	-270 00		1,473 18	-2,732 60	0 00	-1,259 42	0 00	0 00	-1,259 42
03/17/2010		5 50								
	5/29/2008	-100 00		545 62	-1,015 50	0 00	-469 88	0 00	0 00	-469 88
					-2,732 60	0 00	-1,259 42	0 00	0 00	-1,259 42
	5/30/2008	-170 00		927 56	-1,717 10	0 00	-789 54	0 00	0 00	-789 54
05/04/2010	GUIDANCE SOFTWARE INC COM	-280 00		1,612 77	-2,828 17	0 00	-1,215 40	0 00	0 00	-1,215 40
05/07/2010		5 80								
	5/30/2008	-280 00		1,612 77	-2,828 17	0 00	-1,215 40	0 00	0 00	-1,215 40

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/27/2009	HAIN CELESTIAL GROUP INC	-225 00	3,696 65	-7,189 88	0 00	-3,493 23	0 00	0 00	-3,493 23
09/01/2009	COM	16 48							
	9/30/2007	-225 00	3,696 65	-7,189 88	0 00	-3,493 23	0 00	0 00	-3,493 23
09/23/2009	HAIN CELESTIAL GROUP INC	-450 00	8,680 27	-14,140 12	0 00	-5,459 85	0 00	0 00	-5,459 85
09/28/2009	COM	19 34							
	9/30/2007	-375 00	7,233 56	-11,983 12	0 00	-4,749 56	0 00	0 00	-4,749 56
				-14,140 12	0 00	-5,459 85	0 00	0 00	-5,459 85
	5/29/2008	-75 00	1,446 71	-2,157 00	0 00	-710 29	0 00	0 00	-710 29
11/30/2009	HAIN CELESTIAL GROUP INC	-514 00	8,831 11	-14,782 64	0 00	-5,951 53	0 00	0 00	-5,951 53
12/03/2009	COM	17 23							
	5/29/2008	-514 00	8,831 11	-14,782 64	0 00	-5,951 53	0 00	0 00	-5,951 53
12/01/2009	HAIN CELESTIAL GROUP INC	-346 00	6,005 05	-9,912 20	0 00	-3,907 15	0 00	0 00	-3,907 15
12/04/2009	COM	17 41							
	5/29/2008	-11 00	190 91	-316 36	0 00	-125 45	0 00	0 00	-125 45
				-9,912 20	0 00	-3,907 15	0 00	0 00	-3,907 15
	5/30/2008	-335 00	5,814 14	-9,595 84	0 00	-3,781 70	0 00	0 00	-3,781 70
12/03/2009	HAIN CELESTIAL GROUP INC	-552 00	9,236 16	-15,811 65	0 00	-6,575 49	0 00	0 00	-6,575 49
12/08/2009	COM	16 78							
	5/30/2008	-552 00	9,236 16	-15,811 65	0 00	-6,575 49	0 00	0 00	-6,575 49
12/04/2009	HAIN CELESTIAL GROUP INC	-467 00	7,790 61	-13,376 89	0 00	-5,586 28	0 00	0 00	-5,586 28
12/09/2009	COM	16 73							
	5/30/2008	-467 00	7,790 61	-13,376 89	0 00	-5,586 28	0 00	0 00	-5,586 28
12/07/2009	HAIN CELESTIAL GROUP INC	-321 00	5,326 95	-9,170 39	0 00	-3,843 44	0 00	0 00	-3,843 44
12/10/2009	COM	16 65							
	5/30/2008	-221 00	3,667 46	-6,330 39	0 00	-2,662 93	0 00	0 00	-2,662 93
				-9,170 39	0 00	-3,843 44	0 00	0 00	-3,843 44
	6/2/2008	-100 00	1,659 49	-2,840 00	0 00	-1,180 51	0 00	0 00	-1,180 51

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02/09/2010	HANSEN NAT CORP COM	-52 00		2,026.14	-2,241.33	-215 19	0 00	0 00	-215 19	0 00
02/12/2010		39 00								
	5/13/2009	-31 00		1,207.89	-1,331.92	-124 03	0 00	0 00	-124 03	0 00
					-2,241.33	-215 19	0 00	0 00	-215 19	0 00
	5/13/2009	-21 00		818.25	-909.41	-91 16	0 00	0 00	-91 16	0 00
02/11/2010	HANSEN NAT CORP COM	-131 00		5,110.21	-5,628.46	-518 25	0 00	0 00	-518 25	0 00
02/17/2010		39 05								
	5/13/2009	-131 00		5,110.21	-5,628.46	-518 25	0 00	0 00	-518 25	0 00
02/12/2010	HANSEN NAT CORP COM	-133 00		5,203.53	-5,714.38	-510 85	0 00	0 00	-510 85	0 00
02/18/2010		39 16								
	5/13/2009	-133 00		5,203.53	-5,714.38	-510 85	0 00	0 00	-510 85	0 00
02/16/2010	HANSEN NAT CORP COM	-113 00		4,410.05	-4,847.67	-437 62	0 00	0 00	-437 62	0 00
02/19/2010		39 07								
	5/13/2009	-84 00		3,278.27	-3,609.09	-330 82	0 00	0 00	-330 82	0 00
					-4,847.67	-437 62	0 00	0 00	-437 62	0 00
	5/15/2009	-29 00		1,131.78	-1,238.58	-106 80	0 00	0 00	-106 80	0 00
02/17/2010	HANSEN NAT CORP COM	-21 00		820.80	-896.90	-76 10	0 00	0 00	-76 10	0 00
02/22/2010		39 13								
	5/15/2009	-21 00		820.80	-896.90	-76 10	0 00	0 00	-76 10	0 00
03/15/2010	HANSEN NAT CORP COM	-200 00		8,471.89	-8,541.95	-70 06	0 00	0 00	-70 06	0 00
03/18/2010		42 37								
	5/15/2009	-200 00		8,471.89	-8,541.95	-70 06	0 00	0 00	-70 06	0 00
05/04/2010	HANSEN NAT CORP COM	-200 00		8,648.85	-7,938.57	57 57	652 71	0 00	57 57	652 71
05/07/2010		43 27								
	3/24/2009	-48 00		2,075.72	-1,765.10	0 00	310 62	0 00	0 00	310 62
					-7,938.57	57 57	652 71	0 00	57 57	652 71
	3/24/2009	-52 00		2,248.70	-1,906.61	0 00	342 09	0 00	0 00	342 09

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05/04/2010	HANSEN NAT CORP COM	-200 00		8,648 85	-7,938 57	57 57	652 71	0 00	57 57	652 71
05/07/2010		43 27								
	5/14/2009	-75.00		3,243 32	-3,199 12	44 20	0 00	0 00	44 20	0 00
					-7,938 57	57 57	652 71	0 00	57 57	652 71
	5/15/2009	-25 00		1,081.11	-1,067 74	13 37	0 00	0 00	13 37	0 00
05/07/2010	HANSEN NAT CORP COM	-230 00		8,156 05	-8,427 58	-30 65	-240 88	0 00	-30 65	-240 88
05/12/2010		35 50								
	3/24/2009	-200 00		7,092 22	-7,333.10	0 00	-240 88	0 00	0 00	-240 88
					-8,427 58	-30 65	-240 88	0 00	-30 65	-240 88
	8/7/2009	-30 00		1,063 83	-1,094 48	-30 65	0 00	0 00	-30 65	0 00
05/07/2010	HANSEN NAT CORP COM	-169 00		6,028 46	-6,118 91	-97 37	6 92	0 00	-97 37	6 92
05/12/2010		35 69								
	2/13/2009	-49 00		1,747 90	-1,740 98	0 00	6 92	0 00	0 00	6 92
					-6,118 91	-97 37	6 92	0 00	-97 37	6 92
	8/7/2009	-120 00		4,280 56	-4,377 93	-97 37	0 00	0 00	-97 37	0 00
05/07/2010	HANSEN NAT CORP COM	-1,937 00		68,803 98	-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
05/12/2010		35 56								
	2/13/2009	-267 00		9,484 08	-9,486 59	0 00	-2 51	0 00	0 00	-2 51
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/13/2009	-184 00		6,535 85	-6,532 92	0 00	2 93	0 00	0 00	2 93
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/18/2009	-100 00		3,552 09	-3,489 32	0 00	62 77	0 00	0 00	62 77
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/18/2009	-300 00		10,656 27	-10,422 66	0 00	233 61	0 00	0 00	233 61

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/07/2010	HANSEN NAT CORP COM	-1,937 00	68,803 98	-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
05/12/2010		35 56							
	2/20/2009	-127 00	4,511.15	-4,257 04	0 00	254 11	0 00	0 00	254 11
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/20/2009	-105 00	3,729 69	-3,498 13	0 00	231 56	0 00	0 00	231 56
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/20/2009	-42 00	1,491.88	-1,396 92	0 00	94 96	0 00	0 00	94 96
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/23/2009	-126 00	4,475 64	-4,207 05	0 00	268 59	0 00	0 00	268 59
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/27/2009	-252 00	8,951 27	-8,533 20	0 00	418 07	0 00	0 00	418 07
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/2/2009	-31 00	1,101 15	-1,022 68	0 00	78 47	0 00	0 00	78 47
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/2/2009	-79 00	2,806 15	-2,603 47	0 00	202 68	0 00	0 00	202 68
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/4/2009	-63 00	2,237 81	-2,211 21	0 00	26 60	0 00	0 00	26 60
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/4/2009	-125 00	4,440 11	-4,368 18	0 00	71 93	0 00	0 00	71 93
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	9/10/2009	-114 00	4,049 38	-3,783 90	265 48	0 00	0 00	265 48	0 00

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05/07/2010	HANSEN NAT CORP COM	-1,937 00	68,803 98	-66,542.60	317 61	1,943 77	0 00	317 61	1,943 77
05/12/2010		35.56							
	9/10/2009	-8 00	284 17	-263 48	20 69	0 00	0 00	20 69	0 00
				-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	9/10/2009	-14 00	497 29	-465 85	31 44	0 00	0 00	31 44	0 00
05/07/2010	HANSEN NAT CORP COM	-16.00	572 63	-526 96	45 67	0 00	0 00	45 67	0 00
05/12/2010		35 81							
	9/10/2009	-16 00	572 63	-526 96	45 67	0 00	0 00	45 67	0 00
12/04/2009	HARSCO CORP, COMMON STOCK, \$1 25 PAR	-1,350 00	41,275 32	-82,431 43	0 00	-41,156 11	0 00	0 00	-41,156 11
12/09/2009		30 64							
	9/30/2007	-680 00	20,790 53	-40,470 20	0 00	-19,679 67	0 00	0 00	-19,679 67
				-82,431 43	0 00	-41,156 11	0 00	0 00	-41,156 11
	5/29/2008	-670 00	20,484 79	-41,961 23	0 00	-21,476 44	0 00	0 00	-21,476 44
08/05/2009	HAWAIIAN ELEC INDS INC COM	-1,000 00	17,849 63	-23,328 79	0 00	-5,479 16	0 00	0 00	-5,479 16
08/10/2009		17 91							
	10/15/2007	-850 00	15,172 19	-19,360 96	0 00	-4,188 77	0 00	0 00	-4,188 77
				-23,328 79	0 00	-5,479 16	0 00	0 00	-5,479 16
	6/2/2008	-150 00	2,677 44	-3,967 83	0 00	-1,290 39	0 00	0 00	-1,290 39
03/15/2010	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO	-800 00	34,223 56	-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
03/18/2010	04/19/2005 COM	42 83							
	4/13/2009	-40 00	1,711 17	-1,443 78	267 39	0 00	0 00	267 39	0 00
				-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	4/20/2009	-90 00	3,850 15	-3,230 61	619 54	0 00	0 00	619 54	0 00
				-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	4/24/2009	-170 00	7,272 51	-6,189 89	1,082 62	0 00	0 00	1,082 62	0 00

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03/15/2010	HERSHEY CO FORMERLY	-800 00		34,223 56	-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
03/18/2010	HERSHEY FOODS CORP TO	42 83								
	04/19/2005 COM									
	4/27/2009	-110 00		4,705 74	-3,953 38	752 36	0 00	0 00	752 36	0 00
					-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	4/28/2009	-70 00		2,994 56	-2,517 42	477 14	0 00	0 00	477 14	0 00
					-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	4/29/2009	-130 00		5,561 33	-4,713 46	847 87	0 00	0 00	847 87	0 00
					-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	4/30/2009	-90 00		3,850 15	-3,249 07	601 08	0 00	0 00	601 08	0 00
					-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	5/4/2009	-70 00		2,994 57	-2,522 64	471 93	0 00	0 00	471 93	0 00
					-28,899 91	5,323 65	0 00	0 00	5,323 65	0 00
	5/5/2009	-30 00		1,283 38	-1,079 66	203 72	0 00	0 00	203 72	0 00
08/13/2009	HEWLETT PACKARD CO COM	-1,400 00		61,983 54	-66,039 14	0 00	-4,055 60	0 00	0 00	-4,055 60
08/18/2009		44 31								
	5/29/2008	-706 64		31,285 75	-33,190 17	0 00	-1,904 42	0 00	0 00	-1,904 42
					-66,039 14	0 00	-4,055 60	0 00	0 00	-4,055 60
	5/30/2008	-693 36		30,697 79	-32,848 97	0 00	-2,151 18	0 00	0 00	-2,151 18
08/17/2009	HEWLETT PACKARD CO COM	-400 00		17,235 56	-18,113 04	378 68	-1,256 16	0 00	378 68	-1,256 16
08/20/2009		43 13								
	6/11/2007	-250 00		10,772 23	-11,530 00	0 00	-757 77	0 00	0 00	-757 77
					-18,113 04	378 68	-1,256 16	0 00	378 68	-1,256 16
	3/5/2008	-100 00		4,308 89	-4,807 28	0 00	-498 39	0 00	0 00	-498 39

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08/17/2009	HEWLETT PACKARD CO COM	-400 00		17,235 56	-18,113 04	378 68	-1,256 16	0 00	378 68	-1,256 16
08/20/2009		43 13								
	1/15/2009	-50 00		2,154 44	-1,775 76	378 68	0 00	0 00	378 68	0 00
03/15/2010	HEWLETT PACKARD CO COM	-250 00		13,092 33	-11,742 25	0 00	1,350 08	0 00	0 00	1,350 08
03/18/2010		52 38								
	5/29/2008	-250 00		13,092 33	-11,742 25	0 00	1,350 08	0 00	0 00	1,350 08
03/15/2010	HEWLETT PACKARD CO COM	-200 00		10,430 86	-9,393 80	0 00	1,037 06	0 00	0 00	1,037 06
03/18/2010		52 19								
	5/29/2008	-200 00		10,430 86	-9,393 80	0 00	1,037 06	0 00	0 00	1,037 06
05/04/2010	HEWLETT PACKARD CO COM	-350 00		17,781 45	-18,947 33	-1,165 88	0 00	0 00	-1,165 88	0 00
05/07/2010		50 83								
	4/27/2010	-250 00		12,701 04	-13,524 85	-823 81	0 00	0 00	-823 81	0 00
					-18,947 33	-1,165 88	0 00	0 00	-1,165 88	0 00
	4/27/2010	-100 00		5,080 41	-5,422 48	-342 07	0 00	0 00	-342 07	0 00
08/27/2009	HOME DEPOT INC , COMMON	-1,300 00		35,723 08	-36,000 38	0 00	-277 30	0 00	0 00	-277 30
09/01/2009	STOCK, \$ 05 PAR	27 52								
	5/29/2008	-1,300 00		35,723 08	-36,000 38	0 00	-277 30	0 00	0 00	-277 30
12/23/2009	HOME DEPOT INC , COMMON	-2,859 00		82,593 25	-70,000 61	12,592 64	0 00	0 00	12,592 64	0 00
12/29/2009	STOCK, \$ 05 PAR	28 92								
	6/4/2009	-2,859 00		82,593 25	-70,000 61	12,592 64	0 00	0 00	12,592 64	0 00
12/24/2009	HOME DEPOT INC , COMMON	-541 00		15,738 05	-13,246 01	2,492 04	0 00	0 00	2,492 04	0 00
12/30/2009	STOCK, \$ 05 PAR	29 12								
	6/4/2009	-541 00		15,738 05	-13,246 01	2,492 04	0 00	0 00	2,492 04	0 00
12/28/2009	HOME DEPOT INC , COMMON	-4,800 00		139,646 17	-117,524 64	22,121 53	0 00	0 00	22,121 53	0 00
12/31/2009	STOCK, \$ 05 PAR	29 12								
	6/4/2009	-4,800 00		139,646 17	-117,524 64	22,121 53	0 00	0 00	22,121 53	0 00
03/15/2010	HOME DEPOT INC , COMMON	-900 00		29,159 62	-23,658 56	0 00	5,501 06	0 00	0 00	5,501 06
03/18/2010	STOCK, \$ 05 PAR	32 44								
	5/29/2008	-200 00		6,479 92	-5,538 52	0 00	941 40	0 00	0 00	941 40

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Settlement Date	Acquisition Date	Price							
03/15/2010	HOME DEPOT INC , COMMON	-900 00	29,159 62	-23,658 56	0 00	5,501 06	0 00	0 00	5,501 06
03/18/2010	STOCK, \$ 05 PAR	32 44							
	9/17/2008	-600 00	19,439 74	-15,649 20	0 00	3,790 54	0 00	0 00	3,790 54
				-23,658 56	0 00	5,501 06	0 00	0 00	5,501 06
	1/5/2009	-100 00	3,239 96	-2,470 84	0 00	769 12	0 00	0 00	769 12
03/15/2010	HOME DEPOT INC , COMMON	-500 00	16,229 79	-14,161 93	2,067 86	0 00	0 00	2,067 86	0 00
03/18/2010	STOCK, \$ 05 PAR	32 47							
	1/14/2010	-231 00	7,498 17	-6,534 81	963 36	0 00	0 00	963 36	0 00
				-14,161 93	2,067 86	0 00	0 00	2,067 86	0 00
	1/14/2010	-179 00	5,810 26	-5,082 36	727 90	0 00	0 00	727 90	0 00
				-14,161 93	2,067 86	0 00	0 00	2,067 86	0 00
	1/14/2010	-90 00	2,921 36	-2,544 76	376 60	0 00	0 00	376 60	0 00
05/04/2010	HOME DEPOT INC , COMMON	-500 00	17,532 20	-13,990 01	3,542 19	0 00	0 00	3,542 19	0 00
05/07/2010	STOCK, \$ 05 PAR	35 09							
	8/26/2009	-159 00	5,575 24	-4,425 96	1,149 28	0 00	0 00	1,149 28	0 00
				-13,990 01	3,542 19	0 00	0 00	3,542 19	0 00
	8/26/2009	-191 00	6,697 30	-5,322 79	1,374 51	0 00	0 00	1,374 51	0 00
				-13,990 01	3,542 19	0 00	0 00	3,542 19	0 00
	1/14/2010	-150 00	5,259 66	-4,241 26	1,018 40	0 00	0 00	1,018 40	0 00
10/30/2009	HOME FED BANCORP INC	-1,200 00	13,742 16	-14,109 00	0 00	-366 84	0 00	0 00	-366 84
11/04/2009	MD COM STK	11 51							
	5/30/2008	-1,200 00	13,742 16	-14,109 00	0 00	-366 84	0 00	0 00	-366 84
11/02/2009	HOME FED BANCORP INC	-700 00	8,017 94	-8,162 63	0 00	-144 69	0 00	0 00	-144 69
11/05/2009	MD COM STK	11 51							
	6/2/2008	-700 00	8,017 94	-8,162 63	0 00	-144 69	0 00	0 00	-144 69

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/03/2009	HOME FED BANCORP INC	-1,650 00	18,875.51	-19,240 49	0 00	-364 98	0 00	0 00	-364 98
11/06/2009	MD COM STK	11 50							
	6/2/2008	-1,650 00	18,875 51	-19,240 49	0 00	-364 98	0 00	0 00	-364 98
08/07/2009	HOSPIRA INC COM	-1,000 00	38,737.00	-41,496 00	0 00	-2,759 00	0 00	0 00	-2,759 00
08/12/2009		38 78							
	5/30/2008	-1,000 00	38,737.00	-41,496 00	0 00	-2,759 00	0 00	0 00	-2,759 00
05/04/2010	HOSPIRA INC COM	-600 00	33,105 46	-24,897 60	0 00	8,207 86	0 00	-0 00	8,207 86
05/07/2010		55 23							
	5/30/2008	-600 00	33,105.46	-24,897 60	0 00	8,207 86	0 00	0 00	8,207 86
08/27/2009	HUMANA INC COMMON	-600 00	22,187 42	-28,723 80	0 00	-6,536 38	0 00	0 00	-6,536 38
09/01/2009	STOCK, \$ 16 2/3 PAR	37 00							
	6/9/2008	-600 00	22,187 42	-28,723 80	0 00	-6,536 38	0 00	0 00	-6,536 38
05/04/2010	HUMANA INC COMMON	-800 00	36,583 38	-38,298 40	0 00	-1,715 02	0 00	0 00	-1,715 02
05/07/2010	STOCK, \$ 16 2/3 PAR	45 75							
	6/9/2008	-800 00	36,583 38	-38,298 40	0 00	-1,715 02	0 00	0 00	-1,715 02
05/04/2010	ILLINOIS TOOL WKS INC	-400 00	20,165 65	-16,692 32	3,473 33	0 00	0 00	3,473 33	0 00
05/07/2010	COM	50 45							
	8/13/2009	-400 00	20,165 65	-16,692 32	3,473 33	0 00	0 00	3,473 33	0 00
08/10/2009	IMPALA PLATINUM HLDGS	-2,210 00	55,127 44	-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
09/17/2009	ZAR0 025	25 01							
	9/3/2008	-314 00	7,832 59	-7,862 96	0 00	-351.96	321 59	0 00	-30 37
				-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
	3/6/2009	-77 00	1,920 73	-961 28	568 54	0 00	390 91	959 45	0 00
				-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
	3/17/2009	-723 00	18,034 90	-10,321 68	4,412 57	0 00	3,300 65	7,713 22	0 00
				-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
	3/18/2009	-869 00	21,676 81	-12,580 15	4,864 06	0 00	4,232 60	9,096 66	0 00

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Settlement Date	Acquisition Date	Price							
09/10/2009	IMPALA PLATINUM HLDGS	-2,210 00	55,127 44	-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
09/17/2009	ZARO 025	25 01							
	3/19/2009	-227.00	5,662 41	-3,369 97	1,178 24	0 00	1,114 20	2,292 44	0 00
08/27/2009	INNERWORKINGS INC COM	-425 00	2,413 93	-5,476 13	0 00	-3,062 20	0 00	0 00	-3,062 20
09/01/2009		5 72							
	5/29/2008	-425 00	2,413 93	-5,476 13	0 00	-3,062 20	0 00	0 00	-3,062 20
09/23/2009	INNERWORKINGS INC COM	-900 00	4,499 88	-11,596 50	0 00	-7,096 62	0 00	0 00	-7,096 62
09/28/2009		5 04							
	5/29/2008	-900 00	4,499 88	-11,596 50	0 00	-7,096 62	0 00	0 00	-7,096 62
03/12/2010	INNERWORKINGS INC COM	-1,910 00	9,998 15	-24,572 73	0 00	-14,574 58	0 00	0 00	-14,574 58
03/17/2010		5 27							
	5/29/2008	-75 00	392 60	-966 37	0 00	-573 77	0 00	0 00	-573 77
				-24,572 73	0 00	-14,574 58	0 00	0 00	-14,574 58
	5/30/2008	-1,835 00	9,605 55	-23,606 36	0 00	-14,000 81	0 00	0 00	-14,000 81
05/04/2010	INNERWORKINGS INC COM	-525 00	3,134 19	-6,753 86	0 00	-3,619 67	0 00	0 00	-3,619 67
05/07/2010		6 01							
	5/30/2008	-525 00	3,134 19	-6,753 86	0 00	-3,619 67	0 00	0 00	-3,619 67
08/27/2009	INTEL CORP COM	-3,300 00	64,183 67	-85,882 50	0 00	-21,698 83	0 00	0 00	-21,698 83
09/01/2009		19 47							
	9/30/2007	-3,300 00	64,183 67	-85,882 50	0 00	-21,698 83	0 00	0 00	-21,698 83
03/15/2010	INTEL CORP COM	-1,500 00	31,761 04	-23,058 15	8,702 89	0 00	0 00	8,702 89	0 00
03/18/2010		21 20							
	4/27/2009	-1,500 00	31,761 04	-23,058 15	8,702 89	0 00	0 00	8,702 89	0 00
05/04/2010	INTEL CORP COM	-3,000 00	67,708 85	-70,830 09	0 00	-3,121 24	0 00	0 00	-3,121 24
05/07/2010		22 59							
	9/30/2007	-432 98	9,772 19	-11,268 30	0 00	-1,496 11	0 00	0 00	-1,496 11
				-70,830 09	0 00	-3,121 24	0 00	0 00	-3,121 24
	5/29/2008	-2,567 02	57,936 66	-59,561 79	0 00	-1,625 13	0 00	0 00	-1,625 13

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05/04/2010	INTEL CORP COM	-700 00		15,819 80	-10,760 47	0 00	5,059 33	0 00	0 00	5,059 33
05/07/2010		22 63								
	4/27/2009	-700 00		15,819 80	-10,760 47	0 00	5,059 33	0 00	0 00	5,059 33
08/17/2009	INTERNATIONAL BUSINESS	-180 00		21,018 06	-22,839 32	0 00	-1,821 26	0 00	0 00	-1,821 26
08/20/2009	MACHS CORP COM	116 81								
	5/7/2008	-30 00		3,503 01	-3,747 51	0 00	-244 50	0 00	0 00	-244 50
					-22,839 32	0 00	-1,821 26	0 00	0 00	-1,821 26
	6/16/2008	-100 00		11,676 70	-12,683 00	0 00	-1,006 30	0 00	0 00	-1,006 30
					-22,839 32	0 00	-1,821 26	0 00	0 00	-1,821 26
	8/11/2008	-50 00		5,838 35	-6,408 81	0 00	-570 46	0 00	0 00	-570 46
08/19/2009	INTERNATIONAL BUSINESS	-400 00		47,446 22	-37,080 60	10,365 62	0 00	0 00	10,365 62	0 00
08/24/2009	MACHS CORP COM	118 65								
	2/3/2009	-400 00		47,446 22	-37,080 60	10,365 62	0 00	0 00	10,365 62	0 00
08/27/2009	INTERNATIONAL BUSINESS	-350 00		41,652 91	-45,416 77	0 00	-3,763 86	0 00	0 00	-3,763 86
09/01/2009	MACHS CORP COM	119 06								
	5/29/2008	-350 00		41,652 91	-45,416 77	0 00	-3,763 86	0 00	0 00	-3,763 86
05/04/2010	INTERNATIONAL BUSINESS	-350 00		44,467 23	-45,416 77	0 00	-949 54	0 00	0 00	-949 54
05/07/2010	MACHS CORP COM	127 10								
	5/29/2008	-350 00		44,467 23	-45,416 77	0 00	-949 54	0 00	0 00	-949 54
01/22/2010	INTERNATIONAL GAME	-103 00		2,200 05	-2,112 60	87 45	0 00	0 00	87 45	0 00
01/27/2010	TECHNOLOGY COMMON	21 40								
	8/3/2009	-103 00		2,200 05	-2,112 60	87 45	0 00	0 00	87 45	0 00
02/09/2010	INTERNATIONAL GAME	-416 00		7,337 02	-8,512 58	-1,175 56	0 00	0 00	-1,175 56	0 00
02/12/2010	TECHNOLOGY COMMON	17 68								
	8/3/2009	-167 00		2,945 39	-3,425 29	-479 90	0 00	0 00	-479 90	0 00
					-8,512 58	-1,175 56	0 00	0 00	-1,175 56	0 00
	8/3/2009	-140 00		2,469 19	-2,867 96	-398 77	0 00	0 00	-398 77	0 00

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02/09/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-416 00	17 88	7,337 02	-8,512 58	-1,175 56	0 00	0 00	-1,175 56	0 00
02/12/2010	11/6/2009	-109 00		1,922 44	-2,219 33	-296 89	0 00	0 00	-296 89	0 00
02/09/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-312 00	17 85	5,557 67	-6,352 57	-794 90	0 00	0 00	-794 90	0 00
02/12/2010	11/6/2009	-312 00		5,557 67	-6,352 57	-794 90	0 00	0 00	-794 90	0 00
02/17/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-632 00	18 28	11,542 32	-12,730 76	-1,188 44	0 00	0 00	-1,188 44	0 00
02/22/2010	8/5/2009	-632 00		11,542 32	-12,730 76	-1,188 44	0 00	0 00	-1,188 44	0 00
02/17/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-25 00	18 51	462 12	-503 59	-41 47	0 00	0 00	-41 47	0 00
02/22/2010	8/5/2009	-25 00		462 12	-503 59	-41 47	0 00	0 00	-41 47	0 00
02/17/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-210 00	18 38	3,852 19	-4,275 77	-423 58	0 00	0 00	-423 58	0 00
02/22/2010	11/6/2009	-210 00		3,852 19	-4,275 77	-423 58	0 00	0 00	-423 58	0 00
02/17/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-533 00	18 17	9,660 50	-10,766 34	-1,105 84	0 00	0 00	-1,105 84	0 00
02/22/2010	8/5/2009	-364 00		6,597 41	-7,332 27	-734 86	0 00	0 00	-734 86	0 00
					-10,766 34	-1,105 84	0 00	0 00	-1,105 84	0 00
	11/6/2009	-105 00		1,903 11	-2,130 98	-227 87	0 00	0 00	-227 87	0 00
					-10,766 34	-1,105 84	0 00	0 00	-1,105 84	0 00
	11/6/2009	-64 00		1,159 98	-1,303 09	-143 11	0 00	0 00	-143 11	0 00
02/18/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-27 00	18 00	484 93	-543 88	-58 95	0 00	0 00	-58 95	0 00
02/23/2010	8/5/2009	-27 00		484 93	-543 88	-58 95	0 00	0 00	-58 95	0 00
02/18/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-5 00	17 99	89 82	-100 72	-10 90	0 00	0 00	-10 90	0 00
02/23/2010	8/5/2009	-5 00		89 82	-100 72	-10 90	0 00	0 00	-10 90	0 00

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02/18/2010	INTERNATIONAL GAME	-1,268 00		22,515 08	-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
02/23/2010	TECHNOLOGY COMMON STOCK \$ 01 PAR	17.80								
7/29/2009		-69 00		1,225 19	-1,358 96	-133 77	0 00	0 00	-133 77	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
7/30/2009		-591 00		10,494 01	-11,778 10	-1,284 09	0 00	0 00	-1,284 09	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
7/30/2009		-107 00		1,899 94	-2,137 33	-237 39	0 00	0 00	-237 39	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
7/31/2009				1,899 93	-2,116 26	-216 33	0 00	0 00	-216 33	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
7/31/2009		-29 00		514 94	-573 91	-58 97	0 00	0 00	-58 97	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
7/31/2009		-118 00		2,095 25	-2,334 10	-238 85	0 00	0 00	-238 85	0 00
					-25,274 12	-2,759 04	0 00	0 00	-2,759 04	0 00
8/5/2009		-247 00		4,385 82	-4,975 46	-589 64	0 00	0 00	-589 64	0 00
02/25/2010	INTERNATIONAL GAME	-1,007 00		17,166 81	-19,718 37	-2,551 56	0 00	0 00	-2,551 56	0 00
03/02/2010	TECHNOLOGY COMMON STOCK \$ 01 PAR	17 09								
7/29/2009		-9 00		153 43	-175 91	-22 48	0 00	0 00	-22 48	0 00
					-19,718 37	-2,551 56	0 00	0 00	-2,551 56	0 00
7/29/2009		-805 00		13,723 22	-15,763 43	-2,040 21	0 00	0 00	-2,040 21	0 00
					-19,718 37	-2,551 56	0 00	0 00	-2,551 56	0 00
7/29/2009		-145 00		2,471 88	-2,855 77	-383 89	0 00	0 00	-383 89	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/25/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-1,007 00	17,166 81	-19,718 37	-2,551 56	0 00	0 00	-2,551 56	0 00
03/02/2010	11/4/2009	17 09							
	11/4/2009	-25 00	426.19	-478 32	-52 13	0 00	0 00	-52 13	0 00
				-19,718 37	-2,551 56	0 00	0 00	-2,551 56	0 00
	11/4/2009	-23 00	392 09	-444.94	-52.85	0 00	0 00	-52 85	0 00
02/25/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-43 00	732 15	-822 71	-90 56	0 00	0 00	-90 56	0 00
03/02/2010	11/4/2009	17 05							
	11/4/2009	-43 00	732 15	-822 71	-90 56	0 00	0 00	-90 56	0 00
03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-787 00	13,766 26	-15,008 56	-1,242 30	0 00	0 00	-1,242 30	0 00
03/05/2010	8/11/2009	17 53							
	8/11/2009	-278 00	4,862 80	-5,275 55	-412 75	0 00	0 00	-412 75	0 00
				-15,008 56	-1,242 30	0 00	0 00	-1,242 30	0 00
	11/4/2009	-60 00	1,049 52	-1,142 33	-92 81	0 00	0 00	-92 81	0 00
				-15,008 56	-1,242 30	0 00	0 00	-1,242 30	0 00
	11/4/2009	-449 00	7,853 94	-8,590 68	-736 74	0 00	0 00	-736 74	0 00
03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-267 00	4,630 33	-5,066 81	-436 48	0 00	0 00	-436 48	0 00
03/05/2010	8/11/2009	17 38							
	8/11/2009	-267 00	4,630 33	-5,066 81	-436 48	0 00	0 00	-436 48	0 00
03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-610 00	10,654 91	-11,575 81	-920 90	0 00	0 00	-920 90	0 00
03/05/2010	8/11/2009	17 51							
	8/11/2009	-354 00	6,183 34	-6,717 75	-534 41	0 00	0 00	-534 41	0 00
				-11,575 81	-920 90	0 00	0 00	-920 90	0 00
	8/11/2009	-256 00	4,471 57	-4,858 06	-386 49	0 00	0 00	-386 49	0 00
03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	-105 00	1,835 90	-1,991 79	-155 89	0 00	0 00	-155 89	0 00
03/05/2010	7/29/2009	17 51							
	7/29/2009	-10 00	174 85	-189 00	-14 15	0 00	0 00	-14 15	0 00

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Settlement Date	Acquisition Date									
03/02/2010	INTERNATIONAL GAME	-105 00		1,835 90	-1,991 79	-155 89	0 00	0 00	-155 89	0 00
03/05/2010	TECHNOLOGY COMMON STOCK \$ 01 PAR	17.51								
	8/11/2009	-95 00		1,661.05	-1,802 79	-141 74	0 00	0 00	-141 74	0 00
03/15/2010	INTUIT.COM	-900.00		31,013 60	-26,993 88	4,019 72	0 00	0 00	4,019 72	0 00
03/18/2010		34 50								
	10/19/2009	-320 00		11,027 06	-9,599 10	1,427 96	0 00	0 00	1,427.96	0 00
					-26,993 88	4,019 72	0 00	0 00	4,019 72	0 00
	10/26/2009	-580 00		19,986 54	-17,394 78	2,591 76	0 00	0 00	2,591 76	0 00
03/15/2010	INTUITIVE SURGICAL INC	-50 00		17,877 77	-14,431 86	0 00	3,445 91	0 00	0 00	3,445 91
03/18/2010	COM NEW STK	357 57								
	6/2/2008	-50 00		17,877 77	-14,431 86	0 00	3,445 91	0 00	0 00	3,445 91
05/04/2010	INTUITIVE SURGICAL INC	-50 00		18,142 44	-14,431 87	0 00	3,710 57	0 00	0 00	3,710 57
05/07/2010	COM NEW STK	362 88								
	6/2/2008	-50 00		18,142 44	-14,431 87	0 00	3,710 57	0 00	0 00	3,710 57
08/27/2009	IPC THE HOSPITALIST CO	-175 00		5,032 87	-3,333.75	0 00	1,699 12	0 00	0 00	1,699 12
09/01/2009	INC STK	28 81								
	7/9/2008	-175 00		5,032 87	-3,333 75	0 00	1,699 12	0 00	0 00	1,699 12
09/23/2009	IPC THE HOSPITALIST CO	-375 00		12,348 43	-7,143 75	0 00	5,204 68	0 00	0 00	5,204 68
09/28/2009	INC STK	32 98								
	7/9/2008	-375 00		12,348 43	-7,143 75	0 00	5,204 68	0 00	0 00	5,204 68
03/12/2010	IPC THE HOSPITALIST CO	-130 00		4,286 24	-2,476 50	0 00	1,809 74	0 00	0 00	1,809 74
03/17/2010	INC STK	33 02								
	7/9/2008	-130 00		4,286 24	-2,476 50	0 00	1,809 74	0 00	0 00	1,809 74
05/04/2010	IPC THE HOSPITALIST CO	-125 00		3,883 68	-2,381 25	0 00	1,502 43	0 00	0 00	1,502 43
05/07/2010	INC STK	31 12								
	7/9/2008	-125 00		3,883 68	-2,381 25	0 00	1,502 43	0 00	0 00	1,502 43
09/23/2009	ITC HLDGS CORP COM STK	-1,050 00		48,627.18	-56,455 88	0 00	-7,828 70	0 00	0 00	-7,828 70
09/25/2009		46 36								
	5/30/2008	-800 00		37,049 28	-43,039 38	0 00	-5,990 10	0 00	0 00	-5,990 10

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09/23/2009	ITC HLDGS CORP COM STK	-1,050 00		48,627 18	-56,455 88	0 00	-7,828 70	0 00	0 00	-7,828 70
09/25/2009		46 36								
	6/2/2008	-250 00		11,577 90	-13,416 50	0 00	-1,838 60	0 00	0 00	-1,838 60
08/17/2009	ITT CORP INC COM	-300 00		14,413 64	-14,730 00	0 00	-316 36	0 00	0 00	-316 36
08/20/2009		48 09								
		9/20/2006	-300 00		14,413 64	-14,730 00	0 00	-316 36	0 00	0 00
10/05/2009	IVANHOE MINES LTD COM	-1,930 00		25,158 64	-17,808 11	0 00	7,350 53	0 00	0 00	7,350 53
10/08/2009		13 06								
		5/30/2008	-1,930 00		25,158 64	-17,808 11	0 00	7,350 53	0 00	0 00
10/05/2009	IVANHOE MINES LTD COM	-1,534 00		20,213 91	-14,154 22	0 00	6,059 69	0 00	0 00	6,059 69
10/08/2009		13 20								
		5/30/2008	-1,534 00		20,213 91	-14,154 22	0 00	6,059 69	0 00	0 00
08/17/2009	JACOBS ENGR GROUP INC COM	-250 00		10,658 73	-16,472 50	0 00	-5,813 77	0 00	0 00	-5,813 77
08/20/2009		42 68								
		7/18/2007	-250 00		10,658 73	-16,472 50	0 00	-5,813 77	0 00	0 00
01/20/2010	JOHN BEAN TECHNOLOGIES CORP COM STK	-218 00		3,584 96	-2,719 52	0 00	865 44	0 00	0 00	865 44
01/25/2010		16 50								
		9/30/2007	-187 76		3,087 67	-2,353 19	0 00	734 48	0 00	0 00
					-2,719 52	0 00	865 44	0 00	0 00	865 44
	3/25/2008	-30 24		497 29	-366 33	0 00	130 96	0 00	0 00	130 96
08/17/2009	JOHNSON & JOHNSON COM USD1	-300 00		17,930 54	-8,846 25	0 00	9,084 29	0 00	0 00	9,084 29
08/20/2009		59 81								
		3/19/1997	-300 00		17,930 54	-8,846 25	0 00	9,084 29	0 00	0 00
08/13/2009	JOY GLOBAL INC COM	-3,200 00		136,450 25	-127,217 90	9,232 35	0 00	0 00	9,232 35	0 00
08/18/2009		42 67								
		6/5/2009	-2,410 00		102,764 09	-95,824 25	6,939 84	0 00	0 00	6,939 84
					-127,217 90	9,232 35	0 00	0 00	9,232 35	0 00
	6/5/2009	-790 00		33,686 16	-31,393 65	2,292 51	0 00	0 00	2,292 51	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
08/14/2009	JOY GLOBAL INC COM	-2,000.00	80,818.52	-79,477.60	1,340.92	0.00	0.00	1,340.92	0.00
08/19/2009		-40.44							
	6/5/2009	-2,000.00	80,818.52	-79,477.60	1,340.92	0.00	0.00	1,340.92	0.00
07/16/2009	JPMORGAN CHASE & CO	-2,150.00	76,529.00	-93,994.26	0.00	-17,465.26	0.00	0.00	-17,465.26
07/21/2009	COM	35.64							
	2/5/2008	-733.88	26,122.37	-32,290.72	0.00	-6,168.35	0.00	0.00	-6,168.35
				-93,994.26	-0.00	-17,465.26	0.00	0.00	-17,465.26
	2/5/2008	-115.68	4,117.62	-5,089.92	0.00	-972.30	0.00	0.00	-972.30
				-93,994.26	0.00	-17,465.26	0.00	0.00	-17,465.26
	5/29/2008	-1,300.44	46,289.01	-56,613.62	0.00	-10,324.61	0.00	0.00	-10,324.61
08/17/2009	JPMORGAN CHASE & CO	-800.00	32,911.15	-34,483.20	1,331.89	-2,903.94	0.00	1,331.89	-2,903.94
08/20/2009	COM	41.18							
	2/5/2008	-300.00	12,341.68	-13,200.00	0.00	-858.32	0.00	0.00	-858.32
				-34,483.20	1,331.89	-2,903.94	0.00	1,331.89	-2,903.94
	4/3/2008	-400.00	16,455.58	-18,501.20	0.00	-2,045.62	0.00	0.00	-2,045.62
				-34,483.20	1,331.89	-2,903.94	0.00	1,331.89	-2,903.94
	4/6/2009	-100.00	4,113.89	-2,782.00	1,331.89	0.00	0.00	1,331.89	0.00
08/27/2009	JPMORGAN CHASE & CO	-3,300.00	143,362.50	-149,122.73	0.00	-5,760.23	0.00	0.00	-5,760.23
09/01/2009	COM	43.46							
	9/30/2007	-655.15	28,461.80	-30,177.85	0.00	-1,716.05	0.00	0.00	-1,716.05
				-149,122.73	0.00	-5,760.23	0.00	0.00	-5,760.23
	2/5/2008	-587.80	25,535.90	-25,863.20	0.00	-327.30	0.00	0.00	-327.30
				-149,122.73	0.00	-5,760.23	0.00	0.00	-5,760.23
	2/5/2008	-734.75	31,919.88	-32,329.00	0.00	-409.12	0.00	0.00	-409.12

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08/27/2009	JPMORGAN CHASE & CO	-3,300 00	143,362 50	-149,122 73	0 00	-5,760 23	0 00	0 00	-5,760 23
09/01/2009	COM	43 46							
4/3/2008		-881 70	38,303 85	-40,781 27	0 00	-2,477 42	0 00	0 00	-2,477 42
				-149,122 73	0 00	-5,760 23	0 00	0 00	-5,760 23
4/3/2008		-159 19	6,915 72	-7,397 24	0 00	-481 52	0 00	0 00	-481 52
				-149,122 73	0 00	-5,760 23	0 00	0 00	-5,760 23
4/4/2008		-134.71	5,852 24	-6,187.70	0 00	-335 46	0 00	0 00	-335 46
				-149,122 73	0 00	-5,760 23	0 00	0 00	-5,760 23
5/29/2008		-146.70	6,373 11	-6,386 47	0 00	-13 36	0 00	0 00	-13 36
08/27/2009	JPMORGAN CHASE & CO	-1,900 00	82,476 87	-87,787 98	0 00	-5,311 11	0 00	0 00	-5,311 11
09/01/2009	COM	43 46							
9/30/2007		-694 75	30,158 32	-32,001 92	0 00	-1,843 60	0 00	0 00	-1,843 60
				-87,787 98	0 00	-5,311 11	0 00	0 00	-5,311 11
4/3/2008		-184 34	8,001 99	-8,565 91	0 00	-563 92	0 00	0 00	-563 92
				-87,787 98	0 00	-5,311 11	0 00	0 00	-5,311 11
4/3/2008		-1,020 91	44,316 56	-47,220 15	0 00	-2,903 59	0 00	0 00	-2,903 59
10/30/2009	JPMORGAN CHASE & CO	-650 00	28,293.12	-28,297.23	0 00	-4 11	0 00	0 00	-4 11
11/04/2009	COM	43 57							
5/29/2008		-650 00	28,293 12	-28,297 23	0 00	-4 11	0 00	0 00	-4 11
11/11/2009	JPMORGAN CHASE & CO	-327 00	14,645 39	-14,084 47	0 00	560 92	0 00	0 00	560 92
11/16/2009	COM	44 83							
5/29/2008		-11 04	494 45	-480 62	0 00	13 83	0 00	0 00	13 83
				-14,084 47	0 00	560 92	0 00	0 00	560 92
5/30/2008		-315 96	14,150 94	-13,603 85	0 00	547 09	0 00	0 00	547 09

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss Translation	Gain/Loss Total	Gain/Loss - Total
11/11/2009	JPMORGAN CHASE & CO	-12.00	537.07	-522.41	0.00	14.66	0.00	0.00	14.66
11/16/2009	COM	44.78							
	5/29/2008	-12.00	537.07	-522.41	0.00	14.66	0.00	0.00	14.66
11/11/2009	JPMORGAN CHASE & CO	-603.00	26,681.64	-26,251.12	0.00	430.52	0.00	0.00	430.52
11/16/2009	COM	44.29							
	5/29/2008	-603.00	26,681.64	-26,251.12	0.00	430.52	0.00	0.00	430.52
11/11/2009	JPMORGAN CHASE & CO	-8.00	357.15	-348.27	0.00	8.88	0.00	0.00	8.88
11/16/2009	COM	44.66							
	5/29/2008	-8.00	357.15	-348.27	0.00	8.88	0.00	0.00	8.88
11/13/2009	JPMORGAN CHASE & CO	-467.00	20,070.86	-20,106.97	0.00	-36.11	0.00	0.00	-36.11
11/18/2009	COM	43.02							
	5/30/2008	-467.00	20,070.86	-20,106.97	0.00	-36.11	0.00	0.00	-36.11
11/16/2009	JPMORGAN CHASE & CO	-433.00	18,631.68	-18,628.13	0.00	3.55	0.00	0.00	3.55
11/19/2009	COM	43.07							
	5/30/2008	-342.32	14,729.78	-14,738.79	0.00	-9.01	0.00	0.00	-9.01
				-18,628.13	0.00	3.55	0.00	0.00	3.55
	9/25/2008	-90.68	3,901.90	-3,889.34	0.00	12.56	0.00	0.00	12.56
12/15/2009	JPMORGAN CHASE & CO	-2,050.00	84,175.14	-86,646.64	0.00	-2,471.50	0.00	0.00	-2,471.50
12/18/2009	COM	41.10							
	6/2/2008	-731.68	30,043.54	-30,906.16	0.00	-862.62	0.00	0.00	-862.62
				-86,646.64	0.00	-2,471.50	0.00	0.00	-2,471.50
	7/23/2008	-616.00	25,293.60	-25,833.68	0.00	-540.08	0.00	0.00	-540.08
				-86,646.64	0.00	-2,471.50	0.00	0.00	-2,471.50
	9/25/2008	-409.32	16,807.11	-17,556.06	0.00	-748.95	0.00	0.00	-748.95
				-86,646.64	0.00	-2,471.50	0.00	0.00	-2,471.50
	10/8/2008	-293.00	12,030.89	-12,350.74	0.00	-319.85	0.00	0.00	-319.85

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12/17/2009	JPMORGAN CHASE & CO	-100 00		4,050 80	-4,172 59	0 00	-121 79	0 00	0 00	-121 79
12/22/2009	COM	40 52								
	7/23/2008	-23 00		931.68	-954 62	0 00	-22 94	0 00	0 00	-22 94
					-4,172 59	0 00	-121 79	0 00	0 00	-121 79
	7/23/2008	-61 00		2,470 99	-2,558 21	0 00	-87 22	0 00	0 00	-87 22
					-4,172 59	0 00	-121 79	0 00	0 00	-121 79
	10/8/2008	-16 00		648 13	-659 76	0 00	-11 63	0 00	0 00	-11 63
12/17/2009	JPMORGAN CHASE & CO	-900 00		36,575 86	-36,655 42	0 00	-79 56	0 00	0 00	-79 56
12/22/2009	COM	40 68								
	9/26/2008	-241 00		9,794 20	-9,760 50	0 00	33 70	0 00	0 00	33 70
					-36,655 42	0 00	-79 56	0 00	0 00	-79 56
	10/8/2008	-391 00		15,890 18	-16,122 93	0 00	-232 75	0 00	0 00	-232 75
					-36,655 42	0 00	-79 56	0 00	0 00	-79 56
	10/13/2008	-268 00		10,891 48	-10,771 99	0 00	119 49	0 00	0 00	119 49
12/17/2009	JPMORGAN CHASE & CO	-250 00		10,074 54	-10,036 32	0 00	38 22	0 00	0 00	38 22
12/22/2009	COM	40 34								
	10/13/2008	-232 00		9,349 17	-9,325 01	0 00	24 16	0 00	0 00	24 16
					-10,036 32	0 00	38 22	0 00	0 00	38 22
	10/22/2008	-18 00		725 37	-711 31	0 00	14 06	0 00	0 00	14 06
12/21/2009	JPMORGAN CHASE & CO	-287 00		12,027 40	-11,341 41	0 00	685 99	0 00	0 00	685 99
12/24/2009	COM	41 93								
	10/22/2008	-287 00		12,027 40	-11,341 41	0 00	685 99	0 00	0 00	685 99
12/21/2009	JPMORGAN CHASE & CO	-52 00		2,188 75	-1,606 22	582 53	0 00	0 00	582 53	0 00
12/24/2009	COM	42 10								
	4/9/2009	-52 00		2,188 75	-1,606 22	582 53	0 00	0 00	582 53	0 00

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12/21/2009	JPMORGAN CHASE & CO	-25 00		1,050.85	-987 93	0 00	62 92	0 00	0 00	62 92
12/24/2009	COM	42 06								
	10/22/2008	-25 00		1,050.85	-987 93	0 00	62 92	0 00	0 00	62 92
12/21/2009	JPMORGAN CHASE & CO	-6.00		250.86	-237 10	0 00	13 76	0 00	0 00	13 76
12/24/2009	COM	41 83								
	10/22/2008	-6 00		250 86	-237 10	0 00	13 76	0 00	0 00	13 76
12/21/2009	JPMORGAN CHASE & CO	-930 00		39,057 60	-31,619 31	5,176 62	2,261 67	0 00	5,176.62	2,261 67
12/24/2009	COM	42 04								
	10/22/2008	-64 00		2,687.83	-2,529.09	0 00	158 74	0 00	0 00	158 74
					-31,619 31	5,176 62	2,261 67	0 00	5,176 62	2,261 67
	10/30/2008	-400 00		16,798.97	-14,696 04	0 00	2,102 93	0 00	0 00	2,102 93
					-31,619 31	5,176 62	2,261 67	0 00	5,176 62	2,261 67
	4/9/2009	-466 00		19,570 80	-14,394 18	5,176 62	0 00	0 00	5,176 62	0 00
12/23/2009	JPMORGAN CHASE & CO	-1,908 00		79,195 99	-48,526 73	30,669 26	0 00	0 00	30,669 26	0 00
12/29/2009	COM	41 55								
	3/6/2009	-726 00		30,134 32	-12,016 17	18,118 15	0 00	0 00	18,118 15	0 00
					-48,526 73	30,669 26	0 00	0 00	30,669 26	0 00
	4/9/2009	-1,182 00		49,061 67	-36,510 56	12,551 11	0 00	0 00	12,551 11	0 00
12/23/2009	JPMORGAN CHASE & CO	-524 00		21,934 07	-8,672 83	13,261 24	0 00	0 00	13,261 24	0 00
12/29/2009	COM	41 90								
	3/6/2009	-524 00		21,934 07	-8,672 83	13,261 24	0 00	0 00	13,261 24	0 00
12/23/2009	JPMORGAN CHASE & CO	-3,758 00		156,069 10	-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
12/29/2009	COM	41 56								
	9/22/2008	-313 00		12,998 84	-12,889 03	0 00	109 81	0 00	0 00	109 81
					-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
	9/22/2008	-2,070 00		85,966 75	-87,736 95	0 00	-1,770 20	0 00	0 00	-1,770 20

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12/23/2009	JPMORGAN CHASE & CO	-3,758 00		156,069 10	-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
12/29/2009	COM	41 56								
9/25/2008		-710 00		29,486.18	-30,645 16	0 00	-1,158 98	0 00	0 00	-1,158 98
					-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
9/26/2008		-165 00		6,852 42	-6,803 28	0 00	49 14	0 00	0 00	49 14
					-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
9/29/2008		-500 00		20,764 91	-22,925 85	0 00	-2,160 94	0 00	0 00	-2,160 94
12/24/2009	JPMORGAN CHASE & CO	-757 00		31,589 55	-31,112 95	0 00	476 60	0 00	0 00	476 60
12/30/2009	COM	41 76								
9/22/2008		-437 00		18,235 98	-17,995 22	0 00	240 76	0 00	0 00	240 76
					-31,112 95	0 00	476 60	0 00	0 00	476 60
9/23/2008		-320 00		13,353 57	-13,117 73	0 00	235 84	0 00	0 00	235 84
12/28/2009	JPMORGAN CHASE & CO	-1,360 00		56,794 03	-55,750 34	0 00	1,043 69	0 00	0 00	1,043 69
12/31/2009	COM	41 79								
9/23/2008		-1,360 00		56,794 03	-55,750 34	0 00	1,043 69	0 00	0 00	1,043 69
09/24/2008	JS GROUP CORPORATION	-1,800 00		31,653 20	-30,813 00	0 00	-3,885 35	4,725 55	0 00	840 20
09/29/2009	COM NPV	17 61								
5/30/2008		-1,800 00		31,653 20	-30,813 00	0 00	-3,885 35	4,725 55	0 00	840 20
02/08/2010	JS GROUP CORPORATION	-1,100 00		21,133 00	-18,830 17	0 00	-1,077 16	3,379 99	0 00	2,302 83
02/12/2010	COM NPV	19 24								
5/30/2008		-1,100 00		21,133 00	-18,830 17	0 00	-1,077 16	3,379 99	0 00	2,302 83
11/12/2009	JUNIPER NETWORKS INC	-102 00		2,502 51	-2,471 82	30 69	0 00	0 00	30 69	0 00
11/17/2009	COM	24 55								
6/2/2009		-102 00		2,502 51	-2,471 82	30 69	0 00	0 00	30 69	0 00
11/12/2009	JUNIPER NETWORKS INC	-2,655 00		64,798 12	-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
11/17/2009	COM	24 45								
5/20/2009		-123 00		3,001 95	-2,870 06	131 89	0 00	0 00	131 89	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2009	JUNIPER NETWORKS INC	-2,655 00	64,798 12	-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
11/17/2009	COM	24 45							
	5/20/2009	-1,269 00	30,971 30	-29,357 30	1,614 00	0 00	0 00	1,614 00	0 00
				-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
	6/2/2009	-369 00	9,005 84	-8,942 16	63 68	0 00	0 00	63 68	0 00
				-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
	7/8/2009	-869 00	21,208 88	-20,116 74	1,092 14	0 00	0 00	1,092 14	0 00
				-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
	7/8/2009	-25 00	610 15	-582 10	28 05	0 00	0 00	28 05	0 00
11/12/2009	JUNIPER NETWORKS INC	-564 00	13,835 58	-13,044 14	791 44	0 00	0 00	791 44	0 00
11/17/2009	COM	24 57							
	5/20/2009	-508 00	12,461 83	-11,752 17	709 66	0 00	0 00	709 66	0 00
				-13,044 14	791 44	0 00	0 00	791 44	0 00
	7/8/2009	-53 00	1,300 16	-1,222 98	77 18	0 00	0 00	77 18	0 00
				-13,044 14	791 44	0 00	0 00	791 44	0 00
	7/8/2009	-3 00	73 59	-68 99	4 60	0 00	0 00	4 60	0 00
11/12/2009	JUNIPER NETWORKS INC	-1,025 00	25,173 45	-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
11/17/2009	COM	24 60							
	6/2/2009	-75 00	1 841 96	-1,817 51	24 45	0 00	0 00	24 45	0 00
				-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
	7/24/2009	-286 00	7,024 01	-7,302 52	-278 51	0 00	0 00	-278 51	0 00
				-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
	7/29/2009	-208 00	5,108 36	-5,310 95	-202 59	0 00	0 00	-202 59	0 00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/12/2009	JUNIPER NETWORKS INC	-1,025 00		25,173 45	-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
11/17/2009	COM	24 60								
	7/30/2009	-456 00		11,199 12	-12,060 70	-861 58	0 00	0 00	-861 58	0 00
11/12/2009	JUNIPER NETWORKS INC	-104 00		2,520 37	-2,520 29	0 08	0 00	0 00	0 08	0 00
11/17/2009	COM	24 26								
	6/2/2009	-104 00		2,520 37	-2,520 29	0 08	0 00	0 00	0 08	0 00
08/07/2009	KELLOGG CO COM USD0 25	-900 00		41,828 94	-50,352 75	0 00	-8,523 81	0 00	0 00	-8,523 81
08/12/2009		46 53								
	9/30/2007	-900 00		41,828 94	-50,352 75	0 00	-8,523 81	0 00	0 00	-8,523 81
08/17/2009	KELLOGG CO COM USD0 25	-450 00		20,676 97	-22,673 50	0 00	-1,996 53	0 00	0 00	-1,996 53
08/20/2009		45 99								
	12/6/2006	-350 00		16,082 09	-17,636 50	0 00	-1,554 41	0 00	0 00	-1,554 41
					-22,673 50	0 00	-1,996 53	0 00	0 00	-1,996 53
	1/22/2007	-100 00		4,594 88	-5,037 00	0 00	-442 12	0 00	0 00	-442 12
04/19/2010	KELLOGG CO COM USD0 25	-200 00		10,740 23	-11,189 50	0 00	-449 27	0 00	0 00	-449 27
04/22/2010		53 75								
	9/30/2007	-200 00		10,740 23	-11,189 50	0 00	-449 27	0 00	0 00	-449 27
04/20/2010	KELLOGG CO COM USD0 25	-300 00		16,038 65	-16,784 25	0 00	-745 60	0 00	0 00	-745 60
04/23/2010		53 51								
	9/30/2007	-300 00		16,038 65	-16,784 25	0 00	-745 60	0 00	0 00	-745 60
04/21/2010	KELLOGG CO COM USD0 25	-560 00		30,154 02	-31,330 60	0 00	-1,176 58	0 00	0 00	-1,176 58
04/26/2010		53 90								
	9/30/2007	-560 00		30,154 02	-31,330 60	0 00	-1,176 58	0 00	0 00	-1,176 58
04/22/2010	KELLOGG CO COM USD0 25	-400 00		21,456 23	-22,379 00	0 00	-922 77	0 00	0 00	-922 77
04/27/2010		53 69								
	9/30/2007	-400 00		21,456 23	-22,379 00	0 00	-922 77	0 00	0 00	-922 77
04/23/2010	KELLOGG CO COM USD0 25	-380 00		20,343 14	-21,260 05	0 00	-916 91	0 00	0 00	-916 91
04/28/2010		53 59								
	9/30/2007	-380 00		20,343 14	-21,260 05	0 00	-916 91	0 00	0 00	-916 91

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04/26/2010	KELLOGG CO COM USD0 25	-320 00		17,086 21	-17,903 20	0 00	-816 99	0 00	0 00	-816 99
04/29/2010		53 45								
	9/30/2007	-320 00		17,086 21	-17,903 20	0 00	-816 99	0 00	0 00	-816 99
04/27/2010	KELLOGG CO COM USD0 25	-610 00		32,149 87	-34,127 97	0 00	-1,978 10	0 00	0 00	-1,978 10
04/30/2010		52 76								
	9/30/2007	-610 00		32,149 87	-34,127 97	0 00	-1,978 10	0 00	0 00	-1,978 10
04/28/2010	KELLOGG CO COM USD0 25	-610 00		32,030 32	-34,127 98	0 00	-2,097 66	0 00	0 00	-2,097 66
05/03/2010		52 56								
	9/30/2007	-610 00		32,030 32	-34,127 98	0 00	-2,097 66	0 00	0 00	-2,097 66
04/29/2010	KELLOGG CO COM USD0 25	-1,460 00		79,996 13	-80,765 29	0 00	-769 16	0 00	0 00	-769 16
05/04/2010		54 84								
	9/30/2007	-625 69		34,282 73	-35,005 79	0 00	-723 06	0 00	0 00	-723 06
					-80,765 29	0 00	-769 16	0 00	0 00	-769 16
	9/30/2007	-631 38		34,594 49	-35,324 13	0 00	-729 64	0 00	0 00	-729 64
					-80,765 29	0 00	-769 16	0 00	0 00	-769 16
	5/29/2008	-202 93		11,118 91	-10,435 37	0 00	683 54	0 00	0 00	683 54
04/30/2010	KELLOGG CO COM USD0 25	-360 00		19,846 71	-18,512 47	0 00	1,334 24	0 00	0 00	1,334 24
05/05/2010		55 18								
	5/29/2008	-360 00		19,846 71	-18,512 47	0 00	1,334 24	0 00	0 00	1,334 24
08/17/2009	KOHL'S CORP COMMON STOCK	-200 00		10,105 74	-7,476 92	2,628 82	0 00	0 00	2,628 82	0 00
08/20/2009		50 57								
	1/30/2009	-200 00		10,105 74	-7,476 92	2,628 82	0 00	0 00	2,628 82	0 00
02/04/2010	KOHL'S CORP COMMON STOCK	-679 00		34,331 43	-34,375 78	-44 35	0 00	0 00	-44 35	0 00
02/09/2010		50 60								
	8/6/2009	-259 00		13,095 50	-13,021 98	73 52	0 00	0 00	73 52	0 00
					-34,375 78	-44 35	0 00	0 00	-44 35	0 00
	8/6/2009	-66 00		3,337 08	-3,303 85	33 23	0 00	0 00	33 23	0 00

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02/04/2010	KOHL'S CORP COMMON	-679 00		34,331 43	-34,375 78	-44 35	0 00	0 00	-44 35	0 00
02/09/2010	STOCK	50 60								
8/6/2009		-172 00		8,696 62	-8,714 17	-17 55	0 00	0 00	-17 55	0 00
					-34,375 78	-44 35	0 00	0 00	-44 35	0 00
8/6/2009		-177 00		8,949 43	-9,084 83	-135 40	0 00	0 00	-135 40	0 00
					-34,375 78	-44 35	0 00	0 00	-44 35	0 00
8/6/2009		-5 00		252 80	-250 95	1 85	0 00	0 00	1 85	0 00
02/04/2010	KOHL'S CORP COMMON	-71 00		3,576 58	-3,554 14	22 44	0 00	0 00	22 44	0 00
02/09/2010	STOCK	50 40								
8/6/2009		-71 00		3,576 58	-3,554 14	22 44	0 00	0 00	22 44	0 00
03/15/2010	KOHL'S CORP COMMON	-250 00		13,512 32	-11,824 91	1,687 41	0 00	0 00	1,687 41	0 00
03/18/2010	STOCK	54 06								
6/4/2009		-39 00		2,107 92	-1,771 62	336 30	0 00	0 00	336 30	0 00
					-11,824 91	1,687 41	0 00	0 00	1,687 41	0 00
6/5/2009		-38 00		2,053 87	-1,727 08	326 79	0 00	0 00	326 79	0 00
					-11,824 91	1,687 41	0 00	0 00	1,687 41	0 00
6/8/2009		-73 00		3,945 60	-3,320 38	625 22	0 00	0 00	625 22	0 00
					-11,824 91	1,687 41	0 00	0 00	1,687 41	0 00
8/6/2009		-100 00		5,404 93	-5,005 83	399 10	0 00	0 00	399 10	0 00
05/04/2010	KOHL'S CORP COMMON	-300 00		16,777 22	-13,159 96	1,049 79	2,567 47	0 00	1,049 79	2,567 47
05/07/2010	STOCK	55 95								
3/25/2009		-15 00		838 86	-639 87	0 00	198 99	0 00	0 00	198 99
					-13,159 96	1,049 79	2,567 47	0 00	1,049 79	2,567 47
4/1/2009		-3 00		167 77	-128 47	0 00	39 30	0 00	0 00	39 30

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05/04/2010	KOHL'S CORP COMMON STOCK	-300.00	55.95	16,777.22	-13,159.96	1,049.79	2,567.47	0.00	1,049.79	2,567.47
05/07/2010										
	4/1/2009	-182.00		10,178.18	-7,849.00	0.00	2,329.18	0.00	0.00	2,329.18
					-13,159.96	1,049.79	2,567.47	0.00	1,049.79	2,567.47
	6/4/2009	-100.00		5,592.41	-4,542.62	1,049.79	0.00	0.00	1,049.79	0.00
05/04/2010	KANSAS CITY SOUTHWEST CORP COMMON STOCK	-300.00	40.21	12,050.79	-14,863.50	0.00	-2,812.71	0.00	0.00	-2,812.71
05/07/2010										
	5/29/2008	-300.00		12,050.79	-14,863.50	0.00	-2,812.71	0.00	0.00	-2,812.71
10/22/2009	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	-805.00	75.64	60,863.84	-62,877.02	-2,013.18	0.00	0.00	-2,013.18	0.00
10/27/2009										
	1/6/2009	-805.00		60,863.84	-62,877.02	-2,013.18	0.00	0.00	-2,013.18	0.00
10/23/2009	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	-1,995.00	74.86	148,273.23	-154,054.07	-4,780.84	0.00	0.00	-4,780.84	0.00
10/28/2009										
	1/5/2009	-950.00		71,082.49	-72,921.53	-1,839.04	0.00	0.00	-1,839.04	0.00
					-154,054.07	-4,780.84	0.00	0.00	-4,780.84	0.00
	1/6/2009	-560.00		41,901.26	-43,740.54	-1,839.28	0.00	0.00	-1,839.28	0.00
					-154,054.07	-4,780.84	0.00	0.00	-4,780.84	0.00
	1/7/2009	-485.00		36,289.48	-37,392.00	-1,102.52	0.00	0.00	-1,102.52	0.00
05/04/2010	LABORATORY CORP AMER HLDGS COM NEW COM NEW	-700.00	77.75	54,410.08	-51,630.04	0.00	2,780.04	0.00	0.00	2,780.04
05/07/2010										
	5/30/2008	-700.00		54,410.08	-51,630.04	0.00	2,780.04	0.00	0.00	2,780.04
08/27/2009	LANDEC CORP COM	-425.00	6.21	2,622.95	-3,474.93	0.00	-851.98	0.00	0.00	-851.98
09/01/2009										
	5/29/2008	-425.00		2,622.95	-3,474.93	0.00	-851.98	0.00	0.00	-851.98
09/23/2009	LANDEC CORP COM	-1,000.00	6.76	6,719.82	-8,176.30	0.00	-1,456.48	0.00	0.00	-1,456.48
09/28/2009										
	5/29/2008	-1,000.00		6,719.82	-8,176.30	0.00	-1,456.48	0.00	0.00	-1,456.48

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03/12/2010	LANDEC CORP COM	-375 00		2,571 45	-3,056 07	0 00	-484 62	0 00	0 00	-484 62
03/17/2010		6 90								
	5/29/2008	-175 00		1,200 01	-1,430 85	0 00	-230 84	0 00	0 00	-230 84
					-3,056 07	0 00	-484 62	0 00	0 00	-484 62
	5/30/2008	-200 00		1,371 44	-1,625 22	0 00	-253 78	0 00	0 00	-253 78
05/04/2010	LANDEC CORP COM	-375 00		2,231 21	-3,047 29	0 00	-816 08	0 00	0 00	-816 08
05/07/2010		5 99								
	5/30/2008	-375 00		2,231 21	-3,047 29	0 00	-816 08	0 00	0 00	-816 08
03/15/2010	LAS VEGAS SANDS CORP COM STK	-550 00		10,356 36	-11,221 93	-865 57	0 00	0 00	-865 57	0 00
03/18/2010		18 84								
	9/16/2009	-550 00		10,356 36	-11,221 93	-865 57	0 00	0 00	-865 57	0 00
05/04/2010	LAS VEGAS SANDS CORP COM STK	-550 00		13,257 53	-11,221 92	2,035 61	0 00	0 00	2,035 61	0 00
05/07/2010		24 13								
	9/16/2009	-550 00		13,257 53	-11,221 92	2,035 61	0 00	0 00	2,035 61	0 00
10/28/2009	LENDER PROCESSING SVCS INC COM STK	-1,200 00		50,163 74	-40,651 44	9,512 30	0 00	0 00	9,512 30	0 00
11/02/2009		41 83								
	8/18/2009	-1,200 00		50,163 74	-40,651 44	9,512 30	0 00	0 00	9,512 30	0 00
03/15/2010	LIFE TECHNOLOGIES CORP COM STK	-150 00		7,954 39	-7,674 30	280 09	0 00	0 00	280 09	0 00
03/18/2010		53 04								
	12/2/2009	-150 00		7,954 39	-7,674 30	280 09	0 00	0 00	280 09	0 00
04/15/2010	LIFE TECHNOLOGIES CORP COM STK	-863 00		44,882 23	-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
04/20/2010		52 05								
	10/29/2009	-313 00		16,278 26	-15,095 90	1,182 36	0 00	0 00	1,182 36	0 00
					-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
	11/5/2009	-400 00		20,802 89	-19,805 04	997 85	0 00	0 00	997 85	0 00
					-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
	12/2/2009	-56 00		2,912 40	-2,865 07	47 33	0 00	0 00	47 33	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
04/15/2010	LIFE TECHNOLOGIES CORP	-863 00	44,882 23	-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
04/20/2010	COM STK	52 05							
	12/2/2009	-6.00	312 04	-306 18	5 86	0 00	0 00	5 86	0 00
				-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
	12/2/2009	-88 00	4,576 64	-4,493 42	83 22	0 00	0 00	83 22	0 00
04/15/2010	LIFE TECHNOLOGIES CORP	-397 00	20,667.15	-18,147 19	1,519 96	0 00	0 00	1,519 96	0 00
04/20/2010	COM STK	52 08							
	10/29/2009	-397.00	20,667 15	-19,147 19	1,519 96	0 00	0 00	1,519 96	0 00
04/15/2010	LIFE TECHNOLOGIES CORP	-178 00	9,304 63	-8,568 91	735 72	0 00	0 00	735 72	0 00
04/20/2010	COM STK	52 29							
	10/29/2009	-105 00	5,488 69	-5,064 12	424 57	0 00	0 00	424 57	0 00
				-8,568 91	735 72	0 00	0 00	735 72	0 00
	10/29/2009	-73 00	3,815 94	-3,504 79	311 15	0 00	0 00	311 15	0 00
04/16/2010	LIFE TECHNOLOGIES CORP	-512 00	26,293 92	-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
04/21/2010	COM STK	51 40							
	10/29/2009	-85 00	4,365 20	-4,080 27	284 93	0 00	0 00	284 93	0 00
				-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009	-1 00	51 35	-47 55	3 80	0 00	0 00	3 80	0 00
				-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009	-7 00	359 49	-332 18	27 31	0 00	0 00	27 31	0 00
				-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009	-19 00	975 75	-912 21	63 54	0 00	0 00	63 54	0 00
				-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	11/3/2009	-384 00	19,720 44	-18,365 18	1,355 26	0 00	0 00	1,355 26	0 00

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Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/16/2010	LIFE TECHNOLOGIES CORP	-512 00	26,293 92	-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
04/21/2010	COM STK	51 40							
	11/3/2009	-16 00	821 69	-761 20	60 49	0 00	0 00	60 49	0 00
08/27/2009	LKQ CORP COM LKQ CORP	-400 00	6,907 82	-8,771 36	0 00	-1,863 54	0 00	0 00	-1,863 54
09/01/2009		17 32							
	5/30/2008	-400 00	6,907 82	-8,771 36	0 00	-1,863 54	0 00	0 00	-1,863 54
09/23/2009	LKQ CORP COM LKQ CORP	-1,050 00	19,980 98	-23,024 82	0 00	-3,043 84	0 00	0 00	-3,043 84
09/28/2009		19 08							
	5/30/2008	-1,050 00	19,980 98	-23,024 82	0 00	-3,043 84	0 00	0 00	-3,043 84
03/12/2010	LKQ CORP COM LKQ CORP	-385 00	7,923 42	-8,442 43	0 00	-519 01	0 00	0 00	-519 01
03/17/2010		20 63							
	5/30/2008	-385 00	7,923 42	-8,442 43	0 00	-519 01	0 00	0 00	-519 01
05/04/2010	LKQ CORP COM LKQ CORP	-390 00	7,955 86	-8,552 08	0 00	-596 22	0 00	0 00	-596 22
05/07/2010		20 45							
	5/30/2008	-390 00	7,955 86	-8,552 08	0 00	-596 22	0 00	0 00	-596 22
05/04/2010	THE LIMITED BRANDS	-100 00	2,708 20	-2,688 98	19 22	0 00	0 00	19 22	0 00
05/07/2010		27 11							
	4/12/2010	-100 00	2,708 20	-2,688 98	19 22	0 00	0 00	19 22	0 00
05/04/2010	M & T BK CORP COMMON	-600 00	52,280 23	-31,676 99	20,603 24	0 00	0 00	20,603 24	0 00
05/07/2010	STOCK	87 19							
	5/7/2009	-200 00	17,426 74	-10,699 72	6,727 02	0 00	0 00	6,727 02	0 00
				-31,676 99	20,603 24	0 00	0 00	20,603 24	0 00
	5/8/2009	-70 00	6,099 36	-3,776 89	2,322 47	0 00	0 00	2,322 47	0 00
				-31,676 99	20,603 24	0 00	0 00	20,603 24	0 00
	5/11/2009	-160 00	13,941 40	-8,443 12	5,498 28	0 00	0 00	5,498 28	0 00
				-31,676 99	20,603 24	0 00	0 00	20,603 24	0 00
	5/19/2009	-170 00	14,812 73	-8,757 26	6,055 47	0 00	0 00	6,055 47	0 00

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Settlement Date	Acquisition Date	Pncé			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss - Total	Gain/Loss - Total
04/22/2010	MABUCHI MOTOR CO NPV	-2,200 00	125,257 35	-115,425 58	0 00	-5,235 58	15,067 35	0 00	9,831 77
04/27/2010		57 02							
	5/30/2008	-2,200.00	125,257 35	-115,425 58	0 00	-5,235 58	15,067 35	0 00	9,831.77
07/15/2009	MAGNA INTERNATIONAL INC	-898 00	39,597 46	-61,801 03	0 00	-22,203 57	0 00	0 00	-22,203 57
07/20/2009	COMMON STOCK	44 14							
	6/9/2008	-58 00	2,557 52	-3,981 06	0 00	-1,423 54	0 00	0 00	-1,423 54
				-61,801 03	0 00	-22,203 57	0 00	0 00	-22,203 57
	6/11/2008	-840 00	37,039 94	-57,819 97	0 00	-20,780 03	0 00	0 00	-20,780.03
07/16/2009	MAGNA INTERNATIONAL INC	-795.00	35,565 23	-54,567.93	0 00	-19,002 70	0 00	0 00	-19,002 70
07/21/2009	COMMON STOCK	44 78							
	6/9/2008	-795 00	35,565 23	-54,567 93	0 00	-19,002 70	0 00	0 00	-19,002 70
11/06/2009	MAGNA INTERNATIONAL INC	-854 00	43,020 93	-58,617 62	0 00	-15,596 69	0 00	0 00	-15,596 69
11/12/2009	COMMON STOCK	50 38							
	6/9/2008	-854 00	43,020 93	-58,617 62	0 00	-15,596 69	0 00	0 00	-15,596 69
11/09/2009	MAGNA INTERNATIONAL INC	-1,113 00	56,674 84	-64,437 84	0 00	-7,763 00	0 00	0 00	-7,763 00
11/13/2009	COMMON STOCK	50 94							
	6/9/2008	-43 00	2,189 59	-2,951 47	0 00	-761 88	0 00	0 00	-761 88
				-64,437 84	0 00	-7,763 00	0 00	0 00	-7,763 00
	7/28/2008	-1,070 00	54,485 25	-61,486 37	0 00	-7,001 12	0 00	0 00	-7,001 12
05/11/2010	MAGNA INTERNATIONAL INC	-407 00	29,552 84	-23,959 27	4,472 66	1,120 91	0 00	4,472 66	1,120 91
05/14/2010	COMMON STOCK	72 63							
	7/28/2008	-74 00	5,373 24	-4,252 33	0 00	1,120 91	0 00	0 00	1,120 91
				-23,959 27	4,472 66	1,120 91	0 00	4,472 66	1,120 91
	3/19/2010	-333 00	24,179 60	-19,706 94	4,472 66	0 00	0 00	4,472 66	0 00
08/27/2009	MANHATTAN ASSOCS INC	-225 00	4,110 64	-6,244 88	0 00	-2,134 24	0 00	0 00	-2,134 24
09/01/2009	COM	18 32							
	9/30/2007	-225 00	4,110 64	-6,244 88	0 00	-2,134 24	0 00	0 00	-2,134 24

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market		Gain/Loss Total	Gain/Loss - Total
09/23/2009	MANHATTAN ASSOCS INC	-450 00	9,215 76	-12,031 13	0 00	-2,815 37	0 00	0 00	-2,815 37
09/28/2009	COM	20.53							
	9/30/2007	-225 00	4,607 88	-6,244 87	0 00	-1,636 99	0 00	0 00	-1,636 99
				-12,031.13	0 00	-2,815 37	0 00	0 00	-2,815 37
	5/29/2008		4,607 88	-5,786 26	0 00	-1,178 38	0 00	0 00	-1,178 38
09/30/2009	MANHATTAN ASSOCS INC	-170 00	3,403 09	-4,371 84	0 00	-968 75	0 00	0 00	-968 75
10/05/2009	COM	20 07							
	5/29/2008	-170 00	3,403 09	-4,371 84	0 00	-968 75	0 00	0 00	-968 75
10/01/2009	MANHATTAN ASSOCS INC	-474 00	9,297 79	-12,121 74	0 00	-2,823 95	0 00	0 00	-2,823 95
10/06/2009	COM	19 64							
	5/29/2008	-205 00	4,021 20	-5,271 92	0 00	-1,250 72	0 00	0 00	-1,250 72
				-12,121 74	0 00	-2,823 95	0 00	0 00	-2,823 95
	5/30/2008	-269 00	5,276 59	-6,849 82	0 00	-1,573 23	0 00	0 00	-1,573 23
10/01/2009	MANHATTAN ASSOCS INC	-56 00	1,105 79	-1,425 98	0 00	-320 19	0 00	0 00	-320 19
10/06/2009	COM	19 80							
	5/30/2008	-56 00	1,105 79	-1,425 98	0 00	-320 19	0 00	0 00	-320 19
10/05/2009	MANHATTAN ASSOCS INC	-519 00	10,420 11	-13,215 82	0 00	-2,795 71	0 00	0 00	-2,795 71
10/08/2009	COM	20 13							
	5/30/2008	-519 00	10,420 11	-13,215 82	0 00	-2,795 71	0 00	0 00	-2,795 71
10/05/2009	MANHATTAN ASSOCS INC	-981 00	19,803 82	-24,397 07	0 00	-4,593 25	0 00	0 00	-4,593 25
10/08/2009	COM	20 21							
	5/30/2008	-156 00	3,149 23	-3,972 38	0 00	-823 15	0 00	0 00	-823 15
				-24,397 07	0 00	-4,593 25	0 00	0 00	-4,593 25
	6/2/2008	-825 00	16,654 59	-20,424 69	0 00	-3,770 10	0 00	0 00	-3,770 10
03/15/2010	MANPOWER INC WIS COM	-100 00	5,652 92	-5,321 54	331 38	0 00	0 00	331 38	0 00
03/18/2010		56 56							
	2/17/2010	-100 00	5,652 92	-5,321 54	331 38	0 00	0 00	331 38	0 00

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03/12/2010	MARATHON OIL CORP COM	-1,000 00	31,479 69	-50,724 30	0 00	-19,244 61	0 00	0 00	-19,244 61
03/17/2010		31 50							
	5/29/2008	-1,000 00	31,479 69	-50,724 30	0 00	-19,244 61	0 00	0 00	-19,244 61
08/13/2009	MARRIOTT INTL INC NEW	-2 00	2 00	-66 40	0 00	-64 40	0 00	0 00	-64 40
08/18/2009	COM STK CL A	24 33							
	5/29/2008	-2 00	2 00	-66 40	0 00	-64 40	0 00	0 00	-64 40
03/05/2010	MARVELL TECH GROUP COM	-1,699 00	33,940 82	-29,469 25	4,471 57	0 00	0 00	4,471 57	0 00
03/10/2010	USD0 002	20 02							
	10/14/2009	-649 00	12,965 03	-10,608 62	2,356 41	0 00	0 00	2,356 41	0 00
				-29,469 25	4,471 57	0 00	0 00	4,471 57	0 00
	12/4/2009	-1,050 00	20,975 79	-18,860 63	2,115 16	0 00	0 00	2,115 16	0 00
03/05/2010	MARVELL TECH GROUP COM	-101 00	2,003 46	-1,650 96	352 50	0 00	0 00	352 50	0 00
03/10/2010	USD0 002	19 86							
	10/14/2009	-101 00	2,003 46	-1,650 96	352 50	0 00	0 00	352 50	0 00
03/12/2010	MARVELL TECH GROUP COM	-206 00	4,157 21	-3,333 93	823 28	0 00	0 00	823 28	0 00
03/17/2010	USD0 002	20 20							
	5/15/2009	-6 00	121 08	-64 71	56 37	0 00	0 00	56 37	0 00
				-3,333 93	823 28	0 00	0 00	823 28	0 00
	10/14/2009	-200 00	4,036 13	-3,269 22	766 91	0 00	0 00	766 91	0 00
03/12/2010	MARVELL TECH GROUP COM	-65 00	1,308 20	-701 08	607 12	0 00	0 00	607 12	0 00
03/17/2010	USD0 002	20 15							
	5/15/2009	-65 00	1,308 20	-701 08	607 12	0 00	0 00	607 12	0 00
03/12/2010	MARVELL TECH GROUP COM	-44 00	890 71	-474 58	416 13	0 00	0 00	416 13	0 00
03/17/2010	USD0 002	20 26							
	5/15/2009	-44 00	890 71	-474 58	416 13	0 00	0 00	416 13	0 00
03/12/2010	MARVELL TECH GROUP COM	-985 00	19,858 62	-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
03/17/2010	USD0 002	20 20							
	5/15/2009	-480 00	9,677 30	-5,168 93	4,508 37	0 00	0 00	4,508 37	0 00

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03/12/2010	MARVELL TECH GROUP COM	-985 00		19,858 62	-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
03/17/2010	USD0.002	20 20								
	5/15/2009	-143 00		2,883.03	-1,542 37	1,340 66	0 00	0 00	1,340.66	0 00
					-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
	5/15/2009	-362 00		7,298 29	-3,900 30	3,397 99	0 00	0 00	3,397 99	0 00
03/15/2010	MARVELL TECH GROUP COM	-750 00		14,954.05	-7,960 15	6,993 90	0 00	0 00	6,993 90	0 00
03/18/2010	USD0 002	19 95								
	4/9/2009	-500 00		9,969 37	-5,268.00	4,701 37	0 00	0 00	4,701 37	0 00
					-7,960 15	6,993 90	0 00	0 00	6,993 90	0 00
	5/15/2009	-250 00		4,984 68	-2,692 15	2,292 53	0 00	0 00	2,292 53	0 00
03/17/2010	MARVELL TECH GROUP COM	-850 00		17,204 38	-8,721 20	8,483 18	0 00	0 00	8,483 18	0 00
03/22/2010	USD0 002	20 28								
	4/2/2009	-400 00		8,096 18	-3,980 00	4,116 18	0 00	0 00	4,116 18	0 00
					-8,721 20	8,483 18	0 00	0 00	8,483 18	0 00
	4/9/2009	-450 00		9,108 20	-4,741 20	4,367 00	0 00	0 00	4,367 00	0 00
05/04/2010	MARVELL TECH GROUP COM	-700 00		13,632 27	-6,918 35	0 00	6,713 92	0 00	0 00	6,713 92
05/07/2010	USD0 002	19 50								
	4/2/2009	-391 00		7,614 60	-3,843 80	0 00	3,770 80	0 00	0 00	3,770 80
					-6,918 35	0 00	6,713 92	0 00	0 00	6,713 92
	4/2/2009	-309 00		6,017 67	-3,074 55	0 00	2,943 12	0 00	0 00	2,943 12
06/25/2010	MARVELL TECH GROUP COM	-1,250 00		21,566 63	-11,767 88	0 00	9,798 75	0 00	0 00	9,798 75
06/30/2010	USD0 002	17 29								
	3/18/2009	-253 00		4,365 09	-2,287 07	0 00	2,078 02	0 00	0 00	2,078 02
					-11,767 88	0 00	9,798 75	0 00	0 00	9,798 75
	3/19/2009	-97 00		1,673 57	-873 12	0 00	800 45	0 00	0 00	800 45

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
06/25/2010	MARVELL TECH GROUP COM	-1,250 00	21,566 63	-11,767 88	0 00	9,798 75	0 00	0 00	9,798 75
06/30/2010	USD0 002	17 29							
	3/26/2009	-900 00	15,527 97	-8,607 69	0 00	6,920 28	0 00	0 00	6,920 28
01/05/2010	MASTERCARD INC CL A	-150 00	38,269 40	-45,994 50	0 00	-7,725 10	0 00	0 00	-7,725 10
01/08/2010		255 18							
	6/2/2008	-150 00	38,269 40	-45,994 50	0 00	-7,725 10	0 00	0 00	-7,725 10
03/15/2010	MASTERCARD INC CL A	-100 00	24,790 68	-30,663 00	0 00	-5,872 32	0 00	0 00	-5,872 32
03/18/2010		247 92							
	6/2/2008	-100 00	24,790 68	-30,663 00	0 00	-5,872 32	0 00	0 00	-5,872 32
05/04/2010	MASTERCARD INC CL A	-100 00	25,087 08	-30,663 00	0 00	-5,575 92	0 00	0 00	-5,575 92
05/07/2010		250 90							
	6/2/2008	-100 00	25,087 08	-30,663 00	0 00	-5,575 92	0 00	0 00	-5,575 92
03/15/2010	MATTEL INC COM STOCK	-200 00	4,566 94	-4,305 22	261 72	0 00	0 00	261 72	0 00
03/18/2010	\$1 00 PAR	22 87							
	2/17/2010	-200 00	4,566 94	-4,305 22	261 72	0 00	0 00	261 72	0 00
05/04/2010	MATTEL INC COM STOCK	-200 00	4,594 00	-4,305 22	288 78	0 00	0 00	288 78	0 00
05/07/2010	\$1 00 PAR	23 00							
	2/17/2010	-200 00	4,594 00	-4,305 22	288 78	0 00	0 00	288 78	0 00
08/27/2009	MAXIMUS INC COM	-100 00	4,209 89	-3,682 86	0 00	527 03	0 00	0 00	527 03
09/01/2009		42 15							
	5/30/2008	-100 00	4,209 89	-3,682 86	0 00	527 03	0 00	0 00	527 03
08/23/2009	MAXIMUS INC COM	-325 00	14,982 11	-11,969 30	0 00	3,012 81	0 00	0 00	3,012 81
09/28/2009		46 15							
	5/30/2008	-325 00	14,982 11	-11,969 30	0 00	3,012 81	0 00	0 00	3,012 81
03/12/2010	MAXIMUS INC COM	-105 00	6,395 41	-3,867 00	0 00	2,528 41	0 00	0 00	2,528 41
03/17/2010		60 96							
	5/30/2008	-105 00	6,395 41	-3,867 00	0 00	2,528 41	0 00	0 00	2,528 41
05/04/2010	MAXIMUS INC COM	-100 00	6,175 89	-3,682 86	0 00	2,493 03	0 00	0 00	2,493 03
05/07/2010		61 81							
	5/30/2008	-100 00	6,175 89	-3,682 86	0 00	2,493 03	0 00	0 00	2,493 03

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/23/2009	MC DONALDS CORP	-250 00	14,180 66	-14,892 45	0 00	-711 79	0 00	0 00	-711 79
07/28/2009	COMMON STOCK, NO PAR	56 76							
	5/29/2008	-250 00	14,180 66	-14,892 45	0 00	-711 79	0 00	0 00	-711 79
07/30/2009	MC DONALDS CORP	-52 00	2,908 71	-3,097 63	0 00	-188 92	0 00	0 00	-188 92
08/04/2009	COMMON STOCK, NO PAR	55 95							
	5/29/2008	-52 00	2,908 71	-3,097 63	0 00	-188 92	0 00	0 00	-188 92
07/30/2009	MC DONALDS CORP	-548 00	30,605 01	-32,644 25	0 00	-2,039 24	0 00	0 00	-2,039 24
08/04/2009	COMMON STOCK, NO PAR	55 89							
	5/29/2008	-548 00	30,605 01	-32,644 25	0 00	-2,039 24	0 00	0 00	-2,039 24
08/04/2009	MC DONALDS CORP	-400 00	22,143 47	-23,827 92	0 00	-1,684 45	0 00	0 00	-1,684 45
08/07/2009	COMMON STOCK, NO PAR	55 40							
	5/29/2008	-400 00	22,143 47	-23,827 92	0 00	-1,684 45	0 00	0 00	-1,684 45
08/10/2009	MC DONALDS CORP	-350 00	19,570 23	-20,785 97	0 00	-1,215 74	0 00	0 00	-1,215 74
08/13/2009	COMMON STOCK, NO PAR	55 96							
	5/29/2008	-47 07	2,631 92	-2,803 95	0 00	-172 03	0 00	0 00	-172 03
				-20,785 97	0 00	-1,215 74	0 00	0 00	-1,215 74
	5/30/2008	-302 93	16,938 31	-17,982 02	0 00	-1,043 71	0 00	0 00	-1,043 71
08/14/2009	MC DONALDS CORP	-850 00	46,795 54	-50,438 50	0 00	-3,642 96	0 00	0 00	-3,642 96
08/19/2009	COMMON STOCK, NO PAR	55 10							
	5/30/2008	-828 75	45,625 65	-49,194 85	0 00	-3,569 20	0 00	0 00	-3,569 20
				-50,438 50	0 00	-3,642 96	0 00	0 00	-3,642 96
	6/2/2008	-21 25	1,169 89	-1,243 65	0 00	-73 76	0 00	0 00	-73 76
08/17/2009	MC DONALDS CORP	-250 00	13,634 65	-9,465 62	0 00	4,169 03	0 00	0 00	4,169 03
08/20/2009	COMMON STOCK, NO PAR	54 58							
	9/20/2006	-250 00	13,634 65	-9,465 62	0 00	4,169 03	0 00	0 00	4,169 03
08/17/2009	MC DONALDS CORP	-633 00	34,811 95	-37,046 13	0 00	-2,234 18	0 00	0 00	-2,234 18
08/20/2009	COMMON STOCK, NO PAR	55 04							
	6/2/2008	-633 00	34,811 95	-37,046 13	0 00	-2,234 18	0 00	0 00	-2,234 18

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08/18/2009	MC DONALDS CORP COMMON STOCK, NO PAR	-207.00	55.03	11,383.21	-12,114.61	0.00	-731.40	0.00	0.00	-731.40
08/21/2009										
	6/2/2008	-207.00		11,383.21	-12,114.61	0.00	-731.40	0.00	0.00	-731.40
03/15/2010	MC DONALDS CORP COMMON STOCK, NO PAR	-200.00	65.75	13,142.83	-12,227.00	0.00	915.83	0.00	0.00	915.83
03/18/2010										
	8/5/2008	-200.00		13,142.83	-12,227.00	0.00	915.83	0.00	0.00	915.83
04/12/2010	MC DONALDS CORP COMMON STOCK, NO PAR	-3,600.00	68.54	246,638.30	-220,081.90	0.00	26,556.40	0.00	0.00	26,556.40
04/15/2010										
	8/5/2008	-3,440.00		235,676.60	-210,304.40	0.00	25,372.20	0.00	0.00	25,372.20
					-220,081.90	0.00	26,556.40	0.00	0.00	26,556.40
	8/5/2008	-160.00		10,961.70	-9,777.50	0.00	1,184.20	0.00	0.00	1,184.20
08/04/2009	MCAFEE INC COM	-1,400.00	44.31	61,996.14	-41,875.82	20,120.32	0.00	0.00	20,120.32	0.00
08/07/2009										
	11/11/2008	-1,400.00		61,996.14	-41,875.82	20,120.32	0.00	0.00	20,120.32	0.00
05/10/2010	MCAFEE INC COM	-3,697.00	33.35	123,193.42	-105,413.93	0.00	17,779.49	0.00	0.00	17,779.49
05/13/2010										
	11/11/2008	-925.00		30,823.35	-27,667.95	0.00	3,155.40	0.00	0.00	3,155.40
					-105,413.93	0.00	17,779.49	0.00	0.00	17,779.49
	11/12/2008	-995.00		33,155.93	-28,367.35	0.00	4,788.58	0.00	0.00	4,788.58
					-105,413.93	0.00	17,779.49	0.00	0.00	17,779.49
	11/13/2008	-1,412.00		47,051.42	-38,709.28	0.00	8,342.14	0.00	0.00	8,342.14
					-105,413.93	0.00	17,779.49	0.00	0.00	17,779.49
	11/14/2008	-365.00		12,162.72	-10,669.35	0.00	1,493.37	0.00	0.00	1,493.37
05/11/2010	MCAFEE INC COM	-1,023.00	33.77	34,519.53	-28,045.03	0.00	6,474.50	0.00	0.00	6,474.50
05/14/2010										
	11/13/2008	-1,023.00		34,519.53	-28,045.03	0.00	6,474.50	0.00	0.00	6,474.50

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Settlement Date	Acquisition Date	Price							
09/11/2009	MCDERMOTT INTL INC COM	-1,880 00	51,575 72	-87,007 30	7,879 13	-43,310 71	0 00	7,879 13	-43,310 71
09/16/2009	STK \$1 PAR	27 49							
	5/29/2008	-1,350 00	37,035 76	-80,346 47	0 00	-43,310 71	0 00	0 00	-43,310 71
				-87,007 30	7,879 13	-43,310 71	0 00	7,879 13	-43,310 71
	1/8/2009	-530 00	14,539 96	-6,660 83	7,879 13	0 00	0 00	7,879 13	0 00
03/15/2010	MCKESSON CORP	-100 00	6,105 92	-5,410 91	695 01	0 00	0 00	695 01	0 00
03/18/2010		61 09							
	8/4/2009	-100 00	6,105 92	-5,410 91	695 01	0 00	0 00	695 01	0 00
05/04/2010	MCKESSON CORP	-300 00	20,044 16	-16,232 73	3,811 43	0 00	0 00	3,811 43	0 00
05/07/2010		66 85							
	8/4/2009	-300 00	20,044 16	-16,232 73	3,811 43	0 00	0 00	3,811 43	0 00
08/17/2009	MEDCO HEALTH SOLUTIONS INC COM	-400 00	21,818 44	-15,836 00	0 00	5,982 44	0 00	0 00	5,982 44
08/20/2009		54 59							
	6/11/2007	-400 00	21,818 44	-15,836 00	0 00	5,982 44	0 00	0 00	5,982 44
07/07/2009	MEDICIS PHARMACEUTICAL CORP CL A NEW	-1,524 00	23,514 86	-38,908 10	0 00	-15,393 24	0 00	0 00	-15,393 24
07/10/2009		15 48							
	9/30/2007	-330 00	5,091 80	-10,117 80	0 00	-5,026 00	0 00	0 00	-5,026 00
				-38,908 10	0 00	-15,393 24	0 00	0 00	-15,393 24
	10/15/2007	-50 00	771 49	-1,367 50	0 00	-596 01	0 00	0 00	-596 01
				-38,908 10	0 00	-15,393 24	0 00	0 00	-15,393 24
	5/29/2008	-800 00	12,343 75	-19,223 04	0 00	-6,879 29	0 00	0 00	-6,879 29
				-38,908 10	0 00	-15,393 24	0 00	0 00	-15,393 24
	5/30/2008	-344 00	5,307 82	-8,199 76	0 00	-2,891 94	0 00	0 00	-2,891 94
07/08/2009	MEDICIS PHARMACEUTICAL CORP CL A NEW	-2,251 00	33,804 86	-53,655 96	0 00	-19,851 10	0 00	0 00	-19,851 10
07/13/2009		15 07							
	5/30/2008	-2,251 00	33,804 86	-53,655 96	0 00	-19,851 10	0 00	0 00	-19,851 10

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/27/2009	MEDNAX INC COM	-125 00	6,493 58	-8,121 88	0 00	-1,628 30	0 00	0 00	-1,628 30
09/01/2009		52 00							
	9/30/2007	-125 00	6,493 58	-8,121 88	0 00	-1,628 30	0 00	0 00	-1,628 30
09/23/2009	MEDNAX INC COM	-400 00	21,752 44	-25,990 01	0 00	-4,237 57	0 00	0 00	-4,237 57
09/28/2009		54 43							
	9/30/2007	-400 00	21,752 44	-25,990 01	0 00	-4,237 57	0 00	0 00	-4,237 57
03/12/2010	MEDNAX INC COM	-145 00	7,915 44	-9,421 38	0 00	-1,505 94	0 00	0 00	-1,505 94
03/17/2010		54 64							
	9/30/2007	-145 00	7,915 44	-9,421 38	0 00	-1,505 94	0 00	0 00	-1,505 94
05/04/2010	MEDNAX INC COM	-150 00	8,543 36	-8,932 42	0 00	-389 06	0 00	0 00	-389 06
05/07/2010		57 01							
	9/30/2007	-80 00	4,556 46	-5,198 00	0 00	-641 54	0 00	0 00	-641 54
				-8,932 42	0 00	-389 06	0 00	0 00	-389 06
	5/29/2008	-70 00	3,986 90	-3,734 42	0 00	252 48	0 00	0 00	252 48
09/23/2009	MEDTOX SCIENTIFIC INC	-450 00	4,166 89	-6,774 03	0 00	-2,607 14	0 00	0 00	-2,607 14
09/28/2009	COM NEW COM NEW	9 30							
	5/30/2008	-450 00	4,166 89	-6,774 03	0 00	-2,607 14	0 00	0 00	-2,607 14
03/12/2010	MEDTOX SCIENTIFIC INC	-125 00	1,194 98	-1,881 68	0 00	-686 70	0 00	0 00	-686 70
03/17/2010	COM NEW COM NEW	9 60							
	5/30/2008	-125 00	1,194 98	-1,881 68	0 00	-686 70	0 00	0 00	-686 70
05/04/2010	MEDTOX SCIENTIFIC INC	-125 00	1,601 22	-1,881 68	0 00	-280 46	0 00	0 00	-280 46
05/07/2010	COM NEW COM NEW	12 86							
	5/30/2008	-125 00	1,601 22	-1,881 68	0 00	-280 46	0 00	0 00	-280 46
03/15/2010	MEDTRONIC, INC, COMMON	-150 00	6,815 91	-6,526 86	289 05	0 00	0 00	289 05	0 00
03/18/2010	STOCK, \$ 10 PAR	45 45							
	12/2/2009	-150 00	6,815 91	-6,526 86	289 05	0 00	0 00	289 05	0 00
05/04/2010	MEDTRONIC, INC, COMMON	-150 00	6,492 64	-6,526 86	-34 22	0 00	0 00	-34 22	0 00
05/07/2010	STOCK, \$ 10 PAR	43 31							
	12/2/2009	-150 00	6,492 64	-6,526 86	-34 22	0 00	0 00	-34 22	0 00

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03/15/2010	MERCK & CO INC NEW COM	-200 00		7,488 16	-8,231 78	-743 62	0 00	0 00	-743 62	0 00
03/18/2010			37 45							
	1/21/2010	-200 00		7,488.16	-8,231 78	-743 62	0 00	0 00	-743 62	0 00
08/17/2009	MFB NORTHERN FDS SMALL	-3,013 75		18,172.94	-23,121 61	272 05	-5,220.72	0 00	272 05	-5,220.72
08/18/2009	CAP INDEX FD	6 03								
	7/30/2003	-2,120 44		12,786 27	-15,839 69	0 00	-3,053 42	0 00	0 00	-3,053 42
					-23,121 61	272 05	-5,220 72	0 00	272 05	-5,220 72
	12/19/2006	-8 18		49 32	-86 99	0 00	-37 67	0 00	0 00	-37 67
					-23,121 61	272 05	-5,220 72	0 00	272 05	-5,220 72
	12/19/2006	-305 85		1,844 28	-3,254 23	0 00	-1,409 95	0 00	0 00	-1,409 95
					-23,121.61	272 05	-5,220 72	0 00	272 05	-5,220 72
	12/19/2007	-199 36		1,202 15	-1,879 98	0 00	-677 83	0 00	0 00	-677 83
					-23,121 61	272.05	-5,220 72	0 00	272 05	-5,220 72
	12/19/2007	-12 31		74 23	-116 08	0 00	-41 85	0 00	0 00	-41 85
					-23,121 61	272 05	-5,220 72	0 00	272 05	-5,220 72
	12/19/2008	-367 61		2,216 69	-1,944 64	272 05	0 00	0 00	272 05	0 00
08/17/2009	MFB NORTHERN FUNDS	-6,469 90		59,781 82	-59,341 39	4,349 95	-3,909 52	0 00	4,349 95	-3,909 52
08/18/2009	EMERGING MKTS EQUITY	9 24								
	INDEX FUND									
	4/25/2006	-4,803 92		44,388 18	-48,039 20	0 00	-3,651 02	0 00	0 00	-3,651 02
					-59,341 39	4,349 95	-3,909 52	0 00	4,349 95	-3,909 52
	12/19/2007	-54 89		507 18	-765 68	0 00	-258 50	0 00	0 00	-258 50
					-59,341 39	4,349 95	-3,909 52	0 00	4,349 95	-3,909 52
	12/19/2008	-82 04		758 05	-536 51	221 54	0 00	0 00	221 54	0 00

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Settlement Date	Acquisition Date	Price							
08/17/2009	MFB NORTHERN FUNDS	-6,469 90	59,781 82	-59,341 39	4,349 95	-3,909 52	0 00	4,349 95	-3,909 52
08/18/2009	EMERGING MKTS EQUITY INDEX FUND	9 24							
	3/24/2009	-1,529 05	14,128 41	-10,000 00	4,128 41	0 00	0 00	4,128 41	0 00
08/17/2009	MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND	-17,972 65	144,140 63	-178,370 06	519 75	-34,749 18	0 00	519 75	-34,749 18
08/18/2009		8 02							
	6/23/2006	-17,550 08	140,751 62	-175,500 80	0 00	-34,749 18	0 00	0 00	-34,749 18
				-178,370 06	519 75	-34,749 18	0 00	519 75	-34,749 18
	12/19/2008	-422 57	3,389 01	-2,869 26	519 75	0 00	0 00	519 75	0 00
08/17/2009	MFB NORTHERN MULTI-MANAGER MID CAP FUND	-2,692 12	21,429 32	-26,822 72	39 57	-5,432 97	0 00	39 57	-5,432 97
08/18/2009		7 96							
	6/23/2006	-2,663 24	21,199 43	-26,632 40	0 00	-5,432 97	0 00	0 00	-5,432 97
				-26,822 72	39 57	-5,432 97	0 00	39 57	-5,432 97
	12/19/2008	-28 88	229 89	-190 32	39 57	0 00	0 00	39 57	0 00
08/17/2009	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND	-2,654 44	19,271 29	-26,544 37	0 00	-7,273 08	0 00	0 00	-7,273 08
08/18/2009		7 26							
	6/23/2006	-2,654 43	19,271 22	-26,544 30	0 00	-7,273 08	0 00	0 00	-7,273 08
				-26,544 37	0 00	-7,273 08	0 00	0 00	-7,273 08
	12/19/2008	-0 01	0 07	-0 07	0 00	0 00	0 00	0 00	0 00
08/31/2009	MFB NTGL-QM COMMON	-1,846 30	700,000 00	-650,442 98	49,557 02	0 00	0 00	49,557 02	0 00
09/01/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	379 14							
	7/16/2009	-1,675 85	635,376 16	-586,467 90	48,908 26	0 00	0 00	48,908 26	0 00
				-650,442 98	49,557 02	0 00	0 00	49,557 02	0 00
	7/31/2009	-62 26	23,605 05	-22,845 20	759 85	0 00	0 00	759 85	0 00
				-650,442 98	49,557 02	0 00	0 00	49,557 02	0 00
	8/31/2009	-108 19	41,018 79	-41,129 88	-111 09	0 00	0 00	-111 09	0 00

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03/18/2010	MFB NTGI-QM COMMON	-2,880.56	1,250,000.00	-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
03/19/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433.94							
7/16/2009		-2,427.29	1,053,306.48	-865,009.60	188,296.88	0.00	0.00	188,296.88	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
9/30/2009		-63.48	27,546.73	-25,337.25	2,209.48	0.00	0.00	2,209.48	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
10/30/2009		-57.53	24,964.76	-22,463.80	2,500.96	0.00	0.00	2,500.96	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
11/30/2009		-105.40	45,737.64	-43,325.36	2,412.28	0.00	0.00	2,412.28	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
12/31/2009		-74.87	32,489.34	-31,297.52	1,191.82	0.00	0.00	1,191.82	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
1/29/2010		-47.72	20,707.77	-19,117.89	1,589.88	0.00	0.00	1,589.88	0.00
				-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
2/26/2010		-104.27	45,247.28	-42,945.77	2,301.51	0.00	0.00	2,301.51	0.00
05/06/2010	MFB NTGI-QM COMMON	-3,692.57	1,550,000.00	-1,332,566.93	217,433.07	0.00	0.00	217,433.07	0.00
05/07/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	419.76							
7/16/2009		-3,588.88	1,506,474.89	-1,287,059.77	219,415.12	0.00	0.00	219,415.12	0.00
				-1,332,566.93	217,433.07	0.00	0.00	217,433.07	0.00
3/31/2010		-60.47	25,383.00	-26,430.65	-1,047.65	0.00	0.00	-1,047.65	0.00
				-1,332,566.93	217,433.07	0.00	0.00	217,433.07	0.00
4/30/2010		-43.22	18,142.11	-19,076.51	-934.40	0.00	0.00	-934.40	0.00

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11/11/2009	MFC ISHARES TR MSCI EAFE	-133.062 00		7,000,012.22	-5,442,674.91	1,557,337.31	0.00	0.00	1,557,337.31	0.00
11/16/2009	VALUE INDEX FD	52.64								
	7/6/2009	-133.062 00		7,000,012.22	-5,442,674.91	1,557,337.31	0.00	0.00	-1,557,337.31	0.00
03/15/2010	MFC ISHARES TR MSCI EAFE	-42,271.00		2,108,569.04	-1,729,023.39	379,545.65	-0.00	0.00	379,545.65	0.00
03/18/2010	VALUE INDEX FD	49.91								
	7/6/2009	-42,271.00		2,108,569.04	-1,729,023.39	379,545.65	0.00	0.00	379,545.65	0.00
08/17/2009	MICROSOFT CORP COM	-600.00		13,919.64	-16,476.00	0.00	-2,556.36	0.00	0.00	-2,556.36
08/20/2009		23.24								
	9/29/2006	-600.00		13,919.64	-16,476.00	0.00	-2,556.36	0.00	0.00	-2,556.36
03/12/2010	MICROSOFT CORP COM	-2,000.00		58,459.25	-36,963.20	0.00	21,496.05	0.00	0.00	21,496.05
03/17/2010		29.25								
	11/21/2008	-2,000.00		58,459.25	-36,963.20	0.00	21,496.05	0.00	0.00	21,496.05
08/27/2009	MOBILE MINI INC COM	-175.00		3,135.91	-4,225.90	0.00	-1,089.99	0.00	0.00	-1,089.99
09/01/2009		17.97								
	5/29/2008	-175.00		3,135.91	-4,225.90	0.00	-1,089.99	0.00	0.00	-1,089.99
09/23/2009	MOBILE MINI INC COM	-450.00		7,960.29	-10,838.82	0.00	-2,878.53	0.00	0.00	-2,878.53
09/28/2009		17.74								
	5/29/2008	-250.00		4,422.38	-6,037.00	0.00	-1,614.62	0.00	0.00	-1,614.62
					-10,838.82	0.00	-2,878.53	0.00	0.00	-2,878.53
	5/30/2008	-200.00		3,537.91	-4,801.82	0.00	-1,263.91	0.00	0.00	-1,263.91
03/12/2010	MOBILE MINI INC COM	-155.00		2,334.27	-3,721.41	0.00	-1,387.14	0.00	0.00	-1,387.14
03/17/2010		15.11								
	5/30/2008	-155.00		2,334.27	-3,721.41	0.00	-1,387.14	0.00	0.00	-1,387.14
05/04/2010	MOBILE MINI INC COM	-175.00		2,901.45	-4,201.59	0.00	-1,300.14	0.00	0.00	-1,300.14
05/07/2010		16.63								
	5/30/2008	-175.00		2,901.45	-4,201.59	0.00	-1,300.14	0.00	0.00	-1,300.14
02/09/2010	MOLEX INC CL A	-70.00		1,214.05	-1,259.37	-45.32	0.00	0.00	-45.32	0.00
02/12/2010		17.37								
	12/7/2009	-70.00		1,214.05	-1,259.37	-45.32	0.00	0.00	-45.32	0.00

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02/10/2010	MOLEX INC CL A	-100 00	17 36	1,732 90	-1,799 10	-66 20	0 00	0 00	-66 20	0 00
02/16/2010			17 36							
	12/7/2009	-100 00		1,732 90	-1,799 10	-66 20	0 00	0 00	-66 20	0 00
02/11/2010	MOLEX INC CL A	-210 00	17 42	3,651 58	-3,778 11	-126 53	0 00	0 00	-126 53	0 00
02/17/2010			17 42							
	12/7/2009	-210 00		3,651 58	-3,778 11	-126 53	0 00	0 00	-126 53	0 00
02/12/2010	MOLEX INC CL A	-110 00	17 34	1,904 05	-1,979 01	-74 96	0 00	0 00	-74 96	0 00
02/18/2010			17 34							
	12/7/2009	-110 00		1,904 05	-1,979 01	-74 96	0 00	0 00	-74 96	0 00
02/16/2010	MOLEX INC CL A	-280 00	17 52	4,897 19	-5,037 48	-140 29	0 00	0 00	-140 29	0 00
02/19/2010			17 52							
	12/7/2009	-280 00		4,897 19	-5,037 48	-140 29	0 00	0 00	-140 29	0 00
02/17/2010	MOLEX INC CL A	-150 00	17 67	2,645 24	-2,698 65	-53 41	0 00	0 00	-53 41	0 00
02/22/2010			17 67							
	12/7/2009	-150 00		2,645 24	-2,698 65	-53 41	0 00	0 00	-53 41	0 00
02/18/2010	MOLEX INC CL A	-220 00	17 81	3,910 71	-3,935 76	-25 05	0 00	0 00	-25 05	0 00
02/23/2010			17 81							
	12/7/2009	-220 00		3,910 71	-3,935 76	-25 05	0 00	0 00	-25 05	0 00
	12/8/2009	-100 00		1,777 60	-1,776 84	0 76	0 00	0 00	0 76	0 00
02/19/2010	MOLEX INC CL A	-150 00	17 95	2,687 27	-2,665 26	22 01	0 00	0 00	22 01	0 00
02/24/2010			17 95							
	12/8/2009	-150 00		2,687 27	-2,665 26	22 01	0 00	0 00	22 01	0 00
02/22/2010	MOLEX INC CL A	-60 00	17 94	1,074 71	-1,066 10	8 61	0 00	0 00	8 61	0 00
02/25/2010			17 94							
	12/8/2009	-60 00		1,074 71	-1,066 10	8 61	0 00	0 00	8 61	0 00
02/23/2010	MOLEX INC CL A	-20 00	17 44	348 21	-355 37	-7 16	0 00	0 00	-7 16	0 00
02/26/2010			17 44							
	12/8/2009	-20 00		348 21	-355 37	-7 16	0 00	0 00	-7 16	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
02/24/2010	MOLEX INC CL A	-140 00	2,456 27	-2,487 58	-31 31	0 00	0 00	-31 31	0 00
03/01/2010		17 58							
	12/8/2009	-140 00	2,456 27	-2,487 58	-31 31	0 00	0 00	-31 31	0 00
02/25/2010	MOLEX INC CL A	-160 00	2,775 82	-2,836 81	-60 99	0 00	0 00	-60 99	0 00
03/02/2010		17 38							
	12/4/2009	-80 00	1,387 91	-1,415 34	-27 43	0 00	0 00	-27 43	0 00
				-2,836 81	-60 99	0 00	0 00	-60 99	0 00
	12/8/2009		1,387 91	-1,421 47	-33 56	0 00	0 00	-33 56	0 00
02/26/2010	MOLEX INC CL A	-150 00	2,609 06	-2,653 77	-44 71	0 00	0 00	-44 71	0 00
03/03/2010		17 42							
	12/4/2009	-150 00	2,609 06	-2,653 77	-44 71	0 00	0 00	-44 71	0 00
03/01/2010	MOLEX INC CL A	-130 00	2,300 19	-2,299 93	0 26	0 00	0 00	0 26	0 00
03/04/2010		17 72							
	12/4/2009	-130 00	2,300 19	-2,299 93	0 26	0 00	0 00	0 26	0 00
03/02/2010	MOLEX INC CL A	-100 00	1,764 50	-1,769 18	-4 68	0 00	0 00	-4 68	0 00
03/05/2010		17 68							
	12/4/2009	-100 00	1,764 50	-1,769 18	-4 68	0 00	0 00	-4 68	0 00
03/03/2010	MOLEX INC CL A	-190 00	3,384 57	-3,361 44	23 13	0 00	0 00	23 13	0 00
03/08/2010		17 84							
	12/4/2009	-190 00	3,384 57	-3,361 44	23 13	0 00	0 00	23 13	0 00
03/04/2010	MOLEX INC CL A	-150 00	2,668 63	-2,653 77	14 86	0 00	0 00	14 86	0 00
03/09/2010		17 82							
	12/4/2009	-150 00	2,668 63	-2,653 77	14 86	0 00	0 00	14 86	0 00
03/05/2010	MOLEX INC CL A	-240 00	4,333 12	-4,246 03	87 09	0 00	0 00	87 09	0 00
03/10/2010		18 08							
	12/4/2009	-240 00	4,333 12	-4,246 03	87 09	0 00	0 00	87 09	0 00
03/08/2010	MOLEX INC CL A	-1,070 00	19,360 12	-18,777 15	582 97	0 00	0 00	582 97	0 00
03/11/2010		18 12							
	12/3/2009	-320 00	5,789 94	-5,508 29	281 65	0 00	0 00	281 65	0 00

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03/08/2010	MOLEX INC CL A	-1,070 00		19,360 12	-18,777 15	582 97	0 00	0 00	582 97	0 00
03/11/2010		18 12								
	12/4/2009	-750 00		13,570 18	-13,268 86	301 32	0 00	0 00	301 32	0 00
03/09/2010	MOLEX INC CL A	-100 00		1,824 08	-1,721 34	102 74	0 00	0 00	102 74	0 00
03/12/2010		18 27								
	12/3/2009	-100 00		1,824 08	-1,721 34	102 74	0 00	0 00	102 74	0 00
03/10/2010	MOLEX INC CL A	-280 00		5,333 47	-4,983 47	350 00	0 00	0 00	350 00	0 00
03/15/2010		18 42								
	11/23/2009	-110 00		2,023 04	-1,885 06	137 98	0 00	0 00	137 98	0 00
					-4,983 47	350 00	0 00	0 00	350 00	0 00
	12/3/2009	-180 00		3,310 43	-3,098 41	212 02	0 00	0 00	212 02	0 00
03/11/2010	MOLEX INC CL A	-120 00		2,182 81	-2,056 43	126 38	0 00	0 00	126 38	0 00
03/16/2010		18 22								
	11/23/2009	-120 00		2,182 81	-2,056 43	126 38	0 00	0 00	126 38	0 00
03/12/2010	MOLEX INC CL A	-100 00		1,804 96	-1,713 69	91 27	0 00	0 00	91 27	0 00
03/17/2010		18 08								
	11/23/2009	-100 00		1,804 96	-1,713 69	91 27	0 00	0 00	91 27	0 00
03/15/2010	MOLEX INC CL A	-60 00		1,080 37	-1,028 21	52 16	0 00	0 00	52 16	0 00
03/18/2010		18 04								
	11/23/2009	-60 00		1,080 37	-1,028 21	52 16	0 00	0 00	52 16	0 00
03/16/2010	MOLEX INC CL A	-50 00		897 49	-856 85	40 64	0 00	0 00	40 64	0 00
03/19/2010		17 98								
	11/23/2009	-50 00		897 49	-856 85	40 64	0 00	0 00	40 64	0 00
03/17/2010	MOLEX INC CL A	-190 00		3,414 16	-3,250 67	163 49	0 00	0 00	163 49	0 00
03/22/2010		18 00								
	11/23/2009	-100 00		1,796 93	-1,713 69	83 24	0 00	0 00	83 24	0 00
					-3,250 67	163 49	0 00	0 00	163 49	0 00
	12/2/2009	-90 00		1,617 23	-1,536 98	80 25	0 00	0 00	80 25	0 00

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03/18/2010	MOLEX INC CL A	-40 00		718 77	-683 10	35 67	0 00	0 00	35 67	0 00
03/23/2010		18 00								
	12/2/2009	-40 00		718 77	-683 10	35 67	0 00	0 00	35 67	0 00
03/19/2010	MOLEX INC CL A	-20 00		357 96	-341 04	16 92	0 00	0 00	16 92	0 00
03/24/2010		17 93								
	11/25/2009	-10 00		178 98	-170 26	8 72	0 00	0 00	8 72	0 00
					-341 04	16 92	0 00	0 00	-16 92	0 00
	12/2/2009			178 98	-170 78	8 20	0 00	0 00	8 20	0 00
03/22/2010	MOLEX INC CL A	-140 00		2,512 81	-2,383 57	129 24	0 00	0 00	129 24	0 00
03/25/2010		17 98								
	11/25/2009	-140 00		2,512 81	-2,383 57	129 24	0 00	0 00	129 24	0 00
03/23/2010	MOLEX INC CL A	-180 00		3,253 29	-3,056 64	196 65	0 00	0 00	196 65	0 00
03/26/2010		18 10								
	11/24/2009	-130 00		2,349 60	-2,205 37	144 23	0 00	0 00	144 23	0 00
					-3,056 64	196 65	0 00	0 00	196 65	0 00
	11/25/2009	-50 00		903 69	-851 27	52 42	0 00	0 00	52 42	0 00
03/25/2010	MOLEX INC CL A	-60 00		1,062 27	-1,017 86	44 41	0 00	0 00	44 41	0 00
03/30/2010		17 73								
	11/24/2009	-60 00		1,062 27	-1,017 86	44 41	0 00	0 00	44 41	0 00
03/26/2010	MOLEX INC CL A	-40 00		715 39	-678 58	36 81	0 00	0 00	36 81	0 00
03/31/2010		17 91								
	11/24/2009	-40 00		715 39	-678 58	36 81	0 00	0 00	36 81	0 00
03/29/2010	MOLEX INC CL A	-50 00		888 92	-848 22	40 70	0 00	0 00	40 70	0 00
04/01/2010		17 81								
	11/24/2009	-50 00		888 92	-848 22	40 70	0 00	0 00	40 70	0 00
03/30/2010	MOLEX INC CL A	-50 00		888 78	-848 22	40 56	0 00	0 00	40 56	0 00
04/05/2010		17 81								
	11/24/2009	-50 00		888 78	-848 22	40 56	0 00	0 00	40 56	0 00

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03/31/2010	MOLEX INC CL A	-40 00		709 44	-678 58	30 86	0 00	0 00	30 86	0 00
04/06/2010		17 77								
	11/24/2009	-40 00		709 44	-678 58	30 86	0 00	0 00	30 86	0 00
04/01/2010	MOLEX INC CL A	-60 00		1,072 84	-1,017 86	54 98	0 00	0 00	54 98	0 00
04/07/2010		17 91								
	11/24/2009	-60 00		1,072 84	-1,017 86	54 98	0 00	0 00	54 98	0 00
04/05/2010	MOLEX INC CL A	-250 00		4,515 45	-4,241 10	274 35	0 00	0 00	274 35	0 00
04/08/2010		18 09								
	11/24/2009	-250 00		4,515 45	-4,241 10	274 35	0 00	0 00	274 35	0 00
04/06/2010	MOLEX INC CL A	-90 00		1,618 71	-1,526 80	91 91	0 00	0 00	91 91	0 00
04/09/2010		18 02								
	11/24/2009	-90 00		1,618 71	-1,526 80	91 91	0 00	0 00	91 91	0 00
04/07/2010	MOLEX INC CL A	-190 00		3,410 71	-3,223 24	187 47	0 00	0 00	187 47	0 00
04/12/2010		17 98								
	11/24/2009	-190 00		3,410 71	-3,223 24	187 47	0 00	0 00	187 47	0 00
04/23/2010	MOLEX INC CL A	-80 00		1,529 57	-1,357 15	172 42	0 00	0 00	172 42	0 00
04/28/2010		19 15								
	11/24/2009	-80 00		1,529 57	-1,357 15	172 42	0 00	0 00	172 42	0 00
04/23/2010	MOLEX INC CL A	-10 00		191 12	-169 64	21 48	0 00	0 00	21 48	0 00
04/28/2010		19 14								
	11/24/2009	-10 00		191 12	-169 64	21 48	0 00	0 00	21 48	0 00
04/26/2010	MOLEX INC CL A	-190 00		3,653 42	-3,223 24	430 18	0 00	0 00	430 18	0 00
04/29/2010		19 26								
	11/24/2009	-190 00		3,653 42	-3,223 24	430 18	0 00	0 00	430 18	0 00
04/27/2010	MOLEX INC CL A	-90 00		1,734 34	-1,514 12	220 22	0 00	0 00	220 22	0 00
04/30/2010		19 30								
	11/24/2009	-10 00		192 70	-169 64	23 06	0 00	0 00	23 06	0 00
					-1,514 12	220 22	0 00	0 00	220 22	0 00
	12/1/2009	-80 00		1,541 64	-1,344 48	197 16	0 00	0 00	197 16	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
04/28/2010	MOLEX INC CL A	-40 00	786 59	-672 24	114 35	0 00	0 00	114 35	0 00
05/03/2010		19 70							
	12/1/2009	-40 00	786 59	-672 24	114 35	0 00	0 00	114 35	0 00
04/28/2010	MOLEX INC CL A	-150 00	2,952 66	-2,520 90	431 76	0 00	0 00	431 76	0 00
05/03/2010		19 71							
	12/1/2009	-150 00	2,952 66	-2,520 90	431 76	0 00	0 00	431 76	0 00
04/28/2010	MOLEX INC CL A	-100 00	1,954 81	-1,680 60	274 21	0 00	0 00	274 21	0 00
05/04/2010		19 58							
	12/1/2009	-100 00	1,954 81	-1,680 60	274 21	0 00	0 00	274 21	0 00
04/30/2010	MOLEX INC CL A	-10 00	194 10	-168 06	26 04	0 00	0 00	26 04	0 00
05/05/2010		19 44							
	12/1/2009	-10 00	194 10	-168 06	26 04	0 00	0 00	26 04	0 00
05/03/2010	MOLEX INC CL A	-60 00	1,155 38	-1,008 36	147 02	0 00	0 00	147 02	0 00
05/06/2010		19 29							
	12/1/2009	-60 00	1,155 38	-1,008 36	147 02	0 00	0 00	147 02	0 00
05/04/2010	MOLEX INC CL A	-20 00	371 47	-336 12	35 35	0 00	0 00	35 35	0 00
05/07/2010		18 60							
	12/1/2009	-20 00	371 47	-336 12	35 35	0 00	0 00	35 35	0 00
05/05/2010	MOLEX INC CL A	-70 00	1,299 87	-1,176 42	123 45	0 00	0 00	123 45	0 00
05/10/2010		18 60							
	12/1/2009	-70 00	1,299 87	-1,176 42	123 45	0 00	0 00	123 45	0 00
05/10/2010	MOLEX INC CL A	-270 00	4,963 70	-4,537 62	426 08	0 00	0 00	426 08	0 00
05/13/2010		18 41							
	12/1/2009	-270 00	4,963 70	-4,537 62	426 08	0 00	0 00	426 08	0 00
05/11/2010	MOLEX INC CL A	-100 00	1,879 60	-1,680 60	199 00	0 00	0 00	199 00	0 00
05/14/2010		18 83							
	12/1/2009	-100 00	1,879 60	-1,680 60	199 00	0 00	0 00	199 00	0 00
05/12/2010	MOLEX INC CL A	-130 00	2,465 19	-2,184 78	280 41	0 00	0 00	280 41	0 00
05/17/2010		18 99							
	12/1/2009	-130 00	2,465 19	-2,184 78	280 41	0 00	0 00	280 41	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/13/2010	MOLEX INC CL A	-60.00	1,139.84	-1,008.36	131.48	0.00	0.00	131.48	0.00
05/18/2010		19.03							
	12/1/2009	-60.00	1,139.84	-1,008.36	131.48	0.00	0.00	131.48	0.00
05/17/2010	MOLEX INC CL A	-70.00	1,290.81	-1,176.42	114.39	0.00	0.00	114.39	0.00
05/20/2010		18.47							
	12/1/2009	-70.00	1,290.81	-1,176.42	114.39	0.00	0.00	114.39	0.00
05/18/2010	MOLEX INC CL A	-10.00	185.25	-168.06	17.19	0.00	0.00	17.19	0.00
05/21/2010		18.56							
	12/1/2009	-10.00	185.25	-168.06	17.19	0.00	0.00	17.19	0.00
06/14/2010	MOLEX INC CL A	-20.00	344.65	-336.12	8.53	0.00	0.00	8.53	0.00
06/17/2010		17.26							
	12/1/2009	-20.00	344.65	-336.12	8.53	0.00	0.00	8.53	0.00
06/15/2010	MOLEX INC CL A	-220.00	3,813.45	-3,669.14	144.31	0.00	0.00	144.31	0.00
06/18/2010		17.36							
	11/20/2009	-120.00	2,080.06	-1,988.54	91.52	0.00	0.00	91.52	0.00
				-3,669.14	144.31	0.00	0.00	144.31	0.00
	12/1/2009	-100.00	1,733.39	-1,680.60	52.79	0.00	0.00	52.79	0.00
06/16/2010	MOLEX INC CL A	-80.00	1,390.20	-1,325.70	64.50	0.00	0.00	64.50	0.00
06/21/2010		17.41							
	11/20/2009	-80.00	1,390.20	-1,325.70	64.50	0.00	0.00	64.50	0.00
06/17/2010	MOLEX INC CL A	-30.00	519.58	-497.14	22.44	0.00	0.00	22.44	0.00
06/22/2010		17.35							
	11/20/2009	-30.00	519.58	-497.14	22.44	0.00	0.00	22.44	0.00
06/18/2010	MOLEX INC CL A	-40.00	699.10	-662.85	36.25	0.00	0.00	36.25	0.00
06/23/2010		17.51							
	11/20/2009	-40.00	699.10	-662.85	36.25	0.00	0.00	36.25	0.00
06/21/2010	MOLEX INC CL A	-40.00	707.58	-662.85	44.73	0.00	0.00	44.73	0.00
06/24/2010		17.72							
	11/20/2009	-40.00	707.58	-662.85	44.73	0.00	0.00	44.73	0.00

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08/27/2009	MOLEX INC., COMMON	-1,600	00	29,296	20	-45,551	20	0	00	-16,255	00
09/01/2009	STOCK, \$ 05 PAR	18	34								
5/29/2008		-1,600	00	29,296	20	-45,551	20	0	00	-16,255	00
11/20/2009	MOLEX INC, COMMON	-1,350	00	25,430	91	-38,374	33	0	00	-12,943	42
11/25/2009	STOCK, \$ 05 PAR	18	87								
5/29/2008		-718	47	13,534	33	-20,454	48	0	00	-6,920	15
						-38,374	33	0	00	-12,943	42
5/30/2008		-631	53	11,896	58	-17,919	85	0	00	-6,023	27
11/23/2009	MOLEX INC, COMMON	-430	00	8,379	88	-12,201	38	0	00	-3,821	50
11/27/2009	STOCK, \$ 05 PAR	19	52								
5/30/2008		-430	00	8,379	88	-12,201	38	0	00	-3,821	50
11/24/2009	MOLEX INC, COMMON	-1,050	00	20,241	69	-29,794	07	0	00	-9,552	38
11/30/2009	STOCK, \$ 05 PAR	19	31								
5/30/2008		-1,050	00	20,241	69	-29,794	07	0	00	-9,552	38
11/25/2009	MOLEX INC, COMMON	-200	00	3,869	52	-5,675	06	0	00	-1,805	54
12/01/2009	STOCK, \$ 05 PAR	19	38								
5/30/2008		-200	00	3,869	52	-5,675	06	0	00	-1,805	54
12/01/2009	MOLEX INC, COMMON	-1,060	00	20,154	00	-30,077	82	0	00	-9,923	82
12/04/2009	STOCK, \$ 05 PAR	19	04								
5/30/2008		-1,060	00	20,154	00	-30,077	82	0	00	-9,923	82
12/02/2009	MOLEX INC, COMMON	-130	00	2,500	38	-3,688	79	0	00	-1,188	41
12/07/2009	STOCK, \$ 05 PAR	19	26								
5/30/2008		-130	00	2,500	38	-3,688	79	0	00	-1,188	41
12/03/2009	MOLEX INC, COMMON	-570	00	11,051	44	-16,173	92	0	00	-5,122	48
12/08/2009	STOCK, \$ 05 PAR	19	42								
5/30/2008		-570	00	11,051	44	-16,173	92	0	00	-5,122	48
12/04/2009	MOLEX INC, COMMON	-1,450	00	28,774	65	-40,903	78	0	00	-12,129	13
12/09/2009	STOCK, \$ 05 PAR	19	88								
5/30/2008		-1,073	55	21,304	16	-30,462	30	0	00	-9,158	14

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/04/2009	MOLEX INC , COMMON STOCK, \$ 05 PAR	-1,450 00	19 88	28,774 65	-40,903 78	0 00	-12,129 13	0 00	0 00	-12,129 13
12/09/2009	6/2/2008	-376 45		7,470 49	-10,441 48	0 00	-2,970 99	0 00	0 00	-2,970 99
12/07/2009	MOLEX INC , COMMON STOCK, \$ 05 PAR	-820 00	20 30	16,618 67	-22,744 09	0 00	-6,125 42	0 00	0 00	-6,125 42
12/10/2009	6/2/2008	-820 00		16,618 67	-22,744 09	0 00	-6,125 42	0 00	0 00	-6,125 42
12/08/2009	MOLEX INC , COMMON STOCK, \$ 05 PAR	-440 00	20 04	8,806 02	-12,204 15	0 00	-3,398 13	0 00	0 00	-3,398 13
12/11/2009	6/2/2008	-440 00		8,806 02	-12,204 15	0 00	-3,398 13	0 00	0 00	-3,398 13
01/29/2010	MORGAN STANLEY COM STK USD0 01	-448 00	27 62	12,353 57	-15,430 96	-3,077 39	0 00	0 00	-3,077 39	0 00
02/03/2010	10/21/2009	-448 00		12,353 57	-15,430 96	-3,077 39	0 00	0 00	-3,077 39	0 00
01/29/2010	MORGAN STANLEY COM STK USD0 01	-502 00	27 34	13,702 96	-17,290 94	-3,587 98	0 00	0 00	-3,587 98	0 00
02/03/2010	10/21/2009	-502 00		13,702 96	-17,290 94	-3,587 98	0 00	0 00	-3,587 98	0 00
02/02/2010	MORGAN STANLEY COM STK USD0 01	-186 00	27 85	5,176 79	-6,406 60	-1,229 81	0 00	0 00	-1,229 81	0 00
02/05/2010	10/21/2009	-186 00		5,176 79	-6,406 60	-1,229 81	0 00	0 00	-1,229 81	0 00
02/02/2010	MORGAN STANLEY COM STK USD0 01	-272 00	28 04	7,615 11	-9,368 80	-1,753 69	0 00	0 00	-1,753 69	0 00
02/05/2010	10/21/2009	-272 00		7,615 11	-9,368 80	-1,753 69	0 00	0 00	-1,753 69	0 00
02/02/2010	MORGAN STANLEY COM STK USD0 01	-2,042 00	27 74	56,565 95	-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
02/05/2010	1/12/2009	-350 00		9,695 44	-6,987 61	0 00	2,707 83	0 00	0 00	2,707 83
					-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
	2/13/2009	-271 00		7,507 04	-6,072 49	1,434 55	0 00	0 00	1,434 55	0 00
					-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
	2/17/2009	-429 00		11,883 83	-9,103 25	2,780 58	0 00	0 00	2,780 58	0 00

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02/02/2010	MORGAN STANLEY COM STK	-2,042 00		56,565 95	-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
02/05/2010	USD0 01	27 74								
	3/12/2009	-400 00		11,080 50	-9,245 76	1,834 74	0 00	0 00	1,834 74	0 00
					-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
	4/7/2009	-450 00		12,465 56	-10,947 51	1,518 05	0 00	0 00	1,518 05	0 00
					-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
	10/21/2009	-142 00		3,933 58	-4,891 06	-957 48	0 00	0 00	-957 48	0 00
02/03/2010	MORGAN STANLEY COM STK	-217 00		6,144 56	-4,332 32	0 00	1,812 24	0 00	0 00	1,812 24
02/08/2010	USD0 01	28 34								
	1/12/2009	-217 00		6,144 56	-4,332 32	0 00	1,812 24	0 00	0 00	1,812 24
02/03/2010	MORGAN STANLEY COM STK	-1,983 00		55,710 49	-39,589 80	0 00	16,120 69	0 00	0 00	16,120 69
02/08/2010	USD0 01	28 13								
	1/12/2009	-1,983 00		55,710 49	-39,589 80	0 00	16,120 69	0 00	0 00	16,120 69
02/04/2010	MORGAN STANLEY COM STK	-1,633 00		43,827 69	-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
02/09/2010	USD0 01	26 88								
	1/12/2009	-350 00		9,393 56	-6,987 61	0 00	2,405 95	0 00	0 00	2,405 95
					-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
	1/15/2009	-83 00		2,227 62	-1,366 92	0 00	860 70	0 00	0 00	860 70
					-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
	1/26/2009	-400 00		10,735 51	-7,955 32	0 00	2,780 19	0 00	0 00	2,780 19
					-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
	3/4/2009	-800 00		21,471 00	-15,338 32	6,132 68	0 00	0 00	6,132 68	0 00
02/04/2010	MORGAN STANLEY COM STK	-498 00		13,613 15	-8,201 51	0 00	5,411 64	0 00	0 00	5,411 64
02/09/2010	USD0 01	27 38								
	1/15/2009	-498 00		13,613 15	-8,201 51	0 00	5,411 64	0 00	0 00	5,411 64

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02/04/2010	MORGAN STANLEY COM STK	-19 00		513.28	-312.91	0.00	200.37	0.00	0.00	200.37
02/09/2010	USD0 01	27.04								
	1/15/2009	-19.00		513.28	-312.91	0.00	200.37	0.00	0.00	200.37
08/17/2009	MOSAIC CO COM	-100.00		5,101.87	-5,635.41	-533.54	0.00	0.00	-533.54	0.00
08/20/2009		51.06								
	5/27/2009	-100.00		5,101.87	-5,635.41	-533.54	0.00	0.00	-533.54	0.00
01/08/2010	MYLAN INC	-513.00		8,915.97	-7,020.10	1,895.87	0.00	0.00	1,895.87	0.00
01/13/2010		17.42								
	5/7/2009	-513.00		8,915.97	-7,020.10	1,895.87	0.00	0.00	1,895.87	0.00
01/08/2010	MYLAN INC	-2,244.00		38,988.94	-31,953.42	7,035.52	0.00	0.00	7,035.52	0.00
01/13/2010		17.42								
	4/2/2009	-1,244.00		21,614.19	-17,400.45	4,213.74	0.00	0.00	4,213.74	0.00
					-31,953.42	7,035.52	0.00	0.00	7,035.52	0.00
	4/8/2009	-224.00		3,891.94	-3,229.56	662.38	0.00	0.00	662.38	0.00
					-31,953.42	7,035.52	0.00	0.00	7,035.52	0.00
	4/6/2009	-57.00		990.36	-833.63	156.73	0.00	0.00	156.73	0.00
					-31,953.42	7,035.52	0.00	0.00	7,035.52	0.00
	4/8/2009	-719.00		12,492.45	-10,489.78	2,002.67	0.00	0.00	2,002.67	0.00
01/08/2010	MYLAN INC	-1,039.00		17,990.23	-14,403.82	3,586.41	0.00	0.00	3,586.41	0.00
01/13/2010		17.36								
	4/2/2009	-206.00		3,566.88	-2,881.43	685.45	0.00	0.00	685.45	0.00
					-14,403.82	3,586.41	0.00	0.00	3,586.41	0.00
	6/11/2009	-833.00		14,423.35	-11,522.39	2,900.96	0.00	0.00	2,900.96	0.00
01/08/2010	MYLAN INC	-93.00		1,605.60	-1,286.41	319.19	0.00	0.00	319.19	0.00
01/13/2010		17.29								
	6/11/2009	-93.00		1,605.60	-1,286.41	319.19	0.00	0.00	319.19	0.00

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01/08/2010	MYLAN INC	-511 00		8,814 01	-7,018 48	1,795 53	0 00	0 00	1,795 53	0 00
01/13/2010			17.29							
	5/7/2009	-337 00		5,812 76	-4,611.64	1,201.12	0 00	0 00	1,201 12	0 00
					-7,018 48	1,795 53	0 00	0 00	1,795 53	0 00
	6/11/2009	-174 00		3,001 25	-2,406.84	594 41	0 00	0 00	594 41	0 00
03/15/2010	MYLAN INC	-550 00		-12,078 22	-11,266 98	812 24	0 00	0 00	812 24	0 00
03/18/2010			21 97							
	2/25/2010	-450 00		9,883 00	-9,223 43	659 57	0 00	0 00	659 57	0 00
					-11,266 98	812 24	0 00	0 00	812 24	0 00
	2/25/2010	-100 00		2,186 22	-2,043 55	152 67	0 00	0 00	152 67	0 00
05/04/2010	MYLAN INC	-550 00		11,772 55	-10,220 25	773 67	778 63	0 00	773 67	778 63
05/07/2010			21 43							
	3/18/2009	-100 00		2,140 46	-1,361 83	0 00	778 63	0 00	0 00	778 63
					-10,220 25	773 67	778 63	0 00	773 67	778 63
	5/7/2009	-50 00		1,070 24	-684 22	386 02	0 00	0 00	386 02	0 00
					-10,220 25	773 67	778 63	0 00	773 67	778 63
	2/25/2010	-400 00		8,561 85	-8,174 20	387 65	0 00	0 00	387 65	0 00
06/08/2010	MYLAN INC	-40 00		711 98	-544 73	0 00	167 25	0 00	0 00	167 25
06/11/2010			17 82							
	3/18/2009	-40 00		711 98	-544 73	0 00	167 25	0 00	0 00	167 25
06/08/2010	MYLAN INC	-68 00		1,212 68	-926 04	0 00	286 64	0 00	0 00	286 64
06/11/2010			17 85							
	3/18/2009	-68 00		1,212 68	-926 04	0 00	286 64	0 00	0 00	286 64
06/08/2010	MYLAN INC	-2,442 00		43,586 52	-32,872 85	316 58	10,397 09	0 00	316 58	10,397 09
06/11/2010			17 89							
	3/13/2009	-451 00		8,049 77	-6,001 32	0 00	2,048 45	0 00	0 00	2,048 45

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06/08/2010	MYLAN INC	-2,442	00	43,586	52	-32,872	85	316	58	10,397	09	0	00	316	58	10,397	09
06/11/2010			17	89													
3/13/2009		-28	00	499	76	-372	24	0	00	127	52	0	00	0	00	127	52
						-32,872	85	316	58	10,397	09	0	00	316	58	10,397	09
3/13/2009		-699	00	12,476	24	-9,297	75	0	00	3,178	49	0	00	0	00	3,178	49
						-32,872	85	316	58	10,397	09	0	00	316	58	10,397	09
3/18/2009		-1,192	00	21,275	65	-16,233	02	0	00	5,042	63	0	00	0	00	5,042	63
						-32,872	85	316	58	10,397	09	0	00	316	58	10,397	09
7/30/2009		-50	00	892	43	-676	25	216	18	0	00	0	00	216	18	0	00
						-32,872	85	316	58	10,397	09	0	00	316	58	10,397	09
7/30/2009		-22	00	392	67	-292	27	100	40	0	00	0	00	100	40	0	00
06/16/2010	MYLAN INC	-127	00	2,250	54	-1,540	38	0	00	710	16	0	00	0	00	710	16
06/21/2010			17	74													
3/5/2009		-127	00	2,250	54	-1,540	38	0	00	710	16	0	00	0	00	710	16
06/16/2010	MYLAN INC	-332	00	5,873	78	-4,410	65	1,463	13	0	00	0	00	1,463	13	0	00
06/21/2010			17	71													
7/30/2009		-332	00	5,873	78	-4,410	65	1,463	13	0	00	0	00	1,463	13	0	00
06/16/2010	MYLAN INC	-344	00	6,137	33	-4,570	08	1,567	25	0	00	0	00	1,567	25	0	00
08/21/2010			17	88													
7/30/2009		-344	00	6,137	33	-4,570	08	1,567	25	0	00	0	00	1,567	25	0	00
06/16/2010	MYLAN INC	-167	00	2,934	14	-2,218	61	715	53	0	00	0	00	715	53	0	00
06/21/2010			17	61													
7/30/2009		-167	00	2,934	14	-2,218	61	715	53	0	00	0	00	715	53	0	00
06/16/2010	MYLAN INC	-28	00	498	15	-371	98	126	17	0	00	0	00	126	17	0	00
06/21/2010			17	81													
7/30/2009		-28	00	498	15	-371	98	126	17	0	00	0	00	126	17	0	00

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06/16/2010	MYLAN INC	-1,102 00		19,674 22	-14,264 58	3,460 01	1,949 63	0 00	3,460 01	1,949 63
06/21/2010		17 89								
	3/5/2009	-323 00		5,766 58	-3,917 67	0 00	1,848 91	0 00	0 00	1,848 91
					-14,264 58	3,460 01	1,949 63	0 00	3,460 01	1,949 63
	3/13/2009	-22 00		392 77	-292 05	0 00	100 72	0 00	0 00	100 72
					-14,264 58	3,460 01	1,949 63	0 00	3,460 01	1,949 63
	7/30/2009	-82 00		1,463 96	-1,087 41	376 55	0 00	0 00	376 55	0 00
					-14,264 58	3,460 01	1,949 63	0 00	3,460 01	1,949 63
	7/30/2009	-675 00		12,050 91	-8,967 45	3,083 46	0 00	0 00	3,083 46	0 00
06/21/2010	MYLAN INC	-1,290 00		23,406 39	-15,639 59	0 00	7,766 80	0 00	0 00	7,766 80
06/24/2010		18 18								
	3/5/2009	-80 00		1,451 56	-963 50	0 00	488 06	0 00	0 00	488 06
					-15,639 59	0 00	7,766 80	0 00	0 00	7,766 80
	3/5/2009	-1,210 00		21,954 83	-14,676 09	0 00	7,278 74	0 00	0 00	7,278 74
06/21/2010	MYLAN INC	-10 00		185 98	-120 44	0 00	65 54	0 00	0 00	65 54
06/24/2010		18 61								
	3/5/2009	-10 00		185 98	-120 44	0 00	65 54	0 00	0 00	65 54
06/23/2010	MYLAN INC	-1,234 00		21,909 05	-14,796 79	0 00	7,112 26	0 00	0 00	7,112 26
06/28/2010		17 79								
	3/5/2009	-527 00		9,356 62	-6,347 08	0 00	3,009 54	0 00	0 00	3,009 54
					-14,796 79	0 00	7,112 26	0 00	0 00	7,112 26
	3/5/2009	-707 00		12,552 43	-8,449 71	0 00	4,102 72	0 00	0 00	4,102 72
06/23/2010	MYLAN INC	-16 00		285 12	-191 22	0 00	93 90	0 00	0 00	93 90
06/28/2010		17 84								
	3/5/2009	-16 00		285 12	-191 22	0 00	93 90	0 00	0 00	93 90

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07/01/2009	MYREXIS INC COM	-266 00	1,090 14	-1,498 98	-408 84	0 00	0 00	-408 84	0 00
07/07/2009		4 12							
	2/10/2009	-41 00	168 03	-224 79	-56 76	0 00	0 00	-56 76	0 00
				-1,498 98	-408 84	0 00	0 00	-408 84	0 00
	3/25/2009	-125 00	512 28	-693 30	-181 02	0 00	0 00	-181 02	0 00
				-1,498 98	-408 84	0 00	0 00	-408 84	0 00
	3/25/2009	-25 00	102 46	-141 72	-39 26	0 00	0 00	-39 26	0 00
				-1,498 98	-408 84	0 00	0 00	-408 84	0 00
	4/13/2009	-51 25	210 04	-300 59	-90 55	0 00	0 00	-90 55	0 00
				-1,498 98	-408 84	0 00	0 00	-408 84	0 00
	4/13/2009	-23 75	97 33	-138 58	-41 25	0 00	0 00	-41 25	0 00
07/01/2009	MYREXIS INC COM	-688 00	2,775 72	-3,376 32	-600 60	0 00	0 00	-600 60	0 00
07/07/2009		4 05							
	2/10/2009	-25 00	100 86	-137 06	-36 20	0 00	0 00	-36 20	0 00
				-3,376 32	-600 60	0 00	0 00	-600 60	0 00
	2/11/2009	-28 50	114 98	-155 98	-41 00	0 00	0 00	-41 00	0 00
				-3,376 32	-600 60	0 00	0 00	-600 60	0 00
	2/11/2009	-55 50	223 91	-302 76	-78 85	0 00	0 00	-78 85	0 00
				-3,376 32	-600 60	0 00	0 00	-600 60	0 00
	2/12/2009	-9 50	38 33	-51 87	-13 54	0 00	0 00	-13 54	0 00
				-3,376 32	-600 60	0 00	0 00	-600 60	0 00
	2/17/2009	-36 50	147 26	-199 26	-52 00	0 00	0 00	-52 00	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
07/01/2009	MYREXIS INC COM	-688 00	2,775.72	-3,376.32	-600 60	0 00	0 00	-600 60	0 00
07/07/2009		4 05							
	2/18/2009	-4.00	-16 14	-21 85	-5 71	0 00	0 00	-5 71	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	2/20/2009	-50 00	201 73	-267.31	-65 58	0 00	0 00	-65.58	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	3/5/2009	-125 00	504 31	-619 20	-114 89	0 00	0 00	-114 89	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	3/18/2009	-75 00	302 58	-391 31	-88 73	0 00	0 00	-88 73	0 00
				-3,376.32	-600.60	0 00	0 00	-600 60	0 00
	5/5/2009	-4 25	17 15	-17 30	-0 15	0 00	0 00	-0 15	0 00
				-3,376.32	-600.60	0 00	0 00	-600 60	0 00
	5/5/2009	-62 25	251 14	-260 98	-9 84	0 00	0 00	-9 84	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	5/12/2009	-112 50	453 88	-472 37	-18 49	0 00	0 00	-18 49	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	6/11/2009	-73 00	294 52	-351 12	-56 60	0 00	0 00	-56 60	0 00
				-3,376.32	-600 60	0 00	0 00	-600 60	0 00
	6/11/2009	-27 00	108 93	-127 95	-19 02	0 00	0 00	-19 02	0 00
07/09/2009	MYREXIS INC COM	-0 50	1 93	-2 03	-0 10	0 00	0 00	-0 10	0 00
07/09/2009		17 09							
	5/5/2009	-0 50	1 93	-2 03	-0 10	0 00	0 00	-0 10	0 00

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11/09/2009	MYRIAD GENETICS INC COM	-734 00		16,841 41	-31,830 95	-14,989 54	0 00	0 00	-14,989 54	0 00
11/13/2009		22 99								
3/25/2009		-334 00		7,663 53	-14,120 11	-6,456 58	0 00	0 00	-6,456 58	0 00
					-31,830 95	-14,989 54	0 00	0 00	-14,989 54	0 00
3/25/2009		-100 00		2,294 47	-4,321 09	-2,026 62	0 00	0 00	-2,026 62	0 00
					-31,830 95	-14,989 54	0 00	0 00	-14,989 54	0 00
4/13/2009		-205 00		4,703 66	-9,164 56	-4,460 90	0 00	0 00	-4,460 90	0 00
					-31,830 95	-14,989 54	0 00	0 00	-14,989 54	0 00
4/13/2009		-95 00		2,179 75	-4,225 19	-2,045 44	0 00	0 00	-2,045 44	0 00
11/09/2009	MYRIAD GENETICS INC COM	-159 00		3,718 12	-6,721 85	-3,003 73	0 00	0 00	-3,003 73	0 00
11/13/2009		23 41								
3/25/2009		-159 00		3,718 12	-6,721 85	-3,003 73	0 00	0 00	-3,003 73	0 00
11/09/2009	MYRIAD GENETICS INC COM	-107 00		2,443 28	-4,474 91	-2,031 63	0 00	0 00	-2,031 63	0 00
11/13/2009		22 86								
2/10/2009		-100 00		2,283 44	-4,178 98	-1,895 54	0 00	0 00	-1,895 54	0 00
					-4,474 91	-2,031 63	0 00	0 00	-2,031 63	0 00
3/25/2009		-7 00		159 84	-295 93	-136 09	0 00	0 00	-136 09	0 00
11/11/2009	MYRIAD GENETICS INC COM	-24 00		564 58	-998 94	-434 36	0 00	0 00	-434 36	0 00
11/16/2009		23 55								
2/12/2009		-24 00		564 58	-998 94	-434 36	0 00	0 00	-434 36	0 00
11/11/2009	MYRIAD GENETICS INC COM	-270 00		6,434 07	-11,231 36	-4,797 29	0 00	0 00	-4,797 29	0 00
11/16/2009		23 85								
2/11/2009		-121 00		2,883 42	-5,031 31	-2,147 89	0 00	0 00	-2,147 89	0 00
					-11,231 36	-4,797 29	0 00	0 00	-4,797 29	0 00
2/12/2009		-3 00		71 49	-124 87	-53 38	0 00	0 00	-53 38	0 00

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11/11/2009	MYRIAD GENETICS INC COM	-270 00	6,434 07	-11,231 36	-4,797 29	0 00	0 00	-4,797 29	0 00
11/16/2009		23 85							
2/17/2009		-146 00	3,479 16	-6,075 18	-2,596 02	0 00	0 00	-2,596 02	0 00
11/11/2009	MYRIAD GENETICS INC COM	-101 00	2,409 22	-4,199 68	-1,790 46	0 00	0 00	-1,790 46	0 00
11/16/2009		23 89							
2/11/2009		-101 00	2,409 22	-4,199 68	-1,790 46	0 00	0 00	-1,790 46	0 00
11/11/2009	MYRIAD GENETICS INC COM	-296 00	6,981 51	-12,358 37	-5,376 86	0 00	0 00	-5,376 86	0 00
11/16/2009		23 61							
2/10/2009		-164 00	3,868 13	-6,853 53	-2,985 40	0 00	0 00	-2,985 40	0 00
				-12,358 37	-5,376 86	0 00	0 00	-5,376 86	0 00
2/11/2009		-114 00	2,688 83	-4,755 43	-2,066 60	0 00	0 00	-2,066 60	0 00
				-12,358 37	-5,376 86	0 00	0 00	-5,376 86	0 00
2/12/2009		-2 00	47 17	-83 24	-36 07	0 00	0 00	-36 07	0 00
				-12,358 37	-5,376 86	0 00	0 00	-5,376 86	0 00
2/18/2009		-16 00	377 38	-666 17	-288 79	0 00	0 00	-288 79	0 00
11/11/2009	MYRIAD GENETICS INC COM	-9 00	211 81	-374 60	-162 79	0 00	0 00	-162 79	0 00
11/16/2009		23 55							
2/12/2009		-9 00	211 81	-374 60	-162 79	0 00	0 00	-162 79	0 00
11/13/2009	MYRIAD GENETICS INC COM	-537 00	12,593 67	-21,477 85	-8,884 18	0 00	0 00	-8,884 18	0 00
11/18/2009		23 49							
2/20/2009		-200 00	4,690 38	-8,150 09	-3,459 71	0 00	0 00	-3,459 71	0 00
				-21,477 85	-8,884 18	0 00	0 00	-8,884 18	0 00
3/5/2009		-37 00	867 72	-1,397 05	-529 33	0 00	0 00	-529 33	0 00
				-21,477 85	-8,884 18	0 00	0 00	-8,884 18	0 00
3/18/2009		-300 00	7,035 57	-11,930 71	-4,895 14	0 00	0 00	-4,895 14	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/16/2009	MYRIAD GENETICS INC COM	-113 00	2,622 41	-4,266 65	-1,644 24	0 00	0 00	-1,644 24	0 00
11/19/2009		23 25							
	3/5/2009	-113 00	2,622 41	-4,266 65	-1,644 24	0 00	0 00	-1,644 24	0 00
11/30/2009	MYRIAD GENETICS INC COM	-84 00	1,934 68	-2,666 59	-731 91	0 00	0 00	-731 91	0 00
12/03/2009		23 05							
	5/5/2009	-19 00	437 61	-589 41	-151 80	0 00	0 00	-151 80	0 00
				-2,666 59	-731 91	0 00	0 00	-731 91	0 00
	5/5/2009	-65 00	1,497 07	-2,077 18	-580 11	0 00	0 00	-580 11	0 00
11/30/2009	MYRIAD GENETICS INC COM	-807 00	19,243 87	-29,645 83	-10,401 96	0 00	0 00	-10,401 96	0 00
12/03/2009		23 87							
	3/5/2009	-350 00	8,346 16	-13,215 30	-4,869 14	0 00	0 00	-4,869 14	0 00
				-29,645 83	-10,401 96	0 00	0 00	-10,401 96	0 00
	5/12/2009	-57 00	1,359 23	-1,824 27	-465 04	0 00	0 00	-465 04	0 00
				-29,645 83	-10,401 96	0 00	0 00	-10,401 96	0 00
	6/11/2009	-108 00	2,575 39	-3,901 00	-1,325 61	0 00	0 00	-1,325 61	0 00
				-29,645 83	-10,401 96	0 00	0 00	-10,401 96	0 00
	6/11/2009	-292 00	6,963 09	-10,705 26	-3,742 17	0 00	0 00	-3,742 17	0 00
11/30/2009	MYRIAD GENETICS INC COM	-474 00	11,053 53	-15,166 32	-4,112 79	0 00	0 00	-4,112 79	0 00
12/03/2009		23 36							
	5/5/2009	-81 00	1,888 89	-2,588 48	-699 59	0 00	0 00	-699 59	0 00
				-15,166 32	-4,112 79	0 00	0 00	-4,112 79	0 00
	5/12/2009	-393 00	9,164 64	-12,577 84	-3,413 20	0 00	0 00	-3,413 20	0 00
11/30/2009	MYRIAD GENETICS INC COM	-103 00	2,468 44	-3,291 52	-823 08	0 00	0 00	-823 08	0 00
12/03/2009		23 98							
	5/5/2009	-103 00	2,468 44	-3,291 52	-823 08	0 00	0 00	-823 08	0 00

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Settlement Date	Acquisition Date	Pncé			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/23/2009	NAPCO SECURITY TECHNOLOGIES INC	-850 00	1,223 96	-3,898.47	0 00	-2,674 51	0 00	0 00	-2,674 51
08/28/2009		1 47							
	5/29/2008	-800 00	1,151 96	-3,670 00	0 00	-2,518 04	0 00	0 00	-2,518 04
				-3,898 47	0 00	-2,674 51	0 00	0 00	-2,674 51
	5/30/2008	-50 00	72 00	-228 47	0 00	-156 47	0 00	0 00	-156 47
03/12/2010	NAPCO SECURITY TECHNOLOGIES INC	-210 00	447 98	-959 55	0 00	-511 57	0 00	0 00	-511 57
03/17/2010		2 16							
	5/30/2008	-210 00	447 98	-959 55	0 00	-511 57	0 00	0 00	-511 57
05/04/2010	NAPCO SECURITY TECHNOLOGIES INC	-240 00	515 99	-1,096 63	0 00	-580 64	0 00	0 00	-580 64
05/07/2010		2 18							
	5/30/2008	-240 00	515 99	-1,096.63	0 00	-580 64	0 00	0 00	-580 64
08/17/2009	NATIONAL OILWELL VARCO COM STK	-150 00	5,300 86	-7,377 75	0 00	-2,076.89	0 00	0 00	-2,076 89
08/20/2009		35 38							
	6/11/2007	-150 00	5,300 86	-7,377 75	0 00	-2,076 89	0 00	0 00	-2,076 89
08/27/2009	NATIONAL INSTRS CORP COM	-325 00	8,532 53	-10,990 82	0 00	-2,458 29	0 00	0 00	-2,458 29
09/01/2009		26 30							
	9/30/2007	-265.00	6,957 29	-9,077 57	0 00	-2,120 28	0 00	0 00	-2,120 28
				-10,990 82	0 00	-2,458 29	0 00	0 00	-2,458 29
	5/29/2008	-60 00	1,575 24	-1,913 25	0 00	-338 01	0 00	0 00	-338 01
09/23/2009	NATIONAL INSTRS CORP COM	-850 00	23,909 88	-27,104 38	0 00	-3,194 50	0 00	0 00	-3,194 50
09/28/2009		28 18							
	5/29/2008	-850 00	23,909 88	-27,104 38	0 00	-3,194 50	0 00	0 00	-3,194 50
03/12/2010	NATIONAL INSTRS CORP COM	-305 00	10,179 73	-9,724 12	0 00	455 61	0 00	0 00	455 61
03/17/2010		33 43							
	5/29/2008	-290 00	9,679 09	-9,247 37	0 00	431 72	0 00	0 00	431 72
				-9,724 12	0 00	455 61	0 00	0 00	455 61
	5/30/2008	-15 00	500 64	-476 75	0 00	23 89	0 00	0 00	23 89

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05/04/2010	NATIONAL INSTRS CORP COM	-310.00	10,499.52	-9,852.82	0.00	646.70	0.00	0.00	646.70
05/07/2010		33.92							
5/30/2008		-310.00	10,499.52	-9,852.82	0.00	646.70	0.00	0.00	646.70
08/27/2009	NEOGEN CORP COM	-225.00	6,439.33	-5,821.85	0.00	617.48	0.00	0.00	617.48
09/01/2009		28.67							
5/29/2008		-225.00	6,439.33	-5,821.85	0.00	617.48	0.00	0.00	617.48
09/23/2009	NEOGEN CORP COM	-675.00	20,310.22	-17,439.90	0.00	2,870.32	0.00	0.00	2,870.32
09/28/2009		30.14							
5/29/2008		-400.00	12,035.69	-10,349.96	0.00	1,685.73	0.00	0.00	1,685.73
				-17,439.90	0.00	2,870.32	0.00	0.00	2,870.32
5/30/2008		-275.00	8,274.53	-7,089.94	0.00	1,184.59	0.00	0.00	1,184.59
10/01/2009	NEOGEN CORP COM	-449.00	14,525.40	-11,575.94	0.00	2,949.46	0.00	0.00	2,949.46
10/06/2009		32.40							
5/30/2008		-449.00	14,525.40	-11,575.94	0.00	2,949.46	0.00	0.00	2,949.46
10/02/2009	NEOGEN CORP COM	-335.00	10,642.57	-8,636.84	0.00	2,005.73	0.00	0.00	2,005.73
10/07/2009		31.82							
5/30/2008		-335.00	10,642.57	-8,636.84	0.00	2,005.73	0.00	0.00	2,005.73
10/05/2009	NEOGEN CORP COM	-296.00	9,281.79	-7,631.35	0.00	1,650.44	0.00	0.00	1,650.44
10/08/2009		31.41							
5/30/2008		-296.00	9,281.79	-7,631.35	0.00	1,650.44	0.00	0.00	1,650.44
12/30/2009	NEOGEN CORP COM	-0.50	11.61	-8.59	0.00	3.02	0.00	0.00	3.02
12/30/2009		17.47							
5/30/2008		-0.50	11.61	-8.59	0.00	3.02	0.00	0.00	3.02
03/12/2010	NEOGEN CORP COM	-235.00	5,952.12	-4,039.12	0.00	1,913.00	0.00	0.00	1,913.00
03/17/2010		25.38							
5/30/2008		-235.00	5,952.12	-4,039.12	0.00	1,913.00	0.00	0.00	1,913.00
05/04/2010	NEOGEN CORP COM	-250.00	6,548.43	-4,296.93	0.00	2,251.50	0.00	0.00	2,251.50
05/07/2010		26.24							
5/30/2008		-250.00	6,548.43	-4,296.93	0.00	2,251.50	0.00	0.00	2,251.50

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Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/04/2010	NETAPP INC COM STK	-300 00	10,051.33	-10,305.96	-254.63	0 00	0 00	-254.63	0 00
05/07/2010		33.53							
	4/1/2010	-49 00	1,641.72	-1,682.53	-40.81	0 00	0 00	-40.81	0 00
				-10,305.96	-254.63	0 00	0 00	-254.63	0 00
	4/1/2010	-251 00	8,409.61	-8,623.43	-213.82	0 00	0 00	-213.82	0 00
03/15/2010	NEWFIELD EXPLORATION	-400 00	21,757.72	-19,731.80	2,025.92	0 00	0 00	2,025.92	0 00
03/18/2010		54.43							
	12/23/2009	-400 00	21,757.72	-19,731.80	2,025.92	0 00	0 00	2,025.92	0 00
05/04/2010	NEWFIELD EXPLORATION	-300 00	17,399.70	-14,798.85	2,600.85	0 00	0 00	2,600.85	0 00
05/07/2010		58.03							
	12/23/2009	-300.00	17,399.70	-14,798.85	2,600.85	0 00	0 00	2,600.85	0 00
07/08/2009	NEWMONT MINING CORP NEW COMMON STOCK	-798 00	31,058.48	-37,389.33	0 00	-6,330.85	0 00	0 00	-6,330.85
07/13/2009		38.96							
	5/29/2008	-798 00	31,058.48	-37,389.33	0 00	-6,330.85	0 00	0 00	-6,330.85
09/01/2009	NEWMONT MINING CORP NEW COMMON STOCK	-1,375 00	55,375.18	-64,423.97	0 00	-9,048.79	0 00	0 00	-9,048.79
09/04/2009		40.31							
	5/29/2008	-1,375 00	55,375.18	-64,423.97	0 00	-9,048.79	0 00	0 00	-9,048.79
09/02/2009	NEWMONT MINING CORP NEW COMMON STOCK	-398 00	16,691.29	-18,647.81	0 00	-1,956.52	0 00	0 00	-1,956.52
09/08/2009		41.96							
	5/29/2008	-398 00	16,691.29	-18,647.81	0 00	-1,956.52	0 00	0 00	-1,956.52
10/29/2009	NEWMONT MINING CORP NEW COMMON STOCK	-2,514 00	108,400.64	-117,790.46	0 00	-9,389.82	0 00	0 00	-9,389.82
11/03/2009		43.16							
	5/29/2008	-2,514 00	108,400.64	-117,790.46	0 00	-9,389.82	0 00	0 00	-9,389.82
12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-305 00	15,787.15	-14,507.48	1,279.67	0 00	0 00	1,279.67	0 00
12/09/2009		51.80							
	2/12/2009	-55 00	2,846.86	-2,313.26	533.60	0 00	0 00	533.60	0 00
				-14,507.48	1,279.67	0 00	0 00	1,279.67	0 00
	5/29/2009	-48 00	2,484.54	-2,334.24	150.30	0 00	0 00	150.30	0 00

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12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-305 00	15,787.15	-14,507.48	1,279.67	0.00	0.00	1,279.67	0.00
12/09/2009		51.80							
5/29/2009		-202.00	10,455.75	-9,859.98	595.77	0.00	0.00	595.77	0.00
12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-14.00	742.54	-588.83	153.71	0.00	0.00	153.71	0.00
12/09/2009		53.05							
2/12/2009		-14.00	742.54	-588.83	153.71	0.00	0.00	153.71	0.00
12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-481.00	25,439.05	-20,164.82	5,274.23	0.00	0.00	5,274.23	0.00
12/09/2009		52.93							
2/12/2009		-331.00	17,505.87	-13,921.59	3,584.28	0.00	0.00	3,584.28	0.00
				-20,164.82	5,274.23	0.00	0.00	5,274.23	0.00
2/27/2009		-150.00	7,933.18	-6,243.23	1,689.95	0.00	0.00	1,689.95	0.00
03/15/2010	NEWMONT MINING CORP NEW COMMON STOCK	-200.00	9,975.87	-8,298.13	0.00	1,677.74	0.00	0.00	1,677.74
03/18/2010		49.89							
2/6/2009		-50.00	2,493.97	-2,054.91	0.00	439.06	0.00	0.00	439.06
				-8,298.13	0.00	1,677.74	0.00	0.00	1,677.74
2/27/2009		-150.00	7,481.90	-6,243.22	0.00	1,238.68	0.00	0.00	1,238.68
05/04/2010	NEWMONT MINING CORP NEW COMMON STOCK	-250.00	13,463.52	-10,249.10	0.00	3,214.42	0.00	0.00	3,214.42
05/07/2010		53.88							
2/6/2009		-78.00	4,200.62	-3,205.67	0.00	994.95	0.00	0.00	994.95
				-10,249.10	0.00	3,214.42	0.00	0.00	3,214.42
2/6/2009		-172.00	9,262.90	-7,043.43	0.00	2,219.47	0.00	0.00	2,219.47
07/22/2009	NIKE INC CL B CL B	-69.00	3,572.68	-4,453.97	-881.29	0.00	0.00	-881.29	0.00
07/27/2009		51.80							
9/25/2008		-69.00	3,572.68	-4,453.97	-881.29	0.00	0.00	-881.29	0.00
07/22/2009	NIKE INC CL B CL B	-522.00	27,046.52	-31,719.40	-4,672.88	0.00	0.00	-4,672.88	0.00
07/27/2009		51.85							
7/23/2008		-300.00	15,543.98	-17,799.09	-2,255.11	0.00	0.00	-2,255.11	0.00

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07/22/2009	NIKE INC CL B CL B	-522 00		27,046 52	-31,719 40	-4,672 88	0 00	0 00	-4,672 88	0 00
07/27/2009		51 85								
	9/25/2008	-170 00		8,808 25	-10,973 55	-2,165 30	0 00	0 00	-2,165 30	0 00
					-31,719 40	-4,672 88	0 00	0 00	-4,672 88	0 00
	6/18/2009	-52 00		2,694 29	-2,946 76	-252 47	0 00	0 00	-252 47	0 00
07/23/2009	NIKE INC CL B CL B	-1,048 00		54,083 78	-57,190 53	-3,106 75	0 00	0 00	-3,106 75	0 00
07/28/2009		51 65								
	10/13/2008	-200 00		10,321 33	-11,152 90	-831 57	0 00	0 00	-831 57	0 00
					-57,190 53	-3,106 75	0 00	0 00	-3,106 75	0 00
	10/16/2008	-300 00		15,482 00	-15,615 66	-133 66	0 00	0 00	-133 66	0 00
					-57,190 53	-3,106 75	0 00	0 00	-3,106 75	0 00
	10/30/2008			15,482 00	-16,368 21	-886 21	0 00	0 00	-886 21	0 00
					-57,190 53	-3,106 75	0 00	0 00	-3,106 75	0 00
	6/18/2009	-248 00		12,798 45	-14,053 76	-1,255 31	0 00	0 00	-1,255 31	0 00
03/12/2010	NIKE INC CL B CL B	-1,000 00		69,928 11	-53,938 98	0 00	15,989 13	0 00	0 00	15,989 13
03/17/2010		69 95								
	12/1/2008	-200 00		13,985 62	-9,597 22	0 00	4,388 40	0 00	0 00	4,388 40
					-53,938 98	0 00	15,989 13	0 00	0 00	15,989 13
	12/9/2008	-800 00		55,942 49	-44,341 76	0 00	11,600 73	0 00	0 00	11,600 73
08/17/2009	NOBLE ENERGY INC COM	-75 00		4,366 39	-4,416 65	-50 26	0 00	0 00	-50 26	0 00
08/20/2009		58 26								
	4/27/2009	-75 00		4,366 39	-4,416 65	-50 26	0 00	0 00	-50 26	0 00
03/15/2010	NORTHROP GRUMMAN CORP COM	-900 00		57,797 26	-67,486 77	0 00	-9,689 51	0 00	0 00	-9,689 51
03/18/2010		64 27								
	5/30/2008	-900 00		57,797 26	-67,486 77	0 00	-9,689 51	0 00	0 00	-9,689 51

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05/04/2010	NORTHROP GRUMMAN CORP COM	-450 00	66 82	30,047 97	-33,743 38	0 00	-3,695 41	0 00	0 00	-3,695 41
05/07/2010										
	5/30/2008	-450 00		30,047 97	-33,743 38	0 00	-3,695 41	0 00	0 00	-3,695 41
12/02/2009	NOVARTIS AG CHF0 50(REGD)	-1,293 00	56 36	72,750 99	-54,695 89	9,172 25	0 00	8,882 85	18,055 10	0 00
12/07/2009										
	2/12/2009	-1,293 00		72,750 99	-54,695 89	9,172 25	0 00	8,882 85	18,055 10	0 00
01/08/2010	NOVARTIS AG CHF0.50(REGD)	-1,312 00	52 25	68,440 58	-55,499 62	6,002 51	0 00	6,938 45	12,940 96	0 00
01/13/2010										
	2/12/2009	-1,312 00		68,440 58	-55,499 62	6,002 51	0 00	6,938 45	12,940 96	0 00
01/12/2010	NOVARTIS AG CHF0 50(REGD)	-1,104 00	52 82	58,223 71	-46,558 12	5,056 42	0 00	6,609 17	11,665 59	0 00
01/15/2010										
	2/12/2009	-1,061 00		55,955 94	-44,881 93	4,614 93	0 00	6,459 08	11,074 01	0 00
					-46,558 12	5,056 42	0 00	6,609 17	11,665 59	0 00
	5/12/2009	-43 00		2,267 77	-1,676 19	441 49	0 00	150 09	591 58	0 00
01/14/2010	NOVARTIS AG CHF0 50(REGD)	-975 00	53 24	51,825 68	-38,006 73	10,574 33	0 00	3,244 62	13,818 95	0 00
01/19/2010										
	5/12/2009	-975 00		51,825 68	-38,006 73	10,574 33	0 00	3,244 62	13,818 95	0 00
01/19/2010	NOVARTIS AG CHF0 50(REGD)	-1,292 00	54 16	69,912 73	-48,695 00	16,083 67	0 00	5,134 06	21,217 73	0 00
01/22/2010										
	4/9/2009	-829 00		44,858 86	-30,646 67	10,509 95	0 00	3,702 24	14,212 19	0 00
					-48,695 00	16,083 67	0 00	5,134 06	21,217 73	0 00
	5/12/2009	-463 00		25,053 87	-18,048 33	5,573 72	0 00	1,431 82	7,005 54	0 00
01/20/2010	NOVARTIS AG CHF0 50(REGD)	-685 00	54 11	37,007 23	-25,323 25	8,870 56	0 00	2,813 42	11,683 98	0 00
01/25/2010										
	4/9/2009	-685 00		37,007 23	-25,323 25	8,870 56	0 00	2,813 42	11,683 98	0 00
02/18/2010	NVIDIA CORP COM	-1,350 00	16 63	22,400 67	-19,574 26	2,826 41	0 00	0 00	2,826 41	0 00
02/23/2010										
	8/28/2009	-1,005 00		16,676 05	-14,656 22	2,019 83	0 00	0 00	2,019 83	0 00

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02/18/2010	NVIDIA CORP COM	-1,350 00		22,400 67	-19,574 26	2,826 41	0 00	0 00	2,826 41	0 00
02/23/2010		16 63								
	10/14/2009	-345 00		5,724 62	-4,918 04	806 58	0 00	0 00	806 58	-0 00
03/15/2010	NVIDIA CORP COM	-550 00		9,517 90	-7,835 75	1,682 15	0 00	0 00	1,682 15	0 00
03/18/2010		17 32								
	10/9/2009	-45 00		778 74	-636 87	141 87	0 00	0 00	141 87	-0 00
					-7,835 75	1,682 15	0 00	0 00	1,682 15	-0 00
	10/14/2009	-505 00		8,739 16	-7,198 88	1,540 28	0 00	0 00	1,540 28	0 00
04/16/2010	NVIDIA CORP COM	-2,400 00		41,175 62	-32,855 46	8,320 16	0 00	0 00	8,320 16	0 00
04/21/2010		17 20								
	8/20/2009	-1,794 00		30,778 78	-24,278 92	6,499 86	0 00	0 00	6,499 86	0 00
					-32,855 46	8,320 16	0 00	0 00	8,320 16	0 00
	10/9/2009	-606 00		10,396 84	-8,576 54	1,820 30	0 00	0 00	1,820 30	0 00
04/16/2010	NVIDIA CORP COM	-832 00		14,218 13	-11,259 79	2,958 34	0 00	0 00	2,958 34	0 00
04/21/2010		17 11								
	8/20/2009	-832 00		14,218 13	-11,259 79	2,958 34	0 00	0 00	2,958 34	0 00
04/16/2010	NVIDIA CORP COM	-550 00		9,378 33	-7,443 37	1,934 96	0 00	0 00	1,934 96	0 00
04/21/2010		17 09								
	8/20/2009	-550 00		9,378 33	-7,443 37	1,934 96	0 00	0 00	1,934 96	0 00
04/16/2010	NVIDIA CORP COM	-498 00		8,505 04	-6,739 63	1,765 41	0 00	0 00	1,765 41	0 00
04/21/2010		17 12								
	8/20/2009	-498 00		8,505 04	-6,739 63	1,765 41	0 00	0 00	1,765 41	0 00
04/16/2010	NVIDIA CORP COM	-1,245 00		20,920 74	-16,849 08	4,071 66	0 00	0 00	4,071 66	0 00
04/21/2010		16 84								
	8/20/2009	-1,245 00		20,920 74	-16,849 08	4,071 66	0 00	0 00	4,071 66	0 00
04/16/2010	NVIDIA CORP COM	-1,090 00		18,523 58	-14,629 78	3,893 80	0 00	0 00	3,893 80	0 00
04/21/2010		17 03								
	8/20/2009	-382 00		6,491 75	-5,048 13	1,443 62	0 00	0 00	1,443 62	0 00

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04/16/2010	NVIDIA CORP COM	-1,090 00	18,523 58	-14,629 78	3,893 80	0 00	0 00	3,893 80	0 00
04/21/2010		17 03							
8/20/2009		-708 00	12,031 83	-9,581.65	2,450 18	0 00	0 00	2,450 18	0 00
04/16/2010	NVIDIA CORP COM	-991 00	16,982 87	-13,095 64	3,887 23	0 00	0 00	3,887.23	0 00
04/21/2010		17 16							
8/20/2009		-887 00	15,200 61	-11,721 71	3,478 90	0 00	0 00	3,478 90	0 00
				-13,095 64	3,887 23	0 00	0 00	3,887 23	0 00
8/20/2009		-104 00	1,782 26	-1,373 93	408 33	0 00	0 00	408 33	0 00
04/16/2010	NVIDIA CORP COM	-249 00	4,189 35	-3,524 02	665 33	0 00	0 00	665 33	0 00
04/21/2010		16 85							
10/9/2009		-249 00	4,189 35	-3,524.02	665 33	0 00	0 00	665 33	0 00
08/04/2009	OMNICARE INC , COMMON STOCK	-3,857 00	91,019 76	-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
08/07/2009		23 63							
9/3/2008		-2,037 00	48,070 33	-64,414 22	-16,343 89	0 00	0 00	-16,343 89	0 00
				-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
9/4/2008		-1,055 00	24,896 51	-32,764 08	-7,867 57	0 00	0 00	-7,867 57	0 00
				-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
9/5/2008		-765 00	18,052 92	-23,287 06	-5,234 14	0 00	0 00	-5,234 14	0 00
08/04/2009	OMNICARE INC , COMMON STOCK	-3,943 00	93,294 49	-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
08/07/2009		23 69							
9/2/2008		-10 00	236 61	-319 15	-82 54	0 00	0 00	-82 54	0 00
				-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
9/3/2008		-113 00	2,673 67	-3,573 30	-899 63	0 00	0 00	-899 63	0 00
				-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
9/8/2008		-565 00	13,368 34	-17,961 35	-4,593 01	0 00	0 00	-4,593 01	0 00

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08/04/2009	OMNICARE INC , COMMON STOCK	-3,943 00	83,294 49	-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
08/07/2009		23 69							
9/9/2008		-2,422.00	57,306 44	-77,249 69	-19,943.25	0 00	0 00	-19,943 25	0 00
				-125,677.27	-32,382 78	0 00	0 00	-32,382 78	0 00
9/9/2008		-833 00	19,709 43	-26,573 78	-6,864 35	0 00	0 00	-6,864 35	0 00
07/24/2009	ORACLE CORPORATION COM	-4,600 00	103,001 00	-105,216 72	0 00	-2,215 72	0 00	0 00	-2,215 72
07/29/2009		22 42							
5/29/2008		-4,600.00	103,001 00	-105,216 72	0 00	-2,215 72	0 00	0 00	-2,215 72
03/15/2010	ORACLE CORPORATION COM	-2,300.00	57,637 26	-52,608 36	0 00	5,028 90	0 00	0 00	5,028 90
03/18/2010		25 10							
5/29/2008		-2,300 00	57,637 26	-52,608 36	0 00	5,028 90	0 00	0 00	5,028 90
05/04/2010	ORIENT-EXPRESS HOTELS COM	-1,350 00	17,738 69	-63,812 55	0 00	-46,073 86	0 00	0 00	-46,073.86
05/07/2010		13 18							
5/29/2008		-300 00	3,941 93	-14,241 00	0 00	-10,299 07	0 00	0 00	-10,299 07
				-63,812 55	0 00	-46,073 86	0 00	0 00	-46,073 86
5/30/2008		-1,050 00	13,796 76	-49,571 55	0 00	-35,774 79	0 00	0 00	-35,774 79
04/12/2010	PACTIV CORP COM	-9,100 00	231,811 29	-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
04/15/2010		25 50							
11/7/2008		-1,175 00	29,931 68	-28,840 85	0 00	1,090 83	0 00	0 00	1,090 83
				-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
11/10/2008		-1,500 00	38,210 65	-36,937 65	0 00	1,273 00	0 00	0 00	1,273 00
				-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
11/11/2008		-1,510 00	38,465 39	-35,873 52	0 00	2,591 87	0 00	0 00	2,591 87
				-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
11/12/2008		-1,300 00	33,115 90	-30,527 51	0 00	2,588 39	0 00	0 00	2,588 39

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04/12/2010	PACTIV CORP COM	-9,100 00	25 50	231,811 29	-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
04/15/2010										
	11/13/2008	-1,390 00		35,408 54	-33,080 47	0 00	2,328 07	0 00	0 00	2,328 07
					-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
	11/13/2008	-245 00		6,241 07	-5,604 38	0 00	636 69	0 00	0 00	636 69
					-219,724 25	0 00	12,087 04	0 00	0 00	12,087 04
	11/14/2008	-1,980 00		50,438 06	-48,859 87	0 00	1,578 19	0 00	0 00	1,578 19
05/18/2010	PATTERSON COS INC COM	-300 00		9,118 01	-6,148 53	0 00	2,969 48	0 00	0 00	2,969 48
05/21/2010		30 43								
	4/21/2009	-300 00		9,118 01	-6,148 53	0 00	2,969 48	0 00	0 00	2,969 48
03/15/2010	PENNEY, J C CO., INC COMMON STOCK, \$ 50 PAR	-1,700 00	30 51	51,799 36	-34,460 02	0 00	17,339 34	0 00	0 00	17,339 34
03/18/2010										
	1/13/2009	-1,700 00		51,799 36	-34,460 02	0 00	17,339 34	0 00	0 00	17,339 34
08/17/2009	PEPSICO INC COM	-300 00	56 10	16,817 57	-14,742 00	0 00	2,075 57	0 00	0 00	2,075 57
08/20/2009										
	10/9/2001	-300 00		16,817 57	-14,742 00	0 00	2,075 57	0 00	0 00	2,075 57
03/15/2010	PEPSICO INC COM	-200 00	65 77	13,151 83	-11,584 22	1,567 61	0 00	0 00	1,567 61	0 00
03/18/2010										
	8/26/2009	-200 00		13,151 83	-11,584 22	1,567 61	0 00	0 00	1,567 61	0 00
05/04/2010	PEPSICO INC COM	-250 00	65 70	16,418 47	-14,480 27	1,938 20	0 00	0 00	1,938 20	0 00
05/07/2010										
	8/26/2009	-250 00		16,418 47	-14,480 27	1,938 20	0 00	0 00	1,938 20	0 00
12/29/2009	PETROHAWK ENERGY CORP COM	-1,900 00	24 43	46,304 65	-49,426 79	0 00	-3,122 14	0 00	0 00	-3,122 14
01/04/2010										
	5/29/2008	-1,900 00		46,304 65	-49,426 79	0 00	-3,122 14	0 00	0 00	-3,122 14
08/17/2009	PG& E CORP COMMON STOCK	-300 00	40 00	11,987 69	-13,665 00	0 00	-1,677 31	0 00	0 00	-1,677 31
08/20/2009										
	5/31/2007	-200 00		7,991 79	-9,910 00	0 00	-1,918 21	0 00	0 00	-1,918 21

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08/17/2009	PG & E CORP COMMON STOCK	-300 00		11,987.69	-13,665 00	0 00	-1,677 31	0 00	0 00	-1,677 31
08/20/2009		40 00								
		-100 00		3,995.90	-3,755 00	0 00	240 90	0 00	0 00	240 90
07/22/2009	PNC FINANCIAL SERVICES GROUP COM STK	-2,870 00		103,796 61	-163,812.75	-60,016 14	0.00	0 00	-60,016.14	0 00
07/27/2009		36 21								
		-40 00		1,446 64	-2,888 00	-1,441 36	0 00	0 00	-1,441 36	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-294 00		10,632 83	-21,068 07	-10,435 24	0 00	0 00	-10,435.24	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-966 00		34,936.42	-68,322 48	-33,386 06	0 00	0 00	-33,386.06	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-300 00		10,849 82	-19,831 23	-8,981 41	0 00	0 00	-8,981 41	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-200 00		7,233 21	-12,390 50	-5,157 29	0 00	0 00	-5,157 29	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-148 00		5,352 58	-5,352 41	0 17	0 00	0 00	0 17	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-152 00		5,497 24	-5,356 75	140 49	0 00	0 00	140 49	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-114 00		4,122 93	-3,926 73	196 20	0 00	0 00	196 20	0 00
					-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
		-456 00		16,491 73	-16,094 38	397 35	0 00	0 00	397 35	0 00

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07/22/2009	PNC FINANCIAL SERVICES GROUP COM STK	-2,870 00	103,796 61	-163,812 75	-60,016 14	0 00	0 00	-60,016 14	0 00
07/27/2009		36 21							
	4/24/2009	-200 00	7,233 21	-8,582.20	-1,348 99	0.00	0.00	-1,348 99	0 00
05/04/2010	PNC FINANCIAL SERVICES GROUP COM STK	-500 00	33,380 93	-28,593 90	4,787 03	0 00	0 00	4,787 03	0 00
05/07/2010		66 79							
	11/25/2009	-500 00	33,380 93	-28,593 90	4,787 03	0 00	0 00	4,787 03	0 00
08/07/2009	POLO RALPH LAUREN CORP - CL A	-700 00	48,936 72	-33,636 88	15,299 84	0 00	0 00	15,299 84	0 00
08/12/2009		69 96							
	12/8/2008	-160 00	11,185.54	-7,906 46	3,279 08	0 00	0 00	3,279 08	0 00
				-33,636 88	15,299 84	0 00	0 00	15,299 84	0 00
	12/9/2008	-220 00	15,380 12	-10,431 94	4,948 18	0 00	0 00	4,948 18	0 00
				-33,636 88	15,299 84	0 00	0 00	15,299 84	0 00
	12/17/2008	-90 00	6,291 86	-4,249 90	2,041 96	0 00	0 00	2,041.96	0 00
				-33,636 88	15,299 84	0 00	0 00	15,299 84	0 00
	12/18/2008	-230 00	16,079 20	-11,048 58	5,030 62	0 00	0 00	5,030 62	0 00
08/27/2009	POLO RALPH LAUREN CORP CL A	-500 00	34,458 11	-23,250 91	11,207 20	0 00	0 00	11,207 20	0 00
09/01/2009		68 97							
	12/10/2008	-180 00	12,404 92	-8,379 36	4,025 56	0 00	0 00	4,025 56	0 00
				-23,250 91	11,207 20	0 00	0 00	11,207 20	0 00
	12/16/2008	-110 00	7,580 78	-4,998 55	2,582 23	0 00	0 00	2,582 23	0 00
				-23,250 91	11,207 20	0 00	0 00	11,207 20	0 00
	12/17/2008	-60 00	4,134 97	-2,833 27	1,301 70	0 00	0 00	1,301 70	0 00
				-23,250 91	11,207 20	0 00	0 00	11,207 20	0 00
	12/19/2008	-150 00	10,337 44	-7,039 73	3,297 71	0 00	0 00	3,297 71	0 00

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11/23/2009	POLO RALPH LAUREN CORP	-70 00		5,520 95	-3,177 05	2,343 90	0 00	0 00	2,343 90	0 00
11/27/2009	CL A	78 92								
	12/5/2008	-20 00		1,577 41	-904 98	672 43	0 00	0 00	672 43	0 00
					-3,177 05	2,343 90	0 00	0 00	2,343 90	0 00
	12/16/2008	-50 00		3,943 54	-2,272 07	1,671 47	0 00	0 00	1,671 47	0 00
11/24/2009	POLO RALPH LAUREN CORP	-110 00		8,546 21	-4,977 38	3,568 83	0 00	0 00	3,568 83	0 00
11/30/2009	CL A	77 74								
	12/5/2008	-110 00		8,546 21	-4,977 38	3,568 83	0 00	0 00	3,568 83	0 00
11/25/2009	POLO RALPH LAUREN CORP	-250 00		19,727 42	-11,256 70	8,470 72	0 00	0 00	8,470 72	0 00
12/01/2009	CL A	78 96								
	12/4/2008	-200 00		15,781 94	-8,994 26	6,787 68	0 00	0 00	6,787 68	0 00
					-11,256 70	8,470 72	0 00	0 00	8,470 72	0 00
	12/5/2008	-50 00		3,945 48	-2,262 44	1,683 04	0 00	0 00	1,683 04	0 00
11/27/2009	POLO RALPH LAUREN CORP	-70 00		5,455 77	-3,147 99	2,307 78	0 00	0 00	2,307 78	0 00
12/02/2009	CL A	77 99								
	12/4/2008	-70 00		5,455 77	-3,147 99	2,307 78	0 00	0 00	2,307 78	0 00
05/04/2010	POLO RALPH LAUREN CORP	-600 00		54,501 09	-26,295 76	0 00	28,205 33	0 00	0 00	28,205 33
05/07/2010	CL A	90 89								
	12/4/2008	-10 00		908 35	-449 71	0 00	458 64	0 00	0 00	458 64
					-26,295 76	0 00	28,205 33	0 00	0 00	28,205 33
	12/11/2008	-290 00		26,342 20	-12,839 95	0 00	13,502 25	0 00	0 00	13,502 25
					-26,295 76	0 00	28,205 33	0 00	0 00	28,205 33
	12/12/2008	-160 00		14,533 62	-6,971 26	0 00	7,562 36	0 00	0 00	7,562 36
					-26,295 76	0 00	28,205 33	0 00	0 00	28,205 33
	12/15/2008	-140 00		12,716 92	-6,034 84	0 00	6,682 08	0 00	0 00	6,682 08

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08/27/2009	PORTFOLIO RECOVERY ASSOCS INC COM	-175 00		8,009.54	-7,273.10	0.00	736.44	0.00	0.00	736.44
09/01/2009		45.82								
	10/15/2007	-10.00		457.69	-509.39	0.00	-51.70	0.00	0.00	-51.70
					-7,273.10	0.00	736.44	0.00	0.00	736.44
	5/30/2008	-165.00		7,551.85	-6,763.71	0.00	788.14	0.00	0.00	788.14
09/23/2009	PORTFOLIO RECOVERY ASSOCS INC COM	-500.00		23,740.38	-20,496.10	0.00	3,244.28	0.00	0.00	3,244.28
09/28/2009		47.53								
	5/30/2008	-500.00		23,740.38	-20,496.10	0.00	3,244.28	0.00	0.00	3,244.28
03/12/2010	PORTFOLIO RECOVERY ASSOCS INC COM	-200.00		11,317.35	-8,198.44	0.00	3,118.91	0.00	0.00	3,118.91
03/17/2010		56.64								
	5/30/2008	-200.00		11,317.35	-8,198.44	0.00	3,118.91	0.00	0.00	3,118.91
05/04/2010	PORTFOLIO RECOVERY ASSOCS INC COM	-175.00		11,299.55	-7,173.64	0.00	4,125.91	0.00	0.00	4,125.91
05/07/2010		64.62								
	5/30/2008	-175.00		11,299.55	-7,173.64	0.00	4,125.91	0.00	0.00	4,125.91
11/18/2009	POTASH CORP SASK INC COM	-266.00		30,177.29	-27,484.21	2,693.08	0.00	0.00	2,693.08	0.00
11/23/2009		113.45								
	11/13/2009	-266.00		30,177.29	-27,484.21	2,693.08	0.00	0.00	2,693.08	0.00
05/04/2010	POTASH CORP SASK INC COM	-100.00		10,479.32	-12,349.64	-1,870.32	0.00	0.00	-1,870.32	0.00
05/07/2010		104.82								
	3/25/2010	-100.00		10,479.32	-12,349.64	-1,870.32	0.00	0.00	-1,870.32	0.00
08/27/2009	POWER INTEGRATIONS INC COM	-200.00		6,478.83	-6,574.14	0.00	-95.31	0.00	0.00	-95.31
09/01/2009		32.45								
	5/30/2008	-200.00		6,478.83	-6,574.14	0.00	-95.31	0.00	0.00	-95.31
09/23/2009	POWER INTEGRATIONS INC COM	-500.00		17,166.55	-16,435.35	0.00	731.20	0.00	0.00	731.20
09/28/2009		34.38								
	5/30/2008	-500.00		17,166.55	-16,435.35	0.00	731.20	0.00	0.00	731.20
03/12/2010	POWER INTEGRATIONS INC COM	-205.00		8,108.64	-6,738.49	0.00	1,370.15	0.00	0.00	1,370.15
03/17/2010		39.60								
	5/30/2008	-205.00		8,108.64	-6,738.49	0.00	1,370.15	0.00	0.00	1,370.15

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05/04/2010	POWER INTEGRATIONS INC	-200 00	7,541.87	-6,574 14	0 00	967 73	0 00	0 00	967 73
05/07/2010	COM	37 76							
5/30/2008		-200 00	7,541.87	-6,574 14	0 00	967 73	0 00	0 00	967 73
03/15/2010	PRICELINE COM INC COM	-100 00	23,848.69	-11,119 93	12,728 76	0 00	0 00	12,728 76	0 00
03/18/2010	NEW STK	238 50							
5/12/2009		-7 00	1,669 41	-777 88	891.53	0 00	0 00	891 53	0 00
				-11,119 93	12,728 76	0 00	0 00	12,728 76	0 00
5/12/2009		-23 00	5,485 20	-2,552 34	2,932 86	0 00	0 00	2,932 86	0 00
				-11,119 93	12,728 76	0 00	0 00	12,728 76	0 00
5/12/2009		-70 00	16,694 08	-7,789 71	8,904 37	0 00	0 00	8,904 37	0 00
03/22/2010	PRICELINE COM INC COM	-50 00	12,017 59	-5,548 55	6,469 04	0 00	0 00	6,469 04	0 00
03/25/2010	NEW STK	240 37							
5/12/2009		-50 00	12,017 59	-5,548 55	6,469 04	0 00	0 00	6,469 04	0 00
05/04/2010	PRICELINE COM INC COM	-100 00	26,020 06	-8,702 76	0 00	17,317 30	0 00	0 00	17,317 30
05/07/2010	NEW STK	260 23							
2/26/2009		-100 00	26,020 06	-8,702 76	0 00	17,317 30	0 00	0 00	17,317 30
10/28/2009	PRIVATEBANCORP INC COM	-1,260 00	11,656 71	-25,828 99	-14,172 28	0 00	0 00	-14,172 28	0 00
11/02/2009		9 31							
6/3/2009		-1,260 00	11,656 71	-25,828 99	-14,172 28	0 00	0 00	-14,172 28	0 00
08/17/2009	PROCTER & GAMBLE COM	-325 00	16,961 31	-13,766 88	0 00	3,194 43	0 00	0 00	3,194 43
08/20/2009	NPV	52 23							
1/28/2003		-325 00	16,961 31	-13,766 88	0 00	3,194 43	0 00	0 00	3,194 43
08/27/2009	PROCTER & GAMBLE COM	-900 00	47,761 77	-63,405 00	0 00	-15,643 23	0 00	0 00	-15,643 23
09/01/2009	NPV	53 09							
9/30/2007		-900 00	47,761 77	-63,405 00	0 00	-15,643 23	0 00	0 00	-15,643 23
03/15/2010	PROCTER & GAMBLE COM	-200 00	12,685 83	-12,471 32	214 51	0 00	0 00	214 51	0 00
03/18/2010	NPV	63 44							
1/28/2010		-200 00	12,685 83	-12,471 32	214 51	0 00	0 00	214 51	0 00

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05/04/2010	PROCTER & GAMBLE COM	-800 00		49,399.16	-56,360.00	0.00	-6,960.84	0.00	0.00	-6,960.84
05/07/2010	NPV	61.77								
	9/30/2007	-800.00		49,399.16	-56,360.00	0.00	-6,960.84	0.00	0.00	-6,960.84
05/04/2010	PROCTER & GAMBLE COM	-250.00		15,420.99	-15,690.90	-269.91	0.00	0.00	-269.91	0.00
05/07/2010	NPV	61.71								
	4/30/2010	-250.00		15,420.99	-15,690.90	-269.91	0.00	0.00	-269.91	0.00
03/12/2010	PUBLIC SERVICE	-1,700.00		51,985.33	-74,955.89	0.00	-22,970.56	0.00	0.00	-22,970.56
03/17/2010	ENTERPRISE GROUP INC, COMMON STOCK	30.60								
	5/30/2008	-1,700.00		51,985.33	-74,955.89	0.00	-22,970.56	0.00	0.00	-22,970.56
10/09/2009	QUALCOMM INC COM	-311.00		12,713.41	-17,109.17	0.00	-4,395.76	0.00	0.00	-4,395.76
10/15/2009		40.89								
	8/1/2008	-311.00		12,713.41	-17,109.17	0.00	-4,395.76	0.00	0.00	-4,395.76
10/09/2009	QUALCOMM INC COM	-2,989.00		122,345.59	-151,869.81	0.00	-29,524.22	0.00	0.00	-29,524.22
10/15/2009		40.97								
	5/29/2008	-1,966.21		80,480.80	-96,607.76	0.00	-16,126.96	0.00	0.00	-16,126.96
					-151,869.81	0.00	-29,524.22	0.00	0.00	-29,524.22
	5/30/2008	-33.79		1,383.09	-1,647.96	0.00	-264.87	0.00	0.00	-264.87
					-151,869.81	0.00	-29,524.22	0.00	0.00	-29,524.22
	7/24/2008	-600.00		24,559.17	-32,213.88	0.00	-7,654.71	0.00	0.00	-7,654.71
					-151,869.81	0.00	-29,524.22	0.00	0.00	-29,524.22
	8/1/2008	-389.00		15,922.53	-21,400.21	0.00	-5,477.68	0.00	0.00	-5,477.68
10/12/2009	QUALCOMM INC COM	-1,200.00		49,942.71	-58,522.55	0.00	-8,579.84	0.00	0.00	-8,579.84
10/15/2009		41.66								
	5/30/2008	-1,188.45		49,462.01	-57,961.30	0.00	-8,499.29	0.00	0.00	-8,499.29
					-58,522.55	0.00	-8,579.84	0.00	0.00	-8,579.84
	6/12/2008	-11.55		480.70	-561.25	0.00	-80.55	0.00	0.00	-80.55

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10/14/2009	QUALCOMM INC COM	-1,155 00		48,246 58	-55,792 26	0 00	-7,545 68	0 00	0 00	-7,545 68
10/19/2009		41 81								
6/2/2008		-466 55		19,488 69	-22,338 41	0 00	-2,849 72	0 00	0 00	-2,849 72
					-55,792 26	0 00	-7,545 68	0 00	0 00	-7,545 68
6/12/2008		-688 45		28,757 89	-33,453 85	0 00	-4,695 96	0 00	0 00	-4,695 96
10/14/2009	QUALCOMM INC COM	-45 00		1,879 74	-2,154 60	0 00	-274 86	0 00	0 00	-274 86
10/19/2009		41 78								
6/2/2008		-45 00		1,879 74	-2,154 60	0 00	-274 86	0 00	0 00	-274 86
10/16/2009	QUALCOMM INC COM	-982 00		40,920 94	-43,036 52	964 07	-3,079 65	0 00	964 07	-3,079 65
10/21/2009		41 71								
6/2/2008		-496 00		20,668 83	-23,748 48	0 00	-3,079 65	0 00	0 00	-3,079 65
					-43,036 52	964 07	-3,079 65	0 00	964 07	-3,079 65
1/6/2009		-88 00		3,667 05	-3,264 41	402 64	0 00	0 00	402 64	0 00
					-43,036 52	964 07	-3,079 65	0 00	964 07	-3,079 65
4/2/2009		-350 00		14,584 86	-14,082 88	501 98	0 00	0 00	501 98	0 00
					-43,036 52	964 07	-3,079 65	0 00	964 07	-3,079 65
5/15/2009		-48 00		2,000 20	-1,940 75	59 45	0 00	0 00	59 45	0 00
10/16/2009	QUALCOMM INC COM	-212 00		8,803 09	-7,864 27	938 82	0 00	0 00	938 82	0 00
10/21/2009		41 54								
1/6/2009		-212 00		8,803 09	-7,864 27	938 82	0 00	0 00	938 82	0 00
03/12/2010	QUALITY SYS INC COM STK	-65 00		3,801 80	-4,045 12	-243 32	0 00	0 00	-243 32	0 00
03/17/2010		58 54								
12/3/2009		-65 00		3,801 80	-4,045 12	-243 32	0 00	0 00	-243 32	0 00
05/04/2010	QUALITY SYS INC COM STK	-75 00		4,721 17	-4,667 44	53 73	0 00	0 00	53 73	0 00
05/07/2010		63 00								
12/3/2009		-75 00		4,721 17	-4,667 44	53 73	0 00	0 00	53 73	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
05/04/2010	QUESTAR CORP , COMMON	-900 00	42,665 30	-31,716 09	0 00	10,949 21	0 00	0 00	10,949 21
05/07/2010	STOCK, \$5 PAR	47.46							
	1/26/2009	-900.00	42,665 30	-31,716 09	0 00	10,949.21	0.00	0 00	10,949 21
05/04/2010	RALCORP HLDGS INC NEW	-300 00	20,058 65	-17,796 42	0 00	2,262 23	0 00	0 00	2,262 23
05/07/2010	COM	66 90							
	12/20/2007	-90 00	6,017 60	-5,350 50	0 00	667 10	0 00	0 00	667 10
				-17,796 42	0 00	2,262 23	0 00	0 00	2,262 23
	5/29/2008	-200 00	13,372 43	-11,856 00	0 00	1,516 43	0 00	0 00	1,516 43
				-17,796 42	0 00	2,262.23	0 00	0 00	2,262 23
	5/30/2008	-10 00	668 62	-589 92	0 00	78 70	0 00	0 00	78 70
11/24/2009	RAYTHEON CO USD0 01	-860 00	44,361 09	-42,317 07	0 00	2,044 02	0 00	0 00	2,044 02
11/30/2009		51 61							
	10/29/2008	-860 00	44,361 09	-42,317 07	0 00	2,044 02	0 00	0 00	2,044 02
11/25/2009	RAYTHEON CO USD0 01	-3,640 00	187,575 29	-172,376 65	0 00	15,198 64	0 00	0 00	15,198 64
12/01/2009		51 56							
	10/28/2008	-1,805 00	93,014 67	-82,083 82	0 00	10,930 85	0 00	0 00	10,930 85
				-172,376 65	0 00	15,198 64	0 00	0 00	15,198 64
	10/29/2008	-1,835 00	94,560 62	-90,292 83	0 00	4,267.79	0 00	0 00	4,267 79
10/22/2009	RED HAT INC COM	-1,500 00	41,247 73	-23,731 80	17,515 93	0 00	0 00	17,515 93	0 00
10/27/2009		27 53							
	2/10/2009	-1,500 00	41,247 73	-23,731 80	17,515 93	0 00	0 00	17,515 93	0 00
03/15/2010	RED HAT INC COM	-1,900 00	58,251 73	-30,053 50	0 00	28,198 23	0 00	0 00	28,198 23
03/18/2010		30 69							
	2/10/2009	-1,740 00	53,346 32	-27,528 89	0 00	25,817 43	0 00	0 00	25,817 43
				-30,053 50	0 00	28,198 23	0 00	0 00	28,198 23
	2/11/2009	-160 00	4,905 41	-2,524 61	0 00	2,380 80	0 00	0 00	2,380 80

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06/16/2010	RED HAT INC COM	-7,635 00	242,962 97	-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
06/21/2010		31 85							
	2/2/2009	-890 00	28,321 81	-13,031 91	0 00	15,289 90	0 00	0 00	15,289 90
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/3/2009	-1,285 00	40,891 61	-19,490 62	0 00	21,400 99	0 00	0 00	21,400 99
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/4/2009	-805 00	25,616 92	-12,383 39	0 00	13,233 53	0 00	0 00	13,233 53
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/4/2009	-1,705 00	54,256 96	-26,199 03	0 00	28,057 93	0 00	0 00	28,057 93
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/5/2009	-400 00	12,728 90	-6,238 52	0 00	6,490 38	0 00	0 00	6,490 38
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/10/2009	-575 00	18,297 80	-9,027 50	0 00	9,270 30	0 00	0 00	9,270 30
				-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
	2/11/2009	-1,975 00	62,848 97	-31,163 13	0 00	31,685 84	0 00	0 00	31,685 84
07/29/2009	RESEARCH IN MOTION LTD	-250 00	19,034 44	-17,519 63	1,514 81	0 00	0 00	1,514 81	0 00
08/03/2009	COM	76 18							
	4/17/2009	-100 00	7,613 78	-6,849 33	764 45	0 00	0 00	764 45	0 00
				-17,519 63	1,514 81	0 00	0 00	1,514 81	0 00
	5/13/2009	-150 00	11,420 66	-10,670 30	750 36	0 00	0 00	750 36	0 00
11/02/2009	RESEARCH IN MOTION LTD	-550 00	31,081 68	-36,523 18	-5,441 50	0 00	0 00	-5,441 50	0 00
11/05/2009	COM	56 55							
	4/9/2009	-200 00	11,302 43	-12,578 78	-1,276 35	0 00	0 00	-1,276 35	0 00

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11/02/2009	RESEARCH IN MOTION LTD	-550 00	31,081 68	-36,523 18	-5,441 50	0 00	0 00	-5,441 50	0 00
11/05/2009	COM	56 55							
4/17/2009		-150 00	8,476 82	-10,274 00	-1,797 18	0 00	0 00	-1,797 18	0 00
				-36,523 18	-5,441 50	0 00	0 00	-5,441 50	0 00
4/22/2009		-200 00	11,302 43	-13,670 40	-2,367 97	0 00	0 00	-2,367 97	0 00
11/09/2009	RESEARCH IN MOTION LTD	-750 00	45,696 62	-45,014 17	682 45	0 00	0 00	682 45	0 00
11/13/2009	COM	60,97							
2/6/2009		-200 00	12,185 77	-11,849 58	336 19	0 00	0 00	336 19	0 00
				-45,014 17	682 45	0 00	0 00	682 45	0 00
4/3/2009		-350 00	21,325 08	-20,984 99	340 09	0 00	0 00	340 09	0 00
				-45,014 17	682 45	0 00	0 00	682 45	0 00
4/6/2009		-200 00	12,185 77	-12,179 60	6 17	0 00	0 00	6 17	0 00
11/19/2009	RESEARCH IN MOTION LTD	-1,643 00	95,781 31	-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
11/24/2009	COM	58 34							
2/6/2009		-200 00	11,659 32	-11,849 58	-190 26	0 00	0 00	-190 26	0 00
				-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
2/10/2009			11,659 32	-11,602 26	57 06	0 00	0 00	57 06	0 00
				-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
2/13/2009			11,659 32	-9,722 68	1,936 64	0 00	0 00	1,936 64	0 00
				-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
2/20/2009		-264 00	15,390 30	-10,225 93	5,164 37	0 00	0 00	5,164 37	0 00
				-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
2/23/2009		-100 00	5,829 66	-3,896 86	1,932 80	0 00	0 00	1,932 80	0 00

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11/19/2009	RESEARCH IN MOTION LTD	-1,643 00		95,781 31	-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
11/24/2009	COM	58 34								
	2/27/2009	-300 00		17,488 98	-11,896 59	5,592 39	0 00	0 00	5,592 39	0 00
					-73,185 44	22,595 87	0 00	0 00	22,595 87	0 00
	3/6/2009	-379 00		22,094 41	-13,991 54	8,102 87	0 00	0 00	8,102 87	0 00
11/19/2009	RESEARCH IN MOTION LTD	-21 00		1,225 75	-775 26	450 49	0 00	0 00	450 49	0 00
11/24/2009	COM	58 38								
	3/6/2009	-21 00		1,225 75	-775 26	450 49	0 00	0 00	450 49	0 00
08/27/2009	RESOURCES CONNECTION	-350 00		5,477 35	-7,628 95	0 00	-2,151 60	0 00	0 00	-2,151 60
09/01/2009	INC COM	15 70								
	5/29/2008	-350 00		5,477 35	-7,628 95	0 00	-2,151 60	0 00	0 00	-2,151 60
09/23/2009	RESOURCES CONNECTION	-950 00		16,501 07	-20,707 15	0 00	-4,206 08	0 00	0 00	-4,206 08
09/28/2009	INC COM	17 42								
	5/29/2008	-950 00		16,501 07	-20,707 15	0 00	-4,206 08	0 00	0 00	-4,206 08
03/12/2010	RESOURCES CONNECTION	-350 00		6,094 93	-7,452 43	0 00	-1,357 50	0 00	0 00	-1,357 50
03/17/2010	INC COM	17 46								
	5/29/2008	-100 00		1,741 41	-2,179 70	0 00	-438 29	0 00	0 00	-438 29
					-7,452 43	0 00	-1,357 50	0 00	0 00	-1,357 50
	5/30/2008	-250 00		4,353 52	-5,272 73	0 00	-919 21	0 00	0 00	-919 21
05/04/2010	RESOURCES CONNECTION	-350 00		5,951 89	-7,381 81	0 00	-1,429 92	0 00	0 00	-1,429 92
05/07/2010	INC COM	17 06								
	5/30/2008	-350 00		5,951 89	-7,381 81	0 00	-1,429 92	0 00	0 00	-1,429 92
05/12/2010	REXAM ORD 64 2/7P	-10,786 00		52,199 99	-47,641 98	5,016 49	0 00	-458 48	4,558 01	0 00
05/17/2010		4 85								
	3/22/2010	-10,786 00		52,199 99	-47,641 98	5,016 49	0 00	-458 48	4,558 01	0 00
05/13/2010	REXAM ORD 64 2/7P	-17,946 00		86,523 98	-78,596 34	11,612 95	0 00	-3,685 31	7,927 64	0 00
05/18/2010		4 83								
	10/7/2009	-10,143 00		48,902 97	-44,153 82	7,725 53	0 00	-2,976 38	4,749 15	0 00

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05/13/2010	REXAM ORD 64 2/7P	-17,946 00		86,523.98	-78,596 34	11,612 95	0 00	-3,685 31	7,927 64	0 00
05/18/2010		4 83								
	10/8/2009	-1,421 00		6,851.14	-6,253 10	1,012 24	0 00	-414 20	598.04	0 00
					-78,596 34	11,612 95	0 00	-3,685 31	7,927 64	0 00
	3/22/2010	-6,382 00		30,769 87	-28,189 42	2,875 18	0 00	-294 73	2,580 45	0 00
08/27/2009	RITCHIE BROS	-175 00		4,451 88	-3,710 00	741 88	0 00	0 00	741 88	0 00
09/01/2009	AUCTIONEERS INC COM	25 49								
	10/13/2008	-175 00		4,451 88	-3,710 00	741.88	0 00	0 00	741 88	0 00
09/23/2009	RITCHIE BROS	-425 00		10,879.71	-9,010.00	1,869 71	0 00	0 00	1,869 71	0 00
09/28/2009	AUCTIONEERS INC COM	25 65								
	10/13/2008	-425 00		10,879 71	-9,010 00	1,869.71	0 00	0 00	1,869 71	0 00
10/27/2009	RITCHIE BROS	-675 00		15,562 12	-15,951 20	-389 08	0 00	0 00	-389 08	0 00
10/30/2009	AUCTIONEERS INC COM	23 11								
	10/8/2009	-675 00		15,562 12	-15,951 20	-389 08	0 00	0 00	-389 08	0 00
03/12/2010	RITCHIE BROS	-260 00		5,557 73	-6,144 16	-586 43	0 00	0 00	-586 43	0 00
03/17/2010	AUCTIONEERS INC COM	21 43								
	10/8/2009	-260 00		5,557.73	-6,144 16	-586 43	0 00	0 00	-586 43	0 00
05/04/2010	RITCHIE BROS	-250 00		5,487 40	-5,871 65	-384 25	0 00	0 00	-384 25	0 00
05/07/2010	AUCTIONEERS INC COM	22 00								
	10/7/2009	-86 00		1,887 67	-1,996 10	-108 43	0 00	0 00	-108 43	0 00
					-5,871 65	-384 25	0 00	0 00	-384 25	0 00
	10/8/2009	-164 00		3,599 73	-3,875 55	-275 82	0 00	0 00	-275 82	0 00
07/08/2009	ROHM CO LTD NPV	-400 00		28,566 08	-23,505 34	0 00	2,358 53	2,702 21	0 00	5,060 74
07/13/2009		71 52								
	7/1/2008	-400 00		28,566 08	-23,505 34	0 00	2,358 53	2,702 21	0 00	5,060 74
04/23/2010	ROHM CO LTD NPV	-600 00		44,237 11	-43,751 30	1,917 08	0 00	-1,431 27	485 81	0 00
04/28/2010		73 84								
	3/23/2010	-600 00		44,237 11	-43,751 30	1,917 08	0 00	-1,431 27	485 81	0 00

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04/26/2010	ROHM CO LTD NPV	-500 00	37,042 54	-36,459 42	2,217.33	0 00	-1,634 21	583 12	0 00
04/30/2010		74 20							
	3/23/2010	-500 00	37,042 54	-36,459 42	2,217 33	0 00	-1,634.21	583 12	0 00
04/26/2010	ROHM CO LTD NPV	-400 00	29,633 40	-23,505 34	0 00	3,199 25	2,928 81	0 00	6,128 06
04/30/2010		74 19							
	7/1/2008	-400 00	29,633 40	-23,505 34	0 00	3,199 25	2,928 81	0 00	6,128 06
04/27/2010	ROHM CO LTD NPV	-300 00	22,211 51	-17,609 07	0 00	2,380 28	2,222 16	0 00	4,602.44
05/06/2010		74 15							
	7/1/2008	-100 00	7,403 84	-5,876 33	0 00	785 11	742.40	0 00	1,527 51
				-17,609 07	0 00	2,380 28	2,222 16	0 00	4,602.44
	7/2/2008	-200 00	14,807 67	-11,732 74	0 00	1,595 17	1,479 76	0 00	3,074 93
08/27/2009	ROLLINS INC COM	-450 00	8,172 77	-7,825 98	0 00	346 79	0 00	0 00	346 79
09/01/2009		18 21							
	9/30/2007	-302 00	5,484 84	-5,420 40	0 00	64 44	0 00	0 00	64 44
				-7,825 98	0 00	346 79	0 00	0 00	346 79
	5/29/2008	-148 00	2,687 93	-2,405 58	0 00	282 35	0 00	0 00	282 35
09/23/2009	ROLLINS INC COM	-1,250 00	23,174 40	-20,317 37	0 00	2,857 03	0 00	0 00	2,857 03
09/28/2009		18 59							
	5/29/2008	-1,250 00	23,174 40	-20,317 37	0 00	2,857 03	0 00	0 00	2,857 03
03/12/2010	ROLLINS INC COM	-465 00	10,469 38	-7,545 58	0 00	2,923 80	0 00	0 00	2,923 80
03/17/2010		22 57							
	5/29/2008	-402 00	9,050 95	-6,534 07	0 00	2,516 88	0 00	0 00	2,516 88
				-7,545 58	0 00	2,923 80	0 00	0 00	2,923 80
	5/30/2008	-63 00	1,418 43	-1,011 51	0 00	406 92	0 00	0 00	406 92
05/04/2010	ROLLINS INC COM	-460 00	10,064 62	-7,385 62	0 00	2,679 00	0 00	0 00	2,679 00
05/07/2010		21 93							
	5/30/2008	-460 00	10,064 62	-7,385 62	0 00	2,679 00	0 00	0 00	2,679 00

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03/15/2010	ROSS STORES INC COM	-1,000 00		52,624 33	-34,374 60	18,249 73	0 00	0 00	18,249 73	0 00
03/18/2010			52 66							
	3/20/2009	-1,000 00		52,624 33	-34,374 60	18,249 73	0 00	0 00	18,249 73	0 00
05/04/2010	ROSS STORES INC COM	-200 00		11,125 81	-6,874 92	0 00	4,250 89	0 00	0 00	4,250 89
05/07/2010			55 66							
	3/20/2009	-200 00		11,125 81	-6,874 92	0 00	4,250 89	0 00	0 00	4,250 89
09/23/2009	RUDOPH TECHNOLOGIES INC COM	-600 00		4,606 14	-8,102 16	0 00	-3,496 02	0 00	0 00	-3,496 02
09/28/2009			7 72							
	9/30/2007	-480 00		3,684 91	-6,610 80	0 00	-2,925 89	0 00	0 00	-2,925 89
					-8,102 16	0 00	-3,496 02	0 00	0 00	-3,496 02
	10/15/2007	-80 00		614 15	-1,085 60	0 00	-471 45	0 00	0 00	-471 45
					-8,102 16	0 00	-3,496 02	0 00	0 00	-3,496 02
	5/29/2008	-40 00		307 08	-405 76	0 00	-98 68	0 00	0 00	-98 68
03/12/2010	RUDOPH TECHNOLOGIES INC COM	-150 00		1,286 98	-1,521 60	0 00	-234 62	0 00	0 00	-234 62
03/17/2010			8 62							
	5/29/2008	-150 00		1,286 98	-1,521 60	0 00	-234 62	0 00	0 00	-234 62
05/04/2010	RUDOPH TECHNOLOGIES INC COM	-150 00		1,323 98	-1,521 60	0 00	-197 62	0 00	0 00	-197 62
05/07/2010			8 87							
	5/29/2008	-150 00		1,323 98	-1,521 60	0 00	-197 62	0 00	0 00	-197 62
06/21/2010	RUDOPH TECHNOLOGIES INC COM	-1,650 00		13,950 18	-16,253 21	0 00	-2,303 03	0 00	0 00	-2,303 03
06/24/2010			8 49							
	5/29/2008	-160 00		1,352 74	-1,623 04	0 00	-270 30	0 00	0 00	-270 30
					-16,253 21	0 00	-2,303 03	0 00	0 00	-2,303 03
	5/30/2008	-900 00		7,609 19	-9,100 98	0 00	-1,491 79	0 00	0 00	-1,491 79
					-16,253 21	0 00	-2,303 03	0 00	0 00	-2,303 03
	6/2/2008	-590 00		4,988 25	-5,529 19	0 00	-540 94	0 00	0 00	-540 94

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03/15/2010	SAFEWAY INC COMMON	-3,000.00		74,099.05	-93,960.00	0.00	-19,860.95	0.00	0.00	-19,860.95
03/18/2010	STOCK NEW	24.73								
	5/28/2008	-3,000.00		74,099.05	-93,960.00	0.00	-19,860.95	0.00	0.00	-19,860.95
03/15/2010	SAIC INC COM STK	-300.00		5,783.92	-5,596.32	0.00	187.60	0.00	0.00	187.60
03/18/2010	USD0 0001	19.31								
	10/21/2008	-300.00		5,783.92	-5,596.32	0.00	187.60	0.00	0.00	187.60
04/12/2010	SAIC INC COM STK	-12,100.00		210,790.53	-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
04/15/2010	USD0 0001	17.45								
	10/20/2008	-50.00		871.03	-909.92	0.00	-38.89	0.00	0.00	-38.89
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/21/2008	-1,190.00		20,730.64	-22,106.39	0.00	-1,375.75	0.00	0.00	-1,375.75
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/21/2008	-3,320.00		57,836.74	-61,517.94	0.00	-3,681.20	0.00	0.00	-3,681.20
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/21/2008	-415.00		7,229.59	-7,741.58	0.00	-511.99	0.00	0.00	-511.99
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/22/2008	-2,815.00		49,039.29	-51,480.16	0.00	-2,440.87	0.00	0.00	-2,440.87
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/23/2008	-1,850.00		32,228.31	-33,645.77	0.00	-1,417.46	0.00	0.00	-1,417.46
					-222,038.71	0.00	-11,248.18	0.00	0.00	-11,248.18
	10/23/2008	-2,460.00		42,854.93	-44,636.95	0.00	-1,782.02	0.00	0.00	-1,782.02
10/29/2009	SANOFL-AVENTIS EUR2	-735.00		55,616.29	-54,410.95	0.00	3,899.17	-2,693.83	0.00	1,205.34
11/03/2009		75.79								
	5/30/2008	-735.00		55,616.29	-54,410.95	0.00	3,899.17	-2,693.83	0.00	1,205.34

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08/17/2009	SCHLUMBERGER LTD COM	-200 00		10,257 74	-11,642 62	0 00	-1,384 88	0 00	0 00	-1,384 88
08/20/2009	COM	51 33								
	9/20/2008	-200 00		10,257 74	-11,642 62	0 00	-1,384 88	0 00	0 00	-1,384 88
04/30/2010	SCHLUMBERGER LTD COM	-379 00		27,181 31	-24,844 44	2,336 87	0 00	0 00	2,336 87	0 00
05/05/2010	COM	71 73								
	11/13/2009	-379 00		27,181 31	-24,844 44	2,336 87	0 00	0 00	2,336 87	0 00
08/17/2009	SCHWAB CHARLES CORP	-650 00		11,309 78	-14,400 42	-885 47	-2,205 17	0 00	-885 47	-2,205 17
08/20/2009	COMMON STOCK NEW	17 44								
	7/28/2008	-500 00		8,699 83	-10,905 00	0 00	-2,205 17	0 00	0 00	-2,205 17
					-14,400 42	-885 47	-2,205 17	0 00	-885 47	-2,205 17
	9/10/2008	-150 00		2,609 95	-3,495 42	-885 47	0 00	0 00	-885 47	0 00
05/04/2010	SCHWAB CHARLES CORP	-1,800 00		34,102 40	-40,391 64	0 00	-6,289 24	0 00	0 00	-6,289 24
05/07/2010	COMMON STOCK NEW	18 98								
	5/29/2008	-1,800 00		34,102 40	-40,391 64	0 00	-6,289 24	0 00	0 00	-6,289 24
07/23/2009	SEGA SAMMY HLDGS INC	-3,400 00		44,868 44	-34,545 74	0 00	6,002 87	4,319 83	0 00	10,322 70
07/28/2009	NPV	13 22								
	5/30/2008	-3,400 00		44,868 44	-34,545 74	0 00	6,002 87	4,319 83	0 00	10,322 70
08/27/2009	SEMTECH CORP COM	-425 00		7,599 82	-7,478 85	0 00	120 97	0 00	0 00	120 97
09/01/2009		17 93								
	5/30/2008	-425 00		7,599 82	-7,478 85	0 00	120 97	0 00	0 00	120 97
09/23/2009	SEMTECH CORP COM	-1,150 00		20,745 46	-20,236 90	0 00	508 56	0 00	0 00	508 56
09/28/2009		18 09								
	5/30/2008	-1,150 00		20,745 46	-20,236 90	0 00	508 56	0 00	0 00	508 56
03/12/2010	SEMTECH CORP COM	-435 00		7,742 90	-7,654 83	0 00	88 07	0 00	0 00	88 07
03/17/2010		17 85								
	5/30/2008	-435 00		7,742 90	-7,654 83	0 00	88 07	0 00	0 00	88 07
05/04/2010	SEMTECH CORP COM	-440 00		7,828 47	-7,742 81	0 00	85 66	0 00	0 00	85 66
05/07/2010		17 84								
	5/30/2008	-440 00		7,828 47	-7,742 81	0 00	85 66	0 00	0 00	85 66

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
05/10/2010	SEVEN & I HOLDINGS CO	-3,600 00	91,055.94	-105,914 12	0 00	-31,584 52	16,726 34	0 00	-14,858 18
05/13/2010	LTD NPV	25 33							
	5/30/2008	-3,600 00	91,055.94	-105,914 12	0 00	-31,584 52	16,726 34	0 00	-14,858 18
03/08/2010	SHISEIDO COMPANY	-1,000 00	22,136 12	-24,363 50	0 00	-6,219 81	3,992 43	0 00	-2,227 38
03/11/2010	LIMITED NPV	22 17							
	5/30/2008	-1,000 00	22,136 12	-24,363 50	0 00	-6,219 81	3,992 43	0 00	-2,227 38
10/30/2009	SIEMENS AG NPV(REGD)	-581 00	54,392 77	-52,950 84	0 00	-1,468 26	2,910 19	0 00	1,441 93
11/03/2009		93.77							
	10/1/2008	-581.00	54,392 77	-52,950 84	0 00	-1,468 26	2,910 19	0 00	1,441 93
08/17/2009	SIGMA-ALDRICH, CORP	-200 00	10,044 54	-10,345 38	0 00	-300 84	0 00	0 00	-300 84
08/20/2009	COMMON STOCK, \$1 PAR	50 26							
	1/18/2008	-200 00	10,044 54	-10,345 38	0 00	-300 84	0 00	0 00	-300 84
10/02/2009	SOCIETE GENERALE	-359 00	27,667 00	-14,729 65	11,373 64	0 00	1,563 71	12,937 35	0 00
10/07/2009	EUR1 25	77 19							
	1/15/2009	-359 00	27,667 00	-14,729 65	11,373 64	0 00	1,563 71	12,937 35	0 00
08/17/2009	SPECTRA ENERGY CORP	-650 00	11,830 81	-16,526 99	0 00	-4,696 18	0 00	0 00	-4,696 18
08/20/2009	COM STK	18 24							
	2/25/2008	-200 00	3,640 25	-4,802 28	0 00	-1,162 03	0 00	0 00	-1,162 03
				-16,526 99	0 00	-4,696 18	0 00	0 00	-4,696 18
	8/14/2008	-450 00	8,190 56	-11,724 71	0 00	-3,534 15	0 00	0 00	-3,534 15
08/07/2009	SPRINT NEXTEL CORP	-6,036 00	23,001 99	-21,538 22	1,463 77	0 00	0 00	1,463 77	0 00
08/12/2009		3 83							
	2/27/2009	-3,403 00	12,968 15	-11,730 82	1,237 33	0 00	0 00	1,237 33	0 00
				-21,538 22	1,463 77	0 00	0 00	1,463 77	0 00
	3/12/2009	-2,633 00	10,033 84	-9,807 40	226 44	0 00	0 00	226 44	0 00
08/07/2009	SPRINT NEXTEL CORP	-387 00	1,484 11	-1,334 07	150 04	0 00	0 00	150 04	0 00
08/12/2009		3 85							
	2/27/2009	-387 00	1,484 11	-1,334 07	150 04	0 00	0 00	150 04	0 00

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08/07/2009	SPRINT NEXTEL CORP	-830 00		3,148 93	-2,861 17	287 76	0 00	0 00	287 76	0 00
08/12/2009		3 80								
	2/27/2009	-830 00		3,148 93	-2,861 17	287 76	0 00	0 00	287 76	0 00
08/10/2009	SPRINT NEXTEL CORP	-645 00		2,405 92	-2,223 44	182 48	0 00	0 00	182 48	0 00
08/13/2009		3 75								
	2/27/2009	-645 00		2,405 92	-2,223 44	182 48	0 00	0 00	182 48	0 00
08/10/2009	SPRINT NEXTEL CORP	-1,431 00		5,293 56	-4,932 95	360 61	0 00	0 00	360 61	0 00
08/13/2009		3 71								
	2/27/2009	-1,431 00		5,293 56	-4,932 95	360 61	0 00	0 00	360 61	0 00
08/10/2009	SPRINT NEXTEL CORP	-170 00		625 58	-586 02	39 56	0 00	0 00	39 56	0 00
08/13/2009		3 70								
	2/27/2009	-170 00		625 58	-586 02	39 56	0 00	0 00	39 56	0 00
08/10/2009	SPRINT NEXTEL CORP	-5,308 00		19,615 20	-18,225 25	1,389 95	0 00	0 00	1,389 95	0 00
08/13/2009		3 70								
	2/27/2009	-833 00		3,078 27	-2,871 52	206 75	0 00	0 00	206 75	0 00
					-18,225 25	1,389 95	0 00	0 00	1,389 95	0 00
	2/27/2009	-4,475 00		16,536 93	-15,353 73	1,183 20	0 00	0 00	1,183 20	0 00
08/10/2009	SPRINT NEXTEL CORP	-1,650 00		6,222 48	-5,661 15	561 33	0 00	0 00	561 33	0 00
08/13/2009		3 78								
	2/27/2009	-1,650 00		6,222 48	-5,661 15	561 33	0 00	0 00	561 33	0 00
08/11/2009	SPRINT NEXTEL CORP	-6,226 00		22,131 60	-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
08/14/2009		3 57								
	2/27/2009	-273 00		970 44	-936 39	34 05	0 00	0 00	34 05	0 00
					-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
	2/27/2009	-1,103 00		3,920 84	-3,784 39	136 45	0 00	0 00	136 45	0 00
					-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
	3/3/2009	-294 00		1,045 08	-1,008 42	36 66	0 00	0 00	36 66	0 00

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08/11/2009	SPRINT NEXTEL CORP	-6,226 00		22,131 60	-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
08/14/2009		3 57								
	3/3/2009	-3,952 00		14,048 20	-13,407 16	641 04	0 00	0 00	641 04	0 00
					-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
	3/3/2009	-487 00		1,731 14	-1,594 93	136 21	0 00	0 00	136 21	0 00
					-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
	3/3/2009	-117 00		415 90	-389 03	26 87	0 00	0 00	26 87	0 00
03/15/2010	SPX CORP COM	-400 00		24,654 68	-22,992 20	1,662 48	0 00	0 00	1,662 48	0 00
03/18/2010		61 69								
	1/20/2010	-400 00		24,654 68	-22,992 20	1,662 48	0 00	0 00	1,662 48	0 00
05/04/2010	SPX CORP COM	-500 00		33,948 42	-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
05/07/2010		67 95								
	12/28/2009	-70 00		4,752 78	-3,960 52	792 26	0 00	0 00	792 26	0 00
					-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
	12/29/2009	-80 00		5,431 74	-4,520 16	911 58	0 00	0 00	911 58	0 00
					-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
	12/30/2009			5,431 75	-4,511 21	920 54	0 00	0 00	920 54	0 00
					-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
	1/20/2010	-270 00		18,332 15	-15,519 74	2,812 41	0 00	0 00	2,812 41	0 00
07/22/2009	ST JUDE MED INC COM	-172 00		6,256 33	-6,995 15	-738 82	0 00	0 00	-738 82	0 00
07/27/2009		36 40								
	6/2/2009	-172 00		6,256 33	-6,995 15	-738 82	0 00	0 00	-738 82	0 00
07/22/2009	ST JUDE MED INC COM	-1,378 00		50,200 20	-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
07/27/2009		36 47								
	2/6/2009	-250 00		9,107 44	-9,380 63	-273 19	0 00	0 00	-273 19	0 00

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07/22/2009	ST JUDE MED INC COM	-1,378 00	50,200 20	-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
07/27/2009		36 47							
	6/2/2009	-128 00	4,663 01	-5,205.70	-542.69	0 00	0 00	-542.69	0 00
				-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
	6/11/2009	-381 00	13,879 73	-14,591 39	-711 66	0 00	0 00	-711 66	0 00
				-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
	6/11/2009	-119.00	4,335 14	-4,570 67	-235 53	0 00	0 00	-235 53	0 00
				-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
	6/18/2009	-500 00	18,214 88	-20,245 80	-2,030 92	0 00	0 00	-2,030 92	0 00
07/30/2009	ST JUDE MED INC COM	-176 00	6,643 88	-6,589 75	54 13	0 00	0 00	54 13	0 00
08/04/2009		37 79							
	2/4/2009	-26 00	981 48	-961 38	20 10	0 00	0 00	20 10	0 00
				-6,589 75	54 13	0 00	0 00	54 13	0 00
	2/6/2009	-150 00	5,662 40	-5,628 37	34 03	0 00	0 00	34 03	0 00
07/30/2009	ST JUDE MED INC COM	-73 00	2,760 44	-2,699 25	61 19	0 00	0 00	61 19	0 00
08/04/2009		37 86							
	2/4/2009	-73 00	2,760 44	-2,699 25	61 19	0 00	0 00	61 19	0 00
07/30/2009	ST JUDE MED INC COM	-501 00	19,155 08	-18,392 50	762 58	0 00	0 00	762 58	0 00
08/04/2009		38 27							
	1/29/2009	-117 00	4,473 34	-4,244 85	228 49	0 00	0 00	228 49	0 00
				-18,392 50	762 58	0 00	0 00	762 58	0 00
	1/29/2009	-83 00	3,173 40	-3,017 88	155 52	0 00	0 00	155 52	0 00
				-18,392 50	762 58	0 00	0 00	762 58	0 00
	2/4/2009	-301 00	11,508 34	-11,129 77	378 57	0 00	0 00	378 57	0 00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/03/2009	ST JUDE MED INC COM	-550 00		20,951 27	-19,954 44	996 83	0 00	0 00	996 83	0 00
08/06/2009		38 13								
	1/29/2009	-550 00		20,951 27	-19,954 44	996 83	0 00	0 00	-996 83	0 00
08/10/2009	ST JUDE MED INC COM	-661 00		25,270 97	-23,805 48	1,465 49	0 00	0 00	1,465 49	0 00
08/13/2009		38 25								
	1/29/2009	-51 00		1,949 80	-1,850 32	99 48	0 00	0 00	99 48	0 00
					-23,805 48	1,465 49	0 00	0 00	1,465 49	0 00
	2/11/2009	-70 00		2,676 20	-2,539 14	137 06	0 00	0 00	137 06	0 00
					-23,805 48	1,465 49	0 00	0 00	1,465 49	0 00
	2/12/2009	-131 00		5,008 32	-4,751 91	256 41	0 00	0 00	256 41	0 00
					-23,805 48	1,465 49	0 00	0 00	1,465 49	0 00
	4/17/2009	-109 00		4,167 22	-3,922 37	244 85	0 00	0 00	244 85	0 00
					-23,805 48	1,465 49	0 00	0 00	1,465 49	0 00
	4/20/2009	-300 00		11,469 43	-10,741 74	727 69	0 00	0 00	727 69	0 00
08/10/2009	ST JUDE MED INC COM	-40 00		1,527 80	-1,432 22	95 58	0 00	0 00	95 58	0 00
08/13/2009		38 22								
	4/17/2009	-17 00		649 31	-608 69	40 62	0 00	0 00	40 62	0 00
					-1,432 22	95 58	0 00	0 00	95 58	0 00
	4/20/2009	-23 00		878 49	-823 53	54 96	0 00	0 00	54 96	0 00
08/10/2009	ST JUDE MED INC COM	-299 00		11,396 41	-10,847 96	548 45	0 00	0 00	548 45	0 00
08/13/2009		38 16								
	1/29/2009	-299 00		11,396 41	-10,847 96	548 45	0 00	0 00	548 45	0 00
08/12/2009	ST JUDE MED INC COM	-163 00		6,279 41	-5,738 64	540 77	0 00	0 00	540 77	0 00
08/17/2009		38 55								
	4/17/2009	-51 00		1,964 72	-1,826 05	138 67	0 00	0 00	138 67	0 00

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08/12/2009	ST JUDE MED INC COM	-163 00	6,279.41	-5,738.64	540.77	0.00	0.00	540.77	0.00
08/17/2009		38.55							
	5/7/2009	-112.00	4,314.69	-3,912.59	402.10	0.00	0.00	402.10	0.00
08/12/2009	ST JUDE MED INC COM	-371.00	14,307.25	-12,922.86	1,384.39	0.00	0.00	1,384.39	0.00
08/17/2009		38.59							
	3/10/2009	-173.00	6,671.57	-6,005.97	665.60	0.00	0.00	665.60	0.00
				-12,922.86	1,384.39	0.00	0.00	1,384.39	0.00
	5/7/2009	-198.00	7,635.68	-6,916.89	718.79	0.00	0.00	718.79	0.00
08/12/2009	ST JUDE MED INC COM	-200.00	7,704.64	-6,941.22	763.42	0.00	0.00	763.42	0.00
08/17/2009		38.56							
	3/10/2009	-177.00	6,818.61	-6,144.84	673.77	0.00	0.00	673.77	0.00
				-6,941.22	763.42	0.00	0.00	763.42	0.00
	5/7/2009	-23.00	886.03	-796.38	89.65	0.00	0.00	89.65	0.00
08/14/2009	ST JUDE MED INC COM	-2.00	76.91	-69.25	7.66	0.00	0.00	7.66	0.00
08/19/2009		38.50							
	5/7/2009	-2.00	76.91	-69.25	7.66	0.00	0.00	7.66	0.00
08/17/2009	ST JUDE MED INC COM	-365.00	13,727.14	-11,725.26	2,001.88	0.00	0.00	2,001.88	0.00
08/20/2009		37.65							
	3/6/2009	-345.00	12,974.97	-11,045.93	1,929.04	0.00	0.00	1,929.04	0.00
				-11,725.26	2,001.88	0.00	0.00	2,001.88	0.00
	3/6/2009	-5.00	188.04	-159.96	28.08	0.00	0.00	28.08	0.00
				-11,725.26	2,001.88	0.00	0.00	2,001.88	0.00
	5/7/2009	-15.00	564.13	-519.37	44.76	0.00	0.00	44.76	0.00
08/17/2009	ST JUDE MED INC COM	-150.00	5,690.10	-4,798.65	891.45	0.00	0.00	891.45	0.00
08/20/2009		37.96							
	3/6/2009	-150.00	5,690.10	-4,798.65	891.45	0.00	0.00	891.45	0.00

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Settlement Date	Acquisition Date	Price							
03/15/2010	STARBUCKS CORP COM	-450 00	10,953 13	-7,961 44	2,991 69	0 00	0 00	2,991 69	0 00
03/18/2010		24 35							
	7/30/2009	-450 00	10,953 13	-7,961 44	2,991 69	0 00	0 00	2,991 69	0 00
05/04/2010	STARBUCKS CORP COM	-550 00	14,397 00	-14,626 70	-229 70	0 00	0 00	-229 70	0 00
05/07/2010		26 20							
	4/22/2010	-550 00	14,397 00	-14,626 70	-229 70	0 00	0 00	-229 70	0 00
08/10/2009	STORA ENSO OYJ SER'R'NPV	-9,893 00	62,445 81	-117,690 60	0 00	-44,969 27	-10,275 52	0 00	-55,244 79
08/13/2009		6 32							
	5/30/2008	-9,893 00	62,445 81	-117,690 60	0 00	-44,969 27	-10,275 52	0 00	-55,244 79
08/25/2009	STORA ENSO OYJ SER'R'NPV	-7,078 00	48,021 98	-84,202 37	0 00	-29,434 53	-6,745 86	0 00	-36,180 39
08/28/2009		6 79							
	5/30/2008	-7,078 00	48,021 98	-84,202 37	0 00	-29,434 53	-6,745 86	0 00	-36,180 39
09/10/2009	STORA ENSO OYJ SER'R'NPV	-7,089 00	52,647 95	-70,515 64	0 00	-12,799 05	-5,068 64	0 00	-17,867 69
09/15/2009		7 43							
	5/30/2008	-2,139 00	15,885 73	-25,446 30	0 00	-7,949 38	-1,611 19	0 00	-9,560 57
				-70,515 64	0 00	-12,799 05	-5,068 64	0 00	-17,867 69
	7/22/2008	-1,280 00	9,506 19	-12,029 80	0 00	-1,514 62	-1,008 99	0 00	-2,523 61
				-70,515 64	0 00	-12,799 05	-5,068 64	0 00	-17,867 69
	7/24/2008	-3,670 00	27,256 03	-33,039 54	0 00	-3,335 05	-2,448 46	0 00	-5,783 51
08/27/2009	STRATASYS INC COM	-325 00	4,759 89	-8,745 14	0 00	-3,985 25	0 00	0 00	-3,985 25
09/01/2009		14 70							
	9/30/2007	-260 00	3,807 91	-7,302 75	0 00	-3,494 84	0 00	0 00	-3,494 84
				-8,745 14	0 00	-3,985 25	0 00	0 00	-3,985 25
	5/30/2008	-65 00	951 98	-1,442 39	0 00	-490 41	0 00	0 00	-490 41
09/23/2009	STRATASYS INC COM	-675 00	11,285 70	-14,978 65	0 00	-3,692 95	0 00	0 00	-3,692 95
09/28/2009		16 77							
	5/30/2008	-675 00	11,285 70	-14,978 65	0 00	-3,692 95	0 00	0 00	-3,692 95

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03/12/2010	STRATASYS INC COM	-255 00		7,189 91	-5,658 60	0 00	1,531 31	0 00	0 00	1,531 31
03/17/2010		28 25								
	5/30/2008	-255 00		7,189 91	-5,658 60	0 00	1,531 31	0 00	0 00	1,531 31
05/04/2010	STRATASYS INC COM	-270 00		6,404 29	-5,991 46	0 00	412 83	0 00	0 00	412 83
05/07/2010		23 77								
	5/30/2008	-270 00		6,404 29	-5,991 46	0 00	412 83	0 00	0 00	412 83
02/17/2010	STRAYER ED INC COM	-388 00		83,204 07	-90,005 27	0 00	-6,801 20	0 00	0 00	-6,801 20
02/22/2010		214 48								
	11/26/2008	-75 00		16,083 26	-17,601 26	0 00	-1,518 00	0 00	0 00	-1,518 00
					-90,005 27	0 00	-6,801 20	0 00	0 00	-6,801 20
	12/1/2008	-313 00		67,120 81	-72,404 01	0 00	-5,283 20	0 00	0 00	-5,283 20
02/18/2010	STRAYER ED INC COM	-452 00		98,028 60	-101,855 07	0 00	-3,826 47	0 00	0 00	-3,826 47
02/23/2010		216 91								
	11/25/2008	-230 00		49,881 81	-51,829 35	0 00	-1,947 54	0 00	0 00	-1,947 54
					-101,855 07	0 00	-3,826 47	0 00	0 00	-3,826 47
	11/25/2008	-210 00		45,544 26	-47,249 85	0 00	-1,705 59	0 00	0 00	-1,705 59
					-101,855 07	0 00	-3,826 47	0 00	0 00	-3,826 47
	12/1/2008	-12 00		2,602 53	-2,775 87	0 00	-173 34	0 00	0 00	-173 34
08/27/2009	SUN TRUST BANKS, INC , COMMON STOCK \$2 50 PAR	-2,700 00		61,558 41	-143,053 02	0 00	-81,494 61	0 00	0 00	-81,494 61
09/01/2009		22 82								
	5/29/2008	-2,700 00		61,558 41	-143,053 02	0 00	-81,494 61	0 00	0 00	-81,494 61
03/23/2010	SUN TRUST BANKS, INC , COMMON STOCK \$2 50 PAR	-6,600 00		174,376 38	-196,654 50	0 00	-22,278 12	0 00	0 00	-22,278 12
03/26/2010		26 44								
	5/29/2008	-700 00		18,494 46	-37,087 82	0 00	-18,593 36	0 00	0 00	-18,593 36
					-196,654 50	0 00	-22,278 12	0 00	0 00	-22,278 12
	11/24/2008	-5,900 00		155,881 92	-159,566 68	0 00	-3,684 76	0 00	0 00	-3,684 76

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/17/2009	SUNCOR ENERGY INC NEW	-150 00	4,640 88	-7,049 95	0 00	-2,409 07	0 00	0 00	-2,409 07
08/20/2009	COM STK	30 98							
	7/18/2007	-150 00	4,640 88	-7,049 95	0 00	-2,409 07	0 00	0 00	-2,409 07
08/19/2009	SUNCOR ENERGY INC NEW	-1,534 00	49,028 90	-79,915 68	319 63	-31,206 41	0 00	319 63	-31,206 41
08/24/2009	COM STK	31 96							
	6/25/2008	-181 00	5,785 03	-10,589 42	0 00	-4,784 39	0 00	0 00	-4,784 39
				-79,915 68	319 63	-31,206 41	0 00	319 63	-31,206 41
	7/29/2008	-1,300 00	41,549 91	-67,971 93	0 00	-26,422 02	0 00	0 00	-26,422 02
				-79,915 68	319 63	-31,206 41	0 00	319 63	-31,206 41
	10/9/2008	-53 00	1,693 96	-1,374 33	319 63	0 00	0 00	319 63	0 00
10/05/2009	SUNCOR ENERGY INC NEW	-1,443 00	48,012 56	-37,418 15	10,594 41	0 00	0 00	10,594 41	0 00
10/08/2009	COM STK	33 27							
	10/9/2008	-1,443 00	48,012 56	-37,418 15	10,594 41	0 00	0 00	10,594 41	0 00
11/03/2009	SYNOVUS FINL CORP	-150 00	313 67	-1,745 24	0 00	-1,431 57	0 00	0 00	-1,431 57
11/06/2009	COMMON STOCK	2 10							
	5/29/2008	-150 00	313 67	-1,745 24	0 00	-1,431 57	0 00	0 00	-1,431 57
11/04/2009	SYNOVUS FINL CORP	-300 00	612 73	-3,490 47	0 00	-2,877 74	0 00	0 00	-2,877 74
11/09/2009	COMMON STOCK	2 05							
	5/29/2008	-300 00	612 73	-3,490 47	0 00	-2,877 74	0 00	0 00	-2,877 74
11/05/2009	SYNOVUS FINL CORP	-1,700 00	3,366 76	-19,779 33	0 00	-16,412 57	0 00	0 00	-16,412 57
11/10/2009	COMMON STOCK	1 99							
	5/29/2008	-1,700 00	3,366 76	-19,779 33	0 00	-16,412 57	0 00	0 00	-16,412 57
11/06/2009	SYNOVUS FINL CORP	-2,500 00	5,223 36	-29,087 25	0 00	-23,863 89	0 00	0 00	-23,863 89
11/12/2009	COMMON STOCK	2 10							
	5/29/2008	-2,500 00	5,223 36	-29,087 25	0 00	-23,863 89	0 00	0 00	-23,863 89
11/09/2009	SYNOVUS FINL CORP	-1,800 00	3,983 83	-20,859 52	0 00	-16,875 69	0 00	0 00	-16,875 69
11/13/2009	COMMON STOCK	2 22							
	5/29/2008	-450 00	995 96	-5,235 70	0 00	-4,239 74	0 00	0 00	-4,239 74

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/09/2009	SYNOVUS FINL CORP	-1,800 00	3,983 83	-20,859 52	0 00	-16,875 69	0 00	0 00	-16,875 69
11/13/2009	COMMON STOCK	2 22							
	5/30/2008	-1,350 00	2,987 87	-15,623 82	0 00	-12,635 95	0 00	0 00	-12,635 95
11/11/2009	SYNOVUS FINL CORP	-680 00	1,228 79	-7,869 78	0 00	-6,640 99	0 00	0 00	-6,640 99
11/16/2009	COMMON STOCK	1 82							
	5/30/2008	-680 00	1,228 79	-7,869 78	0 00	-6,640 99	0 00	0 00	-6,640 99
11/12/2009	SYNOVUS FINL CORP	-1,570 00	2,873 33	-18,169 92	0 00	-15,296 59	0 00	0 00	-15,296 59
11/17/2009	COMMON STOCK	1 84							
	5/30/2008	-1,570 00	2,873 33	-18,169 92	0 00	-15,296 59	0 00	0 00	-15,296 59
11/13/2009	SYNOVUS FINL CORP	-4,170 00	7,815 62	-48,260 24	0 00	-40,444 62	0 00	0 00	-40,444 62
11/18/2009	COMMON STOCK	1 88							
	5/30/2008	-4,170 00	7,815 62	-48,260 24	0 00	-40,444 62	0 00	0 00	-40,444 62
11/16/2009	SYNOVUS FINL CORP	-2,230 00	4,442 04	-25,808 24	0 00	-21,366 20	0 00	0 00	-21,366 20
11/19/2009	COMMON STOCK	2 00							
	5/30/2008	-2,230 00	4,442 04	-25,808 24	0 00	-21,366 20	0 00	0 00	-21,366 20
11/17/2009	SYNOVUS FINL CORP	-1,900 00	3,610 66	-21,989 08	0 00	-18,378 42	0 00	0 00	-18,378 42
11/20/2009	COMMON STOCK	1 91							
	5/30/2008	-1,900 00	3,610 66	-21,989 08	0 00	-18,378 42	0 00	0 00	-18,378 42
11/18/2009	SYNOVUS FINL CORP	-1,300 00	2,365 94	-15,045 16	0 00	-12,679 22	0 00	0 00	-12,679 22
11/23/2009	COMMON STOCK	1 83							
	5/30/2008	-1,300 00	2,365 94	-15,045 16	0 00	-12,679 22	0 00	0 00	-12,679 22
11/19/2009	SYNOVUS FINL CORP	-1,060 00	1,693 63	-12,147 98	0 00	-10,454 35	0 00	0 00	-10,454 35
11/24/2009	COMMON STOCK	1 61							
	1/22/2008	-960 00	1,533 85	-10,990 66	0 00	-9,456 81	0 00	0 00	-9,456 81
				-12,147 98	0 00	-10,454 35	0 00	0 00	-10,454 35
	5/30/2008	-100 00	159 78	-1,157 32	0 00	-997 54	0 00	0 00	-997 54
11/20/2009	SYNOVUS FINL CORP	-1,510 00	2,531 45	-17,287 38	0 00	-14,755 93	0 00	0 00	-14,755 93
11/25/2009	COMMON STOCK	1 69							
	1/22/2008	-1,510 00	2,531 45	-17,287 38	0 00	-14,755 93	0 00	0 00	-14,755 93

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss Total
11/20/2009	SYNOVUS FINL CORP	-2,630	00	4,406.18	-29,687.53	0.00	-25,281.35	0.00	0.00	-25,281.35
11/25/2009	COMMON STOCK	1.69								
	1/22/2008	-700	00	1,172.75	-8,014.02	0.00	-6,841.27	0.00	0.00	-6,841.27
					-29,687.53	0.00	-25,281.35	0.00	0.00	-25,281.35
	6/2/2008	-1,930	00	3,233.43	-21,673.51	0.00	-18,440.08	0.00	0.00	-18,440.08
11/25/2009	TD AMERITRADE HLDG	-6,732	00	132,688.34	-126,904.81	5,783.53	0.00	0.00	5,783.53	0.00
12/01/2009	CORP COM STK	19.74								
	6/5/2009	-5,635	00	111,066.37	-106,303.15	4,763.22	0.00	0.00	4,763.22	0.00
					-126,904.81	5,783.53	0.00	0.00	5,783.53	0.00
	6/5/2009	-1,097	00	21,621.97	-20,601.66	1,020.31	0.00	0.00	1,020.31	0.00
11/27/2009	TD AMERITRADE HLDG	-4,268	00	83,039.06	-79,828.71	3,210.35	0.00	0.00	3,210.35	0.00
12/02/2009	CORP COM STK	19.49								
	6/4/2009	-805	00	15,662.24	-14,793.57	868.67	0.00	0.00	868.67	0.00
					-79,828.71	3,210.35	0.00	0.00	3,210.35	0.00
	6/5/2009	-3,463	00	67,376.82	-65,035.14	2,341.68	0.00	0.00	2,341.68	0.00
08/27/2009	TECHNE CORP COM	-75	00	4,662.63	-5,922.71	0.00	-1,260.08	0.00	0.00	-1,260.08
09/01/2009		62.22								
	5/29/2008	-75	00	4,662.63	-5,922.71	0.00	-1,260.08	0.00	0.00	-1,260.08
09/23/2009	TECHNE CORP COM	-250	00	15,287.10	-19,740.84	0.00	-4,453.74	0.00	0.00	-4,453.74
09/28/2009		61.20								
	5/29/2008	-175	00	10,700.97	-13,819.64	0.00	-3,118.67	0.00	0.00	-3,118.67
					-19,740.84	0.00	-4,453.74	0.00	0.00	-4,453.74
	5/30/2008	-75	00	4,586.13	-5,921.20	0.00	-1,335.07	0.00	0.00	-1,335.07
03/12/2010	TECHNE CORP COM	-105	00	8,848.01	-8,289.68	0.00	-1,441.67	0.00	0.00	-1,441.67
03/17/2010		65.27								
	5/30/2008	-105	00	8,848.01	-8,289.68	0.00	-1,441.67	0.00	0.00	-1,441.67

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Settlement Date	Acquisition Date	Price							
05/04/2010	TECHNE CORP COM	-100 00	6,424 89	-7,894 93	0 00	-1,470 04	0 00	0 00	-1,470 04
05/07/2010		64 30							
	5/30/2008	-100 00	6,424.89	-7,894 93	0 00	-1,470 04	0.00	0 00	-1,470 04
07/28/2009	TECHNIP NPV	-1,082 00	65,529 99	-32,499 91	29,747 93	0 00	3,282 15	33,030 08	0 00
07/31/2009		60 66							
	10/22/2008	-37 00	2,240 86	-1,135 83	1,015 92	0 00	89 11	1,105 03	0 00
				-32,499 91	29,747 93	0 00	3,282 15	33,030 08	0 00
	10/23/2008	-1,045 00	63,289 13	-31,364 08	28,732 01	0 00	3,193 04	31,925 05	0 00
02/02/2010	TECHNIP NPV	-203 00	15,095 39	-5,868 17	0 00	8,771.64	455 58	0 00	9,227 22
02/05/2010		74 48							
	10/23/2008	-91 00	6,766 90	-2,731 23	0 00	3,826.50	209 17	0 00	4,035 67
				-5,868 17	0 00	8,771 64	455 58	0 00	9,227 22
	10/24/2008	-112 00	8,328 49	-3,136 94	0 00	4,945 14	246 41	0 00	5,191 55
02/19/2010	TECHNIP NPV	-995 00	71,828 04	-27,868 34	0 00	42,354 68	1,605 02	0 00	43,959 70
02/24/2010		72 30							
	10/24/2008	-995 00	71,828 04	-27,868 34	0 00	42,354 68	1,605 02	0 00	43,959 70
02/19/2010	TECHNIP NPV	-348 00	24,929 09	-9,746 92	0 00	14,620 81	561 36	0 00	15,182 17
02/24/2010		71 75							
	10/24/2008	-348 00	24,929 09	-9,746 92	0 00	14,620.81	561 36	0 00	15,182 17
10/27/2009	TELVENT GIT SA ORD	-375 00	10,777 22	-10,518 75	258 47	0 00	0 00	258 47	0 00
10/30/2009	EUR3 00505	28 79							
	9/29/2009	-375 00	10,777.22	-10,518 75	258 47	0 00	0 00	258 47	0 00
03/12/2010	TELVENT GIT SA ORD	-120 00	3,752 35	-3,366 00	386 35	0 00	0 00	386 35	0 00
03/17/2010	EUR3 00505	31 32							
	9/29/2009	-120 00	3,752 35	-3,366 00	386 35	0 00	0 00	386 35	0 00
05/04/2010	TELVENT GIT SA ORD	-130 00	3,688 03	-3,646 50	41 53	0 00	0 00	41 53	0 00
05/07/2010	EUR3 00505	28 42							
	9/29/2009	-130 00	3,688 03	-3,646 50	41 53	0 00	0 00	41 53	0 00

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01/14/2010	TENNANT CO COM	-1,500 00		40,211 48	-53,141 46	0 00	-12,929 98	0 00	0 00	-12,929 98
01/20/2010		26 87								
	5/29/2008	-300 00		8,042 30	-10,617 42	0 00	-2,575 12	0 00	0 00	-2,575 12
					-53,141 46	0 00	-12,929 98	0 00	0 00	-12,929 98
	5/30/2008	-1,200 00		32,169 18	-42,524 04	0 00	-10,354 86	0 00	0 00	-10,354 86
05/04/2010	TENNANT CO COM	-400 00		13,587 70	-14,156 56	0 00	-568 86	0 00	0 00	-568 86
05/07/2010		34 01								
	5/29/2008	-400 00		13,587 70	-14,156 56	0 00	-568 86	0 00	0 00	-568 86
07/22/2009	TEREX CORP NEW COM	-1,010 00		13,695 75	-71,689 29	0 00	-57,993 54	0 00	0 00	-57,993 54
07/27/2009		13 62								
	5/29/2008	-1,010 00		13,695 75	-71,689 29	0 00	-57,993 54	0 00	0 00	-57,993 54
09/04/2009	TESCO CORP COM	-1,100 00		8,420 50	-36,817 66	0 00	-28,397 16	0 00	0 00	-28,397 16
09/10/2009		7 72								
	5/30/2008	-1,100 00		8,420 50	-36,817 66	0 00	-28,397 16	0 00	0 00	-28,397 16
09/08/2009	TESCO CORP COM	-920 00		7,222 91	-30,284 65	0 00	-23,061 74	0 00	0 00	-23,061 74
09/11/2009		7 91								
	5/29/2008	-500 00		3,925 49	-16,227 00	0 00	-12,301 51	0 00	0 00	-12,301 51
					-30,284 65	0 00	-23,061 74	0 00	0 00	-23,061 74
	5/30/2008	-420 00		3,297 42	-14,057 65	0 00	-10,760 23	0 00	0 00	-10,760 23
03/12/2010	TEXAS INDS INC COM	-400 00		14,985 80	-30,422 64	0 00	-15,436 84	0 00	0 00	-15,436 84
03/17/2010		37 53								
	9/30/2007	-230 00		8,616 84	-18,023 38	0 00	-9,406 54	0 00	0 00	-9,406 54
					-30,422 64	0 00	-15,436 84	0 00	0 00	-15,436 84
	5/29/2008	-170 00		6,368 96	-12,399 26	0 00	-6,030 30	0 00	0 00	-6,030 30
05/04/2010	TEXAS INSTRUMENTS INC COM	-1,200 00		30,664 04	-39,267 24	0 00	-8,603 20	0 00	0 00	-8,603 20
05/07/2010		25 59								
	5/29/2008	-1,200 00		30,664 04	-39,267 24	0 00	-8,603 20	0 00	0 00	-8,603 20

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
03/15/2010	THERMO FISHER CORP	-350 00	17,492 77	-20,677 13	0 00	-3,184 36	0 00	0 00	-3,184 36
03/18/2010		49 99							
	5/30/2008	-350 00	17,492 77	-20,677 13	0 00	-3,184 36	0 00	0 00	-3,184 36
05/04/2010	THERMO FISHER CORP	-400 00	21,685 63	-23,631 00	0 00	-1,945 37	0 00	0 00	-1,945 37
05/07/2010		54 24							
	5/30/2008	-400 00	21,685 63	-23,631 00	0 00	-1,945 37	0 00	0 00	-1,945 37
05/04/2010	THOMAS & BETTS CORP	-1,350 00	56,439 57	-56,199 19	0 00	240 38	0 00	0 00	240 38
05/07/2010	COM	41 85							
	1/22/2008	-31 35	-1,310 65	-1,257 45	0 00	53 20	0 00	0 00	53 20
				-56,199 19	0 00	240 38	0 00	0 00	240 38
	3/25/2008	-47 04	1,966 61	-1,720 25	0 00	246 36	0 00	0 00	246 36
				-56,199 19	0 00	240 38	0 00	0 00	240 38
	5/29/2008	-313 55	13,108 61	-13,019 82	0 00	88 79	0 00	0 00	88 79
				-56,199 19	0 00	240 38	0 00	0 00	240 38
	5/30/2008	-766 45	32,043 04	-32,229 30	0 00	-186 26	0 00	0 00	-186 26
				-56,199 19	0 00	240 38	0 00	0 00	240 38
	6/2/2008	-191 61	8,010 66	-7,972 37	0 00	38 29	0 00	0 00	38 29
05/04/2010	THOMAS & BETTS CORP	-500 00	20,853 24	-18,762 60	2,090 64	0 00	0 00	2,090 64	0 00
05/07/2010	COM	41 74							
	12/2/2009	-500 00	20,853 24	-18,762 60	2,090 64	0 00	0 00	2,090 64	0 00
03/15/2010	TIME WARNER INC USD0 01	-1,100 00	33,021 58	-30,890 42	2,131 16	0 00	0 00	2,131 16	0 00
03/18/2010		30 06							
	2/3/2010	-1,100 00	33,021 58	-30,890 42	2,131 16	0 00	0 00	2,131 16	0 00
05/04/2010	TIME WARNER INC USD0 01	-1,000 00	32,910 94	-27,903 01	5,007 93	0 00	0 00	5,007 93	0 00
05/07/2010		32 85							
	1/29/2010	-160 00	5,265 75	-4,390 64	875 11	0 00	0 00	875 11	0 00

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Settlement Date	Acquisition Date					Gain/Loss - Market	Gain/Loss - Market	/Loss Translation	Gain/Loss Total	Gain/Loss Total
05/04/2010	TIME WARNER INC USD0 01	-1,000 00		32,910 94	-27,903 01	5,007 93	0 00	0 00	5,007 93	0 00
05/07/2010		32 95								
	2/1/2010	-450 00		14,809 92	-12,560 31	2,249 61	0 00	0 00	2,249 61	0 00
					-27,903 01	5,007 93	0 00	0 00	5,007 93	0 00
	2/3/2010	-390 00		12,835 27	-10,952 06	1,883 21	0 00	0 00	1,883 21	0 00
08/17/2009	TJX COS INC COMMON NEW	-400 00		14,103 64	-12,899 76	0 00	1,203 88	0 00	0 00	1,203 88
08/20/2009		35 30								
	5/7/2008	-400 00		14,103 64	-12,899 76	0 00	1,203 88	0 00	0 00	1,203 88
07/27/2009	TOYO SEIKAN KAISHA NPV	-4,400 00		94,140 77	-86,437 26	0 00	-2,057 82	9,761 33	0 00	7,703 51
07/30/2009		21 43								
	5/30/2008	-4,400 00		94,140 77	-86,437 26	0 00	-2,057 82	9,761 33	0 00	7,703 51
08/05/2009	TRANSOCEAN LTD	-300 00		23,167 47	-45,556 56	0 00	-22,389 09	0 00	0 00	-22,389 09
08/10/2009		77 27								
	5/29/2008	-300 00		23,167 47	-45,556 56	0 00	-22,389 09	0 00	0 00	-22,389 09
08/17/2009	TRANSOCEAN LTD	-139 00		10,120 05	-8,336 79	0 00	1,783 26	0 00	0 00	1,783 26
08/20/2009		72 85								
	11/4/2005	-139 00		10,120 05	-8,336 79	0 00	1,783 26	0 00	0 00	1,783 26
12/08/2009	TRANSOCEAN LTD	-188 00		15,407 72	-28,548 78	0 00	-13,141 06	0 00	0 00	-13,141 06
12/11/2009		82 00								
	5/29/2008	-188 00		15,407 72	-28,548 78	0 00	-13,141 06	0 00	0 00	-13,141 06
12/08/2009	TRANSOCEAN LTD	-1,472 00		116,933 99	-163,339 64	1,008 75	-47,414 40	0 00	1,008 75	-47,414 40
12/11/2009		79 48								
	5/29/2008	-188 82		14,999 64	-28,673 30	0 00	-13,673 66	0 00	0 00	-13,673 66
					-163,339 64	1,008 75	-47,414 40	0 00	1,008 75	-47,414 40
	5/30/2008	-60 16		4,779 05	-9,073 03	0 00	-4,293 98	0 00	0 00	-4,293 98
					-163,339 64	1,008 75	-47,414 40	0 00	1,008 75	-47,414 40
	6/2/2008	-231 02		18,351 96	-34,319 73	0 00	-15,967 77	0 00	0 00	-15,967 77

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
Settlement Date	Acquisition Date	Price							
12/08/2009	TRANSOCEAN LTD	-1,472 00	116,933.99	-163,339 64	1,008.75	-47,414 40	0 00	1,008 75	-47,414 40
12/11/2009		79 48							
	6/20/2008	-100 00	7,943 88	-15,041 98	0 00	-7,098 10	0 00	-0 00	-7,098 10
				-163,339 64	1,008 75	-47,414 40	0 00	-1,008 75	-47,414 40
	9/25/2008	-200 00	15,887.77	-25,240 70	0 00	-9,352 93	0 00	0 00	-9,352 93
				-163,339 64	1,008 75	-47,414 40	0 00	-1,008 75	-47,414 40
	10/21/2008	-400.00	31,775 55	-30,943 28	0 00	832 27	0 00	0 00	832 27
				-163,339 64	1,008 75	-47,414 40	0 00	1,008 75	-47,414 40
	10/22/2008	-200 00	15,887 77	-13,748 00	0 00	2,139 77	0 00	0 00	2,139 77
				-163,339 64	1,008 75	-47,414 40	0 00	1,008 75	-47,414 40
	4/24/2009	-92 00	7,308 37	-6,299 62	1,008 75	0 00	0 00	1,008 75	0 00
12/08/2009	TRANSOCEAN LTD	-421 00	33,993 52	-27,787 23	6,206 29	0 00	0 00	6,206 29	0 00
12/11/2009		80 77							
	4/3/2009	-113 00	9,124 15	-7,211 47	1,912 68	0 00	0 00	1,912 68	0 00
				-27,787 23	6,206 29	0 00	0 00	6 206 29	0 00
	4/9/2009	-200 00	16,148 94	-13,180 56	2,968 38	0 00	0 00	2,968 38	0 00
				-27,787 23	6,206 29	0 00	0 00	6,206 29	0 00
	4/24/2009	-108 00	8,720 43	-7,395 20	1,325 23	0 00	0 00	1,325 23	0 00
12/08/2009	TRANSOCEAN LTD	-37 00	2,945 99	-2,361 28	584 71	0 00	0 00	584 71	0 00
12/11/2009		79 64							
	4/3/2009	-37 00	2,945 99	-2,361 28	584 71	0 00	0 00	584 71	0 00
03/12/2010	TRANSOCEAN LTD	-800 00	68,743 12	-121,484 16	0 00	-52,741 04	0 00	0 00	-52,741 04
03/17/2010		85 95							
	5/29/2008	-800 00	68,743 12	-121,484 16	0 00	-52,741 04	0 00	0 00	-52,741 04

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05/18/2010	TREEHOUSE FOODS INC	-200 00		9,171 68	-5,686 26	3,485 42	0 00	0 00	3,485 42	0 00
05/21/2010	COM	45 92								
	6/22/2009	-200 00		-9,171 68	-5,686 26	3,485 42	0 00	0 00	3,485 42	0 00
08/27/2009	ULTIMATE SOFTWARE	-300 00		8,157 77	-11,679 30	0 00	-3,521 53	0 00	0 00	-3,521 53
09/01/2009	GROUP INC COM	27 24								
	5/29/2008	-300 00		8,157 77	-11,679 30	0 00	-3,521 53	0 00	-0 00	-3,521 53
09/23/2009	ULTIMATE SOFTWARE	-675 00		19,596 02	-26,278 43	0 00	-6,682 41	0 00	0 00	-6,682 41
09/28/2009	GROUP INC COM	29 08								
	5/29/2008	-675 00		19,596 02	-26,278 43	0 00	-6,682 41	0 00	0 00	-6,682 41
03/12/2010	ULTIMATE SOFTWARE	-235 00		7,944 30	-8,979 48	0 00	-1,035 18	0 00	0 00	-1,035 18
03/17/2010	GROUP INC COM	33 86								
	5/29/2008	-25 00		845 14	-973 27	0 00	-128 13	0 00	0 00	-128 13
					-8,979 48	0 00	-1,035 18	0 00	0 00	-1,035 18
	5/30/2008	-210 00		7,099 16	-8,006 21	0 00	-907 05	0 00	0 00	-907 05
05/04/2010	ULTIMATE SOFTWARE	-250 00		8,525 85	-9,531 20	0 00	-1,005 35	0 00	0 00	-1,005 35
05/07/2010	GROUP INC COM	34 15								
	5/30/2008	-250 00		8,525 85	-9,531 20	0 00	-1,005 35	0 00	0 00	-1,005 35
10/27/2009	UNION PAC CORP COM	-931 00		51,208 89	-71,662 74	-2,005 38	-18,448 47	0 00	-2,005 38	-18,448 47
10/30/2009		55 05								
	5/29/2008	-104 05		5,723 18	-8,352 50	0 00	-2,629 32	0 00	0 00	-2,629 32
					-71,662 74	-2,005 38	-18,448 47	0 00	-2,005 38	-18,448 47
	6/2/2008	-626 95		34,484 87	-50,304 02	0 00	-15,819 15	0 00	0 00	-15,819 15
					-71,662 74	-2,005 38	-18,448 47	0 00	-2,005 38	-18,448 47
	10/30/2008	-200 00		11,000 84	-13,006 22	-2,005 38	0 00	0 00	-2,005 38	0 00
10/27/2009	UNION PAC CORP COM	-570 00		31,370 81	-46,673 69	0 00	-15,302 78	0 00	0 00	-15,302 78
10/30/2009		55 08								
	5/29/2008	-83 51		4,596 11	-6,703 67	0 00	-2,107 56	0 00	0 00	-2,107 56

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
10/27/2009	UNION PAC CORP COM	-570 00	31,370 91	-46,673 69	0 00	-15,302 78	0 00	0 00	-15,302 78
10/30/2009		55 08							
	5/30/2008	-486.49	26,774 80	-39,970.02	0.00	-13,195 22	0.00	0 00	-13,195 22
10/27/2009	UNION PAC CORP COM	-448 00	24,653 43	-35,962 71	0 00	-11,309 28	0 00	0 00	-11,309 28
10/30/2009		55 05							
	5/29/2008	-448 00	24,653 43	-35,962 71	0 00	-11,309 28	0 00	0 00	-11,309.28
10/27/2009	UNION PAC CORP COM	-82 00	4,507 12	-6,582 46	0 00	-2,075 34	0.00	0 00	-2,075 34
10/30/2009		54 99							
	5/29/2008	-82 00	4,507.12	-6,582 46	0 00	-2,075 34	0 00	0 00	-2,075 34
08/27/2009	UNITED NAT FOODS INC COM	-325 00	8,774 77	-8,875 75	0 00	-100 98	0 00	0 00	-100 98
09/01/2009		27 05							
	9/30/2007	-325 00	8,774 77	-8,875 75	0 00	-100 98	0 00	0 00	-100.98
09/23/2009	UNITED NAT FOODS INC COM	-900 00	22,004.43	-20,985 20	0 00	1,019 23	0 00	0 00	1,019 23
09/28/2009		24 50							
	9/30/2007	-305 00	7,457.06	-8,329 55	0 00	-872 49	0 00	0 00	-872 49
				-20,985 20	0 00	1,019 23	0 00	0 00	1,019 23
	5/29/2008	-595 00	14,547 37	-12,655 65	0 00	1,891 72	0 00	0 00	1,891 72
03/12/2010	UNITED NAT FOODS INC COM	-335 00	9,659 26	-7,125 45	0 00	2,533 81	0 00	0 00	2,533 81
03/17/2010		28 88							
	5/29/2008	-335 00	9,659 26	-7,125.45	0 00	2,533 81	0 00	0 00	2,533 81
05/04/2010	UNITED NAT FOODS INC COM	-340 00	10,563 62	-7,231 72	0 00	3,331 90	0 00	0 00	3,331 90
05/07/2010		31 12							
	5/29/2008	-270 00	8,388 76	-5,742 90	0 00	2,645 86	0 00	0 00	2,645 86
				-7,231 72	0 00	3,331 90	0 00	0 00	3,331 90
	5/30/2008	-70 00	2,174 86	-1,488 82	0 00	686 04	0 00	0 00	686 04
06/21/2010	UNITED NAT FOODS INC COM	-67 00	2,177 19	-1,425 01	0 00	752 18	0 00	0 00	752 18
06/24/2010		32 55							
	5/30/2008	-67 00	2,177 19	-1,425 01	0 00	752 18	0 00	0 00	752 18

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06/22/2010	UNITED NAT FOODS INC	-111 00		3,567 23	-2,360 84	0 00	1,206 39	0 00	0 00	1,206 39
06/25/2010	COM	32 19								
	5/30/2008	-111.00		3,567 23	-2,360 84	0 00	1,206 39	0 00	0 00	1,206 39
06/23/2010	UNITED NAT FOODS INC	-114 00		3,601.20	-2,424 64	0 00	1,176 56	0 00	0 00	1,176 56
06/28/2010	COM	31 64								
	5/30/2008	-114 00		3,601 20	-2,424 64	0 00	1,176 56	0 00	0 00	1,176 56
06/25/2010	UNITED NAT FOODS INC	-105 00		3,251.49	-2,233 22	0 00	1,018 27	0 00	0 00	1,018 27
06/30/2010	COM	31.02								
	5/30/2008	-105.00		3,251 49	-2,233 22	0 00	1,018 27	0 00	0 00	1,018 27
06/28/2010	UNITED NAT FOODS INC	-125 00		3,898 94	-2,658.60	0 00	1,240 34	0 00	0 00	1,240 34
07/01/2010	COM	31 24								
	5/30/2008	-125 00		3,898 94	-2,658 60	0 00	1,240 34	0 00	0 00	1,240 34
06/29/2010	UNITED NAT FOODS INC	-110 00		3,354 15	-2,339.57	0 00	1,014 58	0 00	0 00	1,014 58
07/02/2010	COM	30 54								
	5/30/2008	-110 00		3,354 15	-2,339 57	0 00	1,014 58	0 00	0 00	1,014 58
08/17/2009	UNITED TECHNOLOGIES	-150 00		8,409 28	-5,898 96	0 00	2,510 32	0 00	0 00	2,510 32
08/20/2009	CORP COM	56 10								
	3/13/2001	-150 00		8,409 28	-5,898 96	0 00	2,510 32	0 00	0 00	2,510 32
03/12/2010	UNITED TECHNOLOGIES	-1,000 00		71,451 09	-80,985 00	0 00	-9,533 91	0 00	0 00	-9,533 91
03/17/2010	CORP COM	71 47								
	9/30/2007	-943 76		67,432 68	-76,430 40	0 00	-8,997 72	0 00	0 00	-8,997 72
					-80,985 00	0 00	-9,533 91	0 00	0 00	-9,533 91
	9/30/2007	-56 24		4,018 41	-4,554 60	0 00	-536 19	0 00	0 00	-536 19
06/15/2010	UNITED UTILITIES GROUP	-17,965 00		148,209 45	-163,285 65	-1 12	-13,482 81	-1,592 27	-3 94	-15,072 26
06/18/2010	PLC ORD GBPO 05	8 26								
	11/21/2008	-7,098 00		58,557 79	-65,520 25	0 00	-7,022 33	59 87	0 00	-6,962 46
					-163,285 65	-1 12	-13,482 81	-1,592 27	-3 94	-15,072 26
	11/28/2008	-3,716 00		30,656 63	-35,120 63	0 00	-3,041 95	-1,422 05	0 00	-4,464 00

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06/15/2010	UNITED UTILITIES GROUP PLC ORD GBP0 05	-17,965 00	8 26	148,209 45	-163,285 65	-1 12	-13,482 81	-1,592 27	-3 94	-15,072 26
06/18/2010										
	1/13/2009	-7,129 00		58,813 53	-62,459 33	0 00	-3,418 53	-227.27	0 00	-3,645 80
					-163,285 65	-1 12	-13,482 81	-1,592 27	-3 94	-15,072.26
	3/22/2010	-22 00		181 50	-185 44	-1 12	0 00	-2 82	-3 94	0 00
06/15/2010	UNITED UTILITIES GROUP PLC ORD GBP0 05	-2,492 00	8 34	20,758 46	-21,005 38	72 74	0 00	-319 66	-246 92	0 00
06/18/2010										
	3/22/2010	-2,492 00		20,758 46	-21,005 38	72 74	0 00	-319 66	-246 92	0 00
06/16/2010	UNITED UTILITIES GROUP PLC ORD GBP0 05	-15,015 00	7 97	119,433 39	-121,672 32	-1,487 92	0 00	-751 01	-2,238 93	0 00
06/21/2010										
	3/22/2010	-9,738 00		77,458 70	-82,082 83	-3,522 62	0 00	-1,101 51	-4,624 13	0 00
					-121,672 32	-1,487.92	0 00	-751 01	-2,238.93	0 00
	5/10/2010	-5,277 00		41,974 69	-39,589 49	2,034 70	0 00	350 50	2,385 20	0 00
03/15/2010	UNITEDHEALTH GROUP INC COM	-300 00	32 37	9,707 87	-10,500 48	-792 61	0 00	0 00	-792 61	0 00
03/18/2010										
	1/21/2010	-300 00		9,707 87	-10,500 48	-792 61	0 00	0 00	-792 61	0 00
04/15/2010	UNITEDHEALTH GROUP INC COM	-88 00	30 28	2,660 74	-2,994 75	-334 01	0 00	0 00	-334 01	0 00
04/20/2010										
	1/21/2010	-15 00		453 54	-525 02	-71 48	0 00	0 00	-71 48	0 00
					-2,994 75	-334 01	0 00	0 00	-334 01	0 00
	1/22/2010	-73 00		2,207 20	-2,469 73	-262 53	0 00	0 00	-262 53	0 00
04/15/2010	UNITEDHEALTH GROUP INC COM	-4,177 00	30 56	127,478 21	-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
04/20/2010										
	12/11/2009	-23 00		701 94	-706 79	-4 85	0 00	0 00	-4 85	0 00
					-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
	12/11/2009	-1,627 00		49,654 55	-50,019 84	-365 29	0 00	0 00	-365 29	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
04/15/2010	UNITEDHEALTH GROUP INC	4,177 00	127,478 21	-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
04/20/2010	COM	30 56							
	12/15/2009	754 00	23,011 39	-23,596 88	-585 49	0 00	0 00	-585 49	0 00
				-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
	12/15/2009	-96 00	2,929 83	-3,002 02	-72 19	0 00	0 00	-72 19	0 00
				-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
	12/21/2009	-600 00	18,311 45	-19,871 76	-1,560 31	0 00	0 00	-1,560 31	0 00
				-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
	1/5/2010		18,311 45	-19,060 80	-749 35	0 00	0 00	-749 35	0 00
				-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
	1/22/2010	-477 00	14,557 60	-16,137 82	-1,580 22	0 00	0 00	-1,580 22	0 00
04/15/2010	UNITEDHEALTH GROUP INC	-85 00	2,599 55	-2,975 14	-375 59	0 00	0 00	-375 59	0 00
04/20/2010	COM	30 60							
	1/21/2010	-85 00	2,599 55	-2,975 14	-375 59	0 00	0 00	-375 59	0 00
11/09/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B	-20 00	1,149 97	-1,308 11	0 00	-158 14	0 00	0 00	-158 14
11/13/2009	COMMON STOCK, \$ 01 PAR	57 55							
	5/30/2008	-20 00	1,149 97	-1,308 11	0 00	-158 14	0 00	0 00	-158 14
11/10/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B	-160 00	9,300 19	-10,464 86	0 00	-1,164 67	0 00	0 00	-1,164 67
11/16/2009	COMMON STOCK, \$ 01 PAR	58 18							
	5/30/2008	-160 00	9,300 19	-10,464 86	0 00	-1,164 67	0 00	0 00	-1,164 67
11/11/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B	-170 00	9,923 47	-11,118 92	0 00	-1,195 45	0 00	0 00	-1,195 45
11/16/2009	COMMON STOCK, \$ 01 PAR	58 42							
	5/30/2008	-170 00	9,923 47	-11,118 92	0 00	-1,195 45	0 00	0 00	-1,195 45
11/12/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B	-90 00	5,278 03	-5,886 49	0 00	-608 46	0 00	0 00	-608 46
11/17/2009	COMMON STOCK, \$ 01 PAR	58 70							
	5/30/2008	-90 00	5,278 03	-5,886 49	0 00	-608 46	0 00	0 00	-608 46

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
11/13/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/30/2008	-140 00	8,203 93	-9,156 76	0 00	-952 83	0 00	0 00	-952 83
11/18/2009		58 65							
		-140 00	8,203 93	-9,156 76	0 00	-952 83	0 00	0 00	-952 83
11/16/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/30/2008	-150 00	8,849 41	-9,810 81	0 00	-961 40	0 00	0 00	-961 40
11/19/2009		59 05							
		-150 00	8,849 41	-9,810 81	0 00	-961 40	0 00	0 00	-961 40
11/17/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/30/2008	-110 00	6,482 98	-7,194 59	0 00	-711 61	0 00	0 00	-711 61
11/20/2009		58 99							
		-110 00	6,482 98	-7,194 59	0 00	-711 61	0 00	0 00	-711 61
11/18/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-30 00	1,751 10	-1,944 60	0 00	-193 50	0 00	0 00	-193 50
11/23/2009		58 42							
		-30 00	1,751 10	-1,944 60	0 00	-193 50	0 00	0 00	-193 50
11/19/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-180 00	10,603 83	-11,667 60	0 00	-1,063 77	0 00	0 00	-1,063 77
11/24/2009		58 96							
		-180 00	10,603 83	-11,667 60	0 00	-1,063 77	0 00	0 00	-1,063 77
11/20/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-140 00	8,196 04	-9,074 80	0 00	-878 76	0 00	0 00	-878 76
11/25/2009		58 59							
		-140 00	8,196 04	-9,074 80	0 00	-878 76	0 00	0 00	-878 76
11/23/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-150 00	8,918 40	-9,723 00	0 00	-804 60	0 00	0 00	-804 60
11/27/2009		59 51							
		-150 00	8,918.40	-9,723 00	0 00	-804 60	0 00	0 00	-804 60
11/24/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-150 00	8,888 85	-9,723 00	0 00	-834 15	0 00	0 00	-834 15
11/30/2009		59 31							
		-150 00	8,888 85	-9,723 00	0 00	-834 15	0 00	0 00	-834 15
11/25/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-100 00	5,913 68	-6,482 00	0 00	-568 32	0 00	0 00	-568 32
12/01/2009		59 19							
		-100 00	5,913 68	-6,482 00	0 00	-568 32	0 00	0 00	-568 32
11/27/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR 5/29/2008	-20 00	1,159 48	-1,296 40	0 00	-136 92	0 00	0 00	-136 92
12/02/2009		58 03							
		-20 00	1,159 48	-1,296 40	0 00	-136 92	0 00	0 00	-136 92

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Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
12/02/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-40 00	2,288 05	-2,592 80	0 00	-304 75	0 00	0 00	-304 75
12/07/2009	5/29/2008	57 25	2,288 05	-2,592 80	0 00	-304 75	0 00	0 00	-304 75
12/03/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-20 00	1,142 51	-1,296 40	0 00	-153 89	0 00	0 00	-153 89
12/08/2009	5/29/2008	57 18	1,142 51	-1,296 40	0 00	-153 89	0 00	0 00	-153 89
12/04/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-100 00	5,662 79	-6,482 00	0 00	-819 21	0 00	0 00	-819 21
12/09/2009	5/29/2008	56 68	5,662 79	-6,482 00	0 00	-819 21	0 00	0 00	-819 21
12/07/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-300 00	17,178 66	-19,099 78	0 00	-1,921 12	0 00	0 00	-1,921 12
12/10/2009	5/29/2008	57 31	4,008 35	-4,537 40	0 00	-529 05	0 00	0 00	-529 05
				-19,099 78	0 00	-1,921 12	0 00	0 00	-1,921 12
	6/2/2008	-230 00	13,170 31	-14,562 38	0 00	-1,392 07	0 00	0 00	-1,392 07
12/08/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-30 00	1,689 14	-1,899 44	0 00	-210 30	0 00	0 00	-210 30
12/11/2009	6/2/2008	56 36	1,689 14	-1,899 44	0 00	-210 30	0 00	0 00	-210 30
12/10/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-270 00	15,285 35	-17,094 97	0 00	-1,809 62	0 00	0 00	-1,809 62
12/15/2009	6/2/2008	56 66	15,285 35	-17,094 97	0 00	-1,809 62	0 00	0 00	-1,809 62
12/11/2009	UNIVERSAL HEALTH SERVICES, INC , CLASS B COMMON STOCK, \$ 01 PAR	-420 00	24,442 32	-23,585 22	0 00	857 10	0 00	0 00	857 10
12/16/2009	9/30/2007	58 25	16,294 88	-15,128 40	0 00	1,166 48	0 00	0 00	1,166 48
				-23,585 22	0 00	857 10	0 00	0 00	857 10
	10/15/2007	-30 00	1,745 88	-1,492 20	0 00	253 68	0 00	0 00	253 68
				-23,585 22	0 00	857 10	0 00	0 00	857 10
	6/2/2008	-110 00	6,401 56	-6,964 62	0 00	-563 06	0 00	0 00	-563 06

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12/14/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	-150 00	59 84	8,968 91	-7,461 00	0 00	1,507 91	0 00	0 00	1,507 91
12/17/2009	10/15/2007	-150 00		8,968.91	-7,461 00	0 00	1,507 91	0 00	0 00	1,507 91
08/27/2009	UNIVERSAL TECHNICAL INST INC COM	-150 00	20 31	3,038 92	-2,715 37	0 00	323 55	0 00	0 00	323 55
09/01/2009	9/30/2007	-150 00		3,038 92	-2,715 37	0 00	323 55	0 00	0 00	323 55
09/23/2009	UNIVERSAL TECHNICAL INST INC COM	-300 00	20 11	6,017 84	-4,557 90	0 00	1,459 94	0 00	0 00	1,459 94
09/28/2009	9/30/2007	-80 00		1,604 76	-1,448 20	0 00	156 56	0 00	0 00	156 56
					-4,557 90	0 00	1,459 94	0 00	0 00	1,459 94
	5/29/2008	-220 00		4,413 08	-3,109 70	0 00	1,303 38	0 00	0 00	1,303 38
03/12/2010	UNIVERSAL TECHNICAL INST INC COM	-125 00	26 17	3,264 95	-1,766 88	0 00	1,498 07	0 00	0 00	1,498.07
03/17/2010	5/29/2008	-125 00		3,264 95	-1,766 88	0 00	1,498 07	0 00	0 00	1,498 07
05/04/2010	UNIVERSAL TECHNICAL INST INC COM	-125 00	24 31	3,032 44	-1,761 12	0 00	1,271 32	0 00	0 00	1,271 32
05/07/2010	5/29/2008	-55 00		1,334 27	-777 42	0 00	556 85	0 00	0 00	556 85
					-1,761 12	0 00	1,271 32	0 00	0 00	1,271 32
	5/30/2008	-70 00		1,698 17	-983 70	0 00	714 47	0 00	0 00	714 47
08/17/2009	US BANCORP	-500 00	21 55	10,754 72	-17,064 35	0 00	-6,309 63	0 00	0 00	-6,309 63
08/20/2009	5/13/2008	-500 00		10,754 72	-17,064 35	0 00	-6,309 63	0 00	0 00	-6,309 63
09/23/2009	USANA HEALTH SCIENCES INC CDT-SHS	-200 00	33 10	6,609 82	-5,393 22	0 00	1,216 60	0 00	0 00	1,216 60
09/28/2009	7/3/2008	-200 00		6,609 82	-5,393 22	0 00	1,216 60	0 00	0 00	1,216 60
03/12/2010	USANA HEALTH SCIENCES INC CDT-SHS	-45 00	31 50	1,415 23	-1,213 47	0 00	201 76	0 00	0 00	201 76
03/17/2010	7/3/2008	-45 00		1 415 23	-1,213 47	0 00	201 76	0 00	0 00	201 76

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05/04/2010	USANA HEALTH SCIENCES	-55 00	2,052 01	-1,483.14	0 00	568 87	0 00	0 00	568 87
05/07/2010	INC CDT-SHS	37.36							
	7/3/2008	-55 00	2,052 01	-1,483 14	0 00	568 87	0 00	0 00	568 87
02/17/2010	VALEANT	-1,700 00	61,826 00	-46,137.88	15,688 12	0 00	0 00	15,688 12	0 00
02/22/2010	PHARMACEUTICALS INTL	36 40							
	COM STK								
	8/13/2009	-330 00	12,001 52	-9,025 40	2,976 12	0 00	0 00	2,976 12	0 00
				-46,137 88	15,688 12	0 00	0 00	15,688 12	0 00
	8/17/2009	-1,370 00	49,824 48	-37,112 48	12,712 00	0 00	0 00	12,712 00	0 00
05/04/2010	VALEANT	-1,200 00	58,490 01	-32,504 85	25,985 16	0 00	0 00	25,985 16	0 00
05/07/2010	PHARMACEUTICALS INTL	48 77							
	COM STK								
	8/17/2009	-795 00	38,749 63	-21,536 07	17,213 56	0 00	0 00	17,213 56	0 00
				-32,504 85	25,985 16	0 00	0 00	25,985 16	0 00
	8/18/2009	-405 00	19,740 38	-10,968 78	8,771 60	0 00	0 00	8,771 60	0 00
07/27/2009	VARIAN MEDICAL SYSTEMS	-3,945 00	139,592 20	-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03
07/30/2009	INC	35 42							
	5/29/2008	-1,780 22	62,992 35	-84,483 37	0 00	-21,491 02	0 00	0 00	-21,491.02
				-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03
	5/30/2008	-1,357 14	48,021 84	-64,517 76	0 00	-16,495 92	0 00	0 00	-16,495 92
				-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03
	6/2/2008	-807 64	28,578 01	-38,118 10	0 00	-9,540 09	0 00	0 00	-9,540 09
07/28/2009	VARIAN MEDICAL SYSTEMS	-755 00	27,146 99	-35,633 66	0 00	-8,486 67	0 00	0 00	-8,486 67
07/31/2009	INC	35 99							
	6/2/2008	-755 00	27,146 99	-35,633 66	0 00	-8,486 67	0 00	0 00	-8,486 67
06/30/2010	VERBUND AG-SPONS ADR	-3,007 00	18,504 46	-28,275 72	-9,771 26	0 00	0 00	-9,771 26	0 00
07/06/2010		6 15							
	11/13/2009	-3,007 00	18,504 46	-28,275 72	-9,771 26	0 00	0 00	-9,771 26	0 00

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss - Total
08/27/2009	VERINT SYS INC COM	-250 00	3,049 92	-5,615 00	0 00	-2,565 08	0 00	0 00	-2,565 08
09/01/2009		12.25							
	5/29/2008	-250 00	3,049 92	-5,615 00	0 00	-2,565 08	0 00	0 00	-2,565 08
09/23/2009	VERINT SYS INC COM	-575 00	8,078 54	-12,914 50	0 00	-4,835 96	0 00	0 00	-4,835 96
09/28/2009		14 10							
	5/29/2008	-575 00	8,078 54	-12,914 50	0 00	-4,835 96	0 00	0 00	-4,835 96
03/12/2010	VERINT SYS INC COM	-195.00	4,853 48	-4,379 70	0 00	473 78	0 00	0 00	473 78
03/17/2010		24 94							
	5/29/2008	-195 00	4,853 48	-4,379 70	0 00	473 78	0 00	0 00	473 78
05/04/2010	VERINT SYS INC COM	-205 00	5,319 65	-4,604 30	0 00	715 35	0 00	0 00	715 35
05/07/2010		26 00							
	5/29/2008	-205 00	5,319 65	-4,604 30	0 00	715 35	0 00	0 00	715 35
08/17/2009	VERIZON COMMUNICATIONS COM	-550 00	16,615 07	-19,488 91	0 00	-2,873 84	0 00	0 00	-2,873 84
08/20/2009		30 25							
	9/20/2006	-500 00	15,104 61	-17,336 14	0 00	-2,231 53	0 00	0 00	-2,231 53
				-19,488 91	0 00	-2,873 84	0 00	0 00	-2,873 84
	1/7/2008	-50 00	1,510 46	-2,152 77	0 00	-642 31	0 00	0 00	-642 31
01/05/2010	VISA INC COM CL A STK	-321 00	27,774 07	-27,942 70	0 00	-168 63	0 00	0 00	-168 63
01/08/2010		86 57							
	5/30/2008	-321 00	27,774 07	-27,942 70	0 00	-168 63	0 00	0 00	-168 63
01/05/2010	VISA INC COM CL A STK	-179 00	15,543 96	-15,581 75	0 00	-37 79	0 00	0 00	-37 79
01/08/2010		86 85							
	5/30/2008	-179 00	15,543 96	-15,581 75	0 00	-37 79	0 00	0 00	-37 79
03/15/2010	VISA INC COM CL A STK	-250 00	22,989 20	-21,762 23	0 00	1,226 97	0 00	0 00	1,226 97
03/18/2010		91 97							
	5/30/2008	-250 00	22,989 20	-21,762 23	0 00	1,226 97	0 00	0 00	1,226 97
05/04/2010	VISA INC COM CL A STK	-250 00	22,340 87	-21,643 33	0 00	697 54	0 00	0 00	697 54
05/07/2010		89 39							
	5/30/2008	-150 00	13,404 52	-13,057 33	0 00	347 19	0 00	0 00	347 19

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Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	Loss - Translation	Gain/Loss Total	Gain/Loss Total
05/04/2010	VISA INC COM CL A STK	-250 00	22,340 87	-21,643 33	0 00	697 54	0 00	0 00	697 54
05/07/2010		89 39							
	6/2/2008	-100 00	8,936 35	-8,586 00	0 00	350 35	0 00	-0 00	350 35
11/25/2009	VODAFONE GROUP ORD	-26,403 00	60,131 63	-69,003 40	0 00	2,807 59	-11,679 36	0 00	-8,871 77
11/30/2009	USD0 11428571	2 28							
	7/22/2008	-17,433 00	39,702 86	-45,419 18	0 00	1,966 39	-7,682 71	0 00	-5,716 32
				-69,003 40	0 00	2,807 59	-11,679 36	0 00	-8,871 77
	7/23/2008	-8,970 00	20,428 77	-23,584 22	0 00	841 20	-3,996 65	0 00	-3,155 45
08/17/2009	WAL-MART STORES, INC	-350 00	18,053 24	-21,564 24	-3,511 00	0 00	0 00	-3,511 00	0 00
08/20/2009	COMMON STOCK, \$ 10 PAR	51 62							
	9/10/2008	-350 00	18,053 24	-21,564 24	-3,511 00	0 00	0 00	-3,511 00	0 00
08/17/2009	WALT DISNEY CO	-300 00	7,493 81	-9,135 97	0 00	-1,642 16	0 00	0 00	-1,642 16
08/20/2009		25 02							
	9/20/2006	-300 00	7,493 81	-9,135 97	0 00	-1,642 16	0 00	0 00	-1,642 16
03/12/2010	WATSON	-1,200 00	49,211 37	-32,465 52	0 00	16,745 85	0 00	0 00	16,745 85
03/17/2010	PHARMACEUTICALS INC	41 03							
	COMMON STOCK								
	9/18/2008	-1,200 00	49,211 37	-32,465 52	0 00	16,745 85	0 00	0 00	16,745 85
08/17/2009	WELLS FARGO & CO NEW	-600 00	15,899 59	-12,180 12	270 86	3,448 61	0 00	270 86	3,448 61
08/20/2009	COM STK	26 54							
	1/27/1998	-400 00	10,599 73	-7,151 12	0 00	3,448 61	0 00	0 00	3,448 61
				-12,180 12	270 86	3,448 61	0 00	270 86	3,448 61
	5/27/2009	-200 00	5,299 86	-5,029 00	270 86	0 00	0 00	270 86	0 00
03/15/2010	WELLS FARGO & CO NEW	-500 00	14,814 81	-14,412 65	402 16	0 00	0 00	402 16	0 00
03/18/2010	COM STK	29 64							
	9/16/2009	-500 00	14,814 81	-14,412 65	402 16	0 00	0 00	402 16	0 00
05/04/2010	WELLS FARGO & CO NEW	-550 00	18,234 94	-18,386 94	-152 00	0 00	0 00	-152 00	0 00
05/07/2010	COM STK	33 18							
	4/20/2010	-550 00	18,234 94	-18,386 94	-152 00	0 00	0 00	-152 00	0 00

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03/10/2010	WENDYS / ARBYS GROUP	-3,370 00		15,811 16	-23,455 69	0 00	-7,644 53	0 00	0 00	-7,644 53
03/15/2010	INC COM STK		4 75							
	5/29/2008	-800 00		3,753 39	-5,625 04	0 00	-1,871 65	0 00	0 00	-1,871.65
					-23,455 69	0 00	-7,644 53	0.00	0 00	-7,644.53
	5/30/2008	-1,500 00		7,037 61	-10,560 00	0 00	-3,522 39	0 00	0 00	-3,522.39
					-23,455 69	0 00	-7,644 53	0 00	0 00	-7,644 53
	6/2/2008	-1,070 00		5,020 16	-7,270.65	0 00	-2,250 49	0 00	0 00	-2,250 49
03/15/2010	WESTERN DIGITAL CORP.,	-300.00		11,504 85	-9,796 95	1,707 90	0 00	0 00	1,707 90	0.00
03/18/2010	COMMON STOCK, \$ 10 PAR		38 38							
	8/20/2009	-300 00		11,504 85	-9,796 95	1,707 90	0 00	0 00	1,707 90	0 00
05/04/2010	WESTERN DIGITAL CORP.	-300 00		12,087 30	-9,796 95	2,290 35	0 00	0 00	2,290 35	0 00
05/07/2010	COMMON STOCK, \$ 10 PAR		40 32							
	8/20/2009	-300 00		12,087 30	-9,796 95	2,290 35	0 00	0 00	2,290 35	0 00
03/15/2010	WHIRLPOOL CORP	-100 00		8,576 89	-8,173 50	403 39	0 00	0 00	403 39	0 00
03/18/2010	COMMON STOCK, \$1 PAR		85 80							
	1/6/2010	-100 00		8,576 89	-8,173 50	403 39	0 00	0 00	403 39	0 00
05/04/2010	WHIRLPOOL CORP	-600 00		65,567 91	-49,041 00	16,526 91	0 00	0 00	16,526 91	0 00
05/07/2010	COMMON STOCK, \$1 PAR		109 31							
	1/6/2010	-600 00		65,567 91	-49,041 00	16,526 91	0 00	0 00	16,526 91	0 00
03/15/2010	WHOLE FOODS MKT INC	-350 00		12,650 83	-11,726 59	924 24	0 00	0 00	924 24	0 00
03/18/2010	COM		36 16							
	2/17/2010	-273 00		9,867 65	-9,127 81	739 84	0 00	0 00	739 84	0 00
					-11,726 59	924 24	0 00	0 00	924 24	0 00
	2/17/2010	-77 00		2,783 18	-2,598 78	184 40	0 00	0 00	184 40	0 00
03/15/2010	WHOLE FOODS MKT INC	-1,000 00		36,160 04	-28,329 00	7,831 04	0 00	0 00	7,831 04	0 00
03/18/2010	COM		36 19							
	8/13/2009	-1,000 00		36,160 04	-28,329 00	7,831 04	0 00	0 00	7,831 04	0 00

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05/04/2010	WHOLE FOODS MKT INC	-400 00		15,921.73	-13,007.01	2,914.72	0.00	0.00	2,914.72	0.00
05/07/2010	COM	39.83								
	1/21/2010	-100 00		3,980.43	-2,976.45	1,003.98	0.00	0.00	1,003.98	0.00
					-13,007.01	2,914.72	0.00	0.00	2,914.72	0.00
	2/17/2010	-300 00		11,941.30	-10,030.56	1,910.74	0.00	0.00	1,910.74	0.00
05/04/2010	WHOLE FOODS MKT INC	-600 00		23,777.59	-16,997.40	6,780.19	0.00	0.00	6,780.19	0.00
05/07/2010	COM	39.66								
	8/13/2009	-600 00		23,777.59	-16,997.40	6,780.19	0.00	0.00	6,780.19	0.00
05/04/2010	WMS INDS INC COM STK	-400 00		20,035.66	-17,085.08	2,950.58	0.00	0.00	2,950.58	0.00
05/07/2010	COM	50.12								
	8/14/2009	-400 00		20,035.66	-17,085.08	2,950.58	0.00	0.00	2,950.58	0.00
01/20/2010	WYNDHAM WORLDWIDE	-1,900 00		42,768.45	-41,995.13	0.00	773.32	0.00	0.00	773.32
01/25/2010	CORP COM STK	22.56								
	5/30/2008	-1,900 00		42,768.45	-41,995.13	0.00	773.32	0.00	0.00	773.32
03/15/2010	ZIONS BANCORP COMMON	-2,000 00		41,440.47	-87,096.21	0.00	-45,655.74	0.00	0.00	-45,655.74
03/18/2010	STOCK NO PAR	20.75								
	5/29/2008	-1,435.90		29,752.19	-62,763.19	0.00	-33,011.00	0.00	0.00	-33,011.00
					-87,096.21	0.00	-45,655.74	0.00	0.00	-45,655.74
	5/30/2008	-564.10		11,688.28	-24,333.02	0.00	-12,644.74	0.00	0.00	-12,644.74
05/04/2010	ZIONS BANCORP COMMON	-1,000 00		28,020.52	-43,136.00	0.00	-15,115.48	0.00	0.00	-15,115.48
05/07/2010	STOCK NO PAR	28.06								
	5/30/2008	-1,000 00		28,020.52	-43,136.00	0.00	-15,115.48	0.00	0.00	-15,115.48
08/27/2009	ZOLTEK COS INC COM	-300 00		2,945.92	-5,079.60	-2,133.68	0.00	0.00	-2,133.68	0.00
09/01/2009	COM	9.86								
	9/4/2008	-300 00		2,945.92	-5,079.60	-2,133.68	0.00	0.00	-2,133.68	0.00
09/23/2009	ZOLTEK COS INC COM	-700 00		7,825.79	-11,834.00	0.00	-4,008.21	0.00	0.00	-4,008.21
09/28/2009	COM	11.23								
	8/3/2008	-472.00		5,276.82	-7,973.50	0.00	-2,696.68	0.00	0.00	-2,696.68

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Pnce	Proceeds	Cost	Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
09/23/2009	ZOLTEK COS INC COM	-700 00	7,825 79	-11,834 00	0 00	-4,008 21	0 00	0 00	-4,008 21
09/28/2009		11 23							
	9/4/2008	-228 00	2,548 97	-3,860 50	0 00	-1,311 53	0 00	0 00	-1,311 53
03/12/2010	ZOLTEK COS INC COM	-265 00	2,612 86	-4,476 64	0 00	-1,863 78	0 00	0 00	-1,863 78
03/17/2010		9 90							
	9/3/2008	-265 00	2,612 86	-4,476 64	0 00	-1,863 78	0 00	0 00	-1,863 78
05/04/2010	ZOLTEK COS INC COM	-250 00	2,399 95	-4,206 14	0 00	-1,806 19	0 00	0 00	-1,806 19
05/07/2010		9.64							
	9/2/2008	-237.00	2,275 15	-3,986 53	0 00	-1,711 38	0 00	0 00	-1,711 38
				-4,206.14	0 00	-1,806 19	0 00	0 00	-1,806 19
	9/3/2008	-13 00	124 80	-219 61	0 00	-94 81	0 00	0 00	-94.81
	Common Stock		54,468,022 15	-58,121,225 27	-286,392 87	-3,451,823 49	85,013 24	-247,162 43	-3,406,040 69
	Convertible Equity								
12/02/2009	LUCENT TECHNOLOGIES	-87 00	64,378 34	-28,492 50	10,312 02	25,573 82	0 00	10,312 02	25,573 82
12/07/2009	CAP TR I CONV TR PFDSECS	740 00							
	7 75%								
	12/1/2008	-62 00	45,878 82	-20,305 00	0 00	25,573 82	0 00	0 00	25,573 82
				-28,492 50	10,312 02	25,573 82	0 00	10,312 02	25,573 82
	12/3/2008	-25 00	18,499 52	-8,187 50	10,312 02	0 00	0 00	10,312 02	0 00
12/03/2009	LUCENT TECHNOLOGIES	-66 00	49,086 23	-21,615 00	27,471 23	0 00	0 00	27,471 23	0 00
12/08/2009	CAP TR I CONV TR PFDSECS	743 75							
	7 75%								
	12/3/2008	-28 00	20,824 46	-9,170 00	11,654 46	0 00	0 00	11,654 46	0 00
				-21,615 00	27,471 23	0 00	0 00	27,471 23	0 00
	12/4/2008	-38 00	28,261 77	-12,445 00	15,816 77	0 00	0 00	15,816 77	0 00
12/07/2009	LUCENT TECHNOLOGIES	-68 00	50,488 70	-22,270 00	0 00	28,218 70	0 00	0 00	28,218 70
12/10/2009	CAP TR I CONV TR PFDSECS	742 50							
	7 75%								
	12/4/2008	-68 00	50,488 70	-22,270 00	0 00	28,218 70	0 00	0 00	28,218 70
	Convertible Equity		163,953 27	-72,377 50	37,783 25	53,792 52	0 00	37,783 25	53,792 52

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date	Price							
Corporate Bonds									
01/19/2010	EMERSON ELEC CO	-50,000 00	51,814 50	-50,148 50	0 00	1,666 00	0 00	0 00	1,666 00
01/22/2010	EMERSON ELECTRIC 7 125% DUE 08-15-2010 BEO 11/7/2000	103 63 -50,000 00	51,814 50	-50,148 50	0 00	1,666 00	0 00	0 00	1,666 00
01/19/2010	GENERAL ELEC CAP CORP	-50,000 00	52,545 00	-50,666 00	0 00	1,879 00	0 00	0 00	1,879 00
01/22/2010	MEDIUM TERM NTS BOOK ENTRY # TR 00740 5 5% DUE 04 4/10/2007	105 09 -50,000 00	52,545 00	-50,666 00	0 00	1,879 00	0 00	0 00	1,879 00
01/19/2010	INTERNATIONAL BUSINESS	-100,000 00	116,789 00	-101,829 00	0 00	14,960 00	0 00	0 00	14,960 00
01/22/2010	MACHS CORP 7 5% DUE 06-15-2013 REG 3/29/2000	116 79 -100,000 00	116,789 00	-101,829 00	0 00	14,960 00	0 00	0 00	14,960 00
01/19/2010	METLIFE INC 5 0% DUE	-50,000 00	53,810 50	-48,483 20	0 00	5,327 30	0 00	0 00	5,327 30
01/22/2010	06-15-2015/06-23-2005 BEO 107 62 8/6/2007	107 62 -50,000 00	53,810 50	-48,483 20	0 00	5,327 30	0 00	0 00	5,327 30
08/17/2009	MFB NORTHERN HIGH YIELD	-8,516 75	55,954 99	-67,895 47	0 01	-11,940 49	0 00	0 01	-11,940 49
08/18/2009	FIXED INCOME FUND 12/5/2005	6 57 -8,468 41	55,637 40	-67,577 89	0 00	-11,940 49	0 00	0 00	-11,940 49
				-67,895 47	0 01	-11,940 49	0 00	0 01	-11,940 49
	8/17/2009	-48 34	317 59	-317 58	0 01	0 00	0 00	0 01	0 00
02/10/2010	PEPSICO INC 4 65% DUE	-50,000 00	53,867 50	-49,482 50	0 00	4,385 00	0 00	0 00	4,385 00
02/16/2010	02-15-2013 BEO 107 74 12/7/2007	107 74 -50,000 00	53,867 50	-49,482 50	0 00	4,385 00	0 00	0 00	4,385 00
02/10/2010	SBC COMMUNICATIONS INC	-50,000 00	54,080 29	-50,877 00	0 00	3,203 29	0 00	0 00	3,203 29
02/16/2010	5 625% DUE 06-15-2016/08-16-2004 BEO 5/13/2008	108 16 -50,000 00	54,080 29	-50,877 00	0 00	3,203 29	0 00	0 00	3,203 29
02/10/2010	WAL-MART STORES INC	-50,000 00	53,711 50	-49,721 50	0 00	3,990 00	0 00	0 00	3,990 00
02/16/2010	5 0% DUE 04-05-2012 REG 107 42 4/10/2007	107 42 -50,000 00	53,711 50	-49,721 50	0 00	3,990 00	0 00	0 00	3,990 00
	Corporate Bonds		492,573 28	-469,103 17	0 01	23,470 10	0 00	0 01	23,470 10

Government Agencies

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized	
Settlement Date	Acquisition Date	Pnce			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total	
08/17/2009	MFC ISHARES TR BARCLAYS	-200 00	20,185 48	-19,246 33	939 15	0 00	0 00	939 15	0 00	
08/20/2009	TIPS BD FD	100 97								
	3/11/2009	-200 00	20,185 48	-19,246 33	939 15	0 00	0 00	939 15	0 00	
	Government Agencies		20,185 48	-19,246 33	939 15	0 00	0 00	939 15	0 00	
Real Estate										
08/17/2009	MFB NORTHERN FDS	-5,477.09	34,122 25	-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
08/18/2009	GLOBAL REAL ESTATE INDEX FD	6 23								
	11/8/2006	-3,075 98	19,163 34	-34,543 26	0 00	-15,379 92	0 00	0 00	-15,379 92	
				-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
	12/19/2007	-25 20	157 00	-264 33	0 00	-107 33	0 00	0 00	-107 33	
				-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
	12/19/2007	-27 24	169 71	-285 77	0 00	-116 06	0 00	0 00	-116 06	
				-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
	5/13/2008	-2,327.65	14,501 25	-24,999 00	0 00	-10,497 75	0 00	0 00	-10,497 75	
				-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
	12/19/2008	-21 02	130 95	-111 18	19 77	0 00	0 00	19 77	0 00	
	Real Estate		34,122 25	-60,203 54	19 77	-26,101 06	0 00	19 77	-26,101 06	
Rights/Warrants										
10/12/2009	SOCIETE GENERALE - RTS	-1,273 00	4,764 46	0 00	4,764 46	0 00	0 00	4,764 46	0 00	
10/15/2009		3 75								
	1/15/2009	-109 00	407 95	0 00	407 96	0 00	-0 01	407 95	0 00	
					4,764 46	0 00	0 00	4,764 46	0 00	
	3/11/2009	-1,164 00	4,356 51	0 00	4,356 50	0 00	0 01	4,356 51	0 00	
	Rights/Warrants		4,764 46	0 00	4,764 46	0 00	0 00	4,764 46	0 00	
Total Sales			55,256,402 23	-58,838,567 53	-241,782 03	-3,425,396 51	85,013 24	-202,551 59	-3,379,613 71	
Report Total			57,339,176.42	-59,697,000.87	487,398.94	-2,911,649 02	66,425 63	508,041.77	-2,865,866.22	

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Trade Date	Security Description Long	Shares/Par	Proceeds	Cost	Short Term Realized	Long Term Realized	Realized Gain	Short Term Realized	Long Term Realized
Settlement Date	Acquisition Date	Price			Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
			22,504,422.11						
			12,448,013.70						
			7,724,715.44						
			13,300,696.00						
			1,762,774.26						
			0.00						
			0.00						
			0.00						
			0.00						
			34,952,435.81						
			21,025,411.44						
							20,642.83		
							45,782.80		
					4,756,169.32	2,111,224.41	221,551.26	4,863,384.90	2,160,505.51
					-4,268,770.38	-5,022,873.43	-155,125.63	-4,355,343.13	-5,026,371.73
			57,339,176.42	-59,697,000.87	487,398.94	-2,911,649.02	66,425.63	508,041.77	-2,865,866.22

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