

**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 Aug 1, 2009, **and ending** Jul 31, 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 Fan Fox & Leslie R. Samuels Foundation, Inc.	A Employer identification number 13-3124818
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 350 Fifth Avenue 4301	B Telephone number (see the instructions) (212) 239-3030
	City or town State ZIP code New York NY 10118	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"/> 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"/>
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		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 158,771,546.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	36,219.	36,219.		
4 Dividends and interest from securities	2,684,043.	2,684,043.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	5,460,171.			
b Gross sales price for all assets on line 6a	125,743,488.			
7 Capital gain net income (from Part IV, line 2)		5,690,405.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
11 (Gross profit/(loss) (att sch)) Other income (attach schedule)				
Share of Partnership Inc-See Sched	-1,124,263.	-586,525.		
12 Total. Add lines 1 through 11	7,056,170.	7,824,142.		
13 Compensation of officers, directors, trustees, etc	893,092.	218,661.		674,431.
14 Other employee salaries and wages	335,855.	11,974.		323,881.
15 Pension plans, employee benefits	372,407.	57,596.		314,811.
16a Legal fees (attach schedule) L-16a Stmt	7,371.	737.		6,634.
b Accounting fees (attach sch) L-16b Stmt	16,600.	1,660.		14,940.
c Other prof fees (attach sch) L-16c Stmt	737,113.	737,113.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Line 18 Stmt	30,446.	849.		
19 Depreciation (attach sch) and depletion				
20 Occupancy	156,441.	15,644.		140,797.
21 Travel, conferences, and meetings	9,851.	985.		8,866.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	99,062.	9,907.		89,155.
24 Total operating and administrative expenses. Add lines 13 through 23	2,658,238.	1,055,126.		1,573,515.
25 Contributions, gifts, grants paid	6,599,982.			6,599,982.
26 Total expenses and disbursements. Add lines 24 and 25	9,258,220.	1,055,126.		8,173,497.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,202,050.			
b Net investment income (if negative, enter -0-)		6,769,016.		
c Adjusted net income (if negative, enter -0-)				

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REVENUE ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing	23,290.	16,612.	16,612.
	2	Savings and temporary cash investments	14,199,755.	22,754,025.	22,754,025.
	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 (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)	0.	99,019.	105,152.
	b	Investments – corporate stock (attach schedule)	106,565,561.	89,541,991.	88,176,437.
	c	Investments – corporate bonds (attach schedule)	14,374,584.	19,700,473.	20,225,889.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	26,091,014.	26,940,036.	27,493,431.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)	0.			
15	Other assets (describe _____)				
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)	161,254,204.	159,052,156.	158,771,546.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe _____)			
	23	Total liabilities (add lines 17 through 22)			
FUNDS ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	161,254,204.	159,052,156.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	161,254,204.	159,052,156.		
31	Total liabilities and net assets/fund balances (see the instructions)	161,254,204.	159,052,156.		

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	161,254,204.
2	Enter amount from Part I, line 27a	2	-2,202,050.
3	Other increases not included in line 2 (itemize) <u>rounding</u>	3	2.
4	Add lines 1, 2, and 3	4	159,052,156.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	159,052,156.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Securities, See schedule attached	P		
b Share from Partnerships			
c Class Action Lawsuits			
d Capital Gain Dividends			
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 125,726,968.		120,283,317.	5,443,651.
b 230,234.			230,234.
c 16,108.			16,108.
d 412.			412.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			5,443,651.
b			230,234.
c			16,108.
d			412.
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	5,690,405.
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) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	

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 the 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 (column (b) divided by column (c))
2008	11,083,509.	158,200,736.	0.070060
2007	10,772,373.	230,122,669.	0.046811
2006	10,011,232.	225,161,708.	0.044462
2005	7,353,924.	207,237,745.	0.035485
2004	9,982,471.	189,282,709.	0.052738

2 Total of line 1, column (d)	2	0.249556
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	0.049911
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	156,755,083.
5 Multiply line 4 by line 3	5	7,823,803.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	67,690.
7 Add lines 5 and 6	7	7,891,493.
8 Enter qualifying distributions from Part XII, line 4	8	8,173,497.

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.

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	67,690.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	67,690.
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	67,690.
6 Credits/Payments:			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	125,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	125,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	57,310.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 16,923. Refunded <input type="checkbox"/>	11	40,387.	

Part VII-A Statements Regarding Activities

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

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Form 990-PF (2009)

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 <u>www.samuels.org</u>	13	X	
14	The books are in care of <u>Marvin A. Kaufman</u> Telephone no <u>(212) 239-3030</u> Located at <u>350 Fifth Ave., Suite 4301, New York, NY</u> ZIP + 4 <u>10118</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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
1 a 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	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?	1 c	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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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)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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 Schedule Attached		893,095.	162,973.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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
Julio Urbina 19 Hillcrest Rd, Bronxville NY 10708	Director, Healthcare Pr 40.00	144,108.	43,137.	0.
Lauren Weisenfeld 169 E. 69th Street, NY NY 10021	Prog. Officer 30.00	72,010.	56,708.	0.
Alexandra Francis 733 Bryant St, Rahway NJ 07065	Office Mgr 40.00	80,162.	29,181.	0.
0				
0				

Total number of other employees paid over \$50,000 None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley Two Jericho Plaza, Jericho, NY 11753	Inv Mgt Fees, Comm on Trades, Custody, etc.	707,144.

Total number of others receiving over \$50,000 for professional services		None

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 NONE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 None	0.	
2		
3 All other program-related investments See instructions		
Total. Add lines 1 through 3		None

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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	140,527,093.
b	Average of monthly cash balances	1b	18,615,123.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	159,142,216.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	159,142,216.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,387,133.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,755,083.
6	Minimum investment return. Enter 5% of line 5	6	7,837,754.

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	7,837,754.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	67,690.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	67,690.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,770,064.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,770,064.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,770,064.

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	8,173,497.
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	8,173,497.
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 (see instructions)	5	67,690.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,105,807.

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				7,770,064.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			7,656,407.	
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 8,173,497.				
a Applied to 2008, but not more than line 2a			7,656,407.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				517,091.
e Remaining amount distributed out of corpus	0.			
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				
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 instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,252,973.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	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	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

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 organization had \$5,000 or more in assets at any time during the year — see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

a The name, address, and telephone number of the person to whom applications should be addressed:
 Joseph C. Mitchell
 350 Fifth Ave, Suite 4301
 New York, NY 10118 (212) 239-3030

b The form in which applications should be submitted and information and materials they should include:
 No prescribed form

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 Generally restricted to NYC performing arts and health programs

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year See Schedule Attached</p>	<p>NONE</p>	<p>All Public</p>		<p>6,599,982.</p>
<p>Total ▶ 3a</p>				<p>6,599,982.</p>
<p>b Approved for future payment See Schedule Attached</p>				<p>6,051,500.</p>
<p>Total ▶ 3b</p>				<p>6,051,500.</p>

Name Fan Fox & Leslie R. Samuels Foundation, Inc. Employer Identification Number 13-3124818

Asset Information:

Description of Property Securites
Date Acquired _____ How Acquired: _____
Date Sold: _____ Name of Buyer _____
Sales Price 125,726,968. Cost or other basis (do not reduce by depreciation) 120,283,317.
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) 5,443,651. Accumulation Depreciation _____

Description of Property Class Action Lawsuits
Date Acquired: _____ How Acquired _____
Date Sold: _____ Name of Buyer _____
Sales Price 16,108. Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method. _____
Total Gain (Loss) 16,108. Accumulation Depreciation: _____

Description of Property: Capital Gain Dividends
Date Acquired: _____ How Acquired _____
Date Sold. _____ Name of Buyer _____
Sales Price 412. Cost or other basis (do not reduce by depreciation) _____
Sales Expense. _____ Valuation Method: _____
Total Gain (Loss) 412. Accumulation Depreciation: _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold: _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation: _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price. _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss). _____ Accumulation Depreciation: _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold: _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property: _____
Date Acquired: _____ How Acquired. _____
Date Sold: _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation. _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense. _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/10

ID# 13-3124818

Other Income (Page 1, line 11)

	(A)	(B)	(C)	(D)	(E)
	Total	Ordinary	Business	Capital Gain	Taxable Income
ID#	Income	Income	Income	Income	not Recorded
			Subject to UBIT		on Books
Share of Partnership income -					
"J H Whitney III, LP"	06-1503280 (305,834)	(283,101)		(22,733)	
"J H Whitney IV, LP"	06-1561366 (386,781)	(4,648)		(382,133)	
"J H Whitney V, LP"	06-1595614 536,112	68,571		467,541	
"J H Whitney V APHM AIV, LP"	33-1135871 (224,555)		(224,555)		
"J H Whitney VI, LP"	20-2485972 (159,655)	(155,813)	(3,842)		
"J H Whitney VI APHM AIV, LP"	41-2203116 (513,566)	(18,754)	(494,812)		
"American Securities Partners II, LP"	13-3969798 84,821	(843)		85,664	
"American Securities Partners III, LP"	13-4180152 19,636	10,054		9,582	
"ASP III Alternative Investment, LP"	42-1562364 (1,515)	4,498	(6,013)		
"American Securities Partners IV, LP"	20-3402057 (13,590)	(13,590)			
"ASP IV Alternative Investment, LP"	20-4573644 15,170	(563)	15,733		
"American Securities Partners V, LP"	26-2113348 (87,634)	(109,365)		72,337	(50,606)
"ASP V Alternative Investment, LP"	26-4823099 (3,803)	98	(12,634)	(24)	8,757
"Sterling American Property V-C, LP"	20-4526947 (78,360)	(78,360)			
"Lehman Brothers Distressed Opportunities Fund (Offshore) C, LP"	98-0581299 (4,709)	(4,709)			

(A) Net Partnership Income per books - to Part 1, line 11a	(1,124,263)				
(B) Total Other Income subject to excise tax - to Part 1, line 11b		(586,525)			
(C) Total UBIT Income - to Form 990-T			(726,123)		
(D) Total Capital Gain Income - to Part IV, line 1b				230,234	
(E) Reversal of amount included in Ordinary Income (Col B) but not on books					(41,849)

Legal Fees (Page 1, line 16(a))

	Totals	Col (b)	Col (d)
Arnold and Porter 555 Twelfth Street Washington, DC 20004	2,143	214	1,929
Weinstein Smith, LLP 420 Lexington Avenue New York, NY 10170	5,228	523	4,705
Totals	7,371	737	6,634

Accounting Fees (Page 1, line 16(b))

	Totals	Col (b)	Col (d)
BDO Seidman, LLP, CPA's 330 Madison Avenue New York, NY 10017	15,000	1,500	13,500
Withum Smith + Brown 175 South Street Morristown, NJ 07960	1,600	160	1,440
Totals	16,600	1,660	14,940

Other Professional Fees (Page 1, line 16(c))

Morgan Stanley Two Jencho Plaza Jencho, NY 11753 Investment management fees, commissions on securities trades, consulting, custody, etc	707,144	707,144	0
Credit-Suisse 3 Pickwick Plaza Greenwich, CT 06830 Investment management fees	29,969	29,969	0
Totals	737,113	737,113	0

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Federal Excise Taxes</u>	<u>29,597.</u>			
<u>State Taxes</u>	<u>849.</u>	<u>849.</u>		
Total	<u>30,446.</u>	<u>849.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Insurance</u>	<u>16,268.</u>	<u>1,627.</u>		<u>14,641.</u>
<u>Computers, Incl. Maint.</u>	<u>24,241.</u>	<u>2,424.</u>		<u>21,817.</u>
<u>Telephone</u>	<u>3,975.</u>	<u>398.</u>		<u>3,577.</u>
<u>Dues, Subscriptions & Books</u>	<u>6,413.</u>	<u>641.</u>		<u>5,772.</u>
<u>Postage</u>	<u>2,856.</u>	<u>286.</u>		<u>2,570.</u>
<u>Miscellaneous</u>	<u>45,309.</u>	<u>4,531.</u>		<u>40,778.</u>
Total	<u>99,062.</u>	<u>9,907.</u>		<u>89,155.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Arnold & Porter</u>	<u>Legal Services</u>	<u>2,143.</u>	<u>214.</u>		<u>1,929.</u>
<u>Weinstein Smith</u>	<u>Legal Services</u>	<u>5,228.</u>	<u>523.</u>		<u>4,705.</u>
Total		<u>7,371.</u>	<u>737.</u>		<u>6,634.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>BDO Seidman</u>	<u>Annual Audit</u>	<u>15,000.</u>	<u>1,500.</u>		<u>13,500.</u>
<u>Withum Smith + Brown</u>	<u>Tax Return Review</u>	<u>1,600.</u>	<u>160.</u>		<u>1,440.</u>
Total		<u>16,600.</u>	<u>1,660.</u>		<u>14,940.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Morgan Stanley</u>	<u>Investment Mgmt, Commi</u>	<u>707,144.</u>	<u>707,144.</u>		
<u>Credit Suisse</u>	<u>Investment Mgmt Fees</u>	<u>29,969.</u>	<u>29,969.</u>		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		<u>737,113.</u>	<u>737,113.</u>		

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/10

ID# 13-3124818

Other Investments (Page 2, line 13).	Beg. of year Book Value	End of year Book Value	F M.V.
Limited Partnership Interests.			
"J. H. Whitney III, LP"	1,288,909	983,075	212,237
"J. H. Whitney IV, LP"	2,121,837	1,405,533	357,073
"Whitney V, LP"	4,533,782	4,978,824	4,115,121
"Whitney V, LP - AIV"	721,043	587,558	301,486
"Whitney VI, LP"	4,604,926	4,572,694	6,932,459
"Whitney VI, LP - AIV"	1,665,992	1,488,737	1,324,689
"American Securities Partners II, LP"	(64,163)	0	0
"American Securities Partners III, LP"	1,546,335	1,611,278	1,105,126
"ASP III Alternative Investment, LP"	895,160	946,155	957,222
"American Securities Partners IV, LP"	772,345	773,691	765,768
"ASP IV Alternative Investment, LP"	324,202	331,124	336,131
"American Securities Partners V, LP"	424,831	1,186,150	1,773,164
"ASP V Alternative Investment, LP"	87,121	876,396	907,038
"Sterling American Property V-C, LP"	3,173,847	3,508,685	3,486,228
"Lehman Brothers Distressed Opportunities Fund C, LP"	3,994,846	3,690,137	4,919,689
Totals	<u>26,091,014</u>	<u>26,940,036</u>	<u>27,493,431</u>

Realized Capital Gains

Year Ended 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/03/09	ARG	MUN PF	Airgas, Inc (Chem	09/28/07	797	40,497 96	33,990 29	-6,507 67
08/03/09	BTU	RIG PF	Peabody Energy C	03/19/09	5,177	130,202 07	167,806 06	37,603 99
08/03/09	FMC	MUN PF	FMC CORP	03/25/08	244	13,178 10	10,479 51	-2,698 59
08/03/09	FMC	MUN PF	FMC CORP	05/16/08	1,065	71,830 52	45,740 46	-26,090 06
08/03/09	FMC	MUN PF	FMC CORP	07/29/08	269	18,530 93	11,553 23	-6,977 70
08/03/09	FMC	MUN PF	FMC CORP	03/10/09	134	4,879 42	5,755 14	875 72
08/03/09	FMC	MUN PF	FMC CORP	03/18/09	176	6,823 17	7,558 99	735 82
08/03/09	FMC	MUN PF	FMC CORP	03/23/09	355	14,224 42	15,246 82	1,022 40
08/03/09	FMC	MUN PF	FMC CORP	06/24/09	4	194 76	171 80	-22 96
08/03/09	FMC	MUN PF	FMC CORP	06/25/09	22	1,017 94	944 87	-73 07
08/03/09	MMM	MSF2 PF	3M Company (Dive	12/15/08	242	13,880 22	16,788 95	2,908 72
08/03/09	MMM	MSF2 PF	3M Company (Dive	12/22/08	459	26,907 31	31,843 50	4,936 19
08/03/09	MRK	MSF2 PF	Merck Corp	08/02/06	1,598	65,518 00	47,720 96	-17,797 04
08/03/09	SLB	RIG PF	Schlumberger Ltd	03/31/09	1,969	90,455 66	103,295 21	12,839 55
08/03/09	SLB	RIG PF	Schlumberger Ltd	05/12/09	1,747	99,495 49	91,648 93	-7,846 56
08/03/09	WU	MSF2 PF	Western UN CO	06/15/09	4,501	79,078 07	81,532 16	2,454 09
08/04/09	AKAM	RIG PF	Akamai Technolog	03/19/09	4,184	75,208 65	68,801 18	-6,407 47
08/04/09	ATK	TSW PF	Alliant Techsystem	12/26/07	169	19,628 22	13,533 24	-6,094 98
08/04/09	ATK	TSW PF	Alliant Techsystem	01/28/08	214	21,179 82	17,136 76	-4,043 05
08/04/09	CHLDS	INV PF	Cleaver Holdings,	07/31/97	1	0 90	261,399 00	261,398 10
08/04/09	CMI	TSW PF	CUMMINS INC	05/16/08	240	16,477 89	9,919 42	-6,558.47
08/04/09	CMI	TSW PF	CUMMINS INC	06/18/08	292	21,028 23	12,068 63	-8,959 60
08/04/09	CMI	TSW PF	CUMMINS INC	07/11/08	325	21,125 81	13,432 55	-7,693 26
08/04/09	CMI	TSW PF	CUMMINS INC	12/19/08	948	23,416 55	39,181 73	15,765 18
08/04/09	CMI	TSW PF	CUMMINS INC	04/20/09	100	2,869 61	4,133 09	1,263 48
08/04/09	DGX	TSW PF	Quest Diagnostics	02/12/08	396	19,939 36	21,705 66	1,766 31
08/04/09	DGX	TSW PF	Quest Diagnostics	05/16/08	371	18,511 12	20,335 36	1,824 24
08/04/09	EL	TCW PF	The Estee Lauder	12/19/08	197	5,892 07	7,283 71	1,391 64
08/04/09	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	125 4158	125,415 80	91,207 39	-34,208 41
08/04/09	GOLD	TSW PF	RANDGOLD RESC	04/09/09	214	10,036 75	12,898 61	2,861 86
08/04/09	GOLD	TSW PF	RANDGOLD RESC	04/20/09	111	5,067 25	6,690 40	1,623 15
08/04/09	GOLD	TSW PF	RANDGOLD RESC	04/29/09	152	7,642 33	9,161 63	1,519 29
08/04/09	KLAC	TCW PF	KLA-Tencor Corpc	01/19/09	169	3,497 86	5,225 98	1,728 12
08/04/09	MI	BNDS PF	Marshall Industries	06/16/09	50,000	287,500 00	295,737 07	8,237 07
08/04/09	MWV	TCW PF	MeadWestVaco C	08/02/06	358	9,392 85	6,986 12	-2,406 73
08/04/09	ORLY	MUN PF	O'Reilly Automotiv	10/24/08	1,271	30,110 88	54,029 96	23,919 08
08/04/09	ORLY	MUN PF	O'Reilly Automotiv	03/11/09	32	1,008 90	1,360 31	351 42
08/04/09	SLT	BNDS PF	STERLITE INDS L	07/20/09	8,800	106,920 00	117,149 64	10,229 64
08/04/09	TTDKY	TGI PF	TDK Corporation (I	03/23/09	1,003	40,737 35	51,688 68	10,951 33
08/04/09	WRB	TSW PF	Berkley W R Corp	08/01/06	374	13,049 20	8,687 05	-4,362 15
08/04/09	WRB	TSW PF	Berkley W R Corp	08/25/06	110	3,768 60	2,555 01	-1,213 59
08/04/09	WRB	TSW PF	Berkley W R Corp	05/16/08	2,159	58,528 12	50,147 96	-8,380 16
08/04/09	WRB	TSW PF	Berkley W R Corp	03/20/09	34	726 24	789 73	63 49
08/04/09	WRB	TSW PF	Berkley W R Corp	04/20/09	67	1,631 97	1,556 24	-75 73
08/04/09	YUM	MARSICO PF	Yum Brands Inc	06/27/05	1,171	30,951 46	41,377 62	10,426 16
08/05/09	CE	VCM PF	CELANESE CORF	03/20/09	1,007	16,263 05	32,762 40	16,499 35
08/05/09	CE	VCM PF	CELANESE CORF	03/23/09	47	772 97	1,529 13	756 16
08/05/09	HSP	TSW PF	Hospira Inc	03/27/08	456	19,681 96	17,683 04	-1,998 92

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/05/09	HSP	TSW PF	Hospira Inc	05/16/08	252	10,352 16	9,772 21	-579 95
08/05/09	MA	MARSICO PF	Mastercard Inc	10/26/07	88	13,070 64	17,296 21	4,225 57
08/05/09	MA	MARSICO PF	Mastercard Inc	03/03/08	3	570 75	589 64	18 89
08/05/09	MA	MARSICO PF	Mastercard Inc	03/28/08	54	12,363 72	10,613 58	-1,750 14
08/05/09	MA	MARSICO PF	Mastercard Inc	05/16/08	216	62,465 04	42,454 33	-20,010 71
08/05/09	MA	MARSICO PF	Mastercard Inc	10/13/08	18	3,058 14	3,537 86	479 72
08/05/09	MCD	MARSICO PF	McDonalds Corp	05/25/07	1,412	74,142 71	77,699 65	3,556 94
08/05/09	MON	MARSICO PF	Monsanto Co	10/13/08	263	21,185 31	22,402 29	1,216 98
08/05/09	NGG	JPMORGAN P	NATIONAL GRID	03/30/05	405	19,034 53	18,907 87	-126 66
08/05/09	NVS	JPMORGAN P	Novartis AG	02/29/00	1,117	36,268 50	50,270 18	14,001 68
08/05/09	PHG	JPMORGAN P	KONINKL PHIL E I	03/30/05	2,534	70,445 20	57,020 37	-13,424 83
08/05/09	PHG	JPMORGAN P	KONINKL PHIL E I	03/31/05	60	1,647 60	1,350 13	-297 47
08/05/09	PHG	JPMORGAN P	KONINKL PHIL E I	08/01/06	399	12,775 98	8,978 35	-3,797 63
08/05/09	POT	MARSICO PF	Potash Corp /Sask	03/12/09	338	23,264 13	31,502 62	8,238 49
08/05/09	V	MARSICO PF	Vivendi Universal	10/13/08	658	34,676 27	43,417 27	8,741 00
08/06/09	GENZ	MARSICO PF	Genzyme General	02/03/09	490	34,155 01	24,563 75	-9,591 26
08/06/09	GENZ	MARSICO PF	Genzyme General	04/29/09	54	2,867 40	2,707 02	-160 38
08/06/09	KFT	TCW PF	Kraft Foods Inc	08/02/06	129	4,218 30	3,631 38	-586 92
08/06/09	POT	MARSICO PF	Potash Corp /Sask	03/12/09	108	7,433 51	10,371 12	2,937 61
08/06/09	POT	MARSICO PF	Potash Corp /Sask	03/13/09	321	23,531 29	30,825 29	7,294 00
08/06/09	SLT	BNDS PF	STERLITE INDS L	07/20/09	16,200	196,830 00	224,898 39	28,068 39
08/06/09	SLT	BNDS PF	STERLITE INDS L	07/20/09	25,000	303,750 00	348,778 50	45,028 50
08/06/09	SLT	BNDS PF	STERLITE INDS L	07/20/09	50,000	607,500 00	698,301 98	90,801 98
08/07/09	KLAC	TCW PF	KLA-Tencor Corpc	01/19/09	36	745 11	1,163 06	417 95
08/07/09	KLAC	TCW PF	KLA-Tencor Corpc	01/29/09	41	797 99	1,324 59	526 61
08/07/09	KLAC	TCW PF	KLA-Tencor Corpc	01/29/09	18	350 34	581 53	231 19
08/07/09	MWV	TCW PF	MeadWestVaco Co	08/02/06	62	1,626 69	1,282 90	-343 79
08/07/09	PPL	TSW PF	PPL Corporation	08/01/06	65	2,221 02	1,930 07	-290 95
08/07/09	PPL	TSW PF	PPL Corporation	08/24/06	465	16,270 35	13,807 44	-2,462 91
08/07/09	PPL	TSW PF	PPL Corporation	01/21/08	434	23,218 61	12,886 95	-10,331 66
08/07/09	PPL	TSW PF	PPL Corporation	03/17/08	351	16,640 56	10,422 39	-6,218 16
08/07/09	SCC	RIG PF	PROSHARES ULT	03/19/09	621	62,885 44	32,434 11	-30,451 33
08/07/09	SCC	RIG PF	PROSHARES ULT	07/28/09	229	12,625 41	11,960 41	-665 00
08/07/09	THC	TCW PF	Tenet Healthcare C	11/10/06	1,752	12,555 53	7,555 12	-5,000 41
08/10/09	DUG	RIG PF	PROSHARES ULT	06/22/09	3,146	55,395 08	51,714 19	-3,680 89
08/10/09	MGA	TGI PF	Magna Internation	03/23/09	2,908	72,047 73	143,128 95	71,081 22
08/10/09	PPL	TSW PF	PPL Corporation	03/17/08	186	8,818 07	5,338 90	-3,479 17
08/10/09	PPL	TSW PF	PPL Corporation	05/16/08	1,530	74,049 55	43,916 75	-30,132 80
08/10/09	PPL	TSW PF	PPL Corporation	04/20/09	218	6,232 31	6,257 42	25 11
08/10/09	SEOAY	TGI PF	STORA ENSO SP	03/23/09	20,715	82,157 76	133,533 74	51,375 98
08/10/09	SH	RIG PF	PROSHARES SHC	06/26/09	443	29,920 80	26,650 46	-3,270 34
08/10/09	WYE	MSF2 PF	Wyeth	02/03/05	734	29,103 10	34,248 80	5,145 70
08/10/09	WYE	MSF2 PF	Wyeth	03/01/05	412	16,511 11	19,224 12	2,713 01
08/10/09	WYE	MSF2 PF	Wyeth	03/26/07	131	6,530 74	6,112 52	-418 22
08/11/09	AKAM	RIG PF	Akamai Technolog	03/19/09	1,556	27,969 57	28,007 59	38 02
08/11/09	AKAM	RIG PF	Akamai Technolog	04/01/09	2,751	56,626 58	49,517 27	-7,109 31
08/11/09	FXE	TGI PF	CURRENCY SHAF	03/23/09	775	103,910 14	111,119 66	7,209 52
08/11/09	LMT	MARSICO PF	Lockheed Martin C	04/29/09	665	51,326 76	50,157 40	-1,169 36
08/11/09	NTES	TSW PF	NETEASE COM IN	05/04/09	662	20,693 59	29,164 92	8,471 33
08/11/09	NTES	TSW PF	NETEASE COM IN	05/27/09	539	17,983 47	23,746 06	5,762 59

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/12/09	CVX	TCW PF	CHEVRONTEXAC	05/24/05	416	21,599 72	28,950 60	7,350 88
08/12/09	EL	TCW PF	The Estee Lauder	12/19/08	4	119 64	150 01	30 37
08/12/09	EL	TCW PF	The Estee Lauder	12/24/08	186	5,505 77	6,975 26	1,469 49
08/12/09	LEN	TCW PF	LENNAR CORP	10/22/08	328	2,824 51	4,522 97	1,698 46
08/12/09	MBT	NCM PF	MOBILE TELESYS	05/15/08	261	19,776 60	11,350 25	-8,426.35
08/12/09	VIP	NCM PF	Vimpelcom Ltd Sp	03/23/09	731	4,392 73	10,638 55	6,245 82
08/13/09	AAP	TSW PF	Advance Auto Part	02/26/09	308	11,290 88	14,161 99	2,871 11
08/13/09	LIFE	TSW PF	Life Technologies	10/21/08	1,327	36,647 10	59,619 77	22,972 67
08/13/09	MRVL	TSW PF	Marvel Technology	04/08/09	1,582	15,755 30	21,094 47	5,339 17
08/14/09	AAP	TSW PF	Advance Auto Part	02/26/09	383	14,040 28	17,380 78	3,340 50
08/14/09	AAP	TSW PF	Advance Auto Part	03/11/09	539	19,257 45	24,460 16	5,202 71
08/14/09	AAP	TSW PF	Advance Auto Part	03/20/09	39	1,545 96	1,769 84	223 88
08/14/09	AAP	TSW PF	Advance Auto Part	04/02/09	629	25,944 24	28,544 42	2,600 18
08/14/09	AAP	TSW PF	Advance Auto Part	04/20/09	129	5,345 35	5,854 10	508 75
08/14/09	AAP	TSW PF	Advance Auto Part	04/27/09	13	569 60	589 95	20 34
08/14/09	BWP	BNDS PF	BOARDWALK PIP	08/14/09	8,500	195,500 00	195,018 82	-481 18
08/14/09	LBOD SF	INV PF	LB Offshore Divers	02/17/09	97 4464	97,446 38	101,207 58	3,761 20
08/14/09	M	TSW PF	Macy's Inc	04/27/09	1,304	16,877 02	19,708 15	2,831 13
08/17/09	AVGO	BNDS PF	AVAGO TECH	08/10/09	4,000	60,000 00	63,744 30	3,744 30
08/17/09	KLAC	TCW PF	KLA-Tencor Corpc	01/29/09	237	4,612 75	7,378 14	2,765 39
08/17/09	M	TSW PF	Macy's Inc	04/27/09	3,156	40,846 53	50,404 12	9,557 59
08/17/09	M	TSW PF	Macy's Inc	05/13/09	167	2,121 08	2,667 14	546 05
08/17/09	NRG	TSW PF	NRG ENERGY INC	07/06/09	795	20,566 65	22,306 96	1,740 31
08/17/09	OMC	MSF2 PF	OMNICOM GROU	04/14/08	954	42,406 26	33,321 50	-9,084 76
08/18/09	AMTD	TSW PF	AmeriTrade Holdin	07/22/08	1,633	32,577 20	32,143 63	-433 57
08/18/09	C	BNDS PF	CITIGROUP INC	05/12/08	146,153	500,000 00	594,091 28	94,091 28
08/18/09	EL	TCW PF	The Estee Lauder	12/24/08	53	1,568 85	1,978 23	409 38
08/18/09	EL	TCW PF	The Estee Lauder	12/31/08	183	5,405 53	6,830 48	1,424 95
08/18/09	EL	TCW PF	The Estee Lauder	01/05/09	19	571 00	709 18	138 18
08/18/09	LAZ	TCW PF	Lazard Ltd Cl A	12/16/08	88	2,617 76	3,298 07	680 31
08/18/09	LZ	TSW PF	Lubrizol Corporatic	11/19/08	24	827 57	1,493 76	666 18
08/18/09	LZ	TSW PF	Lubrizol Corporatic	11/21/08	382	12,115 78	23,775 60	11,659 82
08/18/09	LZ	TSW PF	Lubrizol Corporatic	11/24/08	28	874 44	1,742 71	868 27
08/18/09	TJX	TSW PF	TJX COS INC	01/31/08	141	4,314 30	4,967 30	653 00
08/18/09	TJX	TSW PF	TJX COS INC	02/12/08	395	12,234 41	13,915 49	1,681 08
08/18/09	TJX	TSW PF	TJX COS INC	05/16/08	684	21,052 56	24,096 70	3,044.14
08/18/09	WMT	RIG PF	Wal-Mart Stores, I	03/19/09	1,590	77,925 90	81,516 88	3,590 98
08/19/09	EL	TCW PF	The Estee Lauder	01/05/09	72	2,163 79	2,614 99	451 20
08/19/09	KLAC	TCW PF	KLA-Tencor Corpc	01/29/09	276	5,371 81	8,489 57	3,117 76
08/19/09	KLAC	TCW PF	KLA-Tencor Corpc	02/25/09	86	1,471 24	2,645 30	1,174 06
08/19/09	SCCO	NCM PF	Southern Copper C	05/15/08	77	2,789 71	2,105 91	-683 80
08/19/09	SCCO	NCM PF	Southern Copper C	10/23/08	127	1,600 51	3,473 38	1,872 87
08/19/09	TRV	TCW PF	Travelers Group In	08/02/06	52	2,397 20	2,445 78	48 58
08/20/09	DUG	RIG PF	PROSHARES ULT	06/22/09	2,479	43,650 48	44,119 11	468 63
08/20/09	DUG	RIG PF	PROSHARES ULT	06/26/09	195	3,866 95	3,470 44	-396 50
08/20/09	SH	RIG PF	PROSHARES SHC	06/26/09	928	62,678 32	56,380 58	-6,297 74
08/21/09	AKZOY	MFS PF	Akzo Nobel N V	01/02/08	1,869	149,465 43	102,039 91	-47,425 52
08/21/09	AMX	MFS PF	America Movil Ser	05/15/07	24	1,325 96	1,080 34	-245 62
08/21/09	AMX	MFS PF	America Movil Ser	07/20/07	14	907 90	630 20	-277 70
08/21/09	AMX	MFS PF	America Movil Ser	01/28/08	445	23,557 45	20,031 29	-3,526 16

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/21/09	AZSEY	MFS PF	Allianz Se ADR	05/15/09	10,333	107,399 14	107,618 52	219 38
08/21/09	CMCSA	RIG PF	Comcast "A"	05/06/09	4,439	71,368 47	63,764 60	-7,603 87
08/21/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	3,500	70,000 00	69,787 48	-212 52
08/21/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	6,300	126,000 00	125,626 96	-373 04
08/21/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	10,000	200,000 00	199,431 86	-568 14
08/21/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	3,700	74,000 00	74,045 09	45 09
08/21/09	OKE	TSW PF	ONEOK, Inc	12/31/07	77	3,448 56	2,648 12	-800 45
08/21/09	OKE	TSW PF	ONEOK, Inc	01/01/08	23	1,032 39	791 00	-241 39
08/21/09	OKE	TSW PF	ONEOK, Inc	01/10/08	448	19,720 47	15,407 22	-4,313 25
08/21/09	OKE	TSW PF	ONEOK, Inc	01/28/08	354	15,891 27	12,174 45	-3,716 82
08/21/09	OKE	TSW PF	ONEOK, Inc	05/16/08	790	38,835 37	27,168 98	-11,666 40
08/21/09	ROST	TSW PF	Ross Stores, Inc	05/05/08	578	19,468 14	25,190 49	5,722 35
08/21/09	ROST	TSW PF	Ross Stores, Inc	05/16/08	110	3,971 88	4,794 04	822 16
08/24/09	AMTD	TSW PF	AmeriTrade Holdin	07/22/08	231	4,608 29	4,286 74	-321 55
08/24/09	AMTD	TSW PF	AmeriTrade Holdin	07/28/08	933	17,928 34	17,313 98	-614 36
08/24/09	AMTD	TSW PF	AmeriTrade Holdin	08/04/08	1,046	20,506 93	19,410 96	-1,095 97
08/24/09	AMTD	TSW PF	AmeriTrade Holdin	12/19/08	208	2,713 96	3,859 92	1,145 96
08/24/09	BBTAA	BNDS PF	BB&T CAPITAL TR	07/27/09	10,400	260,000 00	268,411 83	8,411 83
08/24/09	BBTAA	BNDS PF	BB&T CAPITAL TR	07/27/09	100	2,500 00	2,580 94	80 94
08/24/09	BBTAA	BNDS PF	BB&T CAPITAL TR	07/27/09	4,000	100,000 00	103,237 35	3,237 35
08/24/09	BBTAA	BNDS PF	BB&T CAPITAL TR	07/27/09	2,000	50,000 00	51,618 68	1,618 68
08/24/09	BBTAA	BNDS PF	BB&T CAPITAL TR	07/27/09	3,500	87,500 00	90,332 68	2,832 68
08/24/09	FPL	MSF2 PF	FPL Group, Inc (U	05/05/08	898	59,532 10	50,979 49	-8,552 61
08/24/09	HNZ	TSW PF	H J Heinz Compai	05/16/08	532	25,679 53	20,177 92	-5,501 61
08/24/09	HNZ	TSW PF	H J Heinz Compai	06/26/08	385	19,160 10	14,602 44	-4,557 66
08/24/09	HNZ	TSW PF	H J Heinz Compai	10/20/08	757	32,978 63	28,711 82	-4,266 81
08/24/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	4,217	84,340 00	84,290 40	-49 60
08/24/09	IVR	BNDS PF	INVESCO MORTG	07/01/09	2,283	45,660 00	45,706 53	46 53
08/24/09	LOW	MARSICO PF	LOWES COS	05/24/05	2,151	62,204 77	43,282 38	-18,922 39
08/24/09	NEM	TGI PF	Newmont Mining C	03/23/09	1,815	69,047 50	71,302 43	2,254 93
08/24/09	ORCL	MSF2 PF	ORACLE CORP	04/09/07	2,290	42,348 97	48,949 32	6,600 35
08/24/09	UHS	TSW PF	UNIV HLTH SVCS	04/30/07	14	830 30	825 51	-4 79
08/24/09	UHS	TSW PF	UNIV HLTH SVCS	05/16/08	217	13,584 20	12,795 38	-788 82
08/24/09	UHS	TSW PF	UNIV HLTH SVCS	10/20/08	84	3,777 39	4,953 05	1,175 66
08/25/09	CMCSA	RIG PF	Comcast "A"	05/06/09	4,664	74,985 92	67,927 08	-7,058 84
08/25/09	GPN	TSW PF	Global Payment In	06/26/08	388	19,264 94	16,611 60	-2,653 34
08/25/09	GPN	TSW PF	Global Payment In	06/30/08	433	21,029 60	18,538 20	-2,491 40
08/25/09	GPN	TSW PF	Global Payment In	07/03/08	616	28,713 67	26,373 05	-2,340 62
08/25/09	INFY	MFS PF	INFOSYS TECH L	12/23/08	1,915	49,500 64	78,768 24	29,267 60
08/25/09	SU	TGI PF	Suncor Energy, Inc	03/23/09	1,320	33,289 87	42,049 62	8,759 75
08/25/09	WDC	TSW PF	Western Digital Cc	10/15/07	415	11,005 47	13,460 80	2,455 33
08/25/09	WDC	TSW PF	Western Digital Cc	05/16/08	202	6,227 66	6,552 00	324 34
08/26/09	DELL	TCW PF	Dell, Inc (Comput	01/07/08	706	17,140 34	10,294 41	-6,845 93
08/26/09	LZ	TSW PF	Lubrizol Corporatic	11/24/08	430	13,428 90	26,289 56	12,860 66
08/26/09	LZ	TSW PF	Lubrizol Corporatic	02/10/09	367	12,051 80	22,437 84	10,386 04
08/26/09	LZ	TSW PF	Lubrizol Corporatic	05/11/09	20	876 76	1,222 77	346 01
08/26/09	MFA	BNDS PF	MFA MORTGAGE	08/03/09	10,500	74,025 00	81,367 64	7,342 64
08/26/09	SEOAY	TGI PF	STORA ENSO SP	03/23/09	7,164	28,413 14	48,529 12	20,115 98
08/26/09	TTDKY	TGI PF	TDK Corporation (I	03/23/09	886	35,985 33	50,272 20	14,286 87
08/27/09	DSKY	MFS PF	DAIICHI SANKYO	02/05/09	2,704	63,000 50	56,539 18	-6,461 31

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/27/09	DSKYY	MFS PF	DAIICHI SANKYO	02/11/09	112	2,604 00	2,341 86	-262.14
08/27/09	DSKYY	MFS PF	DAIICHI SANKYO	04/21/09	3,436	61,596 48	71,844 91	10,248 43
08/27/09	DSKYY	MFS PF	DAIICHI SANKYO	04/22/09	146	2,584 20	3,052 78	468 58
08/27/09	DSKYY	MFS PF	DAIICHI SANKYO	05/27/09	2,200	39,141 74	46,000 82	6,859 08
08/27/09	DUG	RIG PF	PROSHARES ULT	06/26/09	1,191	23,618 12	18,263 16	-5,354 97
08/27/09	DUG	RIG PF	PROSHARES ULT	07/13/09	1,462	31,744 11	22,418 75	-9,325 36
08/27/09	KLAC	TCW PF	KLA-Tencor Corpc	02/25/09	394	6,740 31	12,213 80	5,473 49
08/27/09	LEN	TCW PF	LENNAR CORP	10/22/08	31	266 95	459 65	192 70
08/27/09	LEN	TCW PF	LENNAR CORP	10/27/08	2,268	19,838 87	33,628 81	13,789 93
08/27/09	MFA	BNDS PF	MFA MORTGAGE	08/03/09	8,900	62,745 00	68,611 97	5,866 97
08/27/09	MFA	BNDS PF	MFA MORTGAGE	08/03/09	600	4,230 00	4,649 88	419 88
08/27/09	MWV	TCW PF	MeadWestVaco C	08/02/06	395	10,363 62	8,732 59	-1,631 03
08/27/09	THC	TCW PF	Tenet Healthcare (	11/10/06	1,585	11,358 74	7,150 38	-4,208 36
08/27/09	WMT	RIG PF	Wal-Mart Stores, I	03/19/09	993	48,666 93	51,080 49	2,413 56
08/27/09	WPO	RIG PF	The Washington P	03/19/09	273	95,984 81	123,512 99	27,528 18
08/28/09	AXP	TCW PF	American Express	06/28/07	308	19,236 11	10,079 93	-9,156 18
08/28/09	AXP	TCW PF	American Express	06/28/07	190	11,866 43	6,218 14	-5,648 29
08/28/09	BMC	TSW PF	BMC SOFTWARE	08/01/06	780	17,944 45	27,545 69	9,601 24
08/28/09	DLTR	TSW PF	DOLLAR TREE ST	10/02/08	670	24,984 30	32,147 10	7,162 80
08/28/09	DLTR	TSW PF	DOLLAR TREE ST	10/13/08	12	425 13	575 77	150 64
08/28/09	KLAC	TCW PF	KLA-Tencor Corpc	02/25/09	123	2,104 21	3,854 26	1,750 05
08/28/09	KLAC	TCW PF	KLA-Tencor Corpc	03/03/09	200	3,531 24	6,267 09	2,735 85
08/28/09	LMT	MARSICO PF	Lockheed Martin C	04/29/09	1,321	101,958 88	97,751 48	-4,207 40
08/28/09	PTR	NCM PF	Petrochina Co LTD	12/12/08	48	4,240 25	5,457 20	1,216 95
08/28/09	PTR	NCM PF	Petrochina Co LTD	12/15/08	86	8,086 22	9,777 48	1,691 26
08/28/09	PTR	NCM PF	Petrochina Co LTD	12/16/08	53	5,025 43	6,025 66	1,000 23
08/28/09	PTR	NCM PF	Petrochina Co LTD	03/23/09	46	3,503 63	5,229 82	1,726 18
08/28/09	X	TCW PF	USX-U S Steel Gr	11/26/08	139	3,227 58	6,163 46	2,935 88
08/28/09	X	TCW PF	USX-U S Steel Gr	11/26/08	54	1,253 88	2,394 43	1,140 55
08/31/09	AKZOY	MFS PF	Akzo Nobel N V	01/02/08	690	55,179 85	38,520 05	-16,659 80
08/31/09	ALU	TGI PF	Alcatel-Lucent AD	03/23/09	21,663	36,480 49	81,589 42	45,108 93
08/31/09	BBL	MFS PF	BHP BILLITON PL	09/01/06	109	4,133 94	5,707 42	1,573 47
08/31/09	BBL	MFS PF	BHP BILLITON PL	09/12/06	204	7,582 68	10,681 77	3,099 09
08/31/09	BBL	MFS PF	BHP BILLITON PL	06/12/07	357	18,399 82	18,693 11	293 29
08/31/09	BJ	RIG PF	BJ's Wholesale Cli	03/19/09	1,937	57,478 35	62,037 41	4,559 06
08/31/09	CRH	MFS PF	CRH PLC ADR	08/30/06	1,767	59,329 32	44,716 85	-14,612 47
08/31/09	DLTR	TSW PF	DOLLAR TREE ST	10/13/08	92	3,259 34	4,677 16	1,417 82
08/31/09	KLAC	TCW PF	KLA-Tencor Corpc	03/03/09	137	2,418 90	4,328 88	1,909 98
08/31/09	KLAC	TCW PF	KLA-Tencor Corpc	03/04/09	195	3,385 57	6,161 55	2,775 98
08/31/09	NOC	MSF2 PF	Northrop Grummar	05/21/07	938	71,777 64	45,700 72	-26,076 92
08/31/09	NOC	MSF2 PF	Northrop Grummar	05/12/08	131	9,783 24	6,382 51	-3,400 73
08/31/09	UHS	TSW PF	UNIV HLTH SVCS	10/20/08	545	24,508 05	32,427 91	7,919 86
09/01/09	BJ	RIG PF	BJ's Wholesale Cli	03/19/09	2,385	70,772 25	76,783 10	6,010 85
09/01/09	CEG	BNDS PF	CONSTELLATION	08/21/09	250,000	240,788 17	240,788 17	0 00
09/01/09	KKPNY	MFS PF	ROYAL KPN NV	05/07/09	1,960	24,144 26	30,289 45	6,145 19
09/01/09	KLAC	TCW PF	KLA-Tencor Corpc	03/04/09	235	4,080 05	7,449 66	3,369 61
09/01/09	KLAC	TCW PF	KLA-Tencor Corpc	03/09/09	156	2,595 26	4,945 31	2,350 04
09/02/09	MRVL	TSW PF	Marvel Technology	04/08/09	609	6,065 09	9,498 87	3,433 78
09/03/09	HPQ	TCW PF	Hewlett Packard C	04/10/07	244	10,184 56	10,827 44	642 88
09/03/09	KLAC	TCW PF	KLA-Tencor Corpc	03/09/09	349	5,806 07	10,902 82	5,096 75

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/04/09	MRVL	TSW PF	Marvel Technology	04/08/09	457	4,551.31	7,046.26	2,494.95
09/04/09	MRVL	TSW PF	Marvel Technology	04/09/09	2,242	21,572.30	34,568.28	12,995.98
09/07/09	CA	TCW PF	CA, Inc.	04/20/09	732	12,576.71	14,964.11	2,387.40
09/07/09	HPQ	TCW PF	Hewlett Packard C	04/10/07	109	4,549.66	4,806.92	257.26
09/07/09	IP 525	BNDS PF	INTL PAPER CO M	08/18/09	500,000	479,994.83	492,692.67	12,697.84
09/07/09	JCI 650	VCM PF	Johnson Controls I	03/26/09	49,000	60,909.72	111,110.22	50,200.50
09/07/09	WYE	MSF2 PF	Wyeth	03/26/07	1,003	50,002.56	47,737.16	-2,265.40
09/07/09	WYE	MSF2 PF	Wyeth	08/20/07	1,191	54,408.81	56,684.90	2,276.09
09/08/09	CRH	MFS PF	CRH PLC ADR	08/30/06	242	8,125.46	5,761.75	-2,363.71
09/08/09	CRH	MFS PF	CRH PLC ADR	09/12/06	2,524	87,507.08	60,093.63	-27,413.45
09/08/09	CRH	MFS PF	CRH PLC ADR	02/09/07	1,576	65,485.95	37,522.81	-27,963.14
09/08/09	CRH	MFS PF	CRH PLC ADR	07/20/07	94	4,866.38	2,238.04	-2,628.34
09/08/09	CRH	MFS PF	CRH PLC ADR	09/03/07	2,082	90,390.24	49,570.10	-40,820.14
09/08/09	IAU	RIG PF	ISHARES COMEX	03/19/09	266	24,079.01	25,925.76	1,846.75
09/09/09	CE	TSW PF	Concord EFS, Inc	12/27/07	816	35,038.55	19,880.51	-15,158.04
09/09/09	CE	TSW PF	Concord EFS, Inc	05/16/08	1,162	56,048.96	28,310.24	-27,738.72
09/09/09	KLAC	TCW PF	KLA-Tencor Corpc	03/09/09	272	4,525.08	8,542.08	4,017.00
09/09/09	KLAC	TCW PF	KLA-Tencor Corpc	03/26/09	297	6,157.61	9,327.19	3,169.58
09/09/09	KLAC	TCW PF	KLA-Tencor Corpc	05/25/09	349	9,300.01	10,960.24	1,660.23
09/09/09	KLAC	TCW PF	KLA-Tencor Corpc	06/29/09	643	15,463.64	20,193.22	4,729.58
09/09/09	SAI	TSW PF	SunAmerica Inc (I	03/24/09	1,455	25,663.00	25,656.08	-6.92
09/09/09	SAI	TSW PF	SunAmerica Inc (I	04/20/09	86	1,529.80	1,516.44	-13.36
09/09/09	SAI	TSW PF	SunAmerica Inc (I	05/25/09	524	9,048.07	9,239.72	191.65
09/11/09	AON	MUN PF	Aon Corporation (I	12/09/08	572	24,760.74	23,784.86	-975.87
09/11/09	AON	MUN PF	Aon Corporation (I	03/10/09	244	9,391.56	10,145.99	754.43
09/11/09	AON	MUN PF	Aon Corporation (I	03/18/09	122	4,724.08	5,072.99	348.91
09/11/09	AON	MUN PF	Aon Corporation (I	03/23/09	165	6,530.04	6,861.02	330.98
09/11/09	AON	MUN PF	Aon Corporation (I	06/25/09	24	906.67	997.97	91.30
09/11/09	CTSH	MUN PF	Cognizant Tech Sc	02/18/08	489	16,227.47	17,488.05	1,260.58
09/11/09	EFZ	RIG PF	PROSHARES SHC	03/19/09	404	40,864.60	25,049.37	-15,815.23
09/11/09	ENOC	BNDS PF	ENERNOC INC	08/10/09	2,100	56,700.00	63,164.06	6,464.06
09/11/09	KMR	RIG PF	KINDER MORGAN	03/19/09	2,013	76,959.52	94,466.85	17,507.33
09/11/09	SEF	RIG PF	PROSHARES SHC	03/19/09	139	12,875.24	6,537.42	-6,337.82
09/11/09	WMT	MARSICO PF	Wal-Mart Stores, li	10/17/08	407	22,158.50	20,925.90	-1,232.61
09/11/09	WMT	MARSICO PF	Wal-Mart Stores, li	10/22/08	675	37,118.25	34,705.11	-2,413.14
09/14/09	ALL	MSF2 PF	The Allstate Corpo	08/02/06	1,578	90,034.21	45,203.32	-44,830.89
09/14/09	BX	BNDS PF	BLACKSTONE GF	06/26/07	1,000	31,000.00	13,005.21	-17,994.79
09/14/09	DTV	RIG PF	THE DIRECTV GF	04/08/09	2,079	50,724.90	52,091.12	1,366.22
09/14/09	WMT	MARSICO PF	Wal-Mart Stores, li	10/22/08	288	15,837.12	14,696.06	-1,141.06
09/14/09	WMT	MARSICO PF	Wal-Mart Stores, li	02/24/09	750	37,567.73	38,270.98	703.25
09/14/09	WMT	MARSICO PF	Wal-Mart Stores, li	04/29/09	114	5,483.17	5,817.19	334.02
09/15/09	ARG	MUN PF	Airgas, Inc (Chem	09/28/07	183	9,298.78	8,462.67	-836.11
09/15/09	ARG	MUN PF	Airgas, Inc (Chem	05/16/08	284	16,718.49	13,133.33	-3,585.16
09/15/09	CREE	MUN PF	Cree Research, Inc	03/10/09	1	18.90	36.82	17.92
09/15/09	CREE	MUN PF	Cree Research, Inc	03/11/09	130	2,402.56	4,786.02	2,383.46
09/15/09	CREE	MUN PF	Cree Research, Inc	03/11/09	148	2,731.81	5,448.70	2,716.88
09/15/09	DISCA	MUN PF	Discovery Commu	06/24/08	426	10,321.47	12,082.28	1,760.82
09/15/09	DISCA	MUN PF	Discovery Commu	07/29/08	290	5,873.19	8,225.03	2,351.84
09/15/09	GES	MUN PF	Guess Inc.	09/24/08	494	20,163.45	17,972.58	-2,190.87
09/15/09	HPT	BNDS PF	Hospitality Propert	08/14/09	8,500	146,625.00	161,679.28	15,054.28

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/15/09	RBA	MUN PF	Ritchie Bros Auct	04/14/08	608	16,461 11	14,926 56	-1,534 55
09/16/09	IMPUY	TGI PF	IMPALA PLATINU	03/24/09	407	6,520 14	10,041 81	3,521 67
09/16/09	KMR	RIG PF	KINDER MORGAN	03/19/09	2,130	81,432 58	99,263 11	17,830 53
09/16/09	LBOD HE	INV PF	LB Offshore Divers	02/17/09	52,430 17	52,430 17	52,517 62	87 45
09/16/09	MCD	MARSICO PF	McDonalds Corp	05/25/07	222	11,657 00	12,061 79	404 80
09/16/09	MCD	MARSICO PF	McDonalds Corp	06/01/07	4	200 92	217 33	16 41
09/16/09	MCD	MARSICO PF	McDonalds Corp	06/29/07	53	2,732 76	2,879 62	146 85
09/16/09	MCD	RIG PF	McDonalds Corp	03/19/09	1,259	65,881 96	68,528 50	2,646 54
09/16/09	MOT	TCW PF	Motorola, Inc (Ele	11/22/07	1,096	17,648 45	9,030 48	-8,617 98
09/16/09	MOT	TCW PF	Motorola, Inc. (Ele	11/29/07	694	10,849 30	5,718 20	-5,131 10
09/16/09	SRCL	RIG PF	Stencycle, Inc	03/19/09	772	36,827 72	37,454 69	626 97
09/17/09	AAP	TSW PF	Advance Auto Part	04/27/09	249	10,910 11	9,791 50	-1,118 61
09/17/09	AAP	TSW PF	Advance Auto Part	06/26/09	814	34,292 03	32,009 15	-2,282 88
09/17/09	AAP	TSW PF	Advance Auto Part	07/13/09	363	15,849 41	14,274 35	-1,575 06
09/17/09	ACI	BNDS PF	Arch Coal, Inc (C	07/30/09	10,500	183,750 00	212,171 18	28,421 18
09/17/09	AES	TSW PF	The AES Corporat	06/30/09	2,269	25,161 17	33,398 82	8,237 65
09/17/09	FRX	TSW PF	Forest Laborator	07/31/09	1,323	34,562 31	38,443 01	3,880 70
09/17/09	KYN	BNDS PF	KAYNE ANDERSC	08/05/09	5,000	101,250 00	103,315 58	2,065 58
09/17/09	KYN	BNDS PF	KAYNE ANDERSC	08/05/09	5,000	101,250 00	103,606 33	2,356 33
09/17/09	MCD	MARSICO PF	McDonalds Corp	06/29/07	723	37,279 04	39,228 17	1,949 13
09/18/09	ACGL	TSW PF	Arch Capital Grp L	03/01/07	169	11,081 46	10,909 31	-172 15
09/18/09	ACGL	TSW PF	Arch Capital Grp L	05/16/08	526	36,826 15	33,954 42	-2,871 73
09/18/09	AMSC	MUN PF	American Superco	07/07/08	141	4,989 93	4,837 05	-152 89
09/18/09	AMSC	MUN PF	American Superco	02/25/09	363	5,749 88	12,452 83	6,702 95
09/18/09	AMSC	MUN PF	American Superco	03/10/09	86	1,129 36	2,950 26	1,820 90
09/18/09	DTV	RIG PF	THE DIRECTV GR	04/08/09	1,622	39,574 69	41,844 57	2,269 88
09/18/09	ESRX	MUN PF	Express Scripts (M	05/16/08	283	20,216 16	21,758 97	1,542 81
09/18/09	FIS	TSW PF	FIDELITY NATL IN	04/22/09	487	9,588 25	12,071 24	2,482 99
09/18/09	GSIC	BNDS PF	GSI COMMERCE	08/17/09	578	9,826 00	10,847 28	1,021 28
09/18/09	GSIC	BNDS PF	GSI COMMERCE	08/17/09	1,597	27,149 00	30,096 77	2,947 77
09/18/09	HDB	MUN PF	HDFC Bank Ltd	05/16/08	241	25,920 30	25,680 23	-240 07
09/18/09	HDB	MUN PF	HDFC Bank Ltd	03/10/09	9	420 21	959 01	538 80
09/18/09	HDB	MUN PF	HDFC Bank Ltd	03/11/09	16	747 04	1,704 91	957 87
09/18/09	HDB	MUN PF	HDFC Bank Ltd	03/18/09	4	212 68	426 23	213 55
09/18/09	HDB	MUN PF	HDFC Bank Ltd	03/23/09	36	1,998 72	3,836 05	1,837 33
09/18/09	HDB	MUN PF	HDFC Bank Ltd	06/24/09	4	415 12	426 23	11 11
09/18/09	LOW	MARSICO PF	LOWES COS	05/24/05	1,098	31,753 06	23,224 95	-8,528 11
09/18/09	MCD	RIG PF	McDonalds Corp	03/19/09	439	22,972 34	24,048 24	1,075 90
09/18/09	PENN	TSW PF	Penn National Gar	04/22/09	2,032	58,414 31	56,652 53	-1,761 78
09/18/09	PLAB	BNDS PF	Photronics Inc (El	09/15/09	12,750	52,912 50	58,005 74	5,093 24
09/18/09	POT	RIG PF	Potash Corp /Sask	03/19/09	680	53,391 29	61,160 75	7,769 46
09/18/09	SEOAY	TGI PF	STORA ENSO SP	03/23/09	6,553	25,989 85	47,275 40	21,285 55
09/18/09	SRCL	RIG PF	Stencycle, Inc.	03/19/09	1,049	50,041 81	50,987 84	946 03
09/18/09	TUP	MUN PF	Tupperware Corpor	04/17/08	395	15,874 22	15,968 68	94 46
09/18/09	TUP	MUN PF	Tupperware Corpor	05/16/08	119	4,795 32	4,810 82	15 50
09/18/09	WDC	TSW PF	Western Digital Cc	05/16/08	445	13,719 35	16,128 08	2,408 73
09/18/09	WDC	TSW PF	Western Digital Cc	01/13/09	738	9,942 33	26,747 23	16,804 90
09/21/09	DIS	MSF2 PF	The Walt Disney C	08/25/08	1,463	46,566 56	41,248 65	-5,317 91
09/21/09	FPL	MSF2 PF	FPL Group, Inc (U	05/05/08	571	37,853 93	31,407 50	-6,446 43
09/21/09	FPL	MSF2 PF	FPL Group, Inc (U	05/19/08	274	17,815 48	15,071 20	-2,744 28

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/21/09	HK	TSW PF	PETROHAWK EN	05/14/08	479	12,599.47	11,881.19	-718.28
09/21/09	IVN	TGI PF	IVANHOE MINES	03/23/09	2,879	13,970.06	36,358.24	22,388.18
09/21/09	M	TSW PF	Macy's Inc	05/13/09	1,282	16,282.81	22,324.94	6,042.13
09/21/09	MBT	NCM PF	MOBILE TELESYS	05/15/08	142	10,759.68	6,977.34	-3,782.34
09/21/09	MBT	NCM PF	MOBILE TELESYS	08/12/08	141	10,283.45	6,928.21	-3,355.24
09/21/09	MCD	RIG PF	McDonalds Corp	03/19/09	1,927	100,837.60	106,190.00	5,352.40
09/21/09	NXTL 52	VCM PF	Nextel 5 25% 01/1	03/23/09	202,000	197,690.67	202,000.00	4,309.33
09/21/09	YUM	MARSICO PF	Yum Brands Inc	06/27/05	612	16,176.17	20,594.80	4,418.63
09/22/09	APC	TCW PF	Anadarko Petroleu	11/26/08	196	6,125.01	12,865.55	6,740.54
09/22/09	CVX	TCW PF	CHEVRONTEXAC	05/24/05	259	13,447.90	18,638.33	5,190.43
09/22/09	CVX	TCW PF	CHEVRONTEXAC	09/13/06	167	10,762.35	12,017.76	1,255.41
09/22/09	HSBC 12	BNDS PF	HSBC Finance Co	12/01/05	500,000	500,000.00	510,755.17	10,755.17
09/22/09	KDN	MUN PF	Kaydon Corporatio	10/09/08	681	26,126.57	23,405.57	-2,720.99
09/22/09	KDN	MUN PF	Kaydon Corporatio	03/23/09	75	2,162.55	2,577.71	415.16
09/22/09	KDN	MUN PF	Kaydon Corporatio	07/17/09	470	14,643.27	16,153.62	1,510.35
09/22/09	KR	TSW PF	The Kroger Comp	05/16/08	1,331	35,961.49	27,762.35	-8,199.14
09/22/09	KR	TSW PF	The Kroger Comp	08/15/08	885	26,980.91	18,459.56	-8,521.35
09/22/09	KR	TSW PF	The Kroger Comp	11/12/08	558	15,119.18	11,638.91	-3,480.27
09/22/09	LEN	TCW PF	LENNAR CORP	10/27/08	164	1,434.56	2,856.44	1,421.89
09/22/09	LEN	TCW PF	LENNAR CORP	11/04/08	1,016	7,137.91	17,696.03	10,558.12
09/22/09	LOW	MARSICO PF	LOWES COS	05/24/05	108	3,123.25	2,328.10	-795.16
09/22/09	LOW	MARSICO PF	LOWES COS	08/19/05	852	27,725.61	18,366.08	-9,359.53
09/22/09	MRVL	TSW PF	Marvel Technology	04/09/09	440	4,233.64	7,046.90	2,813.26
09/22/09	MRVL	TSW PF	Marvel Technology	06/24/09	2,967	35,571.37	47,518.54	11,947.17
09/22/09	OGE	TSW PF	OGE Energy Corp	02/29/08	104	3,493.81	3,391.67	-102.14
09/22/09	PLL	TSW PF	Pall Corporation (F	05/16/08	741	27,437.97	24,983.35	-2,454.62
09/22/09	RSG	TSW PF	Republic Services,	11/12/07	259	8,680.62	6,990.62	-1,690.00
09/22/09	RSG	TSW PF	Republic Services,	01/21/08	423	12,888.43	11,417.11	-1,471.32
09/22/09	RSG	TSW PF	Republic Services,	01/28/08	91	2,551.82	2,456.16	-95.66
09/22/09	SAP	MFS PF	SAP AKGSLTT SF	11/06/08	1,479	53,106.45	74,298.31	21,191.86
09/22/09	SAP	MFS PF	SAP AKGSLTT SF	03/24/09	892	33,671.57	44,810.07	11,138.50
09/22/09	SNA	MUN PF	Snap-On Incorpore	05/16/08	519	30,911.17	18,900.71	-12,010.46
09/22/09	SNA	MUN PF	Snap-On Incorpore	07/29/08	29	1,588.74	1,056.11	-532.63
09/22/09	SNA	MUN PF	Snap-On Incorpore	03/10/09	166	3,445.66	6,045.31	2,599.65
09/22/09	SNA	MUN PF	Snap-On Incorpore	03/23/09	48	1,264.99	1,748.04	483.05
09/22/09	SNA	MUN PF	Snap-On Incorpore	06/10/09	78	2,577.95	2,840.57	262.62
09/22/09	SNA	MUN PF	Snap-On Incorpore	06/25/09	4	117.12	145.67	28.55
09/22/09	TKC	NCM PF	Turkcell ILETISM I	05/15/08	789	13,712.43	13,157.97	-554.46
09/22/09	UHS	TSW PF	UNIV HLTH SVCS	10/20/08	834	37,504.06	51,615.85	14,111.79
09/22/09	WDC	TSW PF	Western Digital Cc	01/13/09	379	5,105.89	13,906.97	8,801.08
09/22/09	WDC	TSW PF	Western Digital Cc	02/10/09	228	3,937.54	8,366.20	4,428.66
09/22/09	WDC	TSW PF	Western Digital Cc	03/20/09	32	543.68	1,174.20	630.52
09/22/09	WDC	TSW PF	Western Digital Cc	04/20/09	874	18,322.27	32,070.43	13,748.15
09/23/09	CVS	MARSICO PF	CVS Corporation	01/28/08	83	3,040.56	2,996.45	-44.12
09/23/09	CVS	MARSICO PF	CVS Corporation	03/03/08	128	5,143.04	4,621.03	-522.01
09/23/09	CVS	MARSICO PF	CVS Corporation	05/16/08	558	22,833.36	20,144.79	-2,688.57
09/23/09	PHG	JPMORGAN P	KONINKL PHIL E I	08/01/06	66	2,113.32	1,679.38	-433.94
09/23/09	PHG	JPMORGAN P	KONINKL PHIL E I	02/11/08	2,030	78,569.53	51,653.64	-26,915.89
09/24/09	CERN	TSW PF	Cerner Corporator	12/17/08	74	2,853.06	5,493.77	2,640.71
09/24/09	CUZ	BNDS PF	Cousins Properties	09/18/09	15,000	108,750.00	117,597.70	8,847.70

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
09/24/09	DLTR	TSW PF	DOLLAR TREE ST	10/13/08	282	9,990 59	14,302 53	4,311 94
09/24/09	POT	RIG PF	Potash Corp /Sask	03/19/09	436	34,233 24	40,228 24	5,995 00
09/25/09	APC	TCW PF	Anadarko Petroleu	11/26/08	97	3,031 26	6,147 08	3,115 82
09/25/09	CE	TSW PF	Concord EFS, Inc	05/16/08	23	1,109 40	617 51	-491 89
09/25/09	CE	TSW PF	Concord EFS, Inc	03/20/09	703	7,731 52	18,874 28	11,142 76
09/25/09	GPN	TSW PF	Global Payment In	07/03/08	272	12,678 76	12,446 61	-232 15
09/25/09	GPN	TSW PF	Global Payment In	07/04/08	2	92 50	91 52	-0 98
09/25/09	GPN	TSW PF	Global Payment In	08/01/08	105	4,700 88	4,804 76	103 88
09/25/09	MWE	BNDS PF	MARKWEST ENG	08/18/09	9,500	199,025 00	219,182 60	20,157 60
09/25/09	MWV	TCW PF	MeadWestVaco Co	08/02/06	391	10,258 67	8,993 74	-1,264 93
09/25/09	STI	TSW PF	SunTrust Bks	08/04/09	1,373	25,507 18	32,005 17	6,497 99
09/25/09	SY	TSW PF	Sybase Inc Del	02/08/08	238	6,742 54	8,760 51	2,017 97
09/25/09	SY	TSW PF	Sybase Inc Del	05/16/08	327	9,855 52	12,036 49	2,180 97
09/25/09	VIP	NCM PF	Vimpelcom Ltd Sp	03/23/09	452	2,716 16	8,618 73	5,902 57
09/28/09	CVS	MARSICO PF	CVS Corporation	05/16/08	23	941 16	836 71	-104 45
09/28/09	CVS	MARSICO PF	CVS Corporation	10/17/08	836	25,418 75	30,412 64	4,993 89
09/28/09	CVX	TCW PF	CHEVRONTEXAC	09/13/06	100	6,444 52	7,213 19	768 67
09/28/09	FIS	TSW PF	FIDELITY NATL IN	04/22/09	541	10,651 42	13,703 28	3,051 86
09/28/09	FPL	RIG PF	FPL Group, Inc (U	03/19/09	877	40,778 57	47,445 01	6,666 44
09/28/09	MWE	BNDS PF	MARKWEST ENG	08/18/09	10,500	219,975 00	239,455 77	19,480 77
09/28/09	MXB	BNDS PF	MSCI INC CL-A	05/22/09	23,000	494,500 00	669,351 11	174,851 11
09/28/09	RAH	RIG PF	RALCORP HOLDII	03/19/09	428	24,096 10	25,137 20	1,041 10
09/28/09	STI	TSW PF	SunTrust Bks	08/04/09	777	14,434 87	18,410 54	3,975 67
09/28/09	TAP	TSW PF	Molson Coors Brew	05/16/08	310	17,951 11	14,996 39	-2,954 72
09/29/09	AEP	TCW PF	American Electric I	08/02/06	174	6,318 48	5,458 54	-859 94
09/29/09	AGU	TSW PF	Agrium Inc	08/01/06	132	3,062 55	6,564 20	3,501 66
09/29/09	AGU	TSW PF	Agrium Inc	08/25/06	185	4,271 65	9,199 83	4,928 18
09/29/09	AGU	TSW PF	Agrium Inc	05/16/08	400	34,225 60	19,891 53	-14,334 07
09/29/09	AGU	TSW PF	Agrium Inc	01/13/09	504	17,675 03	25,063 33	7,388 30
09/29/09	AGU	TSW PF	Agrium Inc	03/20/09	211	7,825 15	10,492 78	2,667 63
09/29/09	AGU	TSW PF	Agrium Inc	04/20/09	21	863 00	1,044 31	181 31
09/29/09	CNX	TSW PF	Consolidated Ener	08/01/06	346	13,009 60	15,682 25	2,672 65
09/29/09	CNX	TSW PF	Consolidated Ener	08/25/06	10	387 30	453 24	65 94
09/29/09	CNX	TSW PF	Consolidated Ener	05/16/08	300	28,249 20	13,597 33	-14,651 87
09/29/09	CNX	TSW PF	Consolidated Ener	12/19/08	129	3,861 34	5,846 85	1,985 51
09/29/09	CVS	MARSICO PF	CVS Corporation	10/17/08	1,214	36,911 91	42,854 91	5,943 00
09/29/09	DNPLY	TGI PF	DAI NIPPPN PRG	03/23/09	1,361	12,751 48	18,862 43	6,110 95
09/30/09	APC	TCW PF	Anadarko Petroleu	11/26/08	16	500 00	994 07	494 07
09/30/09	APC	TCW PF	Anadarko Petroleu	11/26/08	86	2,674 86	5,343 14	2,668 27
09/30/09	BTI	JPMORGAN P	British American T	03/30/05	1,537	53,977 90	96,226 32	42,248 42
09/30/09	LFC	NCM PF	China Life Ins Co	06/18/08	450	24,540 84	29,978 31	5,437 47
09/30/09	WOSCY	JPMORGAN P	WOLSELEY PLC	03/30/05	6,313	133,258 28	13,121 23	-120,137 05
10/01/09	COST	MARSICO PF	Costco Wholesale	07/28/08	835	52,822 27	47,236 31	-5,585 95
10/01/09	COST	MARSICO PF	Costco Wholesale	07/31/08	108	6,605 23	6,109 61	-495 62
10/01/09	CVS	MARSICO PF	CVS Corporation	10/17/08	548	16,662 05	19,333 87	2,671 82
10/01/09	M	TSW PF	Macy's Inc	05/13/09	1,987	25,237 09	35,559 03	10,321 94
10/01/09	M	TSW PF	Macy's Inc	05/20/09	958	10,957 32	17,144 21	6,186 89
10/01/09	TJX	TSW PF	TJX COS INC	05/16/08	448	13,788 81	16,736 48	2,947 67
10/01/09	WOSCY	JPMORGAN P	WOLSELEY PLC	03/30/05	1,517	32,021 67	3,466 86	-28,554 81
10/01/09	WOSCY	JPMORGAN P	WOLSELEY PLC	03/31/05	50	1,051 25	114 27	-936 98

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/01/09	WOSCY	JPMORGAN P	WOLSELEY PLC	08/01/06	1,140	24,553 78	2,605 29	-21,948 49
10/01/09	WOSCY	JPMORGAN P	WOLSELEY PLC	06/10/09	16,604	29,236 32	37,945 80	8,709 48
10/02/09	AMTD	TSW PF	AmeriTrade Holdin	12/19/08	645	8,415 90	12,930 69	4,514 79
10/02/09	AMTD	TSW PF	AmeriTrade Holdin	03/20/09	250	3,194 60	5,011 89	1,817 29
10/02/09	EWS	NCM PF	Ishares MSCI Sing	04/21/09	2,781	20,259 86	29,755 93	9,496 07
10/02/09	FLEX	TCW PF	FLEXTRONICS IN	08/02/06	399	3,490 95	2,832 82	-658 13
10/02/09	IFF	RIG PF	International Flavo	03/19/09	689	19,657 38	26,030 92	6,373 54
10/02/09	NRGY	BNDS PF	INERGY L P	08/11/09	1,860	51,708 00	55,684 69	3,976 69
10/02/09	STI	TSW PF	SunTrust Bks	08/04/09	1,480	27,495 00	33,666 02	6,171 02
10/05/09	COST	MARSICO PF	Costco Wholesale	07/31/08	733	44,829 91	41,046 94	-3,782 97
10/05/09	COST	MARSICO PF	Costco Wholesale	08/11/08	1,393	91,287 19	78,005 99	-13,281 20
10/05/09	COST	MARSICO PF	Costco Wholesale	04/29/09	65	3,142 75	3,639 91	497 16
10/05/09	EZA	NCM PF	Ishares MSCI Sou	11/18/08	255	7,688 20	14,001 33	6,313 13
10/05/09	NRGY	BNDS PF	INERGY L P	08/11/09	585	16,263 00	17,510 89	1,247 89
10/05/09	OMC	MSF2 PF	OMNICOM GROU	04/14/08	195	8,667 95	7,216 00	-1,451 94
10/05/09	OMC	MSF2 PF	OMNICOM GROU	05/19/08	298	14,574 58	11,027 53	-3,547 05
10/05/09	OMC	MSF2 PF	OMNICOM GROU	05/26/08	1,548	76,408 82	57,283 97	-19,124 85
10/05/09	OMC	MSF2 PF	OMNICOM GROU	02/16/09	1,730	48,324 96	64,018 90	15,693 94
10/05/09	PM	MSF2 PF	PHILIP MORRIS II	04/13/07	248	12,109 34	11,912 67	-196 67
10/05/09	SJM	MSF2 PF	J M Smucker Co	07/20/09	630	31,187 58	33,335 02	2,147 44
10/06/09	FPL	RIG PF	FPL Group, Inc (U	03/19/09	1,479	68,770 24	79,806 26	11,036 02
10/06/09	LFC	NCM PF	China Life Ins Co	06/18/08	323	17,614 87	20,769 49	3,154 62
10/06/09	LFC	NCM PF	China Life Ins Co	07/15/08	12	649 80	771 62	121 83
10/06/09	LOW	MARSICO PF	LOWES COS	08/19/05	1,894	61,634 17	38,946 08	-22,688 09
10/06/09	LOW	MARSICO PF	LOWES COS	10/26/07	6	158 94	123 38	-35 56
10/06/09	LOW	MARSICO PF	LOWES COS	09/24/08	1,789	45,337 73	36,786 98	-8,550 75
10/06/09	LOW	MARSICO PF	LOWES COS	04/29/09	157	3,331 23	3,228 37	-102 86
10/06/09	PENN	RIG PF	Penn National Gar	03/19/09	1,778	38,594 33	48,066 99	9,472 66
10/06/09	SU	TGI PF	Suncor Energy, Inc	03/23/09	1,356	34,197 78	45,430 39	11,232 61
10/07/09	AMR	BNDS PF	AMR Corporation (	09/25/09	11,500	94,875 00	84,402 56	-10,472 44
10/07/09	CVS	MARSICO PF	CVS Corporation	10/17/08	654	19,885 00	23,164 67	3,279 67
10/07/09	FMX	NCM PF	FOMENTO ECNM	05/15/08	297	13,278 84	13,224 62	-54 22
10/07/09	HERO	BNDS PF	HERCULES OFFS	09/29/09	8,500	42,500 00	37,267 13	-5,232 87
10/07/09	NRGY	BNDS PF	INERGY L P	08/11/09	3,158	87,792 40	91,708 60	3,916 20
10/07/09	NRGY	BNDS PF	INERGY L P	08/11/09	4,397	122,236 60	127,249 43	5,012 83
10/07/09	SCGLY	TGI PF	Societe General S	05/15/08	3,904	87,693 99	59,975 99	-27,718 00
10/08/09	ABV	NCM PF	Comp de Bebidas	10/14/08	102	4,288 12	8,683 59	4,395 47
10/08/09	ABV	NCM PF	Comp de Bebidas	10/17/08	24	1,140 03	2,043 20	903 17
10/08/09	AES	TSW PF	The AES Corporat	06/30/09	1,057	11,721 18	15,433 70	3,712 52
10/08/09	AMTD	TSW PF	AmeriTrade Holdin	03/20/09	400	5,111 36	7,780 28	2,668 92
10/08/09	AMTD	TSW PF	AmeriTrade Holdin	04/20/09	190	3,038 01	3,695 63	657 62
10/08/09	AMTD	TSW PF	AmeriTrade Holdin	05/22/09	251	4,343 81	4,882 12	538 32
10/08/09	BMC	TSW PF	BMC SOFTWARE	08/01/06	102	2,346 58	3,728 00	1,381 42
10/08/09	BMC	TSW PF	BMC SOFTWARE	05/08/07	120	3,862 80	4,385 89	523 09
10/08/09	BMC	TSW PF	BMC SOFTWARE	02/04/08	289	9,186 96	10,562 68	1,375 71
10/08/09	CCK	TSW PF	Crown Hldgs Inc	08/17/07	575	13,347 19	15,327 78	1,980 59
10/08/09	CNP	BNDS PF	Centerpoint Energ	09/15/09	2,100	25,200 00	25,572 08	372 08
10/08/09	CPN	BNDS PF	Calpine Corporatio	09/25/09	17,000	199,750 00	193,000 96	-6,749 04
10/08/09	CVS	MARSICO PF	CVS Corporation	10/17/08	2,153	65,462 40	74,825 16	9,362 76
10/08/09	CVS	MARSICO PF	CVS Corporation	04/29/09	113	3,382 99	3,927 19	544 20

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/08/09	KG	TSW PF	King Pharmaceutic	12/22/08	1,646	16,827 55	16,927 85	100 30
10/08/09	NRG	TSW PF	NRG ENERGY INC	07/06/09	511	13,219 57	13,940 18	720 61
10/08/09	UEPS	BNDS PF	NET UEPS TECHI	09/15/09	100	2,055 00	2,084 69	29 69
10/08/09	UEPS	BNDS PF	NET UEPS TECHI	09/15/09	1,700	34,935 00	35,714 04	779 04
10/09/09	MON	MARSICO PF	Monsanto Co	10/13/08	135	10,874 59	10,183 61	-690 98
10/09/09	MON	MARSICO PF	Monsanto Co	02/02/09	474	37,677 55	35,755 78	-1,921 77
10/09/09	RAH	RIG PF	RALCORP HOLDII	03/19/09	481	27,079 96	27,897 28	817 32
10/09/09	V	MARSICO PF	Vivendi Universal	10/13/08	47	2,476 88	3,205 99	729 11
10/09/09	V	MARSICO PF	Vivendi Universal	10/17/08	139	8,529 03	9,481 54	952 51
10/12/09	CCK	TSW PF	Crown Hldgs Inc	08/17/07	606	14,066 78	17,148 08	3,081 31
10/12/09	DLTR	TSW PF	DOLLAR TREE S1	10/13/08	316	11,195 12	15,406 05	4,210 93
10/12/09	DLTR	TSW PF	DOLLAR TREE S1	02/10/09	92	3,271 67	4,485 31	1,213 64
10/12/09	MON	MARSICO PF	Monsanto Co	02/02/09	374	29,728 70	27,679 77	-2,048 93
10/12/09	MON	MARSICO PF	Monsanto Co	04/29/09	164	13,360 42	12,137 66	-1,222 76
10/12/09	SY	TSW PF	Sybase Inc Del	05/16/08	607	18,294 50	23,868 38	5,573 88
10/12/09	TJX	TSW PF	TJX COS INC	05/16/08	253	7,786 99	9,590 55	1,803 56
10/12/09	TJX	TSW PF	TJX COS INC	03/20/09	48	1,179 84	1,819 55	639 71
10/12/09	TJX	TSW PF	TJX COS INC	04/27/09	214	6,034 52	8,112 16	2,077 64
10/12/09	VRSK	BNDS PF	VERISK ANALYTII	10/09/09	5,000	110,000 00	137,191 21	27,191 21
10/12/09	WYE	MSF2 PF	Wyeth	08/20/07	1,029	47,008 12	50,134 06	3,125 94
10/12/09	WYE	MSF2 PF	Wyeth	05/19/08	878	39,210 08	42,777 17	3,567 09
10/13/09	BG	BNDS PF	Bunge Limited	08/17/09	400	26,200 00	25,494 57	-705 43
10/13/09	BG	BNDS PF	Bunge Limited	08/17/09	4,650	304,575 00	296,374 35	-8,200 65
10/13/09	BIDU	NCM PF	Baidu com	11/18/08	7	1,328 85	2,921 48	1,592 64
10/13/09	BIDU	NCM PF	Baidu com	11/19/08	9	1,644 02	3,756 19	2,112 17
10/13/09	BIDU	NCM PF	Baidu com	11/24/08	28	3,266 48	11,685 93	8,419 45
10/13/09	BIDU	NCM PF	Baidu com	12/22/08	4	517 47	1,669 42	1,151 95
10/13/09	BIDU	NCM PF	Baidu com	02/11/09	24	2,999 18	10,016 51	7,017 33
10/13/09	CVC	TSW PF	Cablevision Syster	08/22/08	369	11,522 58	8,729 24	-2,793 33
10/13/09	CVC	TSW PF	Cablevision Syster	08/26/08	585	18,925 92	13,839 05	-5,086 87
10/13/09	CVC	TSW PF	Cablevision Syster	12/19/08	108	1,508 31	2,554 90	1,046 59
10/13/09	NRG	TSW PF	NRG ENERGY INC	07/06/09	671	17,358 77	18,155 45	796 68
10/13/09	NRG	TSW PF	NRG ENERGY INC	07/14/09	600	14,286 54	16,234 38	1,947 84
10/13/09	PENN	RIG PF	Penn National Gar	03/19/09	1,610	34,947 63	42,777 57	7,829 94
10/13/09	RAH	RIG PF	RALCORP HOLDII	03/19/09	802	45,152 04	46,914 43	1,762 39
10/13/09	ROST	TSW PF	Ross Stores, Inc	05/16/08	302	10,904 62	14,659 78	3,755 17
10/13/09	ROST	TSW PF	Ross Stores, Inc	05/28/08	157	5,547 17	7,621 15	2,073 97
10/13/09	TLK	NCM PF	PT TELEKOMUNII	03/05/09	529	10,769 38	19,294 98	8,525 60
10/13/09	TLK	NCM PF	PT TELEKOMUNII	03/23/09	581	12,696 01	21,191 66	8,495 65
10/14/09	CE	TSW PF	Concord EFS, Inc	03/20/09	554	6,092 84	14,104 53	8,011 69
10/14/09	EL	TCW PF	The Estee Lauder	01/05/09	136	4,087 15	5,364 82	1,277 67
10/14/09	GOLD	TSW PF	RANDGOLD RESC	04/29/09	742	37,306 65	54,192 42	16,885 78
10/14/09	GOLD	TSW PF	RANDGOLD RESC	05/13/09	17	983 29	1,241 61	258 32
10/14/09	HDB	MFS PF	HDFC Bahk Ltd	12/01/08	891	50,627 69	104,383 66	53,755 97
10/14/09	KB R	NCM PF	KB Fincl GRP Rlgt	08/01/09	161	0 00	0 00	0 00
10/14/09	MWV	TCW PF	MeadWestVaco C	08/02/06	340	8,920 58	8,111 17	-809 41
10/14/09	POT	RIG PF	Potash Corp /Sask	03/19/09	231	18,137 34	21,237 94	3,100 60
10/14/09	ROST	TSW PF	Ross Stores, Inc	05/28/08	672	23,743 31	30,530 05	6,786 74
10/14/09	SY	TSW PF	Sybase Inc Del	05/16/08	186	5,605 89	7,537 45	1,931 56
10/15/09	INFY	RIG PF	INFOSYS TECH L	05/05/09	1,297	39,754 22	61,777 37	22,023 15

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/15/09	PBR	RIG PF	Petleo Bras	03/19/09	927	27,721.10	44,923.30	17,202.20
10/15/09	SY	TSW PF	Sybase Inc Del	05/16/08	279	8,408.84	11,370.88	2,962.04
10/16/09	BAYRY	MFS PF	BAYER AG SPON	04/28/06	335	14,577.29	23,659.50	9,082.21
10/16/09	BAYRY	MFS PF	BAYER AG SPON	08/04/06	199	9,627.62	14,054.45	4,426.83
10/16/09	BAYRY	MFS PF	BAYER AG SPON	09/12/06	83	3,997.28	5,861.91	1,864.63
10/16/09	BAYRY	MFS PF	BAYER AG SPON	11/07/06	53	2,685.45	3,743.14	1,057.70
10/16/09	CCK	TSW PF	Crown Hldgs Inc	08/17/07	375	8,704.69	10,774.75	2,070.06
10/16/09	CCK	TSW PF	Crown Hldgs Inc	08/24/07	435	10,200.49	12,498.70	2,298.21
10/16/09	CERN	TSW PF	Cerner Corporator	12/17/08	357	13,764.10	30,265.93	16,501.83
10/16/09	CERN	TSW PF	Cerner Corporator	12/26/08	386	14,626.54	32,724.51	18,097.97
10/16/09	CERN	TSW PF	Cerner Corporator	03/20/09	136	5,888.25	11,529.88	5,641.62
10/16/09	ECHO	BNDS PF	ECHO GLOBAL LC	10/06/09	250	3,500.00	3,037.44	-462.56
10/16/09	ECHO	BNDS PF	ECHO GLOBAL LC	10/06/09	500	7,000.00	6,074.89	-925.11
10/16/09	ECHO	BNDS PF	ECHO GLOBAL LC	10/06/09	2,500	35,000.00	30,374.43	-4,625.57
10/16/09	FIS	TSW PF	FIDELITY NATL IN	04/22/09	563	11,084.57	13,632.29	2,547.72
10/16/09	MFA	TSW PF	MFA MORTGAGE	08/26/09	1,060	8,214.05	8,019.22	-194.83
10/16/09	NHP	TSW PF	Nationwide Health	04/29/08	16	587.22	500.30	-86.92
10/16/09	NHP	TSW PF	Nationwide Health	05/16/08	537	19,045.67	16,791.28	-2,254.39
10/16/09	SAN	NCM PF	BANCO SANTANDER	12/12/08	71	2,371.63	3,903.23	1,531.60
10/16/09	SAN	NCM PF	BANCO SANTANDER	12/16/08	9	308.52	494.78	186.26
10/16/09	SAN	NCM PF	BANCO SANTANDER	01/30/09	163	5,625.52	8,960.94	3,335.42
10/16/09	SAN	NCM PF	BANCO SANTANDER	03/23/09	346	12,219.93	19,021.38	6,801.45
10/16/09	SI	MFS PF	Siemens Ag	01/24/06	594	51,235.11	57,639.79	6,404.68
10/19/09	APC	TCW PF	Anadarko Petroleum	11/26/08	81	2,519.35	5,536.88	3,017.53
10/19/09	CVX	TCW PF	CHEVRONTEXACO	09/13/06	223	14,371.28	16,767.29	2,396.01
10/19/09	EWM	NCM PF	Ishrs MSCI Malays	02/27/09	1,821	13,125.22	19,715.28	6,590.06
10/19/09	EWM	NCM PF	Ishrs MSCI Malays	03/23/09	1,822	12,151.28	19,726.10	7,574.82
10/19/09	IPG	TCW PF	Intrpublic Grp Of C	04/26/07	210	2,705.05	1,466.25	-1,238.81
10/19/09	IPG	TCW PF	Intrpublic Grp Of C	05/16/07	1,161	13,583.70	8,106.24	-5,477.46
10/19/09	IPG	TCW PF	Intrpublic Grp Of C	05/21/07	1,885	22,108.03	13,161.30	-8,946.73
10/19/09	IPG	TCW PF	Intrpublic Grp Of C	06/28/07	4,450	52,453.93	31,070.43	-21,383.50
10/19/09	IPG	TCW PF	Intrpublic Grp Of C	05/16/08	2,845	28,219.84	19,864.13	-8,355.71
10/19/09	LMDIA	RIG PF	LIBERTY MEDIA CO	04/09/09	2,121	45,627.80	64,434.75	18,806.95
10/19/09	LMDIA	RIG PF	LIBERTY MEDIA CO	04/17/09	2,011	44,521.93	61,093.01	16,571.08
10/20/09	D	MSF2 PF	Dominion Resources	03/03/08	1,277	53,938.56	43,886.30	-10,052.27
10/20/09	D	MSF2 PF	Dominion Resources	05/19/08	562	25,722.12	19,314.09	-6,408.03
10/20/09	D	MSF2 PF	Dominion Resources	06/23/08	2,348	109,535.14	80,693.05	-28,842.09
10/20/09	EDU	MUN PF	NEW ORIENTAL ENERGY	03/25/08	190	11,563.40	15,482.32	3,918.92
10/20/09	EDU	MUN PF	NEW ORIENTAL ENERGY	05/16/08	69	4,863.68	5,622.52	758.85
10/20/09	LAZ	TCW PF	Lazard Ltd CIA	12/16/08	173	5,146.28	7,110.15	1,963.87
10/20/09	LAZ	TCW PF	Lazard Ltd CIA	01/20/09	215	5,367.97	8,836.32	3,468.35
10/20/09	NGG	JPMORGAN P	NATIONAL GRID	03/30/05	1,149	54,001.66	53,821.34	-180.33
10/20/09	NGG	JPMORGAN P	NATIONAL GRID	03/31/05	35	1,637.94	1,639.47	1.53
10/20/09	NGG	JPMORGAN P	NATIONAL GRID	08/01/06	235	13,113.00	11,007.85	-2,105.15
10/20/09	NGG	JPMORGAN P	NATIONAL GRID	03/16/09	181	6,993.12	8,478.38	1,485.26
10/20/09	NVDA	RIG PF	NVIDIA	07/23/09	4,085	49,453.01	55,347.46	5,894.45
10/20/09	ODFL	TSW PF	Old Dominion Freight	08/05/09	802	27,722.17	24,211.19	-3,510.98
10/20/09	SSL	NCM PF	SASOL LTD SPON	06/19/08	293	17,603.62	12,001.77	-5,601.85
10/20/09	SSL	NCM PF	SASOL LTD SPON	12/15/08	20	597.21	819.23	222.02
10/21/09	DVN	MSF2 PF	Devon Energy Cor	11/24/08	709	50,198.55	50,495.88	297.33

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/21/09	GS	MSF2 PF	Goldman Sachs	07/07/08	268	47,440 74	49,849 77	2,409 03
10/21/09	HGSI	RIG PF	Human Genome S	08/25/09	1,864	30,416 75	37,313 90	6,897 15
10/21/09	INTC	MARSICO PF	Intel Corp	07/21/09	1,787	32,737 66	36,457 97	3,720 31
10/21/09	YUM	MARSICO PF	Yum Brands Inc	06/27/05	1,227	32,431 63	42,972 36	10,540 73
10/22/09	EL	TCW PF	The Estee Lauder	01/05/09	144	4,327 57	6,016 30	1,688 73
10/22/09	HGSI	RIG PF	Human Genome S	08/25/09	2,812	45,886 22	58,801 06	12,914 84
10/22/09	IBM	TCW PF	INTL BUSINESS M	01/20/06	46	3,811 39	5,658 95	1,847 56
10/22/09	IFF	RIG PF	International Flavo	03/19/09	811	23,138 07	31,470 29	8,332 22
10/22/09	MAT	TCW PF	Mattel Inc	08/02/06	505	9,013 44	10,185 58	1,172 14
10/23/09	ABX	TGI PF	BARRICK GOLD C	03/23/09	824	24,579 10	31,225 25	6,646 15
10/23/09	BMC	TSW PF	BMC SOFTWARE	02/04/08	469	14,908 95	17,678 40	2,769 45
10/23/09	CHL	NCM PF	China Telecom (H	05/15/08	1,032	85,115 96	51,680 71	-33,435 24
10/23/09	CHL	NCM PF	China Telecom (H	05/26/08	18	1,487 20	901 41	-585 79
10/23/09	CHL	NCM PF	China Telecom (H	06/17/08	22	1,510 40	1,101 72	-408 68
10/23/09	CVC	TSW PF	Cablevision Syster	12/19/08	1,308	18,267 26	31,290 74	13,023 48
10/23/09	CVC	TSW PF	Cablevision Syster	12/26/08	831	12,527 16	19,879 67	7,352 51
10/23/09	CVC	TSW PF	Cablevision Syster	03/20/09	47	596 43	1,124 36	527 93
10/23/09	EL	TCW PF	The Estee Lauder	01/05/09	271	8,144 25	11,285 09	3,140 84
10/23/09	HCN	TSW PF	Health Care REIT,	09/16/08	354	16,985 13	15,771 28	-1,213 85
10/26/09	CHL	NCM PF	China Telecom (H	06/17/08	296	20,321 79	14,790 50	-5,531 29
10/26/09	CHL	NCM PF	China Telecom (H	08/21/08	2	119 47	99 94	-19 53
10/26/09	CHL	NCM PF	China Telecom (H	09/24/08	43	2,331 21	2,148 62	-182 59
10/26/09	CHL	NCM PF	China Telecom (H	09/25/08	212	11,346 52	10,593 19	-753 33
10/26/09	CHL	NCM PF	China Telecom (H	01/19/09	54	2,437 03	2,698 27	261 24
10/26/09	CHL	NCM PF	China Telecom (H	02/03/09	16	720 60	799 49	78 89
10/26/09	ETN	MSF2 PF	Eaton Corporation	02/27/07	878	72,245 79	56,616 55	-15,629 24
10/26/09	PENN	RIG PF	Penn National Gar	03/19/09	1,183	25,678 91	34,156 59	8,477 68
10/27/09	EL	TCW PF	The Estee Lauder	01/05/09	179	5,379 41	7,622 19	2,242 78
10/27/09	ESRX	MUN PF	Express Scripts (M	05/16/08	89	6,357 73	7,268 23	910 50
10/27/09	ESRX	MUN PF	Express Scripts (M	03/10/09	281	12,597 76	22,948 00	10,350 24
10/27/09	ESRX	MUN PF	Express Scripts (M	03/18/09	54	2,581 20	4,409 94	1,828 74
10/27/09	ESRX	MUN PF	Express Scripts (M	03/23/09	97	4,753 92	7,921 55	3,167 63
10/27/09	FMX	JPMORGAN P	FOMENTO ECNM	03/30/05	881	15,795 92	38,824 58	23,028 66
10/27/09	LAZ	TCW PF	Lazard Ltd CI A	01/20/09	308	7,689 93	12,297 35	4,607 42
10/27/09	ODFL	RIG PF	Old Dominion Freig	07/06/09	890	30,531 98	25,005 50	-5,526 48
10/27/09	PRGO	RIG PF	Perrigo Company (	03/31/09	654	16,345 23	23,802 76	7,457 53
10/28/09	CEO	NCM PF	Cnooc Ltd Spn AD	11/17/08	84	6,291 91	13,825 56	7,533 65
10/28/09	CEO	NCM PF	Cnooc Ltd Spn AD	12/10/08	152	10,973 49	25,017 69	14,044 20
10/28/09	WPPGY	JPMORGAN P	WPP Group plc (A	03/30/05	323	18,452 99	14,743 11	-3,709 88
10/28/09	WPPGY	JPMORGAN P	WPP Group plc (A	04/25/05	446	25,628 50	20,357 37	-5,271 13
10/28/09	XRX 640	BNDS PF	XEROX CORP 6 4	08/06/09	500,000	523,053 58	528,816 97	5,763 39
10/29/09	LAZ	TCW PF	Lazard Ltd CI A	01/20/09	72	1,797 65	2,884 54	1,086 89
10/29/09	NCC 400	BNDS PF	National City Corp	04/23/09	500,000	474,560 81	507,758 64	33,197 83
10/30/09	BP	TGI PF	BP Amoco PLC Sp	10/17/08	1,124	53,460 25	65,152 66	11,692 41
10/30/09	BP	TGI PF	BP Amoco PLC Sp	12/05/08	89	4,039 10	5,158 89	1,119 78
10/30/09	EL	TCW PF	The Estee Lauder	01/05/09	77	2,314 05	3,225 10	911 05
10/30/09	EL	TCW PF	The Estee Lauder	01/09/09	62	1,945 36	2,596 83	651 47
10/30/09	RA	BNDS PF	RAILAMERICA INC	10/15/09	1,000	15,000 00	12,188 79	-2,811 21
10/30/09	RA	BNDS PF	RAILAMERICA INC	10/15/09	4,850	72,750 00	59,115 61	-13,634 39
10/30/09	SKS	BNDS PF	Saks, Inc	10/05/09	9,400	62,980 00	55,362 13	-7,617 87

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
10/30/09	TSM	MARSICO PF	TAIWAN S MANU	04/29/09	2,316	20,947.73	22,947.50	1,999.77
10/30/09	TUWLY	MFS PF	TULLOW OIL PLC	07/30/09	577	95,518.77	117,457.16	21,938.39
10/30/09	TUWLY	MFS PF	TULLOW OIL PLC	07/31/09	14	2,298.10	2,849.91	551.81
11/02/09	BBD	NCM PF	Banco Bradesco A	09/30/08	243	4,044.83	4,671.46	626.63
11/02/09	BBD	NCM PF	Banco Bradesco A	10/07/08	213	3,195.75	4,094.73	898.99
11/02/09	BSBR	MARSICO PF	BANCO SANTAN	10/21/09	1,504	20,845.74	18,211.32	-2,634.42
11/02/09	CIG	NCM PF	Companhia Energy	05/15/08	135	2,259.30	2,107.81	-151.49
11/02/09	CIG	NCM PF	Companhia Energy	08/14/08	129	2,233.01	2,014.12	-218.89
11/02/09	EL	TCW PF	The Estee Lauder	01/09/09	102	3,200.44	4,117.54	917.10
11/02/09	ITUB	MFS PF	ITAU UNIBANCO I	07/30/08	1,712.6192	34,727.78	33,481.01	-1,246.77
11/02/09	ITUB	MFS PF	ITAU UNIBANCO I	04/22/09	13.3808	158.26	261.59	103.33
11/02/09	MRK	MSF2 PF	Merck Corp	08/02/06	1,657	67,937.00	53,356.34	-14,580.66
11/02/09	SNY	TGI PF	Sanofi Aventis SP	05/15/08	1,174	43,398.08	45,144.41	1,746.33
11/02/09	TOT	MSF2 PF	TOTAL FINA S A	10/29/07	827	64,503.93	51,447.83	-13,056.10
11/02/09	TSM	MARSICO PF	TAIWAN S MANU	04/29/09	1,552.9044	14,045.69	15,002.22	956.53
11/02/09	TSM	MARSICO PF	TAIWAN S MANU	05/08/09	2,680.0956	29,683.71	25,891.73	-3,791.98
11/02/09	XL 490	BNDS PF	Exelon 4 90% 06/1	07/21/09	500,000	484,575.25	518,193.36	33,618.11
11/02/09	YUM	MARSICO PF	Yum Brands Inc	06/27/05	694	18,343.56	23,521.41	5,177.85
11/02/09	YUM	MARSICO PF	Yum Brands Inc	06/28/05	515	13,640.11	17,454.65	3,814.54
11/03/09	GT	RIG PF	Goodyear Tire & R	08/14/09	3,800	66,897.86	47,502.95	-19,394.91
11/03/09	INTC	MARSICO PF	Intel Corp	07/21/09	1,305	23,907.47	25,240.14	1,332.67
11/03/09	INTC	MARSICO PF	Intel Corp	07/22/09	2,009	37,628.57	38,856.27	1,227.70
11/03/09	INTC	MARSICO PF	Intel Corp	07/22/09	972	17,894.52	18,799.55	905.03
11/03/09	INTC	MARSICO PF	Intel Corp	07/23/09	2,029	38,287.23	39,243.10	955.87
11/03/09	NEM	TGI PF	Newmont Mining C	03/23/09	2,190	83,313.51	93,129.54	9,816.03
11/03/09	SI	TGI PF	Siemens Ag	03/23/09	361	21,567.26	34,541.25	12,973.99
11/04/09	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	148.2256	148,225.60	88,976.86	-59,248.74
11/04/09	JPM	RIG PF	JP Morgan Chase	03/19/09	2,594	63,991.91	108,940.01	44,948.10
11/04/09	WFC	RIG PF	WELLS FARGO &	03/19/09	3,939	56,877.19	108,777.02	51,899.83
11/04/09	YUM	MARSICO PF	Yum Brands Inc	06/28/05	610	16,156.25	20,247.26	4,091.01
11/05/09	BMC	TSW PF	BMC SOFTWARE	02/04/08	411	13,065.20	15,149.24	2,084.04
11/05/09	BMC	TSW PF	BMC SOFTWARE	05/16/08	105	3,782.81	3,870.24	87.43
11/05/09	CE	TSW PF	Concord EFS, Inc	03/20/09	139	1,528.71	3,812.07	2,283.37
11/05/09	CE	TSW PF	Concord EFS, Inc	04/20/09	105	1,813.56	2,879.62	1,066.06
11/05/09	CE	TSW PF	Concord EFS, Inc	08/04/09	1,110	27,726.47	30,441.74	2,715.27
11/05/09	EL	TCW PF	The Estee Lauder	01/09/09	75	2,353.26	3,288.78	935.52
11/05/09	EL	TCW PF	The Estee Lauder	01/23/09	495	12,962.22	21,705.93	8,743.71
11/05/09	EL	TCW PF	The Estee Lauder	02/26/09	129	3,095.59	5,656.70	2,561.11
11/05/09	EL	TCW PF	The Estee Lauder	03/02/09	553	12,824.62	24,249.25	11,424.63
11/05/09	EL	TCW PF	The Estee Lauder	03/31/09	214	5,392.59	9,383.98	3,991.39
11/05/09	EL	TCW PF	The Estee Lauder	04/09/09	663	17,655.56	29,072.80	11,417.24
11/05/09	EL	TCW PF	The Estee Lauder	04/17/09	144	3,807.24	6,314.45	2,507.21
11/05/09	GER	BNDS PF	General Elec Cap	05/06/09	500,000	496,048.58	522,761.42	26,712.84
11/05/09	GMHLY	MFS PF	GAM HLDG LTD F	11/04/09	16,191	0.00	117,852.67	117,852.67
11/05/09	HSP	TSW PF	Hospira Inc	05/16/08	742	30,481.36	33,226.86	2,745.50
11/05/09	NTES	TSW PF	NETEASE COM IN	05/27/09	734	24,489.54	26,958.76	2,469.21
11/05/09	NTES	TSW PF	NETEASE COM IN	06/04/09	697	24,875.37	25,599.80	724.43
11/05/09	NTES	TSW PF	NETEASE.COM IN	08/18/09	110	4,547.21	4,040.14	-507.07
11/05/09	YUM	MARSICO PF	Yum Brands Inc	06/28/05	693	18,354.55	23,115.74	4,761.18
11/05/09	YUM	MARSICO PF	Yum Brands Inc	05/16/08	975	39,698.98	32,522.14	-7,176.84

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/05/09	YUM	MARSICO PF	Yum Brands Inc	04/29/09	204	7,123 27	6,804 63	-318 64
11/06/09	JPM	RIG PF	JP Morgan Chase	03/19/09	422	10,410 40	17,940 19	7,529 78
11/06/09	JPM	RIG PF	JP Morgan Chase	03/26/09	137	3,608 25	5,824 18	2,215 93
11/06/09	WFC	RIG PF	WELLS FARGO &	03/19/09	872	12,591 24	23,952 61	11,361 37
11/09/09	BNPQY F	JPMORGAN P	BNP Paribas SP A	11/08/09	6,027	0 00	5,815 57	5,815 57
11/09/09	BNPQY F	MFS PF	BNP Paribas SP A	11/08/09	6,175	0 00	5,958 38	5,958 38
11/09/09	BSBR	MARSICO PF	BANCO SANTAND	10/21/09	1,665	23,077 23	20,701 74	-2,375 49
11/09/09	CERN	TSW PF	Cerner Corporator	03/20/09	46	1,991 62	3,517 32	1,525 70
11/09/09	CERN	TSW PF	Cerner Corporator	04/20/09	1	45 25	76 46	31 21
11/09/09	CERN	TSW PF	Cerner Corporator	08/18/09	128	8,219 43	9,787 32	1,567 89
11/09/09	E	JPMORGAN P	ENI S p A	02/29/00	911	18,490 91	46,111 44	27,620 53
11/09/09	HSP	TSW PF	Hospira Inc	05/16/08	380	15,610 40	17,495 59	1,885 19
11/09/09	NOC	MSF2 PF	Northrop Grumma	05/12/08	633	47,273 20	32,056 70	-15,216 50
11/09/09	ODFL	RIG PF	Old Dominion Freig	07/06/09	721	24,734 34	17,794 11	-6,940 23
11/09/09	SCGLY F	TGI PF	Societe Generale S	11/08/09	5,757	0 00	4,573 76	4,573 76
11/09/09	STT	MSF2 PF	State Street Corp	02/04/08	238	19,277 71	10,013 24	-9,264 48
11/09/09	STT	MSF2 PF	State Street Corp	03/10/08	1,061	83,642 45	44,638 83	-39,003 62
11/09/09	TV	NCM PF	Grupo Televisa, S	07/21/08	59	1,324 93	1,180 03	-144 90
11/09/09	TV	NCM PF	Grupo Televisa, S	11/11/08	394	6,325 04	7,880 19	1,555 15
11/09/09	TV	NCM PF	Grupo Televisa, S	11/18/08	44	658 57	880 02	221 45
11/09/09	TV	NCM PF	Grupo Televisa, S	11/20/08	123	1,736 43	2,460 06	723 63
11/10/09	ATLS	MUN PF	Atlas Air Inc	03/25/08	122	4,642 14	3,578 75	-1,063 39
11/10/09	BMC	TSW PF	BMC SOFTWARE	05/16/08	895	32,243 99	33,190 85	946 86
11/10/09	BMC	TSW PF	BMC SOFTWARE	02/10/09	854	24,017 04	31,670 37	7,653 33
11/10/09	BMC	TSW PF	BMC SOFTWARE	03/20/09	54	1,600 02	2,002 58	402 56
11/10/09	ODFL	RIG PF	Old Dominion Freig	07/06/09	492	16,878 35	12,104 21	-4,774 14
11/10/09	SLH	MUN PF	Solera Holdings In	07/15/08	1,154	33,141 38	41,761 60	8,620 23
11/10/09	SLH	MUN PF	Solera Holdings In	07/28/08	344	10,276 04	12,448 87	2,172 83
11/10/09	SRE	TSW PF	Sempra Energy	05/16/08	337	19,589 27	17,158 11	-2,431 16
11/10/09	WFC	RIG PF	WELLS FARGO &	03/19/09	327	4,721 72	8,745 39	4,023 67
11/10/09	WFC	RIG PF	WELLS FARGO &	03/26/09	244	3,842 98	6,525 61	2,682 64
11/11/09	CHL	NCM PF	China Telecom (H	02/03/09	155	6,980 81	7,399 48	418 67
11/11/09	CHL	NCM PF	China Telecom (H	03/23/09	393	17,157 48	18,761 25	1,603 78
11/11/09	MGA	TGI PF	Magna Internation	03/23/09	828	20,514 28	41,711 16	21,196 88
11/11/09	OGE	TSW PF	OGE Energy Corp	02/29/08	130	4,367 26	4,254 10	-113 16
11/11/09	OGE	TSW PF	OGE Energy Corp	04/03/08	521	16,132 77	17,049 13	916 36
11/11/09	SFD	BNDS PF	SMITHFIELD FOC	09/21/09	8,500	117,725 00	117,322 32	-402 68
11/11/09	TKC	NCM PF	Turkcell ILETISM F	05/15/08	383	6,656 35	6,398 77	-257 58
11/11/09	TKC	NCM PF	Turkcell ILETISM F	05/21/08	253	4,927 55	4,226 86	-700 69
11/11/09	TKC	NCM PF	Turkcell ILETISM F	06/27/08	104	1,656 07	1,737 53	81 46
11/12/09	ABX	BNDS PF	BARRICK GOLD C	09/18/09	5,500	203,225 00	236,355 59	33,130 59
11/12/09	ABX	BNDS PF	BARRICK GOLD C	09/18/09	1,000	36,950.00	42,973 74	6,023 74
11/12/09	ABX	BNDS PF	BARRICK GOLD C	09/18/09	8,500	314,075 00	365,276 82	51,201 82
11/12/09	HRP	BNDS PF	HRPT Properties T	10/19/07	15,000	151,050 00	104,767 02	-46,282 98
11/12/09	HRP	BNDS PF	HRPT Properties T	10/19/07	10,000	100,700 00	70,098 19	-30,601 81
11/12/09	HRP	BNDS PF	HRPT Properties T	10/19/07	10,000	100,700 00	70,098 19	-30,601 81
11/12/09	ODFL	RIG PF	Old Dominion Freig	07/06/09	408	13,996 68	10,307 12	-3,689 56
11/12/09	XTO	MARSICO PF	XTO ENERGY INC	05/12/09	843	36,069 27	37,565 64	1,496 37
11/13/09	BVF	TSW PF	Biovail Corp	07/13/09	964	12,853 01	12,995 15	142 14
11/13/09	CERN	TSW PF	Cerner Corporator	08/18/09	227	14,576 64	17,962 74	3,386 10

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/13/09	GS	MARSICO PF	Goldman Sachs	04/29/09	610	74,852.92	107,517.48	32,664.56
11/13/09	JPM	MARSICO PF	JP Morgan Chase	04/29/09	1,440	49,257.94	63,074.83	13,816.89
11/13/09	LBOD SF	INV PF	LB Offshore Divers	02/17/09	39,546.8	39,546.80	41,289.58	1,742.78
11/13/09	TKC	NCM PF	Turkcell ILETISM I	06/27/08	193	3,073.27	3,246.23	172.96
11/13/09	TKC	NCM PF	Turkcell ILETISM I	07/04/08	401	5,659.31	6,744.77	1,085.46
11/13/09	TKC	NCM PF	Turkcell ILETISM I	09/24/08	157	2,463.33	2,640.72	177.39
11/13/09	YUM	MUN PF	Yum Brands Inc	06/09/09	1,223	43,901.66	43,246.24	-655.42
11/13/09	YUM	MUN PF	Yum Brands Inc	06/10/09	38	1,364.88	1,343.71	-21.17
11/16/09	BVF	TSW PF	Biovail Corp	07/13/09	72	959.98	979.14	19.16
11/16/09	IBM	TCW PF	INTL BUSINESS M	01/20/06	50	4,142.82	6,335.56	2,192.74
11/16/09	JNPR	MARSICO PF	Juniper Networks,	07/06/09	1,547	37,365.62	39,126.48	1,760.86
11/16/09	JNPR	MARSICO PF	Juniper Networks,	07/09/09	198	4,681.37	5,007.79	326.41
11/16/09	JNPR	MARSICO PF	Juniper Networks,	07/09/09	554	13,098.39	14,151.01	1,052.62
11/16/09	JNPR	MARSICO PF	Juniper Networks,	07/13/09	711	16,094.05	18,161.31	2,067.26
11/16/09	MRK	MSF2 PF	Merck Corp	08/02/06	885	36,285.00	29,525.32	-6,759.68
11/16/09	MRK	MSF2 PF	Merck Corp	05/19/08	824	32,869.36	27,490.24	-5,379.12
11/16/09	NSRGY	MSF2 PF	Nestle Sa Spons F	09/10/07	653,689.5	28,045.11	31,052.13	3,007.02
11/16/09	NSRGY	MSF2 PF	Nestle Sa Spons F	10/15/07	558,310.5	24,054.95	26,521.36	2,466.41
11/17/09	AAWW	BNDS PF	ATLAS WORLDW	11/02/09	2,125	54,718.75	61,462.82	6,744.07
11/17/09	DGX	TSW PF	Quest Diagnostics	05/16/08	467	23,301.06	27,312.11	4,011.05
11/17/09	HUB B	BNDS PF	Hubbell Incorporat	11/02/09	1,800	77,400.00	84,402.49	7,002.49
11/17/09	RNR	TSW PF	RenaissanceRe Hc	05/01/07	166	9,063.60	8,971.47	-92.13
11/17/09	RNR	TSW PF	RenaissanceRe Hc	11/12/07	863	48,463.32	46,640.85	-1,822.47
11/17/09	RNR	TSW PF	RenaissanceRe Hc	05/16/08	1,100	57,063.38	59,449.51	2,386.13
11/17/09	RNR	TSW PF	RenaissanceRe Hc	03/20/09	176	8,181.89	9,511.92	1,330.03
11/17/09	RNR	TSW PF	RenaissanceRe Hc	04/20/09	157	7,768.71	8,485.07	716.36
11/17/09	VNOD	BNDS PF	VORNADO RLTY I	09/28/09	10,000	250,000.00	239,944.58	-10,055.42
11/17/09	WFC	RIG PF	WELLS FARGO &	03/26/09	1,377	21,687.61	39,046.58	17,358.97
11/18/09	CLNY	BNDS PF	COLONY FINANC	09/28/09	2,600	52,000.00	50,150.02	-1,849.98
11/18/09	CLNY	BNDS PF	COLONY FINANC	09/28/09	2,500	50,000.00	48,221.18	-1,778.82
11/18/09	CLNY	BNDS PF	COLONY FINANC	09/28/09	6,000	120,000.00	115,749.62	-4,250.38
11/18/09	EPD	BNDS PF	Enterprise Product	09/25/09	8,500	238,000.00	245,401.27	7,401.27
11/18/09	FLEX	TCW PF	FLEXTRONICS IN	08/02/06	375	3,280.97	2,653.58	-627.40
11/18/09	FLEX	TCW PF	FLEXTRONICS IN	11/16/06	239	2,374.95	1,691.21	-683.73
11/18/09	GMHLY	MFS PF	JULIUS BAER HLI	01/28/09	10,908	62,686.09	27,008.60	-35,677.49
11/18/09	GMHLY	MFS PF	JULIUS BAER HLI	04/21/09	4,800	31,286.88	11,884.97	-19,401.91
11/18/09	GMHLY	MFS PF	JULIUS BAER HLI	04/22/09	483	3,236.10	1,195.93	-2,040.17
11/18/09	IBN	RIG PF	icici Bank Ltd	05/21/09	1,570	47,168.92	61,064.05	13,895.13
11/18/09	IBN	RIG PF	icici Bank Ltd	06/01/09	38	1,116.01	1,477.98	361.98
11/18/09	JPM	RIG PF	JP Morgan Chase	03/26/09	1,001	26,363.94	43,017.06	16,653.13
11/18/09	JPM	RIG PF	JP Morgan Chase	03/27/09	523	14,983.27	22,475.45	7,492.18
11/18/09	JPM	RIG PF	JP Morgan Chase	04/06/09	263	7,230.21	11,302.19	4,071.98
11/18/09	VNOD	BNDS PF	VORNADO RLTY I	09/28/09	10,000	250,000.00	240,038.58	-9,961.42
11/18/09	WFC	RIG PF	WELLS FARGO &	03/26/09	103	1,622.24	2,878.84	1,256.60
11/18/09	WFC	RIG PF	WELLS FARGO &	03/27/09	926	15,904.14	25,881.59	9,977.45
11/18/09	WFC	RIG PF	WELLS FARGO &	04/06/09	1,433	20,472.12	40,052.18	19,580.06
11/19/09	BK	MARSICO PF	The Bank of New Y	04/29/09	2,011	54,536.91	55,901.54	1,364.63
11/19/09	MDR	RIG PF	McDermott Interna	05/15/09	3,717	70,111.54	86,491.62	16,380.08
11/20/09	MRVL	TSW PF	Marvel Technology	06/24/09	928	11,125.79	15,067.91	3,942.12
11/20/09	MRVL	TSW PF	Marvel Technology	06/26/09	236	2,652.57	3,831.93	1,179.36

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
11/20/09	THC	TCW PF	Tenet Healthcare C	11/10/06	2,036	14,590 79	11,211 15	-3,379 64
11/23/09	ABX	TGI PF	BARRICK GOLD C	03/23/09	1,194	35,615 83	52,342 42	16,726 59
11/24/09	BRP	NCM PF	Brasil Telecom Pai	05/15/08	292	20,746 60	18,040 85	-2,705 75
11/24/09	BRP	NCM PF	Brasil Telecom Pai	11/24/08	30	980 42	1,853 51	873 09
11/24/09	BRP	NCM PF	Brasil Telecom Pai	03/09/09	222	6,638 95	13,715 99	7,077 04
11/24/09	BRP	NCM PF	Brasil Telecom Pai	03/23/09	570	19,347 17	35,216 73	15,869 56
11/24/09	FMX	JPMORGAN P	FOMENTO ECNM	03/30/05	447	8,014 50	19,478 10	11,463 60
11/24/09	SI	JPMORGAN P	Siemens Ag	02/29/00	408	48,960 00	39,627 61	-9,332 39
11/24/09	WDC	TSW PF	Western Digital Cc	04/20/09	445	9,328 85	16,464 21	7,135 37
11/24/09	WDC	TSW PF	Western Digital Cc	08/04/09	104	3,189 98	3,847 82	657 83
11/24/09	WPPGY	JPMORGAN P	WPP Group plc (A	04/25/05	194	11,147 82	9,167 10	-1,980 73
11/24/09	WPPGY	JPMORGAN P	WPP Group plc (A	08/02/05	314	16,762 89	14,837 46	-1,925 43
11/25/09	LIFE	TSW PF	Life Technologies	10/21/08	406	11,212 30	19,962 05	8,749 75
11/26/09	BBD	NCM PF	Banco Bradesco A	10/07/08	175	2,625 61	3,663 97	1,038 35
11/26/09	BBD	NCM PF	Banco Bradesco A	10/14/08	184	2,115 93	3,852 40	1,736 47
11/26/09	BBD	NCM PF	Banco Bradesco A	10/23/08	175	2,141 70	3,663 97	1,522 27
11/26/09	BBD	NCM PF	Banco Bradesco A	11/24/08	134	1,214 04	2,805 55	1,591 51
11/26/09	CEG	BNDS PF	CONSTELLATION	08/21/09	500,000	481,565 83	514,632 25	33,066 42
11/26/09	HRB	TCW PF	BLOCK H & R INC	05/19/09	649	9,024 41	13,420 97	4,396 56
11/26/09	SLE	TCW PF	Sara Lee Corp (Dn	04/23/08	348	4,872 00	4,363 80	-508 20
11/26/09	SLE	TCW PF	Sara Lee Corp (Dn	05/16/08	315	4,308 70	3,950 00	-358 70
11/27/09	CAT 475	BNDS PF	Caterpillar 4 75% C	05/08/09	500,000	500,000 00	517,384 33	17,384 33
11/27/09	DGX	TSW PF	Quest Diagnostics	05/16/08	15	748 43	880 48	132 05
11/27/09	DGX	TSW PF	Quest Diagnostics	09/03/08	313	17,065 64	18,372 59	1,306 96
11/27/09	LLL	MUN PF	L-3 Communicatio	05/16/08	401	43,839 20	31,363 49	-12,475 71
11/27/09	MDY	MUN PF	SPDR S&P MIDCA	06/10/09	1,163	126,730 37	146,185 81	19,455 44
11/27/09	VFC	TSW PF	V F Corporation (T	09/22/08	202	16,248 54	14,605 11	-1,643 43
11/27/09	VFC	TSW PF	V F Corporation (T	10/13/08	12	784 31	867 63	83 32
12/01/09	CVX	TCW PF	CHEVRONTEXAC	09/13/06	122	7,862 31	9,690 45	1,828 14
12/01/09	DLTR	TSW PF	DOLLAR TREE S1	02/10/09	279	9,921 68	14,119 83	4,198 14
12/01/09	DLTR	TSW PF	DOLLAR TREE S1	05/11/09	119	5,080 40	6,022 43	942 04
12/01/09	HPQ	TCW PF	Hewlett Packard C	04/10/07	173	7,221 02	8,656 85	1,435 83
12/01/09	HPQ	TCW PF	Hewlett Packard C	05/16/08	101	4,443 84	5,054 00	610 16
12/01/09	OKE	TSW PF	ONEOK, Inc	05/16/08	569	27,971 30	22,774 72	-5,196 58
12/03/09	ATK	TSW PF	Alliant Techsystem	01/28/08	31	3,068 10	2,660 54	-407 57
12/03/09	ATK	TSW PF	Alliant Techsystem	05/16/08	185	20,742 35	15,877 40	-4,864 95
12/03/09	BCRX	BNDS PF	BioCryst Pharmacr	11/24/09	5,500	53,625 00	43,485 42	-10,139 58
12/03/09	HBC	MFS PF	HSBC Holding PLC	04/14/09	670	23,157 48	39,102 33	15,944 85
12/03/09	OGE	TSW PF	OGE Energy Corp	04/03/08	581	17,990 67	19,959 68	1,969 01
12/03/09	PENN	RIG PF	Penn National Gar	03/19/09	610	13,241 03	16,441 69	3,200 66
12/03/09	UNH 487	BNDS PF	United Health 4 87	06/16/09	500,000	506,903 37	527,417 67	20,514 30
12/03/09	WPT 500	BNDS PF	Wellpoint 5 00% 1	07/28/09	500,000	513,851 36	537,061 42	23,210 06
12/04/09	GFA	NCM PF	Gafisa S A Spons	11/02/09	588	17,014 54	20,000 77	2,986 23
12/04/09	IBM	RIG PF	INTL BUSINESS M	03/05/09	411	37,570 13	52,522 60	14,952 47
12/04/09	IHS	RIG PF	Integrated Health S	03/19/09	1,066	40,389 89	53,451 38	13,061 49
12/04/09	MDR	RIG PF	McDermott Interna	05/15/09	1,532	28,897 20	32,249 30	3,352 10
12/04/09	MDR	RIG PF	McDermott Interna	06/01/09	2,232	46,541 22	46,984 62	443 40
12/04/09	MI	BNDS PF	Marshall Industres	10/26/09	25,000	143,750 00	141,743 57	-2,006 43
12/04/09	MI	BNDS PF	Marshall Industres	10/26/09	27,000	155,250 00	153,088 73	-2,161 27
12/04/09	ODFL	RIG PF	Old Dominion Freig	07/06/09	329	11,286 54	8,753 15	-2,533 39

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/04/09	ODFL	RIG PF	Old Dominion Freight	08/10/09	1,380	50,376 76	36,715 33	-13,661 43
12/04/09	OI	TSW PF	Owens Illinois Corpn	07/30/09	977	30,427 88	30,611 84	183 96
12/04/09	RBC	RIG PF	Regal-Beloit Corp	04/30/09	356	13,434 37	17,216 99	3,782 62
12/04/09	SUHJY	MFS.PF	Sun Hung Kai Proj	09/01/09	6,512	94,326 97	95,692 03	1,365 06
12/04/09	TYC	RIG PF	TYCO INTL LTD	03/23/09	2,243	44,241 16	80,318 41	36,077 25
12/07/09	CEE	NCM PF	Central Europe an	05/21/09	966	21,910 81	32,175 28	10,264 47
12/07/09	CEE	NCM PF	Central Europe an	05/22/09	14	325 26	466 31	141 05
12/07/09	CVS	MSF2 PF	CVS Corporation	03/18/08	606	24,009 60	18,664 02	-5,345 58
12/07/09	CVS	MSF2 PF	CVS Corporation	03/24/08	1,164	46,363 40	35,849 69	-10,513 71
12/07/09	LMT	MSF2 PF	Lockheed Martin C	08/02/06	434	34,938 48	33,987 09	-951 39
12/07/09	NVS	TGI PF	Novartis AG	09/09/08	1,081	59,104 22	60,811 38	1,707 16
12/07/09	VNO 362	VCM PF	Vornado Realty LP	03/23/09	161,000	126,648 86	161,000 00	34,351 14
12/08/09	FXI	NCM PF	Ishares TR FTSE/E	10/10/08	195	5,755 33	8,791 09	3,035 77
12/08/09	FXI	NCM PF	Ishares TR FTSE/E	10/14/08	76	2,132 42	3,426 27	1,293 85
12/08/09	FXI	NCM PF	Ishares TR FTSE/E	10/21/08	220	6,167 48	9,918 16	3,750 68
12/08/09	FXI	NCM PF	Ishares TR FTSE/E	10/29/08	302	6,636 81	13,614 93	6,978 11
12/08/09	FXI	NCM PF	Ishares TR FTSE/E	10/29/08	560	12,306 67	25,040 48	12,733 81
12/08/09	GS	MARSICO PF	Goldman Sachs	04/29/09	397	48,715 75	66,257 87	17,542 12
12/08/09	JPM	MARSICO PF	JP Morgan Chase	04/29/09	1,797	61,469 80	75,951 66	14,481 86
12/08/09	MRVL	TSW PF	Marvel Technology	06/26/09	1,155	12,981 85	19,152 63	6,170 78
12/08/09	NTES	TSW PF	NETEASE COM IN	08/18/09	588	24,306 92	23,045 77	-1,261 15
12/08/09	NTES	TSW PF	NETEASE COM IN	09/21/09	236	10,409 16	9,249 66	-1,159 50
12/08/09	SAN	NCM PF	BANCO SANTANDER	03/23/09	416	14,692 16	25,181 58	10,489 42
12/08/09	SWI	BNDS PF	SOLARWINDS INC	11/17/09	3,400	63,750 00	71,315 73	7,565 73
12/08/09	USB	MARSICO PF	US Bancorp (Bank	09/08/08	1,669	53,942 25	39,220 49	-14,721 76
12/08/09	USB	MARSICO PF	US Bancorp (Bank	12/08/08	652	17,284 78	15,321 60	-1,963 18
12/09/09	DELL	TCW PF	Dell, Inc (Comput	01/07/08	66	1,602 35	888 04	-714 32
12/09/09	DELL	TCW PF	Dell, Inc (Comput	01/30/08	380	7,725 21	5,112 95	-2,612 26
12/09/09	HPQ	TCW PF	Hewlett Packard C	05/16/08	117	5,147 81	5,817 86	670 05
12/09/09	KMB	TCW PF	KIMBERLY CLARK	08/02/06	213	12,996 26	14,151 65	1,155 39
12/10/09	CHL	NCM PF	China Telecom (H	03/23/09	639	27,897 27	30,224 11	2,326 84
12/10/09	CLD	BNDS PF	CLOUD PEAK ENI	11/24/09	400	6,000 00	5,337 60	-662 40
12/10/09	CLD	BNDS PF	CLOUD PEAK ENI	11/24/09	4,600	69,000 00	61,382 42	-7,617 58
12/10/09	INP	NCM PF	IPath MSCI India li	03/23/09	241	6,599 83	14,930 89	8,331 06
12/11/09	AA 600	BNDS PF	Alcoa 6 00% 07/15	07/21/09	500,000	501,060 25	538,911 42	37,851 17
12/11/09	CNX	TSW PF	Consolidated Ener	12/19/08	388	11,613 97	16,757 21	5,143 24
12/11/09	CNX	TSW PF	Consolidated Ener	03/20/09	15	419 85	647 83	227 98
12/11/09	CNX	TSW PF	Consolidated Ener	04/20/09	337	8,983 85	14,554 58	5,570 73
12/11/09	GIL	MUN PF	Gildan Activewear	03/25/08	231	8,434 48	4,586 13	-3,848 35
12/11/09	GIL	MUN PF	Gildan Activewear	05/16/08	660	19,150 30	13,103 24	-6,047 06
12/11/09	GIL	MUN PF	Gildan Activewear	07/29/08	90	2,435 40	1,786 80	-648 60
12/11/09	GIL	MUN PF	Gildan Activewear	09/01/08	1,412	31,738 94	28,032 98	-3,705 96
12/11/09	GIL	MUN PF	Gildan Activewear	03/10/09	388	2,265 30	7,703 11	5,437 81
12/11/09	GIL	MUN PF	Gildan Activewear	03/23/09	318	2,476 71	6,313 38	3,836 67
12/11/09	GIL	MUN PF	Gildan Activewear	06/10/09	435	6,975 66	8,636 22	1,660 56
12/11/09	GIL	MUN PF	Gildan Activewear	06/24/09	3	46 77	59 56	12 79
12/11/09	GIL	MUN PF	Gildan Activewear	06/25/09	84	1,227 74	1,667 68	439 94
12/11/09	ISG 650	BNDS PF	INTERNATIONAL	09/08/09	500,000	528,815 25	537,175 31	8,360 06
12/11/09	MRVL	TSW PF	Marvel Technology	06/26/09	807	9,070 44	14,421 36	5,350 93
12/11/09	MRVL	TSW PF	Marvel Technology	07/01/09	1,113	13,353 77	19,889 69	6,535 92

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/11/09	MRVL	TSW.PF	Marvel Technology	09/21/09	33	531 83	589 72	57 89
12/11/09	MRVL	TSW PF	Marvel Technology	10/16/09	1,257	20,019 99	22,463 02	2,443 03
12/14/09	BVF	TSW PF	Biovail Corp	07/13/09	1,495	19,932 83	20,235 49	302 66
12/14/09	CLD	BNDS PF	CLOUD PEAK ENI	11/24/09	5,400	81,000 00	68,293 80	-12,706 20
12/14/09	LFC	NCM PF	China Life Ins Co	07/15/08	386	20,901 75	29,669 35	8,767 60
12/14/09	SRE	RIG PF	Sempra Energy	06/11/09	550	25,657 77	29,679 05	4,021 28
12/15/09	AVY A	VCM PF	AVERY DENNISO	03/20/09	1,397	33,027 88	54,856 82	21,828 94
12/15/09	DSECY	MFS PF	DAIWA SEC LTD	11/03/09	1,720	91,465 99	91,492 87	26 88
12/16/09	AOL	TCW PF	AOL INC	10/23/86	47	1,137 61	1,104 73	-32 88
12/16/09	AOL	TCW PF	AOL INC	04/25/02	136	3,569 05	3,196 67	-372 38
12/16/09	AOL	TCW PF	AOL INC	06/21/05	98	2,677 85	2,303 48	-374 37
12/16/09	AOL	TCW PF	AOL INC	03/07/07	48	1,583 61	1,128 24	-455 37
12/16/09	AOL	TCW PF	AOL INC	03/15/07	92	2,957 16	2,162 45	-794 71
12/16/09	AOL	TCW PF	AOL INC	03/23/07	42	1,348 72	987 21	-361 51
12/16/09	AOL	TCW PF	AOL INC	05/16/07	18	640 90	423 09	-217 81
12/16/09	AOL	TCW PF	AOL INC	06/28/07	119	4,174 43	2,797 08	-1,377 35
12/16/09	AOL	TCW PF	AOL INC	10/04/09	170	4,653 36	3,995 83	-657 53
12/16/09	FXI	NCM PF	Ishares TR FTSE/E	10/29/08	299	6,570 88	13,007 24	6,436 36
12/16/09	FXI	NCM PF	Ishares TR FTSE/E	11/11/08	260	6,176 72	11,310 65	5,133 93
12/16/09	FXI	NCM PF	Ishares TR FTSE/E	11/19/08	522	13,421 30	22,708 30	9,287 00
12/16/09	FXI	NCM PF	Ishares TR FTSE/E	01/19/09	225	5,665 32	9,788 06	4,122 74
12/16/09	FXI	NCM PF	Ishares TR FTSE/E	02/03/09	133	3,325 05	5,785 83	2,460 78
12/17/09	BMY	TCW PF	Bristol-Myers Squil	07/28/08	75	1,627 24	1,945 77	318 53
12/17/09	BMY	TCW PF	Bristol-Myers Squil	08/06/08	179	3,798 63	4,643 89	845 26
12/17/09	MOT	TCW PF	Motorola, Inc (Ele	11/29/07	422	6,597 13	3,492 21	-3,104 92
12/17/09	WDC	TSW PF	Western Digital Co	08/04/09	461	14,140 21	18,142 28	4,002 07
12/18/09	ARG	MUN PF	Airgas, Inc (Chem	05/16/08	61	3,590 94	2,895 59	-695 35
12/18/09	ARMH	MFS PF	ARM HOLDINGS F	03/17/09	4,111	16,824 27	33,882 80	17,058 53
12/18/09	ATLS	MUN PF	Atlas Air Inc	03/25/08	147	5,593 40	4,203 30	-1,390 10
12/18/09	AVY A	VCM PF	AVERY DENNISO	03/20/09	83	1,962 29	3,278 83	1,316 54
12/18/09	BWA	MUN PF	BORG WARNER A	09/29/09	177	5,262 05	5,708 97	446 92
12/18/09	CCK	MUN PF	Crown Hldgs Inc	08/03/09	81	2,013 15	2,068 68	55 53
12/18/09	DNR	MUN PF	Denbury Resource	09/24/08	1,146	25,276 52	16,299 37	-8,977 15
12/18/09	DV	MUN PF	DeVRY, Inc	09/22/09	152	7,860 18	8,906 95	1,046 77
12/18/09	EQT	MUN PF	Equitable Resourc	03/25/08	99	5,588 16	4,336 08	-1,252 08
12/18/09	FXI	NCM PF	Ishares TR FTSE/E	02/03/09	611	15,275 25	26,547 20	11,271 95
12/18/09	FXI	NCM PF	Ishares TR FTSE/E	03/23/09	645	17,401 78	28,024 46	10,622 68
12/18/09	IGT 260	VCM PF	International Game	03/20/09	119,000	116,692 72	119,000 00	2,307 28
12/18/09	IGT 260	VCM PF	International Game	03/23/09	11,000	10,857 86	11,000 00	142 14
12/18/09	KSU	MUN PF	Kansas City South	10/09/08	60	2,010 01	1,894 97	-115 04
12/18/09	LAZ	TCW PF	Lazard Ltd CI A	01/20/09	142	3,545 36	5,158 20	1,612 84
12/18/09	LAZ	TCW PF	Lazard Ltd CI A	03/02/09	149	4,122 50	5,412 47	1,289 97
12/18/09	MCRS	MUN PF	Micros Systems, Ir	03/25/08	96	3,357 12	2,958 64	-398 48
12/18/09	NWE	MUN PF	Northwestern Corp	03/25/08	73	1,760 29	1,937 37	177 08
12/18/09	PBCT	MUN PF	PEOPLE'S UNITEI	04/24/09	111	1,790 12	1,831 45	41 33
12/18/09	SLE	TCW PF	Sara Lee Corp (Dn	05/16/08	545	7,454 73	6,705 61	-749 12
12/18/09	SWN	MUN PF	Southwestern Ene	05/16/08	70	3,056 56	3,114 21	57 65
12/18/09	VAL	MUN PF	Valspar Corporat	11/10/09	123	3,272 21	3,418 66	146 45
12/18/09	WST	MUN PF	The West Compar	03/25/08	54	2,343 06	2,172 90	-170.16
12/21/09	AAPL	MARSICO PF	Apple Computer	06/23/08	224	39,957 30	43,941 71	3,984 41

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell			
					Quantity	Sell Cost	Sell Amount	Realized Gains
12/21/09	AAPL	MARSICO PF	Apple Computer	07/29/08	23	3,677 27	4,511 87	834 61
12/21/09	AVY A	VCM PF	AVERY DENNISO	03/20/09	1,168	27,613 86	46,020 70	18,406 84
12/21/09	AVY A	VCM PF	AVERY DENNISO	03/23/09	136	3,258 56	5,358 57	2,100 01
12/21/09	KMB	TCW PF	KIMBERLY CLARI	08/02/06	63	3,843 96	4,112 04	268 08
12/21/09	KMB	TCW PF	KIMBERLY CLARI	09/13/06	244	15,622 56	15,926 01	303 44
12/21/09	MRK	MSF2 PF	Merck Corp	05/19/08	79	3,151 31	2,983 76	-167 55
12/21/09	MRK	MSF2 PF	Merck Corp	11/03/08	1,411	42,342 70	53,292 24	10,949 54
12/21/09	NTES	TSW PF	NETEASE COM IN	09/21/09	321	14,158 22	12,069 50	-2,088 72
12/21/09	SCU	BNDS PF	SCANA CORP 7 7	11/20/09	5,000	125,000 00	129,525 35	4,525 35
12/21/09	THC	TCW PF	Tenet Healthcare C	11/10/06	757	5,424 96	3,958 32	-1,466 64
12/21/09	TJX	TSW PF	TJX COS INC	04/27/09	420	11,843 46	15,793 06	3,949 60
12/21/09	V	MARSICO PF	Vivendi Universal /	10/17/08	435	26,691 56	37,639 41	10,947 85
12/22/09	ARMH	MFS PF	ARM HOLDINGS F	03/17/09	5,119	20,949 51	42,070 44	21,120 93
12/22/09	ARMH	MFS PF	ARM HOLDINGS F	03/18/09	5,592	24,811 70	45,957 78	21,146 08
12/22/09	ARMH	MFS PF	ARM HOLDINGS F	03/20/09	16	71 83	131 50	59 67
12/22/09	DE 425	BNDS PF	John Deere 4 25%	06/01/09	500,000	500,000 00	513,144 75	13,144 75
12/22/09	HSP	TSW PF	Hospira Inc	05/16/08	21	862 68	1,005 15	142 47
12/22/09	LAZ	TCW PF	Lazard Ltd Cl A	03/02/09	221	6,114 59	8,336 63	2,222 04
12/22/09	LFC	NCM PF	China Life Ins Co	07/15/08	39	2,111 83	2,868 69	756 86
12/22/09	LFC	NCM PF	China Life Ins Co	07/17/08	294	15,836 46	21,625 52	5,789 06
12/22/09	LFC	NCM PF	China Life Ins Co	07/29/08	18	1,042 36	1,324 01	281 65
12/22/09	RCI	MFS PF	Rogers Communic	08/04/06	1,323	30,627 45	37,895 83	7,268 38
12/22/09	RCI	MFS PF	Rogers Communic	09/12/06	134	3,405 61	3,838 28	432 67
12/22/09	RCI	MFS PF	Rogers Communic	07/20/07	72	3,502 80	2,062 36	-1,440 44
12/22/09	RCI	MFS PF	Rogers Communic	01/22/08	1,756	65,782 22	50,298 62	-15,483 60
12/22/09	SRE	RIG PF	Sempra Energy	06/11/09	576	26,870 69	31,786 60	4,915 91
12/22/09	WPI	TCW PF	Watson Pharmace	08/02/06	168	3,766 69	6,382 67	2,615 98
12/22/09	WWY 46	BNDS PF	WM WRIGLEY JR	08/05/09	500,000	472,546 92	499,074 33	26,527 41
12/23/09	ARMH	MFS PF	ARM HOLDINGS F	03/20/09	697	3,128 97	5,694 34	2,565 37
12/23/09	ASH PRC	BNDS PF	ASHFORD HOSPI	07/16/07	4,200	105,000 00	75,051 01	-29,948 99
12/23/09	HSP	TSW PF	Hospira Inc	05/16/08	302	12,406 16	14,363 93	1,957 77
12/23/09	HSP	TSW PF	Hospira Inc	09/23/08	74	2,886 78	3,519 64	632 86
12/23/09	PUK 211	BNDS PF	PRUDENTIAL FIN	12/26/06	1,000,000	1,000,000 00	966,255 02	-33,744 98
12/23/09	SRE	RIG PF	Sempra Energy	06/11/09	408	19,033 40	22,530 40	3,497 00
12/23/09	SRE	RIG PF	Sempra Energy	06/11/09	594	27,710 40	32,801 61	5,091 21
12/24/09	ING RT	JPMORGAN P	ING Groep Rights	11/28/09	6	0 00	14 09	14 09
12/24/09	ITUB	MFS PF	ITAU UNIBANCO I	04/22/09	4,635	54,818 62	100,860 56	46,041 94
12/24/09	RSG	TSW PF	Republic Services,	01/28/08	656	18,395 55	18,442 89	47 34
12/24/09	V	MARSICO PF	Vivendi Universal /	10/17/08	266	16,321 73	23,160 61	6,838 87
12/24/09	V	MARSICO PF	Vivendi Universal /	12/08/08	99	4,888 81	8,619 92	3,731 12
12/28/09	DGX	TSW PF	Quest Diagnostics	09/03/08	283	15,429 95	17,384 41	1,954 46
12/28/09	DGX	TSW PF	Quest Diagnostics	03/20/09	20	910 00	1,228 58	318 58
12/28/09	FDS	MUN PF	FACTSET RESEA	03/25/08	257	13,915 80	17,015 50	3,099 70
12/28/09	FDS	MUN PF	FACTSET RESEA	05/16/08	94	5,785 00	6,223 57	438 57
12/28/09	GPS	TCW PF	GAP INC	07/30/07	209	3,702 46	4,375 51	673 05
12/28/09	GPS	TCW PF	GAP INC	10/03/07	1,088	20,116 79	22,777 78	2,660 99
12/28/09	HBC	MFS PF	HSBC Holding PLC	04/14/09	743	25,680 61	41,778 63	16,098 02
12/28/09	LFC	MFS PF	China Life Ins Co	05/29/09	556	29,408 12	39,705 43	10,297 31
12/28/09	M	MSF2 PF	Macy's Inc.	08/17/09	3,316	52,879 26	57,794 40	4,915 14
12/28/09	SHG	MFS PF	SHINHAN FINL GF	10/14/09	1,261	106,078 60	94,396 03	-11,682 57

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
12/28/09	THC	TCW PF	Tenet Healthcare (	11/10/06	227	1,626 77	1,293 37	-333 41
12/28/09	THC	TCW PF	Tenet Healthcare (	02/01/07	1,808	12,879 83	10,301 35	-2,578 48
12/28/09	TJX	TSW PF	TJX COS INC	04/27/09	184	5,188 56	6,799 10	1,610 54
12/28/09	TJX	TSW PF	TJX COS INC	05/11/09	228	6,487 95	8,424 97	1,937 02
12/28/09	VFC	TSW PF	V F Corporation (T	10/13/08	186	12,156 81	13,659 81	1,503 00
12/29/09	ING RT	MFS PF	ING Groep Rights	11/28/09	3	0 00	7 05	7 05
12/29/09	TE	TSW PF	TECO Energy, Inc	02/28/08	746	11,444 54	12,393 28	948 74
12/31/09	LAZ	TCW PF	Lazard Ltd Cl A	03/02/09	86	2,379 43	3,043 56	664 12
12/31/09	LAZ	TCW PF	Lazard Ltd Cl A	03/09/09	647	15,927 65	22,897 45	6,969 80
12/31/09	LAZ	TCW PF	Lazard Ltd Cl A	06/08/09	524	14,366 19	18,544 46	4,178 27
12/31/09	LAZ	TCW PF	Lazard Ltd Cl A	06/10/09	991	28,887 85	35,071 68	6,183 83
12/31/09	LAZ	TCW PF	Lazard Ltd Cl A	06/29/09	243	6,389 13	8,599 82	2,210 69
12/31/09	TE	TSW PF	TECO Energy, Inc	02/28/08	601	9,220 06	9,955 01	734 95
12/31/09	TE	TSW PF	TECO Energy, Inc	02/29/08	23	357 53	380 97	23 44
12/31/09	TE	TSW PF	TECO Energy, Inc	03/27/08	480	7,236 53	7,950 76	714 23
01/04/10	NRG	MARSICO PF	NRG ENERGY INC	07/16/09	1,516	35,271 86	36,281 79	1,009 93
01/07/10	HSP	TSW PF	Hospira Inc	09/23/08	412	16,072 32	20,941 17	4,868 85
01/07/10	JPM B	BNDS PF	JPM CHASE CAP	12/18/09	20,000	500,000 00	511,181 49	11,181 49
01/07/10	MCD	MARSICO PF	McDonalds Corp	06/29/07	316	16,293 47	19,742 51	3,449 04
01/07/10	PBR	MARSICO PF	Petroleo Bras	10/13/08	1,012	30,874 50	49,232 73	18,358 23
01/07/10	POT	RIG PF	Potash Corp /Sask	03/19/09	863	67,759 83	96,794 78	29,034 95
01/07/10	RGNC	BNDS PF	REGENCY ENER	12/07/09	1,600	30,592 00	33,668 20	3,076 20
01/07/10	RGNC	BNDS PF	REGENCY ENER	12/07/09	14,200	271,504 00	298,805 28	27,301 28
01/07/10	ROP	RIG PF	Roper Industries, I	03/19/09	867	36,070 67	45,638 83	9,568 16
01/07/10	TAP	TSW PF	Molson Coors Bre	05/16/08	603	34,917 80	27,710 39	-7,207 41
01/07/10	WDC	TSW PF	Western Digital C	08/04/09	282	8,649 76	12,746 92	4,097 16
01/08/10	DNDN	BNDS PF	DENDREON COR	12/15/09	1,500	37,125 00	40,988 69	3,863 69
01/08/10	EWY	NCM PF	Ishares MSCI STH	06/04/08	29	1,720 87	1,426 83	-294 03
01/08/10	EWY	NCM PF	Ishares MSCI STH	06/17/08	370	20,259 17	18,204 42	-2,054 75
01/08/10	EWY	NCM PF	Ishares MSCI STH	07/28/08	70	3,587 50	3,444 08	-143 42
01/08/10	LDK	BNDS PF	LDK SOLAR CO L	12/23/09	10,000	70,000 00	72,192 87	2,192 87
01/08/10	LDK	BNDS PF	LDK SOLAR CO L	12/23/09	10,000	70,000 00	72,265 12	2,265 12
01/08/10	NRU 415	BNDS PF	National Rural Util	05/05/09	500,000	500,000 00	521,029 61	21,029 61
01/08/10	NS	BNDS PF	NUSTAR ENERGY	11/13/09	250	13,112 50	14,570 00	1,457 50
01/08/10	NS	BNDS PF	NUSTAR ENERGY	11/13/09	4,450	233,402 50	259,345 92	25,943 42
01/08/10	NYX	RIG PF	NYSE Group Inc	03/19/09	1,037	18,734 34	26,472 57	7,738 23
01/08/10	PBR	MARSICO PF	Petroleo Bras	10/13/08	299	9,122 01	14,508 33	5,386 32
01/08/10	PBR	MARSICO PF	Petroleo Bras	02/03/09	648	17,077 39	31,442 80	14,365 41
01/08/10	ROP	RIG PF	Roper Industries, I	03/19/09	597	24,837 59	30,990 25	6,152 66
01/08/10	ROST	TSW PF	Ross Stores, Inc	05/28/08	204	7,207 79	8,816 24	1,608 45
01/08/10	TJX	TSW PF	TJX COS INC	05/11/09	399	11,353 91	14,641 88	3,287 97
01/08/10	WFC	BNDS PF	WELLS FARGO &	12/18/09	1,600	40,000 00	44,919 67	4,919 67
01/08/10	WFC	BNDS PF	WELLS FARGO &	12/18/09	6,900	172,500 00	194,201 70	21,701 70
01/11/10	AVP	RIG PF	AVON PRODUCT	10/28/09	1,712	60,742 27	55,066 43	-5,675 84
01/11/10	C	BNDS PF	CITIGROUP INC	12/21/09	100,000	315,000 00	361,627 87	46,627 87
01/11/10	CERN	TSW PF	Cerner Corporator	08/18/09	439	28,190 08	39,542 43	11,352 35
01/11/10	CIG	NCM PF	Companhia Energy	08/14/08	117 25	2,029 62	2,168 62	139 00
01/11/10	CIG	NCM PF	Companhia Energy	10/14/08	223 75	2,613 08	4,138 42	1,525 34
01/11/10	CIG	NCM PF	Companhia Energy	10/17/08	473 75	6,301 56	8,762 34	2,460 78
01/11/10	CIG	NCM PF	Companhia Energy	10/20/08	95 25	1,159 80	1,761 72	601 91

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/11/10	DVN	MSF2 PF	Devon Energy Cor	11/24/08	399	28,249 96	30,377 21	2,127 25
01/11/10	DVN	MSF2 PF	Devon Energy Cor	12/08/08	321	21,185 94	24,438 80	3,252 87
01/11/10	IBN	RIG PF	Icici Bank Ltd	06/01/09	510	14,977 99	19,734 96	4,756 97
01/11/10	INFY	RIG PF	INFOSYS TECH L	05/05/09	496	15,202 85	27,823 69	12,620 84
01/11/10	ROP	RIG PF	Roper Industries, I	03/19/09	504	20,968 42	26,202 38	5,233 96
01/11/10	SHW	MSF2 PF	Sherwin-Williams C	10/27/08	930	52,785 68	55,247 09	2,461 41
01/12/10	AVP	RIG PF	AVON PRODUCT	10/28/09	872	30,938 82	27,276 50	-3,662 32
01/12/10	C	BNDS PF	CITIGROUP INC	12/21/09	100,000	315,000 00	363,609 45	48,609 45
01/12/10	CTSH	MUN PF	Cognizant Tech Sc	02/18/08	124	4,114 94	5,640 59	1,525 65
01/12/10	CTSH	MUN PF	Cognizant Tech Sc	05/16/08	419	12,420 67	19,059 73	6,639 06
01/12/10	GPC	MUN PF	Genuine Parts Cor	12/30/08	400	14,573 12	15,254 52	681 40
01/12/10	IBN	RIG PF	Icici Bank Ltd	06/01/09	373	10,954 49	14,524 61	3,570 12
01/12/10	INFY	RIG PF	INFOSYS TECH L	05/05/09	243	7,448 17	13,268 03	5,819 86
01/12/10	NLY	MUN PF	Annaly Mtg Mgmt	03/25/08	252	4,183 20	4,424 80	241 60
01/12/10	RBA	MUN PF	Ritchie Bros Aucti	04/14/08	374	10,125 75	8,463 02	-1,662 73
01/12/10	RBA	MUN PF	Ritchie Bros Aucti	05/16/08	417	10,967 77	9,436 05	-1,531 72
01/12/10	URS	MUN PF	URS Corporation (	11/24/08	339	8,498 39	16,177 68	7,679 29
01/12/10	YZC	NCM PF	Yanzhou Coal Min	10/26/09	1,229	19,142 41	31,010 56	11,868 15
01/13/10	AVP	RIG PF	AVON PRODUCT	10/28/09	1,063	37,715 56	33,178 77	-4,536 79
01/13/10	AVP	RIG PF	AVON PRODUCT	10/28/09	928	32,925 72	28,965 10	-3,960 62
01/13/10	LIFE	TSW PF	Life Technologies	10/21/08	453	12,510 27	23,122 88	10,612 60
01/13/10	LIFE	TSW PF	Life Technologies	02/10/09	242	6,740 11	12,352 62	5,612 51
01/13/10	LIFE	TSW PF	Life Technologies	03/20/09	297	8,981 07	15,160 03	6,178 96
01/13/10	LIFE	TSW PF	Life Technologies	04/20/09	51	1,696 33	2,603 24	906 91
01/13/10	NVS	TGI PF	Novartis AG	09/09/08	1,323	72,335 69	68,928 24	-3,407 45
01/13/10	PKG	TSW PF	PACKAGING COR	09/23/09	285	6,033 11	6,894 17	861 06
01/13/10	X	TCW PF	USX-U S Steel Gr	11/26/08	46	1,068 12	2,955 33	1,887 21
01/14/10	DWA	TSW PF	DREAMWORKS A	09/11/09	769	26,903 93	31,145 16	4,241 23
01/14/10	DWA	TSW PF	DREAMWORKS A	09/14/09	46	1,573 53	1,863 04	289 51
01/14/10	GOOG	MARSICO PF	GOOGLE INC CL	02/03/09	113	38,681 78	67,507 17	28,825 40
01/14/10	GOOG	MARSICO PF	GOOGLE INC CL	02/13/09	53	19,252 03	31,662 66	12,410 63
01/14/10	KRA	BNDS PF	KRATON PERF P	12/21/09	300	4,050 00	4,402 62	352 62
01/14/10	KRA	BNDS PF	KRATON PERF P	12/21/09	2,300	31,050 00	34,368 01	3,318 01
01/14/10	TCLP	BNDS PF	TC PIPELINES LP	11/18/09	4,600	174,800 00	174,570 37	-229 63
01/14/10	X	TCW PF	USX-U S Steel Gr	11/26/08	340	7,894 80	21,691 17	13,796 37
01/15/10	GOOG	MARSICO PF	GOOGLE INC CL	02/13/09	78	28,333 17	46,326 83	17,993 66
01/15/10	HDB	RIG PF	HDFC Bank Ltd	06/10/09	115	11,721 83	14,840 74	3,118 91
01/15/10	IBM	RIG PF	INTL BUSINESS M	03/05/09	355	32,451 08	45,896 47	13,445 39
01/15/10	IBN	RIG PF	Icici Bank Ltd	06/01/09	362	10,631 43	13,224 70	2,593 27
01/15/10	MAR 562	BNDS PF	Marnot Intl 5 62%	06/08/09	500,000	507,873 37	534,613 50	26,740 13
01/15/10	MCD	MARSICO PF	McDonalds Corp	06/29/07	239	12,323 22	14,906 10	2,582 87
01/15/10	MCD	MARSICO PF	McDonalds Corp	07/05/07	333	17,062 32	20,768 74	3,706 42
01/15/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	3,900	97,500 00	77,799 75	-19,700 25
01/15/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	200	5,000 00	3,992 00	-1,008 00
01/15/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	600	15,000 00	11,976 00	-3,024 00
01/15/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	200	5,000 00	3,994 00	-1,006 00
01/15/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	100	2,500 00	1,997 00	-503 00
01/15/10	NI 540	BNDS PF	NISOURCE FINAN	09/03/09	500,000	512,110 25	524,594 75	12,484 50
01/15/10	NVS	TGI PF	Novartis AG	09/09/08	692	37,835 45	36,372 86	-1,462 59
01/15/10	NVS	TGI PF	Novartis AG	12/04/08	85	3,892 19	4,467 76	575 57

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/15/10	NVS	TGI PF	Novartis AG	03/23/09	149	5,694 18	7,831 73	2,137 55
01/18/10	AWK	BNDS PF	American Water V	11/20/09	275	5,948 25	6,369 60	421 35
01/18/10	AWK	BNDS PF	American Water V	11/20/09	8,350	180,610 50	193,404 34	12,793 84
01/18/10	C	BNDS PF	CITIGROUP INC	12/21/09	100,000	315,000 00	351,725 02	36,725 02
01/18/10	GPN	TSW PF	Global Payment In	08/01/08	319	14,281 73	15,151 19	869 46
01/18/10	GPN	TSW PF	Global Payment In	11/10/08	59	2,547 17	2,802 26	255 09
01/18/10	KMB	TCW PF	KIMBERLY CLARI	09/13/06	39	2,497 05	2,459 62	-37 43
01/18/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	5,000	125,000 00	99,690 75	-25,309 25
01/18/10	OXY	RIG PF	Occidental Petrole	10/15/09	1,350	108,440 10	107,355 49	-1,084 61
01/19/10	DVN	MSF2 PF	Devon Energy Cor	12/08/08	704	46,463 86	52,093 08	5,629 22
01/19/10	IBM	MSF2 PF	INTL BUSINESS M	11/12/07	110	12,401 50	14,509 56	2,108 06
01/19/10	IBM	MSF2 PF	INTL BUSINESS M	12/24/07	74	7,938 15	9,760 98	1,822 83
01/19/10	MRK	MSF2 PF	Merck Corp	11/03/08	1,155	34,660 39	45,549 15	10,888 76
01/19/10	MRK	MSF2 PF	Merck Corp	04/27/09	1,095	25,121 82	43,182 97	18,061 15
01/19/10	NHP	TSW PF	Nationwide Health	05/16/08	337	11,952 31	11,686 24	-266 07
01/19/10	NHP	TSW PF	Nationwide Health	06/02/08	365	12,557 68	12,657 20	99 52
01/19/10	NVS	TGI PF	Novartis AG	03/23/09	275	10,509 40	14,591 81	4,082 41
01/19/10	NVS	TGI PF	Novartis AG	04/17/09	630	23,241 96	33,428 51	10,186 55
01/19/10	PBR	RIG PF	Petleo Bras	03/19/09	2,240	66,985 18	102,529 99	35,544 81
01/19/10	PBR'A	RIG PF	Petroleo Brasileiro	03/19/09	1,729	41,787 16	70,760 85	28,973 69
01/19/10	PBR'A	RIG PF	Petroleo Brasileiro	06/02/09	2,125	72,311 41	86,967 49	14,656 08
01/19/10	TE	TSW PF	TECO Energy, Inc	03/27/08	1,705	25,704 75	27,960 96	2,256 21
01/19/10	TE	TSW PF	TECO Energy, Inc	05/15/08	421	7,966 79	6,904 14	-1,062 65
01/19/10	WCRX	TSW PF	WARNER CHILCC	10/08/09	619	13,649 82	17,701 25	4,051 43
01/19/10	X	TCW PF	USX-U S Steel Gr	11/26/08	78	1,811 16	4,918 25	3,107 09
01/19/10	X	TCW PF	USX-U S Steel Gr	12/01/08	34	913 12	2,143 85	1,230 73
01/20/10	C	BNDS PF	CITIGROUP INC	12/21/09	100,000	315,000 00	339,835 28	24,835 28
01/20/10	CP	RIG PF	Canadian Pacific L	08/28/09	972	47,277 50	51,469 36	4,191 86
01/20/10	GPN	TSW PF	Global Payment In	11/10/08	190	8,202 73	8,889 38	686 64
01/20/10	GPN	TSW PF	Global Payment In	05/29/09	576	19,601 28	26,948 85	7,347 57
01/20/10	IBM	MSF2 PF	INTL BUSINESS M	12/24/07	18	1,930 90	2,375 46	444 56
01/20/10	LFC	MFS PF	China Life Ins Co	05/29/09	1,851	97,903 65	130,058 31	32,154 65
01/20/10	LFC	MFS PF	China Life Ins Co	07/10/09	772	42,705 03	54,243 66	11,538 63
01/20/10	LFC	MFS PF	China Life Ins Co	07/20/09	28	1,706 38	1,967 39	261 01
01/20/10	TAP	TSW PF	Molson Coors Brev	05/16/08	291	16,850 88	13,166 09	-3,684 78
01/20/10	TAP	TSW PF	Molson Coors Brev	12/05/08	92	3,963 88	4,162 48	198 59
01/20/10	TE	TSW PF	TECO Energy, Inc	05/15/08	875	16,558 07	14,104 12	-2,453 95
01/20/10	TE	TSW PF	TECO Energy, Inc	05/16/08	282	5,337 81	4,545 55	-792 25
01/20/10	UHS	TSW PF	UNIV HLTH SVCS	10/20/08	206	4,631 80	6,679 55	2,047 75
01/20/10	UHS	TSW PF	UNIV HLTH SVCS	02/09/09	277	5,371 06	8,981 72	3,610 66
01/20/10	WDC	TSW PF	Western Digital Cc	08/04/09	174	5,337 08	7,672 29	2,335 21
01/20/10	WDC	TSW PF	Western Digital Cc	08/11/09	261	8,229 75	11,508 44	3,278 69
01/22/10	FCX	RIG PF	Freeport-McMoRai	11/13/09	1,955	161,743 02	164,401 68	2,658 66
01/22/10	FCX	RIG PF	Freeport-McMoRai	12/29/09	347	28,381 65	29,180 25	798 60
01/22/10	X	TCW PF	USX-U S Steel Gr	12/01/08	120	3,222 79	7,692 44	4,469 65
01/25/10	CP	RIG PF	Canadian Pacific L	08/28/09	995	48,396 20	49,680 61	1,284 41
01/25/10	MRLLP	BNDS PF	MERRILL LYNCH	05/02/07	10,000	250,000 00	199,017 75	-50,982 25
01/25/10	NVS	TGI PF	Novartis AG	04/17/09	667	24,606 96	35,670 17	11,063 21
01/25/10	NVS	TGI PF	Novartis AG	05/13/09	1,167	44,549 64	62,409 43	17,859 79
01/25/10	PPG	MSF2 PF	PPG Industres, In	06/11/07	795	60,228 08	49,909 62	-10,318 46

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/25/10	SNN	MFS PF	SMITH-NPHW PL	02/09/09	859	31,692 55	45,293 21	13,600 66
01/25/10	SNN	MFS PF	SMITH-NPHW PL	02/10/09	1,254	47,960 61	66,120 70	18,160 09
01/25/10	SNN	MFS PF	SMITH-NPHW PL	08/31/09	540	22,599 76	28,473 03	5,873 27
01/26/10	AEM	RIG PF	Agnico-Eagle Mine	12/08/09	2,445	163,548 74	132,471 10	-31,077 64
01/26/10	APC	TCW PF	Anadarko Petroleu	11/26/08	88	2,737 07	5,757 91	3,020 84
01/26/10	DWA	TSW PF	DREAMWORKS A	09/14/09	77	2,633 95	3,181 63	547 68
01/26/10	KEP	TGI PF	Korea Electric Pow	03/25/09	703	6,650 80	12,615 09	5,964 29
01/26/10	NEM	RIG PF	Newmont Mining C	12/04/09	2,227	123,925 20	100,596 09	-23,329 11
01/26/10	NEM	RIG PF	Newmont Mining C	12/07/09	725	40,321 53	32,749 07	-7,572 46
01/26/10	SWCEY	MFS PF	SWISS REINS SP	03/09/06	1,366	95,519 87	61,291 78	-34,228 10
01/26/10	SWCEY	MFS PF	SWISS REINS SP	08/04/06	969	69,768 00	43,478 57	-26,289 43
01/26/10	SWCEY	MFS PF	SWISS REINS SP	09/12/06	29	2,135 85	1,301 22	-834 63
01/26/10	SWCEY	MFS PF	SWISS REINS SP	07/20/07	97	8,812 45	4,352 34	-4,460 11
01/26/10	SWCEY	MFS PF	SWISS REINS SP	05/15/09	718	25,107 45	32,216 32	7,108 87
01/26/10	SYMC	TSW PF	Symantec Corpora	09/25/08	1,734	33,265 75	32,300 19	-965 56
01/26/10	TE	TSW PF	TECO Energy, Inc	05/16/08	622	11,773 46	9,868 09	-1,905 37
01/26/10	TE	TSW PF	TECO Energy, Inc	04/20/09	217	2,332 58	3,442 73	1,110 15
01/26/10	TE	TSW PF	TECO Energy, Inc	09/28/09	2,529	36,597 92	40,122 83	3,524 91
01/26/10	WDC	TSW PF	Western Digital Cc	08/11/09	177	5,581 09	7,939 25	2,358 16
01/26/10	WDC	TSW PF	Western Digital Cc	10/12/09	182	6,592 64	8,163 52	1,570 88
01/27/10	GOLD	TSW PF	RANDGOLD RESC	05/13/09	313	18,104 04	23,057 88	4,953 84
01/27/10	GOLD	TSW PF	RANDGOLD RESC	09/09/09	633	42,890 56	46,631 44	3,740 88
01/27/10	GS	RIG PF	Goldman Sachs	03/19/09	957	94,508 82	151,407 34	56,898 52
01/27/10	HK	TSW PF	PETROHAWK ENI	05/14/08	753	19,806 69	18,469 04	-1,337 65
01/27/10	KMB	TCW PF	KIMBERLY CLARI	09/13/06	224	14,342 03	13,575 56	-766 47
01/27/10	MFE	MUN PF	MCAFEE Inc	12/17/08	1,256	36,632 37	48,678 67	12,046 30
01/27/10	PLL	TSW PF	Pall Corporation (F	05/16/08	68	2,517 92	2,453 38	-64 54
01/27/10	PLL	TSW PF	Pall Corporation (F	06/16/08	227	9,431 33	8,189 96	-1,241 37
01/27/10	SNN	MFS PF	SMITH-NPHW PL	08/31/09	1,087	45,492 47	55,124 97	9,632 50
01/27/10	SWCEY	MFS PF	SWISS REINS SP	05/15/09	59	2,063 15	2,581 80	518 65
01/27/10	SWCEY	MFS PF	SWISS REINS SP	08/24/09	990	42,595 25	43,321 75	726 50
01/28/10	DF	TCW PF	Dean Foods Co (F	02/20/08	578	14,318 68	10,554 20	-3,764 48
01/28/10	DF	TCW PF	Dean Foods Co (F	03/31/08	475	9,645 68	8,673 44	-972 25
01/28/10	DWA	TSW PF	DREAMWORKS A	09/14/09	924	31,607 46	37,408 77	5,801 31
01/28/10	GS	RIG PF	Goldman Sachs	03/19/09	760	75,054 03	119,019 72	43,965 69
01/28/10	PHI	NCM PF	Philippine Long Dis	11/07/08	207	8,780 28	12,200 30	3,420 02
01/28/10	PHI	NCM PF	Philippine Long Dis	12/10/08	47	2,253 37	2,770 12	516 75
01/28/10	PHI	NCM PF	Philippine Long Dis	03/23/09	364	14,278 99	21,453 67	7,174 68
01/28/10	PHI	NCM PF	Philippine Long Dis	06/18/09	493	25,608 44	29,056 75	3,448 31
01/28/10	PLL	TSW PF	Pall Corporation (F	06/16/08	66	2,742 15	2,380 87	-361 28
01/28/10	PLL	TSW PF	Pall Corporation (F	07/15/08	195	7,777 17	7,034 40	-742 77
02/01/10	ALL	MSF2 PF	The Allstate Corpo	08/02/06	1,727	98,535 54	51,910 89	-46,624 65
02/01/10	BHI	TCW PF	Baker Hughes Inc	02/09/09	60	2,054 96	2,805 30	750 33
02/01/10	BHI	TCW PF	Baker Hughes Inc	02/16/09	53	1,820 05	2,478 01	657 96
02/01/10	HDB	RIG PF	HDFC Bank Ltd	06/10/09	202	20,589 66	24,084 33	3,494 67
02/01/10	IBN	RIG PF	Icici Bank Ltd	06/01/09	484	14,214 40	16,168 35	1,953 94
02/01/10	IBN	RIG PF	Icici Bank Ltd	06/05/09	235	7,459 72	7,850 33	390 61
02/01/10	KR	MSF2 PF	The Kroger Comp	12/08/08	34	930 52	728 58	-201 94
02/01/10	KR	MSF2 PF	The Kroger Comp	12/15/08	2,385	61,878 35	51,107 75	-10,770 60
02/01/10	TV	NCM PF	Grupo Televisa, S	11/20/08	197	2,781 11	3,838 12	1,057 01

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/01/10	TV	NCM PF	Grupo Televisa, S	03/23/09	755	10,061.73	14,709.55	4,647.82
02/02/10	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	53,049	53,049.00	31,060.72	-21,988.28
02/02/10	IBM	MARSICO PF	INTL BUSINESS M	02/04/09	767	70,703.21	95,051.49	24,348.28
02/02/10	QCOM	MARSICO PF	QUALCOMM INC	07/29/08	1,525	79,126.91	61,240.63	-17,886.28
02/02/10	QCOM	MARSICO PF	QUALCOMM INC	07/29/08	54	2,801.87	2,206.96	-594.91
02/02/10	QCOM	MARSICO PF	QUALCOMM INC	08/13/08	1,245	68,823.35	50,882.75	-17,940.60
02/03/10	BRKR	BNDS PF	BRUKER CORPOI	01/14/10	325	4,420.00	3,978.63	-441.37
02/03/10	BRKR	BNDS PF	BRUKER CORPOI	01/14/10	2,450	33,320.00	29,992.78	-3,327.22
02/03/10	CNK	BNDS PF	CROMPTON & KN	01/25/10	600	8,730.00	8,664.88	-65.12
02/03/10	CNK	BNDS PF	CROMPTON & KN	01/25/10	14,600	212,430.00	210,845.47	-1,584.53
02/03/10	GOV	BNDS PF	GOVERNMENT PI	01/19/10	500	10,750.00	11,796.66	1,046.66
02/03/10	GOV	BNDS PF	GOVERNMENT PI	01/19/10	4,900	105,350.00	115,607.30	10,257.30
02/03/10	IBM	MARSICO PF	INTL BUSINESS M	02/04/09	321	29,590.26	39,423.30	9,833.04
02/03/10	IBM	MARSICO PF	INTL BUSINESS M	02/12/09	36	3,468.33	4,421.31	952.98
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	08/13/08	86	4,754.06	3,374.27	-1,379.79
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	11/04/08	682	26,465.15	26,758.75	293.60
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	11/05/08	1,347	51,692.20	52,850.48	1,158.28
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	11/05/08	5	191.88	192.99	1.11
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	04/29/09	801	33,152.11	30,916.85	-2,235.26
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	09/11/09	769	35,313.25	29,681.72	-5,631.53
02/03/10	QCOM	MARSICO PF	QUALCOMM INC	09/14/09	566	25,904.69	21,846.36	-4,058.33
02/04/10	CP	RIG PF	Canadian Pacific L	08/28/09	1,087	52,871.03	52,134.78	-736.25
02/04/10	NVDA	RIG PF	NVIDIA	07/23/09	1,375	16,645.75	22,566.90	5,921.15
02/05/10	DWA	TSW PF	DREAMWORKS A	09/14/09	97	3,318.10	3,873.90	555.80
02/05/10	DWA	TSW PF	DREAMWORKS A	09/17/09	299	10,786.63	11,941.18	1,154.55
02/05/10	FMX	JPMORGAN P	FOMENTO ECNM	03/30/05	490	8,785.47	20,890.00	12,104.53
02/05/10	HBC	MARSICO PF	HSBC Holding PLC	09/01/09	251	13,731.76	13,713.53	-18.23
02/05/10	HK	TSW PF	PETROHAWK ENI	05/14/08	25	657.59	599.55	-58.04
02/05/10	HK	TSW PF	PETROHAWK ENI	05/16/08	563	14,862.30	13,501.98	-1,360.32
02/05/10	KG	TSW PF	King Pharmaceutic	12/22/08	986	10,080.17	12,115.81	2,035.64
02/05/10	KMTUY	JPMORGAN P	Komatsu LTD SPC	10/15/07	410	55,081.99	33,490.51	-21,591.48
02/05/10	KMTUY	JPMORGAN P	Komatsu LTD SPC	10/23/07	3	405.33	245.05	-160.27
02/05/10	MDY	MUN PF	SPDR S&P MIDCA	06/10/09	1,107	120,628.13	145,302.30	24,674.17
02/05/10	MDY	MUN PF	SPDR S&P MIDCA	06/24/09	8	836.96	1,050.06	213.10
02/05/10	MDY	MUN PF	SPDR S&P MIDCA	06/25/09	16	1,629.60	2,100.12	470.52
02/05/10	NRG	TSW PF	NRG ENERGY INC	07/14/09	603	14,357.97	14,256.48	-101.49
02/05/10	ODFL	TSW PF	Old Dominion Freit	08/05/09	1,158	40,027.78	32,461.91	-7,565.86
02/05/10	ODFL	TSW PF	Old Dominion Freit	09/21/09	10	347.40	280.33	-67.07
02/05/10	PLL	TSW PF	Pall Corporation (F	07/15/08	239	9,532.01	8,495.22	-1,036.80
02/05/10	PLL	TSW PF	Pall Corporation (F	07/17/08	53	2,095.31	1,883.88	-211.43
02/05/10	PLL	TSW PF	Pall Corporation (F	07/24/08	348	14,190.05	12,369.61	-1,820.44
02/05/10	PLL	TSW PF	Pall Corporation (F	03/20/09	350	6,740.30	12,440.70	5,700.40
02/05/10	SI	JPMORGAN P	Siemens Ag	02/29/00	487	58,440.00	44,967.25	-13,472.75
02/05/10	TKPPY	TGI PF	TECHNIP-COFLE	03/24/09	184	7,074.80	13,747.62	6,672.82
02/05/10	UHS	TSW PF	UNIV HLTH SVCS	02/09/09	418	8,105.06	12,395.88	4,290.82
02/05/10	VALE	JPMORGAN P	VALE S A	03/30/05	1,815	14,247.75	49,940.72	35,692.97
02/08/10	ALL	MSF2.PF	The Allstate Corpo	08/02/06	2,065	117,820.43	61,466.63	-56,353.81
02/08/10	ALL	MSF2 PF	The Allstate Corpo	05/19/08	1,161	58,349.19	34,558.23	-23,790.96
02/08/10	APC	TCW PF	Anadarko Petroleu	11/26/08	80	2,488.24	5,332.18	2,843.93
02/08/10	APC	TCW PF	Anadarko Petroleu	12/12/08	23	808.27	1,533.00	724.73

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/08/10	EWT	NCM PF	Ishares MSCI Tam	12/17/08	680	5,395 73	8,159 08	2,763 34
02/08/10	EWT	NCM PF	Ishares MSCI Tam	01/12/09	1,118	8,504 18	13,414 48	4,910 31
02/08/10	HBC	MARSICO PF	HSBC Holding PLC	09/01/09	392	21,445 62	21,321 19	-124 43
02/08/10	KMTUY	JPMORGAN P	Komatsu LTD SPC	10/23/07	15	2,026 64	1,210 35	-816 29
02/09/10	CP	RIG PF	Canadian Pacific L	08/28/09	1,131	55,011 16	53,580 44	-1,430 72
02/10/10	GDJ	RIG PF	MARKET VECTOF	03/19/09	1,596	52,200 05	64,603 18	12,403 13
02/10/10	HBC	MARSICO PF	HSBC Holding PLC	09/01/09	458	25,056 36	23,441 42	-1,614 93
02/10/10	HBC	MARSICO PF	HSBC Holding PLC	09/03/09	312	16,846 60	15,968 83	-877 77
02/10/10	IAU	RIG PF	ISHARES COMEX	03/19/09	713	64,542 62	73,906 93	9,364 31
02/10/10	IBN	RIG PF	Icici Bank Ltd	06/05/09	1,098	34,854 37	36,800 65	1,946 28
02/10/10	IBN	RIG PF	Icici Bank Ltd	07/29/09	1,264	40,711 42	42,364 31	1,652 89
02/10/10	MAT	TCW PF	Mattel Inc	08/02/06	565	10,084 35	11,295 78	1,211 43
02/11/10	AXS	MUN PF	Axis Captial Holdin	03/25/08	626	20,656 81	17,997 40	-2,659 41
02/11/10	FXI	NCM PF	Ishares TR FTSE/E	03/23/09	1,357	36,611 18	50,622 37	14,011 19
02/11/10	FXI	NCM PF	Ishares TR FTSE/E	03/23/09	805	21,718 50	30,355 68	8,637 18
02/11/10	GDJ	RIG PF	MARKET VECTOF	03/19/09	956	31,267 70	40,129 98	8,862 28
02/11/10	GDJ	RIG PF	MARKET VECTOF	12/01/09	616	32,408 07	25,857 81	-6,550.26
02/11/10	GOV	BNDS PF	GOVERNMENT PI	01/19/10	300	6,450 00	6,885 66	435 66
02/11/10	GOV	BNDS PF	GOVERNMENT PI	01/19/10	3,600	77,400 00	85,154 75	7,754 75
02/11/10	HDB	RIG PF	HDFC Bank Ltd	06/10/09	659	67,171 21	73,268 79	6,097 58
02/11/10	HK	TSW PF	PETROHAWK ENI	05/16/08	540	14,255 14	11,822 92	-2,432 22
02/11/10	IAU	RIG PF	ISHARES COMEX	03/19/09	405	36,661 65	42,406 60	5,744 95
02/11/10	IAU	RIG PF	ISHARES COMEX	12/01/09	301	35,018 19	31,517 01	-3,501 18
02/11/10	LBOD SF	INV PF	LB Offshore Divers	02/17/09	19 4934	19,493 42	20,910 18	1,416 76
02/11/10	MAT	TCW PF	Mattel Inc	08/02/06	1,697	30,288 74	34,747 32	4,458 58
02/11/10	TEVA	NCM PF	TEVA PHARMACT	10/20/08	29	1,143 26	1,654 57	511 30
02/11/10	TEVA	NCM PF	TEVA PHARMACT	11/11/08	69	2,767 78	3,936 73	1,168 95
02/11/10	TEVA	NCM PF	TEVA PHARMACT	12/16/08	4	173 46	228 22	54 76
02/11/10	TEVA	NCM PF	TEVA PHARMACT	01/09/09	99	4,147 38	5,648 35	1,500 97
02/12/10	CTC	BNDS PF	IFM INVTS LTD AI	02/01/10	250	1,750 00	1,712 49	-37 51
02/12/10	CTC	BNDS PF	IFM INVTS LTD AI	02/01/10	3,900	27,300 00	26,714 79	-585 21
02/12/10	E	JPMORGAN P	ENI S p A	02/29/00	351	7,124 38	15,957 86	8,833 48
02/12/10	ETP	BNDS PF	ENERGY TRANSF	01/11/10	572	25,579 84	25,212 76	-367 08
02/12/10	ETP	BNDS PF	ENERGY TRANSF	01/11/10	7,828	350,068 16	345,965 80	-4,102 36
02/12/10	MAT	TCW PF	Mattel Inc	08/02/06	683	12,190 46	13,828 52	1,638 06
02/12/10	PBR	MARSICO PF	Petrio Bras	02/03/09	611	16,102 30	24,167 98	8,065 68
02/12/10	PBR	MARSICO PF	Petrio Bras	02/04/09	366	9,674 26	14,477 05	4,802 79
02/12/10	PENN	RIG PF	Penn National Gar	03/19/09	2,005	43,521 73	46,654 15	3,132 42
02/12/10	PENN	RIG PF	Penn National Gar	03/19/09	90	1,953 59	2,094 20	140 61
02/12/10	TOT	JPMORGAN P	TOTAL FINA S A	03/30/05	370	21,319 60	20,621 42	-698 18
02/15/10	ACN	MSF2 PF	Accenture PLC Ire	01/14/08	820	27,441 38	32,769 32	5,327 94
02/15/10	MAT	TCW PF	Mattel Inc	08/02/06	530	9,459 65	10,740 36	1,280 71
02/15/10	PBR	MARSICO PF	Petrio Bras	02/04/09	590	15,595 12	23,366 71	7,771 59
02/15/10	PFE	MSF2 PF	Pfizer Corp	03/09/09	3,350	40,446 23	59,582 68	19,136 45
02/15/10	SYMC	TSW PF	Symantec Corpora	09/25/08	790	15,155 68	13,390 32	-1,765 36
02/16/10	CXW	RIG PF	CORRECTIONS C	03/19/09	4,821	64,346 37	89,568 70	25,222 33
02/16/10	CXW	RIG PF	CORRECTIONS C	09/24/09	1,289	29,152 28	23,948 15	-5,204 13
02/16/10	CXW	RIG PF	CORRECTIONS C	11/10/09	391	9,820 43	7,264 34	-2,556 09
02/16/10	E	MFS PF	ENI S p A	03/21/08	4,892	340,561 96	220,128 39	-120,433 57
02/16/10	HBC	MARSICO PF	HSBC Holding PLC	09/03/09	403	21,760 19	20,611 85	-1,148 34

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/16/10	MAT	TCW PF	Mattel Inc	08/02/06	217	3,873 10	4,446 83	573 73
02/16/10	MFA	TSW PF	MFA MORTGAGE	08/26/09	1,369	10,608 52	9,737 02	-871 50
02/16/10	NMR	JPMORGAN P	NOMURA HLDGS	12/12/06	3,794	68,871 34	26,875 97	-41,995 37
02/16/10	NMR	JPMORGAN P	NOMURA HLDGS	02/28/07	2,545	59,730 13	18,028 29	-41,701 84
02/16/10	NMR	JPMORGAN P	NOMURA HLDGS	07/07/09	369	3,135 58	2,613 93	-521 65
02/16/10	PBR	MARSICO PF	Petroleo Bras	02/04/09	81	2,141 02	3,269 73	1,128 71
02/16/10	PBR	MARSICO PF	Petroleo Bras	04/29/09	191	6,424 86	7,710 11	1,285 25
02/16/10	PBR	MARSICO PF	Petroleo Bras	05/08/09	1,088	41,026 74	43,919 39	2,892 65
02/16/10	PBR	MARSICO PF	Petroleo Bras	05/11/09	777	30,060 27	31,365 22	1,304 95
02/16/10	PENN	RIG PF	Penn National Gar	03/19/09	813	17,647 47	18,903 79	1,256 32
02/16/10	SDS	RIG PF	Proshares Ultrashc	01/26/10	846	29,235 39	31,217 43	1,982 04
02/16/10	SDS	RIG PF	Proshares Ultrashc	01/27/10	754	26,434 18	27,822 62	1,388 44
02/16/10	SDS	RIG PF	Proshares Ultrashc	02/02/10	1,255	45,740 11	46,309 54	569 43
02/16/10	SMFJY	JPMORGAN P	SUMITOMO MITS	06/15/06	1,640	16,039 04	5,135 27	-10,903 77
02/16/10	SMFJY	JPMORGAN P	SUMITOMO MITS	07/11/06	4,965	53,711 37	15,546 71	-38,164 66
02/16/10	SMFJY	JPMORGAN P	SUMITOMO MITS	08/01/06	6,460	69,445 00	20,227 94	-49,217 06
02/16/10	SMFJY	JPMORGAN P	SUMITOMO MITS	08/28/06	5,980	67,376 66	18,724 93	-48,651 73
02/16/10	SMFJY	JPMORGAN P	SUMITOMO MITS	03/05/07	1,376	13,530 21	4,308 61	-9,221 60
02/16/10	TV	MFS PF	Grupo Televisa, S	11/14/07	1,979	44,394 51	37,179 98	-7,214 53
02/16/10	TWM	RIG PF	PROSHARES ULT	01/26/10	1,187	29,075 21	31,290 70	2,215 49
02/16/10	TWM	RIG PF	PROSHARES ULT	01/27/10	1,069	26,410 71	28,180 09	1,769 38
02/16/10	TWM	RIG PF	PROSHARES ULT	02/02/10	1,623	42,296 36	42,784 17	487 81
02/16/10	UBS	MFS PF	UBS AG Reg	12/19/08	6,280	82,011 15	79,808 99	-2,202 16
02/16/10	WPPGY	MFS PF	WPP Group plc (A	01/26/06	191	10,706 72	8,780 16	-1,926 56
02/16/10	WPPGY	MFS PF	WPP Group plc (A	02/02/06	1,324	73,848 22	60,863 50	-12,984 72
02/16/10	WPPGY	MFS PF	WPP Group plc (A	05/17/06	14	891 77	643 57	-248 20
02/17/10	ADBE	MARSICO PF	ADOBE SYS INC	10/21/09	1,217	43,375 34	38,496 63	-4,878 71
02/17/10	ADBE	MARSICO PF	ADOBE SYS INC	11/06/09	193	6,328 57	6,105 05	-223 51
02/17/10	CVC	TSW PF	Cablevision Syster	03/20/09	24	210 15	538 91	328 76
02/17/10	CVC	TSW PF	Cablevision Syster	04/20/09	61	765 21	1,369 72	604 51
02/17/10	CVC	TSW PF	Cablevision Syster	09/04/09	631	11,568 83	14,168 73	2,599 90
02/17/10	MAT	TCW PF	Mattel Inc	08/02/06	461	8,228 11	9,653 16	1,425 05
02/17/10	MSG	TSW PF	MADISON SQUAF	03/20/09	6	51 96	107 44	55 48
02/17/10	MSG	TSW PF	MADISON SQUAF	04/20/09	15	171 48	268 59	97 11
02/17/10	MSG	TSW PF	MADISON SQUAF	09/04/09	471	7,164 73	8,433 71	1,268 98
02/17/10	MSG	TSW PF	MADISON SQUAF	09/18/09	268	4,578 38	4,798 80	220 42
02/17/10	SMFJY	JPMORGAN P	SUMITOMO MITS	03/05/07	5,549	54,563 32	17,421 97	-37,141 35
02/17/10	SYMC	TSW PF	Symantec Corpora	09/25/08	941	18,052 52	15,672 62	-2,379 90
02/17/10	SYMC	TSW PF	Symantec Corpora	12/05/08	79	906 35	1,315 77	409 42
02/19/10	APC	TCW PF	Anadarko Petroleu	12/12/08	60	2,108 54	4,047 04	1,938 50
02/19/10	HBC	MARSICO PF	HSBC Holding PLC	09/03/09	410	22,138 16	21,469 74	-668 42
02/19/10	HSTX	TSW PF	Harris Stratex NTV	05/27/09	455	2,441 53	2,794 30	352 77
02/19/10	IBM	MARSICO PF	INTL BUSINESS M	02/12/09	342	32,949 10	42,549 77	9,600 67
02/19/10	IBM	MARSICO PF	INTL BUSINESS M	04/29/09	18	1,799 68	2,239 46	439 79
02/19/10	IBM	TCW PF	INTL BUSINESS M	01/20/06	38	3,148 54	4,730 94	1,582 40
02/19/10	IBM	TCW PF	INTL BUSINESS M	08/02/06	42	3,236 00	5,228 94	1,992 93
02/19/10	MAT	TCW PF	Mattel Inc	08/02/06	330	5,889 97	7,009 93	1,119 96
02/19/10	MAT	TCW PF	Mattel Inc	10/03/07	715	16,883 37	15,188 19	-1,695 18
02/19/10	TEVA	RIG PF	TEVA PHARMACI	03/19/09	341	15,310 05	19,954 55	4,644 50
02/19/10	TRA	TSW PF	Terra Industres, Ir	11/20/09	144	5,407 96	5,855 71	447 75

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
02/19/10	TRA	TSW PF	Terra Industres, Ir	11/23/09	685	26,340 03	27,855 31	1,515 28
02/22/10	KR	MSF2 PF	The Kroger Comp	12/15/08	96	2,490 70	2,090 63	-400 07
02/22/10	KR	MSF2 PF	The Kroger Comp	01/30/09	1,468	36,380 42	31,969 26	-4,411 16
02/22/10	KR	MSF2 PF	The Kroger Comp	04/13/09	925	19,093 48	20,144 12	1,050 64
02/22/10	MAT	TCW PF	Mattel Inc	10/03/07	310	7,320 06	6,691 60	-628 46
02/22/10	MAT	TCW PF	Mattel Inc	01/15/08	201	3,464 36	4,338 75	874 39
02/22/10	SYMC	TSW PF	Symantec Corpora	12/05/08	872	10,004 28	14,759 02	4,754 74
02/22/10	UHS	TSW PF	UNIV HLTH SVCS	02/09/09	215	4,168 87	6,849 08	2,680 21
02/22/10	UHS	TSW PF	UNIV HLTH SVCS	03/20/09	250	4,403 50	7,964 04	3,560 54
02/22/10	UHS	TSW PF	UNIV HLTH SVCS	07/29/09	228	5,956 47	7,263 21	1,306 74
02/23/10	APC	TCW PF	Anadarko Petroleu	12/12/08	125	4,392 78	8,771 67	4,378 89
02/23/10	GT	RIG PF	Goodyear Tire & R	08/14/09	374	6,584 16	5,357 52	-1,226 64
02/23/10	TECH	MUN PF	TECHNE CORP	03/25/08	82	5,322 62	5,091 44	-231 18
02/23/10	TECH	MUN PF	TECHNE CORP	05/16/08	109	7,983 81	6,767 90	-1,215 91
02/23/10	TECH	MUN PF	TECHNE CORP	03/10/09	64	3,028 48	3,973 81	945 33
02/23/10	TECH	MUN PF	TECHNE CORP	03/23/09	35	1,854 30	2,173 18	318 88
02/23/10	TECH	MUN PF	TECHNE CORP	06/25/09	2	128 16	124 18	-3 98
02/24/10	MAT	TCW PF	Mattel Inc	01/15/08	621	10,703 31	13,572 58	2,869 27
02/24/10	NHP	TSW PF	Nationwide Health	06/02/08	426	14,656 36	13,806 65	-849 71
02/24/10	PENN	RIG PF	Penn National Gar	03/19/09	916	19,883 25	20,821 33	938 08
02/24/10	SDS	RIG PF	Proshares Ultrashc	02/02/10	180	6,560 33	6,298 57	-261 77
02/24/10	SDS	RIG PF	Proshares Ultrashc	02/10/10	616	23,399 56	21,555 10	-1,844 46
02/24/10	STR	TSW PF	Questar Corp	01/21/08	600	31,955 64	25,789 29	-6,166 35
02/24/10	STR	TSW PF	Questar Corp	05/16/08	238	15,522 19	10,229 75	-5,292 44
02/24/10	TWM	RIG PF	PROSHARES ULT	02/02/10	404	10,528 48	9,790 94	-737 55
02/24/10	TWM	RIG PF	PROSHARES ULT	02/10/10	596	16,543 71	14,444 05	-2,099 65
02/24/10	WIN	TSW PF	Winstream Corp	02/04/09	277	2,402 45	2,834 48	432 03
02/24/10	WIN	TSW PF	Winstream Corp	02/10/09	421	3,700 42	4,307 99	607 57
02/24/10	WIN	TSW PF	Winstream Corp	03/20/09	1,000	7,708 40	10,232 77	2,524 37
02/24/10	WIN	TSW PF	Winstream Corp	04/03/09	327	2,649 06	3,346 11	697 06
02/25/10	BIDU	NCM PF	Baidu com	02/11/09	11	1,374 63	5,569 22	4,194 59
02/25/10	BIDU	NCM PF	Baidu com	03/23/09	123	21,446 28	62,273 98	40,827 70
02/25/10	MAT	TCW PF	Mattel Inc	01/15/08	399	6,877 00	8,649 89	1,772 89
02/25/10	TKPPY	TGI PF	TECHNIP-COFLE	03/24/09	1,247	47,947 15	91,369 51	43,422 36
02/26/10	GT	RIG PF	Goodyear Tire & R	08/14/09	1,347	23,713 53	17,271 69	-6,441 84
02/26/10	HRPAA	BNDS PF	HRPT PROPERTII	11/23/09	10,000	200,000 00	190,087 76	-9,912 24
02/26/10	MAT	TCW PF	Mattel Inc	01/15/08	570	9,824 29	12,331 79	2,507 50
02/26/10	TKC	NCM PF	Turkcell ILETISM	09/24/08	248	3,891 12	3,891 51	0 39
02/26/10	TKC	NCM PF	Turkcell ILETISM	01/05/09	297	4,115 77	4,660 40	544 63
02/26/10	TKC	NCM PF	Turkcell ILETISM	03/23/09	468	5,268 18	7,343 66	2,075 48
03/01/10	APC	TCW PF	Anadarko Petroleu	12/12/08	91	3,197 95	6,315 29	3,117 34
03/01/10	BWP	BNDS PF	BOARDWALK PIP	02/23/10	10,000	300,200 00	297,150 96	-3,049 04
03/01/10	GT	RIG PF	Goodyear Tire & R	08/14/09	70	1,232 33	902 78	-329 55
03/01/10	GT	RIG PF	Goodyear Tire & R	08/25/09	752	13,670 53	9,698 41	-3,972.12
03/01/10	HOLX	MUN PF	Hologic, Inc	05/16/08	1,115	24,050 55	18,389 68	-5,660 87
03/01/10	HOLX	MUN PF	Hologic, Inc	07/29/08	61	1,415 20	1,006 07	-409 13
03/01/10	HOLX	MUN PF	Hologic, Inc	03/10/09	395	3,854 57	6,514 73	2,660 16
03/01/10	HOLX	MUN PF	Hologic, Inc	03/11/09	307	2,925 22	5,063 35	2,138 13
03/01/10	HOLX	MUN PF	Hologic, Inc	03/18/09	16	188 16	263 89	75 73
03/01/10	HOLX	MUN PF	Hologic, Inc	03/23/09	38	475 30	626 73	151 43

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/01/10	HOLX	MUN PF	Hologic, Inc	12/18/09	294	4,116 76	4,848 94	732 18
03/01/10	NAT	BNDS PF	Nordic American T	01/27/10	8,500	259,250 00	244,989 68	-14,260 32
03/01/10	TOT	MSF2 PF	TOTAL FINA S A	10/29/07	599	46,720 50	33,796 76	-12,923 74
03/01/10	TOT	MSF2 PF	TOTAL FINA S A	11/12/07	301	25,227 20	16,983 02	-8,244 19
03/01/10	WST	MUN PF	The West Compar	03/25/08	362	15,707 18	13,951 23	-1,755 95
03/02/10	ARCC	BNDS PF	ARES CAPITAL C	02/01/10	8,500	108,375 00	108,757 95	382 95
03/02/10	ARCC	BNDS PF	ARES CAPITAL C	02/01/10	500	6,375 00	6,397 53	22 53
03/02/10	EPD	BNDS PF	Enterprise Product	01/12/10	4,200	136,164 00	136,070 07	-93 93
03/02/10	MON	RIG PF	Monsanto Co	03/19/09	395	32,255 23	28,826 89	-3,428 34
03/02/10	NXY	MFS PF	NEXEN INC	04/22/09	4,180	83,453 28	90,424 37	6,971 09
03/02/10	PBR	MFS PF	Petroleo Bras	12/16/08	2,185	53,217 42	89,762 37	36,544 95
03/02/10	TOT	MFS PF	TOTAL FINA S A	08/28/07	844	61,056 31	46,263 52	-14,792 79
03/03/10	ARM	BNDS PF	ARVINMERITOR I	03/02/10	400	4,200 00	4,635 98	435 98
03/03/10	ARM	BNDS PF	ARVINMERITOR I	03/02/10	4,000	42,000 00	46,359 83	4,359 83
03/03/10	CPLA	BNDS PF	CAPELLA EDUCA	03/02/10	1,100	91,300 00	91,303 04	3 04
03/03/10	MON	RIG PF	Monsanto Co	03/19/09	178	14,535 27	12,645 77	-1,889 50
03/03/10	SLRC	BNDS PF	SOLAR CAPITAL I	02/12/10	600	11,100 00	10,973 41	-126 59
03/03/10	SLRC	BNDS PF	SOLAR CAPITAL I	02/12/10	2,400	44,400 00	43,893 64	-506 36
03/03/10	UHS	TSW PF	UNIV HLTH SVCS	07/29/09	642	16,772 15	20,019 94	3,247 78
03/03/10	UHS	TSW PF	UNIV HLTH SVCS	10/19/09	466	15,447 34	14,531 60	-915 74
03/04/10	EMN	RIG PF	Eastman Chemica	08/13/09	603	31,634 16	35,876 83	4,242 67
03/04/10	FBR	RIG PF	FIBRIA CELULOSI	01/07/10	4,913	113,411 20	92,139 68	-21,271 52
03/04/10	FBR	RIG PF	FIBRIA CELULOSI	02/22/10	539	11,012 04	10,108 55	-903 49
03/04/10	MAT	TCW PF	Mattel Inc	01/15/08	265	4,567 43	5,821 31	1,253 88
03/04/10	MAT	TCW PF	Mattel Inc	05/16/08	1,095	21,723 93	24,054 11	2,330 18
03/04/10	SBIB	BNDS PF	Sterling Bancshare	03/01/10	13,500	62,100 00	62,903 94	803 94
03/05/10	AA	TCW PF	ALCOA INC	10/07/09	877	11,295 67	11,767 96	472 29
03/05/10	AA	TCW PF	ALCOA INC	10/07/09	2,193	28,068 21	29,426 61	1,358 40
03/05/10	AA	TCW PF	ALCOA INC	10/14/09	1,414	20,036 38	18,973 66	-1,062 72
03/05/10	AA	TCW PF	ALCOA INC	10/16/09	386	5,458 00	5,179 51	-278 49
03/05/10	AA	TCW PF	ALCOA INC	10/20/09	533	7,579 26	7,152 02	-427 24
03/05/10	AA	TCW PF	ALCOA INC	10/22/09	336	4,742 47	4,508 59	-233 88
03/05/10	AA	TCW PF	ALCOA INC	10/23/09	630	8,707 23	8,453 61	-253 62
03/05/10	AA	TCW PF	ALCOA INC	10/29/09	510	7,104 30	6,843 40	-260 90
03/05/10	AA	TCW PF	ALCOA INC	10/30/09	918	12,115 76	12,318 12	202 36
03/05/10	AA	TCW PF	ALCOA INC	11/04/09	1,013	12,799 76	13,592 87	793 11
03/05/10	AAN	MUN PF	Aaron Rents, Inc	10/22/08	778	16,444 97	23,092 37	6,647 40
03/05/10	AAPL	MARSICO PF	Apple Computer	07/29/08	825	131,901 90	173,242 52	41,340 61
03/05/10	AAPL	MARSICO PF	Apple Computer	03/18/09	23	2,206 56	4,829 79	2,623 23
03/05/10	AAPL	MARSICO PF	Apple Computer	04/29/09	845	104,198 30	177,442 34	73,244 04
03/05/10	AAPL	MARSICO PF	Apple Computer	10/06/09	336	61,670 41	70,556 95	8,886 54
03/05/10	AAPL	MARSICO PF	Apple Computer	02/01/10	62	12,946 34	13,019 44	73 10
03/05/10	AAPL	RIG PF	Apple Computer	01/29/10	384	81,515 33	80,262 01	-1,253 32
03/05/10	ABC	TSW PF	Amerisourceberge	11/05/09	2,369	53,269 09	67,422 54	14,153 45
03/05/10	ABT	MARSICO PF	Abbott Laboratone	02/04/09	1,071	59,350 43	58,444 37	-906 06
03/05/10	ABT	MARSICO PF	Abbott Laboratone	02/12/09	1,268	72,529 47	69,194 64	-3,334 83
03/05/10	ABT	MARSICO PF	Abbott Laboratone	04/29/09	56	2,412 48	3,055 91	643 43
03/05/10	ABT	MARSICO PF	Abbott Laboratone	09/11/09	1,094	50,153 55	59,699 48	9,545 93
03/05/10	ABT	MARSICO PF	Abbott Laboratone	09/15/09	885	41,352 78	48,294 37	6,941 59
03/05/10	ABT	MARSICO PF	Abbott Laboratone	09/17/09	416	19,675 22	22,701 08	3,025 86

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	ABT	MARSICO PF	Abbott Laborator	02/05/10	870	47,151 91	47,475 82	323 91
03/05/10	ABT	MARSICO PF	Abbott Laborator	02/09/10	686	37,080 22	37,434 96	354 74
03/05/10	ABT	MSF2.PF	Abbott Laborator	05/25/09	2,263	98,458 60	123,479 70	25,021 10
03/05/10	ABT	MSF2 PF	Abbott Laborator	08/03/09	412	18,733 06	22,480 62	3,747 56
03/05/10	ACGL	TSW PF	Arch Capital Grp L	05/16/08	274	19,183 21	20,553 76	1,370 56
03/05/10	ACGL	TSW PF	Arch Capital Grp L	09/19/08	378	27,001 10	28,355 19	1,354 09
03/05/10	ACN	MSF2 PF	Accenture PLC Ire	01/14/08	450	15,059 30	18,258 43	3,199 13
03/05/10	ACN	MSF2 PF	Accenture PLC Ire	02/11/08	29	983 09	1,176 65	193 56
03/05/10	ACN	MSF2 PF	Accenture PLC Ire	04/07/08	2,976	106,702 10	120,749 07	14,046 97
03/05/10	ACN	MSF2 PF	Accenture PLC Ire	05/19/08	458	17,499 45	18,583 02	1,083 58
03/05/10	ADBE	MARSICO PF	ADOBE SYS INC	11/06/09	484	15,870 60	16,925 31	1,054 71
03/05/10	ADBE	MARSICO PF	ADOBE SYS INC	11/09/09	537	18,431 40	18,778 70	347 30
03/05/10	ADBE	MARSICO PF	ADOBE SYS INC	02/04/10	976	31,565 60	34,130 38	2,564 78
03/05/10	AEP	TCW PF	American Electric I	08/02/06	3,326	120,777 37	113,726 13	-7,051 24
03/05/10	AEP	TCW PF	American Electric I	02/05/07	1,089	47,440 65	37,236 25	-10,204 40
03/05/10	AEP	TCW PF	American Electric I	04/23/07	490	24,439 29	16,754 60	-7,684 69
03/05/10	AES	TSW PF	The AES Corporat	06/30/09	1,989	22,056 22	22,580 03	523 81
03/05/10	AGCO	MUN PF	AGCO Corporator	08/26/08	378	22,732 20	13,116 62	-9,615 58
03/05/10	AKAM	MUN PF	Akamai Technolog	09/18/07	692	20,852 94	19,036 67	-1,816 27
03/05/10	AMG	MUN PF	Affiliated Manag	07/17/09	542	30,203 22	40,045 16	9,841 94
03/05/10	AMP	TCW PF	AMERIPRISE FINI	07/29/09	1,000	25,116 70	40,546 38	15,429 68
03/05/10	AMP	TCW PF	AMERIPRISE FINI	07/30/09	430	11,529 76	17,434 95	5,905 19
03/05/10	AMP	TCW PF	AMERIPRISE FINI	07/31/09	398	10,484 24	16,137 46	5,653 22
03/05/10	AMP	TCW PF	AMERIPRISE FINI	08/10/09	462	12,975 87	18,732 43	5,756 56
03/05/10	AMSC	MUN PF	American Superco	03/10/09	213	2,797 14	6,179 33	3,382 19
03/05/10	AMSC	MUN PF	American Superco	03/11/09	414	5,421 83	12,010 52	6,588 70
03/05/10	AMT	MARSICO PF	American Tower C	09/11/09	1,185	40,524 87	51,093 59	10,568 72
03/05/10	AMT	MARSICO PF	American Tower C	09/17/09	541	18,910 06	23,326 27	4,416 21
03/05/10	AMT	MARSICO PF	American Tower C	09/21/09	606	21,807 27	26,128 87	4,321 60
03/05/10	AMT	MARSICO PF	American Tower C	10/09/09	440	16,411 91	18,971 46	2,559 55
03/05/10	AMT	MARSICO PF	American Tower C	10/15/09	708	26,695 14	30,526 80	3,831 66
03/05/10	AMT	MARSICO PF	American Tower C	02/08/10	556	23,919 95	23,973 02	53 07
03/05/10	AMT	MUN PF	American Tower C	03/31/08	678	27,284 21	29,097 36	1,813 14
03/05/10	AMT	MUN PF	American Tower C	05/16/08	247	10,972 63	10,600 36	-372 27
03/05/10	AMTD	MUN PF	AmeriTrade Holdin	03/25/08	2,241	36,296 36	38,938 00	2,641 64
03/05/10	AMTD	MUN PF	AmeriTrade Holdin	05/16/08	871	15,765 54	15,133 87	-631 67
03/05/10	AMTD	TSW PF	AmeriTrade Holdin	05/22/09	1,506	26,062 83	26,148 94	86 11
03/05/10	AON	MSF2 PF	Aon Corporation (I	08/03/09	1,993	79,084 03	81,574 64	2,490 61
03/05/10	APA	MSF2 PF	Apache Corporatio	05/19/08	387	53,222 56	41,052 98	-12,169 58
03/05/10	APA	MSF2 PF	Apache Corporatio	06/02/08	777	104,643 41	82,424 20	-22,219 21
03/05/10	APA	MSF2 PF	Apache Corporatio	08/04/08	459	51,264 15	48,690 74	-2,573 41
03/05/10	APC	TCW PF	Anadarko Petroleu	12/12/08	133	4,673 92	9,458 95	4,785 02
03/05/10	APC	TCW PF	Anadarko Petroleu	12/17/08	120	4,414 53	8,534 39	4,119 86
03/05/10	APC	TCW PF	Anadarko Petroleu	12/24/08	257	9,576 63	18,277 81	8,701 18
03/05/10	APC	TCW PF	Anadarko Petroleu	12/26/08	167	6,040 76	11,877 02	5,836 27
03/05/10	APC	TCW PF	Anadarko Petroleu	01/27/09	175	6,239 46	12,445 98	6,206 52
03/05/10	APC	TCW PF	Anadarko Petroleu	02/25/09	191	6,784 12	13,583 90	6,799 78
03/05/10	APC	TCW PF	Anadarko Petroleu	03/02/09	26	938 42	1,849 12	910 69
03/05/10	APC	TCW PF	Anadarko Petroleu	03/05/09	16	505 76	1,137 92	632 16
03/05/10	APOL	MSF2 PF	Apollo Group, Inc	10/05/09	673	49,132 50	39,905 70	-9,226 80

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	ARD	MUN PF	ARENA RESOURC	10/02/08	598	22,395 22	21,600 14	-795 08
03/05/10	ARD	MUN PF	ARENA RESOURC	03/10/09	33	715.77	1,191 98	476 21
03/05/10	ARG	MUN PF	Airgas, Inc (Chem	05/16/08	562	33,083 76	36,701 95	3,618 18
03/05/10	ARG	MUN PF	Airgas, Inc (Chem	07/29/08	103	5,435 31	6,726 51	1,291 20
03/05/10	ARMH	MUN PF	ARM HOLDINGS F	02/08/10	1,117	11,010 83	11,021 63	10 80
03/05/10	ARO	TSW PF	Aeropostale	09/18/09	2,152 3767	68,588 74	74,013 91	5,425 17
03/05/10	ARO	TSW PF	Aeropostale	09/22/09	23 6233	772 44	812 33	39 90
03/05/10	ATI	RIG PF	ALLEGHENY TEC	11/12/09	1,619	54,644 97	75,491 55	20,846 58
03/05/10	ATI	RIG PF	ALLEGHENY TEC	11/19/09	314	10,827 69	14,641 35	3,813 66
03/05/10	ATK	TSW PF	Alliant Techsystem	05/16/08	415	46,530 13	33,412 17	-13,117 96
03/05/10	ATK	TSW PF	Alliant Techsystem	12/10/08	104	8,356 35	8,373 17	16 82
03/05/10	ATLS	MUN PF	Atlas Air Inc	03/25/08	81	3,082 08	2,820 98	-261 09
03/05/10	ATLS	MUN PF	Atlas Air Inc	05/16/08	924	45,029 60	32,180 10	-12,849 50
03/05/10	ATLS	MUN PF	Atlas Air Inc	07/29/08	186	6,882 42	6,477 81	-404 61
03/05/10	ATVI	RIG PF	Activision, Inc (Pre	01/20/10	4,509	49,210 33	48,746 63	-463 70
03/05/10	AXP	MARSICO PF	American Express	05/11/09	1,343	36,515 77	52,280 58	15,764 81
03/05/10	AXP	MARSICO PF	American Express	09/01/09	416	14,154 32	16,194 13	2,039 81
03/05/10	AXP	MARSICO PF	American Express	10/21/09	689	23,964.80	26,821 53	2,856 73
03/05/10	AXP	MARSICO PF	American Express	11/18/09	833	33,384 22	32,427 19	-957 03
03/05/10	AXP	MARSICO PF	American Express	02/04/10	840	32,024 24	32,699 69	675 45
03/05/10	AXP	TCW PF	American Express	06/28/07	553	34,537 56	21,299 69	-13,237 87
03/05/10	AXP	TCW PF	American Express	04/30/08	866	40,401 32	33,355 38	-7,045 94
03/05/10	AXP	TCW PF	American Express	05/16/08	655	32,002 25	25,228 38	-6,773 87
03/05/10	AXP	TCW PF	American Express	06/09/08	273	12,631 11	10,515 03	-2,116 08
03/05/10	AXP	TCW PF	American Express	11/19/08	261	5,252 78	10,052 84	4,800 06
03/05/10	AXP	TCW PF	American Express	11/26/08	837	14,513 75	32,238 40	17,724 66
03/05/10	AXS	MUN PF	Axis Captial Holdin	03/25/08	561	18,511 93	17,689 06	-822 88
03/05/10	AXS	MUN PF	Axis Captial Holdin	05/16/08	548	19,026 78	17,279 15	-1,747 63
03/05/10	BAX	RIG PF	Baxter Internationa	08/05/09	909	51,302 78	53,238 36	1,935 58
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	03/17/09	845	30,167 01	53,667 97	23,500 96
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	04/29/09	1,632	69,335 85	103,652 22	34,316 37
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	05/11/09	306	14,152 59	19,434 79	5,282 20
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	08/11/09	135	7,180 68	8,574 17	1,393 49
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	08/13/09	446	23,020 47	28,326 53	5,306 06
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	02/05/10	372	23,140 04	23,626 61	486 57
03/05/10	BBL	MARSICO PF	BHP BILLITON PL	02/09/10	294	17,112 36	18,672 64	1,560 28
03/05/10	BDX	MSF2 PF	Becton, Dickinson	12/28/09	707	55,063 78	55,976 22	912 44
03/05/10	BDX	MSF2 PF	Becton, Dickinson	01/19/10	165	12,662 38	13,063 76	401 38
03/05/10	BHI	TCW PF	Baker Hughes Inc	02/16/09	253	8,688 17	12,490 07	3,801 90
03/05/10	BHI	TCW PF	Baker Hughes Inc	02/17/09	134	4,392 63	6,615 29	2,222 66
03/05/10	BHI	TCW PF	Baker Hughes Inc	02/24/09	317	10,131 73	15,649 61	5,517 88
03/05/10	BHI	TCW PF	Baker Hughes Inc	02/26/09	242	7,164 77	11,947 02	4,782 25
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/02/09	42	1,268 27	2,073 45	805 18
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/03/09	309	9,414 27	15,254 67	5,840 40
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/09/09	357	10,317 26	17,624 33	7,307 07
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/10/09	73	2,031 26	3,603 85	1,572 59
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/16/09	50	1,427 34	2,468 39	1,041 05
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/18/09	154	4,470 47	7,602 65	3,132 18
03/05/10	BHI	TCW PF	Baker Hughes Inc	03/27/09	124	4,199 02	6,121 62	1,922 60
03/05/10	BHI	TCW PF	Baker Hughes Inc	04/16/09	216	6,410 71	10,663 46	4,252 75

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell	Sell Cost	Sell Amount	Realized Gains
					Quantity			
03/05/10	BHI	TCW PF	Baker Hughes Inc	04/24/09	230	7,417 68	11,354 61	3,936 93
03/05/10	BHI	TCW PF	Baker Hughes Inc	06/26/09	334	12,265 21	16,488 87	4,223 66
03/05/10	BHI	TCW PF	Baker Hughes Inc	07/06/09	180	6,616 46	8,886 22	2,269 76
03/05/10	BID	RIG PF	Sotheby's Holdings	01/27/10	1,825	44,704 10	51,045 88	6,341 78
03/05/10	BIDU	MARSICO PF	Baidu com	09/22/09	105	42,672 00	54,378 28	11,706 28
03/05/10	BIDU	MARSICO PF	Baidu com	09/29/09	113	43,745 68	58,521 39	14,775 71
03/05/10	BIDU	MARSICO PF	Baidu com	10/09/09	48	18,968 19	24,858 64	5,890 45
03/05/10	BIDU	MARSICO PF	Baidu com	11/02/09	118	46,687 79	61,110 83	14,423 04
03/05/10	BIDU	MARSICO PF	Baidu com	11/10/09	37	14,681 20	19,161 87	4,480 67
03/05/10	BIDU	MARSICO PF	Baidu com	11/11/09	112	44,885 46	58,003 50	13,118 04
03/05/10	BK	MSF2 PF	The Bank of New \	09/04/06	2,105	76,135 73	60,398 21	-15,737 52
03/05/10	BK	MSF2 PF	The Bank of New \	04/14/08	2,565	111,654 19	73,596 86	-38,057 33
03/05/10	BK	MSF2 PF	The Bank of New \	05/19/08	703	31,564 70	20,170 99	-11,393 71
03/05/10	BK	MSF2 PF	The Bank of New \	10/13/08	1,970	51,080 92	56,524 69	5,443 77
03/05/10	BMRN	MUN PF	Biomarin Pharmac	05/16/08	1,756	68,874 01	37,092 22	-31,781 79
03/05/10	BMRN	MUN PF	Biomarin Pharmac	07/29/08	30	925 44	633 69	-291 74
03/05/10	BMS	TSW PF	Bemis Company, l	01/27/10	608	17,474 40	17,950 85	476 45
03/05/10	BMY	TCW PF	Bristol-Myers Squil	08/06/08	2,223	47,175 17	54,750 24	7,575 07
03/05/10	BMY	TCW PF	Bristol-Myers Squil	09/01/08	690	14,778 63	16,994 00	2,215 37
03/05/10	BMY	TCW PF	Bristol-Myers Squil	09/17/08	1,177	26,038 18	28,988 32	2,950 14
03/05/10	BMY	TCW PF	Bristol-Myers Squil	09/26/08	1,310	26,887 22	32,263 97	5,376 75
03/05/10	BSX	TCW PF	BOSTON SCI COF	08/16/06	1,275	20,733 67	9,934 93	-10,798 74
03/05/10	BSX	TCW PF	BOSTON SCI COF	09/05/06	1,747	30,199 69	13,612 80	-16,586 89
03/05/10	BSX	TCW PF	BOSTON SCI COF	01/01/07	2,256	38,201 52	17,578 98	-20,622 54
03/05/10	BSX	TCW PF	BOSTON SCI COF	01/31/07	865	15,160 94	6,740 17	-8,420 77
03/05/10	BSX	TCW PF	BOSTON SCI COF	05/07/07	2,156	34,419 25	16,799 77	-17,619 48
03/05/10	BSX	TCW PF	BOSTON SCI COF	05/16/07	897	14,118 96	6,989 51	-7,129 45
03/05/10	BSX	TCW PF	BOSTON SCI COF	01/15/08	3,726	41,388 04	29,033 37	-12,354 67
03/05/10	BSX	TCW PF	BOSTON SCI COF	03/31/08	1,625	20,862 56	12,662 16	-8,200 40
03/05/10	BSX	TCW PF	BOSTON SCI COF	04/28/08	1,404	17,714 55	10,940 11	-6,774 44
03/05/10	BSX	TCW PF	BOSTON SCI COF	05/16/08	1,819	23,610 62	14,173 83	-9,436 79
03/05/10	BVF	TSW PF	Biovail Corp	07/13/09	1,731	23,079 42	26,116 64	3,037 22
03/05/10	BVF	TSW PF	Biovail Corp	07/13/09	136	1,813 29	2,060 37	247 09
03/05/10	BVF	TSW PF	Biovail Corp	09/22/09	2,079	29,017 85	31,496 45	2,478 59
03/05/10	BWA	MUN PF	BORG WARNER A	09/29/09	774	23,010 32	29,998 84	6,988 52
03/05/10	CA	TCW PF	CA, Inc	04/20/09	501	8,607 83	11,379 07	2,771 24
03/05/10	CA	TCW PF	CA, Inc	04/24/09	522	8,957 52	11,856 04	2,898 52
03/05/10	CA	TCW PF	CA, Inc	05/01/09	774	13,783 78	17,579 64	3,795 86
03/05/10	CA	TCW PF	CA, Inc	05/08/09	462	8,070 96	10,493 27	2,422 31
03/05/10	CA	TCW PF	CA, Inc	06/09/09	864	15,219 36	19,623 78	4,404 42
03/05/10	CA	TCW PF	CA, Inc	06/12/09	311	5,495 12	7,063 65	1,568 53
03/05/10	CA	TCW PF	CA, Inc	06/23/09	332	5,683 81	7,540 62	1,856 81
03/05/10	CA	TCW PF	CA, Inc	06/30/09	239	4,186 95	5,428 34	1,241 39
03/05/10	CB	MSF2 PF	Chubb Corporator	06/23/08	1,854	97,136 44	95,096 01	-2,040 43
03/05/10	CBG	TSW PF	CB Richard EllisGr	02/05/10	1,028	13,206 41	14,038 91	832 50
03/05/10	CCI	MARSICO PF	Crown Castle Intl	02/04/10	572	21,119 10	21,977 39	858 29
03/05/10	CCI	MARSICO PF	Crown Castle Intl	02/15/10	606	21,783 34	23,283 74	1,500 40
03/05/10	CCK	MUN PF	Crown Hldgs Inc	08/03/09	1,802	44,786 37	49,344 44	4,558 07
03/05/10	CCK	TSW PF	Crown Hldgs Inc	08/24/07	51	1,195 92	1,399 77	203 85
03/05/10	CCK	TSW PF	Crown Hldgs Inc	05/16/08	1,403	39,085 33	38,507 37	-577 96

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell			
					Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	CCL	RIG PF	Carnival Corporati	01/11/10	1,782	57,606 89	64,344 35	6,737 46
03/05/10	CCL	RIG PF	Carnival Corporati	01/12/10	576	18,479 64	20,798 17	2,318 54
03/05/10	CEDC	MUN PF	Central European I	10/22/08	846	26,533 44	27,995 55	1,462 12
03/05/10	CEDC	MUN PF	Central European I	03/10/09	280	1,746 75	9,265 67	7,518 92
03/05/10	CERN	RIG PF	Cerner Corporator	03/24/09	854	38,187 98	71,676 50	33,488 52
03/05/10	CF	TSW.PF	Charter One Finan	02/23/10	121	12,503 23	12,741 08	237 85
03/05/10	CHD	MUN PF	Church & Dwight C	05/16/08	604	32,770 80	40,722 43	7,951 63
03/05/10	CHD	RIG PF	Church & Dwight C	03/19/09	599	30,540 91	40,396 64	9,855 73
03/05/10	CHKP	MUN PF	CHECK POINT SC	12/10/08	1,107	20,072 12	36,680 42	16,608 30
03/05/10	CHL	JPMORGAN P	China Telecom (H	02/11/09	807	40,490 10	39,622 71	-867 38
03/05/10	CHL	JPMORGAN P	China Telecom (H	06/11/09	568	28,950 16	27,888 11	-1,062 05
03/05/10	CHS	RIG PF	Chicos Fas Inc	09/01/09	2,889	37,773 68	40,520 59	2,746 92
03/05/10	CHSI	MUN PF	CATALYST HEAL	01/12/10	306	11,299 39	11,854 34	554 95
03/05/10	CLB	MUN PF	Core Laboratories	03/25/08	186	20,942 60	23,473 07	2,530 47
03/05/10	CLB	MUN PF	Core Laboratories	03/25/08	167	18,799 97	21,075 28	2,275 31
03/05/10	CLB	MUN PF	Core Laboratories	05/16/08	64	7,908 33	8,076 76	168 43
03/05/10	CMCSA	TCW PF	Comcast "A"	03/15/07	916	23,859 05	15,345 00	-8,514 05
03/05/10	CMCSA	TCW PF	Comcast "A"	05/16/07	1,257	33,343 18	21,057 50	-12,285 68
03/05/10	CMCSA	TCW PF	Comcast "A"	06/12/07	3,988	104,121 10	66,807 72	-37,313 38
03/05/10	CMCSA	TCW PF	Comcast "A"	01/15/08	3,409	57,637 67	57,108 21	-529 46
03/05/10	CMG	MUN PF	CHIPOTLE MEXIC	09/22/09	367	33,334 72	40,347 50	7,012 78
03/05/10	CMP	MUN PF	COMPASS MINER	03/23/09	189	10,546 20	14,200 95	3,654 75
03/05/10	CMP	MUN PF	COMPASS MINER	06/24/09	6	329 70	450 82	121 12
03/05/10	CMP	MUN PF	COMPASS MINER	06/25/09	209	11,281 30	15,703 70	4,422 40
03/05/10	CMP	RIG PF	COMPASS MINER	03/19/09	1,022	54,313 88	76,667 82	22,353 94
03/05/10	CMS	TSW PF	CMS Energy Corpor	07/15/09	3,581	42,314 89	55,988 93	13,674 04
03/05/10	CNP	TSW PF	Centerpoint Energ	08/01/07	1,301	21,667 64	17,953 31	-3,714 32
03/05/10	CNP	TSW PF	Centerpoint Energ	01/01/08	2,860	50,068 02	39,466 93	-10,601 09
03/05/10	CNP	TSW PF	Centerpoint Energ	03/04/09	99	1,020 29	1,366 16	345 87
03/05/10	CREE	MUN PF	Cree Research, In	03/11/09	1,389	25,638 44	96,611 09	70,972 65
03/05/10	CREE	MUN PF	Cree Research, In	03/23/09	26	629 67	1,808 41	1,178 75
03/05/10	CREE	RIG PF	Cree Research, In	02/24/10	888	58,394 61	61,559 28	3,164 67
03/05/10	CSCO	MARSICO PF	CISCO SYSTEM II	02/11/10	2,661	63,357 61	65,513 51	2,155 90
03/05/10	CSCO	MARSICO PF	CISCO SYSTEM II	02/16/10	899	21,328 06	22,133 28	805 22
03/05/10	CSCO	RIG PF	CISCO SYSTEM II	07/21/09	3,127	62,269 20	76,925 72	14,656 52
03/05/10	CTSH	MUN PF	Cognizant Tech Sc	05/16/08	1,119	33,171 19	57,082 04	23,910 85
03/05/10	CTSH	MUN PF	Cognizant Tech Sc	03/11/09	160	2,871 87	8,161 86	5,289 99
03/05/10	CTSH	RIG PF	Cognizant Tech Sc	05/05/09	2,850	70,404 12	145,359 27	74,955 15
03/05/10	CVC	TSW PF	Cablevision Syster	09/04/09	980	17,967 44	23,712 36	5,744 92
03/05/10	CVH	MUN PF	COVENTRY HEAL	11/27/09	358	8,334 63	8,569 41	234 78
03/05/10	CVS	MSF2 PF	CVS Corporation	03/24/08	1,345	53,572 83	46,679 78	-6,893 05
03/05/10	CVS	TCW PF	CVS Corporation	10/15/08	2,462	71,244 13	85,354 48	14,110 36
03/05/10	CVS	TCW PF	CVS Corporation	10/20/08	188	5,245 09	6,517 73	1,272 64
03/05/10	CVX	MSF2 PF	CHEVRONTEXAC	02/12/07	853	62,947 99	62,616 66	-331 33
03/05/10	CVX	MSF2 PF	CHEVRONTEXAC	05/05/08	1,061	101,532 08	77,885 43	-23,646 65
03/05/10	CVX	MSF2 PF	CHEVRONTEXAC	05/19/08	232	22,831 12	17,030 56	-5,800 56
03/05/10	CVX	MSF2 PF	CHEVRONTEXAC	08/11/08	823	68,258 88	60,414 43	-7,844 45
03/05/10	CVX	TCW PF	CHEVRONTEXAC	09/13/06	1,751	112,843 55	128,986 83	16,143 28
03/05/10	CVX	TCW PF	CHEVRONTEXAC	09/29/06	288	18,318 38	21,215 42	2,897 04
03/05/10	CVX	TCW PF	CHEVRONTEXAC	11/10/06	525	36,327 22	38,673 95	2,346.73

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	CVX	TCW PF	CHEVRONTEXAC	11/16/06	74	5,220 38	5,451 19	230 81
03/05/10	CVX	TCW PF	CHEVRONTEXAC	01/31/07	137	9,817 42	10,092 06	274 64
03/05/10	CXW	MUN PF	CORRECTIONS C	03/25/08	1,289	34,487 06	26,568 14	-7,918 92
03/05/10	CXW	MUN PF	CORRECTIONS C	05/16/08	271	6,950 55	5,585 70	-1,364 85
03/05/10	DELL	TCW PF	Dell, Inc (Comput	01/30/08	445	9,046 63	6,125 61	-2,921 01
03/05/10	DELL	TCW PF	Dell, Inc (Comput	02/07/08	846	16,932 86	11,645 55	-5,287 31
03/05/10	DELL	TCW PF	Dell, Inc (Comput	02/18/08	1,084	21,922 92	14,921 72	-7,001 20
03/05/10	DELL	TCW PF	Dell, Inc (Comput	03/05/08	904	18,473 78	12,443 94	-6,029 84
03/05/10	DELL	TCW PF	Dell, Inc (Comput	03/06/08	268	5,338 53	3,689 13	-1,649 40
03/05/10	DELL	TCW PF	Dell, Inc (Comput	03/31/08	790	15,918 03	10,874 69	-5,043 34
03/05/10	DELL	TCW PF	Dell, Inc (Comput	04/09/08	866	17,010 32	11,920 86	-5,089 46
03/05/10	DELL	TCW PF	Dell, Inc (Comput	04/29/08	1,149	22,093 43	15,816 47	-6,276 96
03/05/10	DELL	TCW PF	Dell, Inc (Comput	05/16/08	2,075	41,539 84	28,563 26	-12,976 58
03/05/10	DELL	TCW PF	Dell, Inc (Comput	05/23/08	801	16,623 31	11,026 11	-5,597 20
03/05/10	DELL	TCW PF	Dell, Inc (Comput	07/01/08	457	10,401 32	6,290 80	-4,110 52
03/05/10	DELL	TCW PF	Dell, Inc (Comput	09/22/08	320	5,110 05	4,404 94	-705 11
03/05/10	DEO	MSF2 PF	Diageo plc	11/06/06	224	16,779 41	14,689 51	-2,089 91
03/05/10	DEO	MSF2 PF	Diageo plc	05/19/08	278	22,301 16	18,230 73	-4,070 43
03/05/10	DEO	MSF2 PF	Diageo plc	06/02/08	1,034	80,756 85	67,807 82	-12,949 03
03/05/10	DF	TCW PF	Dean Foods Co (F	03/31/08	2,851	57,894 40	42,259 55	-15,634 85
03/05/10	DF	TCW PF	Dean Foods Co (F	05/16/08	1,045	23,395 88	15,489 73	-7,906 15
03/05/10	DF	TCW PF	Dean Foods Co (F	09/26/08	1,783	41,013 46	26,428 89	-14,584 57
03/05/10	DF	TCW PF	Dean Foods Co (F	09/26/08	46	1,058 55	681 84	-376 71
03/05/10	DGX	TSW PF	Quest Diagnostics	03/20/09	60	2,730 00	3,412 67	682 67
03/05/10	DGX	TSW PF	Quest Diagnostics	09/25/09	375	20,193 71	21,329 16	1,135 45
03/05/10	DIS	MSF2 PF	The Walt Disney C	08/25/08	1,222	38,895 65	38,859 96	-35 69
03/05/10	DIS	MSF2 PF	The Walt Disney C	09/15/08	1,420	46,623 71	45,156 42	-1,467 29
03/05/10	DISCA	MUN PF	Discovery Commu	07/29/08	372	7,533 88	11,477 05	3,943 17
03/05/10	DISCA	RIG PF	Discovery Commu	05/26/09	1,211	25,796 96	37,354 39	11,557 43
03/05/10	DISCK	MUN PF	Discovery Commu	06/24/08	378	8,223 20	10,154 73	1,931 53
03/05/10	DISCK	MUN PF	Discovery Commu	07/29/08	377	6,855 43	10,127 86	3,272 43
03/05/10	DLR	MUN PF	Digital Rlty Tr Inc	06/02/08	908	38,326 68	47,827 20	9,500 52
03/05/10	DLR	RIG PF	Digital Rlty Tr Inc	09/28/09	553	25,553 74	29,118 12	3,564 38
03/05/10	DLTR	TSW PF	DOLLAR TREE ST	05/11/09	509	21,730 43	28,410 39	6,679 96
03/05/10	DLTR	TSW PF	DOLLAR TREE ST	08/18/09	83	3,781 63	4,632 74	851 11
03/05/10	DNR	MUN PF	Denbury Resource	09/24/08	347	7,653 54	5,006 73	-2,646 81
03/05/10	DNR	MUN PF	Denbury Resource	03/23/09	275	4,022 70	3,967 87	-54 83
03/05/10	DNR	MUN PF	Denbury Resource	05/04/09	1,047	17,321 78	15,106 76	-2,215 02
03/05/10	DNR	MUN PF	Denbury Resource	06/02/09	345	5,746 46	4,977 87	-768 59
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	06/12/09	2,173	37,679 39	63,128 11	25,448 72
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	07/10/09	2,530	37,899 91	73,499 36	35,599 45
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	08/04/09	2,165	47,125 56	62,895 70	15,770 14
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	08/11/09	1,522	35,160 94	44,215 82	9,054 88
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	09/22/09	1,368	35,566 22	39,741 95	4,175 73
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	09/28/09	394	10,557 78	11,446 15	888 37
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	12/07/09	1,685	47,697 80	48,951 16	1,253 36
03/05/10	DOW	MARSICO PF	Dow Chemical Cor	12/29/09	4,092	115,288 42	118,877 23	3,588 81
03/05/10	DOW	RIG PF	Dow Chemical Cor	08/10/09	3,543	83,547 48	102,605 03	19,057 55
03/05/10	DTV	MARSICO PF	THE DIRECTV GF	07/03/09	737	18,078 61	25,546 23	7,467 62
03/05/10	DTV	MARSICO PF	THE DIRECTV GF	07/06/09	741	18,451 20	25,684 88	7,233 68

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	DV	MUN PF	DeVRY, Inc	09/22/09	431	22,287 74	27,173 21	4,885 47
03/05/10	DVA	MUN PF	DAVITA INC	03/25/08	357	15,880 82	22,687 06	6,806 24
03/05/10	DVA	MUN PF	DAVITA INC	05/16/08	235	11,975 72	14,934 06	2,958 34
03/05/10	DVN	TCW PF	Devon Energy Cor	06/09/09	384	24,958 62	26,967 28	2,008 66
03/05/10	DVN	TCW PF	Devon Energy Cor	06/11/09	236	15,076 69	16,573 64	1,496 95
03/05/10	DVN	TCW PF	Devon Energy Cor	06/12/09	54	3,431 87	3,792 27	360 40
03/05/10	DVN	TCW PF	Devon Energy Cor	06/15/09	157	10,002 61	11,025 69	1,023 08
03/05/10	DVN	TCW PF	Devon Energy Cor	06/19/09	125	8,059 39	8,778 41	719 02
03/05/10	DVN	TCW PF	Devon Energy Cor	06/22/09	61	3,756 18	4,283 87	527 69
03/05/10	DVN	TCW PF	Devon Energy Cor	06/22/09	98	6,025 95	6,882 28	856 33
03/05/10	DVN	TCW PF	Devon Energy Cor	06/23/09	99	6,111 43	6,952 50	841 07
03/05/10	DVN	TCW PF	Devon Energy Cor	06/24/09	75	4,450 38	5,267 05	816 67
03/05/10	DVN	TCW PF	Devon Energy Cor	06/25/09	40	2,263 55	2,809 09	545 54
03/05/10	DVN	TCW PF	Devon Energy Cor	06/26/09	208	11,727 93	14,607 28	2,879 35
03/05/10	DVN	TCW PF	Devon Energy Cor	06/30/09	79	4,522 13	5,547 96	1,025 83
03/05/10	DVN	TCW PF	Devon Energy Cor	07/01/09	95	5,257 65	6,671 59	1,413 94
03/05/10	DVN	TCW PF	Devon Energy Cor	07/02/09	202	11,352 38	14,185 91	2,833 53
03/05/10	DVN	TCW PF	Devon Energy Cor	07/06/09	87	4,863 23	6,109 78	1,246 55
03/05/10	DVN	TCW PF	Devon Energy Cor	07/09/09	19	960 79	1,334 32	373 53
03/05/10	DVN	TCW PF	Devon Energy Cor	07/22/09	101	5,640 28	7,092 96	1,452 68
03/05/10	DWA	TSW PF	DREAMWORKS A	09/17/09	1,037	37,410 50	44,053 17	6,642 67
03/05/10	EDU	MUN PF	NEW ORIENTAL E	05/16/08	329	23,190 58	25,962 44	2,771 86
03/05/10	EMC	MARSICO PF	EMC CORP	01/19/10	1,278	23,248 10	22,851 37	-396 73
03/05/10	EMC	MARSICO PF	EMC CORP	01/20/10	1,231	22,021 11	22,010 98	-10 13
03/05/10	EMC	MARSICO PF	EMC CORP	01/22/10	1,250	22,742 88	22,350 72	-392 16
03/05/10	EMC	MARSICO PF	EMC CORP	01/25/10	1,369	24,408 45	24,478 50	70 05
03/05/10	EMC	MARSICO PF	EMC CORP	01/29/10	1,051	18,522 93	18,792 48	269 55
03/05/10	EMC	MARSICO PF	EMC CORP	01/29/10	1,198	21,182 32	21,420 93	238 61
03/05/10	EMN	RIG PF	Eastman Chemica	08/13/09	432	22,663 28	25,998 54	3,335 26
03/05/10	EMN	RIG PF	Eastman Chemica	08/13/09	874	45,851 18	52,936 71	7,085 54
03/05/10	EMN	RIG PF	Eastman Chemica	08/19/09	390	21,043 19	23,621 65	2,578 46
03/05/10	EOG	MARSICO PF	EOG Resources In	05/12/09	476	36,298 62	45,620 12	9,321 50
03/05/10	EOG	MARSICO PF	EOG Resources In	11/19/09	494	44,789 30	47,345 25	2,555 95
03/05/10	EOG	MARSICO PF	EOG Resources In	12/24/09	201	19,024 83	19,263 96	239 13
03/05/10	EOG	MARSICO PF	EOG Resources In	12/28/09	182	17,880 19	17,442 99	-437 20
03/05/10	EOG	MARSICO PF	EOG Resources In	12/31/09	412	41,131 77	39,486 32	-1,645 45
03/05/10	EOG	MARSICO PF	EOG Resources In	01/13/10	313	30,536 47	29,998 10	-538 37
03/05/10	EQT	MUN PF	Equitable Resourc	03/25/08	887	50,067 69	40,642 97	-9,424 72
03/05/10	EQT	MUN PF	Equitable Resourc	05/16/08	25	1,794 01	1,145 52	-648 49
03/05/10	ESLT	MUN PF	ELBIT SYSTEMS I	10/27/09	390	25,242 01	24,198 57	-1,043 44
03/05/10	ESS	MUN PF	Essex Property Tru	03/25/08	201	22,426 05	17,515 82	-4,910 23
03/05/10	ESS	MUN PF	Essex Property Tru	05/16/08	104	12,521 69	9,062 91	-3,458 78
03/05/10	ESV	TCW PF	Ensco Internationa	10/23/09	365	17,158 91	16,840 81	-318 10
03/05/10	ESV	TCW PF	Ensco Internationa	10/27/09	372	18,102 90	17,163 79	-939 11
03/05/10	ESV	TCW PF	Ensco Internationa	10/30/09	227	11,045 57	10,473 60	-571 97
03/05/10	ESV	TCW PF	Ensco Internationa	11/02/09	206	9,591 57	9,504 68	-86 89
03/05/10	ESV	TCW PF	Ensco Internationa	11/05/09	443	20,653 41	20,439 67	-213 74
03/05/10	ESV	TCW PF	Ensco Internationa	11/12/09	232	11,049 97	10,704 30	-345 67
03/05/10	ESV	TCW PF	Ensco Internationa	11/13/09	237	10,860 79	10,934 99	74 20
03/05/10	ESV	TCW PF	Ensco Internationa	11/20/09	429	20,126 06	19,793 72	-332 34

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	ESV	TCW PF	Ensco Internationa	11/26/09	192	8,803 60	8,858 73	55 13
03/05/10	ESV	TCW PF	Ensco Internationa	12/14/09	256	10,530 89	11,811 64	1,280 75
03/05/10	ESV	TCW PF	Ensco Internationa	01/08/10	99	4,275 72	4,567 78	292 06
03/05/10	ESV	TCW PF	Ensco Internationa	01/26/10	187	8,132 27	8,628 03	495 76
03/05/10	ETN	MSF2 PF	Eaton Corporation	02/27/07	332	27,318 45	23,275 23	-4,043 23
03/05/10	ETN	MSF2 PF	Eaton Corporation	05/19/08	256	22,665 73	17,947 16	-4,718 57
03/05/10	ETN	MSF2 PF	Eaton Corporation	05/26/08	296	26,882 39	20,751 41	-6,130 98
03/05/10	ETN	MUN PF	Eaton Corporation	04/20/09	274	11,485 86	19,170 43	7,684 57
03/05/10	ETN	MUN PF	Eaton Corporation	05/04/09	13	577 79	909 55	331 76
03/05/10	EV	MUN PF	Eaton Vance Corp	03/25/08	692	21,134 72	21,788 65	653 93
03/05/10	EV	MUN PF	Eaton Vance Corp	05/16/08	229	9,087 13	7,210 41	-1,876 72
03/05/10	F	MARSICO PF	FORD MOTOR CO	01/20/10	3,940	45,685 09	48,264 77	2,579 68
03/05/10	FDS	MUN PF	FACTSET RESEA	05/16/08	318	19,570 52	21,878 41	2,307 89
03/05/10	FDS	MUN PF	FACTSET RESEA	03/10/09	32	1,177 60	2,201 60	1,024 00
03/05/10	FDS	MUN PF	FACTSET RESEA	03/11/09	153	5,583 87	10,526 40	4,942 53
03/05/10	FIS	TSW PF	FIDELITY NATL IN	04/22/09	1,241	24,433 30	28,558 27	4,124 97
03/05/10	FIS	TSW PF	FIDELITY NATL IN	04/27/09	486	9,370 37	11,183 98	1,813 61
03/05/10	FISV	MUN PF	Fiserv, Inc (Comp	07/29/08	658	30,596 87	32,301 72	1,704 85
03/05/10	FITB	MUN PF	Fifth Third Bancorp	02/01/10	2,460	30,122 45	31,037 67	915 22
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	11/16/06	4,699	46,694 01	33,375 16	-13,318 85
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	04/10/07	1,912	17,162 47	13,580 19	-3,582 28
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	10/30/07	2,657	30,785 86	18,871 63	-11,914 23
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	01/14/08	6,129	66,162 56	43,531 89	-22,630 67
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	03/31/08	1,391	13,611 91	9,879 73	-3,732 18
03/05/10	FLEX	TCW PF	FLEXTRONICS IN	05/07/08	3,772	41,191 00	26,791 04	-14,399 95
03/05/10	FLO	MUN PF	Flowers Industries,	05/16/08	1,197	30,376 27	30,916 08	539 81
03/05/10	FLS	MUN PF	Flowserve Corpora	08/25/08	458	60,949 54	48,627 30	-12,322 24
03/05/10	FRX	TSW PF	Forest Laboratorie	07/31/09	1,135	29,650 97	34,495 28	4,844 31
03/05/10	FRX	TSW PF	Forest Laboratorie	08/13/09	1,290	33,858 50	39,206 08	5,347 59
03/05/10	FTI	RIG PF	FMC Techs Inc	09/21/09	942	51,125 73	54,070 77	2,945 04
03/05/10	FWLT	TSW PF	FOSTER WHEEL	11/05/09	1,189	33,940 96	29,145 95	-4,795 01
03/05/10	FWLT	TSW PF	FOSTER WHEEL	11/10/09	346	10,794 58	8,481 49	-2,313 08
03/05/10	GCI	RIG PF	Gannett Co , Inc (	10/07/09	3,728	43,557 58	59,623 01	16,065 43
03/05/10	GD	MARSICO PF	General Dynamics	07/27/05	1,394	80,851 16	103,082 62	22,231 46
03/05/10	GD	MARSICO PF	General Dynamics	07/28/05	1,004	58,732 64	74,243 15	15,510 51
03/05/10	GD	MARSICO PF	General Dynamics	08/01/06	129	8,782 07	9,539 21	757 14
03/05/10	GD	MARSICO PF	General Dynamics	05/16/08	436	40,561 08	32,241 05	-8,320 03
03/05/10	GD	MARSICO PF	General Dynamics	01/15/09	1,227	70,514 34	90,733 41	20,219 07
03/05/10	GE	TCW PF	GENERAL ELECT	09/19/07	1,358	54,775 61	21,626 01	-33,149 60
03/05/10	GE	TCW PF	GENERAL ELECT	10/03/07	2,054	85,000 07	32,709 74	-52,290 33
03/05/10	GE	TCW PF	GENERAL ELECT	10/26/07	952	38,330 38	15,160 50	-23,169 88
03/05/10	GE	TCW PF	GENERAL ELECT	11/08/07	552	22,267 68	8,790 54	-13,477 14
03/05/10	GE	TCW PF	GENERAL ELECT	01/15/08	1,407	49,981 71	22,406 33	-27,575 38
03/05/10	GE	TCW PF	GENERAL ELECT	05/16/08	1,617	52,227 81	25,750 56	-26,477 25
03/05/10	GES	MUN PF	Guess Inc	09/24/08	108	4,408 20	4,551 80	143 59
03/05/10	GES	MUN PF	Guess Inc	03/10/09	173	2,362 63	7,291 30	4,928 67
03/05/10	GES	MUN PF	Guess Inc	03/11/09	23	304 06	969 36	665 30
03/05/10	GES	MUN PF	Guess Inc	03/18/09	211	3,134 74	8,892 86	5,758 12
03/05/10	GHL	RIG PF	GREENHILL & CO	11/27/09	156	12,972 32	11,617 17	-1,355 15
03/05/10	GILD	MARSICO PF	Gilead Sciences, ll	12/01/08	641	28,500 59	30,411 15	1,910 56

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	GILD	MARSICO PF	Gilead Sciences, li	12/29/08	517	26,237 23	24,528 18	-1,709 05
03/05/10	GILD	MARSICO PF	Gilead Sciences, li	02/02/09	620	31,523 16	29,414 84	-2,108 32
03/05/10	GILD	MARSICO PF	Gilead Sciences, li	04/29/09	152	6,973 46	7,211 38	237 92
03/05/10	GILD	MARSICO PF	Gilead Sciences, li	10/27/09	919	41,079 30	43,600 39	2,521 09
03/05/10	GILD	MARSICO PF	Gilead Sciences, li	10/28/09	1,057	46,835 46	50,147 56	3,312 10
03/05/10	GIS	MSF2 PF	General Mills, Inc	10/21/09	818	53,681 17	59,507 35	5,826 18
03/05/10	GLW	RIG PF	Corning Incorporat	07/21/09	3,613	58,644 77	63,409 87	4,765 10
03/05/10	GME	MUN PF	Gamestop Corp	03/25/08	594	29,340 45	10,428 43	-18,912 03
03/05/10	GME	MUN PF	Gamestop Corp	05/16/08	849	46,292 06	14,905 28	-31,386 78
03/05/10	GME	MUN PF	Gamestop Corp	03/11/09	14	310 10	245 79	-64 31
03/05/10	GME	MUN PF	Gamestop Corp	03/18/09	43	1,110 69	754 92	-355 77
03/05/10	GME	MUN PF	Gamestop Corp	03/23/09	68	1,725 05	1,193 83	-531 22
03/05/10	GOOG	MARSICO PF	GOOGLE INC CL	02/13/09	222	80,640 57	119,710 87	39,070 30
03/05/10	GOOG	MARSICO PF	GOOGLE INC CL	02/23/09	148	51,735 56	79,807 25	28,071 69
03/05/10	GOOG	MARSICO PF	GOOGLE INC CL	04/29/09	17	6,631 36	9,167 05	2,535 69
03/05/10	GOOG	MARSICO PF	GOOGLE INC CL	09/01/09	143	66,646 21	77,111 06	10,464 85
03/05/10	GPC	MUN PF	Genuine Parts Cor	12/30/08	704	25,648 69	28,823 08	3,174 39
03/05/10	GPC	MUN PF	Genuine Parts Cor	03/10/09	98	2,529 07	4,012 30	1,483 24
03/05/10	GPS	TCW PF	GAP INC	10/03/07	1,369	25,312 40	29,440 79	4,128 39
03/05/10	GPS	TCW PF	GAP INC	01/29/08	1,830	33,350 10	39,354 75	6,004 65
03/05/10	GPS	TCW PF	GAP INC	04/14/08	1,049	19,832 81	22,559 09	2,726 28
03/05/10	GPS	TCW PF	GAP INC	04/17/08	1,200	22,205 28	25,806 39	3,601 11
03/05/10	GPS	TCW PF	GAP INC	05/08/08	1,373	25,258 26	29,526 81	4,268 55
03/05/10	GPS	TCW PF	GAP INC	05/16/08	1,344	24,958 08	28,903 16	3,945 08
03/05/10	GRMN	TSW PF	GARMIN LTD	09/17/09	1,504	54,965 48	49,601 44	-5,364 04
03/05/10	GS	MARSICO PF	Goldman Sachs	04/29/09	1,576	193,390 49	250,401 31	57,010 82
03/05/10	GS	MARSICO PF	Goldman Sachs	02/03/10	378	57,785 54	60,058 18	2,272 64
03/05/10	GS	MSF2 PF	Goldman Sachs	07/07/08	117	20,711 07	18,585 24	-2,125 83
03/05/10	GS	MSF2 PF	Goldman Sachs	07/21/08	702	116,628 88	111,511 42	-5,117 46
03/05/10	GS	MSF2 PF	Goldman Sachs	09/22/08	419	42,659 27	66,557 39	23,898 12
03/05/10	GVDNY	RIG PF	GIVAUDAN SA AC	03/19/09	5,420	59,620 00	89,699 86	30,079 86
03/05/10	HAE	MUN PF	Haemonetics Corp	09/12/08	118	7,692 96	6,368 04	-1,324 92
03/05/10	HAE	MUN PF	Haemonetics Corp	11/06/08	392	23,579 66	21,154 83	-2,424 83
03/05/10	HAR	RIG PF	Harman Int'l Indust	10/19/09	1,137	41,794 87	49,048 30	7,253 43
03/05/10	HAS	MSF2 PF	HASBRO INC	01/12/09	456	13,387 48	16,677 67	3,290 19
03/05/10	HAS	MSF2 PF	HASBRO INC	01/26/09	2,617	69,219 13	95,713 72	26,494 60
03/05/10	HAS	RIG PF	HASBRO INC	09/01/09	2,504	69,908 43	91,507 01	21,598 58
03/05/10	HCC	TSW PF	HCC Insurance Hc	09/28/09	2,049	57,159 52	57,406 72	247 20
03/05/10	HCN	TSW PF	Health Care REIT,	09/16/08	1,320	63,334.39	56,034 86	-7,299 53
03/05/10	HD	TCW PF	HOME DEPOT INC	03/24/08	64	1,766 46	2,008 97	242 51
03/05/10	HD	TCW PF	HOME DEPOT INC	03/31/08	2,359	66,386 98	74,049 25	7,662 27
03/05/10	HD	TCW PF	HOME DEPOT INC	05/16/08	830	23,869 47	26,053 78	2,184 31
03/05/10	HD	TCW PF	HOME DEPOT INC	06/09/08	721	19,502 47	22,632 26	3,129 79
03/05/10	HD	TCW PF	HOME DEPOT INC	06/16/08	808	21,538 05	25,363 20	3,825 15
03/05/10	HD	TCW PF	HOME DEPOT INC	10/14/08	357	7,448 77	11,206 27	3,757 50
03/05/10	HD	TCW PF	HOME DEPOT INC	10/20/08	631	12,890 13	19,807 15	6,917 02
03/05/10	HES	MSF2 PF	Hess Corporation	08/02/06	940	48,583 05	56,543 38	7,960 33
03/05/10	HES	MSF2 PF	Hess Corporation	08/03/06	128	6,748 16	7,699 52	951 36
03/05/10	HES	MSF2 PF	Hess Corporation	09/11/06	1,327	61,017 32	79,822 41	18,805 10
03/05/10	HEW	RIG PF	Hewitt Associates	03/19/09	1,155	31,162 94	45,229 68	14,066 74

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	HEW	TSW PF	Hewitt Associates	08/01/06	459	10,018 45	17,904 86	7,886 40
03/05/10	HEW	TSW PF	Hewitt Associates	03/29/07	1,125	33,291 23	43,884 45	10,593 22
03/05/10	HEW	TSW PF	Hewitt Associates	11/15/07	332	11,369 78	12,950 79	1,581 01
03/05/10	HK	TSW PF	PETROHAWK EN	05/16/08	198	5,226 88	4,336 14	-890 74
03/05/10	HK	TSW PF	PETROHAWK EN	06/29/09	266	5,703 63	5,825 32	121 69
03/05/10	HK	TSW PF	PETROHAWK EN	09/09/09	655	14,078 83	14,344 31	265 48
03/05/10	HOLX	TCW PF	Hologic, Inc	05/07/08	904	21,893 07	15,696 04	-6,197 03
03/05/10	HOLX	TCW PF	Hologic, Inc	05/16/08	660	14,190 00	11,459 50	-2,730 50
03/05/10	HOLX	TCW PF	Hologic, Inc	06/03/08	881	21,270 51	15,296 70	-5,973 81
03/05/10	HOLX	TCW PF	Hologic, Inc	06/09/08	563	13,682 53	9,775 30	-3,907 23
03/05/10	HOLX	TCW PF	Hologic, Inc	06/12/08	711	16,149 16	12,345 01	-3,804 15
03/05/10	HOLX	TCW PF	Hologic, Inc	06/26/08	839	19,233 66	14,567 46	-4,666 20
03/05/10	HOLX	TCW PF	Hologic, Inc	06/30/08	887	20,179 60	15,400 87	-4,778 73
03/05/10	HOLX	TCW PF	Hologic, Inc	07/04/08	460	10,179 75	7,986 92	-2,192 83
03/05/10	HOLX	TCW PF	Hologic, Inc	08/13/08	1,036	21,326 47	17,987 94	-3,338 53
03/05/10	HOLX	TCW PF	Hologic, Inc	09/22/08	821	15,750 97	14,254 92	-1,496 05
03/05/10	HOLX	TCW PF	Hologic, Inc	10/01/08	423	8,432 97	7,344 50	-1,088 47
03/05/10	HON	TCW PF	Honeywell Inc (Div	09/24/02	3,431	79,985 19	139,497 88	59,512 69
03/05/10	HON	TCW PF	Honeywell Inc (Div	01/09/04	699	23,738 04	28,420 00	4,681 96
03/05/10	HOT	MARSICO PF	Starwood Htls&Re	10/22/08	1,458	31,178 60	57,158 70	25,980 10
03/05/10	HPQ	TCW PF	Hewlett Packard C	05/16/08	447	19,667 29	22,914 72	3,247 43
03/05/10	HPQ	TCW PF	Hewlett Packard C	10/03/08	120	5,452 61	6,151 60	698 99
03/05/10	HPQ	TCW PF	Hewlett Packard C	11/26/08	469	15,490 79	24,042 51	8,551 72
03/05/10	HPQ	TCW PF	Hewlett Packard C	12/24/08	554	19,378 31	28,399 89	9,021 58
03/05/10	HRB	TCW PF	BLOCK H & R INC	05/19/09	966	13,432 33	16,284 43	2,852 10
03/05/10	HRB	TCW PF	BLOCK H & R INC	05/22/09	690	9,932 07	11,631 73	1,699 66
03/05/10	HRB	TCW PF	BLOCK H & R INC	05/25/09	723	10,449 52	12,188 03	1,738 51
03/05/10	HRB	TCW PF	BLOCK H & R INC	05/27/09	428	6,138 85	7,215 05	1,076 20
03/05/10	HRB	TCW PF	BLOCK H & R INC	06/01/09	394	5,559 73	6,641 89	1,082 16
03/05/10	HRB	TCW PF	BLOCK H & R INC	06/22/09	89	1,376 55	1,500 32	123 78
03/05/10	HRB	TSW PF	BLOCK H & R INC	01/19/10	787	17,768 18	13,289 43	-4,478 75
03/05/10	HSP	TSW PF	Hospira Inc	09/23/08	357	13,926 75	19,269 18	5,342 43
03/05/10	HUM	MUN PF	Humana, Inc (Hos	01/27/10	261	13,613 94	12,446 28	-1,167 66
03/05/10	IBM	MARSICO PF	INTL BUSINESS M	04/29/09	502	50,190 96	64,479 07	14,288 11
03/05/10	IBM	MARSICO PF	INTL BUSINESS M	08/12/09	118	14,051 98	15,156 44	1,104 46
03/05/10	IBM	MARSICO PF	INTL BUSINESS M	09/01/09	757	90,310 33	97,232 38	6,922 05
03/05/10	IBM	MSF2 PF	INTL BUSINESS M	12/24/07	844	90,537 82	107,780 13	17,242 31
03/05/10	IBM	RIG PF	INTL BUSINESS M	03/05/09	487	44,517 40	62,266 97	17,749 57
03/05/10	IBM	TCW PF	INTL BUSINESS M	08/02/06	608	46,845 01	77,911 35	31,066 35
03/05/10	IBM	TCW PF	INTL BUSINESS M	09/28/06	360	29,420 28	46,131 72	16,711 44
03/05/10	IBM	TCW PF	INTL BUSINESS M	11/16/06	222	20,489 96	28,447 89	7,957 93
03/05/10	IBM	TCW PF	INTL BUSINESS M	11/21/06	168	15,601 34	21,528 14	5,926 80
03/05/10	IBM	TCW PF	INTL BUSINESS M	01/31/07	300	29,231 67	38,443 10	9,211 43
03/05/10	IBM	TCW PF	INTL BUSINESS M	04/23/07	56	5,296 51	7,176 05	1,879 54
03/05/10	IBM	TCW PF	INTL BUSINESS M	08/06/07	231	25,786 09	29,601 19	3,815 10
03/05/10	IFF	RIG PF	International Flavo	03/19/09	1,285	36,661 44	54,924 31	18,262 87
03/05/10	IHS	MUN PF	Integrated Health S	03/25/08	637	42,649 95	34,364 75	-8,285 20
03/05/10	IHS	MUN PF	Integrated Health S	05/16/08	195	13,030 29	10,519 82	-2,510 47
03/05/10	IHS	RIG PF	Integrated Health S	03/19/09	1,221	46,262 71	65,870 89	19,608 18
03/05/10	INFY	RIG PF	INFOSYS TECH L	05/05/09	1,051	32,214 10	62,245 10	30,031 00

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	INFY	RIG PF	INFOSYS TECH L	05/08/09	188	6,070.41	11,134.23	5,063.82
03/05/10	INTC	MSF2 PF	Intel Corp	01/29/07	3,042	63,137.02	62,756.27	-380.75
03/05/10	INTC	MSF2 PF	Intel Corp	01/28/08	3,072	58,024.55	63,375.16	5,350.61
03/05/10	INTC	TCW PF	Intel Corp	09/22/08	917	17,481.32	19,032.55	1,551.23
03/05/10	INTC	TCW PF	Intel Corp	09/29/08	3,380	63,485.86	70,152.69	6,666.83
03/05/10	INTC	TCW PF	Intel Corp	10/01/08	2,708	51,147.62	56,205.18	5,057.56
03/05/10	INTC	TCW PF	Intel Corp	10/13/08	1,350	22,412.70	28,019.57	5,606.87
03/05/10	ISRG	MUN PF	INTUITIVE SURGI	06/23/09	61	9,504.26	22,012.15	12,507.89
03/05/10	ITC	MUN PF	ITC HOLDINGS	05/16/08	595	32,531.39	32,339.62	-191.77
03/05/10	ITRI	MUN PF	Itron, Inc (Process	05/16/08	428	39,160.63	29,620.39	-9,540.24
03/05/10	ITRI	RIG PF	Itron, Inc (Process	03/19/09	331	15,301.20	22,900.43	7,599.23
03/05/10	ITRI	RIG PF	Itron, Inc (Process	05/25/09	342	19,952.01	23,661.48	3,709.47
03/05/10	ITT	MUN PF	ITT INDS INC	11/27/09	485	25,260.26	25,349.07	88.81
03/05/10	ITT	TSW PF	ITT INDS INC	11/05/09	1,218	61,566.86	63,374.78	1,807.92
03/05/10	IVR	BNDS PF	INVESCO MORTG	01/14/10	6,800	144,500.00	155,412.89	10,912.89
03/05/10	JCG	RIG PF	J CREW GROUP I	09/11/09	1,143	38,975.73	48,381.20	9,405.47
03/05/10	JCI	RIG PF	JOHNSON CONTF	01/28/10	1,388	42,298.88	43,873.29	1,574.41
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	11/17/09	714	43,711.08	45,304.15	1,593.07
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	11/17/09	361	22,118.51	22,905.88	787.37
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	11/19/09	699	43,426.28	44,352.38	926.10
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	11/19/09	354	21,937.56	22,461.72	524.16
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	11/25/09	690	43,011.50	43,781.32	769.82
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	12/02/09	138	8,676.72	8,756.26	79.54
03/05/10	JNJ	MARSICO PF	Johnson & Johnso	12/04/09	502	31,846.93	31,852.50	5.57
03/05/10	JNJ	MSF2 PF	Johnson & Johnso	08/02/06	1,706	107,364.21	108,298.23	934.02
03/05/10	JNJ	MSF2 PF	Johnson & Johnso	05/19/08	301	20,166.40	19,107.72	-1,058.68
03/05/10	JNJ	MSF2 PF	Johnson & Johnso	04/27/09	963	49,835.92	61,132.00	11,296.08
03/05/10	JOYG	TSW PF	JOY GLOBAL INC	02/05/10	688	32,462.94	35,757.58	3,294.64
03/05/10	JPM	MARSICO PF	JP Morgan Chase	04/29/09	5,635	192,755.88	238,418.89	45,663.01
03/05/10	JPM	MARSICO PF	JP Morgan Chase	07/16/09	555	18,927.78	23,482.25	4,554.47
03/05/10	JPM	MARSICO PF	JP Morgan Chase	01/18/10	357	15,793.97	15,104.80	-689.17
03/05/10	JPM	MSF2 PF	JP Morgan Chase	12/08/08	1,893	52,612.34	78,676.24	26,063.91
03/05/10	JPM	MSF2 PF	JP Morgan Chase	12/22/08	2,484	78,879.92	103,239.19	24,359.27
03/05/10	JPM	MSF2 PF	JP Morgan Chase	01/12/09	165	4,780.02	6,857.68	2,077.66
03/05/10	JPM	TCW PF	JP Morgan Chase	08/02/06	5,029	228,316.60	210,301.56	-18,015.04
03/05/10	JPM	TCW PF	JP Morgan Chase	01/31/07	765	37,970.85	31,990.59	-5,980.26
03/05/10	JPM	TCW PF	JP Morgan Chase	02/14/07	611	30,799.41	25,550.66	-5,248.75
03/05/10	JPM	TCW PF	JP Morgan Chase	04/05/07	220	10,550.67	9,199.91	-1,350.76
03/05/10	JWN	MARSICO PF	Nordstrom Inc	11/19/09	629	21,989.53	23,740.99	1,751.46
03/05/10	JWN	MARSICO PF	Nordstrom Inc	11/20/09	654	22,746.64	24,684.59	1,937.95
03/05/10	JWN	MARSICO PF	Nordstrom Inc	02/05/10	555	19,948.48	20,947.93	999.45
03/05/10	KFT	TCW PF	Kraft Foods Inc	08/02/06	3,708	121,251.60	107,482.43	-13,769.17
03/05/10	KFT	TCW PF	Kraft Foods Inc	02/09/07	1,390	46,951.56	40,291.42	-6,660.14
03/05/10	KFT	TCW PF	Kraft Foods Inc	02/15/07	1,562	53,607.53	45,277.12	-8,330.41
03/05/10	KFT	TCW PF	Kraft Foods Inc	04/05/07	750	23,113.50	21,739.97	-1,373.53
03/05/10	KG	TSW PF	King Pharmaceutic	12/22/08	139	1,421.04	1,605.25	184.21
03/05/10	KG	TSW PF	King Pharmaceutic	12/26/08	2,451	25,144.81	28,305.49	3,160.68
03/05/10	KG	TSW PF	King Pharmaceutic	02/06/09	291	2,555.65	3,360.63	804.98
03/05/10	KMB	MSF2 PF	KIMBERLY CLARI	10/05/09	1,483	87,078.64	89,759.36	2,680.72
03/05/10	KMB	TCW PF	KIMBERLY CLARI	09/13/06	1,060	67,868.51	63,932.88	-3,935.64

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	KMB	TCW PF	KIMBERLY CLAR	09/28/06	527	34,414 68	31,785 50	-2,629 18
03/05/10	KMB	TCW PF	KIMBERLY CLAR	01/31/07	425	29,053 68	25,633 46	-3,420 22
03/05/10	KMB	TCW PF	KIMBERLY CLAR	04/23/07	347	24,824 73	20,928 97	-3,895 76
03/05/10	KMB	TCW PF	KIMBERLY CLAR	01/31/08	826	52,853 68	49,819 39	-3,034 28
03/05/10	KR	MSF2 PF	The Kroger Comp	04/13/09	1,232	25,430 45	28,028 99	2,598 54
03/05/10	KR	MSF2 PF	The Kroger Comp	04/17/09	264	5,470 00	6,006 21	536 21
03/05/10	KR	MSF2 PF	The Kroger Comp	12/07/09	686	15,699 86	15,607 05	-92 81
03/05/10	KR	TSW PF	The Kroger Comp	11/12/08	140	3,793 34	3,152 14	-641 20
03/05/10	KR	TSW PF	The Kroger Comp	08/14/09	1,277	26,777 41	28,752 06	1,974 64
03/05/10	KSU	MUN PF	Kansas City South	10/09/08	122	4,087 02	4,288 13	201 11
03/05/10	KSU	MUN PF	Kansas City South	03/10/09	88	1,186 39	3,093 08	1,906 69
03/05/10	KSU	MUN PF	Kansas City South	03/18/09	229	3,294 58	8,049 04	4,754 46
03/05/10	LAZ	MUN PF	Lazard Ltd Cl A	09/11/09	788	30,423 65	29,314 72	-1,108 93
03/05/10	LECO	MUN PF	Lincoln Electric Ho	10/09/08	210	11,643 43	10,426 37	-1,217 06
03/05/10	LECO	MUN PF	Lincoln Electric Ho	12/30/08	232	10,743 55	11,518 65	775 10
03/05/10	LECO	MUN PF	Lincoln Electric Ho	03/10/09	444	12,506 86	22,044 32	9,537 46
03/05/10	LECO	MUN PF	Lincoln Electric Ho	03/18/09	15	456 00	744 74	288 74
03/05/10	LECO	MUN PF	Lincoln Electric Ho	03/23/09	117	3,776 99	5,808 98	2,031 99
03/05/10	LECO	MUN PF	Lincoln Electric Ho	05/04/09	352	15,200 35	17,476 58	2,276 23
03/05/10	LEN	TCW PF	LENNAR CORP	11/04/08	1,609	11,304 03	26,705 04	15,401 01
03/05/10	LEN	TCW PF	LENNAR CORP	11/06/08	899	7,080 97	14,920 96	7,839 99
03/05/10	LEN	TCW PF	LENNAR CORP	11/26/08	149	515 42	2,473 00	1,957 58
03/05/10	LEN	TCW PF	LENNAR CORP	12/29/08	1,503	12,777 90	24,945 72	12,167 82
03/05/10	LEN	TCW PF	LENNAR CORP	12/31/08	247	2,077 20	4,099 53	2,022 33
03/05/10	LEN	TCW PF	LENNAR CORP	01/16/09	1,611	13,534 17	26,738 23	13,204 06
03/05/10	LEN	TCW PF	LENNAR CORP	01/20/09	929	7,457 27	15,418 88	7,961 61
03/05/10	LEN	TCW PF	LENNAR CORP	02/05/09	252	2,108 33	4,182 52	2,074 19
03/05/10	LEN	TCW PF	LENNAR CORP	02/26/09	45	275 33	746 88	471 55
03/05/10	LEN	TCW PF	LENNAR CORP	06/02/09	836	7,330 21	13,875 33	6,545 12
03/05/10	LH	MUN PF	Laboratory Corp o	03/25/08	361	26,937 82	27,021 41	83 59
03/05/10	LH	MUN PF	Laboratory Corp o	05/16/08	35	2,706 79	2,619 80	-86 98
03/05/10	LKQX	MUN PF	LKQ CORPORATI	03/25/08	2,915	66,711 81	57,593 25	-9,118 56
03/05/10	LLL	MUN PF	L-3 Communicatio	05/16/08	254	27,768 47	23,501 33	-4,267 14
03/05/10	LMT	MSF2 PF	Lockheed Martin C	08/02/06	836	67,300 84	66,260 85	-1,039 99
03/05/10	LMT	MSF2 PF	Lockheed Martin C	11/06/06	1,162	101,406 81	92,099 41	-9,307 40
03/05/10	LMT	MSF2 PF	Lockheed Martin C	05/07/07	634	61,186 14	50,250 45	-10,935 69
03/05/10	LMT	MSF2 PF	Lockheed Martin C	05/19/08	586	63,864 86	46,446 00	-17,418 86
03/05/10	LMT	MSF2 PF	Lockheed Martin C	11/10/08	589	50,459 75	46,683 78	-3,775 97
03/05/10	LMT	MSF2 PF	Lockheed Martin C	03/09/09	226	13,762 07	17,912 62	4,150 56
03/05/10	LMT	RIG PF	Lockheed Martin C	02/09/10	828	63,240 49	65,715 04	2,474 55
03/05/10	LNC	MUN PF	Lincoln National C	06/30/09	1,375	22,720 22	36,258 01	13,537 79
03/05/10	LPS	TSW PF	LENDER PROCES	01/19/10	932	37,191 18	36,727 69	-463 49
03/05/10	LPS	TSW PF	LENDER PROCES	01/29/10	21	876 74	827 56	-49 18
03/05/10	LSTZA	MUN PF	LIBERTY MEDIA S	12/08/09	590	29,159 10	30,534 77	1,375 67
03/05/10	LZ	TSW PF	Lubrizon Corporati	05/11/09	448	19,639 33	36,363 56	16,724 23
03/05/10	MA	MARSICO PF	Mastercard Inc	10/13/08	443	75,264 19	102,832 33	27,568 14
03/05/10	MA	MARSICO PF	Mastercard Inc	02/02/09	303	40,445 62	70,334 53	29,888 91
03/05/10	MA	MARSICO PF	Mastercard Inc	04/29/09	56	9,634 80	12,999 12	3,364 32
03/05/10	MA	MARSICO PF	Mastercard Inc	12/07/09	292	71,163 03	67,781 13	-3,381 90
03/05/10	MASI	MUN PF	MASIMO CORPO	04/20/09	585	16,335 48	16,960 63	625 15

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	MAT	TCW PF	Mattel Inc	05/16/08	920	18,252 06	20,416 01	2,163 95
03/05/10	MAT	TCW PF	Mattel Inc	06/23/08	449	8,622 60	9,963 90	1,341 30
03/05/10	MAT	TCW PF	Mattel Inc	10/20/08	1,071	15,103 56	23,766 90	8,663 33
03/05/10	MBI	TCW PF	MBIA Incorporated	08/18/09	4,995	26,841 63	24,317 35	-2,524 28
03/05/10	MBI	TCW PF	MBIA Incorporated	08/21/09	2,067	10,728 35	10,062 85	-665 50
03/05/10	MBI	TCW PF	MBIA Incorporated	08/31/09	1,091	6,170 59	5,311 36	-859 23
03/05/10	MBI	TCW PF	MBIA Incorporated	10/02/09	362	2,844 60	1,762 34	-1,082 26
03/05/10	MBI	TCW PF	MBIA Incorporated	10/05/09	548	4,238 67	2,667 85	-1,570 82
03/05/10	MBI	TCW PF	MBIA Incorporated	10/19/09	1,504	9,257 27	7,321 98	-1,935 29
03/05/10	MBI	TCW PF	MBIA Incorporated	10/21/09	982	5,486 93	4,780 71	-706 22
03/05/10	MBI	TCW PF	MBIA Incorporated	10/22/09	971	5,439 06	4,727 16	-711 90
03/05/10	MCD	MARSICO PF	McDonalds Corp	07/05/07	886	45,397 05	56,843 09	11,446 04
03/05/10	MCD	MARSICO PF	McDonalds Corp	10/10/07	1,554	87,233 17	99,699 95	12,466 78
03/05/10	MCD	MARSICO PF	McDonalds Corp	10/26/07	204	11,540 28	13,088 02	1,547 74
03/05/10	MCD	MARSICO PF	McDonalds Corp	01/30/08	1,224	66,246 92	78,528 15	12,281 23
03/05/10	MCD	MARSICO PF	McDonalds Corp	03/28/08	167	9,423 81	10,714 22	1,290 41
03/05/10	MCD	MARSICO PF	McDonalds Corp	05/16/08	1,076	65,700 56	69,032 92	3,332 36
03/05/10	MCHP	MUN PF	MICROCHIP TECH	03/25/08	561	18,597 09	15,354 65	-3,242 44
03/05/10	MCHP	MUN PF	MICROCHIP TECH	05/16/08	606	22,282 01	16,586 31	-5,695 71
03/05/10	MCHP	RIG PF	MICROCHIP TECH	08/10/09	3,058	83,735 99	83,556 03	-179 96
03/05/10	MCRS	MUN PF	Micros Systems, Ir	03/25/08	574	20,072 78	17,518 42	-2,554 36
03/05/10	MCRS	MUN PF	Micros Systems, Ir	05/16/08	335	10,712 43	10,224 17	-488 26
03/05/10	MDT	MSF2 PF	Medtronic, Inc (Me	05/04/09	1,482	46,270 26	66,482 86	20,212 60
03/05/10	MDT	MSF2 PF	Medtronic, Inc (Me	05/11/09	1,428	45,724 99	64,060 41	18,335 42
03/05/10	MDT	MSF2 PF	Medtronic, Inc (Me	08/24/09	426	15,762 68	19,110 46	3,347 78
03/05/10	MET	MSF2 PF	Metlife Inc	08/02/06	926	48,784 37	34,057 75	-14,726 61
03/05/10	MET	MSF2 PF	Metlife Inc	08/29/06	1,775	96,921 21	65,283 49	-31,637 72
03/05/10	MET	MSF2 PF	Metlife Inc	10/16/06	1,821	103,723 61	66,975 34	-36,748 27
03/05/10	MET	MSF2 PF	Metlife Inc	05/19/08	932	57,827 99	34,278 43	-23,549 56
03/05/10	MFA	TSW PF	MFA MORTGAGE	08/26/09	8,594	66,595 77	62,527 43	-4,068 34
03/05/10	MFE	MUN PF	MCAFEE Inc	12/17/08	519	15,137 10	20,975 37	5,838 27
03/05/10	MFE	MUN PF	MCAFEE Inc	03/11/09	184	5,113 10	7,436 36	2,323 25
03/05/10	MMM	MSF2 PF	3M Company (Dive	12/22/08	792	46,428 31	64,363 03	17,934 73
03/05/10	MMM	MSF2 PF	3M Company (Dive	07/06/09	7	425 26	568 87	143 60
03/05/10	MON	RIG PF	Monsanto Co	03/19/09	385	31,438 64	27,685 88	-3,752 76
03/05/10	MORN	MUN PF	MORNINGSTAR II	03/25/08	25	1,565 13	1,145 00	-420 13
03/05/10	MORN	MUN PF	MORNINGSTAR II	05/16/08	144	10,543 68	6,595 17	-3,948 51
03/05/10	MORN	MUN PF	MORNINGSTAR II	07/29/08	7	455 56	320 60	-134 96
03/05/10	MORN	MUN PF	MORNINGSTAR II	09/12/08	492	32,117 81	22,533 51	-9,584 30
03/05/10	MORN	MUN PF	MORNINGSTAR II	03/10/09	127	3,613 76	5,816 58	2,202 82
03/05/10	MORN	MUN PF	MORNINGSTAR II	03/23/09	155	4,854 60	7,098 97	2,244 37
03/05/10	MOT	TCW PF	Motorola, Inc (Ele	11/29/07	403	6,300 10	2,709 25	-3,590 85
03/05/10	MOT	TCW PF	Motorola, Inc (Ele	01/01/08	3,881	63,887 08	26,090 85	-37,796 23
03/05/10	MOT	TCW PF	Motorola, Inc. (Ele	01/14/08	1,225	18,109 42	8,235 32	-9,874 10
03/05/10	MOT	TCW PF	Motorola, Inc (Ele	01/29/08	2,826	28,532 71	18,998 39	-9,534 32
03/05/10	MOT	TCW PF	Motorola, Inc (Ele	03/31/08	3,295	32,425 11	22,151 34	-10,273 77
03/05/10	MOT	TCW.PF	Motorola, Inc (Ele	05/16/08	2,455	23,983 39	16,504 26	-7,479 13
03/05/10	MOT	TCW PF	Motorola, Inc (Ele	09/17/08	345	2,831 69	2,319 34	-512 36
03/05/10	MRK	MARSICO PF	Merck Corp	09/14/09	1,297	40,870 93	48,616 39	7,745 46
03/05/10	MRK	MARSICO PF	Merck Corp	09/16/09	1,239	40,018 96	46,442 33	6,423 37

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	MRK	MARSICO PF	Merck Corp	09/17/09	597	19,641 24	22,377 78	2,736 54
03/05/10	MRK	MARSICO PF	Merck Corp	09/18/09	612	20,074 70	22,940 04	2,865 34
03/05/10	MRK	MARSICO PF	Merck Corp	10/23/09	766	25,875 02	28,712 53	2,837 51
03/05/10	MRK	MARSICO PF	Merck Corp	12/02/09	975	35,390 84	36,546 63	1,155 79
03/05/10	MRK	MARSICO PF	Merck Corp	12/04/09	449	16,572 59	16,830 19	257 60
03/05/10	MRO	TCW PF	USX MARATHON	01/05/09	350	9,229 26	10,295 89	1,066 63
03/05/10	MRO	TCW PF	USX MARATHON	01/27/09	525	14,633 69	15,443 83	810 14
03/05/10	MRO	TCW PF	USX MARATHON	02/09/09	474	12,756 38	13,943 57	1,187 19
03/05/10	MRO	TCW PF	USX MARATHON	02/11/09	344	9,182 84	10,119 39	936 55
03/05/10	MRO	TCW PF	USX MARATHON	02/11/09	192	5,173 98	5,648 03	474 05
03/05/10	MRO	TCW PF	USX MARATHON	02/16/09	398	10,557 83	11,707 90	1,150 07
03/05/10	MRO	TCW PF	USX MARATHON	02/17/09	455	12,191 82	13,384 66	1,192 84
03/05/10	MRO	TCW PF	USX MARATHON	02/24/09	232	5,845 80	6,824 70	978 90
03/05/10	MRO	TCW PF	USX MARATHON	02/26/09	158	3,743 73	4,647 86	904 13
03/05/10	MRO	TCW PF	USX MARATHON	03/02/09	5	122 34	147 08	24 74
03/05/10	MRO	TCW PF	USX MARATHON	03/09/09	271	5,952 43	7,971 96	2,019 53
03/05/10	MRO	TCW PF	USX MARATHON	03/10/09	143	3,082 97	4,206 61	1,123 64
03/05/10	MRO	TCW PF	USX MARATHON	03/16/09	198	4,466 74	5,824 53	1,357 79
03/05/10	MRO	TCW PF	USX MARATHON	03/18/09	118	2,728 10	3,471 19	743 09
03/05/10	MRO	TCW PF	USX MARATHON	03/27/09	284	7,585 02	8,354 38	769 36
03/05/10	MRO	TCW PF	USX MARATHON	04/16/09	199	5,660 44	5,853 95	193 51
03/05/10	MRO	TCW PF	USX MARATHON	04/17/09	44	1,252 22	1,294 34	42 12
03/05/10	MS	TCW PF	MORGAN STANLE	12/18/09	1,186	35,527 70	34,157 19	-1,370 51
03/05/10	MS	TCW PF	MORGAN STANLE	12/21/09	405	12,231 45	11,664 13	-567 32
03/05/10	MS	TCW PF	MORGAN STANLE	12/22/09	371	10,954 81	10,684 92	-269 89
03/05/10	MS	TCW PF	MORGAN STANLE	12/23/09	462	13,439 63	13,305 75	-133 88
03/05/10	MS	TCW PF	MORGAN STANLE	12/28/09	560	16,699 03	16,128 19	-570 84
03/05/10	MS	TCW PF	MORGAN STANLE	12/29/09	503	14,885 63	14,486 57	-399 06
03/05/10	MS	TCW PF	MORGAN STANLE	12/31/09	410	12,053 43	11,808 14	-245 29
03/05/10	MS	TCW PF	MORGAN STANLE	01/05/10	403	11,908 61	11,606 53	-302 07
03/05/10	MSFT	RIG PF	MICROSOFT COF	03/19/09	1,895	31,133 90	54,371 40	23,237 50
03/05/10	MWV	TCW PF	MeadWestVaco C	08/02/06	4,769	125,124 25	115,014 90	-10,109 36
03/05/10	MWV	TCW PF	MeadWestVaco C	09/28/06	1,231	32,985 02	29,688 26	-3,296 75
03/05/10	MWW	RIG PF	MONSTER WORL	03/19/09	2,871	19,865 88	40,834 00	20,968 12
03/05/10	NE	TSW PF	Noble Corp	05/16/08	221	13,769 18	9,686 33	-4,082 86
03/05/10	NE	TSW PF	Noble Corp	12/05/08	820	18,310 43	35,940 22	17,629 79
03/05/10	NFG	RIG PF	National Fuel Gas	03/19/09	1,376	39,377 68	70,505 62	31,127 94
03/05/10	NHP	TSW PF	Nationwide Health	06/02/08	630	21,674 90	20,872 96	-801 94
03/05/10	NHP	TSW PF	Nationwide Health	03/20/09	175	3,707 90	5,798 04	2,090 14
03/05/10	NI	TSW PF	NISOURCE INC	01/26/10	2,429	36,111 46	36,890 21	778 75
03/05/10	NIHD	MUN PF	Nii Hldgs inc	10/09/08	620	17,486 04	23,643 58	6,157 54
03/05/10	NKE	MARSICO PF	Nike B	07/22/08	265	15,487 10	18,093 02	2,605 91
03/05/10	NKE	MARSICO PF	Nike B	12/08/08	1,269	63,306 60	86,641 65	23,335 05
03/05/10	NKE	MARSICO PF	Nike B	12/11/08	838	47,043 06	57,214 89	10,171 83
03/05/10	NKE	MARSICO PF	Nike B	12/12/08	944	51,585 54	64,452 10	12,866 56
03/05/10	NKE	MARSICO PF	Nike B	04/29/09	31	1,700 66	2,116 54	415 88
03/05/10	NKE	MARSICO PF	Nike B	02/08/10	388	24,632 41	26,490 91	1,858 50
03/05/10	NKE	MARSICO PF	Nike B	02/09/10	261	16,311 51	17,819 91	1,508 40
03/05/10	NKE	MSF2 PF	Nike B	09/21/09	1,836	103,597 59	124,563 67	20,966 08
03/05/10	NKE	MSF2 PF	Nike B	09/25/09	4	234 07	271 38	37 31

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	NKE	MSF2 PF	Nike B	02/01/10	301	19,154 26	20,421 39	1,267 13
03/05/10	NLC	RIG PF	Nalco Holding Co	01/08/10	1,090	28,769 46	26,441 86	-2,327 60
03/05/10	NLY	MUN PF	Annaly Mtg Mgmt	03/25/08	2,051	34,046 60	37,666 75	3,620 15
03/05/10	NLY	MUN PF	Annaly Mtg Mgmt	05/16/08	1,575	26,103 58	28,924 98	2,821 40
03/05/10	NOC	MSF2 PF	Northrop Grumma	05/12/08	751	56,085 58	47,265 23	-8,820 35
03/05/10	NOC	MSF2 PF	Northrop Grumma	05/19/08	353	26,628 70	22,216 55	-4,412 15
03/05/10	NOC	MSF2 PF	Northrop Grumma	05/26/08	1,470	110,979 56	92,516 50	-18,463 06
03/05/10	NOC	MSF2 PF	Northrop Grumma	06/16/08	1,321	94,981 09	83,138 98	-11,842 11
03/05/10	NOK	JPMORGAN P	NOKIA CORP	03/30/05	4,400	68,203 52	59,397 05	-8,806 47
03/05/10	NOK	JPMORGAN P	NOKIA CORP	08/23/05	725	11,367 71	9,787 01	-1,580 70
03/05/10	NOV	MSF2 PF	National Oilwell Va	01/11/10	1,200	56,229 72	52,899 88	-3,329 84
03/05/10	NOV	MSF2 PF	National Oilwell Va	01/19/10	269	12,602 06	11,858 39	-743 67
03/05/10	NOV	RIG PF	National Oilwell Va	09/22/09	1,123	48,930 91	49,613 84	682 93
03/05/10	NRG	TSW PF	NRG ENERGY INC	07/14/09	828	19,715 43	18,933 30	-782 12
03/05/10	NRG	TSW PF	NRG ENERGY INC	07/15/09	675	15,767 73	15,434 76	-332 97
03/05/10	NSC	MARSICO PF	Norfolk Southern C	10/02/08	421	28,217 90	22,201 95	-6,015 95
03/05/10	NSC	MARSICO PF	Norfolk Southern C	10/28/08	1,539	79,628 32	81,161 06	1,532 74
03/05/10	NSC	MARSICO PF	Norfolk Southern C	01/14/09	1,484	69,127 09	78,260 56	9,133 47
03/05/10	NSRGY	MSF2 PF	Nestle Sa Spons F	10/15/07	2,056 5357	88,606 36	103,524 69	14,918 33
03/05/10	NSRGY	MSF2 PF	Nestle Sa Spons F	05/19/08	607 4643	29,293 65	30,579 36	1,285 71
03/05/10	NSRGY	MSF2 PF	Nestle Sa Spons F	10/13/08	343	13,606 43	17,266 40	3,659 97
03/05/10	NTES	TSW PF	NETEASE COM IN	09/21/09	597	26,331 64	22,703 62	-3,628 02
03/05/10	NU	MUN PF	Northeast Utilities	03/25/08	521	12,659 83	13,716 45	1,056 62
03/05/10	NU	MUN PF	Northeast Utilities	05/16/08	974	26,425 40	25,642 66	-782 74
03/05/10	NVDA	RIG PF	NVIDIA	07/23/09	3,796	45,954 38	64,114 38	18,160 00
03/05/10	NWE	MUN PF	Northwestern Corp	03/25/08	103	2,483 69	2,660 84	177 15
03/05/10	NWE	MUN PF	Northwestern Corp	05/16/08	669	16,161 84	17,282 52	1,120 68
03/05/10	NWE	MUN PF	Northwestern Corp	10/09/08	721	16,807 88	18,625 86	1,817 98
03/05/10	NYX	RIG PF	NYSE Group Inc	03/19/09	1,422	25,689 71	38,586 47	12,896 76
03/05/10	OC	RIG PF	OWENS CORNING	08/28/09	2,566	60,385 68	62,178 27	1,792 59
03/05/10	OFC	MUN PF	Corporate Office P	11/24/08	641	14,573 07	23,963 86	9,390 79
03/05/10	OGE	TSW PF	OGE Energy Corp	04/03/08	131	4,056 42	4,854 97	798 55
03/05/10	OGE	TSW PF	OGE Energy Corp	05/16/08	880	28,292 00	32,613 52	4,321 52
03/05/10	OI	TSW PF	Owens Illinois Cor	07/30/09	1,077	33,542 31	32,610 71	-931 60
03/05/10	OI	TSW PF	Owens Illinois Cor	08/04/09	211	6,911 50	6,388 91	-522 58
03/05/10	OIS	MUN PF	OIL STATES INTL	03/25/08	206	8,421 26	9,028 70	607 44
03/05/10	OIS	MUN PF	OIL STATES INTL	05/16/08	309	16,279 26	13,543 05	-2,736 21
03/05/10	OKE	TSW PF	ONEOK, Inc	05/16/08	479	23,547 02	21,709 39	-1,837 63
03/05/10	ORCL	MSF2 PF	ORACLE CORP	04/09/07	1,550	28,664 15	38,073 87	9,409 72
03/05/10	ORCL	MSF2 PF	ORACLE CORP	04/13/07	338	6,351 02	8,302 56	1,951 54
03/05/10	ORCL	MSF2 PF	ORACLE CORP	02/11/08	4,116	81,691 48	101,104 55	19,413 06
03/05/10	ORLY	MUN PF	O'Reilly Automotiv	03/11/09	134	4,224 75	5,291 00	1,066 25
03/05/10	ORLY	MUN PF	O'Reilly Automotiv	03/18/09	187	6,551 73	7,383 71	831 98
03/05/10	ORLY	MUN PF	O'Reilly Automotiv	03/23/09	457	16,025 53	18,044 69	2,019 16
03/05/10	ORLY	MUN PF	O'Reilly Automotiv	10/27/09	128	4,579 76	5,054 09	474 33
03/05/10	PBCT	MUN PF	PEOPLE'S UNITEI	04/24/09	1,619	26,109 94	25,253 80	-856 14
03/05/10	PBCT	MUN PF	PEOPLE'S UNITEI	06/24/09	9	134 64	140 39	5 75
03/05/10	PCG	MSF2 PF	PG&E Corporation	10/06/08	397	15,273 18	16,900 35	1,627 17
03/05/10	PCG	MSF2 PF	PG&E Corporation	12/01/08	2,048	76,531 71	87,183 68	10,651 97
03/05/10	PCG	MSF2 PF	PG&E Corporation	07/13/09	612	23,083 90	26,052 94	2,969 03

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	PCG	TSW PF	PG&E Corporation	10/29/08	385	13,329 20	16,437 64	3,108 44
03/05/10	PCG	TSW PF	PG&E Corporation	11/05/08	643	24,386 74	27,452 99	3,066 25
03/05/10	PCG	TSW PF	PG&E Corporation	11/21/08	262	9,451 81	11,186 13	1,734 32
03/05/10	PCG	TSW PF	PG&E Corporation	11/26/08	83	2,892 61	3,543 70	651 09
03/05/10	PCLN	MARSICO PF	PRICELINE COM	12/14/09	199	42,678 16	48,291 71	5,613 55
03/05/10	PCLN	MARSICO PF	PRICELINE COM	12/21/09	101	22,435 49	24,509 86	2,074 37
03/05/10	PCP	MUN PF	Precision Castpart	10/27/09	107	11,032 24	12,612 85	1,580 62
03/05/10	PEG	MSF2 PF	Public Service Ent	07/02/07	960	41,882 83	29,388 87	-12,493 96
03/05/10	PEG	MSF2 PF	Public Service Ent	07/23/07	2,546	114,857 44	77,941 74	-36,915 70
03/05/10	PEG	MSF2 PF	Public Service Ent	05/19/08	229	9,635 95	7,010 47	-2,625 48
03/05/10	PENN	MUN PF	Penn National Gar	05/04/09	657	22,184 52	15,609 79	-6,574 73
03/05/10	PEP	MSF2 PF	PepsiCo, Inc (Bev	10/20/08	1,379	74,625 27	88,084 44	13,459 17
03/05/10	PFE	MSF2 PF	Pfizer Corp	03/09/09	2,395	28,916 03	42,169 43	13,253 39
03/05/10	PFE	MSF2 PF	Pfizer Corp	03/10/09	22	270 80	387 36	116 56
03/05/10	PFE	MSF2 PF	Pfizer Corp	04/13/09	3,473	47,258 15	61,150 07	13,891 92
03/05/10	PFE	MSF2 PF	Pfizer Corp	04/17/09	174	2,313 96	3,063 67	749 71
03/05/10	PFE	MSF2 PF	Pfizer Corp	08/10/09	3,081	48,392 65	54,248 02	5,855 37
03/05/10	PFE	MSF2 PF	Pfizer Corp	10/12/09	284	4,735 67	5,000 47	264 80
03/05/10	PFE	TCW PF	Pfizer Corp	10/16/06	763	20,862 71	13,461 51	-7,401 20
03/05/10	PFE	TCW PF	Pfizer Corp	10/30/06	3,316	90,050 95	58,503 78	-31,547 17
03/05/10	PFE	TCW PF	Pfizer Corp	11/21/06	1,738	46,378 01	30,663 32	-15,714 69
03/05/10	PFE	TCW PF	Pfizer Corp	03/15/07	3,182	80,464 19	56,139 63	-24,324 56
03/05/10	PFE	TCW PF	Pfizer Corp	04/05/07	865	22,069 26	15,261 09	-6,808 17
03/05/10	PFE	TCW PF	Pfizer Corp	04/26/07	1,623	43,220 81	28,634 39	-14,586 42
03/05/10	PFE	TCW PF	Pfizer Corp	07/25/07	203	5,085 56	3,581 50	-1,504 05
03/05/10	PKG	TSW PF	PACKAGING COR	09/23/09	2,217	46,931 23	54,527 75	7,596 52
03/05/10	PLXS	RIG PF	PLEXUS CORP	08/14/09	1,714	44,946 74	62,355 55	17,408 81
03/05/10	PM	MSF2 PF	PHILIP MORRIS II	04/13/07	161	7,861 31	8,041 32	180 01
03/05/10	PM	MSF2 PF	PHILIP MORRIS II	04/30/07	1,590	77,407 43	79,414 24	2,006 81
03/05/10	PM	MSF2 PF	PHILIP MORRIS II	05/21/07	860	41,716 17	42,953 62	1,237 45
03/05/10	PM	MSF2 PF	PHILIP MORRIS II	04/07/08	2,001	103,236 99	99,942 08	-3,294 91
03/05/10	PM	MSF2 PF	PHILIP MORRIS II	05/19/08	503	26,501 71	25,122 87	-1,378 84
03/05/10	PNC	MARSICO PF	PNC Bank Corpora	02/08/10	1,588	86,234 75	85,921 29	-313 46
03/05/10	PNC	MSF2 PF	PNC Bank Corpora	01/25/10	1,062	62,040 66	57,033 34	-5,007 32
03/05/10	PNC	MSF2 PF	PNC Bank Corpora	01/29/10	10	545 33	537 04	-8 29
03/05/10	PNC	MSF2 PF	PNC Bank Corpora	02/08/10	215	11,690 28	11,546 30	-143 98
03/05/10	POR	MUN PF	PORTLAND GENE	06/24/09	1,261	24,983 69	23,393 02	-1,590 67
03/05/10	POT	MARSICO PF	Potash Corp /Sask	03/13/09	424	31,081 83	49,155 69	18,073 86
03/05/10	POT	MARSICO PF	Potash Corp /Sask	05/22/09	116	13,177 48	13,448 25	270 77
03/05/10	POT	MARSICO PF	Potash Corp /Sask	05/29/09	278	32,520 36	32,229 44	-290 92
03/05/10	POT	MARSICO PF	Potash Corp /Sask	02/04/10	460	46,563 41	53,329 28	6,765 87
03/05/10	PPG	MARSICO PF	PPG Industries, Inc	09/01/09	371	20,068 95	23,168 36	3,099 41
03/05/10	PPG	MARSICO PF	PPG Industries, Inc	09/02/09	349	19,534 05	21,794 49	2,260 44
03/05/10	PPG	MARSICO PF	PPG Industries, Inc	09/03/09	372	20,566 73	23,230 80	2,664 07
03/05/10	PPG	MARSICO PF	PPG Industries, Inc	09/04/09	346	18,771 19	21,607 15	2,835 96
03/05/10	PPG	MARSICO PF	PPG Industries, Inc	09/14/09	381	21,470 30	23,792 84	2,322 54
03/05/10	PPG	MSF2 PF	PPG Industries, Inc	06/11/07	392	29,697 37	24,530 11	-5,167 26
03/05/10	PPG	MSF2 PF	PPG Industries, Inc	08/06/07	1,517	116,850 26	94,929 01	-21,921 25
03/05/10	PPG	MSF2 PF	PPG Industries, Inc	09/18/07	582	43,865 05	36,419 70	-7,445 35
03/05/10	PRA	MUN PF	PROASSURANCE	03/25/08	588	30,917 92	31,904 11	986 19

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	PRA	MUN PF	PROASSURANCE	05/16/08	188	9,455 50	10,200 64	745 14
03/05/10	PRE	TSW PF	Partnerre Hldgs	05/16/08	49	3,645 30	3,872 45	227.15
03/05/10	PRE	TSW PF	Partnerre Hldgs	09/19/08	479	35,157 12	37,855 17	2,698 05
03/05/10	PRE	TSW PF	Partnerre Hldgs	09/22/08	107	7,914 30	8,456 17	541 87
03/05/10	PRGO	RIG PF	Perrigo Company	03/31/09	1,230	30,741 02	64,627 31	33,886 29
03/05/10	PRGO	RIG PF	Perrigo Company	04/02/09	233	5,719 92	12,242 41	6,522 49
03/05/10	PRU	MSF2 PF	PRUDENTIAL FIN	06/08/09	1,246	50,483 06	66,280 50	15,797 44
03/05/10	PRU	MSF2 PF	PRUDENTIAL FIN	12/21/09	1,006	52,164 42	53,513 79	1,349 37
03/05/10	PRU	MSF2 PF	PRUDENTIAL FIN	02/01/10	407	20,369 82	21,650 21	1,280 39
03/05/10	PX	MARSICO PF	Praxair, Inc (Misc	05/17/07	795	52,254 48	61,166 52	8,912 04
03/05/10	PX	MARSICO PF	Praxair, Inc (Misc	07/31/07	1,075	81,665 92	82,709 45	1,043 53
03/05/10	PX	MARSICO PF	Praxair, Inc (Misc	05/16/08	213	20,230 31	16,388 01	-3,842 30
03/05/10	PX	MARSICO PF	Praxair, Inc (Misc	04/29/09	42	3,048 78	3,231 44	182 66
03/05/10	Q	TCW PF	Qwest Communica	08/02/06	37,487	295,622 48	169,041 72	-126,580 76
03/05/10	Q	TCW PF	Qwest Communica	12/26/06	2,513	20,679 23	11,331 98	-9,347 25
03/05/10	RBA	MUN PF	Ritchie Bros Aucti	05/16/08	1,125	29,589 30	23,025 30	-6,564 00
03/05/10	RBC	RIG PF	Regal-Beloit Corp	04/30/09	830	31,321 71	47,200 84	15,879 13
03/05/10	RDY	RIG PF	DR REDDY'S LAB	07/02/09	2,327	38,837 40	58,915 63	20,078 23
03/05/10	RIG	MARSICO PF	Transocean Offshc	02/13/09	1,922	113,510 24	156,942 14	43,431 90
03/05/10	RIG	MARSICO PF	Transocean Offshc	04/29/09	636	43,584 63	51,932 99	8,348 36
03/05/10	RIG	MARSICO PF	Transocean Offshc	07/27/07	649	76,109 33	52,994 10	-23,115 23
03/05/10	RIG	MARSICO PF	Transocean Offshc	07/30/07	314	36,112 99	25,639 67	-10,473 32
03/05/10	RIG	MARSICO PF	Transocean Offshc	08/01/07	335	37,112 94	27,354 42	-9,758 52
03/05/10	RIG	MARSICO PF	Transocean Offshc	09/13/07	693	73,618 56	56,586 92	-17,031 64
03/05/10	RIMM	MARSICO PF	Research In Motio	02/19/10	900	62,841 42	63,794 78	953 36
03/05/10	RL	MARSICO PF	Polo Ralph Lauren	02/08/10	253	19,781 92	20,395 54	613 62
03/05/10	RL	RIG PF	Polo Ralph Lauren	08/11/09	361	24,520 96	29,179 08	4,658 12
03/05/10	RL	RIG PF	Polo Ralph Lauren	08/13/09	298	20,783 65	24,086 88	3,303 23
03/05/10	RMD	MUN PF	RESMED INC	03/25/08	394	16,125 91	23,422 29	7,296 38
03/05/10	RMD	MUN PF	RESMED INC	05/16/08	457	18,525 68	27,167 48	8,641 80
03/05/10	ROP	RIG PF	Roper Industries, I	03/19/09	859	35,737 84	47,839 42	12,101 58
03/05/10	ROST	TSW PF	Ross Stores, Inc	05/28/08	183	6,465 81	9,038 77	2,572 95
03/05/10	ROST	TSW PF	Ross Stores, Inc	11/10/08	543	16,363 36	26,819 94	10,456 59
03/05/10	RSG	TSW PF	Republic Services,	01/28/08	88	2,467 70	2,567 54	99 85
03/05/10	RSG	TSW PF	Republic Services,	05/16/08	1,183	38,555 03	34,515 95	-4,039 09
03/05/10	RSH	TSW PF	Radioshack Corp	10/02/09	1,889	31,636 59	37,588 92	5,952 33
03/05/10	RWM	RIG PF	PROSHARES SHC	01/22/10	978	41,796 49	41,192 15	-604 34
03/05/10	SAI	RIG PF	SunAmerica Inc (I	02/09/10	3,835	70,972 43	74,147 62	3,175 19
03/05/10	SAI	TSW PF	SunAmerica Inc (I	05/25/09	1,326	22,896 44	25,756 69	2,860 25
03/05/10	SAI	TSW PF	SunAmerica Inc (I	06/25/09	2,087	38,102 36	40,538 62	2,436 26
03/05/10	SATS	TSW PF	ECHOSTAR CORP	02/28/08	213	7,936 00	4,143 66	-3,792 34
03/05/10	SBNY	MUN PF	SIGNATURE BANI	09/24/08	435	16,072 25	16,586 68	514 44
03/05/10	SBNY	MUN PF	SIGNATURE BANI	12/09/08	249	7,219 70	9,494 45	2,274 74
03/05/10	SDS	RIG PF	Proshares Ultrashc	02/10/10	615	23,361 57	20,850 14	-2,511 43
03/05/10	SH	RIG PF	PROSHARES SHC	01/22/10	849	43,413 70	43,958 54	544 84
03/05/10	SHW	MSF2 PF	Sherwin-Williams C	10/27/08	82	4,654 22	5,248 91	594 69
03/05/10	SHW	MSF2 PF	Sherwin-Williams C	01/30/09	467	22,640 90	29,893 17	7,252 27
03/05/10	SJM	MUN PF	J M Smucker Co	12/23/08	452	18,897 98	27,075 40	8,177 42
03/05/10	SLE	TCW PF	Sara Lee Corp (Dn	05/16/08	260	3,556 38	3,596 98	40 59
03/05/10	SLE	TCW PF	Sara Lee Corp (Dn	06/05/08	2,976	40,652 76	41,171 54	518 78

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	SLE	TCW PF	Sara Lee Corp (D)	06/09/08	1,107	15,014 57	15,314 82	300 25
03/05/10	SLE	TCW PF	Sara Lee Corp (D)	09/17/08	2,092	29,674 61	28,941 82	-732 78
03/05/10	SLH	MUN PF	Solera Holdings In	07/28/08	891	26,616 13	31,559 71	4,943 58
03/05/10	SLH	MUN PF	Solera Holdings In	07/29/08	25	724 55	885 51	160 96
03/05/10	SLH	MUN PF	Solera Holdings In	03/10/09	105	2,105 42	3,719 16	1,613 74
03/05/10	SRCL	MUN PF	Stericycle, Inc.	03/25/08	317	16,045 49	17,741 70	1,696 20
03/05/10	SRCL	MUN PF	Stericycle, Inc	05/16/08	341	17,799 69	19,084 91	1,285 22
03/05/10	SRCL	RIG PF	Stericycle, Inc	03/19/09	800	38,163 44	44,809 27	6,645 83
03/05/10	SRE	TSW PF	Sempra Energy	05/16/08	359	20,868 10	17,493 02	-3,375 07
03/05/10	SRE	TSW PF	Sempra Energy	12/05/08	517	22,019 24	25,191 90	3,172 66
03/05/10	SRE	TSW PF	Sempra Energy	08/17/09	28	1,450 61	1,364 36	-86 25
03/05/10	STR	TSW PF	Questar Corp	05/16/08	483	31,500 92	20,704 10	-10,796 82
03/05/10	STT	MSF2 PF	State Street Corp	03/10/08	111	8,750 53	5,011 60	-3,738 93
03/05/10	STT	MSF2 PF	State Street Corp	04/28/08	1,621	107,149 40	73,187 38	-33,962 02
03/05/10	STT	MSF2 PF	State Street Corp	05/19/08	81	5,916 24	3,657 11	-2,259 13
03/05/10	SWKS	TSW PF	Skyworks Solution	12/11/09	2,204	30,328 59	35,037 20	4,708 61
03/05/10	SWN	MUN PF	Southwestern Enel	05/16/08	143	6,244 12	6,077 02	-167 10
03/05/10	SWN	MUN PF	Southwestern Enel	07/29/08	183	6,137 38	7,776 89	1,639 51
03/05/10	SWN	MUN PF	Southwestern Enel	03/18/09	84	2,285 47	3,569 72	1,284 25
03/05/10	SWN	MUN PF	Southwestern Enel	03/23/09	41	1,267 56	1,742 36	474 80
03/05/10	SWN	MUN PF	Southwestern Enel	04/24/09	240	7,728 96	10,199 20	2,470 24
03/05/10	SWN	RIG PF	Southwestern Enel	06/17/09	689	30,423 55	29,297 55	-1,126 00
03/05/10	SY	MUN PF	Sybase Inc Del	06/13/08	349	11,103 08	15,647 67	4,544 58
03/05/10	SY	MUN PF	Sybase Inc Del	07/07/08	507	14,807 74	22,731 71	7,923 97
03/05/10	SY	TSW PF	Sybase Inc Del	05/16/08	657	19,801 46	29,347 68	9,546 23
03/05/10	SY	TSW PF	Sybase Inc Del	03/20/09	94	2,652 38	4,198 91	1,546 53
03/05/10	SYMC	TSW PF	Symantec Corpora	12/05/08	721	8,271 89	12,029 08	3,757 19
03/05/10	SYMC	TSW PF	Symantec Corpora	06/04/09	795	12,599 56	13,263 69	664 13
03/05/10	T	MSF2 PF	AT&T INC	01/21/08	507	19,407 91	12,579 63	-6,828 28
03/05/10	T	MSF2 PF	AT&T INC	02/11/08	2,804	103,662 76	69,572 53	-34,090 23
03/05/10	T	MSF2 PF	AT&T INC	05/19/08	756	30,019 55	18,757 78	-11,261 77
03/05/10	T	MSF2 PF	AT&T INC	06/23/08	2,855	101,120 67	70,837 93	-30,282 74
03/05/10	T	MSF2 PF	AT&T INC	09/01/08	1,609	50,264 20	39,922 32	-10,341 87
03/05/10	T	TCW PF	AT&T INC	08/02/06	7,507	226,050 78	186,155 46	-39,895 32
03/05/10	T	TCW PF	AT&T INC	11/21/06	373	12,051 93	9,249 50	-2,802 43
03/05/10	TAP	TSW PF	Molson Coors Brev	12/05/08	415	17,880 56	17,011 63	-868 93
03/05/10	TDC	MUN PF	TERADATA CORP	10/27/09	736	21,169 13	22,515 94	1,346 81
03/05/10	TDG	RIG PF	TRANSDIGM GRC	09/21/09	286	13,128 66	15,134 12	2,005 46
03/05/10	TEL	TCW PF	Tyco Electronics L	09/20/07	350	11,513 21	9,139 08	-2,374 13
03/05/10	TEL	TCW PF	Tyco Electronics L	10/10/07	1,968	71,607 65	51,387 76	-20,219 89
03/05/10	TEL	TCW PF	Tyco Electronics L	01/14/08	1,864	61,135 47	48,672 15	-12,463 32
03/05/10	TEL	TCW PF	Tyco Electronics L	03/20/08	387	11,886 12	10,105 22	-1,780 90
03/05/10	TEL	TCW PF	Tyco Electronics L	05/16/08	1,355	51,406 53	35,381 31	-16,025 22
03/05/10	TEL	TCW PF	Tyco Electronics L	11/26/08	1,221	16,663 11	31,882 35	15,219 24
03/05/10	TEVA	RIG PF	TEVA PHARMACT	03/19/09	1,141	51,228 05	70,163 18	18,935 13
03/05/10	THC	TCW PF	Tenet Healthcare C	02/01/07	2,652	18,892 32	14,010 87	-4,881 45
03/05/10	THC	TCW PF	Tenet Healthcare C	03/23/07	747	4,862 97	3,946 50	-916 47
03/05/10	THC	TCW PF	Tenet Healthcare C	12/10/07	12,364	66,944 88	65,320 65	-1,624 23
03/05/10	THC	TCW PF	Tenet Healthcare C	03/31/08	3,681	19,394 08	19,447 21	53 13
03/05/10	THC	TCW PF	Tenet Healthcare C	05/16/08	1,006	5,713 98	5,314 83	-399 15

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	TIF	MARSICO PF	Tiffany & Company	01/19/10	510	23,139 47	23,052 73	-86 74
03/05/10	TIF	MARSICO PF	Tiffany & Company	01/19/10	486	22,359 94	21,967 89	-392 05
03/05/10	TIF	MARSICO PF	Tiffany & Company	01/26/10	304	12,707 56	13,741 23	1,033 67
03/05/10	TJX	TSW PF	TJX COS INC	05/11/09	440	12,520 60	18,043 20	5,522 60
03/05/10	TJX	TSW PF	TJX COS INC	05/19/09	551	14,879 92	22,595 01	7,715 09
03/05/10	TOT	MSF2 PF	TOTAL FINA S A	11/12/07	1,039	87,079 94	58,541 81	-28,538 12
03/05/10	TOT	MSF2 PF	TOTAL FINA S A	05/19/08	659	56,099 75	37,130 95	-18,968 80
03/05/10	TOT	MSF2 PF	TOTAL FINA S A	12/08/08	873	41,569 99	49,188 65	7,618 66
03/05/10	TRA	TSW PF	Terra Industries, Ir	11/23/09	100	3,845 26	4,632 55	787 29
03/05/10	TRA	TSW PF	Terra Industries, Ir	01/13/10	1,127	39,923 19	52,208 85	12,285 66
03/05/10	TRA	TSW PF	Terra Industries, Ir	01/14/10	156	5,374 15	7,226 78	1,852 63
03/05/10	TRV	MSF2 PF	Travelers Group Ir	04/06/09	2,111	87,409 54	112,591 91	25,182 37
03/05/10	TRV	MSF2 PF	Travelers Group Ir	04/28/09	36	1,426 29	1,920 09	493 80
03/05/10	TRV	MSF2 PF	Travelers Group Ir	11/09/09	441	22,575 98	23,521 10	945 11
03/05/10	TRV	TCW PF	Travelers Group Ir	08/02/06	5,415	249,631 50	288,627 20	38,995 70
03/05/10	TTM	RIG PF	TATA Motors LTD	11/19/09	3,228	44,847 25	56,648 74	11,801 49
03/05/10	TUP	MUN PF	Tupperware Corpor	05/16/08	752	30,303 19	35,542 90	5,239 71
03/05/10	TWM	RIG PF	PROSHARES ULT	02/10/10	842	23,372 15	19,137 99	-4,234 16
03/05/10	TWX	TCW PF	Time Warner Inc	06/20/05	1,870	65,910 24	55,425 53	-10,484 71
03/05/10	TWX	TCW PF	Time Warner Inc	06/21/05	1,077	37,926 75	31,921 55	-6,005 20
03/05/10	TWX	TCW PF	Time Warner Inc	03/07/07	534	22,704 93	15,827 40	-6,877 53
03/05/10	TWX	TCW PF	Time Warner Inc	03/15/07	1,009	42,366 53	29,906 08	-12,460 46
03/05/10	TWX	TCW PF	Time Warner Inc	03/23/07	458	19,328 64	13,574 81	-5,753 83
03/05/10	TWX	TCW PF	Time Warner Inc	05/16/07	203	9,224 06	6,016 78	-3,207 28
03/05/10	TWX	TCW PF	Time Warner Inc	06/28/07	179	8,220 54	5,305 44	-2,915 10
03/05/10	TXT	TCW PF	TEXTRON INC	02/10/10	2,705	51,718 79	56,546 76	4,827 97
03/05/10	TXT	TCW PF	TEXTRON INC	02/11/10	470	8,736 31	9,825 13	1,088 82
03/05/10	TYC	RIG PF	TYCO INTL LTD	03/23/09	2,116	41,736 19	78,281 47	36,545 28
03/05/10	TYC	RIG PF	TYCO INTL LTD	03/26/09	101	2,041 30	3,736 50	1,695 20
03/05/10	TYC	TCW PF	TYCO INTL LTD	06/28/07	275	17,213 93	10,176 11	-7,037 82
03/05/10	TYC	TCW PF	TYCO INTL LTD	11/08/07	1,360	56,023 57	50,325 48	-5,698 09
03/05/10	TYC	TCW PF	TYCO INTL LTD	12/17/07	477	19,566 97	17,650 92	-1,916 05
03/05/10	TYC	TCW PF	TYCO INTL LTD	01/14/08	2,574	95,240 83	95,248 37	7 54
03/05/10	TYC	TCW PF	TYCO INTL LTD	05/16/08	124	5,625 88	4,588 50	-1,037 38
03/05/10	UNP	MARSICO PF	Union Pacific Corp	04/06/06	961	45,632 08	64,549 93	18,917 86
03/05/10	UNP	MARSICO PF	Union Pacific Corp	02/05/08	1,126	70,782 16	75,632 91	4,850 75
03/05/10	UNP	MARSICO PF	Union Pacific Corp	05/16/08	622	46,590 01	41,779 46	-4,810 55
03/05/10	UNP	MARSICO PF	Union Pacific Corp	10/17/08	2,678	166,505 99	179,880 04	13,374 05
03/05/10	UNP	MARSICO PF	Union Pacific Corp	04/29/09	161	7,923 45	10,814 30	2,890 85
03/05/10	UPL	RIG PF	Ultra Petroleum Co	06/18/09	515	24,696 41	23,959 81	-736 60
03/05/10	URS	MUN PF	URS Corporation (	11/24/08	447	11,205 84	21,234 51	10,028 67
03/05/10	USB	MARSICO PF	US Bancorp (Bank	12/08/08	654	17,337 80	16,272 62	-1,065 18
03/05/10	USB	MARSICO PF	US Bancorp (Bank	04/29/09	6,597	125,537 61	164,144 46	38,606 85
03/05/10	UTX	MSF2 PF	UNITED TECHNO	08/02/06	1,859	115,709 92	129,769 56	14,059 64
03/05/10	V	MARSICO PF	Vivendi Universal /	12/08/08	193	9,530 70	16,702 49	7,171 79
03/05/10	V	MARSICO PF	Vivendi Universal /	01/14/09	2,242	124,605 65	194,025 82	69,420 17
03/05/10	V	MARSICO PF	Vivendi Universal /	04/29/09	120	7,211 28	10,384 97	3,173 69
03/05/10	V	MARSICO PF	Vivendi Universal /	12/07/09	384	31,823 77	33,231 90	1,408 13
03/05/10	VAL	MUN PF	Valspar Corporatio	11/10/09	1,191	31,684 53	33,295 40	1,610 87
03/05/10	VFC	MUN PF	V F Corporation (i	05/18/09	163	8,828 06	12,726 87	3,898 81

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	VFC	TSW PF	V F Corporation	10/13/08	57	3,725 48	4,441 37	715 89
03/05/10	VFC	TSW PF	V F Corporation	12/05/08	400	19,437 28	31,167 47	11,730 19
03/05/10	VLO	TCW PF	Valero Energy Cor	08/21/08	672	22,738 46	12,335 08	-10,403 39
03/05/10	VLO	TCW PF	Valero Energy Cor	09/08/08	636	21,473 65	11,674 27	-9,799 38
03/05/10	VLO	TCW PF	Valero Energy Cor	09/10/08	397	13,032 28	7,287 24	-5,745 04
03/05/10	VLO	TCW PF	Valero Energy Cor	09/15/08	390	11,746 61	7,158 75	-4,587 86
03/05/10	VLO	TCW PF	Valero Energy Cor	09/22/08	441	13,832 14	8,094 89	-5,737 25
03/05/10	VLO	TCW PF	Valero Energy Cor	09/29/08	1,265	42,779 77	23,220 04	-19,559 73
03/05/10	VLO	TCW PF	Valero Energy Cor	06/09/09	699	13,144 98	12,830 68	-314 30
03/05/10	VMI	MUN PF	Valmont Industries	06/24/08	291	30,990 31	21,405 60	-9,584 71
03/05/10	VMI	MUN PF	Valmont Industries	07/01/08	7	705 44	514 91	-190 53
03/05/10	VOD	MSF2 PF	Vodafone Group P	07/23/07	4,908	162,194 68	107,302 23	-54,892 45
03/05/10	VOD	MSF2 PF	Vodafone Group P	05/19/08	570	18,056 17	12,461 75	-5,594 42
03/05/10	VRTX	RIG PF	Vertex Pharmaceu	11/11/09	942	36,799 89	39,518 46	2,718 57
03/05/10	WAB	RIG PF	WABTEC	03/19/09	1,370	35,028 98	53,449 60	18,420 62
03/05/10	WBMD	RIG PF	WEBMD Health C	04/22/09	1,520	40,121 09	67,485 32	27,364 23
03/05/10	WCRX	TSW PF	WARNER CHILCC	10/08/09	969	21,367 81	26,392 31	5,024 50
03/05/10	WDC	TSW PF	Western Digital C	10/12/09	752	27,239 92	30,218 58	2,978 66
03/05/10	WFC	MARSICO PF	WELLS FARGO &	05/07/09	2,324	55,234 04	65,350 05	10,116 01
03/05/10	WFC	MARSICO PF	WELLS FARGO &	05/08/09	2,392	56,127 56	67,262 18	11,134 62
03/05/10	WFC	MARSICO PF	WELLS FARGO &	05/13/09	4,870	131,213 87	136,942 66	5,728 79
03/05/10	WFC	MARSICO PF	WELLS FARGO &	08/11/09	847	23,599 11	23,817 34	218 23
03/05/10	WFC	MARSICO PF	WELLS FARGO &	10/06/09	1,763	48,305 67	49,574 93	1,269 26
03/05/10	WFC	MSF2 PF	WELLS FARGO &	04/20/09	2,271	41,733 26	63,531 10	21,797 84
03/05/10	WFC	MSF2 PF	WELLS FARGO &	05/13/09	2,594	68,038 03	72,567 00	4,528 97
03/05/10	WFC	MSF2 PF	WELLS FARGO &	05/18/09	394	9,856 46	11,022 13	1,165 67
03/05/10	WFC J	MARSICO PF	Wells Fargo 8 00%	12/29/08	1,128	23,630 25	29,815 14	6,184 89
03/05/10	WFC J	MARSICO PF	Wells Fargo 8 00%	04/29/09	710	13,710 03	18,766 62	5,056 59
03/05/10	WFC J	MARSICO PF	Wells Fargo 8 00%	09/01/09	648	15,731 50	17,127 85	1,396 35
03/05/10	WHR	RIG PF	Whirlpool Corpora	12/22/09	705	55,104 00	60,919 19	5,815 19
03/05/10	WIN	TSW PF	Winstream Corp	04/03/09	1,758	14,241 73	18,248 16	4,006 42
03/05/10	WIN	TSW PF	Winstream Corp	05/13/09	1,442	13,066 68	14,968 05	1,901 37
03/05/10	WLL	TSW PF	Whiting Petroleum	11/05/09	432	25,259 60	33,736 74	8,477 14
03/05/10	WM	TCW PF	WASTE MANAGE	08/02/06	3,000	104,193 60	100,548 82	-3,644 78
03/05/10	WMS	RIG PF	WMS Industries In	11/20/09	307	13,530 50	11,997 40	-1,533 10
03/05/10	WPI	TCW PF	Watson Pharmace	08/02/06	3,492	78,293 43	140,426 90	62,133 46
03/05/10	WPI	TCW PF	Watson Pharmace	05/16/07	647	20,057 00	26,018 39	5,961 39
03/05/10	WPI	TCW PF	Watson Pharmace	06/28/07	571	18,445 64	22,962 13	4,516 49
03/05/10	WSH	TSW PF	Willis Group Holdr	09/30/08	1,781	56,235 97	53,791 21	-2,444 76
03/05/10	WST	MUN PF	The West Compar	03/25/08	266	11,541 74	10,793 98	-747 76
03/05/10	WST	MUN PF	The West Compar	05/16/08	532	24,435 35	21,587 96	-2,847 39
03/05/10	X	TCW PF	USX-U S Steel Gr	12/01/08	99	2,658 80	5,555 85	2,897 05
03/05/10	X	TCW PF	USX-U S Steel Gr	12/08/08	330	8,457 64	18,519 50	10,061 86
03/05/10	X	TCW PF	USX-U S Steel Gr	01/20/09	330	9,765 33	18,519 50	8,754 17
03/05/10	X	TCW PF	USX-U S Steel Gr	02/17/09	123	3,693 25	6,902 72	3,209 47
03/05/10	X	TCW PF	USX-U S Steel Gr	02/26/09	364	8,379 64	20,427 56	12,047 92
03/05/10	X	TCW PF	USX-U S Steel Gr	03/02/09	319	6,863 16	17,902 18	11,039 02
03/05/10	X	TCW PF	USX-U S Steel Gr	03/27/09	363	8,717 59	20,371 44	11,653 85
03/05/10	X	TCW PF	USX-U S Steel Gr	04/02/09	91	1,954 29	5,106 89	3,152 60
03/05/10	X	TCW PF	USX-U S Steel Gr	05/05/09	216	5,604 12	12,121 85	6,517 73

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/05/10	XOM	MSF2 PF	Exxon Mobil Corp	01/10/05	1,812	89,847.84	118,722.18	28,874.34
03/05/10	XOM	MSF2 PF	Exxon Mobil Corp	08/03/06	26	1,760.46	1,703.52	-56.94
03/05/10	XOM	MSF2 PF	Exxon Mobil Corp	08/07/06	231	15,845.17	15,135.11	-710.06
03/05/10	YHOO	MARSICO PF	Yahoo! Inc	10/01/09	1,203	20,899.12	19,021.59	-1,877.53
03/05/10	YHOO	MARSICO PF	Yahoo! Inc	10/02/09	1,161	20,105.39	18,357.49	-1,747.90
03/05/10	YHOO	MARSICO PF	Yahoo! Inc	10/05/09	428	7,618.40	6,767.45	-850.95
03/05/10	YHOO	TCW PF	Yahoo! Inc	08/19/09	1,836	27,387.06	28,982.36	1,595.30
03/05/10	YHOO	TCW PF	Yahoo! Inc	08/20/09	713	10,412.15	11,255.13	842.98
03/05/10	YHOO	TCW PF	Yahoo! Inc	08/25/09	697	10,364.39	11,002.56	638.17
03/05/10	YHOO	TCW PF	Yahoo! Inc	08/27/09	1,215	18,139.10	19,179.50	1,040.40
03/05/10	YHOO	TCW PF	Yahoo! Inc	08/28/09	309	4,649.83	4,877.75	227.92
03/05/10	YHOO	TCW PF	Yahoo! Inc	09/07/09	793	11,239.03	12,517.98	1,278.95
03/05/10	YHOO	TCW PF	Yahoo! Inc	10/14/09	94	1,591.04	1,483.85	-107.19
03/05/10	YHOO	TCW PF	Yahoo! Inc	10/28/09	868	14,899.39	13,701.90	-1,197.49
03/08/10	AMZN	MARSICO PF	Amazon Com	07/15/09	462	35,906.32	57,837.55	21,931.23
03/08/10	AMZN	MARSICO PF	Amazon Com	10/28/09	288	33,450.91	36,054.58	2,603.67
03/08/10	AMZN	MARSICO PF	Amazon Com	11/04/09	666	79,311.08	83,376.21	4,065.13
03/08/10	AMZN	MARSICO PF	Amazon Com	03/04/10	192	23,649.60	24,036.39	386.79
03/08/10	AMZN	MARSICO PF	Amazon Com	03/05/10	333	42,136.92	41,688.11	-448.81
03/08/10	KR	MSF2 PF	The Kroger Comp	12/07/09	1,460	33,413.71	32,725.92	-687.79
03/08/10	NOC	MSF2 PF	Northrop Grumma	06/16/08	142	10,209.93	8,842.94	-1,366.99
03/08/10	NOC	MSF2 PF	Northrop Grumma	03/27/09	43	1,800.51	2,677.79	877.28
03/08/10	VFC	TSW PF	V F Corporation (I	12/05/08	52	2,526.85	4,037.31	1,510.46
03/08/10	VFC	TSW PF	V F Corporation (I	03/20/09	73	3,942.00	5,667.76	1,725.76
03/08/10	VFC	TSW PF	V F Corporation (I	07/20/09	53	3,131.77	4,114.95	983.18
03/08/10	YHOO	MARSICO PF	Yahoo! Inc	10/05/09	1,946	34,638.80	30,769.75	-3,869.05
03/09/10	APC	TCW PF	Anadarko Petroleu	03/05/09	51	1,612.11	3,562.72	1,950.61
03/09/10	TRA	TSW PF	Terra Industries, Ir	01/14/10	99	3,410.52	4,445.04	1,034.52
03/10/10	DF	TCW PF	Dean Foods Co (F	09/26/08	124	2,853.49	1,943.45	-910.04
03/10/10	FUJI	TGI PF	FUJIFILM HLDGS	03/23/09	2,221	47,986.93	71,711.62	23,724.69
03/10/10	MAT	TCW PF	Mattel Inc	10/20/08	206	2,905.07	4,625.34	1,720.27
03/10/10	TRA	TSW PF	Terra Industries, Ir	01/14/10	1,125	38,755.91	50,736.85	11,980.94
03/11/10	CLB	MUN PF	Core Laboratones	05/16/08	133	16,434.49	17,474.80	1,040.31
03/11/10	MAT	TCW PF	Mattel Inc	10/20/08	535	7,544.73	11,966.89	4,422.16
03/11/10	MAT	TCW PF	Mattel Inc	07/06/09	60	980.12	1,342.08	361.96
03/12/10	APC	TCW PF	Anadarko Petroleu	03/05/09	10	316.10	715.19	399.09
03/12/10	APC	TCW PF	Anadarko Petroleu	03/10/09	51	1,747.83	3,647.46	1,899.63
03/12/10	ARO	TSW PF	Aeropostale	09/22/09	587	19,193.81	15,066.80	-4,127.01
03/12/10	AXP	TCW PF	American Express	11/26/08	22	381.48	875.81	494.33
03/12/10	AXP	TCW PF	American Express	03/10/09	60	661.65	2,388.58	1,726.93
03/12/10	KR	TSW PF	The Kroger Comp	08/14/09	309	6,479.42	6,884.28	404.86
03/12/10	MFA	TSW PF	MFA MORTGAGE	08/26/09	1,590	12,321.07	11,290.28	-1,030.79
03/12/10	OKE	TSW PF	ONEOK, Inc	05/16/08	242	11,896.41	11,234.53	-661.87
03/12/10	OKE	TSW PF	ONEOK, Inc	03/20/09	70	1,492.26	3,249.66	1,757.40
03/12/10	TRA	TSW PF	Terra Industries, Ir	01/14/10	317	10,920.55	14,479.55	3,559.00
03/12/10	TRA	TSW PF	Terra Industries, Ir	01/20/10	215	7,061.46	9,820.52	2,759.06
03/15/10	EMN	RIG PF	Eastman Chemica	08/19/09	1,386	74,784.26	85,148.38	10,364.12
03/15/10	EMN	RIG PF	Eastman Chemica	10/20/09	1	55.87	61.43	5.56
03/15/10	GT	RIG PF	Goodyear Tire & R	08/25/09	854	15,524.78	11,539.44	-3,985.34
03/15/10	KMB	MSF2 PF	KIMBERLY CLARH	10/05/09	997	58,541.75	59,306.98	765.23

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/15/10	MSSR	BNDS PF	MCCORMICK & S	03/05/10	100	820 00	895 42	75 42
03/15/10	MSSR	BNDS PF	MCCORMICK & S	03/05/10	400	3,280 00	3,581 68	301 68
03/15/10	MSSR	BNDS PF	MCCORMICK & S	03/05/10	2,300	18,860 00	20,594 68	1,734 68
03/15/10	TWM	RIG PF	PROSHARES ULT	02/10/10	1,179	32,726 56	24,785 21	-7,941 35
03/16/10	GNK	BNDS PF	GENCO SHIPPING	05/26/08	3,350	252,824 50	73,297 06	-179,527 44
03/16/10	GNK	BNDS PF	GENCO SHIPPING	05/26/08	3,350	252,824 50	74,287 65	-178,536 85
03/16/10	MAT	TCW PF	Mattel Inc	07/06/09	302	4,933 29	6,864 94	1,931 65
03/16/10	MON	RIG PF	Monsanto Co	03/19/09	187	15,270 20	13,283 43	-1,986 77
03/16/10	MRO	TCW PF	USX MARATHON	04/17/09	104	2,959 79	3,279 38	319 59
03/16/10	SIRI	BNDS PF	SIRIUS SATELLIT	08/01/08	125,000	187,500 00	113,336 06	-74,163 94
03/16/10	SIRI	BNDS PF	SIRIUS SATELLIT	08/01/08	125,000	187,500 00	114,361 04	-73,138 96
03/16/10	SWN	RIG PF	Southwestern Ene	06/17/09	463	20,444 28	20,588 09	143 81
03/16/10	UPL	RIG PF	Ultra Petroleum Co	06/18/09	485	23,257 79	23,538 84	281 05
03/16/10	WRI	BNDS PF	Weingarten Realty	10/07/08	8,000	273,600 00	172,195 41	-101,404 59
03/16/10	WRI	BNDS PF	Weingarten Realty	10/07/08	8,000	273,600 00	172,937 80	-100,662 20
03/17/10	DF	TCW PF	Dean Foods Co (F	09/26/08	79	1,817 95	1,245 02	-572 93
03/17/10	FLO	MUN PF	Flowers Industries,	05/16/08	733	18,601 34	18,509 99	-91 35
03/17/10	FLO	MUN PF	Flowers Industries,	03/11/09	442	9,591 36	11,161 55	1,570 19
03/17/10	FLO	MUN PF	Flowers Industries,	03/18/09	394	8,577 34	9,949 44	1,372 10
03/17/10	FLO	MUN PF	Flowers Industries,	03/23/09	205	4,802 10	5,176 74	374 64
03/17/10	FLO	MUN PF	Flowers Industries,	12/18/09	147	3,465 25	3,712 10	246 85
03/17/10	GE	BNDS PF	GENERAL ELECT	10/07/08	6,363	141,576 75	105,372 49	-36,204 26
03/17/10	GE	BNDS PF	GENERAL ELECT	10/07/08	6,500	144,625 00	107,786 18	-36,838 82
03/17/10	HD	TCW PF	HOME DEPOT INC	10/20/08	81	1,654 68	2,636 51	981 83
03/17/10	HON	TCW PF	Honeywell Inc (Dn	01/09/04	1	33 96	42 92	8 96
03/17/10	HON	TCW PF	Honeywell Inc (Dn	04/23/07	113	5,423 20	4,849 74	-573 46
03/17/10	KCDMY	MFS PF	Kimberly Clark A C	04/26/06	342	6,070 50	9,022 53	2,952 03
03/17/10	KCDMY	MFS PF	Kimberly Clark A C	04/28/06	2,908	51,382 32	76,717 87	25,335 55
03/17/10	KCDMY	MFS PF	Kimberly Clark A C	08/04/06	269	5,111 00	7,096 67	1,985 67
03/17/10	KCDMY	MFS PF	Kimberly Clark A C	09/12/06	42	798 00	1,108 03	310 03
03/17/10	LAZ	MUN PF	Lazard Ltd Cl A	09/11/09	949	36,639 66	35,531 81	-1,107 84
03/17/10	LAZ	MUN PF	Lazard Ltd Cl A	12/18/09	120	4,368 00	4,492 96	124 96
03/17/10	MBI	TCW PF	MBIA Incorporated	10/22/09	165	924 25	949 39	25 14
03/17/10	MRO	TCW PF	USX MARATHON	04/17/09	30	853 79	944 68	90 89
03/17/10	PBCT	MUN PF	PEOPLE'S UNITEI	06/24/09	29	433 84	453 52	19 68
03/17/10	PBCT	MUN PF	PEOPLE'S UNITEI	06/25/09	16	244 45	250 22	5 77
03/17/10	PBCT	MUN PF	PEOPLE'S UNITEI	12/11/09	2,682	43,411 92	41,942 99	-1,468 93
03/17/10	TXT	TCW PF	TEXTRON INC	02/11/10	32	594 81	711 67	116 86
03/17/10	VLO	TCW PF	Valero Energy Cor	06/09/09	79	1,485 63	1,606 83	121 20
03/17/10	X	TCW PF	USX-U S Steel Gr	05/05/09	51	1,323 20	3,137 99	1,814 79
03/18/10	IBM	RIG PF	INTL BUSINESS M	03/05/09	120	10,969 38	15,291 10	4,321 72
03/19/10	AIQYU	MFS PF	AIR LIQUIDE ADR	09/10/07	3,977 1337	89,464 18	96,643 12	7,178 94
03/19/10	AIQYU	MFS PF	AIR LIQUIDE ADR	09/21/07	3,698 8663	87,774 30	89,881 31	2,107 01
03/19/10	AKZOY	MFS PF	Akzo Nobel N V	01/02/08	1,923	153,783 85	108,754 07	-45,029 78
03/19/10	AKZOY	MFS PF	Akzo Nobel N V	08/20/08	802	48,352 58	45,356 61	-2,995 97
03/19/10	AKZOY	MFS PF	Akzo Nobel N V	08/26/08	1,182	70,778 40	66,847 28	-3,931 12
03/19/10	AKZOY	MFS PF	Akzo Nobel N V	09/26/08	974	55,858 90	55,083 97	-774 93
03/19/10	AMX	MFS PF	Amerca Movil Ser	01/28/08	982	51,985 22	47,529 37	-4,455 84
03/19/10	AMX	MFS PF	Amerca Movil Ser	07/21/08	945	48,905 07	45,738 55	-3,166 52
03/19/10	BAYRY	MFS PF	BAYER AG SPON	11/07/06	1,103	55,887 68	78,771 07	22,883 38

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell			
					Quantity	Sell Cost	Sell Amount	Realized Gains
03/19/10	BAYRY	MFS PF	BAYER AG SPON	01/10/07	1,096	58,756 56	78,271 16	19,514 60
03/19/10	BAYRY	MFS PF	BAYER AG SPON	07/20/07	16	1,252 16	1,142 64	-109 52
03/19/10	BAYRY	MFS PF	BAYER AG SPON	08/31/09	1,076	67,624 56	76,842 85	9,218 29
03/19/10	BBL	MFS PF	BHP BILLITON PL	06/12/07	1,249	64,373 58	83,053 57	18,679 99
03/19/10	BBL	MFS PF	BHP BILLITON PL	09/25/07	1,167	77,000 99	77,600 90	599 91
03/19/10	BBL	MFS PF	BHP BILLITON PL	09/26/08	1,087	56,944 89	72,281 21	15,336 32
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	04/01/05	3,553	126,793 99	139,808 77	13,014 78
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	08/04/06	425	20,444 96	16,723 54	-3,721 42
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	09/12/06	67	3,510 80	2,636 42	-874 38
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	07/20/07	193	11,753 70	7,594 45	-4,159 25
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	08/27/08	1,937	84,804 96	76,219 98	-8,584 98
03/19/10	BNPQY	MFS PF	BNP PARIBAS SP	12/03/09	1,085	45,395 86	42,694 21	-2,701 65
03/19/10	BRDCY	MFS PF	BRIDGESTONE C	05/13/09	2,874	90,864 67	97,082 49	6,217 82
03/19/10	BRDCY	MFS PF	BRIDGESTONE C	05/18/09	59	1,711 00	1,992 99	281 99
03/19/10	BRGY	MFS PF	BG GROUP PLC	02/16/10	1,091	97,555 37	97,097 76	-457 61
03/19/10	BSBR	MFS PF	BANCO SANTANC	12/24/09	7,716	104,794 85	94,134 00	-10,660 85
03/19/10	BSBR	MFS PF	BANCO SANTANC	02/16/10	3,361	40,503 75	41,003 68	499 93
03/19/10	BSX	TCW PF	BOSTON SCI COF	05/16/08	639	8,294 22	4,496 97	-3,797 25
03/19/10	CEO	MFS PF	Cnooc Ltd Spn AD	02/16/10	631	101,058 63	103,638 16	2,579 53
03/19/10	CHU	MFS PF	CHINA UNICOM (I	11/03/08	2,710	38,001 52	32,466 74	-5,534 78
03/19/10	CHU	MFS PF	CHINA UNICOM (I	06/05/09	2,916	44,414 18	34,934 69	-9,479 49
03/19/10	CHU	MFS PF	CHINA UNICOM (I	06/09/09	154	2,258 56	1,844 97	-413 59
03/19/10	CME	CMA PF	CME Group Inc	03/16/10	22	6,830 63	6,912 20	81 57
03/19/10	CNK	BNDS PF	CROMPTON & KN	03/16/10	8,500	146,625 00	147,139 32	514 32
03/19/10	CNK	BNDS PF	CROMPTON & KN	03/16/10	700	12,075 00	12,117 36	42 36
03/19/10	CS	MFS PF	Credit Suisse Gro	02/17/10	3,406	145,640 90	173,039 63	27,398 73
03/19/10	DANOY	MFS PF	DANONE SPONSOR	10/13/08	7,891	99,954 51	94,546 38	-5,408 13
03/19/10	DBOY	MFS PF	DEUTSCHE BOEF	09/08/09	18,666	145,445 47	135,140 12	-10,305 35
03/19/10	EJPRY	MFS PF	EAST JAPAN RY (	01/26/09	13,576	161,175 63	154,275 70	-6,899 93
03/19/10	EJPRY	MFS PF	EAST JAPAN RY (	05/13/09	8,859	82,183 17	100,672 40	18,489 23
03/19/10	EJPRY	MFS PF	EAST JAPAN RY (	06/03/09	879	8,656 74	9,988 83	1,332 09
03/19/10	EONGY	MFS PF	E ON AG ADR	07/02/09	4,622	167,894 61	170,116 55	2,221 94
03/19/10	ESPGY	MFS PF	ESPRIT HLDGS L	02/17/10	6,376	97,237 83	97,742 83	505 00
03/19/10	ESPGY	MFS PF	ESPRIT HLDGS L	02/19/10	153	2,288 88	2,345 46	56 58
03/19/10	GDFZY	MFS PF	GDF SUEZ	04/01/05	2,431	67,162 40	93,592 31	26,429 90
03/19/10	GDFZY	MFS PF	GDF SUEZ	08/04/06	158	6,729 64	6,082 92	-646 72
03/19/10	GDFZY	MFS PF	GDF SUEZ	09/12/06	84	3,743 52	3,233 96	-509 56
03/19/10	GDFZY	MFS PF	GDF SUEZ	07/20/07	29	1,762 35	1,116 49	-645 86
03/19/10	GDFZY	MFS PF	GDF SUEZ	06/08/09	2,117	82,703 57	81,503 46	-1,200 11
03/19/10	GDFZY	MFS PF	GDF SUEZ	06/09/09	29	1,126 65	1,116 49	-10 16
03/19/10	HBC	MFS PF	HSBC Holding PLC	04/14/09	2,377	82,157 20	123,321 23	41,164 03
03/19/10	HBC	MFS PF	HSBC Holding PLC	04/22/09	2,195	80,262 37	113,878 88	33,616 51
03/19/10	HBC	MFS PF	HSBC Holding PLC	06/15/09	1,423	62,821 75	73,826 72	11,004 97
03/19/10	HDB	MFS PF	HDFC Bank Ltd	12/01/08	617	35,058 68	80,097 73	45,039 05
03/19/10	HDB	MFS PF	HDFC Bank Ltd	07/10/09	423	40,406 23	54,913 03	14,506 80
03/19/10	HDB	MFS PF	HDFC Bank Ltd	07/20/09	23	2,198 57	2,985 81	787 24
03/19/10	HINKY	MFS PF	Heineken NV	02/07/07	7,252	184,200 80	187,883 88	3,683 08
03/19/10	HINKY	MFS PF	Heineken NV	07/20/07	65	1,911 00	1,684 01	-226 99
03/19/10	HUWHY	MFS PF	Hutchison Whamp	08/24/09	2,861	104,780 69	105,054 58	273 89
03/19/10	HUWHY	MFS PF	Hutchison Whamp	08/25/09	18	669 60	660 95	-8 65

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/19/10	HUWHY	MFS PF	Hutchison Whamp	09/01/09	2,241	83,363 18	82,288 47	-1,074 71
03/19/10	HUWHY	MFS PF	Hutchison Whamp	09/07/09	149	5,177 75	5,471 21	293 46
03/19/10	IBN	MFS PF	Icici Bank Ltd	12/28/09	3,004	107,165 90	123,602 81	16,436 91
03/19/10	IBN	MFS PF	Icici Bank Ltd	02/16/10	1,089	38,654 71	44,808 08	6,153 37
03/19/10	ICO	BNDS PF	INTERNATIONAL	03/16/10	9,725	43,470 75	43,805 30	334 55
03/19/10	ILMN	CMA PF	Illumina Inc	03/16/10	647	25,903 42	25,920 75	17 33
03/19/10	ING	MFS PF	ING Groep N V	12/14/05	3,978	134,963 20	39,631 51	-95,331 68
03/19/10	ING	MFS PF	ING Groep N V	08/04/06	244	9,855 16	2,430 89	-7,424 27
03/19/10	ING	MFS PF	ING Groep N V	09/12/06	116	4,927 68	1,155 67	-3,772 01
03/19/10	ING	MFS PF	ING Groep N V	07/20/07	88	4,029 52	876 72	-3,152 80
03/19/10	ING	MFS PF	ING Groep N V	08/21/09	3,811	50,416 10	37,967 75	-12,448 35
03/19/10	ING	MFS PF	ING Groep N V	09/09/09	2,637	38,918 69	26,271 57	-12,647 12
03/19/10	ING	MFS PF	ING Groep N V	12/08/09	9,318	58,389 11	92,832 19	34,443 08
03/19/10	KCRPY	MFS PF	Kao Corp ADR	03/08/06	4,140	114,932 20	104,782 07	-10,150 13
03/19/10	KCRPY	MFS PF	Kao Corp ADR	08/04/06	270	7,033 50	6,833 61	-199 89
03/19/10	KCRPY	MFS PF	Kao Corp ADR	09/12/06	70	1,834 00	1,771 68	-62 32
03/19/10	KCRPY	MFS PF	Kao Corp ADR	07/20/07	150	4,057 50	3,796 45	-261 05
03/19/10	KKPNY	MFS PF	ROYAL KPN NV	05/07/09	7,759	95,579 24	123,754 47	28,175 23
03/19/10	KKPNY	MFS PF	ROYAL KPN NV	06/05/09	2,697	35,465 55	43,016 60	7,551 05
03/19/10	KKPNY	MFS PF	ROYAL KPN NV	06/09/09	134	1,754 06	2,137 27	383 21
03/19/10	KPELY	MFS PF	Keppel Corp LTD	04/27/09	15,936	127,988 39	204,896 10	76,907 71
03/19/10	LVMUY	MFS PF	LVMH MOET HEN	01/16/09	5,802	69,878 13	137,815 47	67,937 34
03/19/10	LVMUY	MFS PF	LVMH MOET HEN	01/23/09	1,051	11,085 00	24,964 51	13,879 51
03/19/10	LVMUY	MFS PF	LVMH MOET HEN	11/11/09	1,882	40,958 34	44,703 33	3,744 99
03/19/10	LXRX	BNDS PF	LEXICON PHARM	03/18/10	4,200	4,830 00	5,354 67	524 67
03/19/10	LXRX	BNDS PF	LEXICON PHARM	03/18/10	29,600	34,040 00	37,737 67	3,697 67
03/19/10	MOS	CMA PF	MOSAIC COMPAN	03/16/10	241	14,324 44	15,171 16	846 72
03/19/10	MSBHY	MFS PF	MITSUBISHI CP S	01/02/07	514	19,249 30	26,416 08	7,166 78
03/19/10	MSBHY	MFS PF	MITSUBISHI CP S	07/20/07	38	2,217 30	1,952 94	-264 36
03/19/10	MSBHY	MFS PF	MITSUBISHI CP S	03/13/08	1,894	118,979 00	97,338 62	-21,640 38
03/19/10	MSBHY	MFS PF	MITSUBISHI CP S	12/28/09	754	35,929 53	38,750 43	2,820 90
03/19/10	MTU	MFS PF	Mitsubishi UFJ FIN	07/10/09	13,507	82,849 24	71,721 25	-11,127 99
03/19/10	NMR	MFS PF	NOMURA HLDGS	12/15/09	11,415	86,589 62	87,118 17	528 55
03/19/10	NOK	MFS PF	NOKIA CORP	05/08/09	5,986	88,814 28	90,447 31	1,633 03
03/19/10	NOK	MFS PF	NOKIA CORP	06/05/09	3,686	59,750 06	55,694 75	-4,055 31
03/19/10	NOK	MFS PF	NOKIA CORP	06/15/09	3,127	50,231 82	47,248 37	-2,983 45
03/19/10	NSRGY	MFS PF	Nestle Sa Spons F	02/19/02	3,176 5	70,777 63	162,833 58	92,055 95
03/19/10	NSRGY	MFS PF	Nestle Sa Spons F	08/04/06	332 5	10,806 25	17,044 60	6,238 35
03/19/10	NSRGY	MFS PF	Nestle Sa Spons F	09/12/06	90	3,090 60	4,613 58	1,522 98
03/19/10	NSRGY	MFS PF	Nestle Sa Spons F	10/18/06	2,085	71,473 80	106,881 16	35,407 36
03/19/10	NSRGY	MFS PF	Nestle Sa Spons F	07/20/07	170	6,684 40	8,714 53	2,030 13
03/19/10	PCLN	CMA PF	PRICELINE COM	03/16/10	77	18,540 05	18,626 88	86 83
03/19/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	342	13,332 46	13,335 54	3 08
03/19/10	RBGPY	MFS PF	Reckitt Benckiser C	02/09/09	9,608	77,703 74	102,218 21	24,514 47
03/19/10	RBGPY	MFS PF	Reckitt Benckiser C	02/10/09	191	1,512 59	2,032 02	519 43
03/19/10	RDSA	MFS PF	Royal Dutch Shell	07/15/08	1,958	150,431 97	115,228 20	-35,203 77
03/19/10	RDSA	MFS PF	Royal Dutch Shell	11/24/08	1,682	82,023 07	98,985 62	16,962 55
03/19/10	RDSA	MFS PF	Royal Dutch Shell	12/24/09	926	54,802 44	54,495 05	-307 39
03/19/10	RDSA	MFS PF	Royal Dutch Shell	02/16/10	974	53,975 18	57,319 85	3,344 67
03/19/10	RHHBY	MFS PF	Roche Holding LTI	04/01/05	90	2,425 59	3,710 45	1,284 86

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/19/10	RHHBY	MFS PF	Roche Holding LTI	08/04/06	206	9,100 05	8,492 80	-607 25
03/19/10	RHHBY	MFS PF	Roche Holding LTI	09/12/06	64	2,888 00	2,638 54	-249 46
03/19/10	RHHBY	MFS PF	Roche Holding LTI	09/18/06	1,562	68,103 20	64,396 85	-3,706 35
03/19/10	RHHBY	MFS PF	Roche Holding LTI	01/12/07	1,464	67,014 60	60,356 59	-6,658 01
03/19/10	RHHBY	MFS PF	Roche Holding LTI	07/20/07	34	1,518 95	1,401 72	-117 23
03/19/10	RHHBY	MFS PF	Roche Holding LTI	10/17/07	2,048	94,003 20	84,433 26	-9,569 94
03/19/10	RHHBY	MFS PF	Roche Holding LTI	05/20/08	2,952	124,696 02	121,702 62	-2,993 40
03/19/10	RHHBY	MFS PF	Roche Holding LTI	05/21/08	50	2,145 00	2,061 36	-83 64
03/19/10	RICOY	MFS PF	RICOH CO LTD N	03/26/09	2,085	123,075 88	157,957 59	34,881 71
03/19/10	RICOY	MFS PF	RICOH CO LTD N	03/30/09	59	3,622 60	4,469 78	847 18
03/19/10	RICOY	MFS PF	RICOH CO LTD N	04/01/09	137	8,610 45	10,378 99	1,768 54
03/19/10	RICOY	MFS PF	RICOH CO LTD N	12/17/09	798	55,134 46	60,455 71	5,321 25
03/19/10	RUK	MFS PF	Reed International	05/13/09	2,530	83,055 85	77,923 26	-5,132 59
03/19/10	SI	MFS PF	Siemens Ag	01/24/06	1,315	113,424 54	125,624 30	12,199 76
03/19/10	SI	MFS PF	Siemens Ag	03/08/06	585	52,895 29	55,886 09	2,990 80
03/19/10	SI	MFS PF	Siemens Ag	08/04/06	149	11,906 59	14,234 24	2,327 65
03/19/10	SI	MFS PF	Siemens Ag	09/12/06	52	4,375 80	4,967 65	591 85
03/19/10	SI	MFS PF	Siemens Ag	02/09/07	684	73,324 05	65,343 74	-7,980 31
03/19/10	SI	MFS PF	Siemens Ag	03/15/07	664	70,231 28	63,433 10	-6,798 18
03/19/10	SI	MFS PF	Siemens Ag	09/26/08	632	62,001 79	60,376 09	-1,625 70
03/19/10	SLB	MFS PF	Schlumberger Ltd	03/02/10	1,603	96,261 27	104,311 97	8,050 70
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	06/21/07	8,761	86,208 24	28,491 29	-57,716 95
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	07/20/07	375	3,525 00	1,219 52	-2,305 48
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	09/07/07	22,357	173,005 17	72,706 28	-100,298 89
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	09/29/08	5,664	35,878 61	18,419 66	-17,458 95
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	05/14/09	14,166	59,315 88	46,068 66	-13,247 22
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	05/18/09	1,061	4,180 34	3,450 43	-729 91
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	05/27/09	8,486	33,889 69	27,596 97	-6,292 72
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	12/04/09	13,387	42,944 16	43,535 31	591 15
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	12/07/09	394	1,268 68	1,281 31	12 63
03/19/10	SMFJY	MFS PF	SUMITOMO MITS	01/27/10	11,983	38,933 97	38,969 42	35 45
03/19/10	SNY	MFS PF	Sanofi Aventis SP	11/02/09	2,261	87,747 83	88,747 41	999 58
03/19/10	SNY	MFS PF	Sanofi Aventis SP	01/25/10	3,136	125,231 14	123,092 39	-2,138 75
03/19/10	SU	MFS PF	Suncor Energy, Inc	09/08/09	1,877	56,157 02	57,628 61	1,471 59
03/19/10	SU	MFS PF	Suncor Energy, Inc	09/11/09	49	1,604 68	1,504 42	-100 26
03/19/10	SU	MFS PF	Suncor Energy, Inc	03/02/10	1,325	37,688 04	40,680 83	2,992 79
03/19/10	SYIEY	MFS PF	SYMRISE AG UNS	09/08/09	2,941	48,669 43	66,968 95	18,299 52
03/19/10	SYIEY	MFS PF	SYMRISE AG UNS	09/09/09	1,652	27,627 22	37,617 38	9,990 16
03/19/10	SYIEY	MFS PF	SYMRISE AG UNS	09/11/09	2,054	36,170 94	46,771 24	10,600 30
03/19/10	TCK	MFS PF	Teck Cominco Lim	12/15/09	2,873	101,087 08	117,262 88	16,175 80
03/19/10	TKOMY	MFS PF	TOKI MARINE HO	07/16/09	3,171	86,544 83	88,660 03	2,115 20
03/19/10	TKS	MFS PF	Tomkins PLC ADR	07/07/09	9,019	87,425 68	120,031 44	32,605 76
03/19/10	TLM	MFS PF	Talisman Energy li	03/02/10	5,453	97,542 72	99,625 59	2,082 87
03/19/10	TNTTY	MFS PF	TNT N V ADS	09/04/07	1,659 4224	69,112 36	46,422 75	-22,689 61
03/19/10	TNTTY	MFS PF	TNT N V ADS	09/10/07	2,594 1928	107,567 50	72,573 18	-34,994 32
03/19/10	TNTTY	MFS PF	TNT N V ADS	03/21/08	1,233 0359	43,820 84	34,494 48	-9,326 36
03/19/10	TNTTY	MFS PF	TNT N V ADS	09/26/08	1,615 3488	51,650 72	45,189 78	-6,460 94
03/19/10	TOT	MFS PF	TOTAL FINA S A	08/28/07	472	34,145 23	27,594 09	-6,551 14
03/19/10	TOT	MFS PF	TOTAL FINA S A	09/07/07	1,570	118,456 03	91,785 43	-26,670 60
03/19/10	TOT	MFS PF	TOTAL FINA S A	11/19/07	933	74,146 82	54,545 10	-19,601 72

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/19/10	TOT	MFS PF	TOTAL FINA S A	04/22/09	591	28,166 71	34,551 07	6,384 36
03/19/10	TSCDY	MFS PF	Tesco PLC Ord	05/17/06	3,078	56,778 02	61,251 42	4,473 40
03/19/10	TSCDY	MFS PF	Tesco PLC Ord	08/04/06	1,006	20,120 00	20,019 14	-100 86
03/19/10	TSCDY	MFS PF	Tesco PLC Ord	09/12/06	215	4,525 75	4,278 45	-247 30
03/19/10	TSCDY	MFS PF	Tesco PLC Ord	07/20/07	154	4,065 60	3,064 56	-1,001 04
03/19/10	TSM	MFS PF	TAIWAN S MANUI	12/12/08	1,296 3909	9,414 68	13,326 73	3,912 05
03/19/10	TSM	MFS PF	TAIWAN S MANUI	12/23/08	6,817 6091	53,024 42	70,084 13	17,059 71
03/19/10	TSM	MFS PF	TAIWAN S MANUI	09/22/09	7,637	83,367 02	78,507 36	-4,859 66
03/19/10	TSM	MFS PF	TAIWAN S MANUI	11/02/09	4,212	41,421 65	43,298 81	1,877 16
03/19/10	TSM	MFS PF	TAIWAN S MANUI	12/24/09	3,629	40,889 39	37,305 64	-3,583 75
03/19/10	TV	MFS PF	Grupo Televisa, S	11/14/07	1,374	30,822 67	28,073 21	-2,749 46
03/19/10	TV	MFS PF	Grupo Televisa, S	04/01/08	2,634	64,656 27	53,817 20	-10,839 07
03/19/10	UPL	RIG PF	Ultra Petroleum Co	06/18/09	231	11,077 42	11,016 32	-61 10
03/19/10	VOD	MFS PF	Vodafone Group P	12/26/06	4,751	132,963 39	108,368 93	-24,594 45
03/19/10	VOD	MFS PF	Vodafone Group P	07/20/07	23	770.50	524 62	-245 88
03/19/10	VOD	MFS PF	Vodafone Group P	04/18/08	4,232	127,119 12	96,530 69	-30,588 43
03/19/10	VOD	MFS PF	Vodafone Group P	12/22/09	2,589	58,853 41	59,054 34	200 93
03/19/10	WBK	MFS PF	Westpac Banking	12/28/09	976	104,546 58	120,484 49	15,937 91
03/19/10	WPPGY	MFS PF	WPP Group plc (A	05/17/06	1,012	64,462 38	50,436 83	-14,025 55
03/19/10	WPPGY	MFS PF	WPP Group plc (A	08/04/06	212	12,599 12	10,565 82	-2,033 30
03/19/10	WPPGY	MFS PF	WPP Group plc (A	09/12/06	113	6,767 57	5,631 78	-1,135 79
03/19/10	WPPGY	MFS PF	WPP Group plc (A	07/20/07	128	9,703 96	6,379 36	-3,324 60
03/19/10	WPPGY	MFS PF	WPP Group plc (A	08/26/08	1,302	58,643 51	64,890 07	6,246 56
03/19/10	WPPGY	MFS PF	WPP Group plc (A	09/29/08	1,244	55,903 25	61,999 42	6,096 17
03/19/10	ZFSVY	MFS PF	Zurch Financial Sv	01/26/10	6,944	152,351 36	174,986 58	22,635 22
03/19/10	ZFSVY	MFS PF	Zurch Financial Sv	01/27/10	1,832	39,942 55	46,165 81	6,223 26
03/19/10	ZFSVY	MFS PF	Zurch Financial Sv	01/28/10	596	12,992 80	15,019 01	2,026 21
03/22/10	BSX	TCW PF	BOSTON SCI COF	05/16/08	727	9,436 46	5,070 46	-4,366 00
03/22/10	NOK	JPMORGAN P	NOKIA CORP	08/23/05	2,545	39,904 58	39,495 87	-408 72
03/22/10	NOK	JPMORGAN P	NOKIA CORP	08/01/06	1,030	20,012 90	15,984 57	-4,028 33
03/22/10	NOK	JPMORGAN P	NOKIA CORP	09/08/06	230	4,634 50	3,569 37	-1,065 13
03/22/10	NRG	TSW PF	NRG ENERGY INC	07/15/09	445	10,395 02	10,054 02	-341 00
03/22/10	NRG	TSW PF	NRG ENERGY INC	07/27/09	366	8,993 61	8,269 15	-724 46
03/22/10	OKE	TSW PF	ONEOK, Inc	03/20/09	324	6,907 03	15,161 48	8,254 45
03/22/10	OKE	TSW PF	ONEOK, Inc	04/20/09	26	632 78	1,216 66	583 88
03/22/10	OKE	TSW PF	ONEOK, Inc	07/13/09	171	4,742 15	8,001 89	3,259 74
03/22/10	PNC	BNDS PF	PNC Bank Corpora	02/08/10	800	43,200 00	47,894 14	4,694 14
03/22/10	SPY	BMK PF	SPDR S&P 500 ET	03/03/10	4,069	450,682 44	474,834 00	24,151 56
03/22/10	SWN	RIG PF	Southwestern Ene	06/17/09	284	12,540 33	12,133 91	-406 42
03/22/10	WSH	TSW PF	Willis Group Holdr	09/30/08	250	7,893 88	7,960 99	67 11
03/23/10	DWA	TSW PF	DREAMWORKS A	09/17/09	126	4,545 54	5,180 02	634 48
03/23/10	DWA	TSW PF	DREAMWORKS A	09/18/09	118	4,402 32	4,851 13	448 81
03/23/10	E	JPMORGAN P	ENI S p A	02/29/00	1,292 0414	26,225 05	60,436 54	34,211 49
03/23/10	E	JPMORGAN P	ENI S p A	03/01/00	499 9606	9,825 00	23,386 16	13,561 16
03/23/10	E	JPMORGAN P	ENI S p A	03/31/05	24 998	1,275 90	1,169 31	-106 59
03/23/10	E	JPMORGAN P	ENI S p A	08/01/06	450	27,103 50	21,049 20	-6,054 30
03/23/10	E	JPMORGAN P	ENI S p A	09/08/06	190	11,648 90	8,887 44	-2,761 46
03/23/10	E	JPMORGAN P	ENI S p A	03/16/09	165	5,617 92	7,718 04	2,100 12
03/23/10	MRO	TCW PF	USX MARATHON	04/17/09	128	3,642 82	4,087 47	444 65
03/23/10	MRO	TCW PF	USX MARATHON	04/24/09	99	2,840 25	3,161 40	321 15

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
03/23/10	WCRX	TSW PF	WARNER CHILCC	10/08/09	905	19,956 52	23,229 33	3,272 81
03/23/10	X	TCW PF	USX-U S Steel Gr	05/05/09	72	1,868 04	4,347 86	2,479 82
03/23/10	X	TCW PF	USX-U S Steel Gr	05/07/09	150	4,675 27	9,058 03	4,382 76
03/24/10	HAS 275	VCM PF	Hasbro 2 75% 12/0	03/23/09	32,000	39,433 77	56,436 22	17,002 45
03/24/10	SWN	RIG PF	Southwestern Enel	06/17/09	788	34,795 01	31,184 93	-3,610 07
03/24/10	SWN	RIG PF	Southwestern Enel	06/18/09	20	874 07	791 50	-82 57
03/24/10	UPL	RIG PF	Ultra Petroleum Co	06/18/09	792	37,979 73	35,260 50	-2,719 23
03/25/10	BSX	TCW PF	BOSTON SCI COF	05/16/08	85	1,103 30	602 32	-500 98
03/25/10	BSX	TCW PF	BOSTON SCI COF	06/09/08	672	9,044 04	4,761 86	-4,282 18
03/25/10	CFN	BNDS PF	CAREFUSION CO	03/22/10	500	12,675 00	12,670 51	-4 49
03/25/10	CFN	BNDS PF	CAREFUSION CO	03/22/10	300	7,605 00	7,602 30	-2 70
03/25/10	CFN	BNDS PF	CAREFUSION CO	03/22/10	6,100	154,635 00	154,580 20	-54 80
03/25/10	KR	TSW PF	The Kroger Comp	08/14/09	994	20,843 19	21,243 89	400 71
03/25/10	KR	TSW PF	The Kroger Comp	09/21/09	590	12,246 93	12,609 55	362 62
03/25/10	KR	TSW PF	The Kroger Comp	03/17/10	194	4,330 08	4,146 19	-183 89
03/25/10	PNC	BNDS PF	PNC Bank Corpora	02/08/10	9,150	494,100 00	547,756 19	53,656 19
03/25/10	WFC L	VCM PF	Wells Fargo 7 5%	03/20/09	25	11,742 04	24,296 44	12,554 40
03/26/10	BSX	TCW PF	BOSTON SCI COF	06/09/08	344	4,629 69	2,381 79	-2,247 90
03/26/10	BSX	TCW PF	BOSTON SCI COF	10/16/08	407	3,579 00	2,817 99	-761 01
03/26/10	FNSR	BNDS PF	FINISAR COM	03/22/10	6,500	91,000 00	101,231 60	10,231 60
03/26/10	IBM	RIG PF	INTL BUSINESS M	03/05/09	142	12,980 43	18,253 35	5,272 92
03/26/10	IHS	RIG PF	Integrated Health S	03/19/09	181	6,857 95	9,447 68	2,589 73
03/26/10	KMB	TCW PF	KIMBERLY CLARI	01/31/08	49	3,135 39	3,087 46	-47 93
03/26/10	SPY	BMK PF	SPDR S&P 500 ET	03/03/10	2,649	293,403 24	309,755 39	16,352 15
03/29/10	CVS	MSF2 PF	CVS Corporation	03/24/08	161	6,412 81	5,756 24	-656 57
03/29/10	CVS	MSF2 PF	CVS Corporation	05/19/08	751	31,797 34	26,850 53	-4,946 81
03/29/10	CVS	MSF2 PF	CVS Corporation	03/18/10	19	660 82	679 31	18 49
03/29/10	DLTR	TSW PF	DOLLAR TREE ST	08/18/09	255	11,618 26	15,103 96	3,485 70
03/29/10	NRG	TSW PF	NRG ENERGY INC	07/27/09	482	11,844 04	10,229 30	-1,614 74
03/29/10	NRG	TSW PF	NRG ENERGY INC	09/04/09	8	219 54	169 78	-49 76
03/29/10	NSRGY	MSF2 PF	Nestle Sa Spons F	10/13/08	459	18,208 02	23,110 35	4,902 33
03/29/10	PBR'A	NCM PF	Petroleo Brasileiro	05/15/08	1,421	76,558 79	57,223 79	-19,335 00
03/30/10	AVEO	BNDS PF	AVEO PHARMA IN	03/16/10	500	4,500 00	4,273 40	-226 60
03/30/10	AVEO	BNDS PF	AVEO PHARMA IN	03/16/10	5,350	48,150 00	45,725 34	-2,424 66
03/30/10	CGEHP2	BNDS PF	CITIGROUP CAPI	03/02/07	1,200	30,000 00	24,306 44	-5,693 56
03/30/10	CGEHP2	BNDS PF	CITIGROUP CAPI	03/02/07	3,800	95,000 00	76,990 82	-18,009 18
03/30/10	HRP	BNDS PF	HRPT Properties T	03/23/10	8,700	63,075 00	69,681 72	6,606 72
03/30/10	HRP	BNDS PF	HRPT Properties T	03/23/10	1,300	9,425 00	10,425 86	1,000 86
03/30/10	NTDOY	TGI PF	Nintendo Co LTD S	08/06/09	738	25,054 88	30,419 53	5,364 65
03/31/10	BSX	TCW PF	BOSTON SCI COF	10/16/08	373	3,280 01	2,596 04	-683 97
03/31/10	BSX	TCW PF	BOSTON SCI COF	06/29/09	572	5,500 92	3,981 07	-1,519 86
03/31/10	DWA	TSW PF	DREAMWORKS A	09/18/09	380	14,176 96	15,950 90	1,773 94
03/31/10	LEN	TCW PF	LENNAR CORP	06/02/09	335	2,937 35	6,228 64	3,291 29
03/31/10	MRO	TCW PF	USX MARATHON	04/24/09	156	4,475 55	4,823 12	347 57
03/31/10	MRO	TCW PF	USX MARATHON	04/24/09	43	1,233 64	1,337 65	104 01
03/31/10	PTR	NCM PF	Petrochina Co LTC	03/23/09	128	9,749 25	14,332 84	4,583 60
03/31/10	PTR	NCM PF	Petrochina Co LTC	04/13/09	190	15,866 18	21,275 32	5,409 14
03/31/10	Q	TCW PF	Qwest Communica	12/26/06	941	7,743 39	4,928 32	-2,815 07
03/31/10	T	TCW PF	AT&T INC	11/21/06	299	9,660 93	7,859 47	-1,801 46
03/31/10	X	TCW PF	USX-U S Steel Gr	05/07/09	28	872 72	1,805 74	933 02

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/01/10	ARO	TSW PF	Aeropostale	09/22/09	261	8,534.22	7,375.63	-1,158.59
04/01/10	BSX	TCW PF	BOSTON SCI COF	06/29/09	737	7,087.73	5,226.71	-1,861.02
04/01/10	GRMN	TSW PF	GARMIN LTD	09/17/09	91	3,325.70	3,556.29	230.59
04/01/10	OKS	BNDS PF	ONEOK PARTNEF	02/05/10	7,600	461,700.00	457,285.85	-4,414.15
04/02/10	IDE	BNDS PF	ING INFRA INDL&	01/29/10	12,500	250,000.00	249,280.52	-719.48
04/05/10	CPA	BNDS PF	Copa Holdings S A	03/23/10	400	22,400.00	24,660.33	2,260.33
04/05/10	GRMN	TSW PF	GARMIN LTD	09/17/09	255	9,319.28	9,978.95	659.67
04/06/10	AES	TSW PF	The AES Corporat	06/30/09	241	2,672.47	2,631.39	-41.09
04/06/10	AES	TSW PF	The AES Corporat	08/04/09	2,141	27,663.22	23,376.75	-4,286.47
04/06/10	CPA	BNDS PF	Copa Holdings S A	03/23/10	2,000	112,000.00	123,283.26	11,283.26
04/06/10	IHS	RIG PF	Integrated Health S	03/19/09	440	16,671.25	23,351.15	6,679.90
04/06/10	SAI	RIG PF	SunAmerica Inc (I	02/09/10	3,428	63,440.28	59,838.83	-3,601.45
04/06/10	STT	MSF2 PF	State Street Corp	05/19/08	361	26,367.44	16,349.45	-10,017.99
04/06/10	STT	MSF2 PF	State Street Corp	01/12/09	853	38,654.63	38,631.80	-22.83
04/06/10	STT	MSF2 PF	State Street Corp	07/14/09	15	685.00	679.34	-5.66
04/06/10	STT	MSF2 PF	State Street Corp	03/18/10	27	1,191.78	1,222.81	31.03
04/06/10	TAP	TSW PF	Molson Coors Brev	12/05/08	44	1,895.77	1,850.35	-45.42
04/06/10	TAP	TSW PF	Molson Coors Brev	02/10/09	142	5,691.70	5,971.59	279.89
04/07/10	MRO	TCW PF	USX MARATHON	04/24/09	9	258.20	289.29	31.09
04/07/10	MRO	TCW PF	USX MARATHON	06/26/09	126	3,630.06	4,050.06	420.00
04/08/10	APC	TCW PF	Anadarko Petroleu	03/10/09	65	2,227.63	4,839.64	2,612.01
04/08/10	MRO	TCW PF	USX MARATHON	06/26/09	114	3,284.34	3,689.05	404.71
04/08/10	MRO	TCW PF	USX MARATHON	07/01/09	80	2,339.05	2,588.80	249.76
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	05/16/08	407	10,704.75	8,893.33	-1,811.42
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	03/10/09	723	10,581.61	15,798.22	5,216.61
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	03/18/09	95	1,488.27	2,075.84	587.57
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	03/23/09	171	3,086.04	3,736.51	650.47
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	06/10/09	144	3,241.04	3,146.53	-94.51
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	12/18/09	163	3,708.35	3,561.70	-146.65
04/08/10	RBA	MUN PF	Ritchie Bros Aucti	03/17/10	89	1,913.50	1,944.73	31.23
04/08/10	STR	TSW PF	Questar Corp	05/16/08	238	15,522.19	10,723.04	-4,799.15
04/08/10	SWKS	TSW PF	Skyworks Solution	12/11/09	346	4,761.20	5,500.30	739.10
04/08/10	SWKS	TSW PF	Skyworks Solution	12/21/09	567	7,885.66	9,013.50	1,127.83
04/08/10	X	TCW PF	USX-U S Steel Gr	05/07/09	57	1,776.60	3,908.96	2,132.36
04/09/10	AMX	CMA PF	America Movii Ser	03/16/10	288	13,688.93	14,858.75	1,169.82
04/09/10	APOL	CMA PF	Apollo Group, Inc	03/16/10	225	14,170.12	14,163.08	-7.04
04/09/10	ARO	TSW PF	Aeropostale	09/22/09	561	18,343.66	16,494.13	-1,849.53
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	1,300	32,500.00	33,312.43	812.43
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	200	5,000.00	5,125.91	125.91
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	500	12,500.00	12,814.78	314.78
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	3,500	87,500.00	89,703.48	2,203.48
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	1,300	32,500.00	33,318.43	818.43
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	3,000	75,000.00	76,888.70	1,888.70
04/09/10	CITIB	BNDS PF	CITIGROUP CAP	03/15/10	200	5,000.00	5,125.91	125.91
04/09/10	CPNO	BNDS PF	COPANO ENERG	03/08/10	500	11,550.00	12,783.05	1,233.05
04/09/10	CPNO	BNDS PF	COPANO ENERG	03/08/10	8,500	196,350.00	217,311.85	20,961.85
04/09/10	MA	CMA PF	Mastercard Inc	03/16/10	61	15,203.85	15,648.29	444.44
04/09/10	MHS	CMA PF	Medco Health Solu	03/16/10	167	10,702.93	10,669.42	-33.51
04/09/10	MON	RIG PF	Monsanto Co	03/19/09	306	24,987.59	21,422.63	-3,564.96
04/09/10	TROW	CMA PF	T Rowe Price Ass	03/16/10	273	14,473.42	15,208.00	734.58

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/12/10	ARO	TSW PF	Aeropostale	09/22/09	210 4022	6,879 76	6,140 04	-739 72
04/12/10	ARO	TSW PF	Aeropostale	09/24/09	634 5978	20,961 88	18,519 09	-2,442 80
04/12/10	FRX	TSW PF	Forest Laborator	08/13/09	276	7,244 14	8,373 44	1,129 30
04/12/10	HCN	TSW PF	Health Care REIT,	09/16/08	48	2,303 07	2,178 68	-124 39
04/12/10	HCN	TSW PF	Health Care REIT,	03/20/09	377	11,987 84	17,111 74	5,123 89
04/12/10	MTL	NCM PF	Mechel Steel Grou	01/26/10	499	11,294 47	14,803 68	3,509 21
04/12/10	MTL	NCM PF	Mechel Steel Grou	02/02/10	18	377 03	534 00	156 97
04/12/10	PEG	MSF2 PF	Public Service Ent	05/19/08	197	8,289 45	6,020 73	-2,268 72
04/12/10	PEG	MSF2 PF	Public Service Ent	10/21/09	590	18,369 65	18,031 63	-338 02
04/12/10	TOT	MSF2 PF	TOTAL FINA S A	12/08/08	112	5,333 15	6,567 20	1,234 05
04/12/10	TOT	MSF2 PF	TOTAL FINA S A	02/23/09	297	14,577 59	17,414 80	2,837 21
04/13/10	ATK	TSW PF	Alliant Techsystem	12/10/08	62	4,981 67	5,074 12	92 45
04/13/10	ATK	TSW PF	Alliant Techsystem	04/20/09	19	1,359 26	1,554 97	195 71
04/13/10	ATK	TSW PF	Alliant Techsystem	09/22/09	232	17,766 95	18,987 04	1,220 09
04/13/10	IBM	RIG PF	INTL BUSINESS M	03/05/09	599	54,755 49	76,454 76	21,699 27
04/14/10	MBI	TCW PF	MBIA Incorporated	10/22/09	196	1,097 89	1,514 27	416 37
04/14/10	MBI	TCW PF	MBIA Incorporated	11/04/09	269	1,100 26	2,078 25	977 99
04/14/10	MPEL	NCM PF	MELCO CROWN I	10/01/09	3,709	26,882 83	20,658 78	-6,224 05
04/14/10	MPEL	NCM PF	MELCO CROWN I	10/05/09	4,180	28,076 22	23,282 20	-4,794 02
04/14/10	MPEL	NCM PF	MELCO CROWN I	10/15/09	619	4,242 01	3,447 77	-794 24
04/15/10	ABC	TSW PF	Amensourceberge	11/05/09	258	5,801 36	7,571 94	1,770 58
04/15/10	ARO	TSW PF	Aeropostale	09/24/09	148	4,888 70	4,490 73	-397 97
04/15/10	ATK	TSW PF	Alliant Techsystem	09/22/09	147	11,257 51	11,732 03	474 52
04/15/10	HRB	TCW PF	BLOCK H & R INC	06/22/09	742	11,476 36	13,686.70	2,210 33
04/15/10	HRB	TCW PF	BLOCK H & R INC	06/29/09	176	2,662 69	3,246 44	583 75
04/15/10	SATS	TSW PF	ECHOSTAR CORI	02/28/08	82	3,055 17	1,624 87	-1,430 30
04/15/10	SATS	TSW PF	ECHOSTAR CORI	05/16/08	620	19,417 66	12,285 59	-7,132 07
04/15/10	SATS	TSW PF	ECHOSTAR CORI	05/20/08	456	15,415 40	9,035 85	-6,379 54
04/15/10	TUR	NCM PF	Ishares MSCI Turk	03/23/09	431	9,063 32	26,514 71	17,451 39
04/15/10	TUR	NCM PF	Ishares MSCI Turk	04/07/09	131	3,490 26	8,059 00	4,568 74
04/16/10	BGAOY	TGI PF	BELGACOM SA U	09/23/09	11,817	93,870 70	91,166 61	-2,704 09
04/16/10	BGAOY	TGI PF	BELGACOM SA U	04/06/10	30,731	240,872 65	237,085 66	-3,786 99
04/16/10	HSP	TSW PF	Hospira Inc	09/23/08	237	9,245 49	13,643 52	4,398 03
04/16/10	MAT	TCW PF	Mattel Inc	07/06/09	309	5,047 64	7,246 14	2,198 50
04/16/10	MAT	TCW PF	Mattel Inc	03/17/10	3	68 07	70 35	2 28
04/16/10	MRO	TCW PF	USX MARATHON	07/01/09	271	7,923 53	8,676 57	753 04
04/16/10	SDS	RIG PF	Proshares Ultrashc	02/10/10	1,240	47,103 01	36,787 32	-10,315 69
04/16/10	TWM	RIG PF	PROSHARES ULT	02/10/10	705	19,569 32	13,457 59	-6,111 73
04/16/10	TWM	RIG PF	PROSHARES ULT	04/13/10	1,481	28,866 91	28,270 47	-596 43
04/19/10	BPOPZ	BNDS PF	POPULAR INC 0%	04/16/10	9,000	225,000 00	282,949 20	57,949 20
04/19/10	CVC	TSW PF	Cablevision Syster	09/04/09	275	5,041 88	7,169 46	2,127 57
04/19/10	CVC	TSW PF	Cablevision Syster	09/18/09	409	8,639 72	10,662 93	2,023 21
04/19/10	IBM	MSF2 PF	INTL BUSINESS M	12/24/07	38	4,076 35	4,960 06	883 71
04/19/10	IBM	MSF2 PF	INTL BUSINESS M	05/19/08	136	17,399 84	17,751 79	351 95
04/19/10	IHS	RIG PF	Integrated Health S	03/19/09	227	8,600 85	11,854 84	3,253 99
04/19/10	JPM	TCW PF	JP Morgan Chase	04/05/07	142	6,809 98	6,700 09	-109 89
04/19/10	LZ	TSW PF	Lubrizol Corporatc	05/11/09	41	1,797 35	3,767 15	1,969 80
04/19/10	MON	RIG PF	Monsanto Co	03/19/09	278	22,701 15	18,685 12	-4,016 03
04/19/10	MOS	CMA PF	MOSAIC COMPAN	03/16/10	1,927	114,536 06	105,364 64	-9,171 42
04/19/10	PFE	MSF2 PF	Pfizer Corp	10/12/09	1,364	22,744 56	23,158 27	413 71

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/19/10	PPG	MSF2 PF	PPG Industries, In	09/18/07	428	32,258 15	29,593 12	-2,665 03
04/19/10	RSH	TSW PF	Radioshack Corp	10/02/09	236	3,952 48	5,556 35	1,603 87
04/19/10	VFC	TSW PF	V F Corporation (I	07/20/09	11	649 99	915 35	265 36
04/19/10	VFC	TSW PF	V F Corporation (I	09/29/09	128	9,114 83	10,651 32	1,536 49
04/19/10	WMS	RIG PF	WMS Industries In	11/20/09	941	41,472 98	42,838 77	1,365 79
04/20/10	AKAM	CMA PF	Akamai Technolog	03/16/10	251	7,829 95	8,605 39	775 45
04/20/10	CELG	CMA PF	Celgene Corp	03/16/10	237	14,444 96	14,363 73	-81 23
04/20/10	DLTR	TSW PF	DOLLAR TREE ST	08/18/09	214	9,750 23	12,783 41	3,033 18
04/20/10	FTI	CMA PF	FMC Techs Inc	03/16/10	335	20,419 12	22,671 54	2,252 42
04/20/10	HEW	RIG PF	Hewitt Associates	03/19/09	395	10,657 46	15,985 77	5,328 31
04/20/10	LEN	TCW PF	LENNAR CORP	06/02/09	32	280 58	574 23	293 64
04/20/10	LEN	TCW PF	LENNAR CORP	06/18/09	291	2,257 37	5,221 87	2,964 50
04/20/10	LZ	TSW PF	Lubrizol Corporat	05/11/09	154	6,751 02	14,204 25	7,453 23
04/20/10	NHP	TSW PF	Nationwide Health	03/20/09	169	3,580 77	5,861 70	2,280 93
04/20/10	NHP	TSW PF	Nationwide Health	08/14/09	109	3,482 88	3,780 62	297 74
04/20/10	NVO	CMA PF	Novo-Nordisk A/S	03/16/10	140	10,515 26	11,304 46	789 20
04/20/10	OIS	MUN PF	OIL STATES INTL	05/16/08	269	14,171 92	12,503 36	-1,668 55
04/20/10	OIS	MUN PF	OIL STATES INTL	07/29/08	184	9,478 83	8,552 49	-926 34
04/20/10	OIS	MUN PF	OIL STATES INTL	03/10/09	274	3,159 19	12,735 77	9,576 58
04/20/10	OIS	MUN PF	OIL STATES INTL	03/18/09	117	1,435 59	5,438 27	4,002 68
04/20/10	OIS	MUN PF	OIL STATES INTL	03/23/09	54	723 18	2,509 97	1,786 79
04/20/10	OIS	MUN PF	OIL STATES INTL	06/10/09	16	438 25	743 69	305 44
04/20/10	OIS	MUN PF	OIL STATES INTL	06/25/09	27	625 94	1,254 98	629 04
04/20/10	OIS	MUN PF	OIL STATES INTL	03/17/10	49	2,231 95	2,277 56	45 61
04/20/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	261	10,174 77	11,210 07	1,035 30
04/20/10	VFC	MUN PF	V F Corporation (I	05/18/09	290	15,706 37	24,247 47	8,541 10
04/20/10	VFC	MUN PF	V F Corporation (I	06/24/09	12	711 00	1,003 34	292 34
04/20/10	VFC	MUN PF	V F Corporation (I	03/17/10	24	1,913 76	2,006 69	92 93
04/21/10	MRO	TCW PF	USX MARATHON	07/01/09	62	1,812 76	1,978 29	165 52
04/21/10	MRO	TCW PF	USX MARATHON	07/02/09	153	4,570 40	4,881 90	311 50
04/21/10	MRO	TCW PF	USX MARATHON	07/06/09	342	10,471 42	10,912 49	441 07
04/21/10	MRO	TCW PF	USX MARATHON	07/15/09	321	9,118 71	10,242 42	1,123 71
04/21/10	MRO	TCW PF	USX MARATHON	08/12/09	137	4,211 48	4,371 38	159 90
04/21/10	MRO	TCW PF	USX MARATHON	10/20/09	390	13,516 43	12,444 06	-1,072 37
04/22/10	BSX	TCW PF	BOSTON SCI COF	06/29/09	738	7,097 35	5,435 57	-1,661 78
04/22/10	CGEHP2	BNDS PF	CITIGROUP CAPI	03/02/07	4,947	123,675 00	98,338 67	-25,336 33
04/22/10	MSFT	RIG PF	MICROSOFT COF	03/19/09	1,505	24,726 40	46,496 34	21,769 94
04/22/10	NVDA	RIG PF	NVIDIA	07/23/09	1,490	18,037 94	25,080 29	7,042 35
04/22/10	NVDA	RIG PF	NVIDIA	07/23/09	462	5,592 97	7,776 57	2,183 60
04/22/10	SRCL	RIG PF	Stencyle, Inc	03/19/09	263	12,546 23	14,610 03	2,063 80
04/22/10	VRTX	RIG PF	Vertex Pharmaceu	11/11/09	396	15,470 02	15,896 24	426 22
04/23/10	CGEHP2	BNDS PF	CITIGROUP CAPI	03/02/07	4,200	105,000 00	84,370 55	-20,629 45
04/23/10	CXW	MUN PF	CORRECTIONS C	05/16/08	1,969	50,500 52	41,933 08	-8,567 44
04/23/10	CXW	MUN PF	CORRECTIONS C	03/23/09	295	3,881 73	6,282 51	2,400 78
04/23/10	CXW	MUN PF	CORRECTIONS C	06/24/09	62	1,016 78	1,320 39	303 61
04/23/10	CXW	MUN PF	CORRECTIONS C	12/18/09	164	4,185 28	3,492 65	-692 63
04/23/10	CXW	MUN PF	CORRECTIONS C	03/17/10	193	4,005 75	4,110 25	104 50
04/23/10	HUM	MUN PF	Humana, Inc (Hos	01/27/10	456	23,785 28	20,633 24	-3,152 04
04/23/10	HUM	MUN PF	Humana, Inc (Hos	03/17/10	33	1,596 21	1,493 19	-103 02
04/23/10	NLY	MUN PF	Annaly Mtg Mgmt	05/16/08	1,033	17,120 63	17,676 71	556 08

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/23/10	PENN	MUN PF	Penn National Gar	05/04/09	712	24,041 67	20,912 36	-3,129 31
04/23/10	PENN	MUN PF	Penn National Gar	06/10/09	131	4,241 26	3,847 64	-393 62
04/23/10	PENN	MUN PF	Penn National Gar	12/18/09	93	2,615 16	2,731 53	116 37
04/23/10	PENN	MUN PF	Penn National Gar	03/17/10	76	1,884 80	2,232 22	347 42
04/26/10	BSX	TCW PF	BOSTON SCI COF	06/29/09	564	5,423 99	4,076 13	-1,347 86
04/26/10	BSX	TCW PF	BOSTON SCI COF	09/08/09	48	537 08	346 90	-190 17
04/26/10	CGEHP2	BNDS PF	CITIGROUP CAPI	03/02/07	5,853	146,325 00	117,601 00	-28,724 00
04/26/10	HRB	TCW PF	BLOCK H & R INC	06/29/09	569	8,608 34	10,126 09	1,517 75
04/26/10	MSFT	RIG PF	MICROSOFT COF	03/19/09	1,670	27,437 27	52,287 65	24,850 38
04/26/10	NHP	TSW PF	Nationwide Health	08/14/09	774	24,731 62	26,768 72	2,037 10
04/26/10	NHP	TSW PF	Nationwide Health	08/24/09	282	8,308 96	9,752 94	1,443 98
04/26/10	NHP	TSW PF	Nationwide Health	09/09/09	77	2,249 23	2,663 04	413 81
04/26/10	NKE	MSF2 PF	Nike B	02/01/10	319	20,299 69	24,448 25	4,148 56
04/26/10	NRG	TSW PF	NRG ENERGY INC	09/04/09	394	10,812 59	8,768 59	-2,043 99
04/26/10	NRG	TSW PF	NRG ENERGY INC	09/18/09	87	2,435 68	1,936 21	-499 47
04/26/10	NRG	TSW PF	NRG ENERGY INC	11/05/09	165	3,838 46	3,672 13	-166 34
04/26/10	PKG	TSW PF	PACKAGING COR	09/23/09	610	12,912 97	15,294 88	2,381 91
04/26/10	PUK	JPMORGAN P	PRUDENTIAL PLC	11/21/08	4,127	37,976 65	71,413 64	33,436 98
04/26/10	PUK	JPMORGAN P	PRUDENTIAL PLC	06/12/09	260	3,767 71	4,499 04	731 33
04/26/10	PUK	JPMORGAN P	PRUDENTIAL PLC	06/15/09	1,682	24,498 33	29,105 34	4,607 01
04/26/10	PUK	JPMORGAN P	PRUDENTIAL PLC	08/04/09	2,278	33,244 90	39,418 53	6,173 63
04/26/10	PUK	JPMORGAN P	PRUDENTIAL PLC	04/06/10	4,755	78,877 84	82,280 55	3,402 71
04/26/10	RWEOY	JPMORGAN P	Rwe AG Sponsore	07/02/08	464	57,818 67	39,561 12	-18,257 55
04/26/10	RWEOY	JPMORGAN P	Rwe AG Sponsore	07/11/08	17	2,160 39	1,449 44	-710 95
04/26/10	ST	BNDS PF	SENSATA TECHN	03/15/10	500	9,000 00	10,074 98	1,074 98
04/26/10	ST	BNDS PF	SENSATA TECHN	03/15/10	9,500	171,000 00	191,424 60	20,424 60
04/27/10	BAX	RIG PF	Baxter Internatione	08/05/09	1,406	79,352 81	69,758 35	-9,594 46
04/27/10	GDO	BNDS PF	WESTERN ASST	11/26/09	6,000	120,000 00	111,751 10	-8,248 90
04/27/10	IHS	RIG PF	Integrated Health S	03/19/09	237	8,979 74	12,540 37	3,560 63
04/27/10	NJ	JPMORGAN P	NIDEC CORPORA	08/01/06	242	3,796 13	6,128 38	2,332 24
04/27/10	NJ	JPMORGAN P	NIDEC CORPORA	03/06/07	1,626	26,261 53	41,176 61	14,915 09
04/27/10	SPG I	VCM PF	Simon Property Gr	03/20/09	1,559	45,974 13	115,258 88	69,284 75
04/27/10	SPG I	VCM PF	Simon Property Gr	03/23/09	50	1,506 00	3,696 56	2,190 56
04/27/10	SPG I	VCM PF	Simon Property Gr	05/08/09	945	43,318 33	69,865 07	26,546 74
04/28/10	AAPL	CMA PF	Apple Computer	03/16/10	30	6,732 29	8,075 64	1,343 35
04/28/10	ALZ 000	VCM PF	Alza Corp 0 00% 0	04/01/09	115,000	102,350 00	106,835 00	4,485 00
04/28/10	APOL	CMA PF	Apollo Group, Inc	03/16/10	6	377 87	377 53	-0 34
04/28/10	BAX	RIG PF	Baxter Internatione	08/05/09	1,176	66,371 91	59,240 93	-7,130 98
04/28/10	BSX	TCW PF	BOSTON SCI COF	09/08/09	744	8,324 69	5,334 61	-2,990 08
04/28/10	BSX	TCW PF	BOSTON SCI COF	10/23/09	1,455	12,382 05	10,432 60	-1,949 45
04/28/10	BSX	TCW PF	BOSTON SCI COF	10/26/09	212	1,802 00	1,520 08	-281 92
04/28/10	CRM	CMA PF	Salesforce com Inc	03/16/10	119	8,938 91	10,446 06	1,507 15
04/28/10	EXPD	CMA PF	Expeditors Int'l of V	03/16/10	88	3,265 87	3,547 87	282 00
04/28/10	FLR 15	VCM PF	Fluor Corp 1 5% 0	03/20/09	72,000	105,405 00	135,219 00	29,814 00
04/28/10	FLR 15	VCM PF	Fluor Corp 1 5% 0	03/23/09	3,000	4,294 75	5,634 12	1,339 37
04/28/10	HEW	RIG PF	Hewitt Associates	03/19/09	201	5,423 16	8,225 48	2,802 32
04/28/10	HPQ	TCW PF	Hewlett Packard C	12/24/08	129	4,512 28	6,902 18	2,389 90
04/28/10	HPQ	TCW PF	Hewlett Packard C	06/26/09	74	2,776 50	3,959 39	1,182 89
04/28/10	HRB	TCW PF	BLOCK H & R INC	06/29/09	278	4,205 83	4,951 09	745 26
04/28/10	IHS	RIG PF	Integrated Health S	03/19/09	135	5,115 04	7,131 31	2,016 27

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
04/28/10	LVS	NCM PF	Las Vegas Sands	12/10/09	1,364	21,907 48	34,430 32	12,522 84
04/28/10	MA	CMA PF	Mastercard Inc	03/16/10	49	12,212 93	12,972 14	759 21
04/28/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	300	12,034 50	13,696 68	1,662 18
04/28/10	PRE	TSW PF	Partnerre Hldgs	09/22/08	128	9,467 57	10,402 38	934 81
04/28/10	PRE	TSW PF	Partnerre Hldgs	03/20/09	78	4,659 72	6,338 95	1,679 23
04/28/10	PRE	TSW PF	Partnerre Hldgs	04/20/09	49	3,232 57	3,982 16	749 59
04/28/10	RSH	TSW PF	Radioshack Corp	10/02/09	543	9,094 06	12,408 43	3,314 37
04/28/10	SRCL	RIG PF	Stericycle, Inc	03/19/09	141	6,726 31	8,023 73	1,297 42
04/28/10	TROW	CMA PF	T Rowe Price Ass	03/16/10	170	9,012 75	9,971 37	958 62
04/28/10	WYNN	NCM PF	Wynn Resorts LTC	10/05/09	360	25,731 15	32,276 40	6,545 25
04/29/10	ACGL	TSW PF	Arch Capital Grp L	09/19/08	105	7,500 31	7,999 55	499 25
04/29/10	ACGL	TSW PF	Arch Capital Grp L	09/22/08	65	4,826 74	4,952 11	125 36
04/29/10	BHI	TCW PF	Baker Hughes Inc	07/06/09	47	1,727 63	2,553 44	825 81
04/29/10	BHI	TCW PF	Baker Hughes Inc	07/06/09	31	1,139 50	1,692 06	552 56
04/29/10	BHI	TCW PF	Baker Hughes Inc	07/09/09	23	781 96	1,255 40	473 44
04/29/10	BMR	BNDS PF	BIOMED REALTY	04/19/10	3,000	51,750 00	57,355 12	5,605 12
04/29/10	FWLT	TSW PF	FOSTER WHEEL	11/10/09	578	18,032 56	18,369 33	336 77
04/29/10	GDO	BNDS PF	WESTERN ASST	11/26/09	6,500	130,000 00	120,355 70	-9,644 30
04/29/10	HEW	RIG PF	Hewitt Associates	03/19/09	180	4,856 56	7,513 36	2,656 80
04/29/10	HPQ	TCW PF	Hewlett Packard C	06/26/09	11	412 72	597 72	185 00
04/29/10	LEN	TCW PF	LENNAR CORP	06/18/09	126	977 42	2,553 08	1,575 66
04/29/10	LVS	NCM PF	Las Vegas Sands	12/10/09	450	7,227 54	11,687 20	4,459 66
04/29/10	LVS	NCM PF	Las Vegas Sands	12/15/09	179	2,738 86	4,648 91	1,910 05
04/29/10	NTES	TSW PF	NETEASE COM IN	09/21/09	76	3,352 10	2,865 55	-486 56
04/29/10	NTES	TSW PF	NETEASE COM IN	09/21/09	332	14,609 10	12,517 91	-2,091 19
04/29/10	NTES	TSW PF	NETEASE COM IN	09/24/09	162	7,142 90	6,108 14	-1,034 76
04/29/10	NTES	TSW PF	NETEASE COM IN	10/16/09	291	11,821 18	10,972 03	-849 15
04/29/10	NTES	TSW PF	NETEASE COM IN	03/17/10	170	6,851 60	6,409 77	-441 83
04/29/10	Q	TCW PF	Qwest Communica	12/26/06	991	8,154 84	5,224 16	-2,930 68
04/29/10	Q	TCW PF	Qwest Communica	01/31/07	85	710 14	448 09	-262 05
04/29/10	SRCL	RIG PF	Stericycle, Inc	03/19/09	139	6,630 90	7,945 04	1,314 14
04/29/10	TTDKY	TGI PF	TDK Corporation (I	03/23/09	1,585	64,375 57	103,876 45	39,500 88
04/29/10	TTDKY	TGI PF	TDK Corporation (I	04/06/10	894	59,889 06	58,590 25	-1,298 81
04/29/10	WLL	TSW PF	Whiting Petroleum	11/05/09	85	4,970 06	7,397 56	2,427 50
04/29/10	WSH	TSW PF	Willis Group Holdr	09/30/08	457	14,430 00	15,261 44	831 44
04/30/10	BSX	TCW PF	BOSTON SCI COF	10/26/09	645	5,482 50	4,597 22	-885 28
04/30/10	BSX	TCW PF	BOSTON SCI COF	02/17/10	1,470	10,878 00	10,477 39	-400 61
04/30/10	BSX	TCW PF	BOSTON SCI COF	03/17/10	334	2,618 56	2,380 58	-237 98
04/30/10	HPQ	TCW PF	Hewlett Packard C	06/26/09	83	3,114 18	4,437 43	1,323 25
04/30/10	HRB	TCW PF	BLOCK H & R INC	06/29/09	23	347 96	422 50	74 54
04/30/10	HRB	TCW PF	BLOCK H & R INC	08/13/09	404	6,888 16	7,421 31	533 15
04/30/10	HRB	TCW PF	BLOCK H & R INC	02/04/10	213	4,584 72	3,912 72	-672 00
04/30/10	HRB	TCW PF	BLOCK H & R INC	02/12/10	191	4,035 77	3,508 59	-527 18
04/30/10	HRB	TCW PF	BLOCK H & R INC	03/12/10	33	551 85	606 20	54 35
04/30/10	HRB	TCW PF	BLOCK H & R INC	03/17/10	49	830 06	900 11	70 05
04/30/10	IHS	RIG PF	Integrated Health S	03/19/09	132	5,001 37	6,920 86	1,919 49
04/30/10	SRCL	RIG PF	Stericycle, Inc	03/19/09	143	6,821 71	8,092 95	1,271 24
05/03/10	ATVI	RIG PF	Activision, Inc (Pr	01/20/10	803	8,763 78	8,751 26	-12 52
05/03/10	ATVI	RIG PF	Activision, Inc (Pr	01/29/10	2,145	21,682 09	23,376 67	1,694 58
05/03/10	GCI	RIG PF	Gannett Co , Inc (	10/07/09	1,169	13,658 48	20,374 15	6,715 67

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/03/10	MET	MSF2 PF	Metlife Inc	05/19/08	13	806 61	575 49	-231 13
05/03/10	MET	MSF2 PF	Metlife Inc	06/23/08	496	28,309 60	21,956 99	-6,352 60
05/03/10	MWV	TCW PF	MeadWestVaco Co	09/28/06	123	3,295 82	3,332 58	36 76
05/03/10	PHYS	BNDS PF	SPROTT PHYSIC	03/02/10	24,800	248,000 00	269,146 30	21,146 30
05/03/10	RWM	RIG PF	PROSHARES SHC	01/22/10	337	14,402 27	12,582 89	-1,819 37
05/03/10	RWM	RIG PF	PROSHARES SHC	01/25/10	1,389	60,343 58	51,862 44	-8,481 14
05/03/10	SH	RIG PF	PROSHARES SHC	01/22/10	255	13,039 45	12,374 12	-665 33
05/03/10	SH	RIG PF	PROSHARES SHC	01/25/10	1,157	59,799 43	56,144 56	-3,654 87
05/03/10	SPY	BMK PF	SPDR S&P 500 E	03/03/10	1,432	158,608 32	170,471 01	11,862 69
05/03/10	SPY	BMK PF	SPDR S&P 500 E	03/15/10	1,164	133,846 73	138,567 21	4,720 48
05/04/10	CHKP	MUN PF	CHECK POINT SC	12/10/08	626	11,350 63	22,396 08	11,045 45
05/04/10	CHKP	MUN PF	CHECK POINT SC	03/10/09	188	4,009 74	6,725 98	2,716 24
05/04/10	CMG	MUN PF	CHIPOTLE MEXIC	09/22/09	22	1,998 27	3,057 79	1,059 52
05/04/10	CMG	MUN PF	CHIPOTLE MEXIC	11/13/09	1	88 34	138 99	50 65
05/04/10	CREE	MUN PF	Cree Research, In	03/23/09	158	3,826 44	11,842 38	8,015 94
05/04/10	CREE	MUN PF	Cree Research, In	05/04/09	95	2,498 00	7,120 42	4,622 42
05/04/10	CTSH	MUN PF	Cognizant Tech Sc	03/11/09	421	7,556 61	21,959 57	14,402 96
05/04/10	GCI	RIG PF	Gannett Co , Inc (	10/07/09	2,871	33,544 48	50,215 81	16,671 33
05/04/10	HEW	RIG PF	Hewitt Associates	03/19/09	227	6,124 66	9,383 34	3,258 68
05/04/10	ORLY	MUN PF	O'Reilly Automotiv	10/27/09	422	15,098 91	21,092 21	5,993 30
05/04/10	PHYS	BNDS PF	SPROTT PHYSIC	03/02/10	25,200	252,000 00	273,789 86	21,789 86
05/04/10	PHYS	BNDS PF	SPROTT PHYSIC	03/02/10	25,000	250,000 00	272,647 86	22,647 86
05/05/10	AAPL	CMA PF	Apple Computer	03/16/10	87	19,523 64	22,892 95	3,369 31
05/05/10	AMX	CMA PF	America Movil Ser	03/16/10	130	6,179 03	6,715 16	536 13
05/05/10	APOL	CMA PF	Apollo Group, Inc	03/16/10	515	32,433 82	30,004 68	-2,429 14
05/05/10	BALT	BNDS PF	BALTIC TRADING	03/12/10	2,000	28,000 00	27,881 11	-118 89
05/05/10	BALT	BNDS PF	BALTIC TRADING	03/12/10	7,900	110,600 00	110,130 40	-469 60
05/05/10	ILMN	CMA PF	Illumina Inc	03/16/10	260	10,409 41	10,960 68	551 27
05/05/10	TOO	BNDS PF	TEEKAY OFFSHC	03/22/10	200	3,896 00	4,194 02	298 02
05/05/10	TOO	BNDS PF	TEEKAY OFFSHC	03/22/10	7,000	136,360 00	146,790 77	10,430 77
05/06/10	AMB	BNDS PF	AMB Property Cor	04/12/10	600	16,500 00	17,303 51	803 51
05/06/10	AMB	BNDS PF	AMB Property Cor	04/12/10	4,750	130,625 00	136,986 15	6,361 15
05/06/10	GPS	TCW PF	GAP INC	05/16/08	248	4,605 36	6,369 75	1,764 39
05/06/10	HEW	RIG PF	Hewitt Associates	03/19/09	194	5,234 29	7,925 67	2,691 38
05/06/10	IHS	RIG PF	Integrated Health S	03/19/09	150	5,683 38	7,846 96	2,163 58
05/06/10	PNG	BNDS PF	PAA NATURAL GA	05/04/10	3,500	75,250 00	81,670 71	6,420 71
05/07/10	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	55 064	55,064 00	32,297 12	-22,766 88
05/10/10	ATVI	RIG PF	Activision, Inc (Pre	01/29/10	3,354	33,902 90	35,918 39	2,015 48
05/10/10	ATVI	RIG PF	Activision, Inc (Pre	02/16/10	2,043	22,393 94	21,878 73	-515 21
05/10/10	ATVI	RIG PF	Activision, Inc (Pre	02/17/10	1,777	19,490 85	19,030 10	-460 75
05/10/10	HPQ	TCW PF	Hewlett Packard C	06/26/09	92	3,451 86	4,673 23	1,221 37
05/10/10	LMT	MSF2 PF	Lockheed Martin C	03/09/09	221	13,457 60	18,811 53	5,353 93
05/10/10	NVDA	RIG PF	NVIDIA	07/23/09	754	9,127 92	11,052 10	1,924 17
05/10/10	NVDA	RIG PF	NVIDIA	07/24/09	15	178 80	219 87	41 07
05/10/10	NVDA	RIG PF	NVIDIA	07/28/09	3,850	49,983 78	56,433 11	6,449 33
05/10/10	VRTX	RIG PF	Vertex Pharmaceu	11/11/09	1,379	53,871 60	52,165 16	-1,706 44
05/11/10	FIS	TSW PF	FIDELITY NATL IN	04/27/09	729	14,055 56	21,286 00	7,230 44
05/11/10	GCI	RIG PF	Gannett Co , Inc (	10/07/09	618	7,220 65	9,675 73	2,455 08
05/11/10	GCI	RIG PF	Gannett Co , Inc (	10/09/09	381	4,899 66	5,965 14	1,065 48
05/12/10	ABX	TGI PF	BARRICK GOLD C	03/23/09	2,889	86,175 98	124,295 09	38,119 11

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/12/10	AES	TSW PF	The AES Corporat	08/04/09	1,472	19,019 27	15,038 73	-3,980 54
05/12/10	AES	TSW PF	The AES Corporat	08/13/09	1,517	21,072 50	15,498 47	-5,574 03
05/12/10	AES	TSW PF	The AES Corporat	12/21/09	538	7,445 60	5,496 49	-1,949 11
05/12/10	AKAM	CMA PF	Akamai Technolog	03/16/10	163	5,084 79	5,771 47	686 69
05/12/10	APOL	CMA PF	Apollo Group, Inc	03/16/10	2,014	126,838 30	110,102 50	-16,735 80
05/12/10	F	RIG PF	FORD MOTOR CO	04/29/10	2,848	41,182 36	33,353 78	-7,828 58
05/12/10	FTI	CMA PF	FMC Techs Inc	03/16/10	69	4,205 73	4,095 95	-109 78
05/12/10	GILD	CMA PF	Gilead Sciences, I	03/16/10	132	6,209 98	5,076 13	-1,133 85
05/12/10	GLW	RIG PF	Corning Incorporat	07/21/09	2,340	37,981 94	41,002 89	3,020 95
05/12/10	GLW	RIG PF	Corning Incorporat	07/24/09	1,729	28,823 64	30,296 58	1,472 94
05/12/10	GOOG	CMA PF	GOOGLE INC CL	03/16/10	15	8,705 18	7,416 13	-1,289 05
05/12/10	HAS	VCM PF	HASBRO INC	03/23/09	139	3,696 92	5,443 82	1,746 90
05/12/10	HAS	VCM PF	HASBRO INC	03/26/09	1,666	44,416 25	65,247 45	20,831 20
05/12/10	HAS	VCM PF	HASBRO INC	05/12/09	1,620	45,492 95	63,445 90	17,952 95
05/12/10	MGA	TGI PF	Magna Internation	03/23/09	716	17,739 40	50,575 02	32,835 62
05/12/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	257	10,018 84	9,385 45	-633 39
05/12/10	QGEN	CMA PF	QIAGEN NV ORD	03/16/10	224	5,083.34	4,689 29	-394 05
05/12/10	RIMM	CMA PF	Research In Motio	03/16/10	40	3,058 07	2,603 92	-454 15
05/12/10	STJ	CMA PF	St Jude Medical In	03/16/10	301	11,284 79	11,211 28	-73 51
05/12/10	TKC	NCM PF	Turkcell ILETISM F	03/23/09	682	7,677.14	9,392 48	1,715 34
05/13/10	CPA	RIG PF	Copa Holdings S A	04/13/10	1,290	77,819 25	68,690 04	-9,129 21
05/13/10	DF	TCW PF	Dean Foods Co (F	09/26/08	698	16,062 37	7,435 74	-8,626 63
05/13/10	DF	TCW PF	Dean Foods Co (F	11/10/08	514	8,817 77	5,475 60	-3,342 17
05/13/10	ELB	BNDS PF	ENTERGY LOUISI	03/18/10	2,500	62,500 00	60,069 23	-2,430 77
05/13/10	ELB	BNDS PF	ENTERGY LOUISI	03/18/10	2,500	62,500 00	60,075 23	-2,424 77
05/13/10	FSS	BNDS PF	Federal Signal Cor	05/12/10	10,000	62,500 00	65,592 88	3,092 88
05/13/10	GCI	RIG PF	Gannett Co , Inc (	10/09/09	3,545	45,588 70	55,874 99	10,286 29
05/13/10	GLW	RIG PF	Corning Incorporat	07/24/09	2,999	49,995 43	55,015 73	5,020 30
05/13/10	HPQ	TCW PF	Hewlett Packard C	06/26/09	268	10,055 42	13,246 29	3,190 88
05/13/10	HPQ	TCW PF	Hewlett Packard C	07/06/09	258	10,172 91	12,752 03	2,579 12
05/13/10	HPQ	TCW PF	Hewlett Packard C	03/17/10	35	1,830 50	1,729 93	-100 57
05/13/10	IVR	BNDS.PF	INVESCO MORTC	05/03/10	6,650	137,987 50	131,221 54	-6,765 96
05/13/10	OCLRD	BNDS PF	OCLARO INC COF	05/11/10	9,250	111,000 00	111,648 85	648 85
05/14/10	CMP	RIG PF	COMPASS MINEF	03/19/09	237	12,595 29	18,356 21	5,760 92
05/14/10	CODI	BNDS PF	COMPASS DIV TF	04/16/10	10,000	151,000 00	138,722 64	-12,277 36
05/14/10	KMP	BNDS PF	Kinder Morgan Enr	05/07/10	4,400	291,500 00	287,437 17	-4,062 83
05/14/10	WHR	RIG PF	Whirlpool Corporat	12/22/09	14	1,094 26	1,501 15	406 89
05/14/10	WHR	RIG PF	Whirlpool Corporat	12/23/09	49	3,904 39	5,254 04	1,349 64
05/17/10	CELG	CMA PF	Celgene Corp	03/16/10	855	52,111 57	51,020 83	-1,090 74
05/17/10	EPD	BNDS PF	Enterprise Product	04/16/10	8,000	284,400 00	278,443 68	-5,956 32
05/17/10	EXPD	CMA PF	Expeditors Int'l of v	03/16/10	160	5,937 95	6,719 54	781 59
05/17/10	GILD	CMA PF	Gilead Sciences, I	03/16/10	1,151	54,149 14	45,880 61	-8,268 53
05/17/10	IHS	RIG PF	Integrated Health S	03/19/09	700	26,522 44	37,150 40	10,627 96
05/17/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	113	4,533 00	5,487 84	954 84
05/17/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	1,026	39,997 38	39,080 39	-916 99
05/17/10	RDN	BNDS PF	RADIAN GROUP I	05/10/10	15,000	165,000 00	155,157 36	-9,842 64
05/17/10	SDS	RIG PF	Proshares Ultrashc	02/10/10	39	1,481 47	1,187 24	-294 22
05/17/10	SDS	RIG PF	Proshares Ultrashc	04/13/10	1,292	39,282 61	39,331 17	48 56
05/17/10	SDS	RIG PF	Proshares Ultrashc	04/30/10	4	116 81	121 77	4 96
05/17/10	TREAS 3	RIG PF	US Treasury Bond	05/06/10	120,000	35,995 20	35,962 80	-32 40

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/17/10	TWM	RIG PF	PROSHARES ULT	04/13/10	828	16,138 96	14,978 18	-1,160 78
05/17/10	TWM	RIG PF	PROSHARES ULT	04/30/10	1,602	27,746 32	28,979 53	1,233 21
05/18/10	HEW	RIG PF	Hewitt Associates	03/19/09	962	25,955 63	37,545 93	11,590 30
05/18/10	SY	TSW PF	Sybase Inc Del	03/20/09	806	22,742 74	51,865 22	29,122 48
05/18/10	SY	TSW PF	Sybase Inc Del	09/21/09	184	6,807 32	11,840 20	5,032 88
05/18/10	SY	TSW PF	Sybase Inc Del	02/11/10	383	15,483 31	24,645 63	9,162 32
05/18/10	SY	TSW PF	Sybase Inc Del	03/17/10	90	4,161 60	5,791 40	1,629 80
05/18/10	SY	TSW PF	Sybase Inc Del	04/26/10	248	11,525 55	15,958 53	4,432 98
05/18/10	SY	TSW PF	Sybase Inc Del	04/28/10	359	16,221 59	23,101 26	6,879 67
05/19/10	APOL	MSF2 PF	Apollo Group, Inc	10/05/09	457	33,363 38	24,237 68	-9,125 69
05/19/10	APOL	MSF2 PF	Apollo Group, Inc	03/18/10	10	632 20	530 37	-101 83
05/19/10	DOW	RIG PF	Dow Chemical Cor	08/10/09	688	16,223 73	18,874 20	2,650 47
05/19/10	LFC	NCM PF	China Life Ins Co	07/29/08	205	11,871 32	13,197 94	1,326 62
05/19/10	LFC	NCM PF	China Life Ins Co	09/16/08	172	9,163 16	11,073 40	1,910 24
05/19/10	LFC	NCM PF	China Life Ins Co	09/23/08	102	5,175 52	6,566 78	1,391 26
05/19/10	LFC	NCM PF	China Life Ins Co	10/10/08	119	6,256 63	7,661 25	1,404 62
05/19/10	LFC	NCM PF	China Life Ins Co	12/03/08	229	8,846 39	14,743 07	5,896 68
05/19/10	MET	MSF2 PF	Metlife Inc	06/23/08	555	31,677 07	22,939 26	-8,737 81
05/19/10	SSL	NCM PF	SASOL LTD SPON	12/15/08	253	7,554 73	9,276 59	1,721 86
05/19/10	SSL	NCM PF	SASOL LTD SPON	12/16/08	16	487 21	586 66	99 45
05/19/10	SSL	NCM PF	SASOL LTD SPON	12/18/08	181	5,203 01	6,636 61	1,433 60
05/19/10	SSL	NCM PF	SASOL LTD SPON	12/22/08	17	509 70	623 33	113 63
05/19/10	SSL	NCM PF	SASOL LTD SPON	01/07/09	35	1,135 40	1,283 32	147 92
05/19/10	SSL	NCM PF	SASOL LTD SPON	03/23/09	264	6,953 47	9,679 92	2,726 45
05/19/10	SVNDY	TGI PF	SEVEN & I HLDGS	03/23/09	2,245	94,626 75	111,083 41	16,456 66
05/19/10	TTM	RIG PF	TATA Motors LTD	11/19/09	741	10,294 86	13,643 80	3,348 94
05/19/10	TTM	RIG PF	TATA Motors LTD	11/20/09	303	4,184 76	5,579 04	1,394 28
05/19/10	WFC	MSF2 PF	WELLS FARGO &	05/18/09	690	17,261 32	22,461 26	5,199 94
05/20/10	CNW	BNDS PF	CK Witco Corp	05/18/10	3,100	108,500 00	107,765 53	-734 47
05/20/10	NOR	BNDS PF	Northwestern Corp	05/18/10	4,750	38,000 00	43,125 64	5,125 64
05/20/10	SLE	TCW PF	Sara Lee Corp (D)	09/17/08	165	2,340 49	2,428 57	88 08
05/20/10	TTM	RIG PF	TATA Motors LTD	11/20/09	714	9,861 13	12,745 18	2,884 05
05/20/10	VRUS	BNDS PF	PHARMASSET IN	05/19/10	2,000	58,000 00	59,106 99	1,106 99
05/24/10	AON	MSF2 PF	Aon Corporation (I	08/03/09	55	2,182 45	2,223 71	41 26
05/24/10	AON	MSF2 PF	Aon Corporation (I	09/14/09	496	21,101 18	20,053 83	-1,047 35
05/24/10	HAR	RIG PF	Harman Int'l Indust	10/19/09	143	5,256 52	4,598 33	-658 19
05/24/10	HD	MSF2 PF	HOME DEPOT INC	03/08/10	643	20,360 34	21,997 29	1,636 95
05/24/10	QQQQ	BMK PF	Powershares QQC	03/03/10	6,690	299,439 45	306,749 88	7,310 43
05/24/10	TTM	RIG PF	TATA Motors LTD	11/20/09	1,190	16,435 21	19,440 46	3,005 25
05/24/10	WES	BNDS PF	WESTERN GAS P	05/18/10	3,750	83,437 50	82,272 85	-1,164 65
05/24/10	WHR	RIG PF	Whirlpool Corpora	12/23/09	132	10,517 96	12,999 62	2,481 66
05/25/10	AEG	TGI PF	AEGON N V (Life	03/23/09	20,398	72,959 57	120,794 91	47,835 34
05/25/10	AEG	TGI PF	AEGON N V (Life	04/06/10	4,327	29,421 87	25,624 06	-3,797 81
05/25/10	BWA	RIG PF	BORG WARNER A	03/05/10	880	34,105 89	30,452 23	-3,653 66
05/25/10	FTI	RIG PF	FMC Techs Inc	09/21/09	319	17,313 28	17,899 64	586 36
05/25/10	HAR	RIG PF	Harman Int'l Indust	10/19/09	214	7,866 40	6,545 88	-1,320 52
05/25/10	JCI	RIG PF	JOHNSON CONTI	01/28/10	657	20,021 88	18,093 80	-1,928 08
05/25/10	NOV	RIG PF	National Oilwell Va	09/22/09	569	24,792 24	20,452 47	-4,339 77
05/25/10	SPY	BMK PF	SPDR S&P 500 E	03/15/10	2,502	287,701 48	273,808 12	-13,893 36
05/25/10	TTM	RIG PF	TATA Motors LTD	11/20/09	564	7,789 46	8,824 98	1,035 52

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
05/25/10	WHR	RIG PF	Whirlpool Corpora	12/23/09	204	16,255 03	19,642 55	3,387 52
05/26/10	ABC	TSW PF	Amersourceberge	11/05/09	399	8,971 87	12,274 15	3,302 28
05/26/10	ABC	TSW PF	Amersourceberge	12/04/09	185	4,584 97	5,691 02	1,106 06
05/26/10	ARO	TSW PF	Aeropostale	09/24/09	124	4,095 94	3,588 80	-507 14
05/26/10	BP	TGI PF	BP Amoco PLC Sp	12/05/08	1,071	48,605 41	47,205 03	-1,400 38
05/26/10	BP	TGI PF	BP Amoco PLC Sp	01/23/09	1,454	61,011 29	64,086 00	3,074 71
05/26/10	BP	TGI PF	BP Amoco PLC Sp	03/23/09	1,393	55,648 12	61,397 39	5,749 27
05/26/10	BP	TGI PF	BP Amoco PLC Sp	04/06/10	3,456	196,407 94	152,325 46	-44,082 48
05/26/10	BP	TGI PF	BP Amoco PLC Sp	05/05/10	568	30,087 58	25,034 97	-5,052 61
05/26/10	OGZPY	NCM PF	OAO GAZPROM S	05/15/08	684	40,424 26	13,108 49	-27,315 77
05/27/10	AAPL	CMA PF	Apple Computer	03/16/10	53	11,893 71	13,199 67	1,305 96
05/27/10	AGN	CMA PF	Allergan, Inc (Mec	03/16/10	155	9,553 13	8,996 02	-557 11
05/27/10	AKAM	CMA PF	Akamai Technolog	03/16/10	266	8,297 87	10,473 81	2,175 94
05/27/10	AMX	CMA PF	Amerca Movil Ser	03/16/10	191	9,078 42	8,932 24	-146 18
05/27/10	AMZN	CMA PF	Amazon Com	03/16/10	71	9,451 81	8,706 30	-745 51
05/27/10	CELG	CMA PF	Celgene Corp	03/16/10	70	4,266 44	3,909 68	-356 76
05/27/10	CME	CMA PF	CME Group Inc	03/16/10	52	16,145 12	16,903 69	758 57
05/27/10	COST	CMA PF	Costco Wholesale	03/16/10	118	7,078 15	6,729 33	-348 82
05/27/10	GOOG	CMA PF	GOOGLE INC CL	03/16/10	29	16,830 02	13,984 53	-2,845 49
05/27/10	ILMN	CMA PF	Illumina Inc	03/16/10	213	8,527 71	8,359 93	-167 78
05/27/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	171	6,859 67	8,197 65	1,337 98
05/27/10	QGEN	CMA PF	QIAGEN NV ORD	03/16/10	421	9,553 96	8,631 44	-922 52
05/27/10	STJ	CMA PF	St Jude Medical In	03/16/10	256	9,597 70	9,580 60	-17 10
05/27/10	TROW	CMA PF	T Rowe Price Ass	03/16/10	59	3,127 96	2,906 30	-221 66
05/28/10	BWA	RIG PF	BORG WARNER A	03/05/10	170	6,588 64	5,866 80	-721 84
05/28/10	DF	TCW PF	Dean Foods Co (F	11/10/08	325	5,575 44	3,343 12	-2,232 32
05/28/10	DF	TCW PF	Dean Foods Co (F	06/19/09	350	6,302 21	3,600 28	-2,701 93
05/28/10	DF	TCW PF	Dean Foods Co (F	08/11/09	551	10,487 90	5,667 87	-4,820 03
05/28/10	HAR	RIG PF	Harman Int'l Indust	10/19/09	353	12,975 89	11,026 72	-1,949 17
05/28/10	JCI	RIG PF	JOHNSON CONTI	01/28/10	265	8,075 80	7,038 73	-1,037 07
05/28/10	TTM	RIG PF	TATA Motors LTD	11/20/09	750	10,358 33	11,579 05	1,220 72
06/01/10	AKAM	CMA PF	Akamai Technolog	03/16/10	489	15,254 36	19,408 23	4,153 88
06/01/10	BMJ	TCW PF	Bristol-Myers Squil	09/26/08	108	2,216 66	2,470 13	253 48
06/01/10	BMJ	TCW PF	Bristol-Myers Squil	09/29/08	493	10,152 15	11,275 70	1,123 55
06/01/10	CVC	TSW PF	Cablevision Syster	09/18/09	662	13,984 10	16,305 37	2,321 27
06/01/10	CVC	TSW PF	Cablevision Syster	03/17/10	350	8,438 01	8,620 67	182 66
06/01/10	DF	TCW PF	Dean Foods Co (F	08/11/09	95	1,808 26	988 95	-819 31
06/01/10	DF	TCW PF	Dean Foods Co (F	11/06/09	613	10,364 30	6,381 34	-3,982 96
06/01/10	DF	TCW PF	Dean Foods Co (F	02/15/10	250	3,800 93	2,602 51	-1,198 42
06/01/10	DF	TCW PF	Dean Foods Co (F	03/31/10	290	4,544 30	3,018 91	-1,525 39
06/01/10	ETN	MSF2 PF	Eaton Corporation	05/26/08	600	54,491 34	41,532 92	-12,958 42
06/01/10	ETN	MSF2 PF	Eaton Corporation	03/18/10	15	1,109 55	1,038 32	-71 23
06/01/10	K	MSF2 PF	Kellogg Company	03/15/10	441	23,178 39	23,456 35	277 96
06/01/10	K	MSF2 PF	Kellogg Company	03/16/10	2	105 37	106 38	1 01
06/01/10	MHS	CMA PF	Medco Health Solu	03/16/10	207	13,266 51	11,801 28	-1,465 23
06/01/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	419	16,808 19	20,940 59	4,132 40
06/01/10	RIMM	CMA PF	Research In Motior	03/16/10	160	12,232 29	9,645 88	-2,586 41
06/01/10	SDS	RIG PF	Proshares Ultrashr	04/30/10	611	17,842 60	21,410 05	3,567 45
06/01/10	SY	MUN PF	Sybase Inc Del	07/07/08	127	3,709 24	8,146 70	4,437 46
06/01/10	SY	MUN PF	Sybase Inc Del	08/26/08	932	31,906 37	59,785 20	27,878 83

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/01/10	SY	MUN PF	Sybase Inc Del	03/18/09	37	1,071 15	2,373 45	1,302 30
06/01/10	SY	MUN PF	Sybase Inc Del	03/23/09	326	9,424 14	20,911 99	11,487 85
06/01/10	SY	MUN PF	Sybase Inc Del	06/25/09	13	417 56	833 91	416 35
06/01/10	SY	MUN PF	Sybase Inc Del	03/17/10	116	5,315 28	7,441 08	2,125 80
06/01/10	TWM	RIG PF	PROSHARES ULT	04/30/10	864	14,964 31	18,455 33	3,491 02
06/01/10	TWM	RIG PF	PROSHARES ULT	05/03/10	172	3,071 63	3,673 98	602 35
06/01/10	WES	BNDS PF	WESTERN GAS P	05/18/10	2,075	46,168 75	44,748 71	-1,420 04
06/01/10	WNC	BNDS PF	Wabash National C	05/27/10	10,000	65,000 00	69,273 81	4,273 81
06/02/10	DWA	RIG PF	DREAMWORKS A	04/22/10	946	39,277 45	27,587 07	-11,690 38
06/02/10	EEV	RIG PF	PROSHARES ULT	05/19/10	353	19,076 09	19,718 56	642 47
06/02/10	EPV	RIG PF	PROSHARES TR	05/19/10	806	20,925 94	20,714 65	-211 29
06/02/10	SWKS	TSW PF	Skyworks Solution:	12/21/09	875	12,169 24	14,038 18	1,868 94
06/02/10	SWKS	TSW PF	Skyworks Solution:	01/08/10	106	1,586 88	1,700 62	113 74
06/02/10	TAP	TSW PF	Molson Coors Brev	02/10/09	129	5,170 63	5,226 25	55 62
06/02/10	TAP	TSW PF	Molson Coors Brev	09/21/09	488	24,147 75	19,770 64	-4,377 11
06/03/10	AU	TGI PF	Amax Gold Inc (G	03/23/09	2,172	77,886 40	91,276 97	13,390 57
06/03/10	COST	CMA PF	Costco Wholesale	03/16/10	496	29,752 21	29,102 15	-650 06
06/03/10	EEV	RIG PF	PROSHARES ULT	05/19/10	621	33,558 78	34,559 80	1,001 02
06/03/10	EPV	RIG PF	PROSHARES TR	05/19/10	1,373	35,646 79	35,555 83	-90 96
06/04/10	BMJ	TCW PF	Bristol-Myers Squil	09/29/08	251	5,168 74	5,855 40	686 66
06/04/10	NOV	RIG PF	National Oilwell Va	09/22/09	492	21,437 23	17,027 14	-4,410 09
06/07/10	FTI	RIG PF	FMC Techs Inc	09/21/09	160	8,683 78	8,040 72	-643 06
06/07/10	NOV	RIG PF	National Oilwell Va	09/22/09	217	9,455 04	7,395 36	-2,059 68
06/07/10	NOV	RIG PF	National Oilwell Va	09/23/09	191	8,235 96	6,509 28	-1,726 68
06/07/10	SPY	BMK PF	SPDR S&P 500 E	03/15/10	186	21,387 88	20,099 16	-1,288 72
06/07/10	SPY	BMK PF	SPDR S&P 500 E	04/16/10	2,443	291,311 82	263,990 58	-27,321 24
06/08/10	EEV	RIG PF	PROSHARES ULT	05/19/10	142	7,673 67	7,667 23	-6 44
06/08/10	EEV	RIG PF	PROSHARES ULT	05/24/10	194	11,331 15	10,474 94	-856 21
06/08/10	EEV	RIG PF	PROSHARES ULT	05/25/10	4	252 75	215 98	-36 78
06/08/10	EPV	RIG PF	PROSHARES TR	05/19/10	197	5,114 65	4,927 10	-187 55
06/08/10	EPV	RIG PF	PROSHARES TR	05/24/10	397	10,708 04	9,929 24	-778 80
06/08/10	EPV	RIG PF	PROSHARES TR	05/25/10	125	3,555 39	3,126 33	-429 05
06/08/10	MASI	MUN PF	MASIMO CORPOF	04/20/09	855	23,874 94	18,554 80	-5,320 14
06/08/10	MASI	MUN PF	MASIMO CORPOF	06/24/09	21	511 28	455 73	-55 55
06/08/10	MASI	MUN PF	MASIMO CORPOF	03/17/10	84	2,263 80	1,822 93	-440 87
06/08/10	REXMY	TGI PF	Rexam, Plc ADR	11/23/09	1,960	47,768 14	45,591 57	-2,176 57
06/08/10	REXMY	TGI PF	Rexam, Plc ADR	04/06/10	5,507	123,026 38	128,098 36	5,071 98
06/09/10	EEV	RIG PF	PROSHARES ULT	05/25/10	338	21,357 75	19,799 80	-1,557 95
06/09/10	EPV	RIG PF	PROSHARES TR	05/25/10	728	20,706 57	20,165 76	-540 81
06/09/10	IWM	BMK PF	IShares TR Russe	06/03/10	2,265	151,576 42	147,496 80	-4,079 62
06/09/10	Q	TCW PF	Qwest Communica	01/31/07	859	7,176 60	4,511 13	-2,665 47
06/09/10	SPY	BMK PF	SPDR S&P 500 E	04/16/10	82	9,777 97	8,900 28	-877 69
06/09/10	SPY	BMK PF	SPDR S&P 500 E	06/02/10	1,359	150,014 16	147,505 86	-2,508 30
06/09/10	WCRX	TSW PF	WARNER CHILCC	10/08/09	693	15,281 62	15,424 81	143 19
06/09/10	WCRX	TSW PF	WARNER CHILCC	03/17/10	330	8,655 90	7,345 15	-1,310 75
06/09/10	WCRX	TSW PF	WARNER CHILCC	04/19/10	1,029	27,345 88	22,903 50	-4,442 38
06/10/10	AAN	MUN PF	Aaron Rents, Inc	10/22/08	463 5	6,531 49	8,988 50	2,457 02
06/10/10	AAN	MUN PF	Aaron Rents, Inc	12/09/08	681	11,147 92	13,206 41	2,058 49
06/10/10	AAN	MUN PF	Aaron Rents, Inc	03/10/09	184 5	2,820 88	3,577 95	757 07
06/10/10	AAN	MUN PF	Aaron Rents, Inc	03/11/09	118 5	1,728 52	2,298 03	569 51

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/10/10	AAN	MUN PF	Aaron Rents, Inc	03/18/09	106 5	1,768 89	2,065 32	296 43
06/10/10	AAN	MUN PF	Aaron Rents, Inc	03/23/09	331 5	5,525 44	6,428 67	903 23
06/10/10	AAN	MUN PF	Aaron Rents, Inc	06/24/09	97 5	2,025 24	1,890 79	-134 45
06/10/10	AMG	MUN PF	Affiliated Manager	07/17/09	47	2,619 10	3,173 85	554 75
06/10/10	ARD	MUN PF	ARENA RESOURC	03/10/09	40	867 60	1,367 57	499 97
06/10/10	ARG	MUN PF	Airgas, Inc (Chem	07/29/08	46	2,427 42	2,857 01	429 59
06/10/10	ATLS	MUN PF	Atlas Air Inc	07/29/08	116	4,292 27	3,596 33	-695 93
06/10/10	ATLS	MUN PF	Atlas Air Inc	03/10/09	33	240 60	1,023 10	782 49
06/10/10	ATW	MUN PF	Atwood Oceanics,	05/11/10	34	1,081 35	907 10	-174 25
06/10/10	BMY	TCW PF	Bristol-Myers Squil	09/29/08	134	2,759 41	3,248 96	489 55
06/10/10	CCK	MUN PF	Crown Hldgs Inc	08/03/09	67	1,665 20	1,606 63	-58 57
06/10/10	CEDC	MUN PF	Central European I	03/10/09	17	106 05	400 86	294 81
06/10/10	CEDC	MUN PF	Central European I	03/23/09	20	203 76	471 60	267 84
06/10/10	CEDC	MUN PF	Central European I	06/03/09	1,436	35,360 93	33,861 02	-1,499 91
06/10/10	CEDC	MUN PF	Central European I	12/18/09	251	6,888 59	5,918 60	-969 99
06/10/10	CEDC	MUN PF	Central European I	03/17/10	89	3,306 35	2,098 63	-1,207 72
06/10/10	CLB	MUN PF	Core Laboratories	05/16/08	24	2,965 62	3,308 34	342 72
06/10/10	CMG	MUN PF	CHIPOTLE MEXIC	11/13/09	33	2,915 23	4,636 42	1,721 19
06/10/10	CREE	MUN PF	Cree Research, Inc	05/04/09	10	262 95	613 99	351 04
06/10/10	CTSH	MUN PF	Cognizant Tech Sc	03/11/09	119	2,135 96	5,964 55	3,828 59
06/10/10	CVH	MUN PF	COVENTRY HEAL	11/27/09	652	15,179 28	13,744 84	-1,434 44
06/10/10	CVH	MUN PF	COVENTRY HEAL	03/17/10	49	1,189 72	1,032 97	-156 75
06/10/10	DISCK	MUN PF	Discovery Commu	07/29/08	25	454 60	765 23	310 63
06/10/10	DLR	MUN PF	Digital Rlty Tr Inc	06/02/08	52	2,194 92	3,078 34	883 42
06/10/10	DNR	MUN PF	Denbury Resource	06/02/09	186	3,098 09	2,915 57	-182 52
06/10/10	DV	MUN PF	DeVRY, Inc	09/22/09	80	4,136 94	4,401 52	264 58
06/10/10	DVA	MUN PF	DAVITA INC	05/16/08	27	1,375 93	1,714 47	338 54
06/10/10	ESS	MUN PF	Essex Property Tru	05/16/08	9	1,083 61	896 38	-187 23
06/10/10	FLS	MUN PF	Flowserve Corpora	08/25/08	28	3,726 17	2,377 27	-1,348 90
06/10/10	FLS	MUN PF	Flowserve Corpora	09/03/08	176	23,405 52	14,942 87	-8,462 65
06/10/10	FMER	MUN PF	FirstMent Corpora	03/31/10	42	890 83	747 16	-143 67
06/10/10	GILD	CMA PF	Gilead Sciences, I	03/16/10	2,402	113,002 81	83,173 12	-29,829 69
06/10/10	GPC	MUN PF	Genuine Parts Cor	03/10/09	33	851 62	1,299 51	447 89
06/10/10	IHS	MUN PF	Integrated Health S	05/16/08	82	5,479 40	4,271 38	-1,208 02
06/10/10	ITC	MUN PF	ITC HOLDINGS	05/16/08	36	1,968 29	1,862 96	-105 33
06/10/10	LKQX	MUN PF	LKQ CORPORATI	03/25/08	125	2,860 71	2,233 05	-627 67
06/10/10	LKQX	MUN PF	LKQ CORPORATI	05/16/08	118	2,552 79	2,107 99	-444 79
06/10/10	LLL	MUN PF	L-3 Communicatio	05/16/08	21	2,295 82	1,687 53	-608 29
06/10/10	LSTZA	MUN PF	LIBERTY MEDIA S	12/08/09	11	543 64	573 09	29 45
06/10/10	MFE	MUN PF	MCAFEE Inc	03/11/09	22	611 35	707 28	95 93
06/10/10	NLY	MUN PF	Annaly Mtg Mgmt	05/16/08	440	7,292 43	7,693 04	400 61
06/10/10	NU	MUN PF	Northeast Utilities	05/16/08	38	1,030 97	972 40	-58 57
06/10/10	NWE	MUN PF	Northwestern Corp	10/09/08	39	909 16	1,009 30	100 14
06/10/10	ORLY	MUN PF	O'Reilly Automotiv	10/27/09	36	1,288 06	1,772 25	484 19
06/10/10	PHYS	BNDS PF	SPROTT PHYSIC	06/01/10	29,500	331,875 00	346,902 20	15,027 20
06/10/10	SRCL	MUN PF	Stericycle, Inc	05/16/08	23	1,200 57	1,327 07	126 50
06/10/10	T	TCW PF	AT&T INC	11/21/06	98	3,166 46	2,404 06	-762 40
06/10/10	TDC	MUN PF	TERADATA CORP	10/27/09	69	1,984 61	2,136 89	152 28
06/10/10	URS	MUN PF	URS Corporation (11/24/08	22	551 52	922 66	371 14
06/10/10	VMI	MUN PF	Valmont Industries	07/01/08	10	1,007 77	760 68	-247 09

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/11/10	DIA	BMK PF	SPDR Dow Jones	03/03/10	1,430	147,776 11	140,788 40	-6,987 71
06/11/10	DOW	RIG PF	Dow Chemical Cor	08/10/09	805	18,982 70	19,829 79	847 09
06/11/10	OC	RIG PF	OWENS CORNING	08/28/09	1,010	23,768 33	29,701 57	5,933 24
06/11/10	PKG	TSW PF	PACKAGING COR	09/23/09	202	4,276 10	4,193 89	-82 21
06/11/10	PKG	TSW PF	PACKAGING COR	10/23/09	713	14,772 29	14,803 19	30 90
06/11/10	SPY	BMK PF	SPDR S&P 500 E	06/02/10	1,312	144,826 04	138,714 56	-6,111 48
06/14/10	AON	MSF2 PF	Aon Corporation (I	09/14/09	787	33,481 10	30,031 17	-3,449 93
06/14/10	AON	MSF2 PF	Aon Corporation (I	03/18/10	34	1,409 30	1,297 41	-111 89
06/14/10	BK	BNDS PF	The Bank of New Y	06/09/10	475	12,825 00	12,034 99	-790 01
06/14/10	BK	BNDS PF	The Bank of New Y	06/09/10	1,800	48,600 00	45,606 30	-2,993 70
06/15/10	CNP	BNDS PF	Centerpoint Energ	06/14/10	250	3,225 00	3,299 66	74 66
06/15/10	CNP	BNDS PF	Centerpoint Energ	06/14/10	5,100	65,790 00	67,313 14	1,523 14
06/15/10	RDY	RIG PF	DR REDDY'S LAB	07/02/09	580	9,680 14	18,569 89	8,889 75
06/16/10	BMY	TCW.PF	Bristol-Myers Squil	09/29/08	64	1,317 93	1,611 02	293 10
06/16/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	102	2,120 25	2,567 57	447 31
06/16/10	CERN	RIG PF	Cerner Corporator	03/24/09	263	11,760 47	20,977 78	9,217 31
06/16/10	JOYG	TSW PF	JOY GLOBAL INC	02/05/10	61	2,878 25	3,307 56	429 30
06/16/10	JOYG	TSW PF	JOY GLOBAL INC	02/22/10	273	13,580 25	14,802 68	1,222 43
06/17/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	167	3,471 40	4,246 10	774 70
06/17/10	OI	TSW PF	Owens Illinois Cor	08/04/09	957	31,347 40	29,152 21	-2,195 19
06/17/10	RDY	RIG PF	DR REDDY'S LAB	07/02/09	660	11,015 33	20,245 55	9,230 22
06/17/10	SDS	RIG PF	Proshares Ultrashr	04/30/10	877	25,610 42	29,261 57	3,651 16
06/17/10	SDS	RIG PF	Proshares Ultrashr	04/30/10	290	8,468 67	9,676 01	1,207.34
06/17/10	SLB	VCM PF	Schlumberger Ltd	03/23/09	975	50,519 08	57,948 93	7,429 85
06/17/10	TWM	RIG PF	PROSHARES ULT	05/03/10	1,441	25,733 81	29,200 07	3,466 26
06/18/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	219	4,552 31	5,577 48	1,025 17
06/18/10	DRC	TSW PF	DRESSER-RAND	02/12/10	228	6,931 15	7,990 44	1,059 29
06/18/10	LNC	BNDS PF	Lincoln National C	06/17/10	1,400	38,150 00	38,396 32	246 32
06/18/10	Q	TCW PF	Qwest Communica	01/31/07	311	2,598 28	1,652 53	-945 75
06/18/10	Q	TCW PF	Qwest Communica	03/15/07	149	1,297 79	791 72	-506 07
06/18/10	SLB	VCM PF	Schlumberger Ltd	03/23/09	679	35,182 01	41,284 20	6,102 19
06/18/10	TOT	MSF2 PF	TOTAL FINA S A	02/23/09	469	23,019 83	23,080 87	61 04
06/21/10	FSC	BNDS PF	FIFTH STREET FI	06/21/10	750	8,625 00	8,579 32	-45 68
06/21/10	FSC	BNDS PF	FIFTH STREET FI	06/21/10	7,650	87,975 00	87,509 04	-465 96
06/22/10	AUO	NCM PF	AU Optronics Corp	04/01/09	2,212	19,263 48	21,483 91	2,220 43
06/22/10	AUO	NCM PF	AU Optronics Corp	12/08/09	2,672	28,801 76	25,951 62	-2,850 14
06/22/10	DRE	BNDS PF	Duke Realty Invest	06/22/10	800	9,400 00	9,688 75	288 75
06/22/10	DRE	BNDS PF	Duke Realty Invest	06/22/10	10,000	117,500 00	121,109 38	3,609 38
06/22/10	OAS	BNDS PF	Oasis Residential,	06/22/10	500	7,000 00	7,421 55	421 55
06/22/10	OAS	BNDS PF	Oasis Residential,	06/22/10	5,775	80,850 00	85,718 84	4,868 84
06/22/10	SLB	VCM PF	Schlumberger Ltd	03/23/09	725	37,565 47	44,252 82	6,687 35
06/22/10	UUGRY	TGI PF	UNITED UTILITIE:	03/24/09	9,519	133,215 55	151,137 27	17,921 72
06/22/10	UUGRY	TGI PF	UNITED UTILITIE:	04/06/10	10,099	170,673 10	160,346 18	-10,326 92
06/23/10	AKAM	CMA PF	Akamai Technolog	03/16/10	469	14,630 46	21,453 80	6,823 35
06/23/10	BAP	NCM PF	Credicorp Inc	02/06/09	98	3,885 26	9,273 99	5,388 73
06/23/10	BAP	NCM PF	Credicorp Inc	02/12/09	106	4,249 05	10,031 05	5,782 00
06/23/10	BAP	NCM PF	Credicorp Inc	03/23/09	76	3,127 42	7,192 07	4,064 65
06/23/10	BBD	NCM PF	Banco Bradesco A	11/24/08	125 3612	1,032 84	2,194 37	1,161 53
06/23/10	BBD	NCM PF	Banco Bradesco A	03/23/09	1,388 8702	12,097 52	24,311 34	12,213 82
06/23/10	BBD	NCM PF	Banco Bradesco A	12/04/09	747 7686	15,085 80	13,089 24	-1,996 56

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/23/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	180	3,741 62	4,610 55	868 93
06/23/10	EMC	CMA PF	EMC CORP	03/16/10	451	8,436 54	8,705 23	268 69
06/23/10	EXPD	CMA PF	Expeditors Int'l of v	03/16/10	217	8,053 35	8,359 25	305 90
06/23/10	GFI	NCM PF	Graham-Field Hea	12/18/08	451	4,408 71	6,362 92	1,954 21
06/23/10	GFI	NCM PF	Graham-Field Hea	12/22/08	214	2,098 44	3,019 21	920 77
06/23/10	GFI	NCM PF	Graham-Field Hea	01/05/09	221	2,124 85	3,117 97	993 12
06/23/10	GFI	NCM PF	Graham-Field Hea	01/20/09	752	5,682 94	10,609 56	4,926 62
06/23/10	GFI	NCM PF	Graham-Field Hea	03/23/09	1,620	18,595 01	22,855 70	4,260 69
06/23/10	NVO	CMA PF	Novo-Nordisk A/S	03/16/10	165	12,392 99	13,901 84	1,508 85
06/23/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	249	9,706 97	8,882 59	-824 38
06/24/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	172	3,575 33	4,432 51	857 18
06/24/10	EMN	RIG PF	Eastman Chemica	10/20/09	235	13,129 83	14,853 53	1,723 70
06/24/10	EPB	BNDS PF	EL PASO PIPELIN	06/23/10	250	7,200 00	7,156 54	-43 46
06/24/10	EPB	BNDS PF	EL PASO PIPELIN	06/23/10	750	21,600 00	21,469 63	-130 37
06/24/10	EPB	BNDS PF	EL PASO PIPELIN	06/23/10	8,425	242,640 00	241,175 55	-1,464 45
06/24/10	HXM	NCM PF	DESARROLLADO	05/15/08	2	122 75	56 52	-66 23
06/24/10	HXM	NCM PF	DESARROLLADO	06/19/08	62	4,046 19	1,752 16	-2,294 03
06/24/10	HXM	NCM PF	DESARROLLADO	03/23/09	370	5,027 56	10,456 43	5,428 87
06/24/10	SDS	RIG PF	Proshares Ultrashc	04/30/10	275	8,030 63	8,659 69	629 05
06/24/10	SDS	RIG PF	Proshares Ultrashc	05/03/10	509	15,167 33	16,028 29	860 96
06/24/10	TEVA	RIG PF	TEVA PHARMACT	03/19/09	700	31,428 25	37,092 79	5,664 54
06/24/10	TWM	RIG PF	PROSHARES ULT	05/03/10	1,197	21,376 39	22,711 49	1,335 10
06/25/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	255	5,300 63	6,553 20	1,252 57
06/25/10	SLB	VCM PF	Schlumberger Ltd	03/23/09	71	3,678 83	4,210 39	531 57
06/25/10	SLB	VCM PF	Schlumberger Ltd	04/29/10	625	45,480 90	37,063 31	-8,417 59
06/28/10	EMN	RIG PF	Eastman Chemica	10/20/09	840	46,932 14	50,440 89	3,508 75
06/28/10	HAS	MSF2 PF	HASBRO INC	01/26/09	30	793 49	1,233 10	439 60
06/28/10	HAS	MSF2 PF	HASBRO INC	06/15/09	491	12,773 51	20,181 71	7,408 20
06/28/10	PPL	BNDS PF	PPL Corporation	06/25/10	10,000	240,000 00	246,376 82	6,376 82
06/28/10	Q	TCW PF	Qwest Communica	03/15/07	271	2,360 41	1,439 07	-921 34
06/28/10	Q	TCW PF	Qwest Communica	11/07/07	4,011	28,279 56	21,299 25	-6,980 31
06/28/10	Q	TCW PF	Qwest Communica	11/08/07	11	76 60	58 41	-18 19
06/28/10	TKC	NCM PF	Turkcell ILETISM H	03/23/09	1,769	19,913 28	23,455 30	3,542 02
06/29/10	BRFS	NCM PF	BRF Brasil Telecor	07/27/09	1,070	11,172 91	15,265 11	4,092 20
06/29/10	EWY	NCM PF	Ishares MSCI STH	07/28/08	322	16,502 50	15,314 15	-1,188 35
06/29/10	EWY	NCM PF	Ishares MSCI STH	07/29/08	166	8,589 37	7,894 87	-694 50
06/29/10	EWY	NCM PF	Ishares MSCI STH	08/15/08	28	1,382 19	1,331 67	-50 52
06/30/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	857	17,814 29	22,100 02	4,285 73
06/30/10	DOW	RIG PF	Dow Chemical Cor	08/10/09	513	12,097 05	12,943 85	846 80
06/30/10	Q	TCW PF	Qwest Communica	11/08/07	3,591	25,007 73	18,987 44	-6,020 29
06/30/10	RIMM	CMA PF	Research In Motio	03/16/10	2,285	174,692 36	121,355 43	-53,336 93
06/30/10	RIMM	CMA PF	Research In Motio	05/17/10	161	11,000 02	8,550 65	-2,449 37
06/30/10	WHR	RIG PF	Whirlpool Corpora	12/23/09	121	9,641 46	11,458 29	1,816 83
07/01/10	AGN	CMA PF	Allergan, Inc (Mec	03/16/10	127	7,827 40	7,572 83	-254 57
07/01/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	157	3,263 53	4,012 35	748 82
07/01/10	CRM	CMA PF	Salesforce com Inc	03/16/10	54	4,056 31	4,936 70	880 39
07/01/10	CTSH	RIG PF	Cognizant Tech Sc	05/05/09	198	4,891 23	10,434 06	5,542 83
07/01/10	CVD	CMA PF	Covance Inc	03/16/10	108	6,550 29	5,671 87	-878 42
07/01/10	FN	BNDS PF	FABRINET	06/30/10	3,975	39,750 00	42,130 74	2,380 74
07/01/10	FN	BNDS PF	FABRINET	06/30/10	350	3,500 00	3,709 63	209 63

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
07/01/10	HAR	RIG PF	Harman Int'l Indust	10/19/09	413	15,181 42	13,398 48	-1,782 94
07/01/10	HAR	RIG PF	Harman Int'l Indust	10/22/09	398	14,556 13	12,911 86	-1,644 27
07/01/10	JPMCC	BNDS PF	JPMORGAN CHAS	04/01/10	5,000	125,000 00	118,549 49	-6,450 51
07/01/10	LULU	CMA PF	LULULEMON ATH	04/09/10	178	7,656 87	7,122 54	-534 33
07/01/10	MA	CMA PF	Mastercard Inc	03/16/10	54	13,459 15	11,429 55	-2,029 60
07/01/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	154	6,177 71	7,504 64	1,326 93
07/01/10	PX	CMA PF	Praxair, Inc (Misc	04/19/10	118	10,043 89	9,367 18	-676 71
07/01/10	Q	TCW PF	Qwest Communica	11/08/07	1,567	10,912 59	8,352 12	-2,560 47
07/01/10	Q	TCW PF	Qwest Communica	05/16/08	4,467	21,664 95	23,809 15	2,144 20
07/01/10	STJ	CMA PF	St Jude Medical In	03/16/10	174	6,523 43	6,535 30	11 87
07/01/10	TWX	TCW PF	Time Warner Inc	06/28/07	147	6,750 95	4,484 32	-2,266 63
07/02/10	CHS	RIG PF	Chicos Fas Inc	09/01/09	794	10,381 55	7,918 10	-2,463 45
07/02/10	DLTR	TSW PF	DOLLAR TREE ST	06/25/10	0 5	0 00	20 79	20 79
07/02/10	EEM	BMK PF	ISHARES TR MSC	06/16/10	3,878	150,301 59	145,918 28	-4,383 31
07/02/10	JCG	RIG PF	J CREW GROUP I	09/11/09	335	11,423 33	12,231 54	808 21
07/02/10	JOYG	TSW PF	JOY GLOBAL INC	02/22/10	215	10,695 07	11,146 40	451 33
07/02/10	RL	RIG PF	Polo Ralph Lauren	08/13/09	332	23,154 94	24,500 48	1,345 54
07/02/10	SPY	BMK PF	SPDR S&P 500 ET	06/02/10	1,407	155,312 68	148,522 92	-6,789 76
07/02/10	SPY	BMK PF	SPDR S&P 500 ET	06/18/10	1,243	139,191 14	131,211 08	-7,980 06
07/05/10	BMY	TCW PF	Bristol-Myers Squil	10/01/08	118	2,452 84	2,922 62	469 77
07/05/10	BMY	TCW PF	Bristol-Myers Squil	03/17/10	37	958 30	916 41	-41 89
07/05/10	JMT	BNDS PF	NUVEEN MTG OP	02/26/10	3,300	82,500 00	76,519 70	-5,980 30
07/05/10	LZ	TSW PF	Lubrizon Corporat	05/11/09	143	6,268 81	11,767 17	5,498 36
07/05/10	SHW	MSF2 PF	Sherwin-Williams C	01/30/09	367	17,792 75	25,730 70	7,937 95
07/05/10	SHW	MSF2 PF	Sherwin-Williams C	03/18/10	11	719 18	771 22	52 04
07/06/10	AZN	TGI PF	Astrazeneca PLC	01/14/10	1,105	52,650 49	51,784 95	-865 54
07/06/10	OC	RIG PF	OWENS CORNING	08/28/09	626	14,731 66	17,891 46	3,159 80
07/06/10	QID	RIG PF	Proshares Ultrash	06/30/10	276	4,947 24	5,538 50	591 26
07/06/10	SDS	RIG PF	Proshares Ultrash	05/03/10	507	15,107 74	19,660 41	4,552 67
07/06/10	TWM	RIG PF	PROSHARES ULT	05/03/10	909	16,233 20	22,253 67	6,020 47
07/06/10	WHR	RIG PF	Whirlpool Corpora	12/23/09	160	12,749 04	13,872 11	1,123 07
07/06/10	WHR	RIG PF	Whirlpool Corpora	12/28/09	50	4,198 88	4,335 04	136 16
07/07/10	AGN	CMA PF	Allergan, Inc (Mec	03/16/10	329	20,277 29	20,356 99	79 70
07/09/10	CHS	RIG PF	Chicos Fas Inc	09/01/09	734	9,597 05	7,370 55	-2,226 50
07/09/10	DISCA	MUN PF	Discovery Commu	07/29/08	491	9,943 92	17,413 31	7,469 40
07/09/10	DISCA	MUN PF	Discovery Commu	03/18/09	11	184 03	390 11	206 08
07/09/10	DISCA	MUN PF	Discovery Commu	03/23/09	198	3,413 01	7,022 07	3,609 06
07/09/10	DISCA	MUN PF	Discovery Commu	06/24/09	17	352 92	602 90	249 98
07/09/10	DISCA	MUN PF	Discovery Commu	06/25/09	30	608 70	1,063 95	455 25
07/09/10	DISCA	MUN PF	Discovery Commu	03/17/10	44	1,418 56	1,560 46	141 90
07/09/10	EDU	MUN PF	NEW ORIENTAL E	05/16/08	64	4,511 24	5,903 20	1,391 96
07/09/10	FXI	NCM PF	Ishares TR FTSE/E	03/23/09	650	17,536 68	25,723 90	8,187 22
07/09/10	FXI	NCM PF	Ishares TR FTSE/E	03/23/09	798	21,529 64	32,003 64	10,474 00
07/09/10	HSFT	BNDS PF	HISOFT TECHNO	07/02/10	300	3,000 00	3,206 25	206 25
07/09/10	HSFT	BNDS PF	HISOFT TECHNO	07/02/10	1,400	14,000 00	14,962 48	962 48
07/09/10	JCG	RIG PF	J CREW GROUP I	09/11/09	390	13,298 81	14,391 45	1,092 64
07/09/10	LKQX	MUN PF	LKQ CORPORATI	05/16/08	403	8,718 42	7,636 16	-1,082 26
07/09/10	OC	RIG PF	OWENS CORNING	08/28/09	239	5,624 39	6,691 29	1,066 90
07/09/10	OC	RIG PF	OWENS CORNING	08/31/09	129	2,982 88	3,611 61	628 73
07/09/10	ORLY	CMA PF	O'Reilly Automotiv	03/16/10	2,168	86,969 32	101,148 28	14,178 96

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
07/09/10	WHR	RIG PF	Whirlpool Corpora	12/28/09	559	46,943 42	47,972 17	1,028 75
07/12/10	FXI	NCM PF	Ishares TR FTSE/	03/23/09	1,211	32,672 18	48,148 78	15,476 60
07/12/10	JOYG	TSW PF	JOY GLOBAL INC	02/22/10	206	10,247 37	10,512 64	265 27
07/12/10	JOYG	TSW PF	JOY GLOBAL INC	03/01/10	1	49 92	51 03	1 11
07/12/10	NKE	MSF2 PF	Nike B	02/01/10	248	15,781 58	16,722 15	940 57
07/12/10	NKE	MSF2 PF	Nike B	02/02/10	1	64 35	67 43	3 08
07/12/10	NKE	MSF2 PF	Nike B	02/22/10	67	4,316 37	4,517 68	201 30
07/12/10	PKG	TSW PF	PACKAGING COR	10/23/09	639	13,239 12	13,773 21	534 09
07/12/10	SGAMY	TGI PF	SEGA SAMMY HC	03/23/09	18,986	48,121 92	68,995 85	20,873 93
07/12/10	STR	TSW PF	Questar Corp	05/16/08	73	4,761 01	3,207 94	-1,553 06
07/12/10	STR	TSW PF	Questar Corp	12/19/08	460	15,128 39	20,214 45	5,086 06
07/12/10	STR	TSW PF	Questar Corp	03/17/10	54	2,356 02	2,373 00	16 98
07/12/10	XOM	MSF2 PF	Exxon Mobil Corp	08/07/06	373	25,585 49	21,569 21	-4,016 28
07/13/10	HSP	TSW PF	Hospira Inc	09/23/08	154	6,007 62	8,935 95	2,928 33
07/13/10	JMT	BNDS PF	NUVEEN MTG OF	02/26/10	400	10,000 00	9,389 84	-610 16
07/13/10	MFA	TSW PF	MFA MORTGAGE	08/26/09	2,143	16,606 32	15,492 55	-1,113 77
07/13/10	NSRGY	JPMORGAN P	Nestle Sa Spons F	03/30/05	1,392	37,751 04	68,373 32	30,622 28
07/13/10	RWEOY	JPMORGAN P	Rwe AG Sponsore	07/11/08	463	58,838 92	32,166 75	-26,672 17
07/13/10	RWEOY	JPMORGAN P	Rwe AG Sponsore	04/06/10	515	45,654 75	35,779 43	-9,875 32
07/14/10	HCS B	BNDS PF	HSBC HOLDINGS	06/22/10	10,000	250,000 00	252,889 71	2,889 71
07/14/10	HCS B	BNDS PF	HSBC HOLDINGS	06/22/10	10,000	250,000 00	252,895 71	2,895 71
07/14/10	MFA	TSW PF	MFA MORTGAGE	08/26/09	199	1,542 07	1,445 03	-97 04
07/14/10	MFA	TSW PF	MFA MORTGAGE	09/14/09	3,134	24,282 55	22,757 47	-1,525 08
07/14/10	NBB	BNDS PF	NUVEEN BUILD A	04/30/10	12,500	250,000 00	247,182 30	-2,817 70
07/15/10	CHL	NCM PF	China Telecom (H	03/23/09	980	42,784 54	49,842 05	7,057 51
07/15/10	CHL	NCM PF	China Telecom (H	04/08/09	62	2,785 33	3,153 27	367 94
07/15/10	CHL	NCM PF	China Telecom (H	04/16/09	321	14,730 98	16,325 82	1,594 84
07/15/10	CMG	MUN PF	CHIPOTLE MEXIC	11/13/09	36	3,180 25	5,031 66	1,851 41
07/15/10	EFM	BNDS PF	ENTERGY MISSIS	04/12/10	5,000	125,000 00	124,493 87	-506 13
07/15/10	HEW	TSW PF	Hewitt Associates	11/15/07	34	1,164 37	1,590 67	426 30
07/15/10	HEW	TSW PF	Hewitt Associates	12/31/07	326	12,628 75	15,251 75	2,623 00
07/15/10	HEW	TSW PF	Hewitt Associates	11/10/08	790	22,609 01	36,959 77	14,350 76
07/15/10	JMT	BNDS PF	NUVEEN MTG OF	02/26/10	6,300	157,500 00	147,780 67	-9,719 33
07/15/10	MTL	BNDS PF	Mechel Steel Grou	05/12/10	8,608	64,560 00	61,464 40	-3,095 60
07/15/10	STNG	BNDS PF	SCORPIO TANKE	04/02/10	2,800	36,400 00	31,761 42	-4,638 58
07/16/10	EFM	BNDS PF	ENTERGY MISSIS	04/12/10	2,500	62,500 00	62,170 44	-329 56
07/16/10	EFM	BNDS PF	ENTERGY MISSIS	04/12/10	2,500	62,500 00	62,176 44	-323 56
07/16/10	GDX	RIG PF	MARKET VECTOF	05/17/10	704	37,930 89	35,961 75	-1,969 14
07/16/10	INFY	RIG PF	INFOSYS TECH L	05/08/09	815	26,315 86	48,901 62	22,585 76
07/16/10	MTL	BNDS PF	Mechel Steel Grou	05/12/10	6,392	47,940 00	45,713 92	-2,226 08
07/19/10	GDX	RIG PF	MARKET VECTOF	05/17/10	1,004	54,094 62	50,488 99	-3,605 63
07/19/10	MFA	TSW PF	MFA MORTGAGE	09/14/09	1,358	10,521 92	9,831 89	-690 03
07/19/10	MFA	TSW PF	MFA MORTGAGE	09/17/09	757	5,988 78	5,480 66	-508 12
07/19/10	MFA	TSW PF	MFA MORTGAGE	09/18/09	1,340	10,506 14	9,701 57	-804 57
07/19/10	MFA	TSW PF	MFA MORTGAGE	11/13/09	540	4,063 77	3,909 59	-154 18
07/19/10	MFA	TSW PF	MFA MORTGAGE	11/23/09	2,503	18,872 87	18,121 66	-751 21
07/19/10	MFA	TSW PF	MFA MORTGAGE	03/17/10	181	1,301 39	1,310 44	9 05
07/19/10	MTL	BNDS PF	Mechel Steel Grou	05/12/10	20,000	150,000 00	142,811 56	-7,188 44
07/19/10	NYX	RIG PF	NYSE Group Inc	03/19/09	335	6,052 08	9,251 88	3,199 80
07/19/10	NYX	RIG PF	NYSE Group Inc	03/26/09	457	8,987 91	12,621 21	3,633 30

Capital Gains Y/E 7/31/10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
07/19/10	PNC	MSF2 PF	PNC Bank Corpora	02/08/10	523	28,437.29	31,964.58	3,527.29
07/20/10	BP	TGI PF	BP Amoco PLC Sp	06/22/10	1,652	53,266.26	61,237.94	7,971.68
07/20/10	CF	TSW PF	Charter One Finan	02/23/10	55	5,683.29	4,193.52	-1,489.77
07/20/10	CHS	RIG PF	Chicos Fas Inc	09/01/09	3,209	41,957.68	31,688.33	-10,269.34
07/20/10	CHS	RIG PF	Chicos Fas Inc	11/23/09	567	8,654.97	5,599.03	-3,055.94
07/20/10	HSP	TSW PF	Hospira Inc	09/23/08	191	7,451.00	11,192.56	3,741.56
07/21/10	AMX	CMA PF	America Movil Ser	03/16/10	2,425	115,262.67	117,069.50	1,806.83
07/21/10	AMX	CMA PF	America Movil Ser	06/03/10	298	14,290.14	14,386.27	96.13
07/21/10	GDX	RIG PF	MARKET VECTOF	05/17/10	436	23,491.29	21,275.70	-2,215.59
07/21/10	JCG	RIG PF	J CREW GROUP I	09/11/09	565	19,266.22	18,722.59	-543.63
07/21/10	Q	TCW PF	Qwest Communica	05/16/08	6,528	31,660.80	35,522.16	3,861.36
07/21/10	Q	TCW PF	Qwest Communica	03/17/10	782	3,794.73	4,255.26	460.53
07/21/10	SSDOY	TGI PF	Shiseido Ltd Spon	03/23/09	4,573	64,683.25	102,292.16	37,608.91
07/22/10	JCG	RIG PF	J CREW GROUP I	09/11/09	388	13,230.61	12,828.42	-402.19
07/22/10	RL	RIG PF	Polo Ralph Lauren	08/13/09	411	28,664.70	30,065.50	1,400.80
07/23/10	HEW	TSW PF	Hewitt Associates	11/10/08	197	5,637.94	9,246.09	3,608.15
07/23/10	HEW	TSW PF	Hewitt Associates	03/20/09	11	295.90	516.28	220.38
07/23/10	HEW	TSW PF	Hewitt Associates	10/14/09	451	17,171.37	21,167.46	3,996.08
07/23/10	JCG	RIG PF	J CREW GROUP I	09/11/09	168	5,728.72	5,662.09	-66.63
07/23/10	JCG	RIG PF	J CREW GROUP I	09/16/09	35	1,190.58	1,179.60	-10.98
07/23/10	JCG	RIG PF	J CREW GROUP I	10/02/09	219	7,985.66	7,380.94	-604.72
07/23/10	JMT	BNDS PF	NUVEEN MTG OF	02/26/10	2,200	55,000.00	51,348.16	-3,651.84
07/26/10	JCG	RIG PF	J CREW GROUP I	10/02/09	439	16,007.78	15,125.53	-882.25
07/26/10	SCMWY	TGI PF	SWISSCOM AG A	03/23/09	1,502	42,958.70	55,455.90	12,497.20
07/27/10	CF	TSW PF	Charter One Finan	02/23/10	55	5,683.29	4,345.12	-1,338.17
07/27/10	WDC	TSW PF	Western Digital Cc	10/12/09	495	17,930.53	14,404.45	-3,526.08
07/27/10	WDC	TSW PF	Western Digital Cc	10/16/09	416	15,762.86	12,105.56	-3,657.30
07/27/10	WDC	TSW PF	Western Digital Cc	02/12/10	491	19,738.35	14,288.06	-5,450.29
07/27/10	WDC	TSW PF	Western Digital Cc	02/22/10	21	883.46	611.10	-272.36
07/28/10	CERN	RIG PF	Cerner Corporation	03/24/09	292	13,057.25	21,930.69	8,873.44
07/28/10	KG	TSW PF	King Pharmaceutic	02/06/09	707	6,209.09	6,112.75	-96.34
07/29/10	CERN	RIG PF	Cerner Corporation	03/24/09	530	23,699.80	40,624.18	16,924.38
07/29/10	CHK D	VCM PF	CHESAPEAKE EN	03/20/09	768	44,160.00	62,992.82	18,832.82
07/29/10	GENZ	TCW PF	Genzyme General	06/01/10	74	3,707.14	4,944.18	1,237.04
07/29/10	KMB	TCW PF	KIMBERLY CLARI	01/31/08	13	831.84	830.94	-0.89
07/29/10	KMB	TCW PF	KIMBERLY CLARI	05/16/08	123	7,769.71	7,862.02	92.30
07/29/10	LYG A	BNDS PF	LLOYDS BANKING	07/05/10	20,000	500,000.00	501,993.47	1,993.47
07/29/10	STNG	BNDS PF	SCORPIO TANKE	04/02/10	11,261	146,393.00	130,795.80	-15,597.20
07/29/10	TEVA	RIG PF	TEVA PHARMAC1	03/19/09	364	16,342.69	18,266.99	1,924.30
07/30/10	DLTR	TSW PF	DOLLAR TREE S1	08/18/09	446 6637	13,577.42	19,709.46	6,132.04
07/30/10	DLTR	TSW PF	DOLLAR TREE S1	03/17/10	217 3363	8,159.60	9,590.17	1,430.57
07/30/10	FRX	TSW PF	Forest Laboratorie	08/13/09	229	6,010.54	6,601.81	591.27
07/30/10	GENZ	TCW PF	Genzyme General	06/01/10	111	5,560.71	7,453.08	1,892.37
07/30/10	HK	TSW PF	PETROHAWK ENI	09/09/09	1,303	28,007.20	20,946.54	-7,060.66
07/30/10	KG	TSW PF	King Pharmaceutic	02/06/09	1,533	13,463.27	13,455.68	-7.58
07/30/10	KG	TSW PF	King Pharmaceutic	08/28/09	12	125.28	105.33	-19.96
07/30/10	TREAS 3	RIG PF	US Treasury Bond	05/06/10	218,000	65,391.28	71,022.22	5,630.94
Gr. Total						120,283,316.92	125,726,967.90	5,443,650.98

THE FAN FOX AND LESLIE R. SAMUELS FOUNDATION, INC.

Form 990PF

Y/E 7/31/10

ID# 13-3124818

List of Officers and Directors

<u>Name and Address</u>	<u>Title and Time</u>	<u>Compensation</u>	<u>Contrib. to Employee Benefit Plans</u>	<u>Expense Account</u>
Joseph C. Mitchell 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director President/Treasurer 48 Hours per Week	\$372,550	\$58,147	None
Marvin A. Kaufman 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Chairman 35 Hours per Week	\$221,850	\$58,002	None
Robert Marx 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Vice President/Sec'y 48 Hours per Week	\$250,695	\$46,824	None
Jacqueline M. Taylor 350 Fifth Avenue, Suite 4301 New York, NY 10118	Director 53 Hours per Year	\$16,000	None	None
Joseph W. Polisi The Juilliard School 60 Lincoln Center Plaza New York, NY 10023-6590	Director 53 Hours per Year	\$16,000	None	None
Michael L. Ziegler, Esq. Duane Morris 380 Lexington Avenue New York, NY 10168	Director 53 Hours per Year	\$16,000	None	None
		<u>\$893,095</u>	<u>\$162,973</u>	<u>None</u>

Payee Legal Name	Payee Address	Request Project Title	Amount
13 Playwnghts	c/o Gary Winter 195 Willoughby Ave #402 Brooklyn, NY 11205	Support for the 2009-2010 season	\$5,000 00
Aaron Davis Hall, Inc	The Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for fiscal year 2010	\$15,000 00
Aaron Davis Hall, Inc	The Gatehouse 150 Convent Avenue New York, NY 10031	General operating support	\$5,000 00
Abyssinian Development Corporation	4 West 125th Street, 3rd Floor New York, NY 10027	Harlem Naturally Occurring Retirement Community (Harlem NNORC)	\$44,500 00
Abyssinian Development Corporation	4 West 125th Street, 3rd Floor New York, NY 10027	Harlem Naturally Occurring Retirement Community (Harlem NNORC)	\$19,000 00
Afro Latin Jazz Alliance	1713 Eighth Avenue Brooklyn, NY 11215	Support for the 2010 season	\$10,000 00
Alliance for Inclusion in the Arts	1560 Broadway, Suite 709 New York, NY 10036	General operating support for fiscal year 2009 2010	\$5,000 00
Alliance for the Arts, Inc	330 West 42nd Street, Suite 1600 New York, NY 10036	General operating support	\$5,000 00
Alliance of Resident Theatres/New York, Inc	520 Eighth Avenue, Suite 319 New York, NY 10018-8906	General operating support for fiscal year 2009 2010	\$35,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 5th Floor New York, NY 10017	Outreach to the Chinese Community	\$22,000 00
Alzheimer's Disease & Related Disorders Association, Inc	360 Lexington Avenue, 5th Floor New York, NY 10017	Outreach to the Chinese Community	\$16,000 00
American Academy of Arts and Sciences	Norton's Woods 136 Irving Street Cambridge, MA 02138-1996	General funding	\$1,000 00
American Composers Orchestra, Inc	240 West 35th Street, Suite 405 New York, NY 10001-2506	General operating support for the 2009-2010 season	\$10,000 00
American Friends of Magen David Adom	352 Seventh Avenue, Suite 400 New York, NY 10001	Donation in honor of Marci Alboher and Jay Goldberg	\$100 00
American Music Center, Inc	322 Eighth Avenue, Suite 1401 New York, NY 10001	General funding	\$2,500 00
Anthology of Recorded Music, Inc	75 Broad Street Suite 2400 New York, NY 10004	Contribution towards the organization's matching requirement of Mellon Foundation support for DRAM (Database of Recorded American Music)	\$5,000 00
Apollo's Fire The Cleveland Baroque Orchestra	3091 Mayfield Road, Suite 217 Cleveland Heights, OH 44118	General operating support	\$5,000 00
Armitage Foundation Ltd	139 Fulton Street, Suite 317 New York, NY 10038-2537	Support for the 2010-11 season of Armitage Gone! Dance	\$10,000 00
Artists Striving to End Poverty Inc	165 West 46th Street, Suite 1303 New York, NY 10036	General funding	\$6,000 00
Arts Connection	1 East 53rd Street, 5th Floor New York, NY 10022-4200	General operating support for fiscal year 2010	\$15,000 00
Atlantic Theater Company	76 9th Avenue, Suite 537 New York, NY 10011	Support for the 2009-2010 season	\$17,500 00
Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	Support for the 2009 New York season at The Joyce Theater	\$15,000 00
Ballet Theatre Foundation, Inc	The Peter T Joseph Studios At the Lawrence A Wien Center for Dance & Theater 890 Broadway New York, NY 10003-1278	General operating support in 2010	\$60,000 00
Bang on a Can, Inc	80 Hansen Place, Suite 701 Brooklyn, NY 11217	Support for the 2010 season	\$12,500 00
Bargemusic Ltd	Fulton Ferry Landing Brooklyn, NY 11201	Support for the 2009-2010 season	\$15,000 00
Bay Street Theatre	P O Box 810 Sag Harbor, NY 11963-0022	General funding	\$75 00
Beth Israel Medical Center	First Avenue at 16th Street New York, NY 10003	Emergency Department Palliative Care Champions Pilot Project (EDPCC)	\$10,000 00
Blythedale Children's Hospital	Attn Betsy Bowman, Chief Development Officer 95 Bradhurst Avenue Valhalla, NY 10595	In honor of Gillian Feinglass's 8th birthday	\$50 00

Border Crossers	32 Broadway, Suite 1801 New York, NY 10004	General funding	\$100 00
Brandeis University	Waltham, MA 02254-9110	Support for the Heller Fellowship Fund	\$200 00
BRIC Arts Media Bklyn, Inc	647 Fulton Street Brooklyn, NY 11217	Support for the 2010 season of the Celebrate Brooklyn Performing Arts Festival	\$10,000 00
Brdge Street Development Corporation	460 Nostrand Avenue Brooklyn, NY 11216	Director of Programs at the Quincy Senior Residence	\$13,000 00
Brdgehampton Chamber Music Associates, Inc	850 Seventh Avenue, Suite 700 New York, NY 10019	General funding	\$5,000 00
Broadway Cares - Equity Fights AIDS, Inc	165 West 46th Street, Suite #1310 New York, NY 10036	Support for the Classical Action	\$2,500 00
Bronx Opera Company	5 Minerva Place, 2J Bronx, NY 10468	Support for the 2010 season	\$10,000 00
Brooklyn Community Housing and Services, Inc	105 Carlton Avenue Brooklyn, NY 11205	Model SRO Demonstration Program	\$30,000 00
Builders Association Inc	453 Broome Street, 4C New York, NY 10013-2669	General operating support for fiscal year 2010	\$10,000 00
Care for the Homeless	12 West 21st Street, 8th Floor New York, NY 10010-6902	Program for Diabetic Homeless Seniors	\$77,000 00
Care for the Homeless	12 West 21st Street, 8th Floor New York, NY 10010-6902	General funding	\$3,500 00
Casita Mana, Inc	928 Simpson Street Bronx, NY 10459	General funding	\$4,000 00
Casita Mana, Inc	928 Simpson Street Bronx, NY 10459	General funding	\$2,500 00
Casita Mana, Inc	928 Simpson Street Bronx, NY 10459	General funding	\$4,000 00
Catholic Health Care System (CHCS)	d/b/a ArchCare Senior Life 205 Lexington Avenue, 3rd Floor New York, NY 10016	Harlem PACE	\$90,000 00
Center for Traditional Music and Dance Inc	32 Broadway, Room 1314 New York, NY 10004-1625	General operating support for 2009-10	\$15,000 00
Centro Gerontologico Latino, Inc	75 Maiden Lane, Suite 208 New York, NY 10038	Annual General Operating Support	\$3,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	Support for the 2009-10 season	\$130,000 00
Charles B Wang Community Health Center	268 Canal Street 6/F New York, NY 10013	Medical Home for Chinese American Elderly	\$112,500 00
Charley's Fund	20 Stockbridge Road Suite 3 Great Barrington, MA 01230	General funding	\$100 00
Childrens Hospital of Pittsburgh of the Upmc Health System	1251 Waterfront Place, Floor 5 Pittsburgh, PA 15222-4209	Support for the Mead J Mulvihill III Research Fund	\$500 00
Children's Museum of the East End	P O Box 316 Brdgehampton, NY 11932	General funding	\$670 00
City Grand Opera Society, Inc	250 West 54th Street Suite 807 New York, NY 10019	Support for the 37th Anniversary Season of free opera in Central Park	\$7,500 00
Coalition of Behavioral Health Agencies, Inc	90 Broad Street New York, NY 10004	Saving NYC's Senior-serving Mental Health Clinics	\$30,000 00
Coalition of Behavioral Health Agencies, Inc	90 Broad Street New York, NY 10004	General funding	\$1,000 00
Concert Artists Guild, Inc	850 Seventh Avenue, Suite 1205 New York, NY 10019	Support for the 2009-2010 season	\$12,500 00
Copland House, Inc	P O Box 2177 Cortlandt Manor, NY 10567	General funding	\$500 00
Cornell University - Weill Medical College	525 East 68th Street New York, NY 10021	New York City Elder Abuse Center	\$150,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	CSCS Senior Nutrition Marketplace	\$40,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	Annual General Operating - Annual Conference on Aging	\$5,000 00
Council of Senior Centers and Services of New York City, Inc	49 West 45th Street, 7th Floor New York, NY 10036	CSCS Senior Nutrition Marketplace	\$20,000 00
Council on Foundations, Inc	2121 Crystal Drive, Suite 700 Arlington, VA 22202	General funding	\$5,000 00

CSC Repertory Ltd	136 East 13th Street New York, NY 10003	General operating support for the 2009-2010 season	\$12,500 00
Cultures in Harmony	171 Audubon Ave , Apt 32 New York, NY 10033	General operating support	\$6,500 00
Cunningham Dance Foundation, Inc	55 Bethune Street New York, NY 10014-9702	Support for the 2010 NYC season	\$35,000 00
DaCapo Chamber Players, Inc	215 West 90th Street New York, NY 10024	Support for the 2009-10 season	\$7,500 00
Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011-4079	Support for the FY10 season	\$25,000 00
Dancing in the Streets Inc	545 Eighth Avenue, Suite 8SE New York, NY 10018	General operating support for FY10	\$7,500 00
Danspace Project, Inc	St Mark's Church in-the-Bowery 131 East 10th Street New York, NY 10003	Support for the 2009-10 season	\$20,000 00
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	Support of the 2009-2010 season	\$40,000 00
DOROT, Inc	171 West 85th Street New York, NY 10024	General funding	\$300 00
DOVA, Inc	260 West Broadway, Suite 4 New York, NY 10013	Support for the 2010-2011 season	\$10,000 00
Early Music Foundation, Inc	10 West 68th Street New York, NY 10023	Support for the 2009-2010 season	\$10,000 00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance	129 West 67th Street New York, NY 10023	Support for the 2009-2010 Merkin Concert Hall season	\$12,500 00
Ensemble Studio Theatre, Inc	549 West 52nd Street New York, NY 10019	General operating support for 2009-2010	\$7,500 00
Familial Dysautonomia Now Foundation	1170 Green Knolls Drive Buffalo Grove, IL 60089	General funding	\$400 00
Flea Theatre Inc	41 White Street New York, NY 10013	Support for the 2010 season	\$10,000 00
Flushing Council on Culture and the Arts	137-35 Northern Boulevard Flushing, NY 11354	General operating support for the 2010-11 Presenting Season	\$7,500 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	General funding for 2009	\$4,000 00
Fractured Atlas Productions Inc	248 West 35th Street, Suite 1202 New York, NY 10001-2505	Support for Friends of Salvador	\$2,500 00
Friends and Relatives of Institutionalized Aged, Inc	18 John Street, Suite 905 New York, NY 10038	Annual General Operating Grant (1st yr)	\$2,500 00
Gotham Chamber Opera, Inc	410 West 42nd Street New York, NY 10036	Support for the 2009-2010 season	\$10,000 00
Grantmakers in Aging Inc	7333 Paragon Road, Suite 220 Dayton, OH 45459-4157	Annual Membership	\$3,500 00
Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	Renewal of membership	\$2,500 00
Guardians of the Sick, Inc	5216 11th Avenue Brooklyn, NY 11219	Project Lev	\$79,000 00
Guild Hall of East Hampton, Inc	158 Main Street East Hampton, NY 11937	General funding	\$80 00
Haleakala, Inc	512 West 19th Street New York, NY 10011	General operating support for the 2009-10 season	\$12,500 00
Hartley House	413 West 46th Street New York, NY 10036	Formal Money Management component for the HOPE Program	\$25,000 00
Heifer Project International	Attn Corporate Matching Gifts 1 World Avenue Little Rock, AR 72202	General funding	\$150 00
Heights & Hills Inc	57 Willoughby Street Brooklyn, NY 11201	Volunteer Program	\$20,000 00
HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Emergency Department Palliative Care Screening Initiative at HHC's Metropolitan Hospital Center	\$124,000 00
HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Expanding Palliative Medicine at HHC's Elmhurst Hospital Center	\$120,000 00
HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Genatnc Mental Health Services in the Primary Care Setting Project IMPACT	\$135,000 00
HHC Foundation of New York City	160 Water Street, Suite 1129 New York, NY 10038	Bellevue Hospital - Model Palliative Care Outpatient Clinic	\$108,000 00
Hospice Care Network	59-07 175th Place Fresh Meadows, NY 11365	Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens	\$32,500 00

Hospice of the Western Reserve	300 East 185th Street Cleveland, OH 44119	General funding	\$2,500 00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	General operating support for NYC activities in fiscal year 2010	\$10,000 00
Institute for Community Living, Inc	40 Rector Street, 8th Floor New York, NY 10006	General funding	\$4,000 00
Institute for Music and Neurologic Function	612 Allerton Avenue Bronx, NY 10467	Enhancing Community-based and Home Care with Music Therapy	\$63,000 00
International Arts Relations, Inc	Hispanic American Arts Center P O Box 756 New York, NY 10108	General operating support for the 2009-2010 season	\$12,500 00
Insh Repertory Theatre Company, Inc	132 West 22nd Street New York, NY 10011	General operating support for 2009-10	\$10,000 00
Italian Welfare League, Inc	8 East 69th Street New York, NY 10021	General funding	\$5,000 00
Jamaica Hospital Medical Center	8900 Van Wyck Expressway Jamaica, NY 11418	Expanding the Spectrum of Care and Education	\$135,000 00
Jazz at Lincoln Center, Inc	33 West 60th Street New York, NY 10023-7999	Support for the 2009-2010 season	\$130,000 00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	Telecare Community Palliative Care Program	\$45,000 00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	An Integrated Person-Centered Approach to Palliative Care	\$90,000 00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	Telecare Community Palliative Care Program	\$22,000 00
Jose Limon Dance Foundation	307 West 38th Street, Suite 1105 New York, NY 10018	Support for the 2010 season	\$7,500 00
Joyce Theater Foundation, Inc	175 8th Avenue New York, NY 10011	Support for the New York City-based dance companies during the 2009-2010 season	\$100,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	In honor of Joseph Polisi's 25th Anniversary as the School's President	\$5,000 00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	In honor of Joseph Polisi's 25th Anniversary as the School's President	\$5,000 00
Kings Majestic Corporation	651 Fulton Street Brooklyn, NY 11217	Support for the 2010 season	\$12,500 00
La MaMa Experimental Theater Club, Inc	74A East 4th Street New York, NY 10003	General operating support for fiscal year 2009- 2010	\$20,000 00
Labyrnth Inc	307 West 38th Street, Suite 1605 New York, NY 10018	General operating support for the 2009-10 season	\$10,000 00
Lawyers Alliance for New York	171 Madison Avenue, 6th Floor New York, NY 10016	General funding	\$2,500 00
Learning Leaders	80 Maiden Lane, Suite 1100 New York, NY 10038-4811	Support for ArtWorks in fiscal year 2009-2010	\$5,000 00
Lenox Hill Neighborhood House	331 East 70th Street New York, NY 10021	East Side Case Management Consortium	\$20,000 00
Lifetime Arts	PO Box 8586 Pelham, NY 10803	Creative Aging in Our Communities The New York Public Libranes Project	\$34,000 00
Lighthouse International	111 East 59th Street New York, NY 10022-1202	Genatrc Home-Based Low Vision Partnership Program	\$29,757 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the 2010-11 season of New Visions	\$50,000 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the Lincoln Center Institute's 2009/10 repertory productions	\$25,000 00
Lincoln Square Neighborhood Center Inc	250 West 65th Street New York, NY 10023	Strengthening Seniors	\$13,000 00
Long Island Philharmonic, Inc	One Huntington Quadrangle, Suite 2C21 Melville, NY 11747-4401	General funding	\$4,000 00
Long Term Care Community Coalition	242 West 30th Street, Suite 306 New York, NY 10001	Annual General Operating Grant	\$2,500 00
Lutheran Family Health Centers of Lutheran Medical Center	6025 Sixth Avenue Brooklyn, NY 11220	Senior Connections	\$28,000 00
Mabou Mines Development Foundation, Inc	150 First Avenue New York, NY 10009	Support for the 2009-2010 season	\$10,000 00
Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	General funding	\$5,000 00
Manhattan Class Company, Inc	311 West 43rd Street, Suite 302 New York, NY 10036	General operating support for the 2009-10 season	\$12,500 00

Manhattan School of Music	120 Claremont Avenue New York, NY 10027-4698	Support for the 2010 Professional Musical Theater Workshop	\$25,000 00
Manhattan Theatre Club, Inc	311 West 43rd Street, 8th Floor New York, NY 10036	Support for the 'Artistic Development Program' in the 2009-10 season	\$50,000 00
Manlyn Home Foundation	250 West 57th Street, Suite 603 New York, NY 10019	Support for a series of three master classes as part of The Song Continues 2010	\$10,000 00
Ma-Yi Filipino Theatre Ensemble Inc	520 Eighth Avenue, Suite 309 New York, NY 10018	Support for the 2009-2010 season	\$10,000 00
Mayor's Fund to Advance New York City	253 Broadway, 14th Floor New York, NY 1007	Planning grant for new programs to support elderly New Yorkers	\$40,000 00
Medical Development for Israel, Inc	295 Madison Avenue, Suite 1705 New York, NY 10017	General operating support for 'Schneider Children's Medical Center of Israel'	\$5,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Increasing Access to Affordable Health Care in Poor New York City Neighborhoods	\$26,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Evaluation of Access to Benefits	\$5,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Improving the Medicare Buy-In Process to Increase Low-Income Program Enrollment in New York City	\$12,000 00
Meet the Composer, Inc	90 John Street, Suite 312 New York, NY 10038	General funding for fiscal year 2010-2011	\$5,000 00
Mercantile Library Center for Fiction	17 East 47th Street New York, NY 10017	General funding	\$1,000 00
Metropolitan Jewish Genatnc Foundation	6323 Seventh Avenue, 3rd Floor Brooklyn, NY 11220	Hospice Care for Chinese-American New Yorkers Creating a Culturally and Linguistically Appropriate Program	\$48,500 00
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	General funding	\$3,000 00
Metropolitan Opera Association, Inc	Lincoln Center New York, NY 10023	Support for the production of Leos Janacek's From the House of the Dead	\$250,000 00
Mint Theater Company Inc	311 West 43rd Street, Suite 307 New York, NY 10036	Support for the 2009-2010 season	\$10,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Video-conferenced and face-to-face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House	\$36,000 00
Mount Sinai School of Medicine of New York University	One Gustave L Levy Place Box 1070 New York, NY 10029-6574	Multidisciplinary Team Approach to Home-Based Primary Care	\$137,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	General funding	\$3,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	Support for 'Summergarden New Music for New York' in 2010	\$7,500 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	Meet Me at MOMA	\$3,000 00
Music at Angel Fire Inc	PO Box 502 Angel Fire, NM 87710	General operating support for the 2010 season	\$2,500 00
Music Theatre Group, Inc	10 Jay Street, Suite 900 Brooklyn, NY 11201-1160	General operating support for fiscal year 2009-2010	\$10,000 00
National Council for Palliative Care	6 West 48th Street New York, NY 10036	General funding	\$40,000 00
National Dance Institute, Inc	594 Broadway, Room 805 New York, NY 10012	Support for the In-School Program in fiscal year 2009-2010	\$20,000 00
National Foundation of Dentistry for the Handicapped	1800 15th Street, Suite 100 Denver, CO 80202	Donated Dental Services (DDS)	\$25,000 00
National Foundation of Dentistry for the Handicapped	1800 15th Street, Suite 100 Denver, CO 80202	Dental Care for the Elderly Policy/Advocacy Strategy Meeting	\$5,000 00
National Foundation of Dentistry for the Handicapped	1800 15th Street, Suite 100 Denver, CO 80202	Donated Dental Services (DDS)	\$10,000 00
New 42nd Street, Inc	229 West 42nd Street, 10th Floor New York, NY 10036	General operating support for the New Victory in FY2010	\$25,000 00
New Dramatists, Inc	424 West 44th Street New York, NY 10036	Support for the 2009-10 playwright development program	\$10,000 00
New Group Inc	410 West 42nd Street New York, NY 10036	Support for the 2009-10 season	\$10,000 00

New School	66 West 12th Street New York, NY 10011	Support for the New York String Orchestra Seminar at the Mannes School	\$2,500.00
New York Cares, Inc	214 West 29th Street, 5th Floor New York, NY 10001-5203	Increasing the Number of Older Adult Volunteers in Queens	\$10,000.00
New York Cares, Inc	214 West 29th Street, 5th Floor New York, NY 10001-5203	Increasing the Number of Older Adult Volunteers in Queens	\$10,000.00
New York City Ballet, Inc	David H. Koch Theater 20 Lincoln Center New York, NY 10023	Support for new works during the 2009-2010 season	\$150,000.00
New York City Center, Inc	130 West 56th Street New York, NY 10019-3803	Support for the 2010 Fall for Dance Festival and the 2009-10 season of Encores!	\$40,000.00
New York City Opera Inc	New York State Theater 20 Lincoln Center New York, NY 10023	Support for the 2009-2010 season	\$100,000.00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1206 New York, NY 10001	Support for the 2009-2010 season	\$15,000.00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1206 New York, NY 10001	General funding	\$1,000.00
New York Legal Assistance Group, Inc	450 West 33rd Street, 11th Floor New York, NY 10001-2603	LegalHealth Senior Advocacy Project Woodhull Medical Center	\$75,000.00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10065	Support for 'The Desiree Parde Memorial Fund for Palliative Care Education'	\$100.00
New York Presbyterian Hospital	525 East 68th Street Box 123 Development New York, NY 10065	Adult Palliative Care Consultation Service at Columbia Campus	\$90,000.00
New York Restoration Project	254 West 31st Street, 10th Floor New York, NY 10001	General funding	\$2,500.00
New York Theatre Workshop, Inc	79 East Fourth Street New York, NY 10003	Support for the 2009-2010 season	\$30,000.00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 726 Broadway, 10th Floor New York, NY 10003-6677	Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model	\$8,500.00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 726 Broadway, 10th Floor New York, NY 10003-6677	Addressing the Healthcare Challenges of the 21st Century through and Innovative Nursing Practice Model	\$25,000.00
New York University	726 Broadway, 5th Floor New York, NY 10003	Support for the Gallatin School of Individual Study	\$2,500.00
Noche Flamenca Inc	168 West 86th St., Suite 9A New York, NY 10024	Support for the New York 2010 season	\$10,000.00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding	\$3,000.00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Telemedicine Program Targeting Seniors with Congestive Heart Failure in Queens	\$20,000.00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Caring for Home Bound Seniors with Chronic Illness in Queens	\$117,000.00
One Spirit Learning Alliance	330 West 38th Street, #1500 New York, NY 10018	General funding	\$2,500.00
Open Channels NY, Inc	161A Christie Street New York, NY 10002	Support for the 2009-2010 season	\$10,000.00
Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Floor New York, NY 10027-5788	Support for the orchestra's programs and initiatives in 2009-2010	\$30,000.00
Pan Asian Repertory Theatre Inc	520 8th Avenue, Suite 314 New York, NY 10018	General operating support for the 2010/2011 Masterpiece Cycle	\$10,000.00
Parson's Dance Foundation, Inc	229 West 42nd Street, 8th Floor New York, NY 10036	General operating support for 2009-2010	\$10,000.00
Paul Taylor Dance Foundation, Inc	551 Grand St New York, NY 10002-4282	Support for the 2009-10 season	\$40,000.00
Pearl Theatre Company, Inc	307 West 38th Street, Suite 1805 New York, NY 10018	Support for the 2009-2010 season	\$12,500.00
Peconic Land Trust	296 Hampton Road P O Box 1776 Southampton, NY 11969	Support for the Pike Farm Stand project	\$200.00

Pesach Tikvah Hope Development Inc	18 Middleton Street Brooklyn, NY 11206	In-Home Mental Health Services for Holocaust Survivors	\$79,500 00
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	General funding	\$12,600 00
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	EngAGEment	\$5,000 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for the 2010-11 production of Leos Janacek's Cunning Little Vixen	\$250,000 00
Phipps Community Development Corporation	902 Broadway New York, NY 10010-6033	Supportive Senior Service Program at La Casa de Felicidad	\$18,000 00
Playwrights Horizons, Inc	416 West 42nd Street New York, NY 10036-6809	Support for the 2009-10 season	\$30,000 00
Playwrights Realm	48 W 25th Street, 10th Floor New York, NY 10010	General funding	\$3,500 00
Pregones Touring Puerto Rican Theatre Collection, Inc	571-575 Walton Avenue Bronx, NY 10451	Support for the 2009-10 season	\$12,500 00
Primary Stages Company, Inc	307 W 38th Street, Suite 1510 New York, NY 10018	Support for the 2009-10 season	\$10,000 00
Project Renewal, Inc	200 Varck Street, 9th Floor New York, NY 10014	General funding	\$2,500 00
Rattlestick Productions Inc	224 Waverly Place New York, NY 10014	Support for the 2009-2010 Mainstage Season	\$10,000 00
Ringside, Inc	51 North 1st Street Brooklyn, NY 11211	Support for programs at its home space, the Streb Lab for Action Mechanics	\$10,000 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	Support for the 2009-10 season	\$12,500 00
Riverstone Senior Life Services	99 Fort Washington Avenue New York, NY 10032	General Operating Grant to Support Adult Day and Case Management Services	\$25,000 00
Ronald McDonald House of Long Island, Inc	267-07 76th Avenue New Hyde Park, NY 11042-1400	General operating support	\$5,000 00
Roulette Intermedium, Inc	228 West Broadway New York, NY 10013-2456	Support for the 2009/10 series	\$10,000 00
Roundabout Theatre Company, Inc	231 West 39th Street, Suite 1200 New York, NY 10018	Support for the 2009-10 season	\$30,000 00
Saint Vincent Catholic Medical Centers	170 West 12th Street New York, NY 10011	Implementing a Culturally Proficient Cross Cultural Palliative Care Program	\$60,000 00
Samuel Field YM & YWHA, Inc	58-20 Little Neck Parkway Little Neck, NY 11362	Facilitating Reimbursement Optimization	\$10,000 00
Saratoga International Theater Institute, Inc	520 Eighth Avenue, Suite 310 New York, NY 10018	Support for 'Antigone' at Dance Theater Workshop	\$10,000 00
Save Ellis Island, Inc	500 International Drive Suite 350 Budd Lake, NJ 07828	General funding	\$100 00
School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6592	General operating support for 2009-2010	\$25,000 00
Search and Care, Inc	1844 Second Avenue New York, NY 10128	Expanding/Refining Agency Care (predominantly in East Harlem)	\$23,000 00
Senior Action in a Gay Environment (SAGE)	305 Seventh Avenue, 16th Floor New York, NY 10001	SAGE Harlem	\$45,000 00
Senior Action in a Gay Environment (SAGE)	305 Seventh Avenue, 16th Floor New York, NY 10001	Annual General Operating Support	\$3,000 00
Services Now for Adult Persons, Inc (SNAP)	80-45 Winchester Boulevard Building #4, CBU 29 Queens Village, NY 11427	Aging, Vision and Service Delivery Planning Grant and Survey of Training Needs	\$20,000 00
Seventh Regiment Armory Conservancy, Inc	643 Park Avenue New York, NY 10065	General operating support	\$200 00
Signature Theatre Company, Inc	630 Ninth Avenue, Suite 1106 New York, NY 10036	Support of the 2009-2010 season	\$20,000 00
Sing For Hope	548 Broadway 3rd Floor New York, NY 10012	General funding	\$1,000 00
Soho Repertory Theatre Inc Soho Rep	86 Franklin Street, 4th Floor New York, NY 10013	Support of new play development in the 2009- 2010 season	\$10,000 00
Spanish Theatre Repertory Co., Ltd	138 East 27th Street New York, NY 10016	Support for the 2009-10 season	\$50,000 00
SPOP	302 West 91st Street New York, NY 10024	Meeting Priority Mental Health Needs of Older Adults, Grant IV	\$22,000 00
SPOP	302 West 91st Street New York, NY 10024	Expanded Mental Health Services for Homebound Older Adults in Manhattan	\$144,000 00

St Ann's Warehouse	45 Main Street, Suite 315 Brooklyn, NY 11201	Support for the 2009-10 season	\$25,000 00
St Luke's Chamber Ensemble, Inc	330 West 42nd Street, 9th Floor New York, NY 10036	Support of their 2009-2010 season of programs and activities	\$35,000 00
St Luke's Chamber Ensemble, Inc	330 West 42nd Street, 9th Floor New York, NY 10036	Support for the Gift of Music Gala	\$100 00
StoryCorps	80 Hanson Place, 2nd Floor Brooklyn, NY 11217	Memory Loss Initiative	\$20,000 00
Sunnyside Community Services, Inc	43-31 39th Street Sunnyside, NY 11104	Self-Sustaining Social-Model Adult Day Services Program	\$85,000 00
Symphony Space	2537 Broadway at 95th Street New York, NY 10025	Support for Wall to Wall in May 2010	\$15,000 00
Target Margin Theater, Inc	138 South Oxford Street, Room 5A Brooklyn, NY 11217	Support for the 2009-2010 season	\$10,000 00
The Actors' Fund of America	729 Seventh Avenue, 10th Floor New York, NY 10019	Support for 'The Aurora Documentary', to be produced by Jason Kaminsky	\$6,000 00
The Educational Alliance, Inc	197 East Broadway New York, NY 10002-5598	Creating a Senior Wellness Center Model for the 21st Century	\$60,000 00
The Mental Health Association of New York City, Inc	50 Broadway, 19th Floor New York, NY 10004	General funding	\$1,000 00
The Posse Foundation	14 Wall Street Suite 8A-60 New York, NY 10005	Donation in honor of Marc Alboher and Jay Goldberg	\$150 00
The Susan G. Komen Breast Cancer Foundation Inc	Attn Donor Services P O Box 650309 Dallas, TX 75265-0309	Donation in honor of Ruth Shusterman	\$50 00
Theatre Development Fund, Inc	520 Eighth Avenue, Suite 801 New York, NY 10018	Support for TDF's Accessibility Programs (TAP)	\$7,500 00
Theatre for A New Audience, Inc	154 Christopher Street, Suite 3D New York, NY 10014-2839	Support for the 2009-2010 season	\$30,000 00
Thirteen/WNET New York	450 West 33rd Street New York, NY 10001-2605	General operating support	\$2,500 00
Trisha Brown Company, Inc	465 Greenwich St New York, NY 10013	Support for 2010-2011 activities	\$15,000 00
Trustees of Columbia University of the City of New York	2960 Broadway, Mail Code 1801 New York, NY 10027	Support for the 2009-10 season at Miller Theatre	\$20,000 00
Union Settlement Association	237 East 104th Street New York, NY 10029	Outreach Coordinator to the Senior Services Program	\$30,000 00
United Jewish Appeal-Federation of Jewish Philanthropies of NY Inc	130 East 59th Street, Suite 454 New York, NY 10022	General funding	\$5,000 00
United Neighborhood Houses of New York, Inc	70 West 36th Street, 5th Floor New York, NY 10018-8007	General Operating Grant - Advancing Policies and Programs for Older Adults	\$10,000 00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	The Confucius Plaza/Chinatown NNORC Social Service Collaborative	\$55,000 00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	Senior HeART (Health, Art, Recreation and Technology) Program	\$6,000 00
Urban Health Plan, Inc	1065 Southern Boulevard Bronx, NY 10459	Proyecto Sabiduna Expanded Case Management Program	\$90,000 00
Vera Institute of Justice Inc	233 Broadway, 12th Floor New York, NY 10029	The Guardianship Project, Manhattan Expansion	\$47,000 00
Village Center for Care	154 Christopher Street New York, NY 10014	Short-Stay Culture Change Project	\$150,000 00
Visiting Neighbors, Inc	611 Broadway, Suite 510 New York, NY 10012-2608	Annual General Operating Grant	\$3,000 00
Visiting Nurse Service of New York	1250 Broadway, 20th Floor New York, NY 10001	For the Visiting Nurse Service Hospice Care in honor of Morton J. Bernstein	\$5,000 00
Visiting Nurse Service of New York	1250 Broadway, 20th Floor New York, NY 10001	AdvantAge Online	\$103,000 00
Vivian Beaumont Theater, Inc	150 West 65th Street New York, NY 10023-6975	Support for the 2009-2010 season	\$75,000 00
West End Intergenerational Residence Housing Development Fund, Inc	483 West End Avenue New York, NY 10024	Bridge Funding for Senior Services	\$10,000 00
Whitney Museum of American Art	945 Madison Avenue at 75th Street New York, NY 10021	Programs for Seniors	\$2,500 00
Wooster Group, Inc	PO Box 654 Canal Street Station New York, NY 10013	General operating support for FY10 activities	\$15,000 00

World Music Institute, Inc	49 West 27th Street, Suite 930 New York, NY 10001	Support for the 2009-10 season	\$10,000 00
Young Concert Artists, Inc	250 West 57th Street New York, NY 10107	Support for the 2009-2010 season	\$12,500 00
Young Men's & Young Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	Support for the 2010-2011 concert season	\$12,500 00
		Total Grants Paid	\$6,599,982 00

Grant Commitment Schedule (6 years)

8/1/2010

Organization Grant Amount	Total Paid	Scheduled Payments						Remaining Balance
		2011	2012	2013	2014	2015	2016	
SPOP \$159,000 00 <i>Expanded Mental Health Services for Homebound Older Adults in Manhattan</i>	\$144,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Abyssinian Development Corporation \$481,000 00 <i>Hai lem NNORC</i>	\$0 00	\$216,500 00	\$143,000 00	\$73,500 00	\$48,000 00	\$0 00	\$0 00	\$0 00
Alvin Ailey Dance Foundation, Inc. \$40,000 00 <i>Support for the New Works Fund in the 2010-11 season</i>	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
ARC XVI Fort Washington, Inc. \$40,000 00 <i>The New Freedom Grant</i>	\$0 00	\$40,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Asia Society \$10,000.00 <i>Support for the 2010-2011 season of performing arts events</i>	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Betances Health Center \$299,000 00 <i>Betances Geriatric Service Center</i>	\$215,000.00	\$84,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Big Apple Circus Ltd. \$20,000 00 <i>General operating support for 2010</i>	\$0 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00
Bronx-Lebanon Hospital Center \$300,000.00 <i>Improving Health Care Outcomes in Homebound High Risk Vulnerable Elders in the South Bronx An Enhanced Interdisciplinary Model of Home Based Primary Care</i>	\$165,000.00	\$135,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
Brooklyn Academy of Music, Inc. \$230,000.00 <i>Support for the 2011 Spring Season</i>	\$0 00	\$230,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
The Brooklyn Hospital Center \$200,000.00 <i>Palliative Care Consult Service (PCCS)</i>	\$0 00	\$140,000 00	\$40,000 00	\$20,000 00	\$0 00	\$0 00	\$0.00	\$0.00
Brownsville Community Development Corporation \$232,000 00 <i>BMS Geriatric Supportive Services</i>	\$122,000 00	\$110,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Calvary Hospital \$221,000 00 <i>Palliative Home Care Pilot Project</i>	\$0 00	\$68,000 00	\$66,000 00	\$65,000 00	\$22,000 00	\$0.00	\$0.00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Care for the Homeless \$230,000 00 <i>Program for Diabetic Homeless Seniors</i>	\$207,000 00	\$23,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Carnegie Hall Society, Inc. \$230,000 00 <i>Support for the 2010-2011 season</i>	\$0 00	\$230,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Catholic Health Care System (CHCS) \$300,000 00 <i>Harlem PACE</i>	\$270,000.00	\$30,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Charles B. Wang Community Health Center \$250,000.00 <i>Medical Home for Chinese American Elderly</i>	\$112,500 00	\$112,500 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
City Parks Foundation \$5,000 00 <i>Support for the 2010 season of CityParks SummerStage</i>	\$0.00	\$5,000 00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
Trustees of Columbia University in the City of New York \$200,000 00 <i>Improving Health of Older Adults Primary Health Care Interventions as Part of the Eldersmule Program</i>	\$0 00	\$90,000 00	\$90,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance		
		2011	2012	2013	2014			
Community Health Care Association of New York State (CHCANYS) \$80,000 00 <i>Planning and Development of an IMPACT Learning Collaborative for NYC Community Health Centers</i>	\$0 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Cornell University - Weill Medical College \$300,000.00 <i>New York City Elder Abuse Center</i>	\$150,000 00	\$135,000 00	\$15,000 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
Dance/USA \$10,000 00 <i>General operating support for Dance/NYC in fiscal year 2009-2010</i>	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0.00
The Educational Alliance, Inc. \$70,000.00 <i>Creating a Senior Wellness Center Model for the 21st Century</i>	\$60,000 00	\$0.00	\$10,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Food Bank for New York City \$516,000 00 <i>NYC Benefits Increasing Enrollment of Poor New York Seniors in Needed Assistance Programs</i>	\$500,000 00	\$16,000 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments						Remaining Balance
		2011	2012	2013	2014	2015	2016	
Foundation for Dance Promotion \$10,000 00 <i>General operating support for the 2009-2010 season</i>	\$0 00	\$10,000.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Martha Graham Center of Contemporary Dance, Inc. \$25,000.00 <i>Support for the 2010-11 season</i>	\$0 00	\$25,000 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00
Guardians of the Sick, Inc. \$184,000 00 <i>Project Lev</i>	\$79,000 00	\$87,000 00	\$18,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
HHC Foundation of New York City \$200,000.00 <i>Metropolitan Hospital Center Expanding Culturally Competent Palliative Care Services</i>	\$180,000 00	\$20,000 00	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00
HHC Foundation of New York City \$300,000 00 <i>Geriatric Mental Health Services in the Primary Care Setting Project IMPACT</i>	\$270,000 00	\$30,000.00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
HHC Foundation of New York City \$199,000 00 <i>Emergency Department Palliative Care Screening Initiative at HHC's Metropolitan Hospital Center</i>	\$124,000.00	\$75,000 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments						Remaining Balance
		2011	2012	2013	2014	2015	2016	
HHC Foundation of New York City \$200,000 00 <i>Expanding Palliative Medicine at HHC's Elmhurst Hospital Center</i>	\$120,000 00	\$80,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
HHC Foundation of New York City \$200,000 00 <i>Bellevue Hospital - Model Palliative Care Outpatient Clinic</i>	\$108,000 00	\$72,000 00	\$20,000.00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Home for Contemporary Theatre and Art, Ltd. \$15,000 00 <i>Support for the 2010-2011 season</i>	\$0 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Hospice Care Network \$195,000 00 <i>Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens</i>	\$175,000.00	\$20,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
Institute for Music and Neurologic Function \$170,000 00 <i>Enhancing Community-based and Home Care with Music Therapy</i>	\$153,000 00	\$17,000.00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance		
		2011	2012	2013	2014			
Jamaica Hospital Medical Center \$200,000.00 <i>Expanding the Spectrum of Care and Education</i>	\$135,000 00	\$45,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Japan Society, Inc. \$10,000 00 <i>Support for the 2010-11 Performing Arts Season</i>	\$0 00	\$10,000 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Jewish Home and Hospital for Aged \$299,000 00 <i>An Integrated Person-Centered Approach to Palliative Care</i>	\$180,000 00	\$90,000 00	\$29,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00
Juilliard School, The \$75,000.00 <i>Support for the 2010-2011 fourth-year performances</i>	\$0.00	\$75,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0.00
Kingsbrook Jewish Medical Center \$200,000 00 <i>Palliative Care Service Expansion</i>	\$138,000 00	\$62,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Lincoln Square Neighborhood Center \$212,000 00 <i>Strengthening Seniors</i>	\$191,000 00	\$21,000 00	\$0 00	\$0.00	\$0 00	\$0.00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Lutheran Family Health Centers of Lutheran Medical Center \$172,000 00 <i>Senior Connections</i>	\$126,000.00	\$46,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Maimonides Medical Center \$220,000.00 <i>Safe at Home Program</i>	\$80,000.00	\$80,000 00	\$38,000 00	\$22,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Mannes College of Music \$25,000 00 <i>Support for the Mannes Opera Program in 2010-11</i>	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Medicare Rights Center, Inc. \$549,000 00 <i>NYC Benefits Increasing Enrollment of Poor New York Seniors in Needed Assistance Programs</i>	\$500,000.00	\$49,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Metropolitan Jewish Geriatric Nursing Home Co., Inc. \$212,000 00 <i>Hospice Care for Chinese-American New Yorkers Creating a Culturally and Linguistically Appropriate Program</i>	\$142,500 00	\$69,500.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Metropolitan Opera Association, Inc. \$850,000 00 <i>Support for the production of Leos Janacek's From the House of the Dead</i>	\$250,000 00	\$200,000 00	\$200,000 00	\$200,000 00	\$0 00	\$0 00	\$0 00	\$0 00
Mettawee River Theatre Company, Inc. \$7,500.00 <i>Support for 2010 production of "The Woman Who Fell from the Sky"</i>	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
Montefiore Medical Center \$162,000.00 <i>Video-conferenced and face-to-face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House</i>	\$146,000 00	\$16,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Mount Sinai Medical Center \$274,000 00 <i>Multidisciplinary Team Approach to Home-Based Primary Care</i>	\$137,000.00	\$110,000 00	\$27,000 00	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
Music at the Anthology \$7,500 00 <i>Support for the 13th annual Festival of New Music in April 2011</i>	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments						Remaining Balance
		2011	2012	2013	2014	2015	2016	
New York Presbyterian Hospital \$200,000 00 <i>Adult Palliative Care Consultation Service at Columbia Campus</i>	\$180,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
New York Cares \$150,000 00 <i>Increasing the Number of Older Adult Volunteers in Queens</i>	\$135,000 00	\$15,000 00	\$0.00	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
New York Downtown Hospital \$300,000 00 <i>Acute Care for Elders Unit</i>	\$183,000 00	\$117,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
New York Legal Assistance Group, Inc. \$190,000 00 <i>LegalHealth Senior Advocacy Project Woodhull Medical Center</i>	\$171,000.00	\$0 00	\$19,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
New York Public Library \$50,000 00 <i>Support for the Theatre on Film and Tape Archive in Fiscal Year 2010</i>	\$0 00	\$50,000 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00
New York Shakespeare Festival \$60,000 00 <i>Support for 2009-10 artistic programming</i>	\$0.00	\$60,000.00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments				2015	2016	Remaining Balance
		2011	2012	2013	2014			
New York University \$100,000 00 <i>Fellowship in Palliative and End-of-Life-Care</i>	\$0 00	\$30,000 00	\$30,000 00	\$30,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
New York University \$100,000 00 <i>Leadership in Palliative and End-of-Life Care</i>	\$0 00	\$30,000 00	\$25,000.00	\$35,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00
New York University \$225,000 00 <i>Aging Gracefully at HHC Enhancing Nurse Competencies to Care for Older Adults</i>	\$0 00	\$203,000 00	\$22,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
New York Youth Symphony, Inc. \$10,000 00 <i>General operating support during the 2009-10 season</i>	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0.00	\$0 00
North Shore-Long Island Jewish Health System, Inc. \$275,000.00 <i>Caring for Home Bound Seniors with Chronic Illness in Queens</i>	\$247,000 00	\$28,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Older Adults Technology Services (OATS) \$129,000 00 <i>Social Impact Analysis and Demonstration Project</i>	\$110,000.00	\$19,000 00	\$0.00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Opera Orchestra of New York, Inc. \$12,500 00 <i>Support for the Young Artists Program in 2010-2011</i>	\$0.00	\$12,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Performance Space 122, Inc. \$20,000 00 <i>Support for the 2010-2011 season</i>	\$0.00	\$20,000 00	\$0.00	\$0.00	\$0 00	\$0.00	\$0.00	\$0 00
Performers' Committee, Inc. \$7,500 00 <i>General operating support for 2010-2011</i>	\$0 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
Pesach Tikvah Hope Development Inc. \$197,000 00 <i>In-Home Mental Health Services for Holocaust Survivors</i>	\$177,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
Philanthropy New York \$10,000 00 <i>EngAGEment</i>	\$5,000 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Pick Up Performance Company, Inc. \$10,000 00 <i>Support for the 2009-2010 season</i>	\$0.00	\$10,000 00	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Ping Chong & Company \$10,000 00 <i>General operating support for 2010-2011</i>	\$0 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00	\$0 00
Saint Vincent Catholic Medical Centers \$200,000.00 <i>Implementing a Culturally Proficient Cross Cultural Palliative Care Program</i>	\$180,000.00	\$20,000 00	\$0.00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00
Search and Care, Inc. \$75,000 00 <i>Expanding/Refining Agency Care (predominantly in East Harlem)</i>	\$23,000 00	\$22,250 00	\$22,250 00	\$7,500 00	\$0 00	\$0 00	\$0 00	\$0 00
Second Stage Theatre, Inc. \$25,000 00 <i>Support for the 2010-2011 season</i>	\$0 00	\$25,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Senior Action in a Gay Environment (SAGE) \$100,000 00 <i>SAGE Harlem</i>	\$45,000 00	\$45,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0.00	\$0 00
St. Barnabas Hospital \$287,000 00 <i>The St Barnabas Ambulatory Geriatric Center</i>	\$155,000 00	\$103,000 00	\$29,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance		
		2011	2012	2013	2014			
Sunnyside Community Services, Inc. \$135,000 00 <i>Self-Sustaining Social-Model Adult Day Services Program</i>	\$85,000.00	\$36,000 00	\$14,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
United Neighborhood Houses of New York, Inc. \$20,000 00 <i>General Operating Grant - Advancing Policies and Programs for Older Adults</i>	\$10,000 00	\$10,000.00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00	\$0.00
University Settlement Society of New York \$122,000 00 <i>The Confucius Plaza/Chinatown NNORC Social Service Collaborative</i>	\$55,000.00	\$55,000 00	\$12,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
University Settlement Society of New York \$200,000 00 <i>Senior HeART Program</i>	\$0 00	\$70,000.00	\$55,000 00	\$55,000 00	\$20,000 00	\$0 00	\$0 00	\$0 00
Urban Health Plan, Inc. \$150,000 00 <i>Proyecto Sabiduria Expanded Case Management Program</i>	\$90,000 00	\$45,000 00	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Vera Institute of Justice, Inc. \$211,000 00 <i>The Guardianship Project, Manhattan Expansion</i>	\$190,000 00	\$21,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

Organization Grant Amount	Total Paid	Scheduled Payments					Remaining Balance	
		2011	2012	2013	2014	2015		2016
Village Care of New York \$221,000.00 <i>Short-Stay Culture Change Project</i>	\$150,000.00	\$71,000 00	\$0 00	\$0 00	\$0.00	\$0.00	\$0 00	\$0 00
Vineyard Theatre & Workshop Center, Inc. \$12,500 00 <i>General operating support for the 2010-2011 season</i>	\$0 00	\$12,500 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Visiting Nurse Service of New York \$115,000 00 <i>AdvantAge Online</i>	\$103,000 00	\$12,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
Grand Total (83 items)	\$7,474,000 00	\$4,419,250 00	\$994,250.00	\$528,000 00	\$110,000 00	\$0 00	\$0.00	\$0 00

Recap

Payments scheduled for F/Y 2011	4,419,250
Payments scheduled for F/Y 2012	994,250
Payments scheduled for F/Y 2013	528,000
Payments scheduled for F/Y 2014	<u>110,000</u>

Total Approved for Future Payment 6,051,500