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**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 7/01, 2009, and ending 6/30, 2010G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label
Otherwise,
print
or type.
See Specific
Instructions.BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

A Employer identification number

13-3119290

B Telephone number (see the instructions)

(202) 328-2040

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 95,212,399.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) -180,649.

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 72,583,541.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch) SEE ST 4

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 5

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 6

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

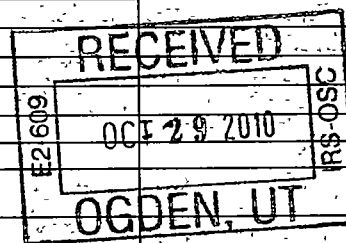
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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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
A S S E T S	1 Cash — non-interest-bearing	106,821.	104,146.	104,146.
	2 Savings and temporary cash investments	12,222,761.	3,436,437.	3,436,437.
	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)			
	b Investments — corporate stock (attach schedule)	78,519,927.	75,369,567.	73,713,422.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis	5,741,078.		
Less accumulated depreciation (attach schedule) SEE STMT 7	1,518,790.	4,334,077.	4,222,288.	
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	7,515,824.	10,273,756.	10,273,756.	
14 Land, buildings, and equipment basis	1,054,953.			
Less accumulated depreciation (attach schedule) SEE STMT 8	345,315.	727,111.	709,638.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	103,426,521.	94,115,832.	95,212,399.	
L I A B I L I T I E S	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)	0.	0.	
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	103,426,521.	94,115,832.	
	30 Total net assets or fund balances (see the instructions)	103,426,521.	94,115,832.	
	31 Total liabilities and net assets/fund balances (see the instructions)	103,426,521.	94,115,832.	

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	103,426,521.
2 Enter amount from Part I, line 27a	2	-11,708,002.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	2,397,313.
4 Add lines 1, 2, and 3	4	94,115,832.
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	94,115,832.

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)
1 a PER SUMMARY OF K-1 ACTIVITY		P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS		P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS-MANCHESTER		P	VARIOUS	VARIOUS
d MANCHESTER CAPITAL-SEE ATTACHED		P	VARIOUS	VARIOUS
e GOLDMAN SACHS-SEE ATTACHED		P	VARIOUS	VARIOUS

(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		176,149.	-176,149.
b 815.			815.
c 7,667.			7,667.
d 16,188,037.		18,620,720.	-2,432,683.
e 56,387,022.		59,843,194.	-3,456,172.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-176,149.
b			815.
c			7,667.
d			-2,432,683.
e			-3,456,172.

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	-6,056,522.
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	-6,056,522.

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	6,673,490.	92,976,911.	0.071776
2007	7,654,409.	122,038,343.	0.062721
2006	6,140,792.	130,904,329.	0.046911
2005	5,437,724.	121,128,673.	0.044892
2004	5,958,444.	61,055,209.	0.097591

2 Total of line 1, column (d)	2	0.323891
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	0.064778
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	94,567,888.
5 Multiply line 4 by line 3	5	6,125,919.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,260.
7 Add lines 5 and 6	7	6,132,179.
8 Enter qualifying distributions from Part XII, line 4	8	6,270,230.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	6,260.
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	6,260.
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	6,260.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	49,622.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,622.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,362.	
11 Enter the amount of line 10 to be credited to 2010 estimated tax	11	43,362.	Refunded

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: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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?	N/A	
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) NY DC		
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 within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <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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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>N/A</u>	13	X	
14	The books are in care of <u>BAUMAN FAMILY FOUNDATION, INC.</u> Telephone no <u>202-328-2040</u> Located at <u>2040 S STREET, NW WASHINGTON, DC</u> ZIP + 4 <u>20009-1110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>	<u>N/A</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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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)	2b	N/A
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__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Form 990-PF (2009)

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)?

5b N/A

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?N/A ☐ 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?

6b X

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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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 STATEMENT 10		292,000.	43,800.	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
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	67,137.	9,300.	0.
CLAUDE KAMINKER 2040 S STREET, NW-C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 20	60,000.	10,268.	0.

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

0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		639,039.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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Form 990-PF (2009)

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	87,045,826.
b	Average of monthly cash balances	1b	1,265,217.
c	Fair market value of all other assets (see instructions)	1c	7,696,965.
d	Total (add lines 1a, b, and c)	1d	96,008,008.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	96,008,008.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,440,120.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	94,567,888.
6	Minimum investment return. Enter 5% of line 5	6	4,728,394.

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	4,728,394.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,260.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,722,134.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,722,134.
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	4,722,134.

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	6,270,230.
b	Program-related investments — total from Part IX-B	1b	
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	6,270,230.
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	6,260.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,263,970.

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				4,722,134.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	2,998,230.			
b From 2005				
c From 2006	1,309,068.			
d From 2007	1,644,095.			
e From 2008	2,052,194.			
f Total of lines 3a through e	8,003,587.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 6,270,230.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				4,722,134.
e Remaining amount distributed out of corpus	1,548,096.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,551,683.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	2,998,230.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,553,453.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	1,309,068.			
c Excess from 2007	1,644,095.			
d Excess from 2008	2,052,194.			
e Excess from 2009	1,548,096.			

BAA

Form 990-PF (2009)

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

1a 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)

2a 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

PATRICIA BAUMAN

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		5,775,000.
Total				3a 5,775,000.
<i>b Approved for future payment</i>				
Total				3b

Part XVI-A-- Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	202,539.	
4 Dividends and interest from securities			14	1,507,517.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	-180,649.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,056,522.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LITIGATION SETTLEMENTS			14	89.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-4,527,026.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-4,527,026.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 89.	\$ 89.	
TOTAL	\$ 89.	\$ 89.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	\$ 6,774.	\$ 3,387.		\$ 3,387.
HAUPTMAN & RICHMOND	2,163.	1,081.		1,082.
TOTAL	\$ 8,937.	\$ 4,468.		\$ 4,469.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 58,197.	\$ 29,098.		\$ 29,099.
TOTAL	\$ 58,197.	\$ 29,098.		\$ 29,099.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUTURE STRATEGIES, INC. CONSULTANTS	\$ 50,000.	\$ 25,000.		\$ 25,000.
GOLDMAN SACHS MANAGEMENT FEES	412,059.	412,059.		
MANCHESTER MANAGEMENT MANAGEMENT FEES	168,783.	168,783.		
ROCKEFELLER PHILANTHROPY ADVISORS	25,000.			25,000.
RORY S COAKLEY REALTY CO	2,000.	1,000.		1,000.
TOTAL	\$ 657,842.	\$ 606,842.		\$ 51,000.

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BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NY LAW JOURNAL	\$ 120.			
NYS FORM CHAR 500	1,500.			
NYS FORM CT-13 UBTI REFUND	-11,863.			
PAYROLL TAXES	30,052.	\$ 15,026.		\$ 15,026.
TOTAL	\$ 19,809.	\$ 15,026.		\$ 15,026.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES- EXCLUSIVE OF JEWETT HOUSE	\$ 153.	\$ 153.		
DUES & SUBSCRIPTIONS	4,997.			\$ 4,997.
INSURANCE- HEALTH	77,387.			77,387.
INSURANCE- OFFICE	2,804.			2,804.
MISCELLANEOUS & REIMBURSED EXPENSES	26,506.			26,506.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	10,970.			10,970.
POSTAGE & DELIVERY	793.			793.
RENTAL EXPENSES	397,512.	397,512.		
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	5,242.			5,242.
TOTAL	\$ 526,364.	\$ 397,665.		\$ 128,699.

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 5,741,078.	\$ 1,518,790.	\$ 4,222,288.	\$ 6,975,000.
TOTAL	\$ 5,741,078.	\$ 1,518,790.	\$ 4,222,288.	\$ 6,975,000.

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BAUMAN FAMILY FOUNDATION, INC.

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STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 41,651.	\$ 41,651.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	32,693.	32,693.	0.	0.
BUILDINGS	61,862.	24,752.	37,110.	37,110.
IMPROVEMENTS	636,931.	246,219.	390,712.	390,712.
LAND	281,816.		281,816.	281,816.
TOTAL	\$ 1,054,953.	\$ 345,315.	\$ 709,638.	\$ 709,638.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED INCOME ON INVESTMENTS

TOTAL \$ 2,397,313.
TOTAL \$ 2,397,313.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$ 200,000.	\$ 30,000.	\$ 0.
JOHN BRYANT, JR. 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 40.00	92,000.	13,800.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GAIL M. HARMON, ESQ. 1726 M STREET, SUITE 600 WASHINGTON, DC 20036	SECRETARY 0	0.	0.	0.
TOTAL		\$ 292,000.	\$ 43,800.	\$ 0.

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STATEMENT 11
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	412,059.
LEAF SALTZMAN MANAGNELLI PFEIL & TENDLER 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	58,197.
MANCHESTER CAPITAL MANAGEMENT 3657 MAIN STREET MANCHESTER, VT 05254	INVESTMENT ADVISORY	168,783.

TOTAL \$ 639,039.

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**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

GOLDMAN SACHS- ATTACHED SCHEDULE
MANCHESTER MANAGEMENT- ATTACHED SCHEDULE

	\$	42,738,892.
		32,630,675.
TOTAL	\$	<u>75,369,567.</u>

THE BAUMAN FAMILY FOUNDATION, INC
SUMMARY OF FORM 1065 K-1 ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2010

			Interest Income	Ordinary Dividends	Capital Gains(Loss)	Investment Expenses	Total Tax Basis Activity	UBTI
Equinox Venture Capital Fund, LP	Form 1065 K-1	26-0438225	1,151	231	822	(62,224)	(60,020)	
Equinox Private Equity Fund, LP	Form 1065 K-1	13-3119290	681	531	17	12,623	13,852	
Equinox Resources Fund, LP	Form 1065 K-1	26-2856720	1,847	37,184	(279,345)	(40,934)	(281,248)	
Equinox Conservative Fund, LP	Form 1065 K-1	03-0340999	4,081	6,557	208,396	(12,989)	206,045	
Equinox Water Fund, LP	Form 1065 K-1	20-3843754		14,666	(21,092)	(9,110)	(15,536)	
Equinox Conservative Fund II, LP multi	Form 1065 K-1	20-8687699	103,784	22,092	(35,076)	22,521	113,321	(2,300)
G S Private Equity Concentrated Opp	Form 1065 K-1	20-8952185	1,918	4,610	(33,874)	(26,811)	(54,157)	
GS Real Estate Opportunities Fund	Form 1065 K-1	26-0226307	1,200	240	(15,997)	(31,918)	(46,475)	
The Batir LLC	Form 1065 K-1	20-8639418	119	826		(15,829)	(14,884)	
			114,781	86,937	(176,149)	(164,671)	(139,102)	
Allocation of Investment Expenses			(93,701)	(70,970)		164,671	0	
Adjusted K-1 activity			21,080	15,967	(176,149)	0	(139,102)	(2,300)

BAUMAN FAMILY FOUNDATION, INC
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2010

				Part III, line 5 Other Increases (decreases)
	COST	Unrealized Gain(loss)	FMV	Unrealized Gain(loss)
Equinox Venture Capital Fund, LP	753,671	34,428	788,099	62,934
Equinox Private Equity Fund, LP	334,136	(35,558)	298,578	(21,157)
Equinox Resources Fund, LP	2,023,436	1,064,735	3,088,171	1,441,595
Equinox Conservative Fund, LP	1,849,460	(16,371)	1,833,089	176,538
Equinox Multi Strategy Fund II, LP	4,275,760	(185,063)	4,090,697	642,607
Equinox Water Fund, LP	750,995	(26,063)	724,932	130,829
			0	
			0	
GS Real Estate Opportunities Fund included on		(310,560)	(310,560)	80,864
GS Private Equity Concen Opportun GS schedules		(239,250)	(239,250)	(116,898)
rounding adj				1
			0	
	<u>9,987,458</u>	<u>286,298</u>	<u>10,273,756</u>	
				<u>2,397,313</u>

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 10B INVESTMENTS
FOR YEAR ENDING JUNE 30, 2010

	<u>COST</u>	<u>FMV</u>
Goldman Sachs - Investment Advisory	6,289,437	5,590,662
Goldman Sachs - Treasury Reserve	2,242,322	2,248,380
Goldman Sachs - Fixed Income Advisory	17,290,628	17,870,846
Goldman Sachs - DF Dent	1,483,685	1,574,107
Goldman Sachs - SNOW ACV	1,449,056	1,465,638
Goldman Sachs - GLB Dynamic Core	13,983,764	13,583,194
Total Goldman Sachs	<u>42,738,892</u>	<u>42,332,827</u>
 Manchester Management		
<u>Charles Schwab - Master Acct</u>	<u>32,630,675</u>	<u>31,380,595</u>
 TOTAL INVESTMENTS	<u><u>75,369,567</u></u>	<u><u>73,713,422</u></u>

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2010

ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
TECHNOLOGY SELECT INDEX		11,630.00	4/24/2007	05-Aug-09	282,586.90			229,105.09	834	0.00	(53,481.81)	0.00	19.21	
TECHNOLOGY SELECT INDEX		32,960.00	04/24/2007	18-Aug-09	800,865.38		(800,865.38)		847	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		1,680.00	12/10/2008	18-Aug-09	26,252.18		(26,252.18)		251	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		2,130.00	12/10/2008	18-Aug-09	33,262.29		(33,262.29)		251	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		2,103.00	12/11/2008	18-Aug-09	32,575.26		(32,575.26)		250	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		2,007.00	12/12/2008	18-Aug-09	30,876.09		(30,876.09)		249	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		1,540.00	12/18/2008	18-Aug-09	23,889.10		(23,889.10)		243	0.00	0.00	0.00	18.21	
TECHNOLOGY SELECT INDEX		1,870.00	12/18/2008	18-Aug-09	29,034.56		(29,034.56)		243	0.00	0.00	0.00	18.21	
IShares MSCI JAPAN INDEX FD		4	38,999.00	01/25/2008	18-Aug-09	487,631.79			0	0.00	0.00	0.00	9.43	
IShares MSCI JAPAN INDEX FD		4	27,004.00	01/18/2008	18-Aug-09	336,583.26			571	0.00	0.00	0.00	9.43	
IShares MSCI JAPAN INDEX FD		4	11,100.00	5/15/2008	18-Aug-09	150,405.00			576	0.00	0.00	0.00	9.43	
IShares MSCI JAPAN INDEX FD		4	6,432.00	4/20/2009	18-Aug-09	54,093.12			460	0.00	0.00	0.00	9.43	
IShares MSCI JAPAN INDEX FD		4	28,240.00	5/7/2009	18-Aug-09	250,550.93			120	0.00	0.00	0.00	9.43	
IShares MSCI JAPAN INDEX FD		4	20,100.00	8/5/2009	18-Aug-09		0.00		103	0.00	0.00	0.00	9.43	
									0	0.00	0.00	0.00	10.43	
G S HIGH YIELD INSTL MUTUAL FUND CL I		137,422.36	5/13/2008	05-Aug-09	1,023,796.56			885,000.00	449	0.00	(138,796.58)	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		10,228.65	5/13/2008	06-Apr-10	76,203.42			72,623.39	693	0.00	(3,580.03)	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		499.43	6/11/2008	06-Apr-10	3,715.75			3,545.95	674	0.00	(169.80)	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		1,033.09	6/30/2008	06-Apr-10	7,355.61			7,334.95	645	0.00	(20.66)	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		50,071.53	7/24/2008	06-Apr-10	350,000.00			355,507.87	621	0.00	5,507.87	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		1,098.19	7/31/2008	06-Apr-10	7,643.38			7,797.13	614	0.00	153.75	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		1,458.84	8/29/2008	06-Apr-10	10,138.93			10,357.76	585	0.00	218.83	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		258.16	9/30/2008	06-Apr-10	1,652.24			1,832.96	553	0.00	180.72	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		1,334.50	9/30/2008	24-Jun-10	8,540.75			9,274.72	632	0.00	733.97	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		1,928.62	10/31/2008	24-Jun-10	10,221.67			13,403.89	601	0.00	3,182.22	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		77,315.69	1/28/2009	24-Jun-10	409,000.00			537,344.04	512	0.00	128,344.04	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		37,957.61	2/26/2009	24-Jun-10	197,000.00			263,805.40	483	0.00	66,805.40	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		39,353.61	4/7/2009	24-Jun-10	207,000.00			273,507.60	443	0.00	66,507.60	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		34,662.05	5/15/2009	24-Jun-10	200,000.00			240,901.21	405	0.00	40,901.21	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		19,540.23	6/16/2009	24-Jun-10	119,000.00			135,804.60	373	0.00	16,804.60	0.00	0.00	0.00
G S HIGH YIELD INSTL MUTUAL FUND CL I		187,050.36	6/25/2010					1,300,000.00	0	0.00	0.00	1,300,000.00	6.92	1,294,388.49
IShares MSCI EMERGING MKT		13,300.00	4/24/2007	05-Nov-09	543,840.99			525,526.66	927	0.00	(18,314.33)	0.00	0.00	0.00
IShares MSCI EMERGING MKT		24,100.00	4/24/2007	05-Aug-09	985,456.23			877,559.62	834	0.00	(107,896.61)	0.00	0.00	0.00
IShares MSCI EMERGING MKT		9,424.00	04/24/2007	27-Jan-10	385,350.19			369,141.18	1009	0.00	(16,209.01)	0.00	0.00	0.00
IShares MSCI EMERGING MKT		6,900.00	5/14/2008	27-Jan-10	347,299.08			266,539.47	623	0.00	(80,759.61)	0.00	0.00	0.00
IShares MSCI EMERGING MKT		5,294.00	12/11/2008	28-Jan-10	132,615.23			204,911.16	413	0.00	72,295.93	0.00	0.00	0.00
IShares MSCI EMERGING MKT		6,262.00	12/12/2008	29-Jan-10	154,702.08			242,387.46	413	0.00	87,685.38	0.00	0.00	0.00
IShares MSCI EMERGING MKT		680.00	12/15/2008	29-Jan-10	16,680.26			26,248.55	410	0.00	9,568.29	0.00	0.00	0.00
IShares MSCI EMERGING MKT		4,440.00	12/23/2008	29-Jan-10	106,705.19			171,387.59	402	0.00	64,682.40	0.00	0.00	0.00
IShares MSCI EMERGING MKT		6,001.00	4/20/2009	02-Feb-10	161,186.86			234,476.12	288	73,289.26	0.00	0.00	0.00	0.00
IShares MSCI EMERGING MKT		9,750.00	5/5/2009	02-Feb-10	301,008.83			384,233.84	273	83,225.01	0.00	0.00	0.00	0.00
IShares MSCI EMERGING MKT		6,540.00	5/7/2009	03-Feb-10	199,699.55			258,065.19	272	58,365.64	0.00	0.00	0.00	0.00
IShares MSCI EMERGING MKT		1,519.00	12/23/2008	01-Feb-10	36,505.67			59,243.74	405	0.00	22,738.07	0.00	0.00	0.00
IShares MSCI EMERGING MKT		1,601.00	12/23/2008	29-Jan-10	38,476.35			61,799.88	402	0.00	23,323.53	0.00	0.00	0.00

BAUMAN FAMILY FOUNDATION
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ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
ISHARES TRUST-ISHARES MSCI EAF		75,021.00	03/05/2008	18-Aug-09	5,342,245.41		(5,342,245.41)		531	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		35,600.00	5/15/2008	18-Aug-09	2,752,891.04		(2,752,891.04)		460	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		7,450.00	7/24/2008	18-Aug-09	500,546.13		(500,546.13)		390	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		2,909.00	12/23/2008	18-Aug-09	122,968.38		(122,968.38)		238	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		3,131.00	1/14/2009	18-Aug-09	125,439.76		(125,439.76)		216	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		8,175.00	4/20/2009	18-Aug-09	322,095.00		(322,095.00)		120	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		6,880.00	5/9/2009	18-Aug-09	301,496.74		(301,496.74)		105	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		4,540.00	5/7/2009	18-Aug-09	199,487.60		(199,487.60)		103	0.00	0.00	0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		1,019.00	12/23/2008	19-Aug-09	43,074.86			51,748.99	239	8,674.13		0.00	0.00	0.00
ISHARES TRUST-ISHARES MSCI EAF		9,500.00	8/5/2009	19-Aug-09				482,448.88	14	(5,079.72)		0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		2,020.00	12/4/2008	05-Aug-09	64,724.64			80,223.24	244	15,498.60		0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		7,150.00	12/4/2008	06-Nov-09	229,099.58			290,662.18	337	61,562.60		0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		2,050.00	12/4/2004	12-Mar-10	65,685.90			100,393.78	1924	0.00	34,707.88	0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		6,980.00	12/4/2008	17-May-10	223,652.46			354,495.64	529	0.00	130,843.18	0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		1,840.00	12/15/2008	17-May-10	61,714.15			93,448.71	518	0.00	31,734.56	0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		910.00	12/16/2008	17-May-10	31,897.32			46,216.48	517	0.00	14,319.16	0.00	0.00	0.00
ISHARES D J US REAL ESTATE INDEX		4,200.00	12/23/2008	17-May-10	148,910.58			213,306.83	510	0.00	64,396.25	0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		6,000.00	4/20/2009	06-Nov-09	272,308.20			347,209.86	200	74,901.66		0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		1,500.00	4/20/2009	12-Mar-10	68,077.05			101,376.21	326	33,299.16		0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		9,000.00	4/20/2009	24-Jun-10	408,462.30			574,277.58	430	0.00	165,815.28	0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		4,245.00	4/27/2009	24-Jun-10	198,929.55			270,867.59	423	0.00	71,038.04	0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		4,000.00	5/5/2009	24-Jun-10	201,108.00			255,234.48	415	0.00	54,126.48	0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		2,200.00	8/5/2009	24-Jun-10			124,483.92	140,378.96	323	15,895.04		0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		1,680.00	2/9/2010	24-Jun-10			100,081.30	107,198.48	135	7,117.18		0.00	0.00	0.00
ISHARES RUSSELL 2000 INDEX FUND		19,500.00	6/25/2010				1,234,303.20		0	0.00		1,234,303.20	61.12	1,191,742.50
STANDARD & POORS DEP RCPTS	1	2,200.00	10/17/2008	27-Jul-09	211,608.54				283	0.00		0.00	0.00	98.95
STANDARD & POORS DEP RCPTS	1	2,200.00	10/22/2008	27-Jul-09	197,008.46				278	0.00		0.00	0.00	99.95
STANDARD & POORS DEP RCPTS	1	2,200.00	10/24/2008	27-Jul-09	193,515.08				276	0.00		0.00	0.00	100.95
STANDARD & POORS DEP RCPTS	1	2,200.00	11/6/2008	27-Jul-09	198,963.60				263	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	3,421.00	01/23/2008	27-Jul-09	442,797.14				551	0.00		0.00	0.00	97.95
STANDARD & POORS DEP RCPTS	2	341.00	12/11/2008	27-Jul-09	30,541.70				228	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	188.00	12/12/2008	27-Jul-09	16,518.86				227	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	150.00	12/15/2008	27-Jul-09	13,097.73				224	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	300.00	12/15/2008	27-Jul-09	26,200.02				224	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	280.00	12/16/2008	27-Jul-09	25,203.50				223	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	280.00	12/16/2008	27-Jul-09	25,211.90				223	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	460.00	12/16/2008	27-Jul-09	41,421.16				223	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	290.00	12/17/2008	27-Jul-09	26,542.63				222	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	250.00	12/17/2008	27-Jul-09	22,881.58				222	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	460.00	12/17/2008	27-Jul-09	42,102.10				222	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	350.00	12/17/2008	27-Jul-09	32,034.21				222	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	210.00	12/19/2008	27-Jul-09	18,693.40				220	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	230.00	12/19/2008	27-Jul-09	20,473.73				220	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	890.00	12/19/2008	27-Jul-09	79,082.91				220	0.00		0.00	0.00	91.95
STANDARD & POORS DEP RCPTS	2	120.00	12/22/2008	27-Jul-09	10,410.70				217	0.00		0.00	0.00	91.95

BAUMAN FAMILY FOUNDATION
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ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
STANDARD & POORS DEP RCPTS	2	150.00	12/22/2008	27-Jul-09	13,013.37		(13,013.37)		217	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	2	110.00	12/23/2008	27-Jul-09	9,513.60		(9,513.60)		216	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	2	220.00	12/23/2008	27-Jul-09	19,056.75		(19,056.75)		216	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS		3,465.00	12/29/2008	19-Aug-09	298,767.61			346,003.57	233	47,235.96	0.00	0.00	92.95	
STANDARD & POORS DEP RCPTS		3,260.00	5/11/2009	19-Aug-09	298,602.96			325,532.95	100	26,929.99	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	17,395.00	03/05/2008	18-Aug-09	2,309,228.03		(2,309,228.03)		531	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	69,975.00	03/19/2008	18-Aug-09	9,184,764.55		(9,184,764.55)		517	0.00	0.00	0.00	94.95	
STANDARD & POORS DEP RCPTS	4	5,920.00	7/24/2008	18-Aug-09	750,537.60		(750,537.60)		390	0.00	0.00	0.00	96.95	
STANDARD & POORS DEP RCPTS	4	110.00	12/22/2008	18-Aug-09	9,543.14		(9,543.14)		239	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	35.00	12/24/2008	18-Aug-09	3,036.09		(3,036.09)		237	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	3,530.00	12/29/2008	18-Aug-09	304,371.86		(304,371.86)		232	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	3,300.00	5/5/2009	18-Aug-09	298,721.94		(298,721.94)		105	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS	4	3,290.00	5/7/2009	18-Aug-09	298,511.57		(298,511.57)		103	0.00	0.00	0.00	91.95	
STANDARD & POORS DEP RCPTS		1,200.00	2/10/2009	24-Jun-10	99,781.08			129,473.97	499	0.00	29,692.89	0.00	91.95	
STANDARD & POORS DEP RCPTS		5,400.00	8/5/2009				542,907.36	582,632.86	323	39,725.50	0.00	0.00	92.95	
STANDARD & POORS DEP RCPTS		3,400.00	6/25/2010				364,514.00		0	0.00	0.00	364,514.00	103.22	350,948.00
VANGUARD EMERGING MARKET ETF		8,761.00	1/26/2010	24-Jun-10			343,190.27	347,453.62	149	4,263.35	0.00	0.00	0.00	0.00
VANGUARD EMERGING MARKET ETF		6,139.00	1/27/2010	24-Jun-10			236,861.04	243,467.39	148	6,606.35	0.00	0.00	0.00	0.00
VANGUARD EMERGING MARKET ETF		2,801.00	1/27/2010				108,070.98		0	0.00	0.00	108,070.98	37.99	106,409.99
VANGUARD EMERGING MARKET ETF		8,960.00	1/28/2010				347,170.43		0	0.00	0.00	347,170.43	37.99	340,360.40
VANGUARD EMERGING MARKET ETF		7,940.00	1/29/2010				307,366.13		0	0.00	0.00	307,366.13	37.99	301,640.60
VANGUARD EMERGING MARKET ETF		6,430.00	2/1/2010				251,745.43		0	0.00	0.00	251,745.43	37.99	244,275.70
VANGUARD EMERGING MARKET ETF		8,690.00	2/2/2010				342,898.71		0	0.00	0.00	342,898.71	37.99	330,133.10
VANGUARD EMERGING MARKET ETF		8,690.00	2/3/2010				343,575.66		0	0.00	0.00	343,575.66	37.99	330,133.10
VANGUARD EUROPEAN ETF		16,100.00	5/20/2010				649,169.71		0	0.00	0.00	649,169.71		
VANGUARD EUROPEAN ETF (transferred to GLB 5/25/10)		(16,100.00)	5/25/2010				(649,169.71)		0	0.00	0.00	(649,169.71)		
(transferred to GLB Dynamics fund at cost)														
(vintage V fund is an offshore fund - no K-1 issued per Sarah Connelly)														
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			22-Aug-08		0.00				0	0.00	0.00	0.00	0.00	0.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			07-Nov-08		150,000.00				0	0.00	0.00	150,000.00		418,169.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			31-Mar-10		180,000.00				0	0.00	0.00	180,000.00		0.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			31-Mar-10				45,162.00		0	0.00	0.00	45,162.00		0.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			26-May-10				1,388.00		0	0.00	0.00	1,388.00		0.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			26-May-10				59,813.00		0	0.00	0.00	59,813.00		0.00
GS VINTAGE FUND V OFFSHORE LP (commitment=\$1,500,000)			26-May-10				(1,728.00)		0	0.00	0.00	(1,728.00)		0.00
GS HEDGE FUND OPPORTUNITIES, LTD			6/1/2008	7/28/2009	0.00				0	0.00	0.00	0.00	0.00	0.00
GS HEDGE FUND OPPORTUNITIES, LTD			6/1/2008	8/13/2009	4,300,000.00			3,212,905.82	422	0.00	(1,087,094.18)	0.00	0.00	0.00
(vintage V fund is an offshore fund - no K-1 issued per Sarah Connelly)								575,378.92	438	0.00	575,378.92	0.00	0.00	0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			9/30/2008		12,515.00				0	0.00	0.00	12,515.00		87,005.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		2,042.00				0	0.00	0.00	2,042.00		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		54.00				0	0.00	0.00	54.00		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/22/2009		22,993.00				0	0.00	0.00	22,993.00		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009				24,591.00		0	0.00	0.00	24,591.00		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009				7.00		0	0.00	0.00	7.00		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/29/2010				25,173.75		0	0.00	0.00	25,173.75		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/29/2010				(96.35)		0	0.00	0.00	(96.35)		0.00
GS PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/27/2010				11,560.00		0	0.00	0.00	11,560.00		0.00

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-9137-3 INVESTMENT ADVISOR
JUNE 30, 2010

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Note 2 Capital call securities are not included in adjusted cost on statement, but is included in FMV

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-05308-2 TREASURY RESERVE (formerly PLA Reserve #02604340-6 4/5/10)
JUNE 30, 2010

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PROOF

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91806-8 FIXED INCOME ADVISORY
JUNE 30, 2010

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THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DF DENT ALL CAP GROWTH								
SCHLUMBERGER LTD CMN (SLB)	695 00	55 3400	38,461 30 145 95	54 8174	38,098 07	363 24	1 5179	583 80
SMITH INTERNATIONAL INC CMN (SII)	1,411 00	37 6500	53,124 15 169 32	26 2810	37,082 48	16,041 67	1 2749	677 28
STERICYCLE INC CMN (SRCL)	922 00	65 5800	60,464 76	50 5239	46,583 02	13,881 74		
TECHNE CORP CMN (TECH)	780 00	57 4500	44,811 00	62 0591	48,406 10	(3,595 10)	1 8103	811 20
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,502 00	28 0000	42,056 00	24 2241	36,384 58	5,671 42		
VISA INC CMN CLASS A (V)	728 00	70 7500	51,506 00	71 1334	51,785 14	(279 14)	0 7067	364 00
W R BERKLEY CORPORATION CMN (WRB)	941 00	26 4600	24,898 86 65 87	23 8651	22,457 07	2,441 79	1 0582	263 48
ALCON, INC CMN (ACL)	159 00	148 1900	23,562 21	132 7923	21,113 97	2,448 24	2 2947	540 68
CHICAGO BRIDGE & IRON COMPANY CMN SERIES (CBI)	1,646 00	18 8100	30,961 26	14 8299	24,410 02	6,551 24		
CORE LABORATORIES N V CMN (CLB)	220 00	147 6100	32,474 20	93 8799	20,653 58	11,820 62	0 3252	105 60
POTASH CORP OF SASKATCHEWAN CMN (POT)	337 00	86 2400	29,062 88	101 6858	34,268 11	(5,205 23)	0 4638	134 80
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	692 00	51 9900	35,977 08	53 0756	36,728 33	(751 25)	1 1106	399 58
ULTRA PETROLEUM CORP CMN (UPL)	1,398 00	44 2500	61,861 50 483 77	45 8686	64,124 32	(2,262 82)		
TOTAL DF DENT ALL CAP GROWTH			1,601,986 17		1,512,047 89	89,938 30	1 5224	13,367 89

	Market Value	Adjusted Cost / * Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,602,469.94	1,512,047.89	89,938.30	13,367.89

Less: CASH included Above

28,362.89

28,362.89

1,574,107.05

1,483,685.02

* Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings

Period Ended June 30, 2010

PUBLIC EQUITY

US EQUITY

DF DENT ALL CAP GROWTH											
U S DOLLAR											
(8,533 24)			1 0000		(8,533 24)		(8,533 24)				
36,896 130			1 0000		36,896 13		1 0000		36,896 13		11 07
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES)(FEDXX)											
	Quantity	Market Price	Market Value /		Unit Cost	Cost Basis	Unrealized	Dividend	Estimated		
			Accrued Income				Gain (Loss)	Yield	Annual Income		
ACTUANT CORP CMN CLASS A (ATU)	1,507 00	18 8300	28,376 81		13 0078	19,602 79	8,774 02	0 2124	60 28		
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	426 00	43 7000	18,616 20		41 4817	17,671 19	945 01				
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	649 00	44 5000	28,880 50		41 6862	27,054 34	1,826 16				
ANSYS INC CMN (ANSS)	1,416 00	40 5700	57,447 12		32 6327	46,207 86	11,239 26				
BEACON ROOFING SUPPLY, INC CMN (BECN)	1,550 00	18 0200	27,931 00		18 9528	29,376 78	(1,445 78)				
CISCO SYSTEMS, INC CMN (CSCO)	1,794 00	21 3100	38,230 14		22 1985	39,820 53	(1,590 39)				
CONSOL ENERGY INC CMN (CNX)	376 00	33 7600	12,693 76		36 6309	13,773 22	(1,079 46)	1 1848	150 40		
COVANCE INC CMN (CVD)	629 00	51 3200	32,280 28		54 5603	34,318 44	(2,038 16)				
DEALERTRACK HOLDINGS, INC CMN (TRAK)	1,372 00	16 4500	22,569 40		15 7401	21,595 43	973 97				
EXPEDITORS INTL WASH INC CMN (EXPD)	2,112 00	34 5100	72,885 12		32 6917	69,044 79	3,840 33	1 1591	844 80		
FASTENAL CO CMN (FAST)	2,023 00	50 1900	101,534 37		37 0629	74,978 15	26,556 22	1 5939	1,618 40		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,335 00	18 9500	25,298 25		20 7513	27,703 00	(2,404 75)	4 6438	1,174 80		
IDEXX LABORATORIES CMN (IDXX)	1,752 00	60 9000	106,696 80		50 5401	88,546 27	18,150 53				
II-VI INC CMN (IVI)	677 00	29 6300	20,059 51		24 1210	16,329 95	3,729 56				
INTEL CORPORATION CMN (INTC)	1,379 00	19 4500	26,821 55		19 0347	26,248 92	572 63	3 2391	868 77		
IRON MOUNTAIN INC CMN (IRM)	1,642 00	22 4600	36,879 32		28 7152	47,150 31	(10,270 99)	1 1131	410 50		
102 63											
JACOBS ENGINEERING GRP CMN (JEC)	1,407 00	36 4400	51,271 08		40 7269	57,302 77	(6,031 69)				
K12 INC CMN (LRN)	819 00	22 1800	18,165 42		19 8067	16,221 69	1,943 73				
MARKEL CORPORATION CMN (MKL)	142 00	340 0000	48,280 00		332 3961	47,200 25	1,079 75				
MONSANTO COMPANY CMN (MON)	466 00	46 2200	21,538 52		76 4463	35,623 98	(14,085 46)	2 2934	493 96		
PAYCHEX, INC CMN (PAYX)	835 00	25 9700	21,684 95		30 4553	25,430 20	(3,745 25)	4 7747	1,035 40		
PRICE T ROWE GROUP INC CMN (TROW)	990 00	44 3900	43,946 10		47 0932	46,622 22	(2,676 12)	2 4330	1,069 20		
QUALCOMM INC CMN (QCOM)	1,796 00	32 8400	58,980 64		43 3198	77,802 42	(18,821 78)	2 3143	1,364 96		
RESMED INC CMN (RMD)	1,096 00	60 8100	66,647 76		43 3260	47,485 27	19,162 50				
ROPER INDS INC (NEW) CMN (ROP)	1,013 00	55 9600	56,687 48		47 8573	48,479 44	8,208 04	0 6791	384 94		

THE BAUMAN FAMILY FOUNDATION SNOW ACV Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SNOW ALL CAP VALUE								
NUCOR CORPORATION CMN (NUE)	390.00	38.2800	14,929.20 140.40	39.0739	15,238.80	(309.60)	3.7618	561.60
OMNICARE INC. CMN (OCR)	1,775.00	23.7000	42,067.50	24.4454	43,390.50	(1,323.00)	0.3797	159.75
PATTERSON-UTI ENERGY, INC. ORD CMN (PTEN)	2,765.00	12.8700	35,585.55	14.5328	40,183.17	(4,597.62)	1.5540	553.00
PFIZER INC. CMN (PFE)	2,480.00	14.2600	35,364.80	16.0698	39,853.01	(4,488.21)	5.0491	1,785.60
PNC FINANCIAL SERVICES GROUP CMN (PNC)	575.00	56.5000	32,487.50	48.8065	28,063.72	4,423.78	0.7080	230.00
PRUDENTIAL FINANCIAL INC CMN (PRU)	915.00	53.6600	49,098.90	47.0766	43,075.13	6,023.77	1.3045	640.50
SAFEMAY INC CMN (SWY)	1,320.00	19.6600	25,951.20 158.40	19.7871	26,118.92	(167.72)	2.4415	633.60
TEREX CORP (NEW) CMN (TEX)	2,060.00	18.7400	38,604.40	20.5633	42,360.39	(3,755.99)		
TEXAS INSTRUMENTS INC. CMN (TXN)	1,900.00	23.2800	44,232.00	23.9689	45,537.18	(1,305.18)	2.0619	912.00
THE BANK OF NY MELLON CORP CMN (BK)	1,625.00	24.6900	40,121.25	29.5837	48,073.44	(7,952.19)	1.4581	585.00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,375.00	28.4000	39,050.00	26.9242	37,020.83	2,029.17	1.7606	687.50
VALERO ENERGY CORPORATION CMN (VLO)	2,480.00	17.9800	44,590.40	19.9410	49,453.62	(4,863.22)	1.1123	496.00
WELLS FARGO & CO (NEW) CMN (WFC)	1,660.00	25.6000	42,496.00	26.5895	44,138.59	(1,642.59)	0.7813	332.00
WESCO INTERNATIONAL INC. CMN (WCC)	1,585.00	33.6700	53,366.95	25.0169	39,651.77	13,715.18		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	2,415.00	8.1500	19,682.25	13.1784	31,825.78	(12,143.53)	4.3068	847.67
TOTAL SNOW ALL CAP VALUE			1,488,487.00 998.55		1,472,903.84	15,583.16	2.1194	24,303.63

TOTAL PORTFOLIO

	Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
	1,489,485.55	1,472,903.84	15,583.16	24,303.63
Less: Cash included Above	23,847.80	23,847.80		
	<u>1,465,637.75</u>	<u>1,449,056.04</u>		

^a Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

THE BAUMAN FAMILY FOUNDATION SNOW ACV Holdings

Period Ended June 30, 2010

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
SNOW ALL CAP VALUE								
U S DOLLAR	139.07	1.0000	139.07		139.07			
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	23,708.730	1.0000	23,708.73	1.0000	23,708.73		0.0300	7.11
AGILENT TECHNOLOGIES, INC CMN (A)								
	1,510.00	28.4300	42,929.30	23.5089	35,498.37	7,430.93		
ALCOA INC CMN (AA)								
	3,345.00	10.0600	33,650.70	12.2864	41,098.16	(7,447.46)	1.1928	401.40
ALLSTATE CORPORATION COMMON STOCK (ALL)								
	1,545.00	28.7300	44,387.85	27.2049	42,031.62	2,356.23	2.7845	1,236.00
			309.00					
AMGEN INC CMN (AMGN)								
	775.00	52.6000	40,765.00	61.2188	47,444.57	(6,679.57)		
AVERY DENNISON CORPORATION CMN (AVY)								
	1,325.00	32.1300	42,572.25	37.6571	49,895.60	(7,323.35)	2.4899	1,060.00
BANK OF AMERICA CORP CMN (BAC)								
	3,070.00	14.3700	44,115.90	14.8923	45,719.47	(1,603.57)	0.2784	122.80
BOEING COMPANY CMN (BA)								
	730.00	62.7500	45,807.50	55.0726	40,202.96	5,604.54	2.6773	1,226.40
CISCO SYSTEMS, INC CMN (CSCO)								
	1,315.00	21.3100	28,022.65	23.4374	30,820.20	(2,797.55)		
COMMUNITY HEALTH SYS INC CMN (CYH)								
	1,200.00	33.8100	40,572.00	30.7531	36,903.74	3,668.26		
CONOCOPHILLIPS CMN (COP)								
	915.00	49.0900	44,917.35	44.9696	41,147.19	3,770.16	4.4816	2,013.00
E I DU PONT DE NEMOURS AND C CMN (DD)								
	1,350.00	34.5900	46,696.50	31.5973	42,656.36	4,040.14	4.7413	2,214.00
EATON CORPORATION CMN (ETN)								
	450.00	65.4400	29,448.00	63.8625	28,738.14	709.86	3.0562	900.00
GAP INC CMN (GPS)								
	2,225.00	19.4600	43,298.50	17.9112	39,852.42	3,446.08	2.0555	890.00
GENERAL ELECTRIC CO CMN (GE)								
	2,845.00	14.4200	41,024.90	13.7948	39,246.09	1,778.81	2.7739	1,138.00
			284.50					
HEALTH NET, INC CMN (HNT)								
	2,210.00	24.3700	53,857.70	13.8109	30,522.19	23,335.51		
JPMORGAN CHASE & CO CMN (JPM)								
	1,155.00	36.6100	42,284.55	40.0116	46,213.43	(3,928.88)	0.5463	231.00
LIFEPOINT HOSPITALS INC CMN (LPNT)								
	1,385.00	31.4000	43,489.00	30.4938	42,233.96	1,255.04		
LOWES COMPANIES INC CMN (LOW)								
	1,345.00	20.4200	27,464.90	20.7975	27,972.69	(507.79)	2.1548	591.80
MACY'S INC CMN (M)								
	2,125.00	17.9000	38,037.50	16.7896	35,677.82	2,359.68	1.1173	425.00
			106.25					
MARATHON OIL CORPORATION CMN (MRO)								
	1,550.00	31.0900	48,189.50	30.4657	47,221.80	967.70	3.2165	1,550.00
MEDTRONIC INC CMN (MDT)								
	1,045.00	36.2700	37,902.15	38.5297	40,263.49	(2,361.34)	2.4814	940.50
METLIFE, INC CMN (MET)								
	1,260.00	37.7600	47,577.60	34.6912	43,710.92	3,866.68	1.9597	932.40

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings

Period Ended June 30, 2010

PUBLIC EQUITY

GLOBAL EQUITY

GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CANADIAN DOLLAR	285 80	0 9407	268 84	0 9713	277 61	(8 77)		
DANISH KRONER	17,929 17	0 1644	2,946 80	0 1831	3,281 98	(335 18)		
EURO	1,053 54	1 2243	1,289 85	1 2951	1,353 89	(64 04)		
HONG KONG DOLLAR	25,225 99	0 1284	3,238 88	0 1288	3,249 46	(10 58)		
JAPANESE YEN	224,075 00	0 0113	2,532 25	0 0111	2,480 08	52 17		
NEW ZEALAND DOLLAR	4,107 53	0 6877	2,824 54	0 7386	3,033 82	(209 28)		
NORWEGIAN KRONE	28,976 21	0 1539	4,458 82	0 1692	4,902 84	(444 01)		
SWEDISH KRONA	15,736 29	0 1286	2,023 88	0 1405	2,210 77	(186 89)		
SWISS FRANC	493 76	0 9282	458 32	0 9309	459 65	(1 34)		
U.S DOLLAR	7,524 38	1 0000	7,524 38		7,524 38			
UK POUND STERLING	5,843 37	1 4957	8,739 69	1 5099	8,823 00	(83 31)		
GOLDMAN SACHS FINANCIAL SQUARE FEDERAL FUND (FST SHARES) (FEDXX)	6,983 630	1 0000	6,983 63	1 0000	6,983 63		0 0300	2 10

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	480 00	78 9900	37,915 20	71 1599	34,156 77	3,758 43	2 6586	1,008 00
ABBOTT LABORATORIES CMN (ABT)	1,140 00	46 7800	53,329 20	45 4870	51,855 15	1,474 05	3 7623	2,006 40
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (ANF)	40 00	30 6900	1,227 60	36 7483	1,469 93	(242 33)	2 2809	28 00
ACTIVISION BLIZZARD INC CMN (ATVI)	560 00	10 4900	5,874 40	11 4992	6,439 55	(565 15)	1 4299	84 00
ADOBE SYSTEMS INC CMN (ADBE)	480 00	26 4300	12,686 40	31 7765	15,252 72	(2,566 32)		
AES CORP CMN (AES)	660 00	9 2400	6,098 40	13 4783	8,895 68	(2,797 28)		
AETNA INC CMN (AET)	380 00	26 3800	10,024 40	28 2361	10,729 72	(705 32)	0 1516	15 20
AFLAC INCORPORATED CMN (AFL)	360 00	42 6700	15,361 20	39 1837	14,106 13	1,255 07	2 6248	403 20
AGCO CORP CMN (AGCO)	80 00	26 9700	2,157 60	30 8108	2,464 86	(307 26)		
AGILENT TECHNOLOGIES, INC CMN (A)	340 00	28 4300	9,666 20	25 9134	8,810 56	855 64		
AIR PRODUCTS & CHEMICALS INC CMN (APD)	160 00	64 8100	10,369 60	75 0192	12,003 06	(1,633 46)	3 0242	313 60
AIRGAS INC CMN (ARG)	60 00	62 2000	3,732 00	65 3567	3,921 40	(189 40)	1 4148	52 80
ALCOA INC CMN (AA)	740 00	10 0600	7,444 40	11 8505	8,769 37	(1,324 97)	1 1928	88 80
ALLEGHENY ENERGY, INC CMN (AYE)	120 00	20 6800	2,481 60	26 1799	3,141 59	(659 99)	2 9014	72 00
ALLEGHENY TECHNOLOGIES INC CMN (ATI)	60 00	44 1900	2,651 40	46 3628	2,781 77	(130 37)	1 6293	43 20
ALLERGAN INC CMN (AGN)	240 00	58 2600	13,982 40	55 6040	13,344 96	637 44	0 3433	48 00

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	60 00	59 5200	3,571 20	54 0949	3,245 70	325 51		
ALLSTATE CORPORATION COMMON STOCK (ALL)	460 00	28 7300	13,215 80	28 8158	13,255 25	(39 45)	2 7845	368 00
			92 00					
ALPHA NATURAL RESOURCES, INC CMN (ANR)	100 00	33 8700	3,387 00	32 7936	3,279 36	107 64		
ALTERA CORP CMN (ALTR)	260 00	24 8100	6,450 60	19 0301	4,947 83	1,502 77	0 8061	52 00
ALTRIA GROUP, INC CMN (MO)	1,460 00	20 0400	29,258 40	18 1610	26,515 06	2,743 34	6 9860	2,044 00
			511 00					
AMAZON COM INC CMN (AMZN)	240 00	109 2600	26,222 40	80 2488	19,259 71	6,962 69		
AMDOCS LIMITED ORDINARY SHARES (DOX)	140 00	26 8500	3,759 00	24 2836	3,399 70	359 30		
AMEREN CORPORATION CMN (AEE)	280 00	23 7700	6,655 60	26 4206	7,397 78	(742 18)	6 4788	431 20
AMERICAN ELECTRIC POWER INC CMN (AEP)	380 00	32 3000	12,274 00	31 3059	11,896 62	377 38	5 2012	638 40
AMERICAN EXPRESS CO CMN (AXP)	940 00	39 7000	37,318 00	33 0312	31,049 29	6,268 71	1 8136	676 80
			169 20					
AMERICAN INTL GROUP, INC CMN (AIG)	100 00	34 4400	3,444 00	25 0175	2,501 75	942 25		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	380 00	44 5000	16,910 00	37 9010	14,402 38	2,507 62		
AMERIPRISE FINANCIAL, INC CMN (AMP)	280 00	36 1300	10,116 40	28 8981	8,091 47	2,024 93	1 9928	201 60
AMERISOURCEBERGEN CORPORATION CMN (ABC)	80 00	31 7500	2,540 00	28 4094	2,272 75	267 25	1 0079	25 60
AMGEN INC CMN (AMGN)	820 00	52 6000	43,132 00	59 0390	48,411 99	(5,279 99)		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	160 00	39 2800	6,284 80	35 6642	5,706 27	578 53	0 1527	9 60
			2 40					
ANADARKO PETROLEUM CORP CMN (APC)	380 00	36 0900	13,714 20	53 0839	20,171 88	(6,457 68)	0 9975	136 80
ANALOG DEVICES, INC CMN (ADI)	240 00	27 8600	6,686 40	28 1226	6,749 42	(63 02)	3 1587	211 20
AON CORPORATION CMN (AON)	80 00	37 1200	2,969 60	41 4615	3,316 92	(347 32)	1 6164	48 00
APACHE CORP CMN (APA)	260 00	84 1900	21,889 40	84 0063	21,841 64	47 76	0 7127	156 00
APPLE, INC CMN (AAPL)	820 00	251 5300	206,254 60	173 6094	142,359 70	63,894 90		
APPLIED MATERIALS INC CMN (AMAT)	1,220 00	12 0200	14,664 40	13 0544	15,926 40	(1,262 00)	2 3295	341 60

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
ARCH COAL INC CMN (ACI)	100 00	19 8100	1,981 00	23 3086	2,330 86	(349 86)	2 0192	40 00
ARCHER DANIELS MIDLAND CO CMN (ADM)	500 00	25 8200	12,910 00	28 3807	14,190 35	(1,280 35)	2 3238	300 00
ASSURANT, INC CMN (AIZ)	60 00	34 7000	2,082 00	30 7590	1,845 54	236 46	1 8444	38 40
AT&T INC CMN (T)	5,580 00	24 1900	134,980 20	25 3648	141,535 58	(6,555 38)	6 9450	9,374 40
AUTODESK INC CMN (ADSK)	220 00	24 3600	5,359 20	24 1552	5,314 15	45 05		
AUTOMATIC DATA PROCESSING, INC CMN (ADP)	460 00	40 2600	18,519 60	38 0001	17,480 04	1,039 56	3 3780	625 60
			156 40					
AUTOZONE, INC CMN (AZO)	20 00	193 2200	3,864 40	138 5653	2,771 31	1,093 10		
AVERY DENNISON CORPORATION CMN (AVY)	100 00	32 1300	3,213 00	36 2735	3,627 35	(414 35)	2 4899	80 00
AVNET INC CMN (AVT)	180 00	24 1100	4,339 80	26 1575	4,708 35	(368 55)		
AVON PRODUCTS INC CMN (AVP)	320 00	26 5000	8,480 00	31 3124	10,019 97	(1,539 97)	3 3208	281 60
BAKER HUGHES INC CMN (BHI)	256 00	41 5700	10,641 92	31 6254	8,096 11	2,545 81	1 4433	153 60
BANK OF AMERICA CORP CMN (BAC)	7,320 00	14 3700	105,188 40	17 1041	125,202 21	(20,013 81)	0 2784	292 80
BARC C R INC N J CMN (BCR)	40 00	77 5300	3,101 20	84 7083	3,388 33	(287 13)	0 9287	28 80
BAXTER INTERNATIONAL INC CMN (BAX)	440 00	40 6400	17,881 60	56 1289	24,696 73	(6,815 13)	2 8543	510 40
			127 60					
BB&T CORPORATION CMN (BBT)	480 00	26 3100	12,628 80	27 2035	13,057 68	(428 88)	2 2805	288 00
BECTON DICKINSON & CO CMN (BDX)	140 00	67 6200	9,466 80	68 6985	9,617 79	(150 99)	2 1887	207 20
BED BATH & BEYOND INC CMN (BBBY)	220 00	37 0800	8,157 60	36 0546	7,932 01	225 59		
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	1,208 00	79 6900	96,265 52	77 3415	93,428 56	2,836 96		
BEST BUY CO INC CMN SERIES (BBY)	280 00	33 8600	9,480 80	36 1473	10,121 25	(640 45)	1 7720	168 00
BIODEN IDEC INC CMN (BIIB)	220 00	47 4500	10,439 00	49 4708	10,883 57	(444 57)		
BLACKROCK, INC CMN (BLK)	40 00	143 4000	5,736 00	197 9837	7,919 35	(2,183 35)	2 7894	160 00
BMC SOFTWARE INC CMN (BMC)	140 00	34 6300	4,848 20	35 3816	4,953 42	(105 22)		
BOEING COMPANY CMN (BA)	560 00	62 7500	35,140 00	49 7135	27,839 58	7,300 42	2 6773	940 80
BORGWARNER INC CMN (BWA)	80 00	37 3400	2,987 20	38 6369	3,090 95	(103 75)		
BOSTON PROPERTIES INC COMMON STOCK (BXP)	120 00	71 3400	8,560 80	60 3474	7,241 68	1,319 12	2 8035	240 00
			60 00					
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	1,120 00	5 8000	6,496 00	11 4003	12,768 33	(6,272 33)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT								
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,440 00	24 9400	35,913 60 460 80	21 7975	31,388 40	4,525 20	5 1323	1,843 20
BROADCOM CORP CL-A CMN CLASS A (BRCM)	400 00	32 9700	13,188 00	28 5973	11,438 91	1,749 09	0 9706	128 00
BUNGE LIMITED ORD CMN (BG)	120 00	49 1900	5,902 80	66 2302	7,947 63	(2,044 83)	1 8703	110 40
C H ROBINSON WORLDWIDE INC CMN (CHRW)	100 00	55 6600	5,566 00 25 00	55 8899	5,588 99	(22 99)	1 7966	100 00
CA, INC CMN (CA)	300 00	18 4000	5,520 00	22 1299	6,638 97	(1,118 97)	0 8696	48 00
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	220 00	24 0100	5,282 20	18 3069	4,027 51	1,254 69	2 0825	110 00
CALPINE CORPORATION CMN (CPN)	340 00	12 7200	4,324 80	11 4537	3,894 26	430 55		
CAMERON INTERNATIONAL CORP CMN (CAMI)	140 00	32 5200	4,552 80	35 1701	4,923 81	(371 01)		
CAPITAL ONE FINANCIAL CORP CMN (COF)	420 00	40 3000	16,926 00	36 3113	15,250 75	1,675 25	0 4963	84 00
CARDINAL HEALTH INC CMN (CAH)	260 00	33 6100	8,738 60	25 2630	6,568 38	2,170 22	2 3207	202 80
CAREFUSION CORPORATION CMN (CFN)	120 00	22 7000	2,724 00	22 0496	2,645 96	78 05		
CARNIVAL CORPORATION CMN (CCL)	340 00	30 2400	10,281 60	28 9805	9,853 37	428 23	1 3228	136 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	480 00	60 0700	28,833 60	44 7919	21,500 11	7,333 49	2 9299	844 80
CBS CORPORATION CMN CLASS B (CBS)	600 00	12 9300	7,758 00 30 00	11 9019	7,141 14	616 86	1 5468	120 00
CELANESE CORPORATION CMN SERIES A (CE)	140 00	24 9100	3,487 40	24 8644	3,481 02	6 38	0 6423	22 40
CENTERPOINT ENERGY, INC CMN (CNP)	200 00	13 1600	2,632 00	13 7947	2,758 94	(126 94)	5 9271	156 00
CENTURYLINK INC CMN (CTL)	220 00	33 3100	7,328 20	32 5604	7,163 29	164 91	8 7061	638 00
CEPHALON INC CMN (CEPH)	60 00	56 7500	3,405 00	70 4470	4,226 82	(821 82)		
CERNER CORP CMN (CERN)	40 00	75 8900	3,035 60	76 3750	3,055 00	(19 40)		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	47 00	63 4500	2,982 15	69 2936	3,256 80	(274 65)	0 6304	18 80
CHARLES SCHWAB CORPORATION CMN (SCHW)	840 00	14 1800	11,911 20	17 8375	14,983 50	(3,072 30)	1 6925	201 60

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	460 00	20 9500	9,637 00 34 50	23 0858	10,619 45	(982 45)	1 4320	138 00
CHEVRON CORPORATION CMN (CVX)	1,440 00	67 8600	97,718 40	69 2465	99,715 03	(1,996 63)	4 2440	4,147 20
CHUBB CORP CMN (CB)	240 00	50 0100	12,002 40 88 80	48 9628	11,751 08	251 32	2 9594	355 20
CIGNA CORPORATION CMN (CI)	260 00	31 0600	8,075 60	28 9425	7,525 05	550 55	0 1288	10 40
CISCO SYSTEMS, INC CMN (CSCO)	5,260 00	21 3100	112,090 60	21 4191	112,664 47	(573 87)		
CITIGROUP INC CMN (C)	14,540 00	3 7600	54,670 40	3 7569	54,626 00	44 40		
CITRIX SYSTEMS INC CMN (CTXS)	160 00	42 2300	6,756 80	35 2126	5,634 02	1,122 78		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	100 00	47 1600	4,716 00	24 8288	2,482 88	2,233 12	1 1790	55 60
CME GROUP INC CMN CLASS A (CME)	40 00	281 5500	11,262 00	286 8148	11,472 59	(210 59)	1 6338	184 00
COACH INC CMN (COH)	280 00	36 5500	10,234 00 42 00	29 7895	8,341 07	1,892 93	1 6416	168 00
COCA-COLA COMPANY (THE) CMN (KO)	1,680 00	50 1200	84,201 60 739 20	49 6363	83,388 95	812 65	3 5116	2,956 80
COCA-COLA ENTERPRISES INC CMN (CCE)	240 00	25 8600	6,206 40	19 9363	4,784 71	1,421 69	1 3921	86 40
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	280 00	50 0600	14,016 80	37 1010	10,388 29	3,628 51		
COLGATE-PALMOLIVE CO CMN (CL)	360 00	78 7600	28,353 60	72 6184	26,142 62	2,210 98	2 6917	763 20
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	2,180 00	17 3700	37,866 60	15 2773	33,304 51	4,562 09	2 1762	824 04
COMPUTER SCIENCES CORP CMN (CSC)	160 00	45 2500	7,240 00 24 00	48 6360	7,781 76	(541 76)		
CONAGRA INC CMN (CAG)	220 00	23 3200	5,130 40	20 2692	4,459 22	671 18	3 4305	176 00
CONOCOPHILLIPS CMN (COP)	1,100 00	49 0900	53,999 00	44 6419	49,106 09	4,892 91	4 4816	2,420 00
CONSOL ENERGY INC CMN (CNX)	140 00	33 7600	4,726 40	37 1152	5,196 13	(469 73)	1 1848	56 00
CONSTELLATION ENERGY GROUP CMN (CEG)	180 00	32 2500	5,805 00 43 20	31 7486	5,714 75	90 25	2 9767	172 80
CORNING INCORPORATED CMN (GLW)	1,480 00	16 1500	23,902 00	15 2743	22,606 03	1,295 97	1 2384	296 00
COSTCO WHOLESALE CORPORATION CMN (COST)	340 00	54 8300	18,642 20	51 5091	17,513 09	1,129 11	1 4955	278 80
COVENTRY HEALTH CARE INC CMN (CVH)	160 00	17 6800	2,828 80	22 0435	3,526 96	(698 16)		
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	280 00	37 2600	10,432 80	26 3577	7,380 15	3,052 65		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
CROWN HOLDINGS INC CMN (CCK)	100 00	25 0400	2,504 00	26 3844	2,638 44	(134 44)		
CSX CORPORATION CMN (CSX)	320 00	49 6300	15,881 60	42 4712	13,590 78	2,290 82	1 9343	307 20
CUMMINS INC COMMON STOCK (CMI)	160 00	65 1300	10,420 80	44 8757	7,180 11	3,240 69	1 0748	112 00
CVS CAREMARK CORPORATION CMN (CVS)	60 00	29 3200	1,759 20	35 6570	2,139 42	(380 22)	1 1937	21 00
D R HORTON, INC CMN (DHI)	280 00	9 8300	2,752 40	11 6486	3,261 61	(509 21)	1 5259	42 00
DANAHER CORPORATION CMN (DHR)	360 00	37 1200	13,363 20	30 3629	10,930 64	2,432 56	0 2155	28 80
			7 20					
DARDEN RESTAURANTS INC CMN (DRI)	120 00	38 8500	4,662 00	33 1288	3,975 46	686 54	3 2947	153 60
DAVITA INC CMN (DVA)	40 00	62 4400	2,497 60	63 4660	2,538 64	(41 04)		
DEERE & COMPANY CMN (DE)	340 00	55 6800	18,931 20	43 0781	14,646 56	4,284 65	2 1552	408 00
			102 00					
DELL INC CMN (DELL)	1,460 00	12 0600	17,607 60	15 3204	22,367 80	(4,760 20)		
DELTA AIR LINES, INC CMN (DAL)	180 00	11 7500	2,115 00	12 9198	2,325 56	(210 56)		
DENBURY RESOURCES INC CMN (DNR)	180 00	14 6400	2,635 20	14 6115	2,630 07	5 13		
DEVON ENERGY CORPORATION (NEW) CMN (DWN)	320 00	60 9200	19,494 40	60 4379	19,340 13	154 27	1 0506	204 80
DIAMOND OFFSHORE DRILLING, INC CMN (DO)	40 00	62 1900	2,487 60	88 8357	3,553 43	(1,065 83)	0 8040	20 00
DIRECTV CMN (DTV)	760 00	33 9200	25,779 20	24 7335	18,797 48	6,981 72		
DISCOVER FINANCIAL SERVICES CMN (DFS)	460 00	13 9800	6,430 80	13 2114	6,077 24	353 56	0 5722	36 80
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	220 00	30 9300	6,804 60	23 3923	5,146 31	1,658 29		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	200 00	18 1500	3,630 00	17 3103	3,462 06	167 94		
DOLBY LABORATORIES, INC CMN CLASS A (DLB)	40 00	67 6900	2,507 60	55 2648	2,210 59	297 01		
DOLLAR TREE INC CMN (DLTR)	60 00	41 6300	2,497 80	37 2028	2,232 17	265 63		
DOMINION RESOURCES, INC CMN (D)	460 00	38 7400	17,820 40	33 0511	15,203 51	2,616 89	4 7238	841 80
DOVER CORPORATION CMN (DOV)	140 00	41 7900	5,850 60	34 2645	4,797 03	1,053 57	2 4886	145 60
DOW CHEMICAL CO CMN (DOW)	820 00	23 7200	19,450 40	21 0785	17,284 34	2,166 06	2 5295	492 00
			123 00					

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT								
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	200.00	37.3900	7,478.00 50.00	26.1310	5,226.20	2,251.80	2.6745	200.00
DTE ENERGY COMPANY CMN (DTE)	120.00	45.6100	5,473.20 63.60	37.4042	4,488.50	984.70	4.6481	254.40
DUKE ENERGY CORPORATION CMN (DUK)	880.00	16.0000	14,080.00	15.3661	13,522.17	557.83	6.1250	862.40
E I DU PONT DE NEMOURS AND C CMN (DD)	740.00	34.5900	25,596.60	31.5824	23,370.97	2,225.63	4.7413	1,213.60
EASTMAN CHEM CO CMN (EMN)	60.00	53.3600	3,201.60 26.40	51.1896	3,071.38	130.22	3.2984	105.60
EATON CORPORATION CMN (ETN)	120.00	65.4400	7,852.80	53.5963	6,431.56	1,421.24	3.0562	240.00
EATON VANCE CORP (NON-VTG) CMN (EV)	240.00	27.6100	6,626.40	27.8144	6,675.45	(49.05)	2.3180	153.60
EBAY INC CMN (EBAY)	1,020.00	19.6100	20,002.20	22.2342	22,678.91	(2,676.71)		
ECOLAB INC CMN (ECL)	60.00	44.9100	2,694.60 9.30	44.3563	2,661.38	33.22	1.3805	37.20
EDISON INTERNATIONAL CMN (EIX)	260.00	31.7200	8,247.20 81.90	33.2458	8,643.91	(396.71)	3.9723	327.60
EL PASO CORP CMN (EP)	620.00	11.1100	6,888.20 6.20	9.0887	5,634.99	1,253.21	0.3600	24.80
ELECTRONIC ARTS CMN (ERTS)	320.00	14.4000	4,608.00	18.0577	5,778.46	(1,170.46)		
ELI LILLY & CO CMN (LLY)	840.00	33.5000	28,140.00	33.0182	27,735.29	404.71	5.8507	1,646.40
EMC CORPORATION MASS CMN (EMC)	1,880.00	18.3000	34,404.00	15.7955	29,695.54	4,708.46		
EMERSON ELECTRIC CO CMN (EMR)	580.00	43.6900	25,340.20	36.4977	21,168.67	4,171.53	3.0671	777.20
ENERGIZER HOLDINGS, INC CMN (ENR)	60.00	50.2800	3,016.80	58.7015	3,522.09	(505.29)		
ENSCO PLC SPON ADR (ESV)	60.00	39.2800	2,356.80	46.4155	2,784.93	(428.13)	0.9547	22.50
ENERGY CORPORATION CMN (ETR)	140.00	71.6200	10,026.80	79.2420	11,093.88	(1,067.08)	4.6356	464.80
EOG RESOURCES INC CMN (EOG)	180.00	98.3700	17,706.60	71.3271	12,838.88	4,867.72	0.6303	111.60
EQT CORPORATION CMN (EQT)	140.00	36.1400	5,059.60	40.6541	5,691.57	(631.97)	2.4350	123.20
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	100.00	55.7300	5,573.00	44.2560	4,425.60	1,147.40	0.9869	55.00
EXCO RESOURCES INC CMN (XCO)	120.00	14.6100	1,753.20	16.0495	1,925.94	(172.74)	0.8214	14.40
EXCEL CORPORATION CMN (EXC)	560.00	37.9700	21,263.20	49.4292	27,680.33	(6,417.13)	5.5307	1,176.00
EXPEDIA, INC CMN (EXPE)	160.00	18.7800	3,004.80	22.6371	3,621.93	(617.13)	1.4909	44.80



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
EXPEDITORS INTL WASH INC CMN (EXPD)	160.00	34.5100	5,521.60	32.5862	5,213.79	307.81	1.1591	64.00
EXPRESS SCRIPTS COMMON CMN (ESRX)	400.00	47.0200	18,808.00	36.6052	14,642.07	4,165.93		
EXXON MOBIL CORPORATION CMN (XOM)	3,712.00	57.0700	211,843.84	67.4224	250,271.91	(38,428.07)	3.0839	6,533.12
FASTENAL CO CMN (FAST)	40.00	50.1900	2,007.60	45.2415	1,809.66	197.94	1.5939	32.00
FEDEX CORP CMN (FDX)	60.00	70.1100	4,206.60	69.7830	4,186.98	19.62	0.6846	28.80
			7.20					
FIDELITY NATL INFO SVCS INC CMN (FIS)	300.00	26.8200	8,046.00	22.3837	6,715.10	1,330.90	0.7457	60.00
FIFTH THIRD BANCORP CMN (FITB)	680.00	12.2900	8,357.20	10.5986	7,207.05	1,150.15	0.3255	27.20
			6.80					
FIRST SOLAR, INC CMN (FSLR)	40.00	113.8300	4,553.20	117.9340	4,717.36	(164.16)		
FIRSTENERGY CORP CMN (FE)	220.00	35.2300	7,750.60	44.6421	9,821.26	(2,070.66)	6.2447	484.00
FISERV INC CMN (FISV)	160.00	45.6600	7,305.60	48.1177	7,698.84	(393.24)		
FLIR SYSTEMS INC CMN (FLIR)	120.00	29.0900	3,490.80	22.8920	2,747.04	743.76		
FLOWSERVE CORPORATION CMN (FLS)	60.00	84.8000	5,088.00	84.2740	5,056.44	31.56	1.3679	69.60
			17.40					
FLUOR CORPORATION CMN (FLR)	140.00	42.5000	5,950.00	52.2143	7,310.00	(1,360.00)	1.1765	70.00
			17.50					
FMC CORPORATION CMN (FMC)	60.00	57.4300	3,445.80	58.0915	3,485.49	(39.69)	0.8706	30.00
			7.50					
FMC TECHNOLOGIES INC CMN (FTI)	80.00	52.6600	4,212.80	46.4833	3,718.66	494.14		
FORD MOTOR COMPANY CMN (F)	2,500.00	10.0800	25,200.00	7.6527	19,131.78	6,068.22		
FOREST LABORATORIES INC CMN (FRX)	220.00	27.4300	6,034.60	29.3747	6,462.44	(427.84)		
FORTUNE BRANDS, INC CMN (FO)	80.00	39.1800	3,134.40	39.2614	3,140.91	(6.51)	1.9398	60.80
FRANKLIN RESOURCES INC CMN (BEN)	180.00	86.1900	15,514.20	95.0825	17,114.85	(1,600.65)	1.0210	158.40
			39.60					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	340.00	59.1300	20,104.20	62.8625	21,373.25	(1,269.05)	2.0294	408.00



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GAMESTOP CORP CMN CLASS A (GME)	120 00	18 7900	2,254 80	23 6235	2,834 82	(580 02)		
GAP INC CMN (GPS)	400 00	19 4600	7,784 00	19 8339	7,933 56	(149 56)	2 0555	160 00
GENERAL DYNAMICS CORP CMN (GD)	300 00	58 5600	17,568 00	59 8121	17,943 64	(375 64)	2 8689	504 00
			126 00					
GENERAL ELECTRIC CO CMN (GE)	7,700 00	14 4200	111,034 00	13 5867	104,617 95	6,416 05	2 7739	3,080 00
			770 00					
GENERAL MILLS INC CMN (GIS)	360 00	35 5200	12,787 20	29 6291	10,666 46	2,120 74	3 1532	403 20
GENUINE PARTS CO CMN (GPC)	60 00	39 4500	2,367 00	40 9498	2,456 99	(89 99)	4 1572	98 40
			24 60					
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	440 00	13 0700	5,750 80	9 7798	4,303 11	1,447 69		
GENZYME CORP CMN (GENZ)	220 00	50 7700	11,169 40	55 3601	12,179 22	(1,009 82)		
GILEAD SCIENCES CMN (GILD)	680 00	34 2800	23,310 40	45 2915	30,798 22	(7,487 82)		
GOOGLE, INC CMN CLASS A (GOOG)	220 00	444 9500	97,889 00	474 2279	104,330 14	(6,441 14)		
H & R BLOCK INC CMN (HRB)	220 00	15 6900	3,451 80	16 9898	3,737 76	(285 96)	3 8241	132 00
			33 00					
H J HEINZ CO CMN (HNZ)	220 00	43 2200	9,508 40	38 2270	8,409 94	1,098 46	4 1647	396 00
			99 00					
HALLIBURTON COMPANY CMN (HAL)	640 00	24 5500	15,712 00	23 8628	15,272 19	439 81	1 4664	230 40
HARLEY-DAVIDSON INC CMN (HOG)	140 00	22 2300	3,112 20	23 6675	3,313 45	(201 25)	1 7994	56 00
HARRIS CORP CMN (HRS)	100 00	41 6500	4,165 00	34 2059	3,420 59	744 41	2 1128	88 00
HARTFORD FINANCIAL SRVCS GROUP CMN (HIG)	340 00	22 1300	7,524 20	22 0102	7,483 47	40 73	0 9038	68 00
			17 00					
HASBRO INC CMN (HAS)	100 00	41 1000	4,110 00	36 4438	3,644 38	465 62	2 4331	100 00
HELMERICH & PAYNE INC CMN (HP)	80 00	36 5200	2,921 60	33 3392	2,667 14	254 46	0 6572	19 20
HESS CORPORATION CMN (HES)	220 00	50 3400	11,074 80	50 2136	11,046 99	27 81	0 7946	88 00
HEWLETT-PACKARD CO CMN (HPQ)	2,160 00	43 2800	93,484 80	44 2449	95,568 98	(2,084 18)	0 7394	691 20
			172 80					
HOLOGIC INCORPORATED CMN (HOLX)	200 00	13 9300	2,786 00	16 3545	3,270 90	(484 90)		
HONEYWELL INTL INC CMN (HON)	660 00	39 0300	25,759 80	36 7373	24,246 61	1,513 19	3 1002	798 60
HOSPIRA, INC CMN (HSP)	80 00	57 4500	4,596 00	39 1632	3,133 06	1,462 94		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
HUDSON CITY BANCORP INC CMN (HCBK)	320 00	12 2500	3,920 00	12 9576	4,146 43	(226 43)	4 8980	192 00
HUMANA INC CMN (HUM)	140 00	45 6700	6,393 80	35 5300	4,974 20	1,419 60		
ILLINOIS TOOL WORKS CMN (ITW)	260 00	41 2800	10,732 80	41 5219	10,795 69	(62 89)	3 0039	322 40
			80 60					
ILLUMINA INC CMN (ILMN)	100 00	43 5300	4,353 00	36 1680	3,616 80	736 20		
INTEL CORPORATION CMN (INTC)	5,160 00	19 4500	100,362 00	20 0360	103,385 76	(3,023 76)	3 2391	3,250 80
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	60 00	113 0300	6,781 80	93 1491	5,588 95	1,192 85		
INTERNATIONAL PAPER CO CMN (IP)	380 00	22 6300	8,599 40	22 3596	8,496 65	102 75	2 2095	190 00
INTERPUBLIC GROUP COS CMN (IPG)	420 00	7 1300	2,994 60	8 2418	3,461 56	(466 96)		
INTL BUSINESS MACHINES CORP CMN (IBM)	1,160 00	123 4800	143,236 80	118 7141	137,708 39	5,528 41	2 1056	3,016 00
INTUIT INC CMN (INTU)	240 00	34 7700	8,344 80	27 7569	6,661 66	1,683 14		
INTUITIVE SURGICAL, INC CMN (ISRG)	20 00	315 6200	6,312 40	219 3768	4,387 54	1,924 86		
IRON MOUNTAIN INC CMN (IRM)	160 00	22 4600	3,593 60	28 7022	4,592 35	(998 75)	1 1131	40 00
			10 00					
ITT CORPORATION CMN (ITT)	120 00	44 9200	5,390 40	50 0562	6,006 74	(616 34)	2 2262	120 00
			30 00					
J.C. PENNEY CO INC (HLDNG CO) CMN (JCP)	160 00	21 4800	3,436 80	30 0266	4,804 26	(1,367 46)	3 7244	128 00
JACOBS ENGINEERING GRP CMN (JEC)	120 00	36 4400	4,372 80	43 7593	5,251 11	(878 31)		
JOHNSON & JOHNSON CMN (JNJ)	2,060 00	59 0600	121,663 60	59 9874	123,574 00	(1,910 40)	3 6573	4,449 60
JOHNSON CONTROLS INC CMN (JCI)	540 00	26 8700	14,509 80	24 5588	13,261 76	1,248 05	1 9352	280 80
			70 20					
JOY GLOBAL INC CMN (JOYG)	100 00	50 0900	5,009 00	38 4972	3,849 72	1,159 28	1 3975	70 00
JPMORGAN CHASE & CO CMN (JPM)	2,940 00	36 6100	107,633 40	42 8935	125,518 83	(17,885 43)	0 5463	588 00
JUNIPER NETWORKS, INC CMN (JNPR)	480 00	22 8200	10,953 60	23 1201	11,097 65	(144 05)		
KBR, INC CMN (KBR)	80 00	20 3400	1,627 20	21 3215	1,705 72	(78 52)	0 9833	16 00
			4 00					



Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
KELLOGG COMPANY CMN (K)	120.00	50.3000	6,036.00	47.0007	5,640.09	395.92	2.9821	180.00
KEYCORP CMN (KEY)	740.00	7.6900	5,690.60	6.4541	4,776.03	914.57	0.5202	29.60
KIMBERLY CLARK CORP CMN (KMB)	240.00	60.6300	14,551.20	59.6870	14,324.88	226.32	4.3543	633.60
			158.40					
KLA-TENCOR CORPORATION CMN (KLAC)	180.00	27.8800	5,018.40	30.7304	5,531.48	(513.08)	2.1521	108.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	240.00	47.5000	11,400.00	52.5517	12,614.80	(1,214.80)		
KRAFT FOODS INC CMN CLASS A (KFT)	1,366.00	28.0000	38,248.00	25.2877	34,543.00		4.1429	1,584.56
			396.14					
KROGER COMPANY CMN (KR)	480.00	19.6900	9,451.20	21.5813	10,359.03	(907.82)	1.9299	182.40
L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	60.00	70.8400	4,250.40	80.4673	4,828.04	(577.63)	2.2586	96.00
LABORATORY CORPORATION OF AMER CMN (LH)	40.00	75.3500	3,014.00	69.8982	2,795.93	218.07		
LAM RESEARCH CORP CMN (LRCX)	140.00	38.0600	5,328.40	31.9228	4,469.20	859.20		
LAS VEGAS SANDS CORP CMN (LVS)	260.00	22.1400	5,756.40	13.8730	3,606.98	2,149.42		
LEGG MASON INC CMN (LM)	160.00	28.0300	4,484.80	27.5905	4,414.48	70.32	0.5708	25.60
			6.40					
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	240.00	25.9900	6,237.60	21.7168	5,212.03	1,025.57		
LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE (LINTA)	480.00	10.5000	5,040.00	9.5005	4,560.24	479.76		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	120.00	47.2500	5,670.00	44.6905	5,362.86	307.14		
LIMITED BRANDS, INC CMN (LTD)	200.00	22.0700	4,414.00	14.9148	2,982.96	1,431.04	2.7186	120.00
LINCOLN NATL CORP INC CMN (LNC)	300.00	24.2900	7,287.00	26.1810	7,854.30	(567.30)	0.1647	12.00
LINEAR TECHNOLOGY CORP CMN (LLTC)	140.00	27.8100	3,893.40	26.3714	3,692.00	201.40	3.3082	128.80
LOCKHEED MARTIN CORPORATION CMN (LMT)	240.00	74.5000	17,880.00	75.6856	18,164.55	(284.55)	3.3826	604.80
LOEWS CORPORATION CMN (L)	280.00	33.3100	9,326.80	33.3128	9,327.58	(0.78)	0.7505	70.00
LORILLARD, INC CMN (LO)	120.00	71.9800	8,637.60	73.6242	8,834.91	(197.31)	5.5571	480.00
LOWES COMPANIES INC CMN (LOW)	1,180.00	20.4200	24,095.60	21.0624	24,853.63	(758.03)	2.1548	519.20
LSI CORPORATION COMMON STOCK (LSI)	740.00	4.6000	3,404.00	5.1600	3,818.40	(414.40)		
LUBRIZOL CORPORATION CMN (LZ)	60.00	80.3100	4,818.60	67.5938	4,055.63	762.98	1.7931	86.40
M&T BANK CORPORATION CMN (MTB)	40.00	84.9500	3,398.00	77.9715	3,118.86	279.14	3.2961	112.00

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
MACY'S INC CMN (M)	380 00	17 9000	6,802 00 19 00	15 4368	5,865 99	936 01	1 1173	76 00
MARATHON OIL CORPORATION CMN (MRO)	440 00	31 0900	13,679 60	30 6042	13,465 85	213 75	3 2165	440 00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	220 00	29 9400	6,586 80	23 1318	5,089 00	1,497 80	0 5344	35 20
MARSH & MCLENNAN CO INC CMN (MMC)	260 00	22 5500	5,863 00	23 2217	6,037 64	(174 64)	3 5477	208 00
MARTIN MARIETTA MATERIALS, INC CMN (MLM)	40 00	84 8100	3,392 40	77 9663	3,118 65	273 75	1 8866	64 00
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	520 00	15 7600	8,195 20	15 2335	7,921 42	273 78		
MASCO CORPORATION CMN (MAS)	220 00	10 7600	2,367 20	13 8648	3,050 26	(683 06)	2 7881	66 00
MATTEL, INC CMN (MAT)	340 00	21 1600	7,194 40	18 0565	6,139 20	1,055 20	3 5444	255 00
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	180 00	16 7300	3,011 40	18 5852	3,345 34	(333 94)	4 7818	144 00
MC DONALDS CORP CMN (MCD)	780 00	65 8700	51,378 60	56 6208	44,164 19	7,214 41	3 3399	1,716 00
MCAFFEE, INC CMN (MFE)	140 00	30 7200	4,300 80	39 4484	5,522 77	(1,221 97)		
MCDERMOTT INTL CMN (MDR)	160 00	21 6600	3,465 60	23 6494	3,783 91	(318 31)		
MCGRAW-HILL COMPANIES INC CMN (MHP)	160 00	28 1400	4,502 40	28 5531	4,568 50	(66 10)	3 3404	150 40
MCKESSON CORPORATION CMN (MCK)	180 00	67 1600	12,088 80 32 40	56 6003	10,188 06	1,900 74	1 0721	129 60
MDU RESOURCES GROUP INC CMN (MDU)	160 00	18 0300	2,884 80 25 20	20 7815	3,325 04	(440 24)	3 4942	100 80
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	100 00	50 1200	5,012 00 22 50	48 1335	4,813 35	198 65	1 7957	90 00
MEADWESTVACO CORP CMN (MWV)	180 00	22 2000	3,996 00	23 3147	4,196 65	(200 65)	4 1441	165 60
MEDCO HEALTH SOLUTIONS, INC CMN (MHS)	360 00	55 0800	19,828 80	55 9202	20,131 28	(302 48)		
MEDTRONIC INC CMN (MDT)	820 00	36 2700	29,741 40	38 0301	31,184 68	(1,443 28)	2 4814	738 00
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	220 00	9 8800	2,173 60	15 8429	3,485 44	(1,311 84)		
MERCK & CO , INC CMN (MRK)	2,351 00	34 9700	82,214 47 893 38	31 2397	73,444 50	8,769 97	4 3466	3,573 52

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
SSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
METLIFE, INC CMN (MET)	680 00	37 7600	25,676 80	35 9299	24,432 33	1,244 47	1 9597	503 20
MGM MIRAGE CMN (MGM)	160 00	9 6400	1,542 40	10 7528	1,720 45	(178 05)		
MICRON TECHNOLOGY, INC CMN (MIU)	900 00	8 4900	7,641 00	6 4782	5,830 38	1,810 62		
MICROSOFT CORPORATION CMN (MSFT)	7,024 00	23 0100	161,622 24	25 0143	175,700 63	(14,078 39)	2 2599	3,652 48
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	40 00	45 7600	1,830 40	53 0915	2,123 66	(293 26)		
MOLEX INC CMN (MOLX)	100 00	18 2400	1,824 00	20 8450	2,084 50	(260 50)	3 3443	61 00
			15 25					
MOLSON COORS BREWING CO CMN CLASS B (TAP)	80 00	42 3600	3,388 80	44 7615	3,580 92	(192 12)	2 6440	89 60
MONSANTO COMPANY CMN (MON)	420 00	46 2200	19,412 40	82 0458	34,459 23	(15,046 83)	2 2934	445 20
MOODYS CORP CMN (MCO)	120 00	19 9200	2,390 40	26 8022	3,216 26	(825 86)	2 1084	50 40
MORGAN STANLEY CMN (MS)	1,240 00	23 2100	28,780 40	28 0743	34,812 12	(6,031 71)	0 8617	248 00
MOTOROLA INC CMN (MOT)	2,060 00	6 5200	13,431 20	7 1199	14,667 06	(1,235 86)		
MURPHY OIL CORPORATION CMN (MUR)	120 00	49 5500	5,946 00	56 5006	6,780 07	(834 07)	2 0182	120 00
MYLAN INC CMN (MYL)	240 00	17 0400	4,089 60	16 4488	3,947 72	141 88		
NABORS INDUSTRIES LTD CMN (NBR)	180 00	17 6200	3,171 60	17 4590	3,142 62	28 98		
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	340 00	33 0700	11,243 80	36 2115	12,311 91	(1,068 11)	1 2096	136 00
NATL SEMICONDUCTOR CORP CMN (NSM)	240 00	13 4600	3,230 40	15 2736	3,665 67	(435 27)	2 3774	76 80
			19 20					
NAVISTAR INTL CORP (NEW) CMN (NAV)	40 00	49 2000	1,968 00	40 5415	1,621 66	346 34		
NETAPP, INC CMN (NTAP)	240 00	37 3100	8,954 40	22 5189	5,404 54	3,549 86		
NEW YORK COMMUNITY BANCORP INC CMN (NYB)	160 00	15 2700	2,443 20	10 5673	1,690 77	752 43	6 5488	160 00
NEWELL RUBBERMAID INC CMN (NWL)	200 00	14 6400	2,928 00	14 1296	2,825 92	102 08	1 3661	40 00
NEWFIELD EXPLORATION CO CMN (NFX)	100 00	48 8600	4,886 00	38 7618	3,876 18	1,009 82		
NEWMONT MINING CORPORATION CMN (NEM)	360 00	61 7400	22,226 40	40 3425	14,523 30	7,703 10	0 6479	144 00
NEWS CORPORATION CMN CLASS A (NWSA)	740 00	11 9600	8,850 40	11 4199	8,450 72	399 68	1 2542	111 00
NEXTERA ENERGY INC CMN (NEE)	340 00	48 7600	16,578 40	55 5041	18,871 39	(2,292 99)		
NII HOLDINGS, INC CMN CLASS B (NIHD)	160 00	32 5200	5,203 20	25 5432	4,086 92	1,116 28		
NIKE CLASS-B CMN CLASS B (NKE)	300 00	67 5500	20,265 00	55 5489	16,664 67	3,600 33	1 5988	324 00
			81 00					

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
NOBLE ENERGY INC CMN (NBL)	120 00	60 3300	7,239 60	59 7384	7,168 61	70 99	1 1934	86 40
NORDSTROM INC CMN (JWN)	140 00	32 1900	4,506 60	27 9328	3,910 59	596 01	2 4852	112 00
NORFOLK SOUTHERN CORPORATION CMN (NSC)	260 00	53 0500	13,793 00	46 1941	12,010 45	1,782 55	2 5636	353 60
NORTHERN TRUST CORP CMN (NTRS)	220 00	46 7000	10,274 00	57 2564	12,596 41	(2,322 41)	2 3983	246 40
			61 60					
NORTHROP GRUMMAN CORP CMN (NOC)	220 00	54 4400	11,976 80	50 1615	11,035 52	941 28	3 4533	413 60
NRG ENERGY, INC CMN (NRG)	300 00	21 2100	6,363 00	26 9263	8,077 89	(1,714 89)		
NUCOR CORPORATION CMN (NUE)	260 00	38 2800	9,952 80	44 1213	11,471 54	(1,518 74)	3 7618	374 40
			93 60					
NVIDIA CORP CMN (NVDA)	560 00	10 2100	5,717 60	14 3840	8,055 04	(2,337 44)		
NYSE Euronext CMN (NYX)	160 00	27 6300	4,420 80	27 4644	4,394 30	26 50	4 3431	192 00
O'REILLY AUTOMOTIVE CMN (ORLY)	80 00	47 5600	3,804 80	37 3883	2,991 06	813 74		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	620 00	77 1500	47,833 00	73 0736	45,305 63	2,527 37	1 9702	942 40
			235 60					
OMNICOM GROUP CMN (OMC)	240 00	34 3000	8,232 00	36 1284	8,670 82	(438 82)	2 3324	192 00
			48 00					
ONEOK INC CMN (OKE)	100 00	43 2500	4,325 00	36 4858	3,648 58	676 42	4 0694	176 00
ORACLE CORPORATION CMN (ORCL)	3,660 00	21 4600	78,543 60	21 9813	80,451 56	(1,907 96)	0 9320	732 00
OWENS-ILLINOIS INC CMN (OI)	160 00	26 4500	4,232 00	32 8663	5,258 61	(1,026 61)		
P & E CORPORATION CMN (PCG)	220 00	41 1000	9,042 00	40 4373	8,896 21	145 79	4 4282	400 40
			100 10					
PACCAR INC CMN (PCAR)	300 00	39 8700	11,961 00	35 6610	10,698 30	1,262 70	0 9029	108 00
PALL CORP CMN (PLL)	60 00	34 3700	2,062 20	41 1593	2,469 56	(407 36)	1 8621	38 40
PARKER-HANNIFIN CORP CMN (PHI)	140 00	55 4600	7,764 40	48 6198	6,806 77	957 63	1 8752	145 60
PAYCHEX, INC CMN (PAYX)	320 00	25 9700	8,310 40	27 7675	8,885 60	(575 20)	4 7747	396 80
PEABODY ENERGY CORPORATION CMN (BTU)	220 00	39 1300	8,608 60	32 6685	7,187 07	1,421 53	0 7156	61 60

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
PEPCO HOLDINGS INC CMN (POM)	240 00	15 6800	3,763 20	14 2883	3,429 19	334 01	6 8878	259 20
PEPSICO INC CMN (PEP)	1,132 00	60 9500	68,995 40	58 3468	66,048 59	2,946 81	3 1501	2,173 44
PETROHAWK ENERGY CORPORATION CMN (HK)	260 00	16 9700	4,412 20	21 2706	5,530 36	(1,118 15)		
PFIZER INC CMN (PFE)	6,002 00	14 2600	85,588 52	16 7304	100,415 56	(14,827 04)	5 0491	4,321 44
PHILIP MORRIS INTL INC CMN (PM)	1,460 00	45 8400	66,926 40	45 5127	66,448 54	477 86	5 0611	3,387 20
			804 46					
PIONEER NATURAL RESOURCES CO CMN (PXD)	80 00	59 4500	4,756 00	42 0531	3,364 25	1,391 75	0 1346	6 40
PITNEY-BOWES INC CMN (PBI)	140 00	21 9600	3,074 40	21 9242	3,069 39	5 01	6 6485	204 40
PLAINS EXPL & PROD CO LP CMN (PXP)	80 00	20 6100	1,648 80	34 0536	2,724 29	(1,075 49)		
PNC FINANCIAL SERVICES GROUP CMN (PNC)	400 00	56 5000	22,600 00	51 5692	20,627 67	1,972 33	0 7080	160 00
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	60 00	72 9600	4,377 60	65 6869	3,941 21	436 39	0 5482	24 00
			6 00					
PPG INDUSTRIES INC CMN (PPG)	120 00	60 4100	7,249 20	54 6397	6,556 77	692 43	3 5756	259 20
PPL CORPORATION CMN (PPL)	260 00	24 9500	6,487 00	29 3286	7,625 44	(1,138 44)	5 6112	364 00
			91 00					
PRAXAIR, INC CMN SERIES (PX)	220 00	75 9900	16,717 80	76 2686	16,779 09	(61 29)	2 3687	336 00
PRECISION CASTPARTS CORP CMN (PCP)	120 00	102 9200	12,350 40	90 9438	10,913 26	1,437 14	0 1166	14 40
PRICE T ROWE GROUP INC CMN (TROW)	300 00	44 3900	13,317 00	45 2136	13,564 07	(247 07)	2 4330	324 00
PRICELINE COM INC CMN (PCLN)	40 00	176 5400	7,061 60	151 6878	6,067 51	994 09		
PRIDE INTERNATIONAL INC CMN (PDE)	100 00	22 3400	2,234 00	25 7367	2,573 67	(339 67)		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	340 00	23 4400	7,969 60	26 9966	9,178 84	(1,209 24)	2 1331	170 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,120 00	59 9800	127,157 60	53 7795	114,012 51	13,145 09	3 2131	4,085 66
PROGRESS ENERGY INC CMN (PGN)	100 00	39 2200	3,922 00	39 4296	3,942 96	(20 96)	6 3233	248 00
PROGRESSIVE CORPORATION (THE) CMN (PGR)	100 00	18 7200	1,872 00	16 0374	1,603 74	268 26	0 8616	16 13
PRUDENTIAL FINANCIAL INC CMN (PRU)	440 00	53 6600	23,610 40	48 2955	21,250 02	2,360 38	1 3045	308 00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	520 00	31 3300	16,291 60	31 6286	16,446 88	(155 28)	4 3728	712 40
QUALCOMM INC CMN (QCOM)	1,540 00	32 8400	50,573 60	45 6778	70,343 81	(19,770 21)	2 3143	1,170 40
QUANTA SERVICES INC CMN (PWR)	160 00	20 6500	3,304 00	21 9664	3,514 63	(210 63)		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	60 00	49 7700	2,986 20	54 2422	3,254 53	(268 33)	0 8037	24 00
QUESTAR CORPORATION CMN (STR)	200 00	45 4900	9,098 00	34 8613	6,972 25	2,125 75	1 1431	104 00



Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
QWEST COMMUNICATIONS INT'L INC COMMON STOCK (Q)	1,580 00	5 2500	8,295 00	3 5051	5,538 06	2,756 94	6 0952	505 60
R R DONNELLEY & SONS CO CMN (RRD)	240 00	16 3700	3,928 80	17 5209	4,205 02	(276 22)	6 3531	249 60
RANGE RESOURCES CORPORATION CMN (RRC)	120 00	40 1500	4,818 00	47 8607	5,743 29	(925 29)	0 3985	19 20
RAYTHEON CO CMN (RTN)	260 00	48 3900	12,581 40	46 6698	12,134 15	447 25	3 0998	390 00
RED HAT, INC CMN (RHT)	160 00	28 9400	4,630 40	22 6422	3,622 75	1,007 65		
REGIONS FINANCIAL CORPORATION CMN (RF)	1,020 00	6 5800	6,711 60	5 7185	5,832 87	878 73	0 6079	40 80
			10 20					
REPUBLIC SERVICES INC CMN (RSG)	340 00	29 7300	10,108 20	26 4654	8,998 24	1,109 96	2 5563	258 40
			64 60					
REYNOLDS AMERICAN INC CMN (RAI)	60 00	52 1200	3,127 20	53 3615	3,201 69	(74 49)	5 7559	180 00
			54 00					
ROBERT HALF INTL INC CMN (RHI)	140 00	23 5500	3,297 00	25 7916	3,610 82	(313 82)	2 2081	72 80
ROCKWELL AUTOMATION INC CMN (ROK)	120 00	49 0900	5,890 80	41 6844	5,002 13	888 67	2 8519	168 00
ROCKWELL COLLINS, INC CMN (COL)	120 00	53 1300	6,375 60	46 2193	5,546 32	829 28	1 8069	115 20
ROPER INDS INC (NEW) CMN (ROP)	80 00	55 9600	4,476 80	46 8478	3,747 83	728 97	0 6791	30 40
ROSS STORES, INC CMN (ROST)	100 00	53 2900	5,329 00	45 8164	4,581 64	747 36	1 2010	64 00
SAFeway INC CMN (SWY)	300 00	19 6600	5,898 00	19 0615	5,718 45	179 55	2 4415	144 00
			36 00					
SALESFORCE COM, INC CMN (CRM)	100 00	85 8200	8,582 00	55 4853	5,548 53	3,033 47		
SARA LEE CORP CMN (SLE)	560 00	14 1000	7,896 00	9 6209	5,387 71	2,508 29	3 1206	246 40
			61 60					
SBA COMMUNICATIONS CORP CMN (SBAC)	140 00	34 0100	4,761 40	23 8801	3,343 22	1,418 18		
SCHLUMBERGER LTD CMN (SLB)	880 00	55 3400	48,699 20	55 5369	48,872 47	(173 27)	1 5179	739 20
			184 80					
SCHIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	60 00	40 3400	2,420 40	39 9665	2,397 99	22 41	0 7437	18 00
SEAGATE TECHNOLOGY CMN (STX_100706)	420 00	13 0400	5,476 80	13 7053	5,756 23	(279 43)		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
SEARS HOLDINGS CORPORATION CMN (SHLD)	40 00	64 6500	2,586 00	96 6328	3,865 31	(1,279 31)		
SE INVESTMENTS CO CMN (SEIC)	80 00	20 3600	1,628 80	17 3441	1,387 53	241 27	0 9823	16 00
SEMPRA ENERGY CMN (SRE)	180 00	46 7900	8,422 20	49 8842	8,979 16	(556 95)	3 3340	280 80
			70 20					
SHERWIN-WILLIAMS CO CMN (SHW)	60 00	69 1900	4,151 40	57 2015	3,432 09	719 31	2 0812	86 40
SIRIUS XM RADIO INC CMN (SRI)	1,980 00	0 9495	1,880 01	0 8925	1,767 15	112 86		
SLM CORPORATION CMN (SLM)	360 00	10 3900	3,740 40	8 5741	3,086 68	653 72		
SMITH INTERNATIONAL INC CMN (SIH)	180 00	37 6500	6,777 00	28 9942	5,218 95	1,558 05	1 2749	86 40
			21 60					
SOUTHWESTERN ENERGY CO CMN (SWN)	280 00	38 6400	10,819 20	36 6072	10,250 01	569 19		
SPECTRA ENERGY CORP CMN (SE)	340 00	20 0700	6,823 80	18 5155	6,295 27	528 53	4 9826	340 00
SPRINT NEXTEL CORPORATION CMN (S)	2,860 00	4 2400	12,126 40	2 9535	8,447 03	3,679 37		
SPX CORPORATION CMN (SPW)	40 00	52 8100	2,112 40	61 0550	2,442 36	(329 96)	1 8936	40 00
			10 00					
ST JUDE MEDICAL INC CMN (STJ)	260 00	36 0900	9,383 40	36 1634	9,922 49	(539 09)		
STAPLES, INC CMN (SPLS)	600 00	19 0500	11,430 00	21 6115	12,966 90	(1,536 90)	1 8898	216 00
			54 00					
STARBUCKS CORP CMN (SBUX)	460 00	24 3000	11,178 00	18 9398	8,712 30	2,465 70	1 6461	184 00
STATE STREET CORPORATION (NEW) CMN (STT)	420 00	33 8200	14,204 40	51 6816	21,706 27	(7,501 87)	0 1183	16 80
STEEL DYNAMICS, INC CMN (STLD)	160 00	13 1900	2,110 40	16 8357	2,693 71	(583 31)	2 2745	48 00
			12 00					
STRYKER CORP CMN (SYK)	200 00	50 0600	10,012 00	42 7298	8,545 96	1,466 04	1 1986	120 00
			30 00					
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	400 00	23 3000	9,320 00	22 3555	8,942 20	377 80	0 1717	16 00
SUPERVALU INC CMN (SVU)	400 00	10 8400	4,336 00	15 9098	6,363 92	(2,027 92)	3 2288	140 00
SYMANTEC CORP CMN (SYM)	800 00	13 8800	11,104 00	15 0724	12,057 92	(953 92)		
SYNTHES INC ORD CMN PRIVATE PLACEMENT/AI (*SYSTSW)	37 00	115 5635	4,275 85	117 0547	4,331 02	(55 18)		
SYSCO CORPORATION CMN (SYI)	440 00	28 5700	12,570 80	25 4079	11,179 48	1,391 32	3 5002	440 00
			110 00					

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
TARGET CORPORATION CMN (TGT)	600 00	49 1700	29,502 00	46 8052	28,083 12	1,418 88	2 0338	600 00
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	300 00	15 3000	4,590 00	19 3417	5,802 51	(1,212 51)		
TERADATA CORPORATION CMN (TDC)	80 00	30 4800	2,438 40	30 7915	2,463 32	(24 92)		
TEXAS INSTRUMENTS INC CMN (TXN)	1,180 00	23 2800	27,470 40	24 5759	28,999 56	(1,529 16)	2 0619	566 40
TEXTRON INC DEL CMN (TXT)	180 00	16 9700	3,054 60	15 9517	2,871 31	183 29	0 4714	14 40
			3 60					
THE BANK OF NY MELLON CORP CMN (BK)	1,040 00	24 6900	25,677 60	28 7075	29,855 80	(4,178 20)	1 4581	374 40
THE GOODYEAR TIRE & RUBBER COM CMN (GT)	200 00	9 9400	1,988 00	16 0818	3,216 36	(1,228 36)		
THE HERSHEY COMPANY CMN (HSY)	100 00	47 9300	4,793 00	38 6758	3,867 58	925 42	2 6706	128 00
THE MOSAIC COMPANY CMN (MOS)	140 00	38 9800	5,457 20	51 1474	7,160 63	(1,703 43)	0 5131	28 00
THE SOUTHERN CO CMN (SO)	440 00	33 2800	14,643 20	31 1830	13,720 52	922 68	5 4688	800 80
THE TRAVELERS COMPANIES, INC CMN (TRV)	420 00	49 2500	20,685 00	49 8209	20,924 79	(239 79)	2 9239	604 80
THERMO FISHER SCIENTIFIC INC CMN (TMO)	320 00	49 0500	15,696 00	44 9742	14,391 74	1,304 26		
TIFFANY & CO CMN (TIF)	80 00	37 9100	3,032 80	35 5135	2,841 08	191 72	2 6378	80 00
			20 00					
TIME WARNER CABLE INC CMN (TWC)	260 00	52 0800	13,540 80	36 6502	9,529 06	4,011 74	3 0722	416 00
TIME WARNER INC CMN (TWX)	940 00	26 9100	27,175 40	26 3080	24,729 55	2,445 85	2 9402	799 00
TJX COMPANIES INC (NEW) CMN (TJX)	340 00	41 9500	14,263 00	36 2614	12,328 87	1,934 13	1 4303	204 00
TRANSOCEAN LTD CMN (RIG)	180 00	46 3300	8,339 40	75 5814	13,604 65	(5,265 25)		
TRIMBLE NAVIGATION LTD CMN (TRMB)	120 00	28 0000	3,360 00	25 1074	3,012 89	347 11		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	260 00	16 3900	4,261 40	11 7583	3,057 16	1,204 24	0 9762	41 60
U.S. BANCORP CMN (USB)	1,460 00	22 3500	32,631 00	22 1177	32,291 88	339 12	0 8949	292 00
			73 00					
UNION PACIFIC CORP CMN (UNP)	380 00	69 5100	26,413 80	59 6959	22,684 45	3,729 36	1 8990	501 60
			125 40					

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	220 00	56 8900	12,515 80	52 9983	11,659 63	856 17	3 3046	413 60
UNITED STATES STEEL CORPORATIO CMN (X)	100 00	38 5500	3,855 00	42 9955	4,299 55	(444 55)	0 5188	20 00
UNITED TECHNOLOGIES CORP CMN (UTX)	680 00	64 9100	44,138 80	59 2466	40,287 69	3,851 11	2 6190	1,156 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	900 00	28 4000	25,560 00	27 7838	25,005 46	554 54	1 7606	450 00
UNUM GROUP CMN (UNM)	340 00	21 7000	7,378 00	21 6076	7,346 59	31 41	1 5207	112 20
URBAN OUTFITTERS INC CMN (URBN)	100 00	34 3900	3,439 00	32 3540	3,235 40	203 60		
VALERO ENERGY CORPORATION CMN (VLO)	420 00	17 9800	7,551 60	18 5167	7,777 01	(225 41)	1 1123	84 00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	80 00	52 2800	4,182 40	42 2553	3,380 43	801 97		
VERISIGN INC CMN (VRSN)	140 00	26 5500	3,717 00	21 0077	2,941 08	775 92		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	60 00	29 9000	1,794 00	28 5915	1,715 49	78 51		
VERIZON COMMUNICATIONS INC CMN (VZ)	2,720 00	28 0200	76,214 40	29 0896	79,123 71	(2,909 31)	6 7809	5,168 00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	180 00	32 9000	5,922 00	37 1016	6,678 29	(756 29)		
VF CORP CMN (VFC)	60 00	71 1800	4,270 80	68 9563	4,137 38	133 43	3 3717	144 00
VIACOM INC CMN CLASS B (VIAB)	600 00	31 3700	18,822 00	25 4934	15,296 05	3,525 95	1 9127	360 00
			90 00					
VISA INC CMN CLASS A (V)	420 00	70 7500	29,715 00	73 2223	30,753 35	(1,038 35)	0 7067	210 00
VMWARE INC CMN CLASS A (VMW)	60 00	62 5900	3,755 40	51 0707	3,064 24	691 16		
VULCAN MATERIALS CO CMN (VMC)	100 00	43 8300	4,383 00	49 7400	4,974 00	(591 00)	2 2815	100 00
WAL MART STORES INC CMN (WMT)	1,700 00	48 0700	81,719 00	50 9321	86,584 54	(4,865 54)	2 5172	2,057 00
WALGREEN CO CMN (WAG)	900 00	26 7000	24,030 00	34 3714	30,934 24	(6,904 24)	2 0599	495 00
WALT DISNEY COMPANY (THE) CMN (DIS)	1,580 00	31 5000	49,770 00	26 6098	42,043 54	7,726 46	1 1111	553 00
WALTER ENERGY INC CMN (WLT)	40 00	60 8500	2,434 00	61 7700	2,470 80	(36 80)	0 8217	20 00
WASTE MANAGEMENT INC CMN (WM)	340 00	31 2900	10,638 60	29 9298	10,176 14	462 47	4 0268	428 40
WATERS CORPORATION COMMON STOCK (WAT)	60 00	64 7000	3,882 00	57 6763	3,460 58	421 43		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	380 00	13 1400	4,993 20	19 8335	7,536 73	(2,543 53)		
WELLPOINT, INC CMN (WLP)	380 00	48 9300	18,593 40	52 0159	19,766 04	(1,172 64)		
WELLS FARGO & CO (NEW) CMN (WFC)	3,820 00	25 6000	97,792 00	26 9047	102,776 13	(4,984 13)	0 7813	764 00
WESTERN DIGITAL CORP CMN (WDC)	220 00	30 1600	6,635 20	33 8633	7,449 93	(814 73)		
WESTERN UNION COMPANY (THE) CMN (WU)	640 00	14 9100	9,542 40	17 6891	11,321 04	(1,778 64)	1 6097	153 60

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
WEYERHAEUSER CO CMN (WY)	220 00	35 2000	7,744 00	36 5980	8,051 56	(307 56)	0 5682	44 00
WHIRLPOOL CORP CMN (WHR)	60 00	87 8200	5,269 20	63 2556	3,795 34	1,473 86	1 9586	103 20
WILLIAMS COMPANIES INC (THE) CMN (WMB)	420 00	18 2800	7,677 60	16 2801	6,837 64	839 96	2 7352	210 00
WINDSTREAM CORPORATION CMN (WIN)	340 00	10 5600	3,590 40	9 7767	3,324 08	266 32	9 4697	340 00
			85 00					
WYNN RESORTS, LIMITED CMN (WYNN)	60 00	76 2700	4,576 20	53 4800	3,208 80	1,367 40	0 3278	15 00
XEROX CORPORATION CMN (XRX)	1,296 00	8 0400	10,419 84	5 2664	6,825 23	3,594 61	2 1144	220 32
			55 08					
XILINX INCORPORATED CMN (XLNX)	240 00	25 2600	6,062 40	22 0200	5,284 80	777 60	2 5337	153 60
XL CAPITAL LTD CL-A CMN CLASS A (XLOO_100702)	300 00	16 0100	4,803 00	16 4716	4,941 48	(138 48)	2 4984	120 00
YAHOO INC CMN (YHOO)	1,060 00	13 8400	14,670 40	14 5044	15,374 71	(704 31)		
YUM BRANDS, INC CMN (YUM)	380 00	39 0400	14,835 20	33 9310	12,893 78	1,941 42	2 1516	319 20
ZIMMER HLDGS INC CMN (ZMH)	160 00	54 0500	8,648 00	48 2849	7,725 59	922 42		
THE HOME DEPOT, INC CMN (HD)	1,300 00	28 0700	36,491 00	26 9662	35,056 06	1,434 94	3 3666	1,228 50
AVALONBAY COMMUNITIES INC CMN (AVB)	40 00	93 3700	3,734 80	63 0392	2,521 57	1,213 23	3 8235	142 80
			35 70					
EQUITY RESIDENTIAL CMN (EQR)	200 00	41 6400	8,328 00	26 6501	5,330 02	2,997 98	3 2421	270 00
			67 50					
GOODMAN GROUP STAPLED SECURITIES US PROHIBIT (*GMG1)	4,724 00	0 5364	2,533 94	0 5484	2,590 59	(56 65)	2 3622	59 86
			53 07					
HCP, INC CMN (HCP)	220 00	32 2500	7,095 00	27 1646	5,976 21	1,118 79	5 7674	409 20
HEALTH CARE REIT INC (DEL) CMN (HCN)	80 00	42 1200	3,369 60	44 8328	3,586 62	(217 02)	6 4577	217 60
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	80 00	34 5300	2,762 40	36 0646	2,885 17	(122 77)	4 8653	134 40
SL GREEN REALTY CORP CMN (SLG)	80 00	55 0400	4,403 20	33 7825	2,702 60	1,700 60	0 7267	32 00
			8 00					
VENTAS, INC CMN (VTR)	80 00	46 9500	3,756 00	37 1628	2,973 02	782 98	4 5580	171 20



THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
VORNADO REALTY TRUST CMN (VNO)	162.00	72.9500	11,817.90	56.8025	9,202.00	2,615.90	3.5641	421.20
VOLKSWAGEN AG N-VTG BR PRF (DM PFD (*VLKPF)	50.00	88.6148	4,430.74	93.4845	4,674.23	(243.48)		
AMB PROPERTY CORP CMN (AMB)	180.00	23.7100	4,267.80	22.5605	4,060.89	206.91	4.7237	201.60
GPT GROUP (ORD) UNITS FULLY PAID (*GPTF)	1,430.00	2.3737	3,394.34	2.5769	3,684.98	(290.64)	1.2811	43.49
HOTEL & RESORTS INC CMN (HST)	535.00	13.4800	7,211.80	9.7107	5,195.24	2,016.56	0.2967	21.40
KIMCO REALTY CORPORATION CMN (KIM)	280.00	13.4400	3,763.20	12.1215	3,394.02	369.18	4.7619	179.20
PROLOGIS CMN (PLD)	380.00	10.1300	3,849.40	10.6813	4,058.89	(209.49)	5.9230	228.00
PUBLIC STORAGE CMN (PSA)	100.00	87.9100	8,791.00	68.6004	6,860.04	1,930.96	3.6401	320.00
SIMON PROPERTY GROUP INC CMN (SPG)	222.00	80.7500	17,926.50	61.8693	13,734.99	4,191.51	2.9721	532.80
STARWOOD HOTELS & RESORTS CMN (HOT)	160.00	41.4300	6,628.80	28.3501	4,536.02	2,092.78	0.4827	32.00
3I GROUP PLC CMN CLASS NEW (*3INW)	778.00	3.9800	3,096.40	4.9651	3,862.82	(766.42)		
			23.27					
A KON KPN N V CMN (*KPN)	830.00	12.8245	10,644.37	15.1706	12,591.58	(1,947.21)		
A P MOELLER - MAERSK A/S CLAS CMN CLASS B (*DSSBF)	1.00	7,964.7741	7,964.77	7,095.3680	7,095.39	869.39		
ABB LTD RG SHS CHF 2.5 VAL 384.662 (*ABBZ)	1,199.00	17.6083	21,112.41	18.7481	22,478.94	(1,366.53)		
ABERTIS INFRAESTRUCTURAS SA EUR3.00 (*ACESF)	216.00	14.4957	3,131.07	21.1172	4,561.32	(1,430.24)		
ACCENTURE PLC CMN (ACN)	300.00	38.6500	11,595.00	33.2365	9,970.95	1,624.05	1.9405	225.00
ACCOR EUR15.00 (*ACCRF)	60.00	46.8295	2,809.77	49.9770	2,998.62	(188.85)		
ACE LIMITED CMN (ACE)	200.00	51.4800	10,296.00	51.2592	10,251.84	44.16	2.5641	264.00
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	117.00	36.9616	4,324.51	50.8071	5,944.43	(1,619.92)		
ADVANTEST CORP CMN (J6857)	100.00	21.2909	2,129.09	23.8621	2,386.21	(257.12)		
AEGON N V CMN (*AEGON)	1,053.00	5.4236	5,711.10	7.2776	7,663.30	(1,952.20)		
AEON CMN (J8267)	700.00	10.6794	7,475.55	10.4676	7,327.30	148.25		
AGEAS SA/NV CMN (*FORTB)	1,444.00	2.2662	3,272.36	4.2077	6,075.90	(2,803.54)		
AGL ENERGY LIMITED ORDINARY FULLY PAID (*AGKAU)	372.00	12.4174	4,619.27	11.8240	4,398.51	220.75	3.8776	179.11
AGNICO EAGLE MINES LTD CMN (AEM)	100.00	60.7800	6,078.00	57.6581	5,765.81	312.19	0.2962	18.00
AGRIUM INC CMN (AGU)	100.00	48.9400	4,894.00	47.6790	4,767.90	126.10	0.2248	11.00
			9.06					
AIR LIQUIDE (ORD) EUR11 (*AIQUY)	131.00	102.1801	13,385.59	98.9026	12,956.25	429.35		
AISIN SEIKI CO LTD CMN (J7259)	200.00	27.2804	5,456.07	25.6448	5,128.96	327.11		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
AKZO NOBEL NV NLG5 (*AKZOF)	123 00	52 6510	6,476 08	56 0882	6,898 85	(422 77)		
ALCATEL-LUCENT CMN (*ACALY)	1,571 00	2 5980	4,081 40	3 6633	5,755 01	(1,673 61)		
ALFA LAVAL AB ORD CMN (*ALFASS)	200 00	13 1442	2,628 83	10 9903	2,198 06	430 77		
ALLIANZ SE NPV (*ALLVF)	225 00	100 2090	22,547 01	112 2128	25,247 89	(2,700 87)		
ALSTOM CMN EUR 14 (*ALSTOM)	89 00	45 8868	4,083 92	68 6468	6,109 57	(2,025 64)		
AMCOR LTD (ORD) ORDINARY FULLY PAID (*AMCOF)	637 00	5 3893	3,432 99	5 1179	3,260 10	172 89	4 6238	158 74
AMP LIMITED (AUD) ORDINARY FULLY PAID (*AMP)	1,086 00	4 4010	4,779 48	5 6223	6,105 87	(1,326 39)	5 7582	275 21
ANGLO AMERICAN PLC CMN (*AALNWIN)	664 00	35 1555	23,343 24	31 6828	21,037 37	2,305 88		
ANHEUSER-BUSCH INBEV S A CMN (*INBR)	415 00	48 6537	20,191 28	42 0196	17,438 15	2,753 13		
ASAHI BREWERIES CMN (J2502)	300 00	17 0305	5,109 14	17 3331	5,199 93	(90 79)		
ASAHI GLASS CO LTD CMN (J5201)	1,000 00	9 5267	9,526 66	8 7418	8,741 82	784 84		
ASAHI KASEI CMN (J3407)	1,000 00	5 2775	5,277 52	4 8064	4,806 39	471 14		
ASCIANO GROUP STAPLED SECURITIES FULLY PAID (*AIO1)	1,752 00	1 3684	2,397 52	1 3374	2,343 19	54 33	14 1975	340 39
ASML HOLDING NV CMN (*ASMLNV)	205 00	27 9936	5,738 69	27 0351	5,542 20	196 49		
ASSA ABLOY B SHS SEK1 (*ASSAB)	143 00	20 2178	2,891 15	15 6825	2,242 59	648 56		
ASSICURAZIONI GENERALI-SOCIETA CMN (*ASSIF)	711 00	17 6666	12,560 99	24 5157	17,430 69	(4,869 71)		
ASTELLAS PHARMA CMN (J4503)	400 00	33 7897	13,515 88	40 2145	16,085 81	(2,569 93)		
ASTRAZENECA PLC ORD CMN (*ZENF)	738 00	47 3975	34,979 33	47 0791	34,744 37	234 96		
ATLAS COPCO AB SER A SEK5 (*ATLKY)	411 00	14 7904	6,078 85	12 1913	5,010 61	1,068 24		
ATLAS COPCO B FREE SHARES SEK5 (*ATLPY)	169 00	13 3628	2,258 31	13 2708	2,242 76	15 55		
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (*ANEWY)	1,389 00	18 2544	25,355 36	18 8983	26,249 71	(894 35)	4 9977	1,267 18
			610 12					
AVIVA PC ORD GBP0 25 (*CMMUF)	1,557 00	4 6979	7,314 58	6 6831	10,405 51	(3,090 93)		
AXA CMN (*AXAMF)	1,073 00	15 6037	16,742 77	22 1852	23,804 77	(7,062 00)		
AXA ASIA PACIFIC HOLDINGS LIM1 N/C FROM NATIONAL MUTUAL EFF 3/17/00 (*AXA)	379 00	4 6206	1,751 21	5 7059	2,162 55	(411 34)	3 3821	59 23

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
BAE SYSTEMS PLC CMN (*BRAE)	1,935 00	4 6889	9,073 01	5 1546	9,974 22	(901 21)		
BANCA MONTE DEI PASCHI DI SIENNA SPA 0 52 EUR (*BMDP)	2,151 00	1 1447	2,462 29	2 0752	4,463 80	(2,001 50)		
BANCO BILBAO VIZCAYA ARGENTARIA (*BBVZ)	1,898 00	10 5437	20,011 89	17 4032	33,031 32	(13,019 43)		
BANCO COMERCIAL PORTUGUES REGD PTES 1000 (*BCPGF)	2,017 00	0 7591	1,531 04	1 0265	2,070 36	(539 32)		
BANCO ESPIRITO SANTO REG SHS EUR5 00 (*ESPIR)	522 00	3 9790	2,077 02	4 9821	2,600 66	(523 63)		
BANCO POPOLARE SOCIETA COOPERA CMN (*BPIMMM)	394 00	5 5706	2,194 80	8 9592	3,529 94	(1,335 13)		
BANCO POPULAR EURO 50 (*BCPOP)	402 00	5 1506	2,070 55	9 4414	3,795 44	(1,724 89)		
BANCO SANTANDER CENTRAL HISPANO SA EURO 50 (*STD)	4,250 00	10 7004	45,476 62	15 0203	63,836 27	(18,359 65)		
BANK OF EAST ASIA CMN (HK23)	2,400 00	3 6400	8,735 95	3 3679	8,082 97	652 99		
BANK OF MONTREAL CMN (BMO)	300 00	54 2800	16,284 00	47 8698	14,360 93	1,923 07	4 8180	784 56
BANK OF NOVA SCOTIA CMN (BNS)	500 00	46 0200	23,010 00	41 2899	20,644 96	2,365 04	4 0393	929 43
BANK OF YOKOHAMA CMN (JB332)	1,000 00	4 6221	4,622 07	5 6167	5,616 66	(944 60)		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	5,974 00	4 0465	24,173 84	6 0992	36,436 51	(12,262 67)		
BARRICK GOLD CORPORATION CMN (ABX)	500 00	45 4100	22,705 00	35 5287	17,764 34	4,940 66		
BASF SE NPV (*BASFY)	486 00	55 2282	26,840 89	51 4955	25,026 83	1,814 06		
BAYER AG CMN (*BAYNAG)	428 00	56 1954	24,051 62	60 4239	25,861 42	(1,809 80)		
BCE INC CMN (BCE)	100 00	29 2700	2,927 00	29 2351	2,923 51	3 49	5 6038	164 02
			34 78					
BEIERSDORF AG NPV (*BEIRF)	41 00	55 2955	2,267 12	62 8562	2,577 11	(309 99)		
BELGACOM SA CMN (*BELG88)	84 00	31 6665	2,659 99	37 6045	3,158 78	(488 79)		
BELLE INTERNATIONAL HOLDINGS L CMN (HK1880)	2,000 00	1 4329	2,865 76	1 1637	2,327 46	538 30		
BENESSE HOLDINGS CMN (J9783)	100 00	45 5991	4,559 91	44 7610	4,476 10	83 82		
BG GROUP PLC CMN (*BG)	1,840 00	15 0463	27,685 26	16 3771	30,133 92	(2,448 66)		
BHP BILLITON LIMITED ORDINARY FULLY PAID (*BHP)	1,772 00	31 8037	56,356 17	31 7662	56,289 79	66 38	2 5272	1,424 25
BILLITON PLC ORD 0 50 (*BLTIF)	1,288 00	26 2414	33,798 86	26 1358	33,662 94	135 92		
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID (*BSL1)	1,521 00	1 7739	2,698 12	2 5726	3,913 00	(1,214 88)	2 3810	64 24
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (*BMWVF)	156 00	49 0516	7,652 05	44 1553	6,888 23	763 82		
BNP PARIBAS EUR4 00 (*BNP)	471 00	54 8119	25,816 41	77 2239	36,372 45	(10,556 04)		
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	2,000 00	2 2931	4,586 25	2 0290	4,057 98	528 27		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
BOMBARDIER INC. CMN CL B (BDRBF)	800.00	4.5472	3,637.74	3.5345	2,827.60	810.15	2.1010	76.43
BOUYGUES S.A. (ORD) EUR10.00 (*BOUF)	137.00	39.0858	5,354.75	47.8446	6,554.70	(1,199.95)		
BP P.L.C. SPONSORED ADR CMN (BP)	1,730.00	28.8800	49,962.40	50.9084	88,071.53	(38,109.13)		
BRAMBLES LIMITED ORD CMN ORFULLY PAID DEF SETTLEMENT (*BXBAU)	866.00	4.6122	3,994.14	6.5253	5,650.94	(1,656.79)	4.5788	182.88
BRIDGESTONE CORP CMN (J510B)	600.00	15.9795	9,587.68	18.4087	11,045.24	(1,457.56)		
BRITISH AMERICAN TOBACCO ORD GBP0.25 (*BATOB)	1,108.00	31.9548	35,405.89	31.1223	34,483.53	922.37		
BRITISH SKY BROADCASTING GROUP CMN (*BSKYF)	462.00	10.4771	4,840.42	8.9592	4,139.14	701.28		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	300.00	22.6200	6,786.00	21.0360	6,310.81	475.19	2.2989	156.00
BROTHER INDUSTRIES LTD CMN (J6448)	200.00	10.5211	2,104.23	11.1859	2,237.18	(132.96)		
BT GROUP PLC CMN (*BTGG)	3,646.00	1.9459	7,094.58	2.2394	8,164.82	(1,070.23)		
CAIRN ENERGY PLC CMN (*CNEINN)	914.00	6.2040	5,670.45	3.9711	3,629.55	2,040.91		
CAMECO CORPORATION CMN (CCJ)	200.00	21.2800	4,256.00	26.5234	5,304.68	(1,048.68)	1.1953	50.87
			11.19					
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	200.00	62.2300	12,446.00	57.5626	11,512.51	933.49	5.2231	650.06
			139.12					
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	200.00	57.3800	11,476.00	48.4031	9,680.63	1,795.37		
CANADIAN NATURAL RESOURCES CMN (CNQ)	600.00	33.2300	19,938.00	28.5366	17,121.94	2,816.06	0.8847	176.38
			35.98					
CANADIAN OIL SANDS TRUST CMN (COSWF)	100.000	25.3571	2,535.71	25.0960	2,509.60	26.11	7.4193	188.13
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100.00	53.6200	5,362.00	47.1906	4,719.06	642.94		
			21.59					
CANADIAN TIRE CORP CMN CLASS A (CDNAF)	100.00	49.9344	4,993.44	51.5937	5,159.37	(165.92)	1.5824	79.01
CANON CMN (J7751)	1,100.00	37.6320	41,395.20	38.7092	42,580.10	(1,184.90)	0.0102	4.24
CAPITALAND LTD CMN (*CAPL)	3,000.00	2.5736	7,720.90	2.5744	7,723.28	(2.38)		
CARLSBERG 'B' DNKR20 (*FBCBF)	71.00	76.7386	5,448.44	70.9539	5,037.73	410.72		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
CARNIVAL PLC CMN (*CCLN)	102 00	32 6503	3,330 33	30 4464	3,105 53	224 79		
CARREFOUR S A (ORD) EUR2 5 (*CARRE)	296 00	40 0836	11,864 74	46 7036	13,824 28	(1,959 54)		
CENOVUS ENERGY INC CMN (CVE)	400 00	25 7900	10,316 00	24 8309	9,932 35	383 65		
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	2 00	8,294 8606	16,589 72	6,755 5190	13,511 04	3,078 68		
CENTRICA PLC CMN (*CENTR)	3,300 00	4 4376	14,644 16	4 0601	13,398 25	1,245 91		
CGI GROUP INC CMN CLASS A (GIB)	100 00	14 9300	1,493 00	14 8774	1,487 74	5 26		
CHEUNG KONG HLDGS LTD (ORD) CMN (HK1)	1,000 00	11 6069	11,606 85	11 8472	11,847 22	(240 36)		
CHIBA BANK LTD CMN (J8331)	1,000 00	6 0912	6,091 19	6 3130	6,313 03	(221 85)		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	600 00	24 8846	14,930 75	23 3075	13,984 50	946 25		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	200 00	17 9006	3,580 13	20 2900	4,058 01	(477 88)		
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504)	300 00	20 6693	6,200 80	21 9138	6,574 14	(373 34)		
CHUO MITSUI TRUST HOLDINGS CMN (J8309)	1,000 00	3 5711	3,571 08	4 1827	4,182 74	(611 65)		
CIE FINANCIERE RICHEMONT SA CMN (*CIERICH)	164 00	35 2260	5,777 06	26 7877	4,393 18	1,383 88		
CLP HOLDINGS LIMITED CMN (HK2)	1,000 00	7 2479	7,247 86	6 7957	6,795 68	452 19		
COCA COLA AMATIL LTD (ORD) ORDINARY FULLY PAID (*CCLAY)	251 00	10 1029	2,535 82	9 6099	2,412 09	123 72	3 6371	92 23
COCHLEAR LIMITED ORDINARY FULLY PAID (*COH)	39 00	62 7796	2,448 40	59 0209	2,301 82	146 59	2 5565	62 59
COMMERZBANK A G (ORD) NPV (*CRZBY)	452 00	7 0703	3,195 79	9 5066	4,297 00	(1,101 21)		
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID (CBAUF)	789 00	41 0872	32,417 79	40 2447	31,753 06	664 73	4 8314	1,566 24
COMPAGNIE DE ST-GOBAIN EUR 4 00 (*STGBF)	239 00	37 8247	9,040 11	42 9713	10,270 15	(1,230 04)		
COMPASS GROUP PLC CMN (*CCG)	597 00	7 6578	4,571 69	5 3623	3,201 31	1,370 39		
			44 65					
COMPUTERSHARE LTD BB=CPU AU (*CSLAUD)	233 00	8 9625	2,088 26	10 0520	2,342 11	(253 85)	2 3563	49 20
COOPER INDUSTRIES PLC CMN (CBE)	100 00	44 0000	4,400 00	32 6648	3,266 48	1,133 52		
			27 00					
COVIDIEN PLC CMN (COV)	280 00	40 1800	11,250 40	39 2379	10,986 61	263 79	1 7919	201 60
CREDIT AGRICOLE S A CMN (*ACAIF)	477 00	10 5718	5,042 76	17 8326	8,506 14	(3,463 38)		
CREDIT SAISON CMN (J8253)	300 00	10 6115	3,183 46	13 6235	4,087 04	(903 58)		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	566 00	37 9828	21,498 26	49 1894	27,841 20	(6,342 94)		

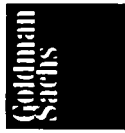
THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
CRESCENT POINT ENERGY CORP CMN (CSCTF)	200.00	34.9059	6,981.18	33.5667	6,713.34	267.84	7.1908	502.00
CRH PLC ORD SHS EURO 32 (*CRHF)	649.00	20.9233	13,579.21	25.4572	16,521.76	(2,942.54)		
CSL LIMITED ORDINARY FULLY PAID (*CSLAU)	358.00	27.5210	9,852.51	27.2769	9,765.13	87.38	2.3020	226.81
DAI NIPPON PRINTING CO., LTD. CMN (J7912)	1,000.00	11.6738	11,673.83	14.5829	14,582.92	(2,909.09)		
DAIICHI SANKYO CO., LTD. CMN (J4568)	700.00	17.9684	12,577.90	21.4513	15,015.94	(2,438.03)		
DAIKIN INDUSTRIES CMN (J6367)	300.00	30.9306	9,279.17	36.0210	10,806.31	(1,527.14)		
DAIMLERCHRYSLER AG ORD NPV (FRANKFURT) (*DCX)	472.00	51.3227	24,224.29	43.6850	20,619.31	3,604.98		
DAITO TRUST CONSTRUCTION CMN (J1878)	100.00	56.8435	5,684.35	47.9680	4,796.80	887.56		
DAIWA HOUSE INDUSTRY CO., LTD. CMN (J1925)	1,000.00	9.0972	9,097.22	11.1059	11,105.89	(2,008.67)		
DAIWA SECURITIES CMN (J8601)	2,000.00	4.2717	8,543.48	6.0967	12,193.39	(3,649.91)		
DANISCO A/S DKK20 CMN (*DANBF)	31.00	67.6989	2,098.67	69.9932	2,169.79	(71.12)		
DANSKE BANK AG DKK100 CMN (*DEAFY)	333.00	19.4106	6,463.74	26.4395	8,804.34	(2,340.59)		
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW)	1,000.00	9.7798	9,779.81	10.1511	10,151.07	(371.25)		
			200.17					
DELHAIZE GROUP CMN (*LEONF)	56.00	73.1274	4,095.14	67.1441	3,760.07	335.07		
DENSO CORP. CMN (J6902)	500.00	27.9810	13,990.51	29.6770	14,838.52	(848.00)		
DENTSU INC. CMN (J4324)	300.00	26.8735	8,062.06	23.2618	6,978.53	1,083.54		
DEUTSCHE BANK REG SHS CMN (*DBNK)	315.00	57.1748	18,010.07	65.3066	20,571.57	(2,561.50)		
DEUTSCHE BOERSE AG CMN - (*DUBE)	117.00	61.3129	7,173.61	75.1838	8,796.50	(1,622.89)		
DEUTSCHE POST AG CMN (*DPS)	471.00	14.7038	6,925.51	16.4905	7,767.05	(841.54)		
DEUTSCHE TELEKOM AG CMN (*DT)	1,469.00	11.8794	17,450.81	13.0057	19,105.41	(1,654.59)		
DEXIA CMN CLASS (*DEX)	661.00	3.5370	2,337.96	8.0471	5,319.13	(2,981.17)		
DIAGEO PLC ORD GBP0.28935 (*DGE)	1,209.00	15.8540	19,167.48	15.8661	19,182.13	(14.65)		
DNB NOR ASA CMN (*DEN)	600.00	9.7174	5,830.47	9.9724	5,983.44	(152.97)		
E.ON AG CMN (*EONAGGR)	1,027.00	27.1550	27,888.16	40.3498	41,439.26	(13,551.11)		
EAST JAPAN RAILWAY CO CMN (J9020)	300.00	67.0143	20,104.30	65.0529	19,515.88	588.42		



THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
EISAI CO., LTD. CMN (J4523)	300 00	33 3942	10,018 25	36 9965	11,098 94	(1,080 69)		
ELDORADO GOLD CORP (NEW) CMN (EGO)	300 00	17 9600	5,388 00	10 0911	3,027 33	2,360 67	0 2723	14 67
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	200 00	31 8007	6,360 15	30 2714	6,054 28	305 87		
ELECTRICITE DE FRANCE CMN (*EDFFP)	146 00	38 4797	5,618 04	51 4798	7,516 05	(1,898 01)		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	166 00	23 1373	3,840 79	20 2794	3,366 39	474 41		
ELPIDA MEMORY INC CMN (J6665)	200 00	15 7196	3,143 91	13 8948	2,778 96	364 95		
ENBRIDGE INC CMN (ENB)	200 00	46 6000	9,320 00	37 4967	7,499 33	1,820 67	3 4657	323 00
ENCANA CORPORATION CMN (ECA)	400 00	30 3400	12,136 00	26 9104	10,764 14	1,371 86	2 6368	320 00
ENEL SPA EUR 1 CMN (*ENEL)	3,493 00	4 2728	14,924 91	5 7215	19,985 09	(5,060 17)		
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (*EDP)	1,942 00	2 9873	5,801 32	4 2678	8,288 06	(2,486 73)		
ENI ORDINARY SHARES CMN (*E)	1,461 00	18 5971	27,170 39	23 3421	34,102 83	(6,932 44)		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICV)	1,599 00	11 2214	17,943 03	9 5659	15,295 85	2,647 18		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	152 00	32 2664	4,904 50	41 5903	6,321 72	(1,417 23)		
ESPRIT HOLDINGS LIMITED CMN (HK330)	848 00	5 4503	4,621 89	5 7786	4,900 24	(278 35)		
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	107 00	59 9662	6,416 38	53 4978	5,724 26	692 12		
EUROPEAN AERONAUTIC DEFENCE CMN (*EADS)	232 00	20 6539	4,791 71	20 3157	4,713 24	78 47		
EXPERIAN PLC CMN (*EXPERLN)	358 00	8 7646	3,137 72	8 3734	2,997 67	140 04		
			56 33					
FANUC LTD CMN (J6954)	200 00	114 5911	22,918 23	82 1495	16,429 89	6,488 33		
FAST RETAILING CO LTD CMN (J9963)	100 00	152 7882	15,278 82	116 5576	11,555 76	3,623 06		
FIAT SPA ORD SHS EURS 0 (*FTORD)	406 00	10 4249	4,232 52	11 5139	4,674 64	(442 13)		
FINMECCANICA S P A CMN (*FNCMMM)	218 00	10 4555	2,279 30	15 8432	3,453 82	(1,174 52)		
FLETCHER BUILDING LIMITED (NZ) CMN (*FBU)	990 00	5 3981	5,344 07	5 3262	5,272 93	71 15		
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	640 00	5 6000	3,584 00	5 7835	3,701 44	(117 44)		
FLS INDUSTRIES SER B DKK20 CMN CLASS B (*FLSI)	31 00	65 1678	2,020 20	66 6896	2,067 38	(47 17)		
FORTIS INC CMN (FRTSF)	300 00	25 5356	7,660 68	22 9668	6,890 04	770 64	4 1257	316 06
FORTUM OYJ EUR3 4 (*FORTU)	264 00	22 1353	5,843 73	25 4465	6,717 87	(874 14)		
FOSTER'S GROUP LIMITED ORDINARY FULLY PAID (*FBWGY)	981 00	4 7727	4,681 99	4 4979	4,412 42	269 57	4 8230	225 81

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
FRANCE TELECOM S A EUR 4 00 (*FTEL)	968 00	17 4891	16,929 47	25 0314	24,230 44	(7,300 97)		
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	95 00	54 2671	5,155 37	43 5852	4,140 60	1,014 78		
FUGRO NV CVA EURO 20 (*FUMCF)	83 00	46 8417	3,887 86	52 5247	4,367 95	(479 99)		
FUJII ELECTRIC CMN (J6504)	1,000 00	2 9269	2,926 93	2 3291	2,329 12	597 82		
FUJII HEAVY INDS LTD CMN (J7270)	1,000 00	5 4244	5,424 43	4 4408	4,440 80	983 64		
FUJIFILM HOLDINGS CMN (J4901)	500 00	29 2467	14,623 36	30 1609	15,080 45	(457 08)	0 0046	0 68
FUJITSU LIMITED CMN (J6702)	2,000 00	6 3398	12,679 61	6 7956	13,591 22	(911 61)		
FUKUOKA FINANCIAL GROUP CMN (J8354)	1,000 00	4 2039	4,203 93	4 4491	4,449 06	(245 13)		
FURUKAWA ELECTRIC LTD CMN (J5801)	1,000 00	4 4300	4,429 95	4 0368	4,036 80	393 15		
FUSHAN INTL ENERGY GROUP LTD CMN (HK639)	2,000 00	0 5701	1,140 14	0 9186	1,837 20	(697 05)		
GALP ENERGIA, SGPS, S A CMN CLASS B (*GALPPL)	214 00	15 0589	3,222 60	17 2696	3,695 70	(473 09)		
GARMIN LTD CMN (GRMN)	80 00	29 1800	2,334 40	32 8668	2,629 34	(294 94)		
GAS NATURAL SDG SA EUR1 (*GASN)	224 00	14 5692	3,263 49	20 5089	4,593 99	(1,330 50)		
GDF SUEZ CMN CLASS (*GAZFP)	772 00	28 7711	22,211 25	41 3112	31,892 24	(9,680 99)		
GENTING SINGAPORE PLC CMN (*GENTF)	3,000 00	0 8364	2,509 29	0 6333	1,899 96	609 34		
GETINGE AB CMN CLASS B (*GETIF)	122 00	19 5105	2,380 28	24 1072	2,941 08	(560 81)		
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	1,444 00	34 0100	49,110 44	38 9826	56,290 87	(7,180 43)	5 8364	2,866 30
			664 70					
GOLDCORP INC CMN (GG)	400 00	43 8500	17,540 00	36 8972	14,758 89	2,781 11	0 4105	72 00
GREAT WEST LIFE CO INC CMN (GWLIF)	100 00	22 6415	2,264 15	23 5141	2,351 41	(87 26)	5 1101	115 70
GROUPE DANONE EUR 0 5 (*BSNOY)	353 00	54 1141	19,102 26	53 9915	19,059 00	43 26		
GUNMA BANK LTD CMN (J8334)	1,000 00	5 3453	5,345 33	5 6912	5,691 21	(345 88)		
HACHIJUNI BANK, LTD CMN (J8359)	1,000 00	5 6618	5,661 75	5 7473	5,747 33	(85 57)		
HAKUHODO DY HOLDINGS INC CMN (J2433)	70 00	50 6280	3,543 96	48 0808	3,365 65	178 31		
HANG LUNG GROUP LTD CMN (HK10)	1,000 00	5 4311	5,431 08	4 6472	4,647 17	783 91		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000 00	3 8711	3,871 09	3 2158	3,215 78	655 31		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
HANG SENG BANK (ORD) CMN (HK11)	300.00	13.4301	4,029.02	14.1435	4,243.06	(214.05)		
HANKYU HANSHIN HOLDINGS, INC. CMN (J9042)	1,000.00	4.4300	4,429.95	4.7887	4,788.71	(358.76)		
HEINEKEN NV CMN (*HEINKN)	174.00	42.6913	7,428.29	41.7835	7,270.33	157.97		
HENDERSON LAND DEVELOPMENT (ORD) CMN (HK12)	1,000.00	5.9061	5,906.14	5.9430	5,942.99	(36.84)		
HENGAN INTL GROUP CO LTD CMN (HK1044)	1,000.00	8.1595	8,159.46	6.6796	6,679.59	1,479.87		
HENKEL ORD CMN (*HENORD)	52.00	41.1181	2,138.14	45.1153	2,346.00	(207.85)		
HENNES & MAURITZ AB SEK0 25 (*HEMBF)	454.00	27.7288	12,588.86	27.1964	12,347.18	241.68		
HERMES INTERNATIONAL EUR 1 52449 (*HERME)	41.00	133.3875	5,468.89	143.1043	5,867.28	(398.39)		
HISAMITSU PHARMACEUTICAL CO, CMN (J4530)	100.00	39.8922	3,989.22	35.9509	3,595.09	394.13		
HITACHI CHEMICAL COMPANY, LTD CMN (J4217)	200.00	18.8047	3,760.94	20.5266	4,105.32	(344.38)		
HITACHI CONSTRUCTION MACHINE CMN (J6305)	100.00	18.7143	1,871.43	20.7309	2,073.09	(201.66)		
HITACHI LTD CMN (J6501)	4,000.00	3.6615	14,645.97	3.4936	13,974.58	671.39		
HOKKAIDO ELEC PWR CO INC CMN (J9509)	500.00	21.5847	10,792.36	20.1433	10,071.64	720.72		
HOKUOKU FINANCIAL GROUP CMN (J8377)	2,000.00	1.8533	3,706.70	2.5053	5,010.69	(1,303.99)		
HOKURIKU ELEC POWER CMN (J9505)	300.00	21.9916	6,597.47	24.1994	7,259.82	(662.35)		
HOLCIM CHF2(REGD) (*HBPRF)	130.00	67.6209	8,790.71	66.9221	8,699.87	90.84		
HONDA MOTOR CMN (J7267)	1,600.00	29.3484	46,957.50	31.9045	51,047.24	(4,089.74)		
HONG KONG & CHINA GAS ORD CMN (HK3)	3,300.00	2.4831	8,194.39	2.0352	6,716.09	1,478.30		
HONGKONG ELEC HLDGS (ORD) CMN (HK6)	1,000.00	5.9639	5,963.92	5.4917	5,491.66	472.26		
HONGKONG LAND HOLDINGS (SG) CMN (*HKLD)	1,000.00	4.9800	4,980.00	4.6537	4,653.72	326.28		
HOYA CORP CMN (J7741)	400.00	21.5395	8,615.81	22.8832	9,153.26	(537.46)		
HSBC HLDGS PLC ORD USD0 50 (*HSBA)	9,041.00	9.2013	83,188.96	10.6142	95,963.21	(12,774.25)		
			719.29					
HUSKY ENERGY INC CMN (HUSKF)	200.00	23.7130	4,742.60	26.9426	5,388.52	(645.92)	4.7602	225.76
			47.97					
HUTCHISON WHAMPOA LTD (ORD) CMN (HK13)	1,000.00	6.2014	6,201.45	7.1380	7,138.05	(936.60)		
IAMGOLD CORPORATION CMN (IAG)	200.00	17.6800	3,536.00	17.4305	3,486.11	49.89	0.3394	12.00
IBERDROLA RENOVABLES, S.A. CMN (*IBERRN)	624.00	3.1489	1,964.91	4.5225	2,822.07	(857.15)		
IBERDROLA, S.A. CMN (*IBERSP)	2,107.00	5.6710	11,948.71	9.1167	19,208.80	(7,260.09)		
IBIDEN CO LTD CMN (J4062)	200.00	27.3482	5,469.64	36.7737	7,354.74	(1,885.10)		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
ICAP PLC CMN (*IAPLN)	431 00	6 0604	2,612 04	6 8855	2,967 64	(355 60)		
IHI CORPORATION CMN (J7013)	2,000 00	1 6160	3,232 06	2 0430	4,085 97	(853 91)		
IMPERIAL OIL LIMITED CMN (IMO)	100 00	36 4200	3,642 00	36 2473	3,624 73	17 27	1 1968	43 59
			8 80					
IMPERIAL TOBACCO GROUP PLC GBP0 10 (*IMTTF)	467 00	28 1035	13,124 31	28 4024	13,263 92	(139 60)		
INCOPIEC PIVOT LIMITED ORDINARY FULLY PAID (*IPL1)	1,509 00	2 3061	3,479 88	2 5812	3,894 98	(415 10)	1 5018	52 26
			16 06					
INDUSTRIA DE DISENO TEXTIL S A CMN (*IDDIT)	134 00	57 6462	7,724 59	53 5979	7,182 12	542 47		
ING GROEP NV EUR 24 CMN (*INTNF)	2,195 00	7 5613	16,597 00	11 1183	24,404 57	(7,807 57)		
INGERSOLL-RAND PLC CMN (IR)	180 00	34 4900	6,208 20	30 5754	5,503 57	704 63	0 8118	50 40
INPEX CMN (J1605)	1 00	5,616 5473	5,616 55	8,204 1940	8,204 19	(2,587 65)		
INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID (*IAG)	1,248 00	2 8805	3,594 86	3 0156	3,763 49	(168 64)	4 2522	152 86
INTACT FINL CORP CMN (IFCF)	100 00	42 1836	4,218 35	41 2040	4,120 40	97 96	3 0327	127 93
INTERNATIONAL POWER ORD GBP0 50 (*NATPF)	1,144 00	4 4915	5,138 24	4 4804	5,125 61	12 63		
INTESA SANPAOLO COMMON STOCK 0 52 EUR (*BCOAF)	5,454 00	2 6751	14,589 97	4 1661	22,721 69	(8,131 72)		
INVESTOR SER B FREE SHS SEK 25 (*INVBIF)	402 00	16 3337	6,566 16	18 0844	7,269 93	(703 77)		
ISETAN MITSUKOSHI HOLDINGS CMN (J3059)	500 00	9 8544	4,927 19	11 2257	5,612 83	(685 63)		
ISUZU MOTORS LTD CMN (J7202)	2,000 00	3 0512	6,102 49	2 4086	4,817 14	1,285 35		
ITOCHU CORPORATION CMN (J8001)	1,000 00	7 9671	7,967 13	7 0537	7,053 67	913 46		
IVANHOE MINES LTD CMN (IVN)	200 00	13 0400	2,608 00	16 3267	3,265 33	(657 33)		
J SAINSBURY PLC CMN (*SAINS)	741 00	4 8085	3,563 13	5 3508	3,964 94	(401 81)		
			113 04					
J FRONT RETAILING CMN (J3086)	1,000 00	4 8820	4,881 99	5 9139	5,913 90	(1,031 91)		
JAPAN PETROLEUM EXPLORATION CMN (J1662)	100 00	41 3048	4,130 48	48 3012	4,830 12	(699 64)		
JAPAN TOBACCO INC CMN (J2914)	5 00	3,136 2599	15,691 30	3,017 4170	15,087 09	604 21		



Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
JARDINE MATHESON HOLDINGS (SG) CMN (*JMHS)	400.00	35.1400	14,056.00	30.1737	12,069.48	1,986.52		
JFE HOLDINGS CMN (J5411)	500.00	31.4165	15,708.25	34.6232	17,311.60	(1,603.35)		
JOYO BANK CMN (J8333)	1,000.00	3.9892	3,989.22	5.1682	5,168.19	(1,178.97)		
JS GROUP CMN (J5938)	300.00	19.2793	5,783.80	17.7247	5,317.41	466.39		
JSR CMN (J4185)	300.00	17.0192	5,105.75	17.5850	5,275.49	(169.74)		
JTEKT CORPORATION CMN (J6473)	200.00	9.4136	1,882.73	10.4661	2,093.21	(210.48)		
JULIUS BAER GROUP LTD CMN (*BAER2VX)	107.00	28.7377	3,074.94	37.1826	3,978.54	(903.60)		
JUPITER TELECOMMUNICATIONS CMN (J4817)	3.00	961.7066	2,885.12	918.4317	2,755.30	129.82		
JX HOLDINGS, INC CMN (J5020)	2,070.00	4.9385	10,222.68	5.2515	10,870.60	(647.92)		
K-GREEN TRUST CMN SETUP AS PART OF SPIN-OFF (*KGTSP)	400.00	0.7506	300.26			300.26		
KAJIMA CMN (J1812)	1,000.00	2.2941	2,294.08	2.8217	2,821.68	(527.60)		
KALI & SALZ AG (ORD) NPV (*KALSF)	74.00	46.3765	3,431.86	49.9848	3,698.87	(267.01)		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	600.00	24.4212	14,652.75	23.1031	13,861.83	790.92		
KAO CORP LTD CMN (J4452)	500.00	23.6528	11,826.39	25.9136	12,956.82	(1,130.43)		
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN (J7012)	2,000.00	2.4523	4,904.59	2.6881	5,376.28	(471.68)		
KBC BANKVERZEKERINGSHLDG NV CMN (*KREBF)	123.00	38.9756	4,794.00	36.1446	4,445.79	348.21		
KDDI CMN (J9433)	3.00	4,797.2320	14,391.70	5,614.4113	16,843.23	(2,451.54)		
KEIHIN ELECTRIC EXPRESS RLWY CMN (J9006)	1,000.00	8.8712	8,871.21	8.3404	8,340.35	530.85		
KEIO CORPORATION CMN (J9008)	1,000.00	6.4980	6,498.02	6.7526	6,752.60	(254.58)		
KEPPEL CORPORATION LIMITED CMN (KPLM)	2,000.00	6.0838	12,167.57	5.3581	10,716.16	1,451.41		
KERRY PROPERTIES CO CMN (HK683)	1,000.00	4.3718	4,371.83	4.7107	4,710.66	(338.83)		
KINGFISHER PLC ORD CMN (*KGFJN)	1,049.00	3.1588	3,313.62	3.3974	3,563.88	(250.27)		
KINNEVIK INVESTMENT AB CMN CLASS B (*INVIK8)	116.00	16.1923	1,878.30	16.9031	1,960.76	(82.46)		
KINROSS GOLD CORP CMN (KGC)	400.00	17.0900	6,836.00	19.0098	7,603.93	(767.93)	0.5851	40.00
KINTETSU CORP CMN (J9041)	2,000.00	3.0625	6,125.09	4.3290	8,658.05	(2,532.96)		
KIRIN HOLDINGS COMPANY, LTD CMN (J2503)	1,000.00	12.6796	12,679.61	14.6577	14,657.69	(1,978.08)		
KOBE STEEL CMN (J5406)	3,000.00	1.9325	5,797.36	1.8631	5,589.37	207.99		
KOMATSU LTD CMN (J6301)	800.00	18.2849	14,627.88	18.2041	14,563.25	64.63		
KONE CORP CMN CLASS B (*KNEBVF)	114.00	40.1081	4,572.32	34.4630	3,928.78	643.54		
KONICA MINOLTA HOLDINGS CMN (J4902)	500.00	9.7527	4,876.34	9.6235	4,811.77	64.57		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT								
KONINKLIJKE AHOLD N.V. CMN (*KONINK)	549 00	12 4450	6,832 31	11 9361	6,552 91	279 40		
KONINKLIJKE DSM N.V. CMN EUR1 5 (*DSMNV)	97 00	40 2183	3,901 17	35 7940	3,472 02	429 16		
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (*PH)	546 00	30 2647	16,524 52	22 0913	12,061 88	4,462 65		
KUBOTA CORP CMN (J6326)	1,000 00	7 7750	7,775 02	8 1719	8,171 94	(396 92)		
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	32 00	103 7751	3,320 80	78 4294	2,509 74	811 06		
KURARAY CMN (J3405)	500 00	11 8885	5,944 27	10 9891	5,494 55	449 72		
KURITA WATER INDS LTD CMN (J6370)	100 00	27 6420	2,764 20	33 6784	3,367 84	(603 64)		
KYOCERA CORPORATION CMN (J6971)	200 00	82 0445	16,408 91	83 2247	16,644 94	(236 03)		
KYUSHU ELEC POWER CO INC CMN (J9508)	500 00	22 4888	11,244 40	21 7514	10,875 71	368 69		
L'OREAL EUR2 00 CMN (*LORLY)	119 00	99 1316	11,796 66	95 9038	11,412 55	384 11		
LAFARGE SA (BR) EUR 4 (*LAFCF)	80 00	55 1853	4,414 83	82 1501	6,572 01	(2,157 18)		
LEGAL & GENERAL GROUP ORD GBP0 025 (*LGEN)	3,012 00	1 1763	3,543 13	1 2273	3,696 49	(153 36)		
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (*LETHF)	96 00	24 4546	2,347 65	35 0691	3,366 63	(1,018 98)	4 1451	97 31
LI & FUNG (ORD) CMN (HK494)	2,000 00	4 5131	9,026 13	3 3120	6,624 03	2,402 10		
LIHIR GOLD LIMITED 10 TOEA ORDINARY FULLY PAID (*LGLAU)	1,423 00	3 6407	5,180 78	2 3512	3,345 70	1,835 07	0 6868	35 58
LINDE AG NPV (*LINDF)	83 00	105 9142	8,790 88	98 3447	8,162 61	628 27		
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	28,598 00	0 8032	22,969 04	0 8854	25,320 92	(2,351 88)		
LUXOTTICA GROUP SPA CMN (*LUXG)	130 00	24 4125	3,173 63	24 1441	3,138 74	34 89		
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (*LVMHY)	117 00	109 9544	12,864 66	93 9717	10,994 69	1,869 97		
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S (*MQG12)	195 00	31 3560	6,114 42	43 4880	8,480 16	(2,365 74)	5 0108	306 38
MAKITA CORP CMN (J6586)	200 00	27 0657	5,413 13	29 4620	5,892 39	(479 26)		
MAN GROUP PLC CMN (*MGRP07)	917 00	3 3398	3,062 60	4 2430	3,890 88	(828 27)		
			235 90					
MAN SE NPV (*MANGF)	57 00	83 1912	4,741 90	74 1149	4,224 55	517 35		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT								
MANITOBA TELECOM SERVICES INC CMN (MOBAF)	100.00	25.2819	2,528.19	30.0887	3,008.87	(480.67)	9.6737	244.57
MANULIFE FINANCIAL CORP CMN (MFC)	800.00	14.5800	11,664.00	20.2004	16,160.31	(4,496.31)	3.4784	405.72
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	676.00	4.9526	3,354.72	5.5684	3,764.23	(409.51)		
			96.05					
MARUBENI CORPORATION CMN (J8002)	2,000.00	5.2097	10,419.43	4.9677	9,935.35	484.08		
MARUI GROUP CO LTD CMN (J8252)	300.00	6.8144	2,044.33	6.7184	2,015.53	28.80		
MAZDA MOTOR CORP ORD CMN (J7261)	1,000.00	2.3732	2,373.19	2.7742	2,774.16	(400.97)		
MEDIASET O 52EUR (*MESET)	593.00	5.7420	3,404.99	6.6632	3,951.26	(546.28)		
MEDIOBANCA SPA EURO 50 (*MEDBF)	381.00	7.5417	2,873.38	12.7681	4,864.63	(1,991.25)		
MERCK KGAA CMN (*MKGAS)	22.00	73.4458	1,615.81	80.6356	1,773.98	(158.18)		
METRO AG NPV (*MTRI)	57.00	51.3227	2,925.39	52.5075	2,992.93	(67.54)		
METRO INC CMN (MTRAF)	100.00	39.2805	3,928.05	39.5582	3,955.82	(27.77)	1.6284	63.96
METSO CORPORATION CMN (*METSO)	72.00	32.4684	2,337.73	31.9830	2,302.78	34.95		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	1,000.00	4.6221	4,622.07	4.5698	4,569.83	52.24		
MITSUBISHI CORP CMN (J8058)	1,400.00	21.0649	29,490.83	20.1718	28,240.50	1,250.33		
MITSUBISHI ELEC CORP CMN (J6503)	2,000.00	7.9106	15,821.26	7.4602	14,920.43	900.83		
MITSUBISHI ESTATE CMN (J8802)	1,000.00	14.0922	14,092.22	16.4837	16,483.66	(2,391.44)		
MITSUBISHI GAS CHEMICAL CMN (J4182)	1,000.00	4.9159	4,915.89	5.8307	5,830.69	(914.80)		
MITSUBISHI HEAVY IND CMN (J7011)	4,000.00	3.4920	13,967.91	4.1612	16,644.95	(2,677.03)		
MITSUBISHI MATERIALS CORP CMN (J5711)	2,000.00	2.7009	5,401.83	3.0107	6,021.43	(619.60)		
MITSUBISHI MOTORS CMN (J7211)	4,000.00	1.2770	5,108.01	1.8279	7,311.73	(2,203.73)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	13,100.00	4.5769	59,956.92	6.1713	80,844.00	(20,887.07)		
MITSUBISHI UFJ LEASE & FINANCE CMN (J8593)	70.00	34.0722	2,385.05	31.7382	2,221.67	163.38		
MITSUI & CO LTD CMN (J8031)	1,700.00	11.9111	20,248.95	12.9676	22,044.88	(1,795.93)		
MITSUI CHEMICAL INC CMN (J4183)	1,000.00	2.8365	2,836.53	2.6782	2,678.23	158.30		
MITSUI FUDOSAN CO , LTD CMN (J8801)	1,000.00	14.1374	14,137.43	18.8492	18,849.21	(4,711.79)		
MITSUI O S K LINES LTD CMN (J9104)	1,000.00	6.7127	6,712.73	6.2687	6,268.74	444.00		
MIZUHO FINANCIAL GROUP CMN (J8411)	14,600.00	1.6612	24,253.99	2.4193	35,322.12	(11,068.13)		
MODERN TIMES GROUP SER B SEK5 00 (*MTGSK)	57.00	55.3289	3,153.75	57.0883	3,254.03	(100.28)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
MORRISON (WM) SUPERMARKETS PLC ORD GBP0 10 (*MMMSF)	792 00	3 9800	3,152 12	4 5497	3,603 33	(451 21)		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	400 00	21 6864	8,674 57	28 8616	11,544 63	(2,870 05)		
MTR CORP LTD CMN CLASS A (HK66)	2,000 00	3 4217	6,843 42	3 4213	6,842 65	0 77		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	83 00	126 5314	10,502 11	145 9207	12,111 42	(1,609 31)		
MURATA MFG CO . LTD CMN (J6981)	200 00	48 3113	9,662 27	47 4928	9,498 57	163 70		
NAMCO BANDAI HOLDINGS CMN (J7832)	300 00	8 8486	2,654 58	10 6103	3,183 10	(528 52)		
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID (*NAB)	1,169 00	19 6651	22,988 48	24 9466	29,162 59	(6,174 11)	6 3144	1,451 59
			730 73					
NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF)	100 00	51 1558	5,115 58	56 0000	5,600 00	(484 42)	4 5602	233 28
NATIONAL GRID PLC CMN (*NATNNS)	1,112 00	7 3437	8,166 18	9 5938	10,668 35	(2,502 17)		
			413 13					
NATIXIS EUR1 6 CMN (*CRENF)	511 00	4 4307	2,264 11	5 5395	2,830 66	(566 55)		
NEC CORPORATION CMN (J6701)	3,000 00	2 6331	7,899 33	3 6666	10,999 85	(3,100 52)		
NESTLE S A CMN (*NESNVXX)	1,916 00	48 4531	92,836 18	41 3012	79,133 11	13,703 07		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	2,015 00	1 6409	3,306 37	2 0137	4,057 65	(751 27)		
NEWCREST MINING LIMITED ORDINARY FULLY PAID (*NCMLF)	260 00	29 6497	7,708 91	25 3431	6,589 22	1,119 70	0 5698	43 93
NEXEN INC CMN (NXY)	300 00	19 6700	5,901 00	19 4039	5,821 18	79 82	0 9993	58 97
			11 99					
NIDEC CORPORATION ORD CMN (J6594)	100 00	84 7568	8,475 67	72 7947	7,279 47	1,196 20		
NIKON CMN (J7731)	300 00	17 5277	5,258 31	17 9460	5,383 80	(125 49)		
NINTENDO CO . LTD ORD CMN CLASS A TAXBL (J7974)	100 00	297 7787	29,777 87	270 4266	27,042 66	2,735 21		
NIPPON EXPRESS CO LTD CMN (J9062)	1,000 00	4 5543	4,554 26	4 4300	4,430 05	124 22		
NIPPON SHEET GLASS CO LTD CMN (J5202)	1,000 00	2 4862	2,486 20	2 5905	2,590 46	(104 26)		
NIPPON STEEL CORPORATION CMN (J5401)	6,000 00	3 3451	20,070 40	3 8817	23,290 02	(3,219 62)		
NIPPON TELEGRAPH & TELE CMN (J9432)	500 00	41 1353	20,567 64	44 4080	22,204 01	(1,636 38)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
NIPPON YUSEN CMN (J9101)	1,000 00	3 6954	3,695 39	3 5907	3,590 68	104 71		
NISSAN MOTOR CMN (J7201)	2,200 00	7 0744	15,563 60	7 1289	15,683 67	(120 07)		
NITORI CO LTD CMN (J9843)	50 00	86 4519	4,322 59	77 2032	3,860 16	462 43		
NITTO DENKO CMN (J6988)	200 00	33 2133	6,642 67	31 0211	6,204 22	438 45		
NKSJ HOLDINGS, INC CMN (J8630)	1,900 00	5 9782	11,358 53	6 9213	13,150 41	(1,791 87)		
NOBLE GROUP CMN (*NOBLE)	3,090 00	1 2225	3,777 45	1 4665	4,531 58	(754 13)		
			72 13					
NOKIA OYJ SERIES A EURO 06 (*NKIAY)	2,039 00	8 2151	16,750 49	13 4235	27,370 56	(10,620 07)		
NOMURA HOLDINGS CMN (J8604)	3,900 00	5 5261	21,551 95	8 4240	32,853 49	(11,301 54)		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100 00	21 3926	2,139 26	21 5016	2,150 16	(10 90)		
NORDEA BANK AB SEK3 50 (*NBK)	1,669 00	8 3469	13,931 02	10 1245	16,897 75	(2,966 73)		
NORSK HYDRO ASA CMN (*NHY)	400 00	4 5779	1,831 16	7 0031	2,801 24	(970 08)		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	1,378 00	48 8244	67,280 04	46 2371	63,714 71	3,565 33		
(*NOVR)								
NOVO-NORDISK A/S CMN SERIES B (*NOVODC)	236 00	81 2091	19,165 36	61 1473	14,430 75	4,734 61		
NSK LTD CMN (J6471)	1,000 00	7 0631	7,063 06	6 6343	6,634 32	428 74		
NTT DATA CMN (J9613)	2 00	3,729 2970	7,458 59	3,419 3100	6,838 62	619 97		
NTT DOCOMO CMN (J9437)	13 00	1,519 9711	19,759 62	1,520 5908	19,767 68	(8 06)		
OBAYASHI CORP CMN (J1802)	1,000 00	4 0118	4,011 82	4 4913	4,491 35	(479 53)		
OCBC LTD CMN (*OCBCN)	1,000 00	6 3411	6,341 15	5 7537	5,753 74	587 41		
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (*OILF)	611 00	4 6713	2,854 17	5 3923	3,294 72	(440 55)	0 8083	23 07
OLD MUTUAL PLC ORD GBP0 10 (*OML)	2,635 00	1 5480	4,079 00	1 5058	3,967 89	111 11		
OLYMPUS CMN (J7733)	200 00	23 9579	4,791 58	27 6340	5,526 81	(735 23)		
OMRON CORPORATION CMN (J6645)	200 00	22 0820	4,416 39	17 3223	3,464 47	951 92		
OMV AG NPV (*OMVFI)	132 00	30 2892	3,998 17	39 1859	5,172 54	(1,174 36)		
ONESTEEL LIMITED ORDINARY FULLY PAID (*OST)	1,052 00	2 5173	2,648 16	2 9447	3,097 80	(449 64)	3 0201	79 98
ONO PHARMACEUTICAL CMN (J4528)	100 00	40 6832	4,068 32	50 5824	5,058 23	(989 91)		
ORICA LIMITED ORDINARY FULLY PAID (*ICIAF)	200 00	21 2869	4,257 39	19 5760	3,915 20	342 19	3 8889	165 57
			56 60					

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (*ORG)	483.00	12.6201	6,095.52	13.1955	6,373.41	(277.89)	3.3467	204.00
ORKLA ASA CMN (*ORKNO)	600.00	6.4537	3,872.21	7.9846	4,790.78	(918.57)		
OSAKA GAS CO LTD CMN (J953Z)	2,000.00	3.6163	7,232.58	3.4402	6,880.39	352.19		
PANASONIC CMN (J675Z)	1,900.00	12.6796	24,091.26	16.0930	30,576.64	(6,485.38)		
PEARSON PLC (ORD) CMN (*PEARF)	330.00	13.2815	4,382.88	12.4374	4,104.35	278.53		
PENN WEST ENERGY TRUST CMN (PWE)	100.00	19.0200	1,902.00	21.1821	2,118.21	(216.21)	9.2281	175.52
			11.99					
PERNOD-RICARD EUR 3 10 (*PERNF)	133.00	78.3307	10,417.98	76.1219	10,124.21	293.78		
PORTUGAL TELECOM SGPS SA CMN (*POTEL)	674.00	10.0148	6,749.96	10.4047	7,012.78	(262.82)		
POTASH CORP OF SASKATCHEWAN CMN (POT)	100.00	86.2400	8,624.00	89.2017	8,920.17	(296.17)	0.4638	40.00
POWER CORP CANADA (COM) CMN (PWCDP)	200.00	23.9666	4,793.33	26.1627	5,232.55	(439.22)	4.5528	218.23
POWER FINANCIAL CORP CMN (POFNF)	200.00	25.6296	5,125.91	27.0501	5,410.03	(284.12)	5.1383	263.38
			55.97					
PPR SA EUR4 00 (*PRINF)	41.00	125.5520	5,147.63	113.2640	4,643.83	503.81		
PRUDENTIAL CORP (ORD) CMN (*PRUCF)	1,256.00	7.6054	9,552.42	8.6625	10,880.09	(1,327.66)		
OBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (*OBEIF)	553.00	15.3739	8,501.77	19.2949	10,670.06	(2,168.29)	7.0330	597.93
QIAGEN N.V. NL0000240000 (*QIA)	97.00	19.5888	1,900.11	22.3112	2,164.19	(264.07)		
RAKUTEN, INC CMN (J4755)	7.00	724.3877	5,070.71	643.0789	4,501.55	569.16		
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	302.00	46.8441	14,146.91	47.4747	14,337.36	(190.45)		
REED ELSEVIER N.V. CMN (*RDNLL)	425.00	11.1668	4,745.91	10.7854	4,583.81	162.10		
REED ELSEVIER PLC CMN (*RELLN)	327.00	7.4633	2,440.51	7.3289	2,396.55	43.96		
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (*RENU)	143.00	37.6901	5,389.68	42.9642	6,143.88	(754.20)		
REPSOL YPF SA EUR1 (*REP)	344.00	20.4030	7,018.62	24.3302	8,369.58	(1,350.96)		
RESEARCH IN MOTION LIMITED CMN (RIMM)	300.00	49.2600	14,778.00	69.6832	20,904.95	(6,126.95)		
RESONA HOLDINGS CMN (J8308)	600.00	12.3293	7,397.57	13.6974	8,218.46	(820.89)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
RICOH CO. LTD. CMN (J7752)	1,000 00	12 8943	12,894 33	14 6772	14,677 23	(1,782 90)		
RIO TINTO LTD ORDINARY FULLY PAID (*CRADY)	237 00	56 3090	13,345 24	48 8633	11,580 60	1,764 64	0 7735	103 22
RIO TINTO PLC ORD 10P (REG) (*RTZPY)	742 00	44 3987	32,943 81	38 4248	28,511 23	4,432 58		
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHHVF)	373 00	138 3977	51,622 34	157 8022	58,860 23	(7,237 88)		
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	300 00	32 7600	9,828 00	27 3295	8,198 86	1,629 14	3 5978	353 60
			76 76					
ROHM CO LTD ORD CMN (J6963)	100 00	60 6858	6,068 58	67 9561	6,795 61	(727 02)		
ROLLS-ROYCE GROUP PLC CMN CLASS C SERIES NON- TRADABLE (*ROLLCE)	86,940 00	No Price ³⁸	0 00					
ROLLS-ROYCE GROUP PLC CMN (*RRLN)	966 00	8 4131	8,127 04	7 3487	7,098 83	1,028 21		
ROYAL BANK OF CANADA CMN (RY)	800 00	47 7900	38,232 00	51 3893	41,111 47	(2,879 47)	3 9451	1,508 28
ROYAL BANK OF SCOTLAND GROUP ORD 25P (*RYBSF)	9,024 00	0 6197	5,591 74	0 6111	5,514 61	77 13		
ROYAL CARIBBEAN CRUISES LTD ISIN LR000862868 (RCL)	80 00	22 7700	1,821 60	28 6273	2,290 18	(468 58)		
ROYAL DUTCH SHELL PLC CMN CLASS A (*RDSA)	1,862 00	25 4412	47,371 47	27 8090	51,780 30	(4,408 83)		
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	1,432 00	24 3942	34,932 52	27 2815	39,067 07	(4,134 56)		
RSA INSURANCE GROUP PLC CMN (*RSA)	1,765 00	1 7888	3,157 25	2 0506	3,619 38	(462 13)		
RWE AG CMN (*RWAGY)	199 00	65 7694	13,088 11	89 6504	17,840 43	(4,752 32)		
S K F AB 'B' SEK12 5 CMN CLASS B (*SKFRY)	297 00	18 1600	5,393 53	15 0122	4,458 61	934 92		
SABMiller PLC USD0 10 (*SAB)	526 00	28 2455	14,857 15	23 5047	12,363 45	2,493 70		
SAIPEM EUR 1 CMN (*SAIPF)	182 00	30 8891	5,621 81	26 1907	4,766 71	855 10		
SAMPO PLC CMN CLASS A (*SAMPF)	235 00	21 2661	4,997 53	23 4142	5,502 34	(504 80)		
SANDVIK AB CMN (*SNVK)	585 00	12 3596	7,230 38	9 7893	5,726 75	1,503 63		
SANKYO CO. LTD (J6417)	100 00	45 4861	4,548 61	63 6513	6,365 13	(1,816 52)		
SANOI-AVENTIS CMN (*SYRED)	574 00	60 6396	34,807 12	67 2944	38,626 97	(3,819 86)		
SANTEN PHARMACEUTICAL CMN (J4536)	100 00	36 1064	3,610 64	32 3474	3,234 74	375 90		
SANTOS LTD (ORD) ORDINARY FULLY PAID (*STOSY)	515 00	10 6435	5,481 39	13 4425	6,922 89	(1,441 50)	3 3333	182 71
SANYO ELECTRIC CMN (J6764)	1,000 00	1 2996	1,299 60	1 6822	1,682 22	(382 61)		
SAP AG NPV (*SAPAF)	433 00	44 9073	19,444 87	48 2744	20,902 82	(1,457 95)		
SBI HOLDINGS, INC CMN (J8473)	25 00	126 6831	3,167 08	215 5037	5,387 59	(2,220 52)		

³⁸This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old)

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
SCANIA AB-B-SHARES CMN CLASS B (*SCANB)	151 00	15 4335	2,330 45	14 7268	2,223 75	106 70		
SCHNEIDER ELECTRIC EURB 00 (*SPIEF)	121 00	102 4005	12,390 45	91 5244	11,074 45	1,316 01		
SCOTTISH AND SOUTHERN ENERGY PLC ORD GBP0 50 (*SHYF)	458 00	16 7364	7,665 29	18 3140	8,387 82	(722 54)		
SEADRILL LTD CMN (*SDRL)	200 00	18 3116	3,662 32	17 6891	3,539 83	122 49		
			118 64					
SECOM CMN (J9735)	200 00	44 6951	8,939 01	44 9026	8,980 51	(41 50)		
SEGA SAMMY HOLDINGS INC CMN (J6460)	200 00	14 4878	2,897 55	13 3822	2,676 43	221 12		
SEIKO EPSON CMN (J6724)	200 00	13 0299	2,605 99	16 8504	3,370 08	(764 09)		
SEKISUI CHEMICAL CO., LTD CMN (J4204)	1,000 00	6 3059	6,305 90	6 3297	6,329 72	(23 81)		
SEKISUI HOUSE, LTD CMN (J1928)	1,000 00	8 6339	8,633 89	9 5913	9,591 27	(957 38)		
SEVEN & I HOLDINGS CO., LTD CMN (J3382)	700 00	23 1329	16,193 06	24 0246	16,817 25	(624 19)		
SGS SA RG SHS(NOM CHF 20) VAL 249 745 (*SGNRF)	2 00	1,357 0587	2,714 12	1,246 0065	2,492 01	222 10		
SHARP CMN (J6753)	1,000 00	10 6907	10,690 65	11 7203	11,720 28	(1,029 63)		
SHAW COMMUNICATIONS INC NON-VOTING CL-B (SJRH)	300 00	18 0300	5,409 00	17 2586	5,177 58	231 42	4 8671	263 26
SHIKOKU ELECTRIC POWER CMN (J9507)	300 00	28 6591	8,597 72	30 8159	9,244 76	(647 04)		
SHIMANO CORPORATION CMN (J7309)	100 00	43 2824	4,328 24	43 4289	4,342 89	(14 65)		
SHIMIZU CORP CMN (J1803)	1,000 00	3 4581	3,458 08	4 1426	4,142 62	(684 55)		
SHIN-ETSU CHEMICAL CMN (J4063)	400 00	47 1813	18,872 50	59 3541	23,741 63	(4,869 13)		
SHIONOGI CMN (J4507)	300 00	20 8276	6,248 27	22 0864	6,625 92	(377 65)		
SHIRE PLC CMN (*SHIRLTD)	248 00	20 5504	5,096 49	16 7959	4,165 39	931 10		
SHISEIDO CO., LTD CMN (J4911)	400 00	22 2628	8,905 11	18 9923	7,596 93	1,308 18		
SHIZUOKA BANK LTD CMN (J8355)	1,000 00	8 7921	8,792 10	10 4361	10,436 06	(1,643 96)		
SHOPPERS DRUG MART CORPORATION CMN (SHDMF)	200 00	30 9283	6,185 67	39 5601	7,912 02	(1,726 35)	2 7373	169 32
			35 98					
SHOWA DENKO K K CMN (J4004)	2,000 00	1 8307	3,661 49	2 2795	4,559 07	(897 58)		



THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
SIEMENS AG REG SHS NPV (*SIEMS)	421 00	90 6227	38,152 15	83 7390	35,254 11	2,898 04		
SILVER WHEATON CORP CMN (SLW)	200 00	20 1000	4,020 00	13 3701	2,674 02	1,345 98		
SINGAPORE AIRPORT TERMINAL CMN (*SATS)	1,000 00	1 9159	1,915 93	1 8890	1,889 01	26 92		
SINGAPORE EXCHANGE LTD CMN (*SGX)	2,000 00	5 2831	10,566 20	5 8783	11,756 65	(1,190 45)		
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	2,000 00	2 7095	5,418 93	2 5587	5,117 41	301 53		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	4,000 00	2 1733	8,693 17	2 1820	8,728 11	(34 94)		
SINO LAND CMN (HK83)	2,000 00	1 8027	3,605 31	1 7205	3,441 09	164 22		
SINO-FOREST CORPORATION CL-A SUB VTG SH (SNOFF)	100 00	14 2146	1,421 46	20 0199	2,001 99	(580 53)		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	1,063 00	5 3760	5,714 67	6 5914	7,006 64	(1,291 97)		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	248 00	14 6103	3,623 36	14 1743	3,515 22	108 15		
SMC CMN (J6273)	100 00	135 2718	13,527 18	116 8448	11,684 48	1,842 70		
SMITH & NEPHEW PLC CMN (*SMN)	504 00	9 5049	4,790 48	8 6460	4,357 59	432 89		
SNAM RETE GAS ORD CMN (*SNAM)	988 00	4 0126	3,884 24	4 6013	4,454 02	(569 78)		
SNC-LAVALIN GROUP INC CMN CAD0 2400 (SNCAF)	100 00	40 0321	4,003 21	42 5072	4,250 72	(247 51)	1 5978	63 96
SOCIETE GENERALE EUR1 25 (*SOGEF)	391 00	41 9935	16,419 45	74 5362	29,143 67	(12,724 22)		
SOFTBANK CORP CMN (J9984)	800 00	26 7944	21,435 55	23 4553	18,764 25	2,671 30		
SOLVAY NPV CMN (*SLVBF)	36 00	85 9091	3,092 73	102 8021	3,700 87	(608 15)		
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (*SHLF)	360 00	8 8104	3,171 75	12 6478	4,553 22	(1,381 46)	5 6568	179 42
SONY CORPORATION CMN (J6758)	1,000 00	26 9300	26,930 04	27 0964	27,096 43	(166 38)	0 0104	2 80
SONY FINANCIAL HOLDINGS INC CMN (J8729)	1 00	3,365 4080	3,365 41	3,055 9300	3,055 93	309 48		
STANDARD CHARTERED PLC CMN (*STN)	852 00	24 5438	20,911 30	22 6058	19,260 17	1,651 14		
STANDARD LIFE PLC CMN (*STANDLN)	1,130 00	2 6099	2,949 22	3 2326	3,652 81	(703 59)		
STANLEY ELEC CMN (J6923)	200 00	16 7592	3,351 85	20 2793	4,055 86	(704 01)		
STATOILHYDRO ASA CMN (*STLO)	700 00	19 4503	13,615 20	21 6415	15,149 08	(1,533 88)		
STORA ENSO R AB (FINLAND) (*STRSK)	451 00	7 3152	3,299 15	6 7695	3,053 05	246 10		
SUEZ ENVIRONNEMENT SA CMN (*SEVFP)	136 00	16 6321	2,261 97	20 5018	2,788 24	(526 27)		
SUMCO CORPORATION CMN (J3436)	100 00	16 8270	1,682 70	18 3731	1,837 31	(154 60)		
SUMITOMO CHEMICAL COMPANY CMN (J4005)	2,000 00	3 9214	7,842 82	4 7842	9,568 35	(1,725 53)		
SUMITOMO CORPORATION CMN (J8053)	1,200 00	10 1369	12,164 29	10 1500	12,180 00	(15 71)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
SUMITOMO ELECTRIC INDUSTRIES CMN (J5802)	800 00	11 8320	9,465 63	13 1544	10,523 52	(1,057 89)		
SUMITOMO HEAVY IND LTD CMN (J6302)	1,000 00	5 9556	5,955 57	5 0644	5,064 45	891 13		
SUMITOMO METAL INDUSTRIES CMN (J5405)	4,000 00	2 2941	9,176 33	2 4946	9,978 37	(802 04)		
SUMITOMO METAL MNG CMN (J5713)	1,000 00	12 6570	12,657 01	15 2471	15,247 11	(2,590 10)		
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	1,300 00	28 6817	37,286 19	40 4965	52,645 42	(15,359 23)		
SUMITOMO TRUST & BANKING CO CMN (J8403)	2,000 00	5 1645	10,329 02	6 0644	12,128 87	(1,799 85)		
SUN HUNG KAI PROPERTIES LTD CMN PRIV PL REG S/144A (HK16)	1,000 00	13 7896	13,789 56	13 6947	13,694 71	94 85		
SUN LIFE FINANCIAL INC CMN (SLF)	300 00	26 3100	7,893 00	29 1198	8,735 95	(842 94)		
SUNCOR ENERGY INC CMN (SU)	800 00	29 4400	23,552 00	30 7720	24,617 61	(1,065 61)	1 3115	308 89
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (*MWBAF)	771 00	6 7915	5,236 28	6 6020	5,090 14	146 15	4 3532	227 95
SUZUKI MOTOR CORP CMN (J7269)	300 00	19 8557	5,956 70	24 0232	7,206 97	(1,250 27)		
SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKRI0 (*SCAPY)	316 00	11 8709	3,751 20	12 9174	4,081 91	(330 71)		
SVENSKA HANDELSBANKEN 'A' FREE SEK4 (*SVAF)	263 00	24 7192	6,501 16	25 1366	6,610 93	(109 77)		
SWEDBANK AB CMN CLASS A (*SWED)	438 00	9 3308	4,086 89	8 4725	3,710 96	375 93		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500 00	11 4271	5,713 55	10 2969	5,148 44	565 11		
SWISS REINSURANCE COMPANY REGD SHS NOM CHF0 10 (*SRVR)	216 00	41 5007	8,964 16	45 3505	9,795 70	(831 54)		
SYNGENTA CHF CH0011037469 (*SYNCHF)	46 00	232 6121	10,700 16	232 6002	10,699 61	0 55		
T&D HOLDINGS CMN (J8795)	300 00	21 6864	6,505 93	28 5059	8,551 78	(2,045 85)		
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID (*TABC)	736 00	5 3471	3,935 45	6 2294	4,584 87	(649 42)	9 4787	373 03
TAISEI CORPORATION CMN (J1801)	2,000 00	2 0229	4,045 72	2 2365	4,473 06	(427 34)		
TAKASHIMAYA CO LTD CMN (J8233)	1,000 00	8 0688	8,068 84	8 6723	8,672 31	(603 46)		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	700 00	43 1694	30,218 61	40 7522	28,526 52	1,692 09		
TALISMAN ENERGY INC CMN (TLM)	500 00	15 1800	7,590 00	15 9228	7,961 42	(371 42)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS S&P GLOBAL LARGE/MID (DYNAMIC CORE) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TDK CORP CMN (J6762)	100.00	55.5439	5,554.39	58.6014	5,860.14	(305.75)		
TECK COMINCO LIMITED CMN CLASS B (TCK)	300.00	29.5800	8,874.00	23.9428	7,182.84	1,691.16	1.3519	119.96
			47.97					
TELE2 AB CMN CLASS B (*NETCOM)	199.00	15.0733	2,999.59	13.4900	2,684.51	315.09		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	4,204.00	0.9201	3,867.94	1.1199	4,708.07	(840.14)		
TELECOM ITALIA SPA CMN (*MLIT)	6,018.00	1.1141	6,704.73	1.5972	9,611.97	(2,907.24)		
TELEFONICA SA ORD EUR1 (*TELNF)	2,206.00	18.6767	41,200.79	25.8130	56,943.44	(15,742.64)		
TELEKOM AUSTRIA AG CMN (*ATEL)	255.00	11.1840	2,851.92	17.0168	4,339.29	(1,487.37)		
TELENOVA ASA CMN (*TELNO)	400.00	12.7181	5,087.23	11.1897	4,475.90	611.34		
TELIASONERA AB CMN (*TLJA)	1,159.00	6.4756	7,505.24	6.3959	7,412.82	92.42		
TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID (*TLS)	674.00	2.7453	1,850.36	2.6515	1,787.11	63.25	8.6154	159.42
TENARIS SA ORD CMN (*TENIM)	268.00	17.5197	4,695.29	18.6965	5,010.66	(315.37)		
TERUMO CORP CMN (J4543)	100.00	48.3679	4,836.79	52.5204	5,252.04	(415.26)		
TESCO PLC (ORD) CMN (*TESCF)	4,384.00	5.6843	24,919.78	6.0563	26,550.92	(1,631.14)		
			600.61					
THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080 045 (*SMHPF)	21.00	284.4996	5,974.49	214.1128	4,496.37	1,478.12		
THK CO., LTD CMN (J6481)	200.00	21.0310	4,206.19	18.9764	3,795.29	410.91		
THOMSON REUTERS CORPORATION CMN (TRI)	100.00	35.8300	3,583.00	32.4912	3,249.12	333.88	3.2375	116.00
THYSSENKRUPP AG CMN (*TKAG)	148.00	24.9145	3,687.35	32.5108	4,811.59	(1,124.24)		
TNT NV EUR 0.48 (*TNTG)	213.00	25.4410	5,418.92	24.3016	5,176.23	242.69		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	600.00	21.5282	12,916.93	21.6647	12,998.81	(81.89)		
TOKIO MARINE HOLDINGS CMN (J8766)	800.00	26.5797	21,263.77	30.2374	24,189.89	(2,926.11)		
TOKYO ELECTRIC POWER CMN (J9501)	1,000.00	27.2465	27,246.47	26.0959	26,095.92	1,150.55		
TOKYO ELECTRON LTD CMN (J8035)	100.00	54.8659	5,486.59	55.0530	5,505.30	(18.71)		
TOKYO GAS CO LTD CMN (J9531)	2,000.00	4.5769	9,153.73	3.9677	7,935.38	1,218.35		
TOKYU CORP CMN (J9005)	1,000.00	4.0909	4,090.93	4.9342	4,934.15	(843.23)		
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (*THAUD)	347.00	4.6291	1,606.29	6.9939	2,426.87	(820.58)	4.5620	73.28
TOPPAN PRINTING CO LTD CMN (J7911)	1,000.00	8.0123	8,012.34	9.8999	9,899.85	(1,887.51)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
TORAY INDUSTRIES CMN (J3402)	1,000 00	4 8368	4,836 79	5 8493	5,849 28	(1,012 49)		
TORONTO DOMINION BANK CMN (TD)	400 00	64 9100	25,964 00	61 7916	24,716 66	1,247 34	3 5565	923 41
TOSHIBA CORP CMN (J6502)	4,000 00	5 0289	20,115 60	5 2795	21,118 01	(1,002 41)		
TOTAL SA CMN CL B EUR10 (*TOTAL)	1,202 00	45 2562	54,398 01	56 1741	67,521 22	(13,123 20)		
TOYODA GOSHI CMN (J7282)	100 00	25 0993	2,509 93	29 4620	2,946 20	(436 27)		
TOYOTA INDUSTRIES CMN (J6201)	200 00	25 6643	5,132 87	27 4457	5,489 13	(356 26)		
TOYOTA MOTOR CORPORATION CMN (J7203)	2,600 00	34 8088	90,497 61	43 2359	112,413 24	(21,915 63)	0 0070	6 35
TOYOTA TSUSHO CMN (J8015)	300 00	14 4878	4,346 33	16 3905	4,917 14	(570 81)		
TRANSALTA CORPORATION CMN (TAC)	100 00	18 5000	1,850 00	21 8841	2,188 41	(338 41)	6 2326	115 30
			23 19					
TRANSCANADA CORP CMN (TRP)	400 00	33 4300	13,372 00	29 8060	* 11,922 42	1,449 58	4 4684	597 51
			127 93					
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE (*TCL)	659 00	3 5816	2,360 28	3 4629	2,282 02	78 26	5 6604	133 60
			46 76					
TREND MICRO INC CMN (J4704)	100 00	27 2691	2,726 91	34 9090	3,490 90	(764 00)		
TSUMURA & CO ORD CMN (J4540)	100 00	30 7158	3,071 58	34 1074	3,410 74	(339 15)		
TULLOW OIL PLC CMN (*TUOI)	462 00	15 0015	6,930 68	17 2096	7,950 82	(1,020 14)		
TYCO ELECTRONICS LTD CMN SERIES (TEL)	320 00	25 3800	8,121 60	21 8658	6,993 86	1,127 74	2 5217	204 80
TYCO INTERNATIONAL LTD CMN (TYC)	220 00	35 2300	7,750 60	32 5031	7,150 67	599 93	2 1686	168 08
UBE INDUSTRIES LTD CMN (J4208)	1,000 00	2 3958	2,395 79	3 0967	3,096 73	(700 94)		
UBS AG CMN VAL 1074 074 (*UNBS)	1,934 00	13 4221	25,958 29	17 3648	33,583 61	(7,625 33)		
UCB CAP NPV CMN (*UCBLF)	75 00	31 6298	2,372 23	38 7708	2,907 81	(535 57)		
ULTRA PETROLEUM CORP CMN (UPL)	120 00	44 2500	5,310 00	45 9320	5,511 84	(201 84)		
UMICORE SA CMN (*UMIBB)	111 00	29 2057	3,241 83	26 1836	2,906 38	335 45		
UNICHARM CMN (J8113)	100 00	113 3480	11,334 80	89 9988	8,999 88	2,334 92		
UNICREDIT SPA EUR 0 50 (*CRITF)	10,124 00	2 2515	22,794 06	3 4281	34,705 85	(11,911 79)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT								
UNILEVER N.V. CMN UNILEVER CERT (*UNICERT)	916 00	27 5957	25,277 68	27 5996	25,281 23	(3 55)		
UNILEVER PLC CMN (*ULNVRLN)	630 00	26 9368	16,970 21	27 4793	17,311 95	(341 74)		
UNIONE DI BANCHE ITALIANE SCPA CMN (*BPUIM)	291 00	8 6925	2,529 53	14 5265	4,227 23	(1,697 70)		
UNITED OVERSEAS BANK LTD CMN (*UOB)	1,000 00	14 0263	14,026 31	12 4966	12,496 57	1,529 74		
UPM-KYMMENE CORP. CMN (*UPM)	398 00	13 3694	5,321 00	12 0935	4,813 23	507 78		
USS CO LTD CMN (J4732)	30 00	71 9867	2,159 60	63 6194	1,908 58	251 02		
VALLUREC S.A. (ORD) CMN (*VALOF)	33 00	174 7688	5,767 37	144 9791	4,784 31	983 06		
VENTURE CORPORATION LIMITED CMN (*VENTF)	1,000 00	6 3840	6,384 04	6 1370	6,137 00	247 05		
VEOLIA ENVIRONNEMENT CMN (*VIVE)	282 00	23 6963	6,682 36	33 4543	9,434 12	(2,751 75)		
VESTA WIND SYSTEMS DKK1 00 (*VESTW)	116 00	41 9605	4,867 42	73 4536	8,520 62	(3,653 20)		
VINCI GTM CMN (*SGDEF)	287 00	42 0425	12,066 19	53 2401	15,279 92	(3,213 73)		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	620 00	20 5866	12,763 69	28 7525	17,826 57	(5,062 88)		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	2,943 00	20 6700	60,831 81	21 5496	63,420 48	(2,588 67)	5 8565	3,562 64
			2,329 74					
VOESTALPINE AG NPV (*VOEST)	129 00	27 6814	3,570 90	31 4861	4,061 70	(490 80)		
VOLKSWAGEN AKTIENGESSELLSCHAFT CMN (*VLKMW)	43 00	85 6520	3,683 04	176 7354	7,599 62	(3,916 59)		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	363 00	10 7070	3,886 63	10 1441	3,682 30	204 33		
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	771 00	11 2343	8,661 62	8 5371	6,582 09	2,079 53		
WARTSILA EUR3 50 (*METRF)	59 00	45 8745	2,706 60	36 0803	2,128 74	577 86		
WESFARMERS LIMITED ORDINARY FULLY PAID (*WESFF)	636 00	24 2012	15,391 98	21 7908	13,858 97	1,533 01	4 0140	617 83
WEST JAPAN RAILWAY CO CMN (J9021)	2 00	3,672 7925	7,345 58	3,472 9560	6,945 91	399 67		
WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP (*WDC)	1,215 00	10 2887	12,500 76	10 5802	12,854 98	(354 22)	7 7176	984 75
WESTPAC BANKING CORP - AU ORDINARY FULLY PAID (*WSTPF)	1,579 00	17 9334	28,316 85	21 2943	33,623 67	(5,306 82)	5 8879	1,667 27
			866 98					
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000 00	4 8982	4,898 25	4 4960	4,496 00	402 24		
WILMAR INTERNATIONAL LTD CMN (*EZY)	1,000 00	4 1321	4,132 11	4 4739	4,473 94	(341 82)		
WOLSELEY PLC CMN (*WSSLN)	112 00	20 0269	2,243 01	24 4394	2,737 22	(494 20)		
WOLTERS KLUWER CVA EUR0 12 CMN (*WTKWY)	170 00	19 3133	3,283 27	19 6144	3,334 45	(51 19)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)
GLOBAL EQUITY

GSAM TACS S&P GLOBAL LARGEMID (DYNAMIC CORE) TAX EXEMPT

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (*WOPEY)	251 00	35 3431	8,871 11	41 3583	10,380 94	(1,509 82)	2 6291	233 23
WOOLWORTHS LTD ORDINARY FULLY PAID (*WOOLA)	625 00	22 8243	14,265 21	24 5125	15,320 30	(1,055 09)	4 0340	575 47
WORLEY PARSONS LIMITED ORD CMN (*WOR1)	97 00	18 7612	1,819 84	22 2707	2,160 26	(340 42)	4 0747	74 15
WPP PLC CMN (*WPLN)	672 00	9 5049	6,387 31	8 3242	5,593 84	793 47		
XSTRATA PLC COM STK USD0 50 (*XSTRAT)	907 00	13 2635	12,030 01	13 0720	11,856 33	173 68		
YAHOO JAPAN CMN (J4689)	16 00	402 8771	6,446 03	345 6944	5,531 11	914 92		
YAKULT HONSHA CO., LTD CMN (J2267)	100 00	27 4047	2,740 47	24 4621	2,446 21	294 26		
YAMADA DENKI CMN (J9831)	110 00	65 8842	7,247 27	67 6335	7,439 69	(192 42)		
YAMANA GOLD INC CMN (AUY)	400 00	10 3000	4,120 00	9 2711	3,708 46	411 54	0 5825	24 00
			5 10					
YAMATO HOLDINGS CO., LTD CMN (J9064)	200 00	13 3690	2,673 79	16 4191	3,283 83	(610 04)		
YARA INTERNATIONAL ASA CMN (*YARA)	100 00	28 4676	2,846 76	26 9152	2,691 52	155 24		
ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107 539 (*ZURVA)	77 00	222 3089	17,117 78	217 0370	16,711 85	405 94		
VANGUARD EUROPEAN ETF ETF (VGK)	16,100 00	40 1900	647,059 00	40 3211	649,169 71	(2,110 71)	4 7574	30,783 20
BRITISH LAND CO (ORD) CMN (*BRITF)	602 00	6 5151	3,922 09	7 7575	4,670 03	(747 94)		
LAND SECURITIES PLC CMN CLASS GBP0 10 (*LANDN)	465 00	8 3533	3,884 27	10 0801	4,687 27	(803 00)		
			41 77					
MIRVAC GROUP STAPLED SECURITIES (*MGR)	1,327 00	1 1108	1,474 04	1 4172	1,880 68	(406 64)	6 0837	89 68
			15 69					
NIPPON BUILDING FUND REIT (J8951)	1 00	7,955 8336	7,955 83	8,699 0090	8,699 01	(743 18)		
STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP (*STUTF)	2,216 00	3 1424	6,983 47	3 1604	7,003 54	(40 07)	7 4731	520 39
			141 52					
UNIBAIL-RODAMCO SICOVAM 12471 (*UNIFF)	54 00	164 9744	8,908 62	192 0652	10,371 52	(1,462 90)		



THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT								
RTS/COMPAGNIE DE SAINT-GOBAIN EXP06/23/2010	239.00	No Price	³⁹ 219.46					
OPTIONAL DIVIDEND LINE NON TRADEABLE (*COMPTTI)								
PORSCHE AG NON-VTING PRF EUR 2.6 (*PORSF)	52.00	43.2117	2,247.01	69.9816	3,639.04	(1,392.03)		
FRESENIUS AG NON VTG PRF NPV (*FREPF)	55.00	66.4183	3,653.01	53.5195	2,943.57	709.43		
HENKEL KGAA PRF PFD TAXBL (*HENKF)	95.00	49.0944	4,663.97	38.4114	3,649.09	1,014.88		
TOTAL GSAM TACS S&P GLOBAL LARGE MID (DYNAMIC CORE) TAX EXEMPT			13,609,391.36 18,383.91		14,028,345.18	(423,041.06)	2.9569	217,296.14
TOTAL PORTFOLIO								
			Market Value 13,627,775.27		Adjusted Cost / ⁴ Original Cost 14,028,345.18	Unrealized Gain (Loss) (422,658.06)		Estimated Annual Income 217,296.14

Less: Cash included Above 44,581.11
13,583,194.16

⁵ Original Cost is price paid by purchaser adjusted for annual original issue discount payments and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for accretion and/or amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

³⁹ Please be advised that since the price for this security is currently unavailable, we have replaced the market value with the cost you paid, which may not reflect the current value of the security. Accordingly, the market value is for informational purposes only and should not be relied upon.

BAUMAN FAMILY FOUNDATION, INC.
MANCHESTER CAPITAL MANAGEMENT
PORTFOLIO ANALYSIS
A/C # 1065-3888 MASTER ACCOUNT
JUNE 30 2010

ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PRIN PAY	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
AMERICAN FD GROWTH FUND (new issue)	#1	36,995 930	4/16/2009	11-Nov-09	1,330,017 37			999,980 00	0	0 00	0 00	0 00	0 00	0 00
AMERICAN FD GROWTH FUND (new issue)		22,413 149	4/16/2009	07-May-10	82,237 59				208	(330,037 37)	0 00	0 00	0 00	0 00
AMERICAN FD GROWTH FUND (new issue)		8,482 711	4/16/2009		31,124 49			599,980 00	386	0 00	517,742 41	0 00	0 00	0 00
AMERICAN FD GROWTH FUND (new issue)		19,454 215	6/29/2009		450,000 00				0	0 00	0 00	31,124 49	25 15	213,340 18
AMERICAN FD GROWTH FUND (new issue)		545 088	12/21/2009				14,782 78		0	0 00	0 00	450,000 00	25 15	489,273 51
AMERICAN FD JE 5/31/2010 - ADJ 5/2010-Correctic #1		J/E QB#57	4/16/2009		240,475 73				0	0 00	0 00	14,782 78	25 15	13,708 96
ARTISAN INTL FUND		25,000 322	5/12/2007	02-Nov-09	777,510 00			493,506 36	916	0 00	(284,003 64)	0 00	0 00	0 00
ARTISAN INTL FUND		24,473 087	6/25/2007	02-Nov-09	777,510 00			483,098 74	861	0 00	(294,411 26)	0 00	0 00	0 00
ARTISAN INTL FUND		10,117 242	8/30/2007	06-Nov-09	311,004 00			203,823 12	826	0 00	(107,180 88)	0 00	0 00	0 00
ARTISAN INTL FUND		4,803 398	8/28/2007	06-Nov-09	145,783 13			97,028 64	801	0 00	(48,754 49)	0 00	0 00	0 00
ARTISAN INTL FUND		23,393 225	12/20/2007	06-Nov-09	674,426 68			472,543 14	687	0 00	(201,883 54)	0 00	0 00	0 00
ARTISAN INTL FUND		30,844 340	12/20/2007	07-May-10	880,593 32			540,940 27	869	0 00	(339,653 05)	0 00	0 00	0 00
ARTISAN INTL FUND		7,027 417	12/17/2008	07-May-10	105,551 80		9,235 14	124,455 56	506	0 00	18,903 76	0 00	0 00	0 00
ARTISAN INTL FUND		455 157	12/17/2009					8,060 83	141	(1,174 31)	0 00	0 00	0 00	0 00
COHEN & STEERS REALTY		15,417 823	6/29/2009	04-Jan-10	500,000 00			725,562 75	189	225,562 75	0 00	0 00	0 00	0 00
COHEN & STEERS REALTY		153 882	6/30/2009	04-Jan-10	4,979 96			7,242 16	188	2,262 20	0 00	0 00	0 00	0 00
COHEN & STEERS REALTY		5,705 157	9/15/2009	04-Jan-10			250 000 00	268,484 69	111	18,484 69	0 00	0 00	0 00	0 00
COHEN & STEERS REALTY		145 136	9/30/2009	04-Jan-10			6,319 23	6,830 10	96	510 87	0 00	0 00	0 00	0 00
COHEN & STEERS REALTY		165 073	12/17/2009	04-Jan-10			7,540 55	7,768 34	18	227 79	0 00	0 00	0 00	0 00
CRM MID CAP VALUE FUND		7,145 064	5/12/2007		233,253 00				0	0 00	0 00	233,253 00	22 53	160,978 29
CRM MID CAP VALUE FUND		27,849 967	6/25/2007		933,012 00				0	0 00	0 00	933,012 00	22 53	627,459 76
CRM MID CAP VALUE FUND		532 045	12/17/2008		9,911 99				0	0 00	0 00	9,911 99	22 53	11,986 97
CRM MID CAP VALUE FUND		4,846 388	11/11/2009				110 000 00		0	0 00	0 00	110,000 00	22 53	104,683 12
CRM MID CAP VALUE FUND		187 909	12/15/2009				4,730 02		0	0 00	0 00	4,730 02	22 53	4,458 89
DODGE & COX INTL STOCK FUND		16,437 038	5/12/2007	02-Nov-09	777,510 00			508,403 14	916	0 00	(271,108 86)	0 00	0 00	0 00
DODGE & COX INTL STOCK FUND		15,461 285	6/25/2007	06-Nov-09	748,672 10			488,558 86	865	0 00	(260,115 24)	0 00	0 00	0 00
DODGE & COX INTL STOCK FUND		595 549	6/25/2007		28,837 90				0	0 00	0 00	28,837 90	28 39	16,907 64
DODGE & COX INTL STOCK FUND		6,640 314	8/30/2007		311,004 00				0	0 00	0 00	311,004 00	28 39	188,518 52
DODGE & COX INTL STOCK FUND		3,197 565	8/28/2007		145,783 13				0	0 00	0 00	145,783 13	28 39	90,778 87
DODGE & COX INTL STOCK FUND		5,093 544	12/22/2008		106,760 69				0	0 00	0 00	106,760 69	28 39	144,605 71
DODGE & COX INTL STOCK FUND		216 494	12/21/2009		0 00		6,769 76		0	0 00	0 00	6,769 76	28 39	6,146 26
DODGE & COX FUND		1,701 466	3/27/2008		202,031 95				0	0 00	0 00	202,031 95	87 91	149,575 88
DODGE & COX FUND		8,058	6/26/2008		901 78				0	0 00	0 00	901 78	87 91	708 38
DODGE & COX FUND		7,312	9/26/2008		752 19				0	0 00	0 00	752 19	87 91	642 80
DODGE & COX FUND		7,672	12/22/2008		549 39				0	0 00	0 00	549 39	87 91	674 45
DODGE & COX FUND		11,445	3/26/2009		758 78				0	0 00	0 00	758 78	87 91	1,006 13
DODGE & COX FUND		6,759	6/25/2009		520 79				0	0 00	0 00	520 79	87 91	594 18
DODGE & COX FUND		4,500 720	6/29/2009		350,000 00				0	0 00	0 00	350,000 00	87 91	395,658 30
DODGE & COX FUND		15,020	9/25/2009				1,373 56		0	0 00	0 00	1,373 56	87 91	1,320 41
DODGE & COX FUND		788 516	11/11/2009				75 000 00		0	0 00	0 00	75,000 00	87 91	69,318 44
DODGE & COX FUND		17 156	12/21/2009				1,656 04		0	0 00	0 00	1,656 04	87 91	1,508 18
DODGE & COX FUND		23 642	3/26/2010				2,401 80		0	0 00	0 00	2,401 80	87 91	2,078 37
DODGE & COX FUND		26 160	6/25/2010				2,408 84		0	0 00	0 00	2,408 84	87 91	2,299 73
DODGE & COX FUND									0	0 00	0 00			0 00

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ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PRIN PAY	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
EATON VANCE TAX MANAGED		17,641,749	5/1/2007	02-Nov-09	777,510.00			696,851.20	916	0.00	(80,658.80)	0.00		0.00
EATON VANCE TAX MANAGED		16,475,353	6/25/2007	04-Nov-09	777,510.00			653,254.26	863	0.00	(124,255.74)	0.00		0.00
EATON VANCE TAX MANAGED		6,502,842	8/9/2007	04-Nov-09	311,004.00			257,840.26	824	0.00	(53,163.74)	0.00		0.00
EATON VANCE TAX MANAGED		16,832,040	8/23/2007	04-Nov-09	777,510.00			687,397.03	804	0.00	(110,112.97)	0.00		0.00
EATON VANCE TAX MANAGED		16,676,913	8/28/2007	11-Nov-09	863,268.06			785,843.99	806	0.00	(97,424.07)	0.00		0.00
EATON VANCE TAX MANAGED		14,968,140	8/28/2007		691,751.94				0	0.00	0.00	691,751.94	40.80	610,618.51
EATON VANCE TAX MANAGED		38,596,840	9/19/2007		1,943,775.00				0	0.00	0.00	1,943,775.00	40.80	1,574,751.09
EATON VANCE TAX MANAGED		7,884,724	11/7/2008		388,755.00				0	0.00	0.00	388,755.00	40.80	321,696.75
EATON VANCE TAX MANAGED		4,060,466	12/30/2008		102,810.99				0	0.00	0.00	102,810.99	40.80	165,667.01
EATON VANCE TAX MANAGED		680,999	12/30/2009				27,808.22		0	0.00	0.00	27,808.22	40.80	26,968.76
														0.00
HARBOR INTERNATIONAL FUND		20,875,114	12/20/2007	06-Nov-09	1,445,835.67			1,109,960.00	687	0.00	(335,875.67)	0.00		0.00
HARBOR INTERNATIONAL FUND		10,557,025	12/20/2007		731,192.33				0	0.00	0.00	731,192.33	48.42	511,171.15
HARBOR INTERNATIONAL FUND		625,705	12/19/2008		24,433.77				0	0.00	0.00	24,433.77	48.42	30,296.64
HARBOR INTERNATIONAL FUND		147,383	12/18/2009				7,882.04		0	0.00	0.00	7,882.04	48.42	7,136.28
														0.00
KALMAR GROWTH WITH VALUE		13,038,178	5/1/2007		233,253.00				0	0.00	0.00	233,253.00	12.28	160,108.82
KALMAR GROWTH WITH VALUE		27,011,304	6/25/2007		505,381.50				0	0.00	0.00	505,381.50	12.28	331,698.81
KALMAR GROWTH WITH VALUE		3,457,217	11/1/2009				40,000.00		0	0.00	0.00	40,000.00	12.28	42,454.62
														0.00
KEELEY SMALL CAP VALUE FUND		1,376,611	5/1/2007		38,875.50				0	0.00	0.00	38,875.50	18.85	25,949.12
KEELEY SMALL CAP VALUE FUND		7,914,931	6/25/2007		233,253.00				0	0.00	0.00	233,253.00	18.85	149,196.44
KEELEY SMALL CAP VALUE FUND		15,498,070	6/29/2009		250,000.00				0	0.00	0.00	250,000.00	18.85	292,157.47
KEELEY SMALL CAP VALUE FUND		1,301,406	11/1/2009				25,000.00		0	0.00	0.00	25,000.00	18.85	24,531.50
KEELEY SMALL CAP VALUE FUND		47,887	12/29/2009				964.93		0	0.00	0.00	964.93	18.85	902.67
KEELEY SMALL CAP (change in class of stock-non taxable event)		(105,244)	5/21/2010						0	0.00	0.00		18.85	(1,983.85)
														0.00
LONGLEAF PARTNERS FUND		47,089,041	12/21/2007	11-Nov-09	1,595,872.82			1,095,980.00	691	0.00	(495,892.82)	0.00		569,524.01
LONGLEAF PARTNERS FUND		24,030,549	12/21/2007		814,408.18				0	0.00	0.00	814,408.18	23.70	3,420.36
LONGLEAF PARTNERS FUND		144,319	12/27/2007		4,836.14				0	0.00	0.00	4,836.14	23.70	62,774.22
LONGLEAF PARTNERS FUND		2,648,701	1/17/2008		77,751.00				0	0.00	0.00	77,751.00	23.70	73,636.07
LONGLEAF PARTNERS FUND		3,107,007	1/6/2008		49,743.19				0	0.00	0.00	49,743.19	23.70	3,555.90
LONGLEAF PARTNERS FUND		150,038	12/30/2008		2,310.59				0	0.00	0.00	2,310.59	23.70	300.04
LONGLEAF PARTNERS FUND		12,660	12/16/2009				300.81		0	0.00	0.00	300.81	23.70	0.00
														0.00
LONGLEAF PARTNERS INT'L FUND		23,290,759	1/17/2009	06-Nov-09	416,925.02			309,980.00	293	(106,945.02)	0.00	0.00		0.00
LONGLEAF PARTNERS INT'L FUND		20,143,425	1/17/2008	07-May-10	360,584.98			266,480.37	841	0.00	(94,104.61)	0.00		0.00
LONGLEAF PARTNERS INT'L FUND		3,105,439	1/6/2008	07-May-10	32,141.30			41,082.32	547	0.00	8,941.02	0.00		0.00
LONGLEAF PARTNERS INT'L FUND		255,245	12/30/2008	07-May-10	2,792.38			3,376.67	493	0.00	584.29	0.00		0.00
														0.00
MATTHEWS ASIAN GROWTH & INCOME FUND		16,655,563	9/15/2009				250,000.00		0	0.00	0.00	250,000.00	15.82	263,491.01
MATTHEWS ASIAN GROWTH & INCOME FUND		233,540	12/9/2009		3,657.23				0	0.00	0.00	3,657.23	15.82	3,694.60
MATTHEWS ASIAN GROWTH & INCOME FUND		31,407,035	5/7/2010				500,000.00		0	0.00	0.00	500,000.00	15.82	496,859.29
MATTHEWS ASIAN GROWTH & INCOME FUND		571,841	6/24/2010				9,166.61		0	0.00	0.00	9,166.61	15.82	9,046.52
														0.00
MUNDER MID CAP CORE GROWTH		8,401,113	5/1/2007		233,253.00				0	0.00	0.00	233,253.00	22.44	188,520.97
MUNDER MID CAP CORE GROWTH		17,049,372	6/25/2007		505,381.50				0	0.00	0.00	505,381.50	22.44	382,587.91
MUNDER MID CAP CORE GROWTH		41,090	12/29/2008		689.35				0	0.00	0.00	689.35	22.44	922.06
MUNDER MID CAP CORE GROWTH		13,446,799	6/29/2009		250,000.00				0	0.00	0.00	250,000.00	22.44	301,746.17
MUNDER MID CAP CORE GROWTH		3,586,547	11/11/2009				80,000.00		0	0.00	0.00	80,000.00	22.44	80,482.11
MUNDER MID CAP CORE GROWTH		152,801	12/29/2009				3,508.31		0	0.00	0.00	3,508.31	22.44	3,428.85

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PERRITT MICRO CAP		54,914,882	6/29/2009		0.00 0.00 1,000,000.00				0 0 0	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,000,000.00	21.58	1,185,063.15
T ROWE PRICE GROWTH STOCK FUND		22,221,810	5/10/2010				600,000.00		0	0.00	0.00	600,000.00	25.31	562,434.01
T ROWE PRICE LATIN AMERICA		6,071,800	9/15/2009				250,000.00		0	0.00	0.00	250,000.00	43.19	262,241.04
T ROWE PRICE LATIN AMERICA		50,662	12/16/2009				2,428.72		0	0.00	0.00	2,428.72	43.19	2,188.09
T ROWE PRICE LATIN AMERICA		11,499,080	5/10/2010				500,000.00		0	0.00	0.00	500,000.00	43.19	496,645.27
PIMCO TOTAL RETURN FUND		116,703,779	5/17/2007	29-Mar-10	1,203,230.70			1,284,891.48	1047	0.00	81,660.78	0.00		0.00
PIMCO TOTAL RETURN FUND		19,538,003	5/24/2007	29-Mar-10	200,444.30			215,088.52	1040	0.00	14,644.22	0.00		0.00
PIMCO TOTAL RETURN FUND		44,404,973	5/24/2007	29-Jun-10	455,606.19			495,980.00	1132	0.00	44,373.81	0.00		0.00
PIMCO TOTAL RETURN FUND		87,616,714	5/24/2007		898,969.51				0	0.00	0.00	898,969.51	11.26	986,564.20
PIMCO TOTAL RETURN FUND		1,124,283	4/30/2008		12,265.93				0	0.00	0.00	12,265.93	11.26	12,659.43
PIMCO TOTAL RETURN FUND		1,179,248	5/31/2008		12,700.50				0	0.00	0.00	12,700.50	11.26	13,278.33
PIMCO TOTAL RETURN FUND		1,158,661	6/30/2008		12,316.57				0	0.00	0.00	12,316.57	11.26	13,046.52
PIMCO TOTAL RETURN FUND		1,150,825	7/31/2008		12,198.74				0	0.00	0.00	12,198.74	11.26	12,958.29
PIMCO TOTAL RETURN FUND		1,179,483	8/29/2008		12,573.29				0	0.00	0.00	12,573.29	11.26	13,280.98
PIMCO TOTAL RETURN FUND		1,086,834	9/30/2008		11,275.45				0	0.00	0.00	11,275.45	11.26	12,350.35
PIMCO TOTAL RETURN FUND		1,297,033	10/31/2008		13,151.91				0	0.00	0.00	13,151.91	11.26	14,604.59
PIMCO TOTAL RETURN FUND		1,145,733	11/28/2008		11,801.05				0	0.00	0.00	11,801.05	11.26	12,900.95
PIMCO TOTAL RETURN FUND		13,807,616	12/10/2008		136,695.40				0	0.00	0.00	136,695.40	11.26	155,473.76
PIMCO TOTAL RETURN FUND		1,400,652	12/31/2008		14,202.61				0	0.00	0.00	14,202.61	11.26	15,771.34
PIMCO TOTAL RETURN FUND		1,502,562	1/30/2009		15,251.00				0	0.00	0.00	15,251.00	11.26	16,918.85
PIMCO TOTAL RETURN FUND		1,606,255	2/27/2009		16,078.61				0	0.00	0.00	16,078.61	11.26	18,088.43
PIMCO TOTAL RETURN FUND		1,549,894	3/31/2009		15,700.43				0	0.00	0.00	15,700.43	11.26	17,451.81
PIMCO TOTAL RETURN FUND		1,538,519	4/30/2009		15,723.66				0	0.00	0.00	15,723.66	11.26	17,323.72
PIMCO TOTAL RETURN FUND		1,500,692	5/29/2009		15,652.22				0	0.00	0.00	15,652.22	11.26	16,897.79
PIMCO TOTAL RETURN FUND		1,494,908	6/30/2009		15,621.79				0	0.00	0.00	15,621.79	11.26	16,832.66
PIMCO TOTAL RETURN FUND		1,550,532	7/31/2009				16,482.16		0	0.00	0.00	16,482.16	11.26	17,458.99
PIMCO TOTAL RETURN FUND		1,501,896	8/31/2009				16,190.44		0	0.00	0.00	16,190.44	11.26	16,911.35
PIMCO TOTAL RETURN FUND		1,409,070	9/30/2009				15,387.04		0	0.00	0.00	15,387.04	11.26	15,866.13
PIMCO TOTAL RETURN FUND		1,292,058	10/30/2009				14,135.11		0	0.00	0.00	14,135.11	11.26	14,548.57
PIMCO TOTAL RETURN FUND		1,037,592	11/30/2009				11,455.02		0	0.00	0.00	11,455.02	11.26	11,683.29
PIMCO TOTAL RETURN FUND		1,001,813	12/31/2009				10,819.58		0	0.00	0.00	10,819.58	11.26	11,280.41
PIMCO TOTAL RETURN FUND		685,340	12/9/2009				7,463.35		0	0.00	0.00	7,463.35	11.26	7,716.93
PIMCO TOTAL RETURN FUND		2,463,765	12/9/2009				26,830.40		0	0.00	0.00	26,830.40	11.26	27,741.99
PIMCO TOTAL RETURN FUND		757,121	1/29/2010				8,298.05		0	0.00	0.00	8,298.05	11.26	8,525.18
PIMCO TOTAL RETURN FUND		745,922	2/26/2010				8,197.68		0	0.00	0.00	8,197.68	11.26	8,399.08
PIMCO TOTAL RETURN FUND		761,299	3/31/2010				8,404.74		0	0.00	0.00	8,404.74	11.26	8,572.23
PIMCO TOTAL RETURN FUND		454,438	4/30/2010				5,057.90		0	0.00	0.00	5,057.90	11.26	5,116.97
PIMCO TOTAL RETURN FUND		417,401	5/28/2010				4,633.15		0	0.00	0.00	4,633.15	11.26	4,699.94
PIMCO TOTAL RETURN FUND		456,633	6/30/2010				5,141.69		0	0.00	0.00	5,141.69	11.26	5,141.69
PIMCO LOW DURATION FUND		49,065,358	9/17/2009				500,000.00		0	0.00	0.00	500,000.00	10.48	514,204.95
PIMCO LOW DURATION FUND		43,161,849	9/18/2009				500,000.00		0	0.00	0.00	500,000.00	10.48	515,216.18
PIMCO LOW DURATION FUND		93,544	9/30/2009				955.08		0	0.00	0.00	955.08	10.48	980.34
PIMCO LOW DURATION FUND		232,558	10/30/2009				2,390.70		0	0.00	0.00	2,390.70	10.48	2,437.21
PIMCO LOW DURATION FUND		48,588,921	11/11/2009				500,000.00		0	0.00	0.00	500,000.00	10.48	509,211.89
PIMCO LOW DURATION FUND		48,588,921	11/12/2009				500,000.00		0	0.00	0.00	500,000.00	10.48	509,211.89

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PIMCO LOW DURATION FUND	318 897	11/30/2009				3 294 21		0	0 00	0 00	3 294 21	10 48	3 342 04
PIMCO LOW DURATION FUND	378 560	12/31/2009				3 895 38		0	0 00	0 00	3 895 38	10 48	3 967 31
PIMCO LOW DURATION FUND	19 776	12/9/2009				203 89		0	0 00	0 00	203 89	10 48	207 25
PIMCO LOW DURATION FUND	142 807	12/9/2009				1 472 34		0	0 00	0 00	1 472 34	10 48	1 496 62
PIMCO LOW DURATION FUND	263 638	12/9/2009				2 736 56		0	0 00	0 00	2 736 56	10 48	2 762 93
PIMCO LOW DURATION FUND	282 115	2/26/2010				2 934 00		0	0 00	0 00	2 934 00	10 48	2 956 57
PIMCO LOW DURATION FUND	330 811	3/31/2010				3 451 58		0	0 00	0 00	3 451 58	10 48	3 464 80
PIMCO LOW DURATION FUND	296 349	4/30/2010				3 111 66		0	0 00	0 00	3 111 66	10 48	3 105 74
PIMCO LOW DURATION FUND	270 734	5/28/2010				2 821 05		0	0 00	0 00	2 821 05	10 48	2 837 29
PIMCO LOW DURATION FUND	280 078	6/30/2010				2 935 22		0	0 00	0 00	2 935 22	10 48	2 935 22
VANGUARD INFLATION PRO SECURITIES FUND	82 711 001	6/29/2009		1,000,000 00				0	0 00	0 00	1,000,000 00	12 97	1,072,761 68
VANGUARD INFLATION PRO SECURITIES FUND	39 030 445	11/11/2009				500 000 00		0	0 00	0 00	500 000 00	12 97	506 224 87
VANGUARD INFLATION PRO SECURITIES FUND	39 060 938	11/12/2009				500 000 00		0	0 00	0 00	500 000 00	12 97	506 620 37
VANGUARD INFLATION PRO SECURITIES FUND	2 680 040	12/23/2009				33 607 70		0	0 00	0 00	33 607 70	12 97	34 760 12
VANGUARD INFLATION PRO SECURITIES FUND	852 838	3/29/2010				10 626 36		0	0 00	0 00	10 626 36	12 97	11 061 31
VANGUARD INFLATION PRO SECURITIES FUND	621 328	6/28/2010				8 052 43		0	0 00	0 00	8 052 43	12 97	8 058 64
VANGUARD 500 INDEX SIGNAL	3 104 135	9/15/2009	04-Jan-10			250 000 00	263 257 61	111	13 257 61	0 00	0 00	0 00	0 00
VANGUARD 500 INDEX SIGNAL	16 223	9/28/2009	04-Jan-10			1 313 05	1 375 85	98	62 80	0 00	0 00	0 00	0 00
VANGUARD 500 INDEX SIGNAL	5 962 791	11/11/2009	04-Jan-10			500 000 00	505 696 46	54	5 696 46	0 00	0 00	0 00	0 00
VANGUARD 500 INDEX SIGNAL	6 023 855	11/12/2009	04-Jan-10			500 000 00	510 875 22	53	10 875 22	0 00	0 00	0 00	0 00
VANGUARD 500 INDEX SIGNAL	100 948	12/28/2009	04-Jan-10			8 656 31	8 561 27	7	(95 04)	0 00	0 00	0 00	0 00
AMERICAN EXPRESS 3 15% DUE 12/9/2011	250 000 000	12/14/2009				261 184 50		0	0 00	0 00	261 184 50		259 151 00
BAXTER INTL 4 50% DUE 8/15/2019	250 000 000	12/22/2009				253 747 50		0	0 00	0 00	253 747 50		267 210 25
BECTON DICKINSON 4 9% DUE 4/15/2018	250 000 000	12/14/2009				261 261 00		0	0 00	0 00	261 261 00		275 307 75
BERKSHIRE HATH 2 125% 2/11/2013	250 000 000	2/26/2010				252 935 75		0	0 00	0 00	252 935 75		255 310 00
BOEING CO 3 50% DUE 2/15/2015	250 000 000	12/15/2009				255 763 50		0	0 00	0 00	255 763 50		264 371 75
CAMPBELL SOUP 4 50% DUE 2/15/2019	250 000 000	12/14/2009				258 046 00		0	0 00	0 00	258 046 00		271 219 25
CATERPILLAR FINL 4 75% DUE 5/15/2013	175 000 000	12/14/2009				183 103 00		0	0 00	0 00	183 103 00		185 176 08
CHEMUNOR CORP 3 45% DUE 3/3/2012	250 000 000	12/15/2009				263 196 75		0	0 00	0 00	263 196 75		269 164 00
CISCO SYSTEMS 2 90% DUE 11/17/2014	250 000 000	12/16/2009				255 042 50		0	0 00	0 00	255 042 50		259 230 75
COGNAC ENTER 3 75% 3/1/2012	250 000 000	3/26/2010				262 288 75		0	0 00	0 00	262 288 75		260 810 00
DEERE AND CO 4 375% DUE 10/16/2019	250 000 000	12/15/2009				256 567 50		0	0 00	0 00	256 567 50		266 453 25
DUKE ENERGY CARO 5 10% DUE 4/15/2018	250 000 000	12/14/2009				265 895 00		0	0 00	0 00	265 895 00		276 003 75
DUPONT CO 3 25% DUE 1/15/2015	250 000 000	12/14/2009				252 975 00		0	0 00	0 00	252 975 00		260 022 25
EXELON GENERATIN	250 000 000	12/16/2009				255 737 50		0	0 00	0 00	255 737 50		266 864 75
GENERAL DYNAMICS 1 80% DUE 7/15/2011	250 000 000	12/15/2009				254 586 75		0	0 00	0 00	254 586 75		252 721 25
GENERAL ELECTRIC 5 25% DUE 12/6/2017	250 000 000	12/16/2009				261 177 50		0	0 00	0 00	261 177 50		272 283 75
GEORGIA POWER 4 25% DUE 12/1/2019	250 000 000	12/15/2009				248 505 00		0	0 00	0 00	248 505 00		261 108 75
GOLDMAN SACHS 3 625% DUE 8/1/2012	250 000 000	12/14/2009				260 920 00		0	0 00	0 00	260 920 00		260 145 50
GOLDMAN SACHS 5 35% DUE 1/15/2016	250 000 000	12/16/2009				264 284 75		0	0 00	0 00	264 284 75		255 726 00
HEWLETT PACKARD 2 95% DUE 8/15/2012	250 000 000	12/15/2009				259 698 50		0	0 00	0 00	259 698 50		258 803 50
IBM CORP 2 10% DUE 5/6/2013	250 000 000	12/15/2009				252 228 25		0	0 00	0 00	252 228 25		255 610 25
J P MORGAN CHASE 3 70% DUE 1/20/2015	250 000 000	12/14/2009				256 447 50		0	0 00	0 00	256 447 50		255 116 00
KELLOGG CO	210 000 000	12/16/2009				220 642 60		0	0 00	0 00	220 642 60		228 580 17
LILLY ELI & CO	250 000 000	12/15/2009				263 171 50		0	0 00	0 00	263 171 50		260 489 75
MEDTRONIC 3 0% 3/15/2015	250 000 000	3/26/2010				250 107 00		0	0 00	0 00	250 107 00		259 866 25
MERCK & CO 4 0% DUE 4/30/2015	250 000 000	12/16/2009				265 205 00		0	0 00	0 00	265 205 00		270 372 00
MICROSOFT CORP 2 95% DUE 6/1/2014	250 000 000	12/14/2009				257 136 75		0	0 00	0 00	257 136 75		261 358 50

BAUMAN FAMILY FOUNDATION, INC.
MANCHESTER CAPITAL MANAGEMENT
PORTFOLIO ANALYSIS
A/C # 1065-3888 MASTER ACCOUNT
JUNE 30 2010

ACCOUNT DESCRIPTION	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PRIN PAY	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2010 MARKET VALUE
NATL RURAL UTIL 4 10% 2/15/2012	250,000,000	3/26/2010				259,988 00		0	0 00	0 00	259,988 00		257,693 50
NOVARTIS CAP 1 90% 4/24/2013	250,000,000	3/26/2010				250,427 00		0	0 00	0 00	250,427 00		253,758 00
NYSE EURONEXT 4 8% DUE 6/28/2013	250,000,000	12/22/2009				267,302 50		0	0 00	0 00	267,302 50		270,359 00
OCCIDENTAL PETE 4 125% DUE 6/1/2016	250,000,000	12/22/2009				259,920 00		0	0 00	0 00	259,920 00		269,148 50
ORACLE CORP 3 75% 7/8/2014	250,000,000	3/26/2010				261,060 00		0	0 00	0 00	261,060 00		266,943 00
PEPSICO 3 75% DUE 3/1/2014	250,000,000	12/15/2009				262,250 00		0	0 00	0 00	262,250 00		277,946 00
PEPSICO 5 0% DUE 6/1/2018	250,000,000	12/22/2009				264,715 00		0	0 00	0 00	264,715 00		266,054 75
PFIZER 4 65% DUE 3/1/2018	240,000,000	12/14/2009				253,775 32		0	0 00	0 00	253,775 32		259,113 36
PITNEY BOWES INC 4 75% DUE 1/15/2016	250,000,000	12/22/2009				263,780 00		0	0 00	0 00	263,780 00		269,326 50
PROCTER & GAMBLE 1 35% DUE 8/26/2011	250,000,000	12/22/2009				254,147 50		0	0 00	0 00	254,147 50		260,715 25
PROCTER & GAMBLE 1 75% DUE 11/15/2012	250,000,000	12/14/2009				251,860 75		0	0 00	0 00	251,860 75		253,174 50
SHELL INTL FINAN 4 30% DUE 9/22/2019	250,000,000	12/14/2009				252,778 00		0	0 00	0 00	252,778 00		252,033 00
SOUTH CAROLINA E 5 25% DUE 11/1/2018	250,000,000	12/22/2009				252,535 00		0	0 00	0 00	252,535 00		256,859 00
STATOILHYDRO ASA 2 90% DUE 10/15/2012	250,000,000	12/14/2009				263,247 25		0	0 00	0 00	263,247 25		277,402 00
TOTAL CAPITAL SA 3 125% DUE 10/15/2015	250,000,000	12/16/2009				255,486 00		0	0 00	0 00	255,486 00		256,463 50
UNILEVER CAPITAL 3 65% DUE 2/15/2014	250,000,000	12/14/2009				252,377 50		0	0 00	0 00	252,377 50		253,785 00
US BANCORP 2 125% DUE 2/15/2013	250,000,000	12/14/2009				262,071 75		0	0 00	0 00	262,071 75		264,631 00
WALL MART STORES 3 20% DUE 5/15/2014	250,000,000	12/16/2009				252,527 50		0	0 00	0 00	252,527 50		253,453 25
WELLS FARGO 3 0% DUE 12/9/2011	250,000,000	12/15/2009				259,530 00		0	0 00	0 00	259,530 00		263,554 75
						260,362 50		0	0 00	0 00	260,362 50		258,329 75
ALLY BANK 35% 3/25/2011	248,000,000	3/19/2010						0	0 00	0 00	0 00		
AMERICAN EXPRESS CENT BK 8% DUE 3/23/2011	248,000,000	12/14/2009				248,025 00		0	0 00	0 00	248,025 00		248,000 00
BEAL BANK NA 3% DUE 6/23/2010	248,000,000	12/14/2009	23-Jun-10			248,025 00	248,000 00	191	(25 00)	0 00	248,025 00		248,267 84
BNK AMER NA 6% DUE 12/23/2010	248,000,000	12/14/2009				248,025 00		0	0 00	0 00	248,025 00		248,000 00
FARMERS & MERCHANT 4% DUE 9/23/2010	248,000,000	12/14/2009				248,025 00		0	0 00	0 00	248,025 00		248,000 00
FIRST BANK 65% DUE 12/23/2010	248,000,000	12/14/2009				248,025 00		0	0 00	0 00	248,025 00		248,000 00
GE MONEY BANK CD 25% DUE 3/19/2010	248,000,000	12/14/2009	18-Mar-10			248,025 00	248,000 00	94	(25 00)	0 00	0 00		
REPUBLIC BK & TR 35% DUE 2/22/10	248,000,000	12/14/2009	22-Feb-10			248,025 00	248,000 00	70	(25 00)	0 00	248,025 00		248,000 00
STATE OF INDIA 25% 9/13/2010	248,000,000	3/3/2010				248,025 00		0	0 00	0 00	248,025 00		
WESTERNBANK CD 35% DUE 6/18/2010	248,000,000	12/14/2009	10-May-10			248,025 00	248,000 00	147	(25 00)	0 00	0 00		
rounding adjustment				29,705,722 82	0 00	21,786,147 34	16,188,037 19	0	0 00	0 00	32,630,674 51		(6 35)
									(161,411 36)	(2,511,747 10)			31,380,594 98
										CASH			543,608 68
											33,174,283 19		31,924,203 66
PROOF				0 00									

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2010

		Sales Price	Cost Basis	Total Gain (Loss)
Manchester Capital	Account #			
Master Acct	1065-3888	16,188,037	18,620,720	(2,432,683)
Total Manchester Management		<u>16,188,037</u>	<u>18,620,720</u>	<u>(2,432,683)</u>
Goldman Sachs				
Fixed Income Advisory	026-91906-8	6,437,662	6,217,083	220,579
Investment Advisory	026-91937-3	16,001,034	15,174,130	826,904
Snow Acv	026-03351-4	2,606,219	2,371,346	234,873
DF Dent ACG	026-03352-2	2,449,427	2,558,661	(109,234)
GLB Dynamic Core	021-12374-0	28,892,680	33,521,974	(4,629,294)
				0
Total Goldman Sachs		<u>56,387,022</u>	<u>59,843,194</u>	<u>(3,456,172)</u>
Grand Total		<u>72,575,059</u>	<u>78,463,914</u>	<u>(5,888,855)</u>

BAUMAN FAMILY FOUNDATION, INC
MANCHESTER CAPITAL MANAGEMENT
PORTFOLIO ANALYSIS
A/C # 1065-3888 MASTER ACCOUNT
JUNE 30, 2010

ACCOUNT DESCRIPTION	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN	
								S-T	L-T
AMERICAN FD GROWTH FUND (new issue)	36,995 930	4/16/2009	11-Nov-09	1,089,542 37		999,980 00	209	(89,562 37)	0 00
AMERICAN FD GROWTH FUND (new issue)	22,413 149	4/16/2009	07-May-10	82,237 59		599,980 00	386	0 00	517,742 41
ARTISAN INT'L FUND	25,000 322	5/1/2007	02-Nov-09	777,510 00		493,506 36	916	0 00	(284,003 64)
ARTISAN INT'L FUND	24,473 087	6/25/2007	02-Nov-09	777,510 00		483,098 74	861	0 00	(294,411 26)
ARTISAN INT'L FUND	10,117 242	8/3/2007	06-Nov-09	311,004 00		203,823 12	826	0 00	(107,180 88)
ARTISAN INT'L FUND	4,803 398	8/28/2007	06-Nov-09	145,783 13		97,028 64	801	0 00	(48,754 49)
ARTISAN INT'L FUND	23,393 225	12/20/2007	06-Nov-09	674,426 68		472,543 14	687	0 00	(201,883 54)
ARTISAN INT'L FUND	30,544 340	12/20/2007	07-May-10	880,593 32		540,940 27	869	0 00	(339,653 05)
ARTISAN INT'L FUND	7,027 417	12/17/2008	07-May-10	105,551 80		124,455 56	506	0 00	18,903 76
ARTISAN INT'L FUND	455 157	12/17/2009	07-May-10		9,235 14	8,060 83	141	(1,174 31)	0 00
COHEN & STEERS REALTY	15,417 823	8/29/2009	04-Jan-10	500,000 00		725,562 75	189	225,562 75	0 00
COHEN & STEERS REALTY	153 892	6/30/2009	04-Jan-10	4,979 96		7,242 16	188	2,262 20	0 00
COHEN & STEERS REALTY	5,705 157	9/15/2009	04-Jan-10		250,000 00	268,484 69	111	18,484 69	0 00
COHEN & STEERS REALTY	145 136	9/30/2009	04-Jan-10		6,319 23	6,830 10	96	510 87	0 00
COHEN & STEERS REALTY	165 073	12/17/2009	04-Jan-10		7,540 55	7,768 34	18	227 79	0 00
DODGE & COX INT'L STOCK FUND	16,437 038	5/1/2007	02-Nov-09	777,510 00		506 403 14	916	0 00	(271,106 86)
DODGE & COX INT'L STOCK FUND	15,461 285	6/25/2007	06-Nov-09	748,672 10		488,556 86	865	0 00	(260,115 24)
EATON VANCE TAX MANAGED	17,641 749	5/1/2007	02-Nov-09	777,510 00		696,851 20	916	0 00	(80 658 80)
EATON VANCE TAX MANAGED	16,475 353	6/25/2007	04-Nov-09	777,510 00		653,254 26	863	0 00	(124,255 74)
EATON VANCE TAX MANAGED	6,502 842	8/3/2007	04-Nov-09	311,004 00		257,840 26	824	0 00	(53,163 74)
EATON VANCE TAX MANAGED	16,832 040	8/23/2007	04-Nov-09	777,510 00		687,397 03	804	0 00	(110,112 97)
EATON VANCE TAX MANAGED	18,676 913	8/28/2007	11-Nov-09	863,268 06		765,843 99	806	0 00	(97,424 07)
HARBOR INTERNATIONAL FUND	20,875 114	12/20/2007	06-Nov-09	1,445,835 67		1,109,960 00	687	0 00	(335,875 67)
LONGLEAF PARTNERS FUND	47,089 041	12/21/2007	11-Nov-09	1,595,872 82		1,099,980 00	691	0 00	(495,892 82)
LONGLEAF PARTNERS INT'L FUND	23,290 759	1/17/2009	06-Nov-09	416,925 02		309,980 00	293	(106,945 02)	0 00
LONGLEAF PARTNERS INT'L FUND	20,143 425	1/17/2008	07-May-10	360,584 98		266,480 37	841	0 00	(94,104 61)
LONGLEAF PARTNERS INT'L FUND	3,105 439	11/6/2008	07-May-10	32,141 30		41,082 32	547	0 00	8,941 02
LONGLEAF PARTNERS INT'L FUND	255 245	12/30/2008	07-May-10	2,792 38		3,376 67	493	0 00	584 29
PIMCO TOTAL RETURN FUND	116,703 779	5/17/2007	29-Mar-10	1,203,230 70		1,284,891 48	1047	0 00	81,660 78
PIMCO TOTAL RETURN FUND	19,536 003	5/24/2007	29-Mar-10	200,444 30		215,088 52	1040	0 00	14,644 22
PIMCO TOTAL RETURN FUND	44,404 973	5/24/2007	29-Jun-10	455,606 19		499,980 00	1132	0 00	44,373 81
VANGUARD 500 INDEX SIGNAL	3,104 135	9/15/2009	04-Jan-10		250,000 00	263,257 61	111	13,257 61	0 00
VANGUARD 500 INDEX SIGNAL	16 223	9/28/2009	04-Jan-10		1,313 05	1,375 85	98	62 80	0 00
VANGUARD 500 INDEX SIGNAL	5,962 791	11/11/2009	04-Jan-10		500,000 00	505,696 46	54	5,696 46	0 00
VANGUARD 500 INDEX SIGNAL	6,023 855	11/12/2009	04-Jan-10		500,000 00	510,875 22	53	10,875 22	0 00
VANGUARD 500 INDEX SIGNAL	100 948	12/28/2009	04-Jan-10		8,656 31	8,561 27	7	(95 04)	0 00
BEAL BANK NA 3% DUE 6/23/2010	248,000 000	12/14/2009	23-Jun-10		248,025 00	248,000 00	191	(25 00)	0 00
GE MONEY BANK CD 25% DUE 3/18/2010	248,000 000	12/14/2009	18-Mar-10		248,025 00	248,000 00	94	(25 00)	0 00
REPUBLIC BK & TR 35% DUE 2/22/10	248,000 000	12/14/2009	22-Feb-10		248,025 00	248,000 00	70	(25 00)	0 00
WESTERNBANK CD 35% DUE 6/18/2010	248,000 000	12/14/2009	10-May-10		248,025 00	248,000 00	147	(25 00)	0 00

16,095 556 37	2,525,164 28	16,188 037 19	79,063 64	(2,511,747 10)
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NET GAIN(LOSS) (2,432,683 46)

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91906-8 FIXED INCOME ADVISORY
JUNE 30, 2010

ACCOUNT DESCRIPTION	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T
I SHARES BARCLAYS MBS FIXED RATE BOND	36,814 00	4/20/2009	6/4/2010	3,900,413 85		3,993,051 34	410	0 00	92,637 49
ISHARES BARCLAYS MBS FIXED RATE BOND	2,736 00	8/5/2009	6/4/2010		287,252 64	296 761 79	303	9,509 15	0 00
FHLMC 4 50% 1/15/2015	750,000 00	8/6/2009	6/9/2010	0 00	794,824 02	824,115 00	307	29,290 98	0 00
FHLMC 5 125% 10/18/2016	600,000 000	15-May-08	10-Jun-10	634,702 20	(7,400 46)	677,232 00	756	0 00	49 930 26
FNMA 4 125% 4/15/2014	300,000 000	20-May-08	10-Jun-10	306,709 80	(3,167 37)	324,606 00	751	0 00	21,063 57
FNMA 4 125% 4/15/2014	300 000 000	20-May-08	12-Mar-10	303,748 20		321,896 10	661	0 00	18,147 90
				<u>5,145,574 05</u>	<u>1,071,508 83</u>	<u>6,437,662 23</u>		<u>38,800 13</u>	<u>181,779 22</u>
						NET GAIN(LOSS)		220,579.35	

826.903 53



The Bauman Family Foundation Snow ACV 026-03351-4 From 01-Jul-2009 To 30-Jun-2010

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary.** A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses.** See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **1099s.** See your actual 1099s from 1995 to present (if applicable).

Base Currency: USD

Gain Type	Gains	Losses	Total
<u>Short-Term</u>	261,423.61	-26,550.92	234,872.69
<u>Long-Term</u>	0.00	0.00	0.00
Total Realized Gains/Losses:	261,423.61	-26,550.92	234,872.69

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY	SPDR S&P 500 ETF TRUST SPDR	22-Oct-2008	28-Jul-2009	2,200	214,344.89	197,008.460	17,336.43	279	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	06-Nov-2008	28-Jul-2009	2,200	214,344.89	198,963.600	15,381.29	263	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	17-Oct-2008	28-Jul-2009	2,200	214,344.89	211,608.540	2,736.35	284	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	24-Oct-2008	28-Jul-2009	2,200	214,344.89	193,515.080	20,829.81	277	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	29-Dec-2008	05-Aug-2009	665	66,718.33	57,338.030	9,380.30	218	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	29-Dec-2008	05-Aug-2009	925	92,803.69	79,757.110	13,046.58	218	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	05-May-2009	05-Aug-2009	455	45,649.38	41,187.419	4,461.97	92	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	05-May-2009	06-Aug-2009	2,035	203,339.30	184,211.863	19,127.44	93	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	07-May-2009	07-Aug-2009	1,290	130,782.90	117,045.570	13,737.33	92	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	05-May-2009	07-Aug-2009	810	82,119.49	73,322.658	8,796.84	94	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	07-May-2009	10-Aug-2009	2,000	201,575.41	181,466.000	20,109.41	95	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	28-Jul-2009	20-Aug-2009	20	677.17	658.014	19.16	23	Short-Term
CHS	CHICO'S FAS INC CMN	28-Jul-2009	14-Sep-2009	170	2,270.61	1,813.016	457.59	48	Short-Term
HAL	HALLIBURTON COMPANY CMN	28-Jul-2009	06-Oct-2009	350	9,456.16	7,693.035	1,763.12	70	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	28-Jul-2009	06-Oct-2009	465	8,124.87	6,236.580	1,888.29	70	Short-Term
CHS	CHICO'S FAS INC CMN	28-Jul-2009	06-Oct-2009	1,010	12,593.66	10,771.451	1,822.21	70	Short-Term
UNM	UNUM GROUP CMN	28-Jul-2009	06-Oct-2009	30	645.41	552.399	93.01	70	Short-Term
RIG	TRANSOCEAN LTD CMN	28-Jul-2009	12-Oct-2009	60	5,491.59	4,784.196	707.39	76	Short-Term
CHS	CHICO'S FAS INC CMN	05-Aug-2009	29-Oct-2009	275	3,428.14	3,130.600	297.54	85	Short-Term
CHS	CHICO'S FAS INC CMN	28-Jul-2009	29-Oct-2009	515	6,419.98	5,492.373	927.60	93	Short-Term
CHS	CHICO'S FAS INC CMN	06-Aug-2009	29-Oct-2009	380	4,737.07	4,370.950	366.12	84	Short-Term
CHS	CHICO'S FAS INC CMN	07-Aug-2009	29-Oct-2009	340	4,238.43	4,267.440	-29.01	83	Short-Term
CHS	CHICO'S FAS INC CMN	10-Aug-2009	29-Oct-2009	240	2,991.84	2,913.500	78.34	80	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	05-Aug-2009	03-Nov-2009	74	2,646.08	2,366.558	279.52	90	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	28-Jul-2009	03-Nov-2009	765	27,354.70	25,169.036	2,185.66	98	Short-Term

									Term
	XL CAPITAL LTD CL-A CMN CLASS A	28-Jul-2009	05-Nov-2009	656	10,818.21	8,798.272	2,019.94	100	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	05-Aug-2009	06-Nov-2009	150	2,363.94	2,085.388	278.55	93	Short-Term
HAL	HALLIBURTON COMPANY CMN	28-Jul-2009	06-Nov-2009	720	22,276.00	15,825.673	6,450.33	101	Short-Term
GPS	GAP INC CMN	28-Jul-2009	06-Nov-2009	1,140	26,178.17	18,314.327	7,863.84	101	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	28-Jul-2009	06-Nov-2009	240	12,776.48	8,621.280	4,155.20	101	Short-Term
DD	E I DU PONT DE NEMOURS AND C CMN	28-Jul-2009	06-Nov-2009	420	13,981.44	12,579.544	1,401.90	101	Short-Term
BA	BOEING COMPANY CMN	03-Nov-2009	06-Nov-2009	110	5,452.45	5,292.287	160.16	3	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	05-Aug-2009	06-Nov-2009	260	4,449.14	3,769.970	679.17	93	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	07-Aug-2009	06-Nov-2009	525	8,983.83	7,798.040	1,185.79	91	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	28-Jul-2009	06-Nov-2009	50	855.60	670.600	185.00	101	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	06-Aug-2009	06-Nov-2009	455	7,785.99	6,450.170	1,335.82	92	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	10-Aug-2009	06-Nov-2009	340	5,818.10	4,970.220	847.88	88	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	28-Jul-2009	06-Nov-2009	600	9,455.75	8,663.040	792.71	101	Short-Term
LPNT	LIFEPOINT HOSPITALS INC CMN	14-Sep-2009	06-Nov-2009	360	10,409.35	9,283.752	1,125.60	53	Short-Term
WCC	WESCO INTERNATIONAL INC CMN	28-Jul-2009	06-Nov-2009	655	17,540.44	16,387.252	1,153.19	101	Short-Term
MET	METLIFE, INC. CMN	28-Jul-2009	06-Nov-2009	245	8,234.23	8,044.355	189.88	101	Short-Term
HNT	HEALTH NET, INC CMN	28-Jul-2009	06-Nov-2009	1,615	28,732.05	22,517.302	6,214.75	101	Short-Term
HERO	HERCULES OFFSHORE INC CMN	28-Jul-2009	06-Nov-2009	1,755	8,792.32	7,923.652	868.67	101	Short-Term
OCR	OMNICARE INC CMN	28-Jul-2009	06-Nov-2009	490	10,876.84	13,369.553	-2,492.71	101	Short-Term
PFE	PFIZER INC CMN	28-Jul-2009	06-Nov-2009	970	16,450.77	15,630.387	820.38	101	Short-Term
MDT	MEDTRONIC INC CMN	28-Jul-2009	06-Nov-2009	250	9,499.75	8,705.000	794.75	101	Short-Term
AMGN	AMGEN INC CMN	28-Jul-2009	06-Nov-2009	145	7,910.99	9,049.754	-1,138.76	101	Short-Term
ETN	EATON CORPORATION CMN	11-Aug-2009	06-Nov-2009	100	6,422.83	5,350.809	1,072.02	87	Short-Term
NUE	NUCOR CORPORATION CMN	03-Nov-2009	06-Nov-2009	110	4,323.98	4,295.776	28.20	3	Short-Term
MDT	MEDTRONIC INC CMN	05-Aug-2009	06-Nov-2009	30	1,139.97	1,082.592	57.38	93	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	28-Jul-2009	06-Nov-2009	545	13,166.86	13,058.089	108.77	101	Short-Term
GE	GENERAL ELECTRIC CO CMN	28-Jul-2009	06-Nov-2009	1,015	15,559.55	12,586.102	2,973.45	101	Short-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	28-Jul-2009	06-Nov-2009	525	15,172.11	13,708.381	1,463.73	101	Short-Term
AA	ALCOA INC CMN	28-Jul-2009	06-Nov-2009	1,015	13,062.71	11,400.885	1,661.82	101	Short-Term
BAC	BANK OF AMERICA CORP CMN	28-Jul-2009	06-Nov-2009	580	8,699.77	7,725.600	974.17	101	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	28-Jul-2009	06-Nov-2009	375	10,184.73	9,161.250	1,023.48	101	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	28-Jul-2009	06-Nov-2009	769	13,123.80	10,313.828	2,809.97	101	Short-Term
A	AGILENT TECHNOLOGIES, INC CMN	28-Jul-2009	06-Nov-2009	725	19,016.26	16,782.007	2,234.25	101	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	28-Jul-2009	06-Nov-2009	600	17,129.55	17,499.600	-370.05	101	Short-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	28-Jul-2009	06-Nov-2009	1,155	18,143.08	16,949.046	1,194.03	101	Short-Term
COP	CONOCOPHILLIPS CMN	28-Jul-2009	06-Nov-2009	425	22,056.93	18,869.788	3,187.14	101	Short-Term
AVT	AVNET INC CMN	28-Jul-2009	06-Nov-2009	600	15,789.61	14,657.341	1,132.27	101	Short-Term
RIG	TRANSOCEAN LTD CMN	28-Jul-2009	06-Nov-2009	160	13,608.66	12,757.855	850.80	101	Short-Term
									Short-

CYH	COMMUNITY HEALTH SYS INC CMN	28-Jul-2009	06-Nov-2009	505	16,388.84	14,715.904	1,672.94	101	Term
UNM	UNUM GROUP CMN	28-Jul-2009	06-Nov-2009	505	9,821.99	9,298.717	523.27	101	Short-Term
JPM	JPMORGAN CHASE & CO CMN	28-Jul-2009	06-Nov-2009	325	14,091.63	12,338.950	1,752.68	101	Short-Term
MRO	MARATHON OIL CORPORATION CMN	28-Jul-2009	06-Nov-2009	535	17,855.49	17,125.726	729.76	101	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	05-Aug-2009	06-Nov-2009	141	5,012.32	4,509.252	503.07	93	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	06-Aug-2009	06-Nov-2009	205	7,287.42	6,553.150	734.27	92	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	07-Aug-2009	06-Nov-2009	225	7,998.38	7,239.420	758.96	91	Short-Term
ENH	ENDURANCE SPECIALTY HLDGS LTD CMN	10-Aug-2009	06-Nov-2009	180	6,398.71	5,834.000	564.71	88	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	28-Jul-2009	06-Nov-2009	330	17,083.66	14,369.354	2,714.31	101	Short-Term
HAL	HALLIBURTON COMPANY CMN	06-Aug-2009	04-Jan-2010	195	6,014.68	4,272.492	1,742.19	151	Short-Term
AVT	AVNET INC CMN	28-Jul-2009	04-Jan-2010	180	5,466.88	4,397.203	1,069.68	160	Short-Term
HAL	HALLIBURTON COMPANY CMN	28-Jul-2009	04-Jan-2010	115	3,547.12	2,527.712	1,019.40	160	Short-Term
HAL	HALLIBURTON COMPANY CMN	05-Aug-2009	04-Jan-2010	250	7,711.12	5,534.000	2,177.12	152	Short-Term
AVT	AVNET INC CMN	28-Jul-2009	08-Jan-2010	295	8,711.86	7,206.526	1,505.34	164	Short-Term
AVT	AVNET INC CMN	05-Aug-2009	08-Jan-2010	250	7,382.93	6,008.030	1,374.90	156	Short-Term
AVT	AVNET INC CMN	06-Aug-2009	08-Jan-2010	55	1,624.24	1,327.254	296.99	155	Short-Term
HAL	HALLIBURTON COMPANY CMN	10-Aug-2009	08-Feb-2010	285	8,141.52	6,453.080	1,688.44	182	Short-Term
AVT	AVNET INC CMN	06-Aug-2009	08-Feb-2010	200	5,364.55	4,826.378	538.17	186	Short-Term
HAL	HALLIBURTON COMPANY CMN	06-Aug-2009	08-Feb-2010	130	3,713.68	2,848.328	865.35	186	Short-Term
HAL	HALLIBURTON COMPANY CMN	07-Aug-2009	08-Feb-2010	295	8,427.19	6,524.220	1,902.97	185	Short-Term
AVT	AVNET INC CMN	06-Aug-2009	09-Feb-2010	15	400.19	361.978	38.21	187	Short-Term
AVT	AVNET INC CMN	07-Aug-2009	09-Feb-2010	270	7,203.42	6,714.900	488.52	186	Short-Term
AVT	AVNET INC CMN	10-Aug-2009	09-Feb-2010	225	6,002.86	5,575.370	427.48	183	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	28-Jul-2009	24-Feb-2010	265	13,980.11	11,539.026	2,441.08	211	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	06-Aug-2009	24-Feb-2010	145	7,649.49	6,764.280	885.21	202	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	05-Aug-2009	24-Feb-2010	95	5,011.74	4,401.110	610.63	203	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	07-Aug-2009	24-Feb-2010	140	7,385.72	6,677.590	708.13	201	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	10-Aug-2009	24-Feb-2010	115	6,066.84	5,365.600	701.24	198	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	10-Feb-2010	24-Feb-2010	135	7,121.94	6,674.400	447.54	14	Short-Term
UNM	UNUM GROUP CMN	06-Aug-2009	04-May-2010	170	4,027.45	3,402.752	624.70	271	Short-Term
UNM	UNUM GROUP CMN	28-Jul-2009	04-May-2010	880	20,847.99	16,203.704	4,644.28	280	Short-Term
UNM	UNUM GROUP CMN	05-Aug-2009	04-May-2010	235	5,567.36	4,603.020	964.34	272	Short-Term
UNM	UNUM GROUP CMN	06-Aug-2009	05-May-2010	145	3,429.92	2,902.348	527.57	272	Short-Term
UNM	UNUM GROUP CMN	07-Aug-2009	05-May-2010	270	6,386.74	5,560.410	826.33	271	Short-Term
UNM	UNUM GROUP CMN	10-Aug-2009	05-May-2010	315	7,451.20	6,356.100	1,095.10	268	Short-Term
UNM	UNUM GROUP CMN	10-Feb-2010	05-May-2010	320	7,569.47	6,099.490	1,469.98	83	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	05-Aug-2009	11-May-2010	20	323.34	278.052	45.29	279	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	06-Aug-2009	11-May-2010	115	1,859.22	1,697.810	161.41	278	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	10-Aug-2009	11-May-2010	105	1,697.55	1,602.290	95.26	274	Short-Term
	AMERICAN EAGLE OUTFITTERS INC								Short-Term

AEO	(NEW)	18-Nov-2009	11-May-2010	645	10,427.80	9,831.346	596.45	173	Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	07-Aug-2009	11-May-2010	140	2,263.40	2,171.460	91.94	277	Short-Term
RIG	TRANSOCEAN LTD CMN	07-Aug-2009	02-Jun-2010	95	4,551.03	7,205.460	-2,654.43	299	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	20-Aug-2009	11-May-2010	1,265	20,451.42	18,036.120	2,415.30	264	Short-Term
HERO	HERCULES OFFSHORE INC CMN	05-Aug-2009	16-Jun-2010	615	1,901.98	2,820.510	-918.53	315	Short-Term
AEO	AMERICAN EAGLE OUTFITTERS INC (NEW)	18-Nov-2009	12-May-2010	515	8,228.43	7,849.834	378.60	174	Short-Term
RIG	TRANSOCEAN LTD CMN	10-Aug-2009	02-Jun-2010	90	4,311.50	6,833.480	-2,521.98	296	Short-Term
RIG	TRANSOCEAN LTD CMN	28-Jul-2009	02-Jun-2010	100	4,790.56	7,973.659	-3,183.10	309	Short-Term
RIG	TRANSOCEAN LTD CMN	05-Aug-2009	02-Jun-2010	90	4,311.50	6,965.150	-2,653.65	301	Short-Term
RIG	TRANSOCEAN LTD CMN	10-Feb-2010	02-Jun-2010	55	2,634.81	4,639.620	-2,004.81	111	Short-Term
RIG	TRANSOCEAN LTD CMN	06-Aug-2009	02-Jun-2010	90	4,311.50	6,928.340	-2,616.84	300	Short-Term
CYH	COMMUNITY HEALTH SYS INC CMN	28-Jul-2009	07-Jun-2010	155	5,996.96	4,516.763	1,480.20	314	Short-Term
HERO	HERCULES OFFSHORE INC CMN	28-Jul-2009	16-Jun-2010	1,085	3,355.52	4,898.668	-1,543.15	323	Short-Term
HERO	HERCULES OFFSHORE INC CMN	06-Aug-2009	16-Jun-2010	715	2,211.24	3,213.500	-1,002.26	314	Short-Term
HERO	HERCULES OFFSHORE INC CMN	07-Aug-2009	16-Jun-2010	710	2,195.78	3,271.110	-1,075.33	313	Short-Term
HERO	HERCULES OFFSHORE INC CMN	10-Aug-2009	16-Jun-2010	695	2,149.39	3,249.610	-1,100.22	310	Short-Term
HERO	HERCULES OFFSHORE INC CMN	10-Feb-2010	16-Jun-2010	1,730	5,350.28	6,385.601	-1,035.32	125	Short-Term
HERO	HERCULES OFFSHORE INC CMN	10-Feb-2010	17-Jun-2010	100	307.79	369.110	-61.32	126	Short-Term
HERO	HERCULES OFFSHORE INC CMN	10-Feb-2010	18-Jun-2010	245	754.87	904.319	-149.45	127	Short-Term
TOTAL					2,606,218.52		234,872.69		

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- Note: this page includes information for accounts that are closed

- Prices may be delayed depending on the applicable exchange. Please review [this schedule](#) of delayed and current prices by exchange or market center.

Prepared for Claude E. Kaminker
Wed 1 Sep 2010 3:57 PM EDT

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The Bauman Family Foundation DF Dent ACG 026-03352-2 From 01-Jul-2009 To 30-Jun-2010

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked revised during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s)

- **Tax Summary**. A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **1099s**. See your actual 1099s from 1995 to present (if applicable).

Base Currency: USD

Gain Type	Gains	Losses	Total
<u>Short-Term</u>	167,230.43	-10,313.07	156,917.36
<u>Long-Term</u>	0.00	-266,151.53	-266,151.53
Total Realized Gains/Losses:	167,230.43	-276,464.60	-109,234.16

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SPY	SPDR S&P 500 ETF TRUST SPDR	23-Jan-2008	28-Jul-2009	3,421	335,503.90	442,797.140	-107,293.24	551	Long-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	24-Jul-2008	05-Aug-2009	5,920	591,679.31	750,537.600	-158,858.29	377	Long-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	16-Dec-2008	28-Jul-2009	280	27,460.13	25,211.900	2,248.23	223	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	17-Dec-2008	28-Jul-2009	290	28,440.84	26,542.630	1,898.22	222	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	17-Dec-2008	28-Jul-2009	250	24,517.97	22,881.580	1,636.39	222	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	17-Dec-2008	28-Jul-2009	350	34,325.16	32,034.210	2,290.95	222	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	17-Dec-2008	28-Jul-2009	460	45,113.06	42,102.100	3,010.96	222	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	22-Dec-2008	28-Jul-2009	120	11,768.63	10,410.700	1,357.93	217	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	16-Dec-2008	28-Jul-2009	460	45,113.06	41,421.160	3,691.90	223	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	19-Dec-2008	28-Jul-2009	230	22,556.53	20,473.730	2,082.80	220	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	19-Dec-2008	28-Jul-2009	210	20,595.10	18,693.400	1,901.70	220	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	19-Dec-2008	28-Jul-2009	890	87,283.97	79,082.910	8,201.06	220	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	22-Dec-2008	28-Jul-2009	110	10,787.91	9,543.140	1,244.77	217	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	22-Dec-2008	28-Jul-2009	150	14,710.78	13,013.370	1,697.41	217	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	23-Dec-2008	28-Jul-2009	220	21,575.81	19,027.210	2,548.60	216	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	11-Dec-2008	28-Jul-2009	341	33,442.51	30,541.700	2,900.81	228	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	12-Dec-2008	28-Jul-2009	188	18,437.51	16,518.860	1,918.65	227	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	15-Dec-2008	28-Jul-2009	300	29,421.56	26,200.020	3,221.54	224	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	15-Dec-2008	28-Jul-2009	150	14,710.78	13,097.730	1,613.05	224	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	16-Dec-2008	28-Jul-2009	280	27,460.13	25,203.500	2,256.63	223	Short-Term
SYK	STRYKER CORP CMN	28-Jul-2009	30-Jul-2009	79	3,093.61	3,097.724	-4.11	2	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Jul-2009	30-Jul-2009	64	3,385.82	3,360.058	25.76	2	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	28-Jul-2009	30-Jul-2009	123	2,711.05	2,678.829	32.22	2	Short-Term
INTC	INTEL CORPORATION CMN	28-Jul-2009	30-Jul-2009	109	2,122.16	2,113.346	8.81	2	Short-Term
ROP	ROPER INDS INC (NEW) CMN	28-Jul-2009	30-Jul-2009	92	4,410.19	4,283.998	126.19	2	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	23-Dec-2008	05-Aug-2009	110	10,994.04	9,513.600	1,480.44	224	Short-Term
									Short-Term

SPY	SPDR S&P 500 ETF TRUST SPDR	24-Dec-2008	05-Aug-2009	35	3,498.10	3,036.090	462.01	223	Term
SPY	SPDR S&P 500 ETF TRUST SPDR	29-Dec-2008	05-Aug-2009	735	73,460.18	63,375.230	10,084.96	218	Short-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	29-Dec-2008	05-Aug-2009	1,205	120,434.73	103,901.490	16,533.24	218	Short-Term
CNX	CONSOL ENERGY INC CMN	28-Jul-2009	12-Aug-2009	271	10,184.67	9,387.683	796.99	15	Short-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	12-Aug-2009	158	8,504.76	8,791.120	-286.36	15	Short-Term
CLB	CORE LABORATORIES N V CMN	28-Jul-2009	12-Aug-2009	178	16,214.10	15,369.461	844.64	15	Short-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	28-Jul-2009	12-Aug-2009	678	9,505.92	9,111.845	394.08	15	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	28-Jul-2009	12-Aug-2009	300	7,153.25	6,948.332	204.92	15	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	28-Jul-2009	28-Aug-2009	350	5,291.37	5,440.609	-149.24	31	Short-Term
QCOM	QUALCOMM INC CMN	28-Jul-2009	28-Aug-2009	211	10,070.56	9,786.033	284.53	31	Short-Term
IDXX	IDEXX LABORATORIES CMN	28-Jul-2009	28-Aug-2009	247	12,571.82	12,385.049	186.77	31	Short-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	28-Jul-2009	28-Aug-2009	400	6,244.71	5,375.719	868.99	31	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	28-Jul-2009	28-Aug-2009	300	6,912.27	6,948.331	-36.06	31	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	28-Jul-2009	17-Sep-2009	140	2,148.98	2,176.243	-27.26	51	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	28-Jul-2009	18-Sep-2009	219	3,350.70	3,404.267	-53.57	52	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	28-Jul-2009	18-Sep-2009	64	979.68	994.854	-15.17	52	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	05-Aug-2009	22-Sep-2009	245	3,688.69	3,817.074	-128.38	48	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	28-Jul-2009	22-Sep-2009	69	1,037.59	1,072.577	-34.99	56	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	05-Aug-2009	22-Sep-2009	50	751.87	778.995	-27.12	48	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	05-Aug-2009	23-Sep-2009	452	6,839.57	7,042.113	-202.54	49	Short-Term
GBCI	GLACIER BANCORP INC (NEW) CMN	05-Aug-2009	24-Sep-2009	21	312.13	327.178	-15.05	50	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	28-Jul-2009	16-Oct-2009	297	4,623.75	3,425.093	1,198.66	80	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	28-Jul-2009	19-Oct-2009	220	3,423.29	2,537.106	886.18	83	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	05-Aug-2009	27-Oct-2009	189	3,165.40	2,002.569	1,162.84	83	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	28-Jul-2009	27-Oct-2009	335	5,610.64	3,863.321	1,747.32	91	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	05-Aug-2009	28-Oct-2009	516	8,420.54	5,467.332	2,953.21	84	Short-Term
ALGN	ALIGN TECHNOLOGY INC CMN	05-Aug-2009	29-Oct-2009	130	2,105.99	1,377.429	728.56	85	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	05-Aug-2009	30-Oct-2009	222	6,006.58	5,447.258	559.32	86	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	28-Jul-2009	30-Oct-2009	169	4,572.58	3,914.227	658.35	94	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	05-Aug-2009	02-Nov-2009	477	13,005.73	11,704.242	1,301.49	89	Short-Term
CNX	CONSOL ENERGY INC CMN	28-Jul-2009	06-Nov-2009	185	8,354.38	6,408.566	1,945.81	101	Short-Term
MON	MONSANTO COMPANY CMN	12-Aug-2009	06-Nov-2009	79	5,460.33	6,520.699	-1,060.37	86	Short-Term
ATU	ACTUANT CORP CMN CLASS A	28-Jul-2009	06-Nov-2009	443	7,255.71	5,380.456	1,875.25	101	Short-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	28-Jul-2009	06-Nov-2009	442	8,486.18	5,940.171	2,546.01	101	Short-Term
V	VISA INC CMN CLASS A	28-Jul-2009	06-Nov-2009	115	9,147.71	7,814.987	1,332.72	101	Short-Term
CLB	CORE LABORATORIES N V CMN	05-Aug-2009	06-Nov-2009	2	214.73	180.048	34.69	93	Short-Term
SYK	STRYKER CORP CMN	28-Jul-2009	06-Nov-2009	126	5,964.68	4,940.674	1,024.01	101	Short-Term
JEC	JACOBS ENGINEERING GRP CMN	28-Jul-2009	06-Nov-2009	468	20,452.05	18,722.198	1,729.85	101	Short-Term
SRCL	STERICYCLE INC CMN	05-Aug-2009	06-Nov-2009	56	3,035.12	2,870.415	164.71	93	Short-Term
ANSS	ANSYS INC CMN	28-Jul-2009	06-Nov-2009	505	20,754.96	15,763.426	4,991.53	101	Short-Term
									Short-

TRMB	TRIMBLE NAVIGATION LTD CMN	28-Jul-2009	06-Nov-2009	648	14,429.09	13,888.974	540.12	101	Term
QCOM	QUALCOMM INC CMN	28-Jul-2009	06-Nov-2009	420	18,429.12	19,479.308	-1,050.19	101	Short-Term
CVD	COVANCE INC CMN	28-Jul-2009	06-Nov-2009	174	9,329.64	8,645.262	684.38	101	Short-Term
IRM	IRON MOUNTAIN INC CMN	28-Jul-2009	06-Nov-2009	533	13,335.31	16,495.390	-3,160.08	101	Short-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	06-Nov-2009	288	18,437.28	16,024.320	2,412.96	101	Short-Term
ACL	ALCON, INC CMN	28-Jul-2009	06-Nov-2009	64	9,375.75	8,302.810	1,072.94	101	Short-Term
EXPD	EXPEDITORS INTL WASH INC CMN	28-Jul-2009	06-Nov-2009	513	16,234.29	17,408.347	-1,174.06	101	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Jul-2009	06-Nov-2009	238	12,394.72	12,495.214	-100.49	101	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	28-Jul-2009	06-Nov-2009	531	12,621.54	11,564.702	1,056.84	101	Short-Term
IIVI	II-VI INC CMN	28-Jul-2009	06-Nov-2009	266	7,403.91	6,064.560	1,339.35	101	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	28-Jul-2009	06-Nov-2009	50	9,593.25	7,915.750	1,677.50	101	Short-Term
UPL	ULTRA PETROLEUM CORP CMN	28-Jul-2009	06-Nov-2009	389	18,368.10	17,041.660	1,326.44	101	Short-Term
RMD	RESMED INC CMN	28-Jul-2009	06-Nov-2009	264	12,508.62	10,762.777	1,745.84	101	Short-Term
INTC	INTEL CORPORATION CMN	28-Jul-2009	06-Nov-2009	536	10,162.29	10,392.235	-229.94	101	Short-Term
WRB	W R BERKLEY CORPORATION CMN	28-Jul-2009	06-Nov-2009	276	6,828.06	6,347.118	480.94	101	Short-Term
	SMITH INTERNATIONAL INC CMN	28-Jul-2009	06-Nov-2009	47	1,353.09	1,191.271	161.82	101	Short-Term
MKL	MARKEL CORPORATION CMN	28-Jul-2009	06-Nov-2009	14	4,555.90	4,272.482	283.42	101	Short-Term
FAST	FASTENAL CO CMN	28-Jul-2009	06-Nov-2009	507	18,428.97	18,173.517	255.45	101	Short-Term
IDXX	IDEXX LABORATORIES CMN	28-Jul-2009	06-Nov-2009	494	25,513.50	24,770.097	743.40	101	Short-Term
TECH	TECHNE CORP CMN	28-Jul-2009	06-Nov-2009	243	15,618.63	15,361.393	257.24	101	Short-Term
CLB	CORE LABORATORIES N V CMN	28-Jul-2009	06-Nov-2009	66	7,086.24	5,698.789	1,387.45	101	Short-Term
TROW	PRICE T ROWE GROUP INC CMN	28-Jul-2009	06-Nov-2009	285	14,186.93	13,188.916	998.01	101	Short-Term
SRCL	STERICYCLE INC CMN	28-Jul-2009	06-Nov-2009	220	11,923.69	11,694.960	228.73	101	Short-Term
ROP	ROPER INDS INC (NEW) CMN	28-Jul-2009	06-Nov-2009	327	17,118.01	15,226.820	1,891.19	101	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	28-Aug-2009	06-Nov-2009	205	4,627.73	4,917.233	-289.50	70	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	28-Jul-2009	20-Jan-2010	43	9,844.66	6,807.545	3,037.12	176	Short-Term
ANSS	ANSYS INC CMN	28-Jul-2009	27-Jan-2010	142	5,907.13	4,432.488	1,474.64	183	Short-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	28-Jan-2010	196	12,800.34	10,905.440	1,894.90	184	Short-Term
CNX	CONSOL ENERGY INC CMN	05-Aug-2009	02-Feb-2010	98	4,812.33	3,589.828	1,222.50	181	Short-Term
CNX	CONSOL ENERGY INC CMN	28-Jul-2009	02-Feb-2010	90	4,419.48	3,117.681	1,301.80	189	Short-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	09-Feb-2010	82	5,276.58	4,562.480	714.10	196	Short-Term
ACL	ALCON, INC CMN	28-Jul-2009	09-Feb-2010	47	7,392.42	6,097.376	1,295.04	196	Short-Term
	SMITH INTERNATIONAL INC CMN	28-Jul-2009	10-Feb-2010	214	6,588.97	5,424.087	1,164.88	197	Short-Term
CNX	CONSOL ENERGY INC CMN	05-Aug-2009	10-Feb-2010	34	1,548.68	1,245.451	303.23	189	Short-Term
EXPD	EXPEDITORS INTL WASH INC CMN	28-Jul-2009	10-Feb-2010	294	9,690.11	9,976.714	-286.60	197	Short-Term
INTC	INTEL CORPORATION CMN	28-Jul-2009	10-Feb-2010	193	3,761.52	3,741.980	19.54	197	Short-Term
CNX	CONSOL ENERGY INC CMN	05-Aug-2009	25-Feb-2010	2	97.07	73.262	23.81	204	Short-Term
ROP	ROPER INDS INC (NEW) CMN	28-Jul-2009	26-Feb-2010	138	7,652.87	6,425.998	1,226.87	213	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	28-Aug-2009	19-Mar-2010	221	4,533.84	5,301.017	-767.17	203	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	31-Aug-2009	19-Mar-2010	143	2,933.66	3,435.730	-502.07	200	Short-Term
									Short-Term

VIVO	MERIDIAN BIOSCIENCE INC CMN	01-Sep-2009	19-Mar-2010	27	553 91	647 310	-93 40	199	Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	03-Nov-2009	19-Mar-2010	103	2,113 06	2,279 310	-166 25	135	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	04-Nov-2009	19-Mar-2010	141	2,892 63	3,142 907	-250.27	134	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	04-Nov-2009	22-Mar-2010	26	538 98	579 543	-40 56	137	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	09-Dec-2009	22-Mar-2010	86	1,782 77	1,838 150	-55 38	102	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	10-Dec-2009	22-Mar-2010	114	2,363 21	2,470 070	-106 86	101	Short-Term
VIVO	MERIDIAN BIOSCIENCE INC CMN	10-Feb-2010	22-Mar-2010	182	3,772 85	3,658 050	114 80	39	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	28-Jul-2009	05-Apr-2010	109	3,137.24	2,336 263	800 98	251	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Jul-2009	05-Apr-2010	112	7,100 29	5,880 100	1,220 19	251	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	28-Jul-2009	05-Apr-2010	138	3,589 63	3,005 516	584 11	251	Short-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	05-Apr-2010	15	986 06	815 005	171 06	243	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	28-Jul-2009	08-Apr-2010	7	1,660 23	1,108 205	552 02	254	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	30-Jul-2009	08-Apr-2010	7	1,660 23	1,140 920	519 31	252	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	05-Aug-2009	08-Apr-2010	7	1,660 23	1,209 075	451 15	246	Short-Term
IIVI	II-VI INC CMN	28-Jul-2009	16-Apr-2010	126	4,311 75	2,872 686	1,439 06	262	Short-Term
IIVI	II-VI INC CMN	28-Jul-2009	19-Apr-2010	25	841 96	569 977	271 98	265	Short-Term
SYK	STRYKER CORP CMN	28-Jul-2009	20-Apr-2010	154	9,002 42	6,038 602	2,963 82	266	Short-Term
SYK	STRYKER CORP CMN	05-Aug-2009	20-Apr-2010	256	14,965 07	10,304 100	4,660 97	258	Short-Term
SYK	STRYKER CORP CMN	10-Feb-2010	20-Apr-2010	56	3,273 61	2,882 430	391 18	68	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	05-Aug-2009	21-Apr-2010	90	20,607.09	15,545 255	5,061 84	259	Short-Term
RTP	RIO TINTO PLC SPONSORED ADR	10-Feb-2010	21-Apr-2010	15	3,434 52	2,949 450	485 07	69	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	28-Jul-2009	21-Apr-2010	318	9,849 37	6,815 885	3,033 48	267	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	28-Jul-2009	22-Apr-2010	280	8,533 55	6,001 408	2,532 14	268	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	30-Jul-2009	22-Apr-2010	16	487 63	397 200	90 43	266	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	05-Aug-2009	22-Apr-2010	74	2,255 30	1,790 778	464 52	260	Short-Term
EXPD	EXPEDITORS INTL WASH INC CMN	28-Jul-2009	17-Jun-2010	167	6,428 87	5,667.045	761 82	324	Short-Term
RMD	RESMED INC CMN	28-Jul-2009	17-Jun-2010	43	2,798 61	1,753.028	1,045 58	324	Short-Term
CLB	CORE LABORATORIES N V CMN	05-Aug-2009	17-Jun-2010	29	4,371 18	2,610 699	1,760 48	316	Short-Term
JEC	JACOBS ENGINEERING GRP CMN	28-Jul-2009	17-Jun-2010	85	3,519 74	3,400 399	119 34	324	Short-Term
SRCL	STERICYCLE INC CMN	05-Aug-2009	17-Jun-2010	46	2,973 83	2,357 840	615 99	316	Short-Term
TOTAL					2,449,426.68		-109,234.16		

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The Bauman Family Fnd GLB Dynamic Core 021-12374-0 From 01-Jul-2009 To 30-Jun-2010

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s).

- **Tax Summary.** A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses.** See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **1099s.** See your actual 1099s from 1995 to present (if applicable).

Base Currency USD

Gain Type	Gains	Losses	Total
<u>Short-Term</u>	952,107.86	-146,274.05	805,833.82
<u>Long-Term</u>	0.00	-5,435,550.04	-5,435,550.04
<u>Ordinary</u>	6,379.48	-5,956.88	422.60
Total Realized Gains/Losses:	958,487.35	-5,587,780.97	-4,629,293.63

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	05-Mar-2008	01-Sep-2009	12,341	639,533.67	878,802.610	-239,268.94	544	Long-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	24-Apr-2007	01-Sep-2009	32,960	652,782.38	800,865.380	-148,083.00	861	Long-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	19-Mar-2008	01-Sep-2009	69,975	7,089,677.79	9,184,764.550	-2,095,086.76	531	Long-Term
SPY	SPDR S&P 500 ETF TRUST SPDR	05-Mar-2008	01-Sep-2009	17,395	1,762,414.36	2,309,257.570	-546,843.21	544	Long-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	18-Jan-2008	01-Sep-2009	13,503	137,959.30	168,304.094	-30,344.80	591	Long-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	25-Jan-2008	01-Sep-2009	38,999	398,450.32	487,631.790	-89,181.47	584	Long-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	15-May-2008	01-Sep-2009	11,100	113,408.00	150,405.000	-36,997.00	474	Long-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	18-Jan-2008	01-Sep-2009	13,501	137,204.43	168,279.166	-31,074.74	591	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	05-Mar-2008	01-Sep-2009	62,680	3,259,508.11	4,463,442.800	-1,203,934.69	544	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	15-May-2008	01-Sep-2009	35,600	1,851,284.12	2,752,891.040	-901,606.92	474	Long-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	24-Jul-2008	01-Sep-2009	7,450	387,417.60	500,546.130	-113,128.53	404	Long-Term
MRK	MERCK & CO, INC CMN	01-Sep-2009	05-Nov-2009	0	18,060.00	18,060.000		65	Not Available
	SCHERING-PLOUGH CORP CMN	01-Sep-2009	05-Nov-2009	1,720	48,077.96	48,077.960		65	Not Available
	AFFILIATED COMPUTER SVCS CL A CMN CLASS A	03-Nov-2009	08-Feb-2010	60	2,017.40	2,017.395		97	Not Available
XRX	XEROX CORPORATION CMN	01-Sep-2009	08-Feb-2010	0	3,770.27	3,770.270		160	Not Available
	AFFILIATED COMPUTER SVCS CL A CMN CLASS A	03-Nov-2009	08-Feb-2010	0	1,116.00	1,116.000		97	Not Available
2NPXU4	RTS/WOODSIDE PETROLEUM LTD EXP01/29/2010 OTC RIGHT		11-Feb-2010	1	0.62				Not Available
	THE PEPSI BOTTLING GROUP, INC COMMON STOCK	01-Sep-2009	04-Mar-2010	60	1,057.90	1,057.897		184	Not Available
	THE PEPSI BOTTLING GROUP, INC COMMON STOCK	03-Nov-2009	04-Mar-2010	40	767.30	767.300		121	Not Available
	THE PEPSI BOTTLING GROUP, INC COMMON STOCK	01-Sep-2009	04-Mar-2010	0	1,082.91	1,082.910		184	Not Available
	THE PEPSI BOTTLING GROUP, INC COMMON STOCK	03-Nov-2009	04-Mar-2010	0	721.94	721.940		121	Not Available
BHI	BAKER HUGHES INC CMN	01-Sep-2009	30-Apr-2010	0	1,345.00	1,345.000		241	Not Available
	BJ SERVICES CO CMN	03-Nov-2009	30-Apr-2010	140	2,366.67	2,366.672		177	Not Available
	BJ SERVICES CO CMN	03-Nov-2009	30-Apr-2010	0	376.60	376.600		177	Not Available
	RTS/TRANSURBAN GROUP EXP06/04/2010								Not

74NEE6	OTC RIGHT		17-Jun-2010	1					Available
EUR	EURO	01-Sep-2009	01-Sep-2009	24,464.9	34,862.48	34,862.482	0.00	0	Ordinary
EUR	EURO	01-Sep-2009	01-Sep-2009	4,090.06	5,828.34	5,828.335	0.00	0	Ordinary
EUR	EURO	01-Sep-2009	01-Sep-2009	18,217.14	25,959.42	25,959.424	0.00	0	Ordinary
EUR	EURO	01-Sep-2009	01-Sep-2009	3,862.7	5,504.35	5,504.347	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	04-Sep-2009	04-Sep-2009	129.57	16.72	16.715	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	01-Sep-2009	04-Sep-2009	0.04	0.00	0.005	0.00	3	Ordinary
GBP	UK POUND STERLING	04-Sep-2009	04-Sep-2009	55.06	90.29	90.290	0.00	0	Ordinary
JPY	JAPANESE YEN	04-Sep-2009	04-Sep-2009	79	0.85	0.850	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	04-Sep-2009	04-Sep-2009	61.5	42.78	42.780	0.00	0	Ordinary
EUR	EURO	04-Sep-2009	04-Sep-2009	1.25	1.79	1.790	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	03-Nov-2009	03-Nov-2009	13,327.1	1,719.55	1,719.604	-0.06	0	Ordinary
HKD	HONG KONG DOLLAR	03-Nov-2009	03-Nov-2009	16,201.44	2,090.41	2,090.482	-0.07	0	Ordinary
HKD	HONG KONG DOLLAR	03-Nov-2009	03-Nov-2009	49,745.32	6,418.46	6,418.668	-0.20	0	Ordinary
HKD	HONG KONG DOLLAR	03-Nov-2009	03-Nov-2009	50,726.14	6,545.01	6,545.224	-0.21	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	7,710.54	1,099.07	1,099.072	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	1,426.5	203.34	203.335	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	5,734.5	817.40	817.404	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	8,246.84	1,175.52	1,175.517	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	10,708.92	1,526.47	1,526.466	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	42,552.44	6,065.49	6,065.489	0.00	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	03-Nov-2009	13,620.26	1,941.45	1,941.452	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	03-Nov-2009	3,657.8	3,396.29	3,396.286	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	03-Nov-2009	4,595.08	4,266.56	4,266.555	0.00	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	719.27	1,067.18	1,069.483	-2.30	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	03-Nov-2009	5,427.81	5,039.75	5,039.749	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	03-Nov-2009	5,978.18	5,550.77	5,550.771	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	03-Nov-2009	341.13	316.74	316.741	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	890.24	1,477.89	1,477.887	0.00	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	1,400.65	2,078.14	2,082.626	-4.48	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	325.29	482.63	483.674	-1.04	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	336.57	499.37	500.446	-1.08	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	471.82	783.27	783.268	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	486.31	807.32	807.323	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	20.42	33.90	33.899	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	205.63	341.37	341.366	0.00	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	417.36	612.54	620.573	-8.04	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	335.82	498.26	499.331	-1.08	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	221.4	324.94	329.200	-4.26	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	1,213.48	1,780.96	1,804.323	-23.36	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	324.09	475.65	481.889	-6.24	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	800.34	1,174.62	1,190.026	-15.41	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	1,865.1	2,737.31	2,773.217	-35.90	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	3,341.62	4,904.33	4,968.655	-64.33	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	795.12	1,166.96	1,182.264	-15.31	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	3,177.25	4,663.09	4,724.253	-61.16	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	5,112.6	7,503.51	7,601.925	-98.42	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	219.97	365.17	365.172	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	3,745.1	6,217.24	6,217.241	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	650.56	1,080.00	1,079.995	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	181.5	301.31	301.308	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	344.4	571.74	571.738	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	268.38	445.54	445.538	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	7.97	13.23	13.231	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	682.01	1,132.20	1,132.205	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	855.87	1,420.83	1,420.830	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	713.63	1,184.70	1,184.697	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	248.69	412.85	412.850	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	559.09	928.14	928.145	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	2,448.55	4,064.84	4,064.838	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	916.89	1,522.13	1,522.129	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	984.11	1,633.72	1,633.721	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	242.39	402.39	402.392	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	377.79	346.09	346.093	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	2,995.09	2,743.80	2,743.802	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,763.33	1,615.39	1,615.387	0.00	0	Ordinary

	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,534.9	1,406.12	1,406.122	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,648.95	1,510.60	1,510.603	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	382.22	350.15	350.152	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,537.18	1,408.21	1,408.211	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	204.01	186.89	186.894	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	757.25	693.72	693.717	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,171.42	1,073.14	1,073.138	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	2,587.77	2,370.66	2,370.656	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,477.46	1,353.50	1,353.501	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	4,443.8	7,377.15	7,377.152	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	119.08	109.09	109.089	0.00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	03-Nov-2009	412.67	685.07	685.073	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	2,334.07	2,138.24	2,138.242	0.00	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	877.73	1,302.29	1,305.097	-2.81	0	Ordinary
EUR	EURO	03-Nov-2009	03-Nov-2009	1,440.8	2,137.72	2,142.325	-4.61	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	03-Nov-2009	1,109.48	1,016.39	1,016.395	0.00	0	Ordinary
EUR	EURO	13-Oct-2009	03-Nov-2009	1,045.75	1,534.80	1,558.168	-23.37	21	Ordinary
EUR	EURO	08-Oct-2009	03-Nov-2009	933.31	1,369.77	1,383.445	-13.67	26	Ordinary
EUR	EURO	26-Oct-2009	03-Nov-2009	752.58	1,104.52	1,117.280	-12.76	8	Ordinary
SEK	SWEDISH KRONA	25-Sep-2009	03-Nov-2009	5,695.01	811.78	818.578	-6.80	39	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	04-Nov-2009	754,183	8,380.71	8,380.708	0.00	0	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	04-Nov-2009	251,979	2,800.07	2,800.066	0.00	0	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	04-Nov-2009	578,741	6,431.14	6,431.144	0.00	0	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	04-Nov-2009	75,097	834.50	834.500	0.00	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	875,736	9,755.87	9,765.157	-9.28	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	315,337	3,512.92	3,516.260	-3.34	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	854,929	9,524.08	9,533.142	-9.06	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,723,239	19,197.23	19,215.493	-18.27	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	127,684	1,422.42	1,423.779	-1.35	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	293,941	3,274.56	3,277.677	-3.12	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	390,080	4,345.57	4,349.704	-4.14	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	718,856	8,008.20	8,015.819	-7.62	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	372,625	4,151.12	4,155.067	-3.95	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	495,901	5,524.44	5,529.693	-5.26	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	775,845	8,643.07	8,651.292	-8.22	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	490,902	5,468.75	5,473.950	-5.20	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	109,978	1,225.18	1,226.343	-1.17	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	162,967	1,815.48	1,817.212	-1.73	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,052,789	11,728.28	11,739.440	-11.16	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	236,953	2,639.70	2,642.216	-2.51	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	287,942	3,207.73	3,210.784	-3.05	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	497,900	5,546.70	5,551.983	-5.28	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,263,247	14,072.82	14,086.215	-13.39	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	697,860	7,774.30	7,781.697	-7.40	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	259,248	2,888.07	2,890.823	-2.75	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	168,666	1,878.97	1,880.761	-1.79	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	502,599	5,599.05	5,604.381	-5.33	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	524,895	5,847.44	5,852.999	-5.56	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,575,685	17,553.44	17,570.148	-16.70	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	620,440	6,911.82	6,918.402	-6.58	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,354,729	15,091.95	15,106.312	-14.36	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,036,793	11,550.08	11,561.071	-10.99	0	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	10-Nov-2009	270,978	3,021.62	3,011.189	10.43	6	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	10-Nov-2009	42,085	469.28	467.661	1.62	6	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	11,839.81	17,721.83	17,634.213	87.61	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,816.91	2,719.55	2,706.106	13.44	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,746.52	5,607.79	5,580.067	27.72	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	139.28	208.47	207.444	1.03	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	110.42	165.28	164.460	0.82	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	760.37	1,138.12	1,132.495	5.63	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,346.19	2,014.98	2,005.015	9.96	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,138.03	4,697.00	4,673.782	23.22	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,213.16	1,815.86	1,806.881	8.98	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	677.61	1,014.25	1,009.232	5.02	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,381.29	3,564.32	3,546.693	17.62	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,130.86	1,692.67	1,684.303	8.37	0	Ordinary

	EURO	10-Nov-2009	10-Nov-2009	751 35	1,124 62	1,119 061	5 56	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,240 24	7,843 59	7,804 813	38 78	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	6,790 38	10,163 84	10,113 592	50 25	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,639 27	2,453 66	2,441 529	12 13	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,420 82	3,623.48	3,605 569	17 91	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,956 93	11,909 93	11,851 052	58 88	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,967 08	2,944 32	2,929 769	14 56	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,632 21	3,939 89	3,920 414	19 48	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	9,880 6	14,789 28	14,716 166	73 12	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,426 53	3,632 03	3,614 074	17 96	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,095.98	3,137 26	3,121 753	15 51	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,553 4	5,318 73	5,292 434	26 30	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,857 58	2,780 43	2,766 680	13 75	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,580 12	2,365 12	2,353 431	11 69	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,770 29	2,649 77	2,636 670	13 10	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,925 08	2,881 46	2,861 439	20 02	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,495 41	3,735 13	3,716 664	18 46	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	21,911 82	32,797 61	32,635 465	162 14	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,645.21	3,959 35	3,939 776	19 57	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,220 6	1,826 99	1,817 962	9 03	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	172,266	1,919 08	1,920 904	-1 83	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	340,932	3,798 05	3,801 665	-3 61	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,817,636	20,248.83	20,268 096	-19.27	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	188,162	2,096 16	2,098 157	-2 00	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,203,659	13,409.00	13,421.761	-12 76	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	721,570	8,038 43	8,046 083	-7 65	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	547,890	6,103 60	6,109 412	-5 81	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	2,064,824	23,002 55	23,024 439	-21 89	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	428,914	4,778 19	4,782 734	-4 55	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	222,455	2,478 19	2,480 551	-2 36	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	346,631	3,861 54	3,865 213	-3 67	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	469,906	5,234.85	5,239 828	-4 98	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	355,329	3,958 44	3,962 203	-3 77	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	367,926	4,098 77	4,102 669	-3 90	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	344,831	3,841 49	3,845 142	-3 66	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	319,936	3,564 15	3,567 542	-3 39	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	290,942	3,241 15	3,244 236	-3 08	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	838,832	9,344.76	9,353 648	-8 89	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	205,559	2,289 97	2,292 147	-2 18	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	430,814	4,799 35	4,803 921	-4 57	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	567,886	6,326 36	6,332 383	-6 02	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	127,168	1,416 68	1,418 025	-1 35	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	569,886	6,348 64	6,354 685	-6 04	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	176,797	1,969 55	1,971 428	-1.87	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,923 86	6,425 69	6,453 038	-27 35	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,940 99	2,729 39	2,741.003	-11 62	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,212 39	2,053.21	2,061.947	-8 74	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,124 41	4,755 71	4,775 950	-20 24	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,731 58	4,391 14	4,409 833	-18 69	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,311 89	3,073 60	3,086 681	-13 08	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,006 29	2,789 99	2,801 862	-11 88	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,811 56	2,609 27	2,620 374	-11 11	0	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	1,951.22	1,934 20	1,916 907	17 29	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	142 05	140 81	139 552	1 26	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	1,697.12	1,682 32	1,667 276	15 04	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	5,416 66	5,369 41	5,321 407	48 00	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	4,794 13	4,752.31	4,709 824	42 49	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	717 46	711.20	704 843	6 36	7	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	688 34	682 34	676 235	6 10	7	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	12,248 58	12,141 73	12,083 043	58 69	0	Ordinary
CHF	SWISS FRANC	03-Nov-2009	10-Nov-2009	2,722 79	2,699.04	2,674 909	24 13	7	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	257 7	255 45	254 217	1 24	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	10,051 04	9,963 36	9,915.202	48 16	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	1,513 88	1,500 67	1,493 420	7 25	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	4,163 13	4,126 81	4,106.866	19 95	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	3,544 95	3,514 03	3,497 041	16 99	0	Ordinary

	SWISS FRANC	10-Nov-2009	10-Nov-2009	1,374.45	1,362.46	1,355.875	6.58	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	1,325.97	1,314.40	1,308.050	6.35	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	3,719.15	3,686.71	3,668.886	17.82	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	2,468.71	2,447.18	2,435.346	11.83	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	38,227.84	37,894.37	37,711.198	183.17	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	22,302.08	22,107.53	22,000.672	106.86	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	10-Nov-2009	1,121.17	1,044.93	1,027.104	17.83	7	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	10-Nov-2009	1,088.89	1,014.84	997.532	17.31	7	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	28,100.41	27,855.28	27,720.639	134.64	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	245.6	243.46	242.281	1.18	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	6,924.23	6,863.83	6,830.650	33.18	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	10-Nov-2009	5,402.51	5,355.38	5,329.496	25.89	0	Ordinary
NOK	NORWEGIAN KRONE	03-Nov-2009	10-Nov-2009	22,267.77	3,973.41	3,907.791	65.62	7	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	10-Nov-2009	13,393.84	2,389.96	2,387.323	2.64	0	Ordinary
NOK	NORWEGIAN KRONE	03-Nov-2009	10-Nov-2009	9,387.88	1,675.15	1,647.488	27.66	7	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	10-Nov-2009	9,927.82	1,771.50	1,769.539	1.96	0	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	10-Nov-2009	15,004	2,677.28	2,674.319	2.96	0	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	10-Nov-2009	21,351.46	3,809.90	3,805.693	4.21	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	48,126.04	7,030.01	7,026.623	3.39	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	27,427.12	4,006.42	4,004.486	1.93	0	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	10-Nov-2009	28,667.23	5,115.31	5,109.658	5.65	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	13,891.64	2,029.22	2,028.244	0.98	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	27,123.19	3,962.02	3,960.111	1.91	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	24,709.31	3,609.41	3,607.673	1.74	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	20,619.3	3,011.96	3,010.513	1.45	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	8,251.7	1,205.37	1,204.786	0.58	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	22,150.63	3,235.65	3,234.094	1.56	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	31,618.25	4,618.64	4,616.410	2.22	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	10-Nov-2009	1,603.6	1,494.56	1,469.058	25.50	7	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	9,581.17	1,399.57	1,398.895	0.67	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	15,053.08	2,198.88	2,197.819	1.06	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	46,032.33	6,724.17	6,720.932	3.24	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	25,089.96	3,665.02	3,663.250	1.76	0	Ordinary
AUD	AUSTRALIAN DOLLAR	03-Nov-2009	10-Nov-2009	2,209.95	2,059.67	2,024.535	35.14	7	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	17,985.6	2,627.25	2,625.980	1.27	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	21,436.62	3,131.35	3,129.845	1.51	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	13,380.89	1,954.61	1,953.671	0.94	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	10-Nov-2009	7,523.17	1,098.95	1,098.417	0.53	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	86.37	129.28	128.639	0.64	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	296,941	3,307.98	3,311.130	-3.15	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,410.64	2,111.45	2,101.007	10.44	0	Ordinary
JPY	JAPANESE YEN	04-Nov-2009	10-Nov-2009	21,232	236.53	235.936	0.59	6	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	972,805	10,837.24	10,847.554	-10.31	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	178,764	1,991.47	1,993.362	-1.90	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	739,852	8,242.10	8,249.942	-7.84	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	358,728	3,996.30	4,000.104	-3.80	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	881,824	9,823.70	9,833.043	-9.35	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	437,412	4,872.86	4,877.494	-4.64	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	587,482	6,544.67	6,550.894	-6.23	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	590,782	6,581.43	6,587.692	-6.26	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	172,965	1,926.86	1,928.698	-1.83	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	233,553	2,601.83	2,604.303	-2.48	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	653,135	7,276.05	7,282.978	-6.92	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	320,936	3,575.29	3,578.693	-3.40	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	431,914	4,811.61	4,816.187	-4.58	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	242,451	2,700.95	2,703.523	-2.57	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,147,770	12,786.39	12,798.554	-12.17	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	667,866	7,440.16	7,447.240	-7.08	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	7,344.46	6,816.03	6,845.037	-29.01	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,391.87	4,075.88	4,093.223	-17.35	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	25,079.78	23,275.29	23,374.355	-99.06	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,575.9	5,174.71	5,196.739	-22.02	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	387,922	4,321.53	4,325.641	-4.11	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	686,363	7,646.22	7,653.497	-7.28	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	729,354	8,125.15	8,132.881	-7.73	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	262,198	2,920.94	2,923.717	-2.78	0	Ordinary

	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,980.18	5,549.91	5,573.528	-23.62	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,388.2	4,072.47	4,089.802	-17.33	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,646.05	4,311.77	4,330.119	-18.35	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	1,812.51	1,682.10	1,689.259	-7.16	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	3,434,313	38,258.93	38,295.337	-36.40	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	119,176	1,327.64	1,328.908	-1.26	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	488,902	5,446.47	5,451.648	-5.18	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	775,845	8,643.07	8,651.292	-8.22	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,934.12	2,723.01	2,734.600	-11.59	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	8,722.14	8,094.58	8,129.034	-34.45	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,018.98	3,729.81	3,745.689	-15.88	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	424,915	4,733.64	4,738.142	-4.50	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	152,370	1,697.43	1,699.047	-1.62	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	331,934	3,697.81	3,701.330	-3.52	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	306,939	3,419.36	3,422.615	-3.25	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,240.25	3,935.16	3,951.913	-16.75	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	499,900	5,568.99	5,574.285	-5.30	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	318,936	3,553.01	3,556.392	-3.38	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	657,868	7,328.78	7,335.754	-6.97	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	692,861	7,718.61	7,725.954	-7.34	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	904,132	10,072.21	10,081.795	-9.58	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	520,896	5,802.88	5,808.407	-5.52	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	351,430	3,915.00	3,918.726	-3.73	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	595,881	6,638.23	6,644.550	-6.32	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	193,361	2,154.08	2,156.130	-2.05	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	237,452	2,645.26	2,647.780	-2.52	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	820,836	9,144.28	9,152.978	-8.70	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	410,418	4,572.14	4,576.489	-4.35	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,735.01	5,479.13	5,479.134	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,015	3,835.86	3,835.865	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	1,390.65	1,328.60	1,328.604	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	10-Nov-2009	8,126.75	5,850.79	5,861.765	-10.97	0	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	10-Nov-2009	16,523.39	11,895.89	11,918.199	-22.31	0	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	10-Nov-2009	837.22	602.75	603.880	-1.13	0	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	10-Nov-2009	8,036.78	5,786.02	5,796.870	-10.85	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	11,369.16	10,861.91	10,861.909	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,709.32	2,588.44	2,588.440	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,627.88	5,376.78	5,376.784	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	8,099.98	7,738.59	7,738.588	0.00	0	Ordinary
DKK	DANISH KRONER	10-Nov-2009	10-Nov-2009	12,688.42	2,552.41	2,539.817	12.59	0	Ordinary
DKK	DANISH KRONER	10-Nov-2009	10-Nov-2009	13,655.05	2,746.86	2,733.305	13.55	0	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	10-Nov-2009	6,475.86	4,662.25	4,670.990	-8.74	0	Ordinary
DKK	DANISH KRONER	10-Nov-2009	10-Nov-2009	33,656.53	6,770.37	6,736.964	33.41	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	589,782	6,570.29	6,576.541	-6.25	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,368,726	15,247.88	15,262.390	-14.51	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	954,709	10,635.65	10,645.769	-10.12	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	187,163	2,085.03	2,087.017	-1.98	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	330,934	3,686.67	3,690.179	-3.51	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	449,910	5,012.09	5,016.856	-4.77	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	845,831	9,422.73	9,431.692	-8.97	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	2,364,155	26,337.16	26,362.220	-25.06	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	933,813	10,402.86	10,412.762	-9.90	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	435,013	4,846.13	4,850.743	-4.61	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	365,927	4,076.50	4,080.379	-3.88	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	141,872	1,580.48	1,581.986	-1.50	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	484,903	5,401.92	5,407.056	-5.14	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	256,929	2,862.24	2,864.964	-2.72	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	328,934	3,664.39	3,667.877	-3.49	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	329,134	3,666.62	3,670.107	-3.49	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	188,462	2,099.50	2,101.502	-2.00	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	113,377	1,263.04	1,264.244	-1.20	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	497,001	5,536.69	5,541.959	-5.27	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	610,455	6,800.59	6,807.062	-6.47	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	596,403	6,644.05	6,650.371	-6.32	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	164,967	1,837.76	1,839.514	-1.75	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	130,974	1,459.08	1,460.465	-1.39	0	Ordinary
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	JAPANESE YEN	10-Nov-2009	10-Nov-2009	1,101,280	12,268 48	12,280 153	-11 67	0	Ordinary
SGD	SINGAPORE DOLLAR	03-Nov-2009	10-Nov-2009	5,895 38	4,252 29	4,229 869	22 42	7	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	457,908	5,101.19	5,106 041	-4 86	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	414,417	4,616.69	4,621 081	-4 39	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	704,859	7,852 27	7,859 742	-7 47	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	10-Nov-2009	343,031	3,821 43	3,825 070	-3 64	0	Ordinary
HKD	HONG KONG DOLLAR	03-Nov-2009	10-Nov-2009	18,176 29	2,345 30	2,345.298	0 00	7	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,452 89	4,254 22	4,254.218	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,954.01	3,777 60	3,777 596	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,800 56	6,311.26	6,338 122	-26 86	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	1,237 07	1,148 06	1,152 949	-4 89	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	19,973 89	18,536 77	18,615 665	-78 90	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,809 32	3,535.24	3,550 286	-15 05	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,639 51	4,305 70	4,324 023	-18.33	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	10,640 63	9,875 04	9,917 067	-42 03	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,168 27	3,868 36	3,884 828	-16 46	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	15,637 03	14,511 95	14,573 712	-61 77	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	10,405 62	9,656.94	9,698 038	-41 10	0	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,490 69	2,311 48	2,321 323	-9 84	0	Ordinary
SEK	SWEDISH KRONA	03-Nov-2009	10-Nov-2009	23,563 61	3,440 40	3,358.792	81 60	7	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,156 71	4,926 64	4,926 636	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,183 2	3,041 18	3,041 177	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,533 37	6,241 88	6,241.875	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	10,312 42	9,852 32	9,852 317	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,282 93	4,091 84	4,091 841	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	4,840 79	4,624 81	4,624 811	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,223 19	3,079.38	3,079 383	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	8,969 76	8,569 56	8,569 562	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,459 38	6,171 19	6,171 186	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	8,897 77	8,500 78	8,500 784	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,881 31	3,708 14	3,708 140	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	5,635 59	5,384 15	5,384 150	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	7,037 24	6,723 26	6,723 264	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,597 35	2,481 47	2,481 466	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,570 36	6,277 21	6,277 214	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,248 44	2,148.12	2,148 123	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,146 46	5,872 23	5,872 227	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	1,533 62	1,465 20	1,465 195	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	2,913 27	2,783 29	2,783 290	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	3,102 22	2,963 81	2,963 810	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	11,002.24	10,511 36	10,511 360	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	6,243 45	5,964 89	5,964 890	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	9,481 63	9,058 59	9,058 594	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	13,228 69	12,638 47	12,638.473	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	10-Nov-2009	9,164 71	8,755 81	8,755.814	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	10-Nov-2009	3,648.91	3,486 11	3,388 031	98 08	7	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	20,947 71	2,702 91	2,702 896	0.02	0	Ordinary
CAD	CANADIAN DOLLAR	03-Nov-2009	10-Nov-2009	1,993 46	1,904.52	1,850 938	53 58	7	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	75,311 26	9,717 52	9,717 457	0 06	0	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	41,470 49	5,351 00	5,350.962	0 03	0	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	5,422 37	699 66	699 652	0 00	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	10-Nov-2009	385 21	644 32	639 487	4 84	7	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	93,535 88	12,069 07	12,068 991	0 08	0	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	10-Nov-2009	33,312.29	4,298 33	4,298 305	0 03	0	Ordinary
GBP	UK POUND STERLING	03-Nov-2009	10-Nov-2009	1,300 56	2,175 38	2,159 060	16 32	7	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	3,064 16	5,125 27	5,109 487	15 78	0	Ordinary
EUR	EURO	03-Nov-2009	10-Nov-2009	471 46	705 68	699 505	6 18	7	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	939 25	1,405 87	1,396.101	9 77	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	2,605 37	4,357 87	4,344 454	13 42	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	311 59	521 18	519 576	1 60	0	Ordinary
EUR	EURO	03-Nov-2009	10-Nov-2009	438 69	656 63	650 884	5 75	7	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,503 74	3,747 60	3,721 559	26 04	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,001 71	1,499 36	1,488 942	10 42	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,047 9	10,549 30	10,475 999	73 30	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,238 99	10,835 32	10,760 035	75 28	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,036 15	7,538 11	7,485 733	52 38	0	Ordinary

	EURO	10-Nov-2009	10-Nov-2009	2,378.35	3,559.91	3,535.179	24.74	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	6,838.04	10,235.18	10,164.063	71.12	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,019.32	1,525.72	1,515.117	10.60	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,534.99	2,297.57	2,281.609	15.96	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,961.22	2,935.55	2,915.157	20.40	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,500.76	3,743.14	3,717.130	26.01	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,400.96	3,593.76	3,568.787	24.97	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,004.5	1,503.54	1,493.089	10.45	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,404.44	2,102.17	2,087.560	14.61	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,999.71	11,973.97	11,890.769	83.20	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,479.12	8,201.15	8,144.164	56.98	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	9,938.42	14,875.83	14,772.467	103.36	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,673.24	4,001.31	3,973.504	27.80	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	-4,295.2	6,429.06	6,384.385	44.67	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,464.05	2,191.39	2,176.164	15.23	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,476.55	2,469.75	2,462.147	7.60	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,686.98	2,525.07	2,507.527	17.54	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,681.33	2,516.62	2,499.129	17.49	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	10,779.95	16,135.43	16,023.318	112.11	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,075.96	4,604.10	4,572.107	31.99	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,205.57	7,791.70	7,737.559	54.14	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	6,232.35	10,424.54	10,392.444	32.10	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,447.58	2,421.30	2,413.840	7.46	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	39.96	66.84	66.633	0.21	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	4,759.61	7,961.16	7,936.650	24.51	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	819.17	1,370.18	1,365.966	4.22	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	902.04	1,508.80	1,504.152	4.64	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,115.68	1,866.14	1,860.396	5.75	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	6,024.89	10,077.53	10,046.504	31.03	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,830.17	3,061.23	3,051.808	9.43	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	987.1	1,651.07	1,645.989	5.08	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	194.71	325.68	324.679	1.00	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	9,518.16	15,920.55	15,871.532	49.02	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,986.08	3,322.02	3,311.788	10.23	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	602.53	1,007.82	1,004.719	3.10	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	26,551.91	44,412.05	44,275.310	136.74	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	3,493.08	5,842.70	5,824.711	17.99	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	2,353.82	3,937.12	3,924.995	12.12	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,502.2	2,512.66	2,504.919	7.74	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	5,807.38	9,713.71	9,683.806	29.91	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	833.94	1,394.89	1,390.595	4.30	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,801.79	3,013.76	3,004.485	9.28	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	4,953.85	8,286.06	8,260.545	25.51	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	13,742.04	22,985.62	22,914.852	70.77	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	8,747.08	14,630.80	14,585.756	45.05	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	4,609.29	7,709.73	7,685.991	23.74	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,231.81	2,060.39	2,054.043	6.34	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,807.77	3,023.77	3,014.456	9.31	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	6,393.28	10,693.72	10,660.794	32.93	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,791.16	2,995.98	2,986.759	9.22	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	532.3	890.35	887.610	2.74	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	285.49	477.52	476.055	1.47	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	780.07	1,304.78	1,300.767	4.02	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	5,079.99	8,497.04	8,470.883	26.16	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	923.25	1,544.27	1,539.519	4.76	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	2,332.32	3,901.16	3,889.144	12.01	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,288.44	2,155.11	2,148.474	6.64	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,888.79	3,159.28	3,149.557	9.73	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	621.61	1,039.74	1,036.535	3.20	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	6,788.95	11,355.54	11,320.574	34.96	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,655.33	2,768.79	2,760.263	8.52	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,092.5	1,827.37	1,821.744	5.63	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	2,390.52	3,998.50	3,986.192	12.31	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	2,807.5	4,695.96	4,681.506	14.46	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	1,171.78	1,959.98	1,953.943	6.04	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	7,377.05	12,339.22	12,301.231	37.99	0	Ordinary

	UK POUND STERLING	10-Nov-2009	10-Nov-2009	3,643.23	6,093.85	6,075.086	18.76	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	506.8	847.70	845.089	2.61	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	7,998.27	13,378.31	13,337.115	41.19	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	9,124.43	15,261.98	15,214.987	46.99	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	4,116.17	6,884.91	6,863.713	21.20	0	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	10-Nov-2009	6,371.34	10,657.02	10,624.210	32.81	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,709.28	11,539.25	11,482.202	57.05	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,754.51	2,626.15	2,613.167	12.98	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	497.22	744.24	740.559	3.68	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,538.28	5,296.10	5,269.914	26.18	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	4,864.13	7,280.63	7,244.635	36.00	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,107.56	4,651.40	4,628.400	23.00	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,731.54	2,591.77	2,578.956	12.81	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,816.65	8,706.36	8,663.319	43.04	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,236.49	3,347.58	3,331.028	16.55	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	8,978.35	13,438.79	13,372.354	66.44	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	210.57	315.18	313.623	1.56	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	9,059.81	13,560.72	13,493.681	67.04	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,644.06	2,460.83	2,448.663	12.17	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,288.73	1,928.97	1,919.434	9.54	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,540.75	8,293.40	8,252.393	41.00	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	817.59	1,223.77	1,217.719	6.05	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	8,577.35	12,838.58	12,775.105	63.47	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	6,026.72	9,020.79	8,976.197	44.60	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	528.19	790.60	786.686	3.91	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	4,093.16	6,126.64	6,096.353	30.29	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,543.43	2,310.21	2,298.785	11.42	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,962.23	5,930.67	5,901.345	29.32	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	242.4	362.82	361.031	1.79	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,182.33	4,763.31	4,739.762	23.55	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,798.19	4,188.33	4,167.624	20.71	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	672.01	1,005.86	1,000.892	4.97	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,090.98	1,632.98	1,624.906	8.07	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,142.34	3,206.65	3,190.801	15.85	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,598.67	3,889.69	3,870.459	19.23	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	7,074.13	10,588.56	10,536.209	52.35	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	892.64	1,336.10	1,329.498	6.61	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	93.06	139.29	138.604	0.69	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	199.2	298.16	296.688	1.48	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,767.91	8,633.41	8,590.725	42.68	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	309.21	462.83	460.537	2.29	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,080.77	1,617.70	1,609.699	8.00	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	4,061.96	6,079.94	6,049.883	30.06	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,420.13	3,622.45	3,604.542	17.91	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,013.93	1,517.65	1,510.147	7.50	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,041.97	7,546.82	7,509.510	37.31	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	690.12	1,032.97	1,027.865	5.11	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	850.81	1,273.49	1,267.196	6.30	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	559.7	837.76	833.617	4.14	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,185.33	1,774.20	1,765.431	8.77	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,769.44	5,642.10	5,614.204	27.89	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	444.44	665.24	661.949	3.29	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,053.65	7,564.30	7,526.906	37.40	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,765.77	2,643.00	2,629.938	13.07	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	20,299.65	30,384.52	30,234.299	150.22	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	954.11	1,428.11	1,421.051	7.06	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	891.99	1,335.13	1,328.530	6.60	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,220.56	3,323.73	3,307.302	16.43	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	3,662.58	5,482.15	5,455.047	27.10	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	18,996.73	28,434.30	28,293.730	140.58	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,568.48	2,347.70	2,336.094	11.61	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	2,036.56	3,048.32	3,033.252	15.07	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	5,467.7	8,184.05	8,143.592	40.46	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	207	309.84	308.306	1.53	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	960.38	1,437.50	1,430.390	7.11	0	Ordinary
EUR	EURO	10-Nov-2009	10-Nov-2009	1,301.93	1,948.73	1,939.095	9.63	0	Ordinary

	EUR	10-Nov-2009	10-Nov-2009	1,174.9	1,758.59	1,749.896	8.69	0	Ordinary
EUR	EUR	10-Nov-2009	10-Nov-2009	955.9	1,430.79	1,423.717	7.07	0	Ordinary
EUR	EUR	10-Nov-2009	10-Nov-2009	3,004.21	4,496.70	4,474.470	22.23	0	Ordinary
EUR	EUR	10-Nov-2009	10-Nov-2009	6,894.99	10,320.42	10,269.398	51.02	0	Ordinary
EUR	EUR	10-Nov-2009	10-Nov-2009	6,758.2	10,115.67	10,065.663	50.01	0	Ordinary
EUR	EUR	10-Nov-2009	10-Nov-2009	1,558.08	2,332.13	2,320.604	11.53	0	Ordinary
CAD	CANADIAN DOLLAR	10-Nov-2009	16-Nov-2009	235.5	224.99	224.993	0.00	6	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	30-Nov-2009	3	2.14	2.170	-0.03	27	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	30-Nov-2009	8	7.31	7.456	-0.15	20	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	30-Nov-2009	13	2.29	2.317	-0.03	20	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	31-Dec-2009	6	4.35	4.341	0.01	58	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	31-Dec-2009	14	2.42	2.495	-0.08	51	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	31-Dec-2009	9	8.08	8.388	-0.31	51	Ordinary
DKK	DANISH KRONER	10-Nov-2009	31-Dec-2009	8	1.54	1.601	-0.06	51	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	29-Jan-2010	6	4.22	4.341	-0.12	87	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	29-Jan-2010	16	2.70	2.852	-0.15	80	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	29-Jan-2010	8	7.08	7.456	-0.38	80	Ordinary
DKK	DANISH KRONER	10-Nov-2009	29-Jan-2010	6	1.12	1.201	-0.08	80	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	26-Feb-2010	5	3.50	3.618	-0.12	115	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	26-Feb-2010	15	2.54	2.674	-0.13	108	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	26-Feb-2010	8	7.18	7.456	-0.28	108	Ordinary
NOK	NORWEGIAN KRONE	30-Nov-2009	02-Mar-2010	13	2.20	2.286	-0.08	92	Ordinary
NOK	NORWEGIAN KRONE	10-Nov-2009	02-Mar-2010	13,642.18	2,312.20	2,431.588	-119.39	112	Ordinary
NOK	NORWEGIAN KRONE	03-Dec-2009	02-Mar-2010	2,152.06	364.75	370.904	-6.15	89	Ordinary
NOK	NORWEGIAN KRONE	31-Dec-2009	02-Mar-2010	14	2.37	2.417	-0.04	61	Ordinary
NOK	NORWEGIAN KRONE	26-Feb-2010	02-Mar-2010	15	2.54	2.536	0.01	4	Ordinary
GBP	UK POUND STERLING	10-Nov-2009	02-Mar-2010	3,793.16	5,749.67	6,325.094	-575.42	112	Ordinary
GBP	UK POUND STERLING	04-Dec-2009	02-Mar-2010	1,839.88	2,788.89	3,024.763	-235.87	88	Ordinary
GBP	UK POUND STERLING	29-Jan-2010	02-Mar-2010	80.94	122.69	129.431	-6.74	32	Ordinary
GBP	UK POUND STERLING	23-Feb-2010	02-Mar-2010	3,808.98	5,773.65	5,882.208	-108.56	7	Ordinary
DKK	DANISH KRONER	10-Nov-2009	02-Mar-2010	3,865.55	707.60	773.760	-66.16	112	Ordinary
DKK	DANISH KRONER	29-Jan-2010	02-Mar-2010	6	1.10	1.117	-0.02	32	Ordinary
DKK	DANISH KRONER	10-Nov-2009	02-Mar-2010	691.59	126.60	138.434	-11.84	112	Ordinary
DKK	DANISH KRONER	31-Dec-2009	02-Mar-2010	8	1.46	1.541	-0.08	61	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	15.56	21.20	21.126	0.07	0	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	327.66	446.37	444.864	1.51	0	Ordinary
EUR	EUR	09-Dec-2009	02-Mar-2010	606.03	822.81	887.713	-64.91	83	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	02-Mar-2010	1,161.12	163.12	169.529	-6.40	112	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	236,053	2,612.66	2,612.658	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	402,488	4,454.78	4,454.777	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	555,160	6,144.57	6,144.566	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	338,746	3,749.28	3,749.275	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	61,988	686.09	686.089	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	228,540	2,529.50	2,529.504	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	478,697	5,298.27	5,298.266	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	408,161	4,517.57	4,517.567	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	32,271	357.18	357.179	0.00	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	22,732	251.60	251.600	0.00	0	Ordinary
DKK	DANISH KRONER	02-Mar-2010	02-Mar-2010	20,000	3,661.06	3,661.060	0.00	0	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	367.22	500.26	498.574	1.69	0	Ordinary
EUR	EUR	10-Nov-2009	02-Mar-2010	1,727.92	2,346.00	2,573.564	-227.57	112	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	154.89	211.01	210.294	0.71	0	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	02-Mar-2010	29,431.05	3,790.88	3,791.243	-0.36	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	208,891	2,312.03	2,312.026	0.00	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	02-Mar-2010	5,732.31	805.33	836.944	-31.62	112	Ordinary
EUR	EUR	10-Nov-2009	02-Mar-2010	1,594.01	2,164.19	2,374.119	-209.93	112	Ordinary
EUR	EUR	10-Nov-2009	02-Mar-2010	350.19	475.45	521.573	-46.12	112	Ordinary
EUR	EUR	07-Dec-2009	02-Mar-2010	192.2	260.95	282.822	-21.87	85	Ordinary
EUR	EUR	18-Nov-2009	02-Mar-2010	634.82	861.90	950.516	-88.62	104	Ordinary
EUR	EUR	09-Dec-2009	02-Mar-2010	854.51	1,160.17	1,251.686	-91.52	83	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	206,229	2,282.56	2,282.563	0.00	0	Ordinary
SEK	SWEDISH KRONA	10-Nov-2009	02-Mar-2010	15,963.95	2,242.76	2,330.810	-88.05	112	Ordinary
EUR	EUR	10-Nov-2009	02-Mar-2010	1,306.61	1,773.98	1,946.065	-172.08	112	Ordinary
CHF	SWISS FRANC	10-Nov-2009	02-Mar-2010	1,259.57	1,172.57	1,242.547	-69.98	112	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	298.8	407.06	405.681	1.37	0	Ordinary
EUR	EUR	02-Mar-2010	02-Mar-2010	169.24	230.56	229.777	0.78	0	Ordinary

	NORWEGIAN KRONE	29-Jan-2010	02-Mar-2010	16	2 71	2 701	0 01	32	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	472 72	643 99	641 812	2 17	0	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	1,001 42	1,364 23	1,359 628	4 61	0	Ordinary
EUR	EURO	10-Nov-2009	02-Mar-2010	21.93	29 77	32 663	-2 89	112	Ordinary
EUR	EURO	10-Nov-2009	02-Mar-2010	1,876 21	2,547.33	2,794 427	-247 10	112	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	128 78	175 44	174 845	0 59	0	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	1,817 09	2,475 42	2,467 063	8 36	0	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	907 6	1,236 42	1,232.249	4 18	0	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	02-Mar-2010	10,568 95	1,361 34	1,361 469	-0 13	0	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	02-Mar-2010	5,000	7,694 25	7,579 000	115 25	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	268,676	2,973 73	2,973 733	0 00	0	Ordinary
SEK	SWEDISH KRONA	02-Mar-2010	02-Mar-2010	15,736 29	2,258 95	2,210 774	48 18	0	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	02-Mar-2010	921,368	10,197 79	10,197 793	0 00	0	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	241,977	2,678 23	2,720 064	-41.84	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	133,123	1,473 42	1,484 428	-11 01	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	77,312	855 70	869 064	-13 37	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	50,544	559.43	568 165	-8 74	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	151,988	1,682 22	1,694 788	-12 57	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	123,396	1,365 76	1,387 094	-21 34	112	Ordinary
JPY	JAPANESE YEN	10-Nov-2009	02-Mar-2010	110,651	1,224 70	1,243 828	-19 13	112	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	02-Mar-2010	2,853 39	2,590 59	2,659 359	-68 77	112	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Nov-2009	02-Mar-2010	8	7 26	7 314	-0 05	92	Ordinary
AUD	AUSTRALIAN DOLLAR	10-Nov-2009	02-Mar-2010	78 55	71 32	73 209	-1 89	112	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Dec-2009	02-Mar-2010	9	8 17	8 085	0 09	61	Ordinary
AUD	AUSTRALIAN DOLLAR	29-Jan-2010	02-Mar-2010	8	7 26	7 084	0 18	32	Ordinary
AUD	AUSTRALIAN DOLLAR	11-Feb-2010	02-Mar-2010	15 4	13 98	13 731	0 25	19	Ordinary
AUD	AUSTRALIAN DOLLAR	26-Feb-2010	02-Mar-2010	8	7 26	7 177	0 09	4	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	02-Mar-2010	12,329 58	1,588 27	1,590 893	-2 62	112	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	02-Mar-2010	2,642.72	1,889 01	1,906 174	-17 17	112	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	02-Mar-2010	1,341 53	958 92	967 636	-8 72	112	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	02-Mar-2010	10,762 33	1,386 38	1,388 670	-2.29	112	Ordinary
HKD	HONG KONG DOLLAR	10-Nov-2009	02-Mar-2010	3,499 65	450.82	451 562	-0 74	112	Ordinary
SGD	SINGAPORE DOLLAR	10-Nov-2009	02-Mar-2010	2,658 04	1,899.96	1,917 225	-17 27	112	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	210 19	286 34	285 375	0 97	0	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	91 9	125 20	124 773	0 42	0	Ordinary
CHF	SWISS FRANC	10-Nov-2009	02-Mar-2010	921 69	858 02	909 234	-51 21	112	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	382 27	520 77	519 008	1 76	0	Ordinary
DKK	DANISH KRONER	10-Nov-2009	02-Mar-2010	10,602 28	1,940 78	2,122 239	-181 46	112	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	103 99	141.67	141 187	0 48	0	Ordinary
EUR	EURO	10-Nov-2009	02-Mar-2010	1,480 9	2,010 62	2,205 653	-195 04	112	Ordinary
EUR	EURO	09-Dec-2009	02-Mar-2010	40 69	55 43	59 875	-4 44	83	Ordinary
EUR	EURO	02-Mar-2010	02-Mar-2010	341 7	465 50	463 926	1 57	0	Ordinary
EUR	EURO	09-Dec-2009	02-Mar-2010	227 3	309 65	332 949	-23 30	83	Ordinary
EUR	EURO	20-Jan-2010	02-Mar-2010	910 06	1,239 77	1,287 826	-48 05	41	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	438 21	594 71	596 973	-2 26	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	92 74	125 86	126 340	-0 48	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	37 05	50 28	50 473	-0 19	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	112 44	152 60	153 177	-0 58	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	690 1	936 56	940 123	-3 56	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	417 53	566 65	568.801	-2 15	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	498 87	677 04	679 611	-2.57	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	483 71	656 46	658 958	-2 50	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	318 29	431 96	433 606	-1 64	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	198 74	269 72	270 744	-1 03	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	1,048 5	1,422 96	1,428 372	-5 41	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	228 12	309 59	310.768	-1 18	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	39 24	53 25	53 457	-0 20	2	Ordinary
EUR	EURO	02-Mar-2010	04-Mar-2010	396 46	538 05	540 097	-2 04	2	Ordinary
AUD	AUSTRALIAN DOLLAR	05-Mar-2010	05-Mar-2010	27 54	25 00	25 000	0 00	0	Ordinary
SGD	SINGAPORE DOLLAR	05-Mar-2010	05-Mar-2010	200 77	143 51	143 510	0 00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	31-Mar-2010	6	4 26	4 341	-0 08	147	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	31-Mar-2010	29	4 88	4 915	-0 04	28	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Mar-2010	31-Mar-2010	2	1 83	1 834	0 00	0	Ordinary
DKK	DANISH KRONER	02-Mar-2010	31-Mar-2010	7	1 27	1 281	-0 01	28	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	289 93	269 73	269 903	-0 18	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	317 93	295 78	295 969	-0 19	51	Ordinary

	SWISS FRANC	02-Mar-2010	23-Apr-2010	1,458 67	1,357 03	1,357 913	-0 88	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	574 92	534 86	535 208	-0 35	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	1,048 16	975 12	975 759	-0 64	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	1,858 46	1,728.96	1,730.087	-1 13	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	590 31	549 18	549 535	-0 36	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	650 58	605 25	605 641	-0 39	51	Ordinary
CAD	CANADIAN DOLLAR	02-Mar-2010	23-Apr-2010	2,258 43	2,250 10	2,193 715	56 39	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	1,098 23	1,467.24	1,496 119	-28 88	51	Ordinary
CHF	SWISS FRANC	02-Mar-2010	23-Apr-2010	1,343 39	1,249 78	1,250 595	-0 81	51	Ordinary
CHF	SWISS FRANC	10-Nov-2009	23-Apr-2010	4,867 65	4,528 47	4,801 865	-273 40	163	Ordinary
CAD	CANADIAN DOLLAR	02-Mar-2010	23-Apr-2010	7,741 57	7,713 04	7,519.738	193 30	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	1,355 78	1,811 32	1,846 979	-35 66	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	1,473 57	1,968 69	2,007 444	-38 75	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	811 32	1,083 92	1,105 261	-21 34	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	54 39	72 66	74 095	-1 43	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	640 47	855 67	872 512	-16 84	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	113 5	151.64	154 621	-2 98	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	10,476 35	13,996 40	14,271.931	-275 53	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	35 52	47.46	48 389	-0 93	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	561	749 50	764 250	-14 75	51	Ordinary
EUR	EURO	02-Mar-2010	23-Apr-2010	379.87	507 51	517 497	-9 99	51	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	30-Apr-2010	6	4 37	4.341	0 03	177	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	30-Apr-2010	30	5 08	5 085	0 00	58	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	28-May-2010	29	4 48	4 915	-0 44	86	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	28-May-2010	5	3.39	3 617	-0 23	205	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	30-Jun-2010	39	6 00	6 610	-0 61	119	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	30-Jun-2010	7	4 81	5 065	-0 26	238	Ordinary
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	10-Dec-2008	01-Sep-2009	1,680	33,272 89	26,252 180	7,020 71	264	Short-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	10-Dec-2008	01-Sep-2009	2,130	42,185 27	33,262 290	8,922 98	264	Short-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	12-Dec-2008	01-Sep-2009	2,007	39,749 22	30,876 090	8,873 13	262	Short-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	18-Dec-2008	01-Sep-2009	1,870	37,035 89	29,034 560	8,001 33	256	Short-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	11-Dec-2008	01-Sep-2009	2,103	41,650 53	32,575 260	9,075 27	263	Short-Term
XLK	TECHNOLOGY SELECT INDEX 'SPDR'	18-Dec-2008	01-Sep-2009	1,540	30,500 15	23,889 100	6,611 05	256	Short-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	20-Apr-2009	01-Sep-2009	6,432	65,715 34	54,093 120	11,622 22	134	Short-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	07-May-2009	01-Sep-2009	28,240	288,526 30	250,550 930	37,975 37	117	Short-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	05-Aug-2009	01-Sep-2009	20,100	205,360 43	201,004 020	4,356 41	27	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	23-Dec-2008	01-Sep-2009	2,909	151,274 87	122,968 380	28,306 49	251	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	20-Apr-2009	01-Sep-2009	8,175	425,119 32	322,095 000	103,024 32	134	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	14-Jan-2009	01-Sep-2009	3,131	162,819 40	125,439 760	37,379 64	229	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	05-May-2009	01-Sep-2009	6,880	357,776.26	301,496 740	56,279 52	119	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	07-May-2009	01-Sep-2009	4,540	236,090 73	199,487.600	36,603 13	117	Short-Term
SWEDTRA	RTS/SWEDBANK AB EXP10/06/2009	01-Sep-2009	25-Sep-2009	428	818 58	779 260	39 32	24	Short-Term
BNPDS	RTS/BNP PARIBAS EXP10/13/2009	01-Sep-2009	08-Oct-2009	684	1,383 44		1,383 44	37	Short-Term
GLEDS	RTS/SOCIETE GENERALE EXP10/20/2009	01-Sep-2009	13-Oct-2009	433	1,558 17		1,558 17	42	Short-Term
	WYETH CMN	01-Sep-2009	16-Oct-2009	1,200	60,474.12	57,370 320	3,103 80	45	Short-Term
SAN/D	RTS/BANCO SANTANDER, S A EXP11/04/2009	16-Oct-2009	26-Oct-2009	5,998	1,117 28		1,117 28	10	Short-Term
*ASSAB	ASSA ABLOY B SHS SEK1	01-Sep-2009	03-Nov-2009	66	1,175.52	1,035 043	140 47	63	Short-Term
*RANSNV	RANDSTAD HOLDING N V NLG0 20 CMN	01-Sep-2009	03-Nov-2009	122	4,652 62	4,852 268	-199 65	63	Short-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	01-Sep-2009	03-Nov-2009	51	2,674 91	2,358 091	316 82	63	Short-Term
*SWMAT	SWEDISH MATCH CO SEK2	01-Sep-2009	03-Nov-2009	288	6,065 49	5,499 894	565 60	63	Short-Term
									Short-

*BLTTF	BILLITON PLC ORD 0 50	01-Sep-2009	03-Nov-2009	21	571.74	548.852	22.89	63	Term
*BRAE	BAE SYSTEMS PLC CMN	01-Sep-2009	03-Nov-2009	110	560.72	567.010	-6.30	63	Short-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Sep-2009	03-Nov-2009	169	1,039.73	969.296	70.44	63	Short-Term
*DGE	DIAGEO PLC ORD GBP0 28935	01-Sep-2009	03-Nov-2009	27	445.54	428.385	17.15	63	Short-Term
*RWAGY	RWE AG CMN	01-Sep-2009	03-Nov-2009	30	2,641.66	2,689.513	-47.86	63	Short-Term
*LEONF	DELHAIZE GROUP CMN	01-Sep-2009	03-Nov-2009	5	345.55	335.720	9.83	63	Short-Term
*LETHF	LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	32	1,016.40	1,017.338	-0.94	63	Short-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	01-Sep-2009	03-Nov-2009	10	1,024.27	939.717	84.56	63	Short-Term
*SWCM	SWISSCOM AG RG SHS (NOM CHF 1) VAL 874 251	01-Sep-2009	03-Nov-2009	13	4,709.82	4,457.233	252.59	63	Short-Term
*BTGG	BT GROUP PLC CMN	01-Sep-2009	03-Nov-2009	1	2.21	2.239	-0.03	63	Short-Term
*IAPLN	ICAP PLC CMN	01-Sep-2009	03-Nov-2009	2	13.23	13.771	-0.54	63	Short-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	01-Sep-2009	03-Nov-2009	9	943.38	823.719	119.66	63	Short-Term
*THAUD	TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	313	2,370.66	2,189.078	181.58	63	Short-Term
*TKAG	THYSSENKRUPP AG CMN	01-Sep-2009	03-Nov-2009	56	1,805.54	1,820.602	-15.06	63	Short-Term
*CCG	COMPASS GROUP PLC CMN	01-Sep-2009	03-Nov-2009	333	2,159.06	1,785.654	373.41	63	Short-Term
*ULNVRLN	UNILEVER PLC CMN	01-Sep-2009	03-Nov-2009	10	301.31	274.793	26.52	63	Short-Term
*STANDLN	STANDARD LIFE PLC CMN	01-Sep-2009	03-Nov-2009	125	431.14	404.072	27.07	63	Short-Term
*SGX	SINGAPORE EXCHANGE LTD CMN	01-Sep-2009	03-Nov-2009	1,000	5,683.32	5,878.324	-195.01	63	Short-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	01-Sep-2009	03-Nov-2009	97	1,041.88	977.774	64.10	63	Short-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	03-Nov-2009	97	567.01	516.640	50.37	63	Short-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN	01-Sep-2009	03-Nov-2009	58	1,353.50	1,424.941	-71.44	63	Short-Term
*BXBAU	BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	01-Sep-2009	03-Nov-2009	165	1,073.14	1,076.679	-3.54	63	Short-Term
*LGLAU	LIHIR GOLD LIMITED 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	252	725.67	592.493	133.18	63	Short-Term
*RELLN	REED ELSEVIER PLC CMN	01-Sep-2009	03-Nov-2009	210	1,633.72	1,539.071	94.65	63	Short-Term
*STOSY	SANTOS LTD (ORD) ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	119	1,615.39	1,599.659	15.73	63	Short-Term
*SCAPY	SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10	01-Sep-2009	03-Nov-2009	77	1,099.07	994.642	104.43	63	Short-Term
*LAFCF	LAFARGE SA (BR) EUR 4	01-Sep-2009	03-Nov-2009	4	327.30	328.600	-1.30	63	Short-Term
*NHY	NORSK HYDRO ASA CMN	01-Sep-2009	03-Nov-2009	1,000	6,497.34	5,890.282	607.05	63	Short-Term
*ZENF	ASTRAZENECA PLC ORD CMN	01-Sep-2009	03-Nov-2009	18	807.32	847.424	-40.10	63	Short-Term
*IMTTF	IMPERIAL TOBACCO GROUP PLC GBP0 10	01-Sep-2009	03-Nov-2009	50	1,477.89	1,420.119	57.77	63	Short-Term
*DPS	DEUTSCHE POST AG CMN	01-Sep-2009	03-Nov-2009	37	620.57	610.150	10.42	63	Short-Term
*MWBAF	SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	184	1,406.12	1,214.767	191.36	63	Short-Term
*SYNCHF	SYNGENTA CHF CH0011037469	01-Sep-2009	03-Nov-2009	7	1,667.28	1,628.202	39.07	63	Short-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	03-Nov-2009	32	783.27	722.143	61.12	63	Short-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	03-Nov-2009	66	349.09	402.546	-53.46	63	Short-Term
*MGRP07	MAN GROUP PLC CMN	01-Sep-2009	03-Nov-2009	95	474.87	403.090	71.78	63	Short-Term
*YARA	YARA INTERNATIONAL ASA CMN	01-Sep-2009	03-Nov-2009	50	1,647.49	1,345.760	301.73	63	Short-Term
*IAG	INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	970	3,312.72	2,925.151	387.57	63	Short-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	03-Nov-2009	192	2,138.24	2,031.404	106.84	63	Short-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	03-Nov-2009	40	550.11	609.340	-59.23	63	Short-Term

NDAQ	NASDAQ OMX GROUP, INC CMN	01-Sep-2009	03-Nov-2009	400	7,250.81	8,614.840	-1,364.03	63	Short-Term
MCO	MOODYS CORP CMN	01-Sep-2009	03-Nov-2009	120	2,759.88	3,216.264	-456.38	63	Short-Term
FST	FOREST OIL CORPORATION CMN	01-Sep-2009	03-Nov-2009	340	6,678.92	5,331.270	1,347.65	63	Short-Term
*NCMLF	NEWCREST MINING LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	46	1,408.21	1,165.784	242.43	63	Short-Term
HK494	LI & FUNG (ORD) CMN	01-Sep-2009	03-Nov-2009	2,000	8,266.51	6,624.027	1,642.48	63	Short-Term
CRM	SALESFORCE COM, INC CMN	01-Sep-2009	03-Nov-2009	40	2,318.29	2,065.351	252.94	63	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	01-Sep-2009	03-Nov-2009	120	4,223.88	3,467.773	756.11	63	Short-Term
NYX	NYSE Euronext CMN	01-Sep-2009	03-Nov-2009	260	6,662.06	7,173.633	-511.57	63	Short-Term
IMO	IMPERIAL OIL LIMITED CMN	01-Sep-2009	03-Nov-2009	100	3,678.22	3,624.728	53.49	63	Short-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	03-Nov-2009	43	4,968.66	4,817.791	150.86	63	Short-Term
*PGTRY	PEUGEOT SA EUR6 0	01-Sep-2009	03-Nov-2009	149	4,997.58	4,147.650	849.93	63	Short-Term
*CMMUF	AVIVA PC ORD GBP0 25	01-Sep-2009	03-Nov-2009	66	412.85	440.951	-28.10	63	Short-Term
*MTR	METRO AG NPV	01-Sep-2009	03-Nov-2009	21	1,190.03	1,102.658	87.37	63	Short-Term
BNS	BANK OF NOVA SCOTIA CMN	01-Sep-2009	03-Nov-2009	100	4,266.56	4,128.992	137.56	63	Short-Term
ENB	ENBRIDGE INC CMN	01-Sep-2009	03-Nov-2009	100	3,873.96	3,749.666	124.30	63	Short-Term
TCK	TECK COMINCO LIMITED CMN CLASS B	01-Sep-2009	03-Nov-2009	100	2,833.79	2,394.281	439.51	63	Short-Term
*LGEN	LEGAL & GENERAL GROUP ORD GBP0 025	01-Sep-2009	03-Nov-2009	626	759.51	768.261	-8.75	63	Short-Term
*HAMMF	HAMMERSON ORD 25P CMN	01-Sep-2009	03-Nov-2009	631	4,064.84	4,056.621	8.22	63	Short-Term
*DIOR	CHRISTIAN DIOR ORD EUR2 00	01-Sep-2009	03-Nov-2009	2	198.07	182.448	15.63	63	Short-Term
*BNP	BNP PARIBAS EUR4 00	01-Sep-2009	03-Nov-2009	14	1,067.60	1,082.978	-15.38	63	Short-Term
AUY	YAMANA GOLD INC CMN	01-Sep-2009	03-Nov-2009	100	1,072.15	927.115	145.04	63	Short-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	03-Nov-2009	85	1,498.27	1,479.274	19.00	63	Short-Term
*NBK	NORDEA BANK AB SEK3 50	01-Sep-2009	03-Nov-2009	220	2,320.19	2,227.384	92.80	63	Short-Term
*ZURVA	ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107 539	01-Sep-2009	03-Nov-2009	3	676.24	651.111	25.12	63	Short-Term
*TCL	TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE	01-Sep-2009	03-Nov-2009	1,171	4,730.11	4,055.002	675.11	63	Short-Term
*XSTRAT	XSTRATA PLC COM STK USD0 50	01-Sep-2009	03-Nov-2009	95	1,420.83	1,241.843	178.99	63	Short-Term
*EXPERLN	EXPERIAN PLC CMN	01-Sep-2009	03-Nov-2009	126	1,184.70	1,055.046	129.65	63	Short-Term
*SMINW	SMITHS GROUP PLC CMN	01-Sep-2009	03-Nov-2009	75	1,132.20	992.766	139.44	63	Short-Term
*BSL1	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	989	2,655.93	2,544.349	111.58	63	Short-Term
*IBERSP	IBERDROLA, S A CMN	01-Sep-2009	03-Nov-2009	866	7,863.64	7,895.025	-31.38	63	Short-Term
HK2388	BOC HONG KONG (HOLDINGS) LTD CMN	01-Sep-2009	03-Nov-2009	4,500	10,430.82	9,130.444	1,300.37	63	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	01-Sep-2009	03-Nov-2009	180	3,193.16	3,570.030	-376.87	63	Short-Term
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	03-Nov-2009	20	597.30	477.256	120.04	63	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	01-Sep-2009	03-Nov-2009	20	1,246.30	1,093.396	152.90	63	Short-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	03-Nov-2009	180	3,319.99	3,606.480	-286.49	63	Short-Term
STJ	SUNTRUST BANKS INC \$1 00 PAR CMN	01-Sep-2009	03-Nov-2009	120	2,347.75	2,682.660	-334.91	63	Short-Term
WMB	WILLIAMS COMPANIES INC (THE) CMN	01-Sep-2009	03-Nov-2009	40	754.89	651.204	103.69	63	Short-Term
HP	HELMERICH & PAYNE INC CMN	01-Sep-2009	03-Nov-2009	20	772.61	666.784	105.83	63	Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	01-Sep-2009	03-Nov-2009	100	1,687.65	1,858.520	-170.87	63	Short-Term
MUR	MURPHY OIL CORPORATION CMN	01-Sep-2009	03-Nov-2009	20	1,260.56	1,130.012	130.55	63	Short-Term

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TMK	TORCHMARK CORP CMN	01-Sep-2009	03-Nov-2009	100	4,044.54	4,132.440	-87.90	63	Short-Term
RHI	ROBERT HALF INTL INC CMN	01-Sep-2009	03-Nov-2009	20	467.04	515.832	-48.79	63	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	03-Nov-2009	60	1,395.33	1,474.554	-79.22	63	Short-Term
INTU	INTUIT INC CMN	01-Sep-2009	03-Nov-2009	40	1,159.94	1,110.276	49.66	63	Short-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	03-Nov-2009	20	841.99	724.230	117.76	63	Short-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	03-Nov-2009	60	1,060.30	1,111.002	-50.70	63	Short-Term
AEE	AMEREN CORPORATION CMN	01-Sep-2009	03-Nov-2009	80	1,912.75	2,165.080	-252.33	63	Short-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	01-Sep-2009	03-Nov-2009	80	1,944.89	1,942.687	2.20	63	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	03-Nov-2009	120	8,610.20	8,247.000	363.20	63	Short-Term
CVH	COVENTRY HEALTH CARE INC CMN	01-Sep-2009	03-Nov-2009	60	1,232.80	1,284.835	-52.04	63	Short-Term
RHT	RED HAT, INC CMN	01-Sep-2009	03-Nov-2009	60	1,556.03	1,358.532	197.50	63	Short-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	03-Nov-2009	60	443.55	447.324	-3.77	63	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	01-Sep-2009	03-Nov-2009	80	846.92	845.385	1.54	63	Short-Term
LINTA	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	01-Sep-2009	03-Nov-2009	20	231.08	190.010	41.07	63	Short-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	03-Nov-2009	777	429.35	400.452	28.90	63	Short-Term
NBR	NABORS INDUSTRIES LTD CMN	01-Sep-2009	03-Nov-2009	20	424.21	349.180	75.03	63	Short-Term
JAVA	SUN MICROSYSTEMS, INC CMN	01-Sep-2009	03-Nov-2009	40	329.79	370.000	-40.21	63	Short-Term
*ICIAF	ORICA LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	147	3,051.64	2,877.669	173.97	63	Short-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	01-Sep-2009	03-Nov-2009	2,000	4,229.08	4,054.642	174.44	63	Short-Term
HK3	HONG KONG & CHINA GAS ORD CMN	01-Sep-2009	03-Nov-2009	1,000	2,345.30	2,238.697	106.60	63	Short-Term
*CAPL	CAPITALAND LTD CMN	01-Sep-2009	03-Nov-2009	1,000	3,025.62	2,574.428	451.19	63	Short-Term
*MQG12	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	03-Nov-2009	23	997.53	1,000.224	-2.69	63	Short-Term
TWX	TIME WARNER INC CMN	01-Sep-2009	03-Nov-2009	40	1,196.72	1,105.936	90.78	63	Short-Term
UNP	UNION PACIFIC CORP CMN	01-Sep-2009	03-Nov-2009	20	1,181.56	1,193.918	-12.36	63	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Sep-2009	03-Nov-2009	60	1,026.72	1,070.250	-43.53	63	Short-Term
AMGN	AMGEN INC CMN	01-Sep-2009	03-Nov-2009	20	1,049.34	1,186.864	-137.52	63	Short-Term
AXP	AMERICAN EXPRESS CO CMN	01-Sep-2009	03-Nov-2009	60	2,131.39	1,967.226	164.16	63	Short-Term
PBI	PITNEY-BOWES INC CMN	01-Sep-2009	03-Nov-2009	20	490.76	438.484	52.28	63	Short-Term
PFE	PFIZER INC CMN	01-Sep-2009	03-Nov-2009	40	671.35	657.548	13.80	63	Short-Term
HOG	HARLEY-DAVIDSON INC CMN	01-Sep-2009	03-Nov-2009	140	3,447.17	3,313.450	133.72	63	Short-Term
PEP	PEPSICO INC CMN	01-Sep-2009	03-Nov-2009	40	2,395.97	2,259.240	136.73	63	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	01-Sep-2009	03-Nov-2009	20	523.43	527.428	-4.00	63	Short-Term
GD	GENERAL DYNAMICS CORP CMN	01-Sep-2009	03-Nov-2009	20	1,251.72	1,175.344	76.38	63	Short-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Sep-2009	03-Nov-2009	60	1,886.47	1,848.221	38.25	63	Short-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2009	03-Nov-2009	40	1,469.08	1,463.920	5.16	63	Short-Term
MDT	MEDTRONIC INC CMN	01-Sep-2009	03-Nov-2009	80	2,875.23	3,042.408	-167.18	63	Short-Term
KEY	KEYCORP CMN	01-Sep-2009	03-Nov-2009	60	322.37	387.246	-64.88	63	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	01-Sep-2009	03-Nov-2009	140	6,670.36	6,194.286	476.07	63	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	03-Nov-2009	140	3,196.39	2,998.674	197.72	63	Short-Term

FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	03-Nov-2009	20	180.19	211.972	-31.78	63	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	01-Sep-2009	03-Nov-2009	20	880.87	899.484	-18.61	63	Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	03-Nov-2009	20	1,258.39	1,184.932	73.46	63	Short-Term
MLM	MARTIN MARIETTA MATERIALS, INC CMN	01-Sep-2009	03-Nov-2009	60	4,806.45	5,206.930	-400.48	63	Short-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	01-Sep-2009	03-Nov-2009	8	365.17	307.399	57.77	63	Short-Term
*PEARF	PEARSON PLC (ORD) CMN	01-Sep-2009	03-Nov-2009	25	341.37	310.936	30.43	63	Short-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	03-Nov-2009	600	2,090.48	2,020.742	69.74	63	Short-Term
*TOTAL	TOTAL SA CMN CL B EUR10	01-Sep-2009	03-Nov-2009	67	4,059.82	3,763.662	296.16	63	Short-Term
*KALSF	KALI & SALZ AG (ORD) NPV	01-Sep-2009	03-Nov-2009	6	329.20	299.909	29.29	63	Short-Term
HK66	MTR CORP LTD CMN CLASS A	01-Sep-2009	03-Nov-2009	500	1,719.60	1,710.663	8.94	63	Short-Term
*WOPEY	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	8	350.15	330.866	19.29	63	Short-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	03-Nov-2009	109	2,217.45	2,235.469	-18.02	63	Short-Term
*ABBZ	ABB LTD RG SHS CHF 2.5 VAL 384.662	01-Sep-2009	03-Nov-2009	102	1,916.91	1,903.021	13.89	63	Short-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Sep-2009	03-Nov-2009	963	1,378.22	1,682.842	-304.63	63	Short-Term
*AMP	AMP LIMITED (AUD) ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	282	1,510.60	1,585.501	-74.90	63	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Sep-2009	03-Nov-2009	557	6,217.24	5,912.123	305.12	63	Short-Term
*OML	OLD MUTUAL PLC ORD GBP0.10	01-Sep-2009	03-Nov-2009	978	1,709.09	1,472.712	236.38	63	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Sep-2009	03-Nov-2009	60	2,491.17	2,088.072	403.10	63	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Sep-2009	03-Nov-2009	20	1,374.09	1,234.494	139.60	63	Short-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	03-Nov-2009	60	1,521.41	1,387.206	134.20	63	Short-Term
PLD	PROLOGIS CMN	01-Sep-2009	03-Nov-2009	80	924.45	854.503	69.95	63	Short-Term
AA	ALCOA INC CMN	01-Sep-2009	03-Nov-2009	20	252.59	237.010	15.58	63	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Sep-2009	03-Nov-2009	20	1,319.39	1,208.758	110.63	63	Short-Term
*ORG	ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	01-Sep-2009	03-Nov-2009	24	346.09	316.691	29.40	63	Short-Term
V	VISA INC CMN CLASS A	01-Sep-2009	03-Nov-2009	60	4,609.45	4,259.340	350.11	63	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	01-Sep-2009	03-Nov-2009	40	1,436.93	993.152	443.78	63	Short-Term
COV	COVIDIEN PLC CMN	01-Sep-2009	03-Nov-2009	20	854.13	784.758	69.37	63	Short-Term
RIG	TRANSOCEAN LTD CMN	01-Sep-2009	03-Nov-2009	20	1,700.44	1,511.628	188.81	63	Short-Term
TEL	TYCO ELECTRONICS LTD CMN SERIES	01-Sep-2009	03-Nov-2009	20	432.58	446.716	-14.14	63	Short-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Sep-2009	03-Nov-2009	198	7,377.15	6,273.190	1,103.96	63	Short-Term
HRS	HARRIS CORP CMN	01-Sep-2009	03-Nov-2009	20	854.39	684.118	170.27	63	Short-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	03-Nov-2009	40	981.13	982.352	-1.22	63	Short-Term
NSM	NATL SEMICONDUCTOR CORP CMN	01-Sep-2009	03-Nov-2009	180	2,295.25	2,749.250	-454.00	63	Short-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	03-Nov-2009	40	2,747.45	3,027.424	-279.97	63	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	01-Sep-2009	03-Nov-2009	120	1,498.32	1,901.148	-402.83	63	Short-Term
CNX	CONSOL ENERGY INC CMN	01-Sep-2009	03-Nov-2009	20	881.77	742.304	139.47	63	Short-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Sep-2009	03-Nov-2009	25	1,804.32	1,632.664	171.66	63	Short-Term
BHI	BAKER HUGHES INC CMN	01-Sep-2009	03-Nov-2009	20	858.21	707.444	150.77	63	Short-Term
LLL	L-3 COMMUNICATIONS HLDGS INC CMN	01-Sep-2009	03-Nov-2009	20	1,468.11	1,494.003	-25.89	63	Short-Term
TDC	TERADATA CORPORATION CMN	01-Sep-2009	03-Nov-2009	40	1,134.29	1,050.236	84.05	63	Short-Term

									Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	03-Nov-2009	560	67,472.04	65,760.520	1,711.52	63	Short-Term
SHLD	SEARS HOLDINGS CORPORATION CMN	01-Sep-2009	03-Nov-2009	60	4,049.90	3,776.770	279.13	63	Short-Term
HES	HESS CORPORATION CMN	01-Sep-2009	03-Nov-2009	80	4,396.37	4,017.089	379.28	63	Short-Term
*KGFLN	KINGFISHER PLC ORD CMN	01-Sep-2009	03-Nov-2009	97	350.55	329.549	21.00	63	Short-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	03-Nov-2009	20	806.84	760.002	46.84	63	Short-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	03-Nov-2009	40	686.02	602.896	83.12	63	Short-Term
NE	NOBLE CORPORATION (CH) CMN	01-Sep-2009	03-Nov-2009	140	5,810.76	4,857.930	952.83	63	Short-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	03-Nov-2009	100	1,777.31	1,805.770	-28.46	63	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	03-Nov-2009	20	550.03	519.188	30.84	63	Short-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	03-Nov-2009	120	895.83	1,029.372	-133.54	63	Short-Term
*EZY	WILMAR INTERNATIONAL LTD CMN	01-Sep-2009	03-Nov-2009	1,000	4,401.28	4,473.938	-72.66	63	Short-Term
*NESNVXX	NESTLE S A CMN	01-Sep-2009	03-Nov-2009	114	5,321.41	4,698.978	622.43	63	Short-Term
NTAP	NETAPP, INC CMN	01-Sep-2009	03-Nov-2009	180	4,979.14	4,053.402	925.74	63	Short-Term
ADSK	AUTODESK INC CMN	01-Sep-2009	03-Nov-2009	80	2,003.05	1,856.887	146.16	63	Short-Term
AMB	AMB PROPERTY CORP CMN	01-Sep-2009	03-Nov-2009	60	1,318.36	1,320.013	-1.65	63	Short-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	03-Nov-2009	560	8,116.21	8,393.392	-277.18	63	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	01-Sep-2009	03-Nov-2009	220	1,760.65	2,508.066	-747.42	63	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Sep-2009	03-Nov-2009	140	3,636.71	3,959.480	-322.77	63	Short-Term
EBAY	EBAY INC CMN	01-Sep-2009	03-Nov-2009	480	10,733.72	10,582.560	151.16	63	Short-Term
SLG	SL GREEN REALTY CORP CMN	01-Sep-2009	03-Nov-2009	20	753.54	675.650	77.89	63	Short-Term
AYE	ALLEGHENY ENERGY, INC CMN	01-Sep-2009	03-Nov-2009	20	443.92	523.598	-79.68	63	Short-Term
FDX	FEDEX CORP CMN	01-Sep-2009	03-Nov-2009	20	1,490.63	1,395.660	94.97	63	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	01-Sep-2009	03-Nov-2009	40	2,275.71	2,163.797	111.91	63	Short-Term
ZMH	ZIMMER HLDGS INC CMN	01-Sep-2009	03-Nov-2009	20	1,047.08	936.936	110.14	63	Short-Term
AET	AETNA INC CMN	01-Sep-2009	03-Nov-2009	20	523.93	559.392	-35.46	63	Short-Term
JOYG	JOY GLOBAL INC CMN	01-Sep-2009	03-Nov-2009	20	1,056.20	769.944	286.26	63	Short-Term
MFE	MCAFFEE, INC CMN	01-Sep-2009	03-Nov-2009	40	1,664.94	1,567.004	97.94	63	Short-Term
ICE	INTERCONTINENTALEXCHANGE INC CMN	01-Sep-2009	03-Nov-2009	20	2,015.29	1,862.982	152.31	63	Short-Term
CBE	COOPER INDUSTRIES PLC CMN	01-Sep-2009	03-Nov-2009	20	795.64	653.296	142.34	63	Short-Term
VMC	VULCAN MATERIALS CO CMN	01-Sep-2009	03-Nov-2009	40	1,811.01	1,989.600	-178.59	63	Short-Term
LRCX	LAM RESEARCH CORP CMN	01-Sep-2009	03-Nov-2009	60	1,980.98	1,833.851	147.13	63	Short-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	03-Nov-2009	80	1,308.86	1,263.640	45.22	63	Short-Term
NOC	NORTHROP GRUMMAN CORP CMN	01-Sep-2009	03-Nov-2009	20	999.65	977.646	22.00	63	Short-Term
DE	DEERE & COMPANY CMN	01-Sep-2009	03-Nov-2009	20	940.40	861.562	78.84	63	Short-Term
K	KELLOGG COMPANY CMN	01-Sep-2009	03-Nov-2009	20	1,022.02	940.014	82.01	63	Short-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Sep-2009	03-Nov-2009	220	10,718.08	9,740.323	977.76	63	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	01-Sep-2009	03-Nov-2009	20	508.83	440.204	68.63	63	Short-Term
MON	MONSANTO COMPANY CMN	01-Sep-2009	03-Nov-2009	40	2,714.06	3,301.476	-587.42	63	Short-Term
EP	EL PASO CORP CMN	01-Sep-2009	03-Nov-2009	20	194.99	181.774	13.22	63	Short-Term

NIHD	NII HOLDINGS, INC CMN CLASS B	01-Sep-2009	03-Nov-2009	80	2,222 78	1,897 192	325 59	63	Short-Term
MOS	THE MOSAIC COMPANY CMN	01-Sep-2009	03-Nov-2009	20	962 11	990 100	-27 99	63	Short-Term
CA	CA, INC CMN	01-Sep-2009	03-Nov-2009	160	3,338 39	3,540 784	-202 39	63	Short-Term
*OILF	OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	511	2,743 80	2,755 484	-11 68	63	Short-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	03-Nov-2009	87	1,389 32	1,306 766	82 56	63	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	03-Nov-2009	20	1,259 07	1,061 678	197 39	63	Short-Term
MOT	MOTOROLA INC CMN	01-Sep-2009	03-Nov-2009	1,140	10,272 50	8,181 210	2,091 29	63	Short-Term
LTD	LIMITED BRANDS, INC CMN	01-Sep-2009	03-Nov-2009	40	711 52	596 592	114 93	63	Short-Term
GT	THE GOODYEAR TIRE & RUBBER COM CMN	01-Sep-2009	03-Nov-2009	20	262 29	321 636	-59 35	63	Short-Term
*LINDF	LINDE AG NPV	01-Sep-2009	03-Nov-2009	11	1,182 26	1,081 792	100 47	63	Short-Term
*VLKWW	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	01-Sep-2009	03-Nov-2009	3	483 67	530 206	-46 53	63	Short-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Sep-2009	03-Nov-2009	30	4,724 25	4,377 621	346 63	63	Short-Term
*CRADY	RIO TINTO LTD ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	12	693 72	586 360	107 36	63	Short-Term
BA	BOEING COMPANY CMN	01-Sep-2009	03-Nov-2009	60	2,876 92	2,949 444	-72 52	63	Short-Term
AAPL	APPLE, INC CMN	01-Sep-2009	03-Nov-2009	360	67,736 79	60,291 540	7,445 25	63	Short-Term
MHK	MOHAWK INDUSTRIES INC COMMON STOCK	01-Sep-2009	03-Nov-2009	80	3,350 71	3,933 690	-582 98	63	Short-Term
BBT	BB&T CORPORATION CMN	01-Sep-2009	03-Nov-2009	100	2,480 60	2,720 350	-239.75	63	Short-Term
*BRITF	BRITISH LAND CO (ORD) CMN	01-Sep-2009	03-Nov-2009	202	1,522 13	1,567 019	-44 89	63	Short-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	03-Nov-2009	3	650 88	576 196	74 69	63	Short-Term
ETN	EATON CORPORATION CMN	01-Sep-2009	03-Nov-2009	20	1,266 20	1,071 926	194 27	63	Short-Term
AMZN	AMAZON COM INC CMN	01-Sep-2009	03-Nov-2009	20	2,362 46	1,604 976	757 48	63	Short-Term
FE	FIRSTENERGY CORP CMN	01-Sep-2009	03-Nov-2009	80	3,378 67	3,614 240	-235 57	63	Short-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	03-Nov-2009	76	685 07	658 349	26 72	63	Short-Term
*SIEMS	SIEMENS AG REG SHS NPV	01-Sep-2009	03-Nov-2009	119	10,754 03	9,915 338	838 70	63	Short-Term
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	01-Sep-2009	03-Nov-2009	60	2,461 36	2,079 103	382 26	63	Short-Term
MS	MORGAN STANLEY CMN	01-Sep-2009	03-Nov-2009	160	5,098 85	4,481 888	616 96	63	Short-Term
VRSN	VERISIGN INC CMN	01-Sep-2009	03-Nov-2009	80	1,834 78	1,680 616	154 16	63	Short-Term
SUN	SUNOCO INC CMN	01-Sep-2009	03-Nov-2009	40	1,244 54	1,042 785	201 76	63	Short-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	03-Nov-2009	40	473 23	575 360	-102 13	63	Short-Term
MET	METLIFE, INC CMN	01-Sep-2009	03-Nov-2009	40	1,329.77	1,437 196	-107 43	63	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	01-Sep-2009	03-Nov-2009	40	1,408 92	1,719 820	-310 90	63	Short-Term
PXP	PLAINS EXPL & PROD CO LP CMN	01-Sep-2009	03-Nov-2009	160	4,216 19	4,239 520	-23 33	63	Short-Term
JPM	JPMORGAN CHASE & CO CMN	01-Sep-2009	03-Nov-2009	420	17,837 82	17,940 048	-102 23	63	Short-Term
SLM	SLM CORPORATION CMN	01-Sep-2009	03-Nov-2009	100	966 18	857 410	108 77	63	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	03-Nov-2009	220	3,175 81	3,361 006	-185 20	63	Short-Term
DELL	DELL INC CMN	01-Sep-2009	03-Nov-2009	860	12,407 16	13,312 456	-905 30	63	Short-Term
SPWRA	SUNPOWER CORPORATION CMN CLASS A	01-Sep-2009	03-Nov-2009	160	4,036 90	3,939 730	97 17	63	Short-Term
RAI	REYNOLDS AMERICAN INC CMN	01-Sep-2009	03-Nov-2009	20	963 40	905 972	57 43	63	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	03-Nov-2009	180	1,882 44	2,069.856	-187 42	63	Short-Term
CMI	CUMMINS INC COMMON STOCK	01-Sep-2009	03-Nov-2009	40	1,774 66	1,795 028	-20 37	63	Short-Term

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KPLM	KEPPEL CORPORATION LIMITED CMN	01-Sep-2009	03-Nov-2009	1,000	5,727.35	5,358.080	369.27	63	Short-Term
*HEMBF	HENNES & MAURITZ AB SEK0 25	01-Sep-2009	03-Nov-2009	85	4,885.26	4,623.394	261.86	63	Short-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	4	186.89	157.800	29.09	63	Short-Term
*BCPOP	BANCO POPULAR EURO 50	01-Sep-2009	03-Nov-2009	210	1,850.16	2,195.514	-345.36	63	Short-Term
*ALSTOM	ALSTOM CMN EUR 14	01-Sep-2009	03-Nov-2009	19	1,329.69	1,304.289	25.40	63	Short-Term
*STM	STMICROELECTRONICS N V CMN ISIN NL0000226223	01-Sep-2009	03-Nov-2009	569	4,575.61	4,947.151	-371.54	63	Short-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	01-Sep-2009	10-Nov-2009	60	1,647.25	1,567.860	79.39	70	Short-Term
J7011	MITSUBISHI HEAVY IND CMN	01-Sep-2009	10-Nov-2009	1,000	3,556.39	4,161.237	-604.84	70	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Sep-2009	10-Nov-2009	820	50,706.26	43,739.947	6,966.31	70	Short-Term
J5401	NIPPON STEEL CORPORATION CMN	01-Sep-2009	10-Nov-2009	2,000	7,725.95	7,763.340	-37.39	70	Short-Term
J2267	YAKULT HONSHA CO , LTD CMN	01-Sep-2009	10-Nov-2009	100	2,647.78	2,446.205	201.58	70	Short-Term
J8795	T&D HOLDINGS CMN	01-Sep-2009	10-Nov-2009	150	3,701.33	4,508.004	-806.67	70	Short-Term
*MSSNO	MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	01-Sep-2009	03-Nov-2009	166	928.14	924.353	3.79	63	Short-Term
	SMITH INTERNATIONAL INC CMN	01-Sep-2009	03-Nov-2009	60	1,697.34	1,646.370	50.97	63	Short-Term
BBY	BEST BUY CO INC CMN SERIES	01-Sep-2009	03-Nov-2009	60	2,339.93	2,168.838	171.09	63	Short-Term
ACN	ACCENTURE PLC CMN	01-Sep-2009	03-Nov-2009	340	12,898.55	11,300.410	1,598.14	63	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	01-Sep-2009	03-Nov-2009	240	7,858.76	7,519.560	339.20	63	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Sep-2009	03-Nov-2009	400	9,075.04	9,684.520	-609.48	63	Short-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	03-Nov-2009	20	386.83	421.248	-34.42	63	Short-Term
AVP	AVON PRODUCTS INC CMN	01-Sep-2009	03-Nov-2009	20	640.41	626.248	14.16	63	Short-Term
LSI	LSI CORPORATION COMMON STOCK	01-Sep-2009	03-Nov-2009	220	1,089.21	1,135.200	-45.99	63	Short-Term
TIF	TIFFANY & CO CMN	01-Sep-2009	03-Nov-2009	20	800.64	710.270	90.37	63	Short-Term
AMAT	APPLIED MATERIALS INC CMN	01-Sep-2009	03-Nov-2009	700	8,333.49	9,171.611	-838.12	63	Short-Term
TXT	TEXTRON INC DEL CMN	01-Sep-2009	03-Nov-2009	60	1,092.60	957.102	135.50	63	Short-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	03-Nov-2009	20	837.95	913.556	-75.61	63	Short-Term
YHOO	YAHOO INC CMN	01-Sep-2009	03-Nov-2009	820	12,885.96	11,783.153	1,102.81	63	Short-Term
MTB	M&T BANK CORPORATION CMN	01-Sep-2009	03-Nov-2009	60	3,768.19	3,627.424	140.77	63	Short-Term
AGCO	AGCO CORP CMN	01-Sep-2009	03-Nov-2009	20	571.49	616.216	-44.73	63	Short-Term
MAC	MACERICH COMPANY CMN	01-Sep-2009	03-Nov-2009	140	4,177.84	3,785.870	391.97	63	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	03-Nov-2009	60	2,219.42	2,168.196	51.22	63	Short-Term
DNR	DENBURY RESOURCES INC CMN	01-Sep-2009	03-Nov-2009	20	254.63	298.940	-44.31	63	Short-Term
STLD	STEEL DYNAMICS, INC CMN	01-Sep-2009	03-Nov-2009	300	4,100.23	4,888.920	-788.69	63	Short-Term
ACI	ARCH COAL INC CMN	01-Sep-2009	03-Nov-2009	100	2,194.52	1,717.900	476.62	63	Short-Term
WM	WASTE MANAGEMENT INC CMN	01-Sep-2009	03-Nov-2009	20	607.52	598.596	8.92	63	Short-Term
BAC	BANK OF AMERICA CORP CMN	01-Sep-2009	03-Nov-2009	660	9,606.18	11,338.272	-1,732.09	63	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	01-Sep-2009	03-Nov-2009	60	1,598.40	1,658.412	-60.01	63	Short-Term
USB	U S BANCORP CMN	01-Sep-2009	03-Nov-2009	200	4,700.73	4,393.480	307.25	63	Short-Term
MO	ALTRIA GROUP, INC CMN	01-Sep-2009	03-Nov-2009	20	366.57	363.220	3.35	63	Short-Term
GOOG	GOOGLE, INC CMN CLASS A	01-Sep-2009	03-Nov-2009	100	53,390.47	45,971.739	7,418.73	63	Short-Term

MRO	MARATHON OIL CORPORATION CMN	01-Sep-2009	03-Nov-2009	80	2,578.40	2,448.336	130.06	63	Short-Term
RF	REGIONS FINANCIAL CORPORATION CMN	01-Sep-2009	03-Nov-2009	140	670.76	800.590	-129.83	63	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	03-Nov-2009	280	5,167.06	5,003.936	163.12	63	Short-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Sep-2009	03-Nov-2009	100	1,409.69	1,321.139	88.55	63	Short-Term
RY	ROYAL BANK OF CANADA CMN	01-Sep-2009	03-Nov-2009	100	5,039.75	5,138.934	-99.18	63	Short-Term
AEM	AGNICO EAGLE MINES LTD CMN	01-Sep-2009	03-Nov-2009	100	5,555.71	5,765.809	-210.10	63	Short-Term
TLM	TALISMAN ENERGY INC CMN	01-Sep-2009	03-Nov-2009	100	1,680.47	1,592.284	88.19	63	Short-Term
	SEAGATE TECHNOLOGY CMN	01-Sep-2009	03-Nov-2009	220	3,096.86	3,015.166	81.69	63	Short-Term
MFC	MANULIFE FINANCIAL CORP CMN	01-Sep-2009	03-Nov-2009	200	3,725.42	4,040.078	-314.66	63	Short-Term
NXY	NEXEN INC CMN	01-Sep-2009	03-Nov-2009	100	2,178.29	1,940.392	237.90	63	Short-Term
SLF	SUN LIFE FINANCIAL INC CMN	01-Sep-2009	03-Nov-2009	100	2,740.57	2,911.982	-171.42	63	Short-Term
ECA	ENCANA CORPORATION CMN	01-Sep-2009	03-Nov-2009	100	5,550.77	5,174.123	376.65	63	Short-Term
*CIERICH	CIE FINANCIERE RICHEMONT SA CMN	01-Sep-2009	03-Nov-2009	5	139.55	133.939	5.61	63	Short-Term
*BAYNAG	BAYER AG CMN	01-Sep-2009	03-Nov-2009	40	2,773.22	2,391.058	382.16	63	Short-Term
*GAMVIRX	GAM HOLDING LTD CMN	01-Sep-2009	03-Nov-2009	164	2,011.96	2,136.832	-124.88	63	Short-Term
*ACCRF	ACCOR EUR15.00	01-Sep-2009	03-Nov-2009	8	383.27	399.816	-16.55	63	Short-Term
*BSKYF	BRITISH SKY BROADCASTING GROUP CMN	01-Sep-2009	03-Nov-2009	121	1,080.00	1,084.062	-4.07	63	Short-Term
*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	01-Sep-2009	03-Nov-2009	34	817.40	689.501	127.90	63	Short-Term
*REP	REPSOL YPF SA EUR1	01-Sep-2009	03-Nov-2009	165	4,444.57	4,014.479	430.09	63	Short-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	01-Sep-2009	03-Nov-2009	19	203.34	181.752	21.58	63	Short-Term
*BASFY	BASF SE NPV	01-Sep-2009	03-Nov-2009	9	481.89	463.460	18.43	63	Short-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3.00	01-Sep-2009	03-Nov-2009	5	107.84	105.586	2.25	63	Short-Term
*FBWGY	FOSTER'S GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	03-Nov-2009	339	1,691.03	1,524.780	166.25	63	Short-Term
J6758	SONY CORPORATION CMN	01-Sep-2009	04-Nov-2009	100	2,878.49	2,709.643	168.84	64	Short-Term
J2914	JAPAN TOBACCO INC CMN	01-Sep-2009	04-Nov-2009	1	2,800.07	2,878.456	-78.39	64	Short-Term
J7203	TOYOTA MOTOR CORPORATION CMN	01-Sep-2009	04-Nov-2009	200	8,032.14	8,647.172	-615.04	64	Short-Term
J8572	ACOM CMN	01-Sep-2009	04-Nov-2009	230	3,894.15	4,795.538	-901.39	64	Short-Term
J9020	EAST JAPAN RAILWAY CO CMN	01-Sep-2009	04-Nov-2009	100	6,431.14	6,505.293	-74.15	64	Short-Term
J3893	NIPPON PAPER GROUP CMN	01-Sep-2009	04-Nov-2009	200	5,348.23	6,021.686	-673.46	64	Short-Term
J1605	INPEX CMN	01-Sep-2009	04-Nov-2009	1	8,380.71	8,204.195	176.51	64	Short-Term
J4901	FUJIFILM HOLDINGS CMN	01-Sep-2009	04-Nov-2009	100	2,759.25	3,016.089	-256.84	64	Short-Term
J4755	RAKUTEN, INC CMN	01-Sep-2009	04-Nov-2009	1	703.60	625.798	77.80	64	Short-Term
J9107	KAWASAKI KISEN CMN	01-Sep-2009	04-Nov-2009	1,000	3,690.56	4,333.271	-642.71	64	Short-Term
J6952	CASIO COMPUTER CO., LTD CMN	01-Sep-2009	04-Nov-2009	400	2,906.52	3,948.332	-1,041.81	64	Short-Term
J6752	PANASONIC CMN	01-Sep-2009	04-Nov-2009	100	1,393.47	1,609.297	-215.83	64	Short-Term
J6301	KOMATSU LTD CMN	01-Sep-2009	04-Nov-2009	300	6,053.67	5,461.220	592.45	64	Short-Term
J7751	CANON CMN	01-Sep-2009	04-Nov-2009	100	3,777.43	3,870.918	-93.49	64	Short-Term
J3861	OJI PAPER CO LTD CMN	01-Sep-2009	04-Nov-2009	1,000	4,433.52	4,789.249	-355.73	64	Short-Term
J6473	JTEKT CORPORATION CMN	01-Sep-2009	04-Nov-2009	300	3,104.15	3,890.269	-786.12	64	Short-Term
J6857	ADVANTEST CORP CMN	01-Sep-2009	04-Nov-2009	100	2,164.49	2,548.354	-383.87	64	Short-Term

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J2502	ASAHI BREWERIES CMN	01-Sep-2009	04-Nov-2009	100	1,782 55	1,733 310	49 24	64	Short-Term
J6326	KUBOTA CORP CMN	01-Sep-2009	04-Nov-2009	1,000	7,807 18	8,171 938	-364 76	64	Short-Term
J7201	NISSAN MOTOR CMN	01-Sep-2009	04-Nov-2009	100	733 74	712 894	20 85	64	Short-Term
J4911	SHISEIDO CO , LTD CMN	01-Sep-2009	04-Nov-2009	400	7,427 08	7,187 004	240 08	64	Short-Term
J6460	SEGA SAMMY HOLDINGS INC CMN	01-Sep-2009	04-Nov-2009	100	1,377 17	1,338 215	38 96	64	Short-Term
J3382	SEVEN & I HOLDINGS CO , LTD CMN	01-Sep-2009	04-Nov-2009	100	2,224 03	2,402 464	-178 44	64	Short-Term
J3436	SUMCO CORPORATION CMN	01-Sep-2009	04-Nov-2009	200	3,666 17	4,494 559	-828 39	64	Short-Term
J7731	NIKON CMN	01-Sep-2009	04-Nov-2009	500	9,159 60	8,972 999	186 60	64	Short-Term
J6305	HITACHI CONSTRUCTION MACHINE CMN	01-Sep-2009	04-Nov-2009	100	2,449 05	2,073 089	375 96	64	Short-Term
J9064	YAMATO HOLDINGS CO , LTD CMN	01-Sep-2009	04-Nov-2009	500	7,377 09	8,209 570	-832 48	64	Short-Term
J5901	TOYO SEIKAN KAISHA LTD CMN	01-Sep-2009	04-Nov-2009	300	4,901 87	6,196 692	-1,294 82	64	Short-Term
J9104	MTSUI O.S K LINES LTD CMN	01-Sep-2009	04-Nov-2009	1,000	6,024 76	6,268 736	-243 98	64	Short-Term
J5002	SHOWA SHELL SEKIYU K K CMN	01-Sep-2009	04-Nov-2009	500	4,896.38	5,274 684	-378 30	64	Short-Term
J8267	AEON CMN	01-Sep-2009	04-Nov-2009	100	890 02	1,046 757	-156 74	64	Short-Term
MRK	MERCK & CO , INC CMN	01-Sep-2009	05-Nov-2009	0 92	31 22		31 22	65	Short-Term
*CCLLN	CARNIVAL PLC CMN	01-Sep-2009	10-Nov-2009	31	1,036 54	943 839	92 70	70	Short-Term
*TENIM	TENARIS SA ORD CMN	03-Nov-2009	10-Nov-2009	87	1,806 88	1,626 594	180 29	7	Short-Term
*SAINS	J SAINSBURY PLC CMN	01-Sep-2009	10-Nov-2009	85	476 06	454 818	21 24	70	Short-Term
*NESNVXX	NESTLE S A CMN	01-Sep-2009	10-Nov-2009	793	37,711 20	32,686 751	5,024 45	70	Short-Term
HK6	HONGKONG ELEC HLDGS (ORD) CMN	01-Sep-2009	10-Nov-2009	500	2,702 90	2,822 920	-120 02	70	Short-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	10-Nov-2009	87	10,760 04	9,747 623	1,012 41	70	Short-Term
*TOTAL	TOTAL SA CMN CL B EUR10	01-Sep-2009	10-Nov-2009	474	30,234 30	26,626 502	3,607 80	70	Short-Term
*CRENF	NATIXIS EUR1 6 CMN	03-Nov-2009	10-Nov-2009	110	661.95	609 340	52 61	7	Short-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Sep-2009	10-Nov-2009	341	2,270 15	2,247 661	22 49	70	Short-Term
*UCBLF	UCB CAP NPV CMN	01-Sep-2009	10-Nov-2009	29	1,267 20	1,124 352	142 84	70	Short-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3 00	01-Sep-2009	10-Nov-2009	62	1,421 05	1,309 266	111 78	70	Short-Term
*HENKF	HENKEL KGAA PRF PFD TAXBL	01-Sep-2009	10-Nov-2009	46	2,176.16	1,766 926	409.24	70	Short-Term
*SLVBF	SOLVAY NPV CMN	01-Sep-2009	10-Nov-2009	8	833 62	822 416	11 20	70	Short-Term
*NBK	NORDEA BANK AB SEK3 50	01-Sep-2009	10-Nov-2009	631	7,026 62	6,388 544	638 08	70	Short-Term
*OML	OLD MUTUAL PLC ORD GBP0 10	01-Sep-2009	10-Nov-2009	745	1,365 97	1,121 851	244 12	70	Short-Term
*DIOR	CHRISTIAN DIOR ORD EUR2 00	01-Sep-2009	10-Nov-2009	53	5,614 20	4,834 860	779 34	70	Short-Term
*IMTTF	IMPERIAL TOBACCO GROUP PLC GBP0 10	01-Sep-2009	10-Nov-2009	253	7,936 65	7,185 804	750 85	70	Short-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Sep-2009	10-Nov-2009	527	7,485 73	6,854 016	631 72	70	Short-Term
*STRSK	STORA ENSO R AB (FINLAND)	01-Sep-2009	10-Nov-2009	204	1,609 70	1,380 980	228 72	70	Short-Term
*RSA	RSA INSURANCE GROUP PLC CMN	01-Sep-2009	10-Nov-2009	33	66 63	67 671	-1 04	70	Short-Term
*MWMSF	MORRISON (WM)SUPERMARKETS PLC ORD GBP0 10	01-Sep-2009	10-Nov-2009	577	2,760 26	2,625 155	135 11	70	Short-Term
*MANGF	MAN SE NPV	01-Sep-2009	10-Nov-2009	29	2,499 13	2,149 331	349 80	70	Short-Term
CRM	SALESFORCE COM, INC CMN	01-Sep-2009	10-Nov-2009	60	3,820 10	3,098 027	722 07	70	Short-Term
FSLR	FIRST SOLAR, INC CMN	01-Sep-2009	10-Nov-2009	20	2,392 73	2,358 680	34 05	70	Short-Term

GOOG	GOOGLE, INC CMN CLASS A	01-Sep-2009	10-Nov-2009	80	45,429 91	36,777 391	8,652 52	70	Short-Term
NKRSF	NIKO RESOURCES CMN	01-Sep-2009	10-Nov-2009	100	8,500 78	6,475 373	2,025 41	70	Short-Term
SNCAF	SNC-LAVALIN GROUP INC CMN CAD0 2400	01-Sep-2009	10-Nov-2009	100	4,624 81	4,250 723	374 09	70	Short-Term
MOS	THE MOSAIC COMPANY CMN	01-Sep-2009	10-Nov-2009	60	3,056 92	2,970 300	86 62	70	Short-Term
HES	HESS CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	3,491 91	3,012 817	479 09	70	Short-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Sep-2009	10-Nov-2009	200	3,062 62	2,642 279	420 34	70	Short-Term
TRP	TRANSCANADA CORP CMN	01-Sep-2009	10-Nov-2009	200	6,171 19	5,961 208	209 98	70	Short-Term
EQT	EQT CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	3,485 39	3,146 766	338 62	70	Short-Term
COV	COVIDIEN PLC CMN	01-Sep-2009	10-Nov-2009	120	5,361 48	4,708 549	652.93	70	Short-Term
PCP	PRECISION CASTPARTS CORP CMN	01-Sep-2009	10-Nov-2009	40	3,997 49	3,637 753	359 74	70	Short-Term
ADSK	AUTODESK INC CMN	01-Sep-2009	10-Nov-2009	80	2,205 42	1,856 887	348 53	70	Short-Term
GR	GOODRICH CORPORATION CMN	01-Sep-2009	10-Nov-2009	20	1,156 57	1,098 482	58 09	70	Short-Term
VMC	VULCAN MATERIALS CO CMN	01-Sep-2009	10-Nov-2009	40	1,912 75	1,989 600	-76 85	70	Short-Term
VFC	VF CORP CMN	01-Sep-2009	10-Nov-2009	20	1,505 16	1,379 125	126 04	70	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	01-Sep-2009	10-Nov-2009	180	10,296 86	10,122.228	174 63	70	Short-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	10-Nov-2009	400	8,415 18	8,424 960	-9 78	70	Short-Term
LTD	LIMITED BRANDS, INC CMN	01-Sep-2009	10-Nov-2009	120	2,244 56	1,789 775	454 78	70	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	10-Nov-2009	160	10,444 10	8,493 423	1,950 68	70	Short-Term
BHI	BAKER HUGHES INC CMN	01-Sep-2009	10-Nov-2009	80	3,397 39	2,829 776	567 61	70	Short-Term
HOG	HARLEY-DAVIDSON INC CMN	01-Sep-2009	10-Nov-2009	60	1,613 35	1,420 050	193 30	70	Short-Term
K	KELLOGG COMPANY CMN	01-Sep-2009	10-Nov-2009	100	5,287 71	4,700 071	587 64	70	Short-Term
MAS	MASCO CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	1,327 81	1,386 481	-58 67	70	Short-Term
J8227	SHIMAMURA CO LTD	04-Nov-2009	10-Nov-2009	100	9,833 04	9,757 244	75 80	6	Short-Term
APA	APACHE CORP CMN	01-Sep-2009	10-Nov-2009	80	8,069 27	6,720 504	1,348 77	70	Short-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	10-Nov-2009	40	1,061 17	982 352	78 82	70	Short-Term
MHP	MCGRAW-HILL COMPANIES INC CMN	01-Sep-2009	10-Nov-2009	80	2,380 61	2,668 849	-288 24	70	Short-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	1,253 81	1,212 150	41 66	70	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	10-Nov-2009	100	3,969 74	3,613 659	356 08	70	Short-Term
APOL	APOLLO GROUP CLASS A COMMON STOCK	01-Sep-2009	10-Nov-2009	20	1,089 37	1,282 934	-193 56	70	Short-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	01-Sep-2009	10-Nov-2009	437	18,034 34	17,035 396	998 94	70	Short-Term
KMB	KIMBERLY CLARK CORP CMN	01-Sep-2009	10-Nov-2009	100	6,421 68	5,948 309	473 37	70	Short-Term
HP	HELMERICH & PAYNE INC CMN	01-Sep-2009	10-Nov-2009	40	1,541 96	1,333 569	208 39	70	Short-Term
ETN	EATON CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	3,932 29	3,215 779	716 51	70	Short-Term
MUR	MURPHY OIL CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	3,690 50	3,390 036	300 46	70	Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	01-Sep-2009	10-Nov-2009	140	8,378 98	7,094 681	1,284 30	70	Short-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	10-Nov-2009	560	43,758.22	38,637 089	5,121 13	70	Short-Term
RF	REGIONS FINANCIAL CORPORATION CMN	01-Sep-2009	10-Nov-2009	340	1,638 85	1,944 290	-305 44	70	Short-Term
EXC	EXELON CORPORATION CMN	01-Sep-2009	10-Nov-2009	180	8,504 31	8,930 700	-426 39	70	Short-Term
HUM	HUMANA INC CMN	01-Sep-2009	10-Nov-2009	80	3,346 19	2,842 400	503 79	70	Short-Term
MAT	MATTEL, INC CMN	01-Sep-2009	10-Nov-2009	100	2,034 79	1,778.300	256 49	70	Short-Term

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DHR	DANAHER CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	5,814.93	4,858.063	956.87	70	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	01-Sep-2009	10-Nov-2009	100	8,669.62	7,204.940	1,464.68	70	Short-Term
EP	EL PASO CORP CMN	01-Sep-2009	10-Nov-2009	120	1,218.18	1,090.644	127.54	70	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	2,630.93	1,960.110	670.82	70	Short-Term
YUM	YUM BRANDS, INC CMN	01-Sep-2009	10-Nov-2009	140	4,964.47	4,750.340	214.13	70	Short-Term
COP	CONOCOPHILLIPS CMN	01-Sep-2009	10-Nov-2009	440	23,513.52	19,642.437	3,871.08	70	Short-Term
PX	PRAXAIR, INC CMN SERIES	01-Sep-2009	10-Nov-2009	100	8,340.63	7,589.550	751.08	70	Short-Term
MTB	M&T BANK CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	5,074.14	4,836.566	237.57	70	Short-Term
MCK	MCKESSON CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	5,141.34	4,493.160	648.18	70	Short-Term
ETR	ENTERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	4,643.88	4,754.520	-110.64	70	Short-Term
GME	GAMESTOP CORP CMN CLASS A	01-Sep-2009	10-Nov-2009	60	1,504.16	1,417.410	86.75	70	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	01-Sep-2009	10-Nov-2009	120	2,440.75	2,321.003	119.75	70	Short-Term
LINTA	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	01-Sep-2009	10-Nov-2009	220	2,507.60	2,090.110	417.49	70	Short-Term
RL	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	01-Sep-2009	10-Nov-2009	20	1,620.15	1,313.738	306.41	70	Short-Term
SLG	SL GREEN REALTY CORP CMN	01-Sep-2009	10-Nov-2009	60	2,467.73	2,026.950	440.78	70	Short-Term
PLD	PROLOGIS CMN	01-Sep-2009	10-Nov-2009	80	1,023.85	854.504	169.35	70	Short-Term
AVB	AVALONBAY COMMUNITIES INC CMN	01-Sep-2009	10-Nov-2009	60	4,295.28	3,782.352	512.93	70	Short-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Sep-2009	10-Nov-2009	380	10,208.54	10,908.850	-700.31	70	Short-Term
NTAP	NETAPP, INC CMN	01-Sep-2009	10-Nov-2009	80	2,339.81	1,801.512	538.30	70	Short-Term
J4507	SHIONOGI CMN	04-Nov-2009	10-Nov-2009	100	2,156.13	2,208.639	-52.51	6	Short-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Sep-2009	10-Nov-2009	1,400	39,414.86	37,554.300	1,860.56	70	Short-Term
EOG	EOG RESOURCES INC CMN	01-Sep-2009	10-Nov-2009	80	7,314.89	5,706.169	1,608.72	70	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	01-Sep-2009	10-Nov-2009	1,220	36,948.34	37,233.180	-284.84	70	Short-Term
LIFE	LIFE TECHNOLOGIES CORPORATION CMN	01-Sep-2009	10-Nov-2009	40	2,017.54	1,787.620	229.92	70	Short-Term
FTI	FMC TECHNOLOGIES INC CMN	01-Sep-2009	10-Nov-2009	20	1,162.77	929.666	233.10	70	Short-Term
PDE	PRIDE INTERNATIONAL INC CMN	01-Sep-2009	10-Nov-2009	60	1,921.15	1,544.201	376.95	70	Short-Term
NBR	NABORS INDUSTRIES LTD CMN	01-Sep-2009	10-Nov-2009	100	2,258.79	1,745.900	512.89	70	Short-Term
ZMH	ZIMMER HLDGS INC CMN	01-Sep-2009	10-Nov-2009	60	3,340.11	2,810.809	529.30	70	Short-Term
CI	CIGNA CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	2,475.01	2,315.400	159.61	70	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	6,224.66	5,482.715	741.94	70	Short-Term
UNP	UNION PACIFIC CORP CMN	01-Sep-2009	10-Nov-2009	140	8,650.76	8,357.427	293.33	70	Short-Term
MMM	3M COMPANY CMN	01-Sep-2009	10-Nov-2009	180	13,997.77	12,735.053	1,262.72	70	Short-Term
DELL	DELL INC CMN	01-Sep-2009	10-Nov-2009	520	8,017.62	8,049.392	-31.77	70	Short-Term
HSP	HOSPIRA, INC CMN	01-Sep-2009	10-Nov-2009	20	958.57	783.264	175.31	70	Short-Term
ICE	INTERCONTINENTALEXCHANGE INC CMN	01-Sep-2009	10-Nov-2009	20	2,124.34	1,862.982	261.36	70	Short-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	10-Nov-2009	120	2,190.16	2,166.923	23.24	70	Short-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	10-Nov-2009	560	8,790.71	8,393.393	397.32	70	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	01-Sep-2009	10-Nov-2009	80	2,171.82	2,109.713	62.11	70	Short-Term
SWY	SAFEWAY INC CMN	01-Sep-2009	10-Nov-2009	80	1,855.83	1,524.920	330.91	70	Short-Term

WIN	WINDSTREAM CORPORATION CMN	03-Nov-2009	10-Nov-2009	60	595 78	586 602	9 18	7	Short-Term
NWSA	NEWS CORPORATION CMN CLASS A	01-Sep-2009	10-Nov-2009	400	4,968 27	4,246 200	722 07	70	Short-Term
CBS	CBS CORPORATION CMN CLASS B	03-Nov-2009	10-Nov-2009	100	1,309 81	1,190 190	119 62	7	Short-Term
NYX	NYSE EURONEXT CMN	01-Sep-2009	10-Nov-2009	100	2,707 78	2,759 090	-51 31	70	Short-Term
ITW	ILLINOIS TOOL WORKS CMN	01-Sep-2009	10-Nov-2009	100	4,921 93	4,152 189	769 74	70	Short-Term
GPS	GAP INC CMN	01-Sep-2009	10-Nov-2009	140	3,164 90	2,776 745	388 16	70	Short-Term
EXPD	EXPEDITORS INTL WASH INC CMN	01-Sep-2009	10-Nov-2009	60	1,923 55	1,955 171	-31 62	70	Short-Term
FISV	FISERV INC CMN	01-Sep-2009	10-Nov-2009	20	967 77	962 354	5 42	70	Short-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	01-Sep-2009	10-Nov-2009	279	7,509 51	6,009 479	1,500 03	70	Short-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	10-Nov-2009	42	3,535 18	3,157 719	377 46	70	Short-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	01-Sep-2009	10-Nov-2009	16	1,027 86	857 567	170 30	70	Short-Term
*HEINKN	HEINEKEN NV CMN	01-Sep-2009	10-Nov-2009	39	1,765 43	1,629 556	135 88	70	Short-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	10-Nov-2009	80	5,960 52	6,054 849	-94 33	70	Short-Term
DRI	DARDEN RESTAURANTS INC CMN	01-Sep-2009	10-Nov-2009	60	1,948 14	1,987 728	-39.59	70	Short-Term
AMZN	AMAZON COM INC CMN	01-Sep-2009	10-Nov-2009	80	10,428 41	6,419 904	4,008 51	70	Short-Term
AMB	AMB PROPERTY CORP CMN	01-Sep-2009	10-Nov-2009	80	1,903 83	1,760 017	143 81	70	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Sep-2009	10-Nov-2009	120	4,689 09	4,275 828	413 26	70	Short-Term
HSY	THE HERSHEY COMPANY CMN	01-Sep-2009	10-Nov-2009	40	1,519 16	1,547 033	-27 87	70	Short-Term
SYU	SYSCO CORPORATION CMN	01-Sep-2009	10-Nov-2009	160	4,343 64	4,065 264	278 38	70	Short-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	10-Nov-2009	320	20,862 18	17,771 807	3,090 37	70	Short-Term
*AALNWL	ANGLO AMERICAN PLC CMN	01-Sep-2009	10-Nov-2009	251	10,392 44	7,952 378	2,440 07	70	Short-Term
*MGRP07	MAN GROUP PLC CMN	01-Sep-2009	10-Nov-2009	421	2,413 84	1,786 324	627 52	70	Short-Term
*BPIMMM	BANCO POPOLARE SOCIETA COOPERA CMN	01-Sep-2009	10-Nov-2009	164	1,510 15	1,469 314	40.83	70	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	01-Sep-2009	10-Nov-2009	40	1,749 55	1,667 376	82 17	70	Short-Term
AYE	ALLEGHENY ENERGY, INC CMN	01-Sep-2009	10-Nov-2009	100	2,308 79	2,617 992	-309 20	70	Short-Term
SRE	SEMPRA ENERGY CMN	01-Sep-2009	10-Nov-2009	80	4,209 37	3,990 735	218 64	70	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Sep-2009	10-Nov-2009	80	5,696 53	4,937 976	758 55	70	Short-Term
DD	E I DU PONT DE NEMOURS AND C CMN	01-Sep-2009	10-Nov-2009	320	10,760 65	10,087 935	672 72	70	Short-Term
MDT	MEDTRONIC INC CMN	01-Sep-2009	10-Nov-2009	280	11,044 48	10,648 429	396 05	70	Short-Term
BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	01-Sep-2009	10-Nov-2009	440	3,618 24	5,016 131	-1,397 89	70	Short-Term
NUE	NUCOR CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	2,434 73	2,647 279	-212 55	70	Short-Term
*RELLN	REED ELSEVIER PLC CMN	01-Sep-2009	10-Nov-2009	304	2,462 15	2,227 989	234 16	70	Short-Term
PPL	PPL CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	3,060 77	2,932 861	127 91	70	Short-Term
ENR	ENERGIZER HOLDINGS, INC CMN	01-Sep-2009	10-Nov-2009	80	4,729 35	5,152 790	-423 44	70	Short-Term
CNX	CONSOL ENERGY INC CMN	01-Sep-2009	10-Nov-2009	60	2,909 32	2,226 911	682 41	70	Short-Term
FDX	FEDEX CORP CMN	01-Sep-2009	10-Nov-2009	40	3,276 31	2,791 320	484 99	70	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	01-Sep-2009	10-Nov-2009	500	11,653 95	10,898.750	755 20	70	Short-Term
SBUX	STARBUCKS CORP CMN	01-Sep-2009	10-Nov-2009	280	5,952 42	5,257 114	695 31	70	Short-Term
	BERKSHIRE HATHAWAY INC CLASS B	01-Sep-2009	10-Nov-2009	20	68,004 05	64,870 860	3,133 19	70	Short-Term
PCG	P G & E CORPORATION CMN	01-Sep-2009	10-Nov-2009	40	1,694 15	1,617 492	76 66	70	Short-Term

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MET	METLIFE, INC CMN	01-Sep-2009	10-Nov-2009	300	10,426.29	10,778.969	-352.68	70	Short-Term
PGN	PROGRESS ENERGY INC CMN	01-Sep-2009	10-Nov-2009	60	2,293.14	2,365.778	-72.64	70	Short-Term
NBL	NOBLE ENERGY INC CMN	01-Sep-2009	10-Nov-2009	60	4,203.49	3,584.303	619.19	70	Short-Term
CAM	CAMERON INTERNATIONAL CORP CMN	01-Sep-2009	10-Nov-2009	100	4,069.74	3,517.008	552.73	70	Short-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	10-Nov-2009	80	2,494.21	1,910.409	583.80	70	Short-Term
DNR	DENBURY RESOURCES INC CMN	01-Sep-2009	10-Nov-2009	280	3,705.67	4,185.160	-479.49	70	Short-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Sep-2009	10-Nov-2009	180	5,152.99	5,090.760	62.23	70	Short-Term
UPS	UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	01-Sep-2009	10-Nov-2009	120	6,834.04	6,359.795	474.24	70	Short-Term
RTN	RAYTHEON CO CMN	01-Sep-2009	10-Nov-2009	100	4,846.72	4,666.981	179.74	70	Short-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	01-Sep-2009	10-Nov-2009	20	1,222.16	1,081.898	140.26	70	Short-Term
BG	BUNGE LIMITED ORD CMN	01-Sep-2009	10-Nov-2009	20	1,169.36	1,324.604	-155.24	70	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	01-Sep-2009	10-Nov-2009	20	1,276.96	1,069.600	207.36	70	Short-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	10-Nov-2009	180	9,046.29	8,424.936	621.35	70	Short-Term
MRO	MARATHON OIL CORPORATION CMN	01-Sep-2009	10-Nov-2009	280	9,726.14	8,569.176	1,156.96	70	Short-Term
EXPE	EXPEDIA, INC CMN	01-Sep-2009	10-Nov-2009	40	973.57	905.483	68.09	70	Short-Term
ILMN	ILLUMINA INC CMN	01-Sep-2009	10-Nov-2009	60	1,975.14	2,140.907	-165.77	70	Short-Term
RAI	REYNOLDS AMERICAN INC. CMN	01-Sep-2009	10-Nov-2009	100	4,937.72	4,529.858	407.86	70	Short-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	01-Sep-2009	10-Nov-2009	160	6,193.81	4,623.697	1,570.11	70	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	10-Nov-2009	160	1,831.71	1,839.872	-8.16	70	Short-Term
ACE	ACE LIMITED CMN	01-Sep-2009	10-Nov-2009	100	5,259.71	5,125.920	133.79	70	Short-Term
AET	AETNA INC CMN	01-Sep-2009	10-Nov-2009	160	4,752.43	4,475.135	277.30	70	Short-Term
	XTO ENERGY INC CMN	01-Sep-2009	10-Nov-2009	160	7,129.78	6,109.520	1,020.26	70	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	01-Sep-2009	10-Nov-2009	20	760.18	859.910	-99.73	70	Short-Term
HK	PETROHAWK ENERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	2,864.34	2,552.471	311.87	70	Short-Term
TEL	TYCO ELECTRONICS LTD CMN SERIES	01-Sep-2009	10-Nov-2009	120	2,765.54	2,680.297	85.24	70	Short-Term
WLP	WELLPOINT, INC CMN	01-Sep-2009	10-Nov-2009	140	7,319.21	7,282.227	36.98	70	Short-Term
CA	CA, INC CMN	01-Sep-2009	10-Nov-2009	140	3,082.51	3,098.186	-15.68	70	Short-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Sep-2009	10-Nov-2009	1,001	22,783.77	21,571.152	1,212.62	70	Short-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	10-Nov-2009	280	5,478.02	5,003.937	474.08	70	Short-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080 045	01-Sep-2009	10-Nov-2009	1	254.22	214.113	40.10	70	Short-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3.50	01-Sep-2009	10-Nov-2009	45	2,629.94	2,407.400	222.54	70	Short-Term
TWC	TIME WARNER CABLE INC CMN	01-Sep-2009	10-Nov-2009	80	3,407.79	2,932.017	475.77	70	Short-Term
ACN	ACCENTURE PLC CMN	01-Sep-2009	10-Nov-2009	180	7,102.34	5,982.570	1,119.77	70	Short-Term
CBE	COOPER INDUSTRIES PLC CMN	01-Sep-2009	10-Nov-2009	100	4,237.74	3,266.479	971.26	70	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	10-Nov-2009	180	9,693.69	8,962.073	731.62	70	Short-Term
PM	PHILIP MORRIS INTL INC CMN	01-Sep-2009	10-Nov-2009	540	26,933.91	24,538.518	2,395.39	70	Short-Term
HCP	HCP, INC CMN	01-Sep-2009	10-Nov-2009	80	2,285.42	2,173.168	112.25	70	Short-Term
J8570	AEON CREDIT SERVICE CO LTD	04-Nov-2009	10-Nov-2009	400	4,155.07	4,284.014	-128.95	6	Short-Term
*VLKWY	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	01-Sep-2009	10-Nov-2009	18	2,915.16	3,181.237	-266.08	70	Short-Term

*STOSY	SANTOS LTD (ORD) ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	215	3,086 68	2,890 140	196 54	70	Short-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	10-Nov-2009	1,661	28,293 73	24,948 717	3,345 01	70	Short-Term
*UPM	UPM-KYMMENE CORP CMN	01-Sep-2009	10-Nov-2009	25	308 31	302 338	5 97	70	Short-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	01-Sep-2009	10-Nov-2009	73	8,143 59	6,859 935	1,283 66	70	Short-Term
*BASFY	BASF SE NPV	01-Sep-2009	10-Nov-2009	177	10,164 06	9,114 711	1,049 35	70	Short-Term
*SKFRY	S K F AB 'B' SEK12 5 CMN CLASS B	01-Sep-2009	10-Nov-2009	212	3,607 67	3,182 576	425 10	70	Short-Term
*STGBF	COMPAGNIE DE ST-GOBAIN EUR 4 00	01-Sep-2009	10-Nov-2009	60	3,307 30	2,578 281	729.02	70	Short-Term
*BSNOY	GROUPE DANONE EUR 0 5	01-Sep-2009	10-Nov-2009	121	7,526 91	6,532 973	993 93	70	Short-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	10-Nov-2009	106	2,539 82	2,802 582	-262 76	70	Short-Term
*BCPOP	BANCO POPULAR EURO 50	01-Sep-2009	10-Nov-2009	328	3,033 25	3,429 184	-395 93	70	Short-Term
*FORTB	AGEAS SA/NV CMN	01-Sep-2009	10-Nov-2009	531	2,336 09	2,234 282	101 81	70	Short-Term
*SGDEF	VINCI GTM CMN	01-Sep-2009	10-Nov-2009	95	5,455 05	5,057 812	397 24	70	Short-Term
*FUMCF	FUGRO NV CVA EURO 20	01-Sep-2009	10-Nov-2009	29	1,749 90	1,526 115	223 78	70	Short-Term
*HERME	HERMES INTERNATIONAL EUR 1 52449	01-Sep-2009	10-Nov-2009	9	1,328 53	1,287 939	40 59	70	Short-Term
*SNVK	SANDVIK AB CMN	01-Sep-2009	10-Nov-2009	334	4,004 49	3,269 633	734 85	70	Short-Term
*TLIA	TELIAONERA AB CMN	01-Sep-2009	10-Nov-2009	564	3,960 11	3,607 273	352 84	70	Short-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	10-Nov-2009	370	10,046 50	8,349 778	1,696 73	70	Short-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN	01-Sep-2009	10-Nov-2009	186	4,775 95	4,569 639	206 31	70	Short-Term
*UMIBB	UMICORE SA CMN	01-Sep-2009	10-Nov-2009	42	1,430 39	1,099 711	330 68	70	Short-Term
*SHIRLTD	SHIRE PLC CMN	01-Sep-2009	10-Nov-2009	80	1,504 15	1,343 674	160 48	70	Short-Term
JAVA	SUN MICROSYSTEMS, INC CMN	01-Sep-2009	10-Nov-2009	300	2,448 47	2,775 000	-326 53	70	Short-Term
SLE	SARA LEE CORP CMN	01-Sep-2009	10-Nov-2009	140	1,675.34	1,346 927	328 41	70	Short-Term
PH	PARKER-HANNIFIN CORP CMN	01-Sep-2009	10-Nov-2009	20	1,137 57	972 396	165 17	70	Short-Term
LO	LORILLARD, INC CMN	01-Sep-2009	10-Nov-2009	20	1,593 55	1,454 431	139 12	70	Short-Term
J6201	TOYOTA INDUSTRIES CMN	01-Sep-2009	10-Nov-2009	100	2,703 52	2,744 566	-41 04	70	Short-Term
J7731	NIKON CMN	01-Sep-2009	10-Nov-2009	200	3,825 07	3,589 199	235 87	70	Short-Term
J5405	SUMITOMO METAL INDUSTRIES CMN	01-Sep-2009	10-Nov-2009	1,000	2,642 22	2,494 592	147 62	70	Short-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	10-Nov-2009	720	12,270 42	11,372 760	897 66	70	Short-Term
CELG	CELGENE CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	6,424 05	6,204 288	219 76	70	Short-Term
J4091	TAIYO NIPPON SANSEI CMN	01-Sep-2009	10-Nov-2009	1,000	10,847 55	10,537 499	310 06	70	Short-Term
J9503	KANSAI ELECTRIC POWER COMPANY CMN	01-Sep-2009	10-Nov-2009	300	6,550 89	6,930 915	-380 02	70	Short-Term
J8332	BANK OF YOKOHAMA CMN	01-Sep-2009	10-Nov-2009	1,000	4,816 19	5,616 665	-800 48	70	Short-Term
J3402	TORAY INDUSTRIES CMN	01-Sep-2009	10-Nov-2009	1,000	5,473 95	5,849 277	-375 33	70	Short-Term
J9501	TOKYO ELECTRIC POWER CMN	01-Sep-2009	10-Nov-2009	600	14,086 22	15,657 555	-1,571 34	70	Short-Term
J6501	HITACHI LTD CMN	01-Sep-2009	10-Nov-2009	2,000	6,650 37	7,096 683	-446 31	70	Short-Term
J6645	OMRON CORPORATION CMN	01-Sep-2009	10-Nov-2009	200	3,277 68	3,464 467	-186 79	70	Short-Term
BBY	BEST BUY CO INC CMN SERIES	01-Sep-2009	10-Nov-2009	120	5,055 49	4,337 677	717 81	70	Short-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	10-Nov-2009	80	1,808 63	1,761 600	47 03	70	Short-Term
PFE	PFIZER INC CMN	01-Sep-2009	10-Nov-2009	2,300	40,434 57	37,809 009	2,625 56	70	Short-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	10-Nov-2009	380	2,978 97	3,259 678	-280 71	70	Short-Term

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J9532	OSAKA GAS CO LTD CMN	01-Sep-2009	10-Nov-2009	1,000	3,311.13	3,464.032	-152.90	70	Short-Term
J9101	NIPPON YUSEN CMN	01-Sep-2009	10-Nov-2009	2,000	7,282.98	8,666.553	-1,383.58	70	Short-Term
J6923	STANLEY ELEC CMN	01-Sep-2009	10-Nov-2009	100	1,993.36	2,027.930	-34.57	70	Short-Term
J7741	HOYA CORP CMN	01-Sep-2009	10-Nov-2009	200	4,877.49	4,576.632	300.86	70	Short-Term
J5801	FURUKAWA ELECTRIC LTD CMN	01-Sep-2009	10-Nov-2009	1,000	4,349.70	4,462.308	-112.60	70	Short-Term
J4502	TAKEDA PHARMACEUTICAL CO LTD CMN	01-Sep-2009	10-Nov-2009	200	8,015.82	8,150.433	-134.61	70	Short-Term
J4902	KONICA MINOLTA HOLDINGS CMN	01-Sep-2009	10-Nov-2009	500	5,106.04	4,811.766	294.28	70	Short-Term
J5406	KOBE STEEL CMN	01-Sep-2009	10-Nov-2009	1,000	1,839.51	1,863.122	-23.61	70	Short-Term
KR	KROGER COMPANY CMN	01-Sep-2009	10-Nov-2009	180	4,259.43	3,884.635	374.80	70	Short-Term
AVP	AVON PRODUCTS INC CMN	01-Sep-2009	10-Nov-2009	160	5,428.63	5,009.984	418.65	70	Short-Term
WMT	WAL MART STORES INC CMN	01-Sep-2009	10-Nov-2009	640	33,410.98	32,665.151	745.83	70	Short-Term
GT	THE GOODYEAR TIRE & RUBBER COM CMN	01-Sep-2009	10-Nov-2009	140	1,900.94	2,251.453	-350.51	70	Short-Term
J9504	CHUGOKU ELECTRIC POWER COMPANY ORD CMN	01-Sep-2009	10-Nov-2009	100	1,928.70	2,191.380	-262.68	70	Short-Term
J9508	KYUSHU ELEC POWER CO INC CMN	01-Sep-2009	10-Nov-2009	200	4,000.10	4,407.800	-407.70	70	Short-Term
J8604	NOMURA HOLDINGS CMN	01-Sep-2009	10-Nov-2009	1,100	7,859.74	9,698.799	-1,839.06	70	Short-Term
J9831	YAMADA DENKI CMN	01-Sep-2009	10-Nov-2009	20	1,226.34	1,352.671	-126.33	70	Short-Term
J5802	SUMITOMO ELECTRIC INDUSTRIES CMN	01-Sep-2009	10-Nov-2009	300	3,516.26	3,946.321	-430.06	70	Short-Term
J4543	TERUMO CORP CMN	01-Sep-2009	10-Nov-2009	100	5,529.69	5,252.044	277.65	70	Short-Term
*RWAGY	RWE AG CMN	01-Sep-2009	10-Nov-2009	71	6,384.38	6,365.180	19.21	70	Short-Term
*VOLVY	VOLVO AB 'B' SEKS CMN CLASS B	01-Sep-2009	10-Nov-2009	213	2,197.82	1,818.399	379.42	70	Short-Term
CAG	CONAGRA INC CMN	01-Sep-2009	10-Nov-2009	40	865.17	810.768	54.40	70	Short-Term
LSI	LSI CORPORATION COMMON STOCK	01-Sep-2009	10-Nov-2009	200	1,098.67	1,032.000	66.67	70	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	01-Sep-2009	10-Nov-2009	80	9,110.04	7,349.855	1,760.18	70	Short-Term
J8952	JAPAN REAL ESTATE INVESTMENT REIT	01-Sep-2009	10-Nov-2009	1	8,249.94	8,122.002	127.94	70	Short-Term
J8309	CHUO MITSUI TRUST HOLDINGS CMN	01-Sep-2009	10-Nov-2009	1,000	3,578.69	4,182.739	-604.05	70	Short-Term
J6954	FANUC LTD CMN	01-Sep-2009	10-Nov-2009	100	8,651.29	8,214.947	436.34	70	Short-Term
J6752	PANASONIC CMN	01-Sep-2009	10-Nov-2009	700	9,533.14	11,265.077	-1,731.94	70	Short-Term
J4452	KAO CORP LTD CMN	01-Sep-2009	10-Nov-2009	200	4,621.08	5,182.728	-561.65	70	Short-Term
J9984	SOFTBANK CORP CMN	01-Sep-2009	10-Nov-2009	500	12,280.15	11,290.178	989.98	70	Short-Term
*LAFCE	LAFARGE SA (BR) EUR 4	01-Sep-2009	10-Nov-2009	56	4,739.76	4,600.407	139.36	70	Short-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	01-Sep-2009	10-Nov-2009	633	6,720.93	6,055.204	665.73	70	Short-Term
*ACCRF	ACCOR EUR15.00	01-Sep-2009	10-Nov-2009	80	4,167.62	3,998.159	169.46	70	Short-Term
*SCAPY	SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	01-Sep-2009	10-Nov-2009	207	3,010.51	2,673.909	336.60	70	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	01-Sep-2009	10-Nov-2009	140	6,322.43	6,296.388	26.04	70	Short-Term
NSM	NATL SEMICONDUCTOR CORP CMN	01-Sep-2009	10-Nov-2009	40	548.38	610.944	-62.56	70	Short-Term
JWN	NORDSTROM INC CMN	01-Sep-2009	10-Nov-2009	60	2,125.14	1,675.968	449.17	70	Short-Term
RRD	R R DONNELLEY & SONS CO CMN	01-Sep-2009	10-Nov-2009	140	2,896.91	2,452.925	443.98	70	Short-Term
J3382	SEVEN & I HOLDINGS CO , LTD CMN	01-Sep-2009	10-Nov-2009	300	6,587.69	7,207.393	-619.70	70	Short-Term
J7267	HONDA MOTOR CMN	01-Sep-2009	10-Nov-2009	600	19,215.49	19,142.714	72.78	70	Short-Term

J6758	SONY CORPORATION CMN	01-Sep-2009	10-Nov-2009	400	11,739.44	10,838.570	900.87	70	Short-Term
J8473	SBI HOLDINGS, INC CMN	01-Sep-2009	10-Nov-2009	8	1,423.78	1,818.471	-394.69	70	Short-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Sep-2009	10-Nov-2009	4,900	9,765.16	11,854.685	-2,089.53	70	Short-Term
*TKAG	THYSSENKRUPP AG CMN	01-Sep-2009	10-Nov-2009	114	3,973.50	3,706.225	267.28	70	Short-Term
*BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	653	23,374.36	20,743.359	2,631.00	70	Short-Term
*SRVR	SWISS REINSURANCE COMPANY REGD SHS NOM CHF0.10	01-Sep-2009	10-Nov-2009	77	3,668.89	3,491.985	176.90	70	Short-Term
*ATKY	ATLAS COPCO AB SER A SEK5	01-Sep-2009	10-Nov-2009	250	3,663.25	3,047.816	615.43	70	Short-Term
AFL	AFLAC INCORPORATED CMN	01-Sep-2009	10-Nov-2009	140	6,141.43	5,485.717	655.71	70	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	01-Sep-2009	10-Nov-2009	60	3,511.10	3,184.400	326.70	70	Short-Term
ACI	ARCH COAL INC CMN	01-Sep-2009	10-Nov-2009	180	4,156.09	3,092.220	1,063.87	70	Short-Term
AGCO	AGCO CORP CMN	01-Sep-2009	10-Nov-2009	40	1,176.36	1,232.433	-56.07	70	Short-Term
J4188	MITSUBISHI CHEMICAL HOLDINGS CMN	01-Sep-2009	10-Nov-2009	500	1,817.21	2,284.915	-467.70	70	Short-Term
*LETHF	LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	197	6,845.04	6,262.985	582.05	70	Short-Term
*SGTELC	SINGAPORE TELECOMMUNICATIONS CMN	01-Sep-2009	10-Nov-2009	1,000	2,105.33	2,205.659	-100.33	70	Short-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	10-Nov-2009	152	3,190.80	3,117.350	73.45	70	Short-Term
*BMDF	BANCA MONTE DEI PASCHI DI SIENNA SPA 0.52 EUR	01-Sep-2009	10-Nov-2009	507	1,000.89	1,052.136	-51.24	70	Short-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	01-Sep-2009	10-Nov-2009	120	6,771.64	6,190.513	581.13	70	Short-Term
	BURLINGTON NORTHERN SANTA FE CORP	01-Sep-2009	10-Nov-2009	80	7,799.67	6,598.889	1,200.78	70	Short-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	01-Sep-2009	10-Nov-2009	120	3,014.74	2,641.224	373.52	70	Short-Term
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	01-Sep-2009	10-Nov-2009	80	3,451.79	2,772.137	679.65	70	Short-Term
J6981	MURATA MFG CO, LTD CMN	01-Sep-2009	10-Nov-2009	100	4,738.14	4,749.283	-11.14	70	Short-Term
J5631	JAPAN STEEL WORKS LTD CMN	01-Sep-2009	10-Nov-2009	1,000	12,798.55	12,290.158	508.40	70	Short-Term
PCAR	PACCAR INC CMN	01-Sep-2009	10-Nov-2009	140	5,519.64	4,992.540	527.10	70	Short-Term
J6481	THK CO, LTD CMN	01-Sep-2009	10-Nov-2009	100	1,699.05	1,897.643	-198.60	70	Short-Term
J6594	NIDEC CORPORATION ORD CMN	01-Sep-2009	10-Nov-2009	100	8,651.29	7,279.472	1,371.82	70	Short-Term
J8403	SUMITOMO TRUST & BANKING CO CMN	01-Sep-2009	10-Nov-2009	1,000	5,451.65	6,064.437	-612.79	70	Short-Term
J9064	YAMATO HOLDINGS CO, LTD CMN	01-Sep-2009	10-Nov-2009	300	4,325.64	4,925.742	-600.10	70	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Sep-2009	10-Nov-2009	380	6,665.06	6,778.250	-113.19	70	Short-Term
PEP	PEPSICO INC CMN	01-Sep-2009	10-Nov-2009	420	26,166.08	23,722.020	2,444.06	70	Short-Term
MOT	MOTOROLA INC CMN	01-Sep-2009	10-Nov-2009	720	6,357.72	5,167.080	1,190.64	70	Short-Term
AMAT	APPLIED MATERIALS INC CMN	01-Sep-2009	10-Nov-2009	340	4,413.56	4,454.782	-41.22	70	Short-Term
J8586	HITACHI CAPITAL CMN	04-Nov-2009	10-Nov-2009	300	3,962.20	3,952.156	10.05	6	Short-Term
J4503	ASTELLAS PHARMA CMN	01-Sep-2009	10-Nov-2009	200	7,447.24	8,042.905	-595.66	70	Short-Term
J9506	TOHOKU ELECTRIC POWER CO INC CMN	01-Sep-2009	10-Nov-2009	200	3,918.73	4,332.938	-414.21	70	Short-Term
J8369	BANK OF KYOTO LTD CMN	01-Sep-2009	10-Nov-2009	1,000	9,152.98	9,695.151	-542.17	70	Short-Term
J8593	MITSUBISHI UFJ LEASE & FINANCE CMN	01-Sep-2009	10-Nov-2009	90	2,923.72	2,896.672	27.04	70	Short-Term
CAH	CARDINAL HEALTH INC CMN	01-Sep-2009	10-Nov-2009	120	3,640.92	3,031.560	609.36	70	Short-Term
FE	FIRSTENERGY CORP CMN	01-Sep-2009	10-Nov-2009	120	5,196.88	5,421.360	-224.48	70	Short-Term
SUN	SUNOCO INC CMN	01-Sep-2009	10-Nov-2009	120	3,294.33	3,128.355	165.98	70	Short-Term
BBT	BB&T CORPORATION CMN	01-Sep-2009	10-Nov-2009	220	5,491.31	5,984.770	-493.46	70	Short-Term

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J8267	AEON CMN	01-Sep-2009	10-Nov-2009	300	2,604 30	3,140 270	-535 97	70	Short-Term
J7269	SUZUKI MOTOR CORP CMN	01-Sep-2009	10-Nov-2009	300	7,653 50	7,206 972	446 52	70	Short-Term
J7203	TOYOTA MOTOR CORPORATION CMN	01-Sep-2009	10-Nov-2009	1,000	38,295 34	43,235 860	-4,940 52	70	Short-Term
J8035	TOKYO ELECTRON LTD CMN	01-Sep-2009	10-Nov-2009	100	5,574 28	5,505 302	68 98	70	Short-Term
ENB	ENBRIDGE INC CMN	01-Sep-2009	10-Nov-2009	100	4,091 84	3,749 666	342 18	70	Short-Term
UNM	UNUM GROUP CMN	01-Sep-2009	10-Nov-2009	120	2,438 81	2,592 913	-154 10	70	Short-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	10-Nov-2009	340	4,466 77	4,405 585	61 18	70	Short-Term
SLM	SLM CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	1,275 98	1,028 892	247 09	70	Short-Term
J6503	MITSUBISHI ELEC CORP CMN	01-Sep-2009	10-Nov-2009	1,000	7,335 75	7,460.215	-124 46	70	Short-Term
J8001	ITOCHU CORPORATION CMN	01-Sep-2009	10-Nov-2009	1,000	6,644 55	7,053 671	-409 12	70	Short-Term
J9021	WEST JAPAN RAILWAY CO CMN	01-Sep-2009	10-Nov-2009	1	3,422 62	3,469 832	-47 22	70	Short-Term
J8766	TOKIO MARINE HOLDINGS CMN	01-Sep-2009	10-Nov-2009	300	8,132 88	9,071 207	-938 33	70	Short-Term
	DIRECTV CMN	01-Sep-2009	10-Nov-2009	120	3,478 73	2,953 955	524 78	70	Short-Term
D	DOMINION RESOURCES, INC CMN	01-Sep-2009	10-Nov-2009	120	4,413 70	3,966 132	447 57	70	Short-Term
NRG	NRG ENERGY, INC CMN	01-Sep-2009	10-Nov-2009	80	1,970 22	2,154 103	-183 88	70	Short-Term
GNW	GENWORTH FINANCIAL INC CMN CLASS A	01-Sep-2009	10-Nov-2009	140	1,562 14	1,369.171	192 97	70	Short-Term
*WESFF	WESFARMERS LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	253	6,453 04	5,513 083	939 95	70	Short-Term
*LINDF	LINDE AG NPV	01-Sep-2009	10-Nov-2009	32	3,717 13	3,147 030	570 10	70	Short-Term
J6665	ELPIDA MEMORY INC CMN	04-Nov-2009	10-Nov-2009	100	1,418 02	1,389 479	28 55	6	Short-Term
*KREBF	KBC BANKVERZEKERINGSHLDG NV CMN	01-Sep-2009	10-Nov-2009	40	1,939 10	1,445.785	493 31	70	Short-Term
*BRITF	BRITISH LAND CO (ORD) CMN	01-Sep-2009	10-Nov-2009	42	324 68	325 816	-1 14	70	Short-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	01-Sep-2009	10-Nov-2009	766	10,269.40	10,282 418	-13 02	70	Short-Term
*PORSF	PORSCHE AG NON-VTING PRF EUR 2 6	01-Sep-2009	10-Nov-2009	19	1,515.12	1,329 649	185 47	70	Short-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	10-Nov-2009	179	4,474 47	4,191 140	283 33	70	Short-Term
*ICIAF	ORICA LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	125	2,801 86	2,446 998	354 86	70	Short-Term
*KALSF	KALI & SALZ AG (ORD) NPV	01-Sep-2009	10-Nov-2009	26	1,493 09	1,299 604	193 48	70	Short-Term
*SAPAF	SAP AG NPV	01-Sep-2009	10-Nov-2009	174	8,144 16	8,399 747	-255 58	70	Short-Term
*BMWf	BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0	01-Sep-2009	10-Nov-2009	72	3,568 79	3,179 182	389 60	70	Short-Term
*SKANF	SKANSKA AB SER 'B' SEK10 FREE	01-Sep-2009	10-Nov-2009	190	3,234.09	2,693 110	540 98	70	Short-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	01-Sep-2009	10-Nov-2009	44	2,281 61	1,917 750	363 86	70	Short-Term
*BLTTF	BILLITON PLC ORD 0 50	01-Sep-2009	10-Nov-2009	534	15,871 53	13,956 530	1,915 00	70	Short-Term
*HSBA	HSBC HLDGS PLC ORD USD0 50	01-Sep-2009	10-Nov-2009	3,745	44,275 31	39,750 272	4,525.04	70	Short-Term
*MSSNO	MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD	01-Sep-2009	10-Nov-2009	297	1,860 40	1,653 811	206 58	70	Short-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	10-Nov-2009	701	12,083 04	12,172 757	-89 71	70	Short-Term
*SMN	SMITH & NEPHEW PLC CMN	01-Sep-2009	10-Nov-2009	109	1,004 72	942 416	62 30	70	Short-Term
*KGFLN	KINGFISHER PLC ORD CMN	01-Sep-2009	10-Nov-2009	409	1,645 99	1,389 540	256 45	70	Short-Term
*CENTR	CENTRICA PLC CMN	01-Sep-2009	10-Nov-2009	747	3,051 81	3,032.876	18 93	70	Short-Term
*GALPL	GALP ENERGIA, SGPS, S A CMN CLASS B	03-Nov-2009	10-Nov-2009	78	1,423 72	1,347 029	76 69	7	Short-Term
*LGLAU	LIHIR GOLD LIMITED 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	1,149	3,649 00	2,701 486	947 52	70	Short-Term

*SHLF	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	03-Nov-2009	10-Nov-2009	155	2,061.95	1,960.413	101.53	7	Short-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Sep-2009	10-Nov-2009	1,692	10,536.21	9,704.426	831.78	70	Short-Term
*SYNCHF	SYNGENTA CHF CH0011037469	01-Sep-2009	10-Nov-2009	16	4,106.87	3,721.604	385.26	70	Short-Term
*LUXG	LUXOTTICA GROUP SPA CMN	01-Sep-2009	10-Nov-2009	12	296.69	289.730	6.96	70	Short-Term
*ALFASS	ALFA LAVAL AB ORD CMN	01-Sep-2009	10-Nov-2009	108	1,398.90	1,186.952	211.94	70	Short-Term
FO	FORTUNE BRANDS, INC CMN	01-Sep-2009	10-Nov-2009	80	3,284.59	3,140.910	143.68	70	Short-Term
PWR	QUANTA SERVICES INC CMN	01-Sep-2009	10-Nov-2009	120	2,524.55	2,635.969	-111.42	70	Short-Term
C	CITIGROUP INC CMN	03-Nov-2009	10-Nov-2009	3,220	13,447.34	12,680.683	766.66	7	Short-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	10-Nov-2009	320	4,195.60	4,602.880	-407.28	70	Short-Term
SLF	SUN LIFE FINANCIAL INC CMN	01-Sep-2009	10-Nov-2009	100	2,783.29	2,911.982	-128.69	70	Short-Term
SU	SUNCOR ENERGY INC CMN	01-Sep-2009	10-Nov-2009	300	10,511.36	9,231.606	1,279.75	70	Short-Term
*BELGBB	BELGACOM SA CMN	01-Sep-2009	10-Nov-2009	41	1,624.91	1,541.784	83.12	70	Short-Term
*ACAFP	CREDIT AGRICOLE S A CMN	01-Sep-2009	10-Nov-2009	178	3,870.46	3,174.198	696.26	70	Short-Term
*IAPLN	ICAP PLC CMN	01-Sep-2009	10-Nov-2009	127	887.61	874.455	13.16	70	Short-Term
*STANDLN	STANDARD LIFE PLC CMN	01-Sep-2009	10-Nov-2009	352	1,300.77	1,137.865	162.90	70	Short-Term
CEG	CONSTELLATION ENERGY GROUP CMN	01-Sep-2009	10-Nov-2009	60	1,943.34	1,905.815	37.52	70	Short-Term
BLK	BLACKROCK, INC CMN	01-Sep-2009	10-Nov-2009	20	4,658.48	3,959.673	698.81	70	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	10-Nov-2009	1,300	94,478.97	89,342.500	5,136.47	70	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Sep-2009	10-Nov-2009	140	9,750.53	8,461.305	1,289.22	70	Short-Term
CNQ	CANADIAN NATURAL RESOURCES CMN	01-Sep-2009	10-Nov-2009	100	6,723.26	5,707.313	1,015.95	70	Short-Term
BNS	BANK OF NOVA SCOTIA CMN	01-Sep-2009	10-Nov-2009	200	9,058.59	8,257.985	800.61	70	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	01-Sep-2009	10-Nov-2009	100	3,079.38	2,732.954	346.43	70	Short-Term
*IAG	INSURANCE AUSTRALIA GROUP LIM1 ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	1,121	4,093.22	3,380.510	712.71	70	Short-Term
A	AGILENT TECHNOLOGIES, INC CMN	01-Sep-2009	10-Nov-2009	140	3,769.48	3,627.877	141.60	70	Short-Term
COH	COACH INC CMN	01-Sep-2009	10-Nov-2009	120	4,198.31	3,508.595	689.72	70	Short-Term
JPM	JPMORGAN CHASE & CO CMN	01-Sep-2009	10-Nov-2009	1,100	48,318.12	46,985.839	1,332.28	70	Short-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	01-Sep-2009	10-Nov-2009	80	2,311.82	1,897.192	414.63	70	Short-Term
CCJ	CAMECO CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	2,963.81	2,652.339	311.47	70	Short-Term
RIMM	RESEARCH IN MOTION LIMITED CMN	01-Sep-2009	10-Nov-2009	100	6,277.21	7,552.293	-1,275.08	70	Short-Term
GG	GOLDCORP INC CMN	01-Sep-2009	10-Nov-2009	200	8,755.81	7,379.447	1,376.37	70	Short-Term
CNI	CANADIAN NATIONAL RAILWAY CO CMN	01-Sep-2009	10-Nov-2009	100	5,384.15	4,840.314	543.84	70	Short-Term
*SEVFP	SUEZ ENVIRONNEMENT SA CMN	01-Sep-2009	10-Nov-2009	16	361.03	328.028	33.00	70	Short-Term
CE	CELANESE CORPORATION CMN SERIES A	01-Sep-2009	10-Nov-2009	80	2,354.21	1,989.153	365.06	70	Short-Term
KFT	KRAFT FOODS INC CMN CLASS A	01-Sep-2009	10-Nov-2009	360	9,661.83	10,143.613	-481.78	70	Short-Term
CCL	CARNIVAL CORPORATION CMN	01-Sep-2009	10-Nov-2009	140	4,403.47	4,057.270	346.20	70	Short-Term
ANR	ALPHA NATURAL RESOURCES, INC CMN	01-Sep-2009	10-Nov-2009	20	779.77	655.872	123.90	70	Short-Term
MFC	MANULIFE FINANCIAL CORP CMN	01-Sep-2009	10-Nov-2009	300	5,964.89	6,060.117	-95.23	70	Short-Term
NXY	NEXEN INC CMN	01-Sep-2009	10-Nov-2009	100	2,481.47	1,940.392	541.07	70	Short-Term
ECA	ENCANA CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	5,872.23	5,174.123	698.10	70	Short-Term
J6502	TOSHIBA CORP CMN	01-Sep-2009	10-Nov-2009	1,000	5,853.00	5,279.502	573.50	70	Short-Term

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J9531	TOKYO GAS CO LTD CMN	01-Sep-2009	10-Nov-2009	1,000	3,801.66	3,967.690	-166.03	70	Short-Term
VIA8	VIACOM INC CMN CLASS B	01-Sep-2009	10-Nov-2009	240	7,339.44	5,906.831	1,432.61	70	Short-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	01-Sep-2009	10-Nov-2009	120	2,220.16	2,380.020	-159.86	70	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	01-Sep-2009	10-Nov-2009	80	2,651.81	2,268.009	383.80	70	Short-Term
AUY	YAMANA GOLD INC CMN	01-Sep-2009	10-Nov-2009	300	3,749.91	2,781.344	968.56	70	Short-Term
BAM	BROOKFIELD ASSET MANAGEMENT IN CMN	01-Sep-2009	10-Nov-2009	100	2,148.12	2,103.603	44.52	70	Short-Term
J9735	SECOM CMN	01-Sep-2009	10-Nov-2009	100	4,782.73	4,490.256	292.48	70	Short-Term
J9432	NIPPON TELEGRAPH & TELE CMN	01-Sep-2009	10-Nov-2009	200	8,046.08	8,881.606	-835.52	70	Short-Term
J9007	ODAKYU ELECTRIC RAILWAY CMN	01-Sep-2009	10-Nov-2009	1,000	7,781.70	8,980.250	-1,198.55	70	Short-Term
J9001	TOBU RAILWAY CMN	01-Sep-2009	10-Nov-2009	1,000	5,239.83	6,297.552	-1,057.72	70	Short-Term
M	MACY'S INC CMN	01-Sep-2009	10-Nov-2009	180	3,479.83	2,778.625	701.20	70	Short-Term
CPN	CALPINE CORPORATION CMN	01-Sep-2009	10-Nov-2009	140	1,539.34	1,603.517	-64.18	70	Short-Term
J9509	HOKKAIDO ELEC PWR CO INC CMN	01-Sep-2009	10-Nov-2009	100	1,880.76	2,054.385	-173.62	70	Short-Term
J8058	MITSUBISHI CORP CMN	01-Sep-2009	10-Nov-2009	600	13,421.76	12,103.069	1,318.69	70	Short-Term
J6861	KEYENCE CORP CMN	01-Sep-2009	10-Nov-2009	100	20,268.10	21,193.274	-925.18	70	Short-Term
J6991	PANASONIC ELECTRIC WORKS CMN	01-Sep-2009	10-Nov-2009	1,000	11,561.07	11,784.793	-223.72	70	Short-Term
CL	COLGATE-PALMOLIVE CO CMN	01-Sep-2009	10-Nov-2009	120	9,782.56	8,634.143	1,148.42	70	Short-Term
L	LOEWS CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	3,565.75	3,331.279	234.47	70	Short-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	10-Nov-2009	2,300	44,867.47	46,082.800	-1,215.33	70	Short-Term
J6988	NISSAN DENSO CMN	01-Sep-2009	10-Nov-2009	100	3,210.78	3,102.110	108.67	70	Short-Term
J4519	CHUGAI PHARMACEUTICAL LTD CMN	01-Sep-2009	10-Nov-2009	200	3,845.14	4,058.007	-212.86	70	Short-Term
J8802	MITSUBISHI ESTATE CMN	01-Sep-2009	10-Nov-2009	1,000	15,106.31	16,483.658	-1,377.35	70	Short-Term
J7259	AISIN SEIKI CO LTD CMN	01-Sep-2009	10-Nov-2009	100	2,480.55	2,564.481	-83.93	70	Short-Term
PPG	PPG INDUSTRIES INC CMN	01-Sep-2009	10-Nov-2009	60	3,658.10	3,278.383	379.72	70	Short-Term
AVT	AVNET INC CMN	01-Sep-2009	10-Nov-2009	40	1,087.57	1,046.300	41.27	70	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	01-Sep-2009	10-Nov-2009	200	11,929.39	8,958.380	2,971.01	70	Short-Term
WDC	WESTERN DIGITAL CORP CMN	01-Sep-2009	10-Nov-2009	100	3,774.75	3,386.331	388.42	70	Short-Term
J4185	JSR CMN	01-Sep-2009	10-Nov-2009	100	1,920.90	1,758.497	162.41	70	Short-Term
J6702	FUJITSU LIMITED CMN	01-Sep-2009	10-Nov-2009	1,000	6,109.41	6,795.611	-686.20	70	Short-Term
J6902	DENSO CORP CMN	01-Sep-2009	10-Nov-2009	200	5,551.98	5,935.406	-383.42	70	Short-Term
J2914	JAPAN TOBACCO INC CMN	01-Sep-2009	10-Nov-2009	2	5,604.38	5,756.913	-152.53	70	Short-Term
J5411	JFE HOLDINGS CMN	01-Sep-2009	10-Nov-2009	200	6,918.40	6,924.640	-6.24	70	Short-Term
J7832	NAMCO BANDAI HOLDINGS CMN	01-Sep-2009	10-Nov-2009	200	2,098.16	2,122.064	-23.91	70	Short-Term
J8306	MITSUBISHI UFJ FINANCIAL GROUP CMN	01-Sep-2009	10-Nov-2009	4,100	23,024.44	26,230.846	-3,206.41	70	Short-Term
J8316	SUMITOMO MITSUI FIN GROUP, INC CMN	01-Sep-2009	10-Nov-2009	500	17,570.15	21,558.863	-3,988.71	70	Short-Term
J4568	DAIICHI SANKYO CO, LTD CMN	01-Sep-2009	10-Nov-2009	200	3,865.21	4,290.267	-425.05	70	Short-Term
J8729	SONY FINANCIAL HOLDINGS INC CMN	01-Sep-2009	10-Nov-2009	1	2,890.82	3,055.930	-165.11	70	Short-Term
*INTNF	ING GROEP NV EUR 24 CMN	01-Sep-2009	10-Nov-2009	419	6,049.88	6,086.621	-36.74	70	Short-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Sep-2009	10-Nov-2009	29	4,572.11	4,231.700	340.41	70	Short-Term

*LEONF	DELHAIZE GROUP CMN	01-Sep-2009	10-Nov-2009	35	2,636 67	2,350 043	286 63	70	Short-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	10-Nov-2009	597	6,075 09	5,171 506	903 58	70	Short-Term
*POTEL	PORTUGAL TELECOM SGPS SA CMN	01-Sep-2009	10-Nov-2009	435	5,292 43	4,526 053	766 38	70	Short-Term
*EZY	WILMAR INTERNATIONAL LTD CMN	01-Sep-2009	10-Nov-2009	2,000	9,462 02	8,947 875	514 15	70	Short-Term
*AIO1	ASCIANO GROUP STAPLED SECURITIES FULLY PAID	01-Sep-2009	10-Nov-2009	406	619 76	542 999	76 76	70	Short-Term
JEC	JACOBS ENGINEERING GRP CMN	01-Sep-2009	10-Nov-2009	40	1,761 95	1,750 371	11 58	70	Short-Term
JCP	J C PENNEY CO INC (HLDNG CO) CMN	01-Sep-2009	10-Nov-2009	120	3,734 32	3,603 193	131 13	70	Short-Term
FRX	FOREST LABORATORIES INC CMN	01-Sep-2009	10-Nov-2009	100	2,886 77	2,902 719	-15 95	70	Short-Term
CM1	CUMMINS INC COMMON STOCK	01-Sep-2009	10-Nov-2009	40	1,872 75	1,795 028	77 72	70	Short-Term
*CMMUF	AVIVA PC ORD GBP0 25	01-Sep-2009	10-Nov-2009	585	3,986 19	3,908 429	77 76	70	Short-Term
*FBCBF	CARLSBERG 'B' DNKR20	01-Sep-2009	10-Nov-2009	13	912 19	922 400	-10 21	70	Short-Term
*AEGON	AEGON N V CMN	01-Sep-2009	10-Nov-2009	348	2,766 68	2,532 601	234 08	70	Short-Term
*DEX	DEXIA CMN CLASS .	01-Sep-2009	10-Nov-2009	294	2,441 53	2,478 328	-36 80	70	Short-Term
*MQG12	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	10-Nov-2009	80	3,745 69	3,479 039	266 65	70	Short-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	10-Nov-2009	360	6,344 07	5,426 063	918 01	70	Short-Term
OMC	OMNICOM GROUP CMN	01-Sep-2009	10-Nov-2009	60	2,185 74	2,167 704	18 04	70	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	10-Nov-2009	500	14,525 87	12,979 701	1,546 17	70	Short-Term
AES	AES CORP CMN	01-Sep-2009	10-Nov-2009	140	1,929 35	1,886 962	42 39	70	Short-Term
*BATOB	BRITISH AMERICAN TOBACCO ORD GBP0 25	01-Sep-2009	10-Nov-2009	375	12,301 23	11,670 869	630 36	70	Short-Term
*LGEN	LEGAL & GENERAL GROUP ORD GBP0 025	01-Sep-2009	10-Nov-2009	1,305	1,821 74	1,601 567	220 18	70	Short-Term
*TNTG	TNT NV EUR 0 48	01-Sep-2009	10-Nov-2009	108	3,121 75	2,624 568	497 18	70	Short-Term
*FORTU	FORTUM OYJ EUR3 4	01-Sep-2009	10-Nov-2009	118	2,929 77	3,002 686	-72 92	70	Short-Term
DE	DEERE & COMPANY CMN	01-Sep-2009	10-Nov-2009	160	7,737 16	6,892 497	844.66	70	Short-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	6,048 06	4,841 100	1,206 96	70	Short-Term
WAG	WALGREEN CO CMN	01-Sep-2009	10-Nov-2009	260	10,269 73	8,868 704	1,401 03	70	Short-Term
SWN	SOUTHWESTERN ENERGY CO CMN	01-Sep-2009	10-Nov-2009	80	3,634.98	2,928 576	706 40	70	Short-Term
*SYRFD	SANOFI-AVENTIS CMN	01-Sep-2009	10-Nov-2009	195	14,716 17	13,122 404	1,593 76	70	Short-Term
*SIEMS	SIEMENS AG REG SHS NPV	01-Sep-2009	10-Nov-2009	169	16,023 32	14,081 446	1,941.87	70	Short-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Sep-2009	10-Nov-2009	271	11,851 05	11,195 333	655 72	70	Short-Term
TIF	TIFFANY & CO CMN	01-Sep-2009	10-Nov-2009	60	2,572 73	2,130 810	441 92	70	Short-Term
ADI	ANALOG DEVICES, INC CMN	01-Sep-2009	10-Nov-2009	100	2,758 77	2,812 259	-53 49	70	Short-Term
GD	GENERAL DYNAMICS CORP CMN	01-Sep-2009	10-Nov-2009	120	8,005 01	7,052 063	952 95	70	Short-Term
DOV	DOVER CORPORATION CMN	01-Sep-2009	10-Nov-2009	20	828 77	685 290	143 48	70	Short-Term
*ORG	ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	01-Sep-2009	10-Nov-2009	259	3,951 91	3,417 626	534 29	70	Short-Term
*TELNO	TELENOR ASA CMN	01-Sep-2009	10-Nov-2009	200	2,674 32	1,886.354	787 96	70	Short-Term
*CCG	COMPASS GROUP PLC CMN	01-Sep-2009	10-Nov-2009	288	1,953 94	1,544 350	409 59	70	Short-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	01-Sep-2009	10-Nov-2009	50	2,353 43	1,789 698	563 73	70	Short-Term
CCE	COCA-COLA ENTERPRISES INC CMN	01-Sep-2009	10-Nov-2009	220	4,403 95	4,385 986	17 96	70	Short-Term
LM	LEGG MASON INC CMN	01-Sep-2009	10-Nov-2009	60	1,886 35	1,655 430	230 92	70	Short-Term
PAYX	PAYCHEX, INC CMN	01-Sep-2009	10-Nov-2009	180	5,576 38	4,998 150	578 23	70	Short-Term

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ROP	ROPER INDS INC (NEW) CMN	01-Sep-2009	10-Nov-2009	40	2,117 54	1,873 913	243 63	70	Short-Term
*CAIRLNN	CAIRN ENERGY PLC CMN	01-Sep-2009	10-Nov-2009	65	3,149 56	2,581 188	568 37	70	Short-Term
*KONINK	KONINKLIJKE AHOLD N V CMN	01-Sep-2009	10-Nov-2009	291	3,920 41	3,473 402	447 01	70	Short-Term
WHR	WHIRLPOOL CORP CMN	01-Sep-2009	10-Nov-2009	40	2,917 12	2,530 224	386 90	70	Short-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	10-Nov-2009	260	17,299 77	15,404 117	1,895 65	70	Short-Term
BBBY	BED BATH & BEYOND INC CMN	01-Sep-2009	10-Nov-2009	60	2,255 94	2,163 276	92 66	70	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	220	5,543 12	5,035 163	507 96	70	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	01-Sep-2009	10-Nov-2009	100	4,096 74	3,710 161	386 58	70	Short-Term
*REP	REPSOL YPF SA EUR1	01-Sep-2009	10-Nov-2009	184	5,108 98	4,476 752	632.23	70	Short-Term
*FBWGY	FOSTER'S GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	976	5,084 65	4,389 928	694 72	70	Short-Term
LLL	L-3 COMMUNICATIONS HLDGS INC CMN	01-Sep-2009	10-Nov-2009	20	1,540 36	1,494 002	46 36	70	Short-Term
EQR	EQUITY RESIDENTIAL CMN	01-Sep-2009	10-Nov-2009	120	3,677 72	3,198 011	479 71	70	Short-Term
EIX	EDISON INTERNATIONAL CMN	01-Sep-2009	10-Nov-2009	120	4,105 31	3,989 495	115 82	70	Short-Term
VNO	VORNADO REALTY TRUST CMN	01-Sep-2009	10-Nov-2009	60	3,855.50	3,359 646	495 85	70	Short-Term
KEY	KEYCORP CMN	01-Sep-2009	10-Nov-2009	280	1,584 72	1,807 147	-222 43	70	Short-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	456	9,698 04	8,545 963	1,152 08	70	Short-Term
*QBEIF	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	185	3,884 83	3,569 550	315 28	70	Short-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	10-Nov-2009	2,366	1,356 31	1,219 395	136 92	70	Short-Term
*NAB	NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	354	9,917 07	8,802 598	1,114 47	70	Short-Term
YHOO	YAHOO INC CMN	01-Sep-2009	10-Nov-2009	380	6,116 28	5,460 486	655 79	70	Short-Term
MS	MORGAN STANLEY CMN	01-Sep-2009	10-Nov-2009	460	15,497 92	12,885 427	2,612 49	70	Short-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Sep-2009	10-Nov-2009	80	4,044 57	3,541 936	502 63	70	Short-Term
CHRW	C H ROBINSON WORLDWIDE INC CMN	01-Sep-2009	10-Nov-2009	60	3,428 31	3,353 803	74 51	70	Short-Term
*IBERRN	IBERDROLA RENOVABLES, S A CMN	01-Sep-2009	10-Nov-2009	154	740 56	696 471	44 09	70	Short-Term
*NOVODC	NOVO-NORDISK A/S CMN SERIES B	01-Sep-2009	10-Nov-2009	104	6,736 96	6,359 314	377 65	70	Short-Term
MDR	MCDERMOTT INTL CMN	01-Sep-2009	10-Nov-2009	60	1,410 56	1,418.965	-8 40	70	Short-Term
	SMITH INTERNATIONAL INC CMN	01-Sep-2009	10-Nov-2009	80	2,367 81	2,195 160	172 65	70	Short-Term
*OMVF	OMV AG NPV	01-Sep-2009	10-Nov-2009	56	2,448 66	2,194 409	254 25	70	Short-Term
*AXAMF	AXA CMN	01-Sep-2009	10-Nov-2009	401	10,065 66	8,938 581	1,127 08	70	Short-Term
*BAER2VX	JULIUS BAER GROUP LTD CMN	01-Sep-2009	10-Nov-2009	38	1,493 42	1,409 919	83 50	70	Short-Term
*BOUF	BOUYGUES S A (ORD) EUR10 00	01-Sep-2009	10-Nov-2009	44	2,320 60	2,105 160	215 44	70	Short-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	10-Nov-2009	839	2,966 27	2,651 609	314 66	70	Short-Term
*VALOF	VALLOUREC S A (ORD) CMN	01-Sep-2009	10-Nov-2009	11	1,919 43	1,594 770	324 66	70	Short-Term
*CRITF	UNICREDIT SPA EUR 0 50	01-Sep-2009	10-Nov-2009	3,562	13,372 35	12,579 032	793 32	70	Short-Term
KPLM	KEPPEL CORPORATION LIMITED CMN	01-Sep-2009	10-Nov-2009	2,000	11,918 20	10,716 160	1,202 04	70	Short-Term
*ASSIF	ASSICURAZIONI GENERALI-SOCIETA CMN	01-Sep-2009	10-Nov-2009	272	7,244 64	6,648 948	595 69	70	Short-Term
SLW	SILVER WHEATON CORP CMN	03-Nov-2009	10-Nov-2009	100	1,465 20	1,337 010	128 18	7	Short-Term
*CIERICH	CIE FINANCIERE RICHEMONT SA CMN	01-Sep-2009	10-Nov-2009	81	2,435 35	2,169 804	265 54	70	Short-Term
*NCMLF	NEWCREST MINING LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	158	5,196 74	4,004 216	1,192 52	70	Short-Term

*AIQY	AIR LIQUIDE (ORD) EUR11	01-Sep-2009	10-Nov-2009	48	5,580.07	5,056.096	523.97	70	Short-Term
*BNP	BNP PARIBAS EUR4.00	01-Sep-2009	10-Nov-2009	209	17,634.21	16,167.322	1,466.89	70	Short-Term
GENZ	GENZYME CORP CMN	01-Sep-2009	10-Nov-2009	80	4,231.77	4,428.808	-197.04	70	Short-Term
EV	EATON VANCE CORP (NON-VTG) CMN	01-Sep-2009	10-Nov-2009	80	2,354.21	2,206.336	147.87	70	Short-Term
NKE	NIKE CLASS-B CMN CLASS B	01-Sep-2009	10-Nov-2009	100	6,422.68	5,466.980	955.70	70	Short-Term
HOLX	HOLOGIC INCORPORATED CMN	01-Sep-2009	10-Nov-2009	20	314.59	327.090	-12.50	70	Short-Term
*CARRF	CARREFOUR S.A. (ORD) EUR2.5	01-Sep-2009	10-Nov-2009	99	4,673.78	4,610.509	63.27	70	Short-Term
*MEDBF	MEDIOBANCA SPA EURO 50	01-Sep-2009	10-Nov-2009	16	207.44	204.289	3.15	70	Short-Term
*CSLAU	CSL LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	146	4,330.12	3,982.426	347.69	70	Short-Term
*SWED	SWEDBANK AB CMN CLASS A	01-Sep-2009	10-Nov-2009	127	1,204.79	1,063.447	141.34	70	Short-Term
SYK	STRYKER CORP CMN	01-Sep-2009	10-Nov-2009	60	2,925.52	2,489.178	436.34	70	Short-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2009	10-Nov-2009	80	3,102.20	2,927.840	174.36	70	Short-Term
HRS	HARRIS CORP CMN	01-Sep-2009	10-Nov-2009	60	2,648.93	2,052.355	596.58	70	Short-Term
LLY	ELI LILLY & CO CMN	01-Sep-2009	10-Nov-2009	300	10,563.26	9,905.461	657.80	70	Short-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	10-Nov-2009	44	2,005.02	1,829.972	175.04	70	Short-Term
*SDRL	SEADRILL LTD CMN	01-Sep-2009	10-Nov-2009	100	2,387.32	1,769.913	617.41	70	Short-Term
*VOEST	VOESTALPINE AG NPV	01-Sep-2009	10-Nov-2009	38	1,329.50	1,196.470	133.03	70	Short-Term
*MWBAF	SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	479	4,089.80	3,162.356	927.45	70	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	10-Nov-2009	200	16,780.26	14,537.600	2,242.66	70	Short-Term
OI	OWENS-ILLINOIS INC CMN	01-Sep-2009	10-Nov-2009	20	693.18	657.326	35.85	70	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	01-Sep-2009	10-Nov-2009	40	514.78	633.716	-118.94	70	Short-Term
TXT	TEXTRON INC DEL CMN	01-Sep-2009	10-Nov-2009	80	1,647.83	1,276.137	371.69	70	Short-Term
*THAUD	TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	210	1,689.26	1,468.710	220.55	70	Short-Term
*EADS	EUROPEAN AERONAUTIC DEFENCE CMN	01-Sep-2009	10-Nov-2009	57	1,132.50	1,157.995	-25.50	70	Short-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Sep-2009	10-Nov-2009	34	164.46	156.443	8.02	70	Short-Term
*MLITN	TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	01-Sep-2009	10-Nov-2009	124	138.60	138.868	-0.26	70	Short-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	01-Sep-2009	10-Nov-2009	60	4,939.67	4,471.746	467.92	70	Short-Term
BDX	BECTON DICKINSON & CO CMN	01-Sep-2009	10-Nov-2009	80	5,742.13	5,495.880	246.25	70	Short-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	10-Nov-2009	220	6,426.10	6,322.095	104.00	70	Short-Term
NFX	NEWFIELD EXPLORATION CO CMN	01-Sep-2009	10-Nov-2009	40	1,806.35	1,550.471	255.88	70	Short-Term
AZO	AUTOZONE, INC CMN	03-Nov-2009	10-Nov-2009	20	2,855.72	2,771.305	84.42	7	Short-Term
*NATTNS	NATIONAL GRID PLC CMN	01-Sep-2009	10-Nov-2009	823	8,470.88	7,895.729	575.15	70	Short-Term
*FNCIMM	FINMECCANICA S.P.A. CMN	01-Sep-2009	10-Nov-2009	153	2,706.11	2,424.014	282.09	70	Short-Term
*IBERSP	IBERDROLA, S.A. CMN	01-Sep-2009	10-Nov-2009	910	8,590.72	8,296.158	294.57	70	Short-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	10-Nov-2009	415	2,467.60	2,210.368	257.24	70	Short-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	01-Sep-2009	10-Nov-2009	160	13,190.62	9,924.960	3,265.66	70	Short-Term
BXP	BOSTON PROPERTIES INC COMMON STOCK	01-Sep-2009	10-Nov-2009	60	3,838.10	3,520.568	317.53	70	Short-Term
VRSN	VERISIGN INC CMN	01-Sep-2009	10-Nov-2009	80	1,809.43	1,680.616	128.81	70	Short-Term
VTR	VENTAS, INC CMN	01-Sep-2009	10-Nov-2009	20	810.57	743.256	67.31	70	Short-Term

HK823	THE LINK REAL ESTATE INVT TR UNIT TRUST	03-Nov-2009	10-Nov-2009	2,500	5,592.57	5,572.494	20.08	7	Short-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	10-Nov-2009	490	5,573.53	5,184.313	389.22	70	Short-Term
*BSL1	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	673	1,909.49	1,731.392	178.10	70	Short-Term
*AGKAU	AGL ENERGY LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	215	2,734.60	2,542.150	192.45	70	Short-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	01-Sep-2009	10-Nov-2009	20	524.98	485.672	39.31	70	Short-Term
HST	HOST HOTELS & RESORTS INC CMN	01-Sep-2009	10-Nov-2009	100	1,057.82	966.459	91.36	70	Short-Term
IRM	IRON MOUNTAIN INC CMN	01-Sep-2009	10-Nov-2009	80	2,031.02	2,296.177	-265.16	70	Short-Term
J9437	NTT DOCOMO CMN	01-Sep-2009	10-Nov-2009	7	10,081.80	10,733.194	-651.40	70	Short-Term
RRC	RANGE RESOURCES CORPORATION CMN	01-Sep-2009	10-Nov-2009	20	1,041.17	957.214	83.96	70	Short-Term
CERN	CERNER CORP CMN	03-Nov-2009	10-Nov-2009	20	1,580.55	1,527.500	53.05	7	Short-Term
SVU	SUPERVALU INC CMN	03-Nov-2009	10-Nov-2009	60	1,004.37	956.485	47.88	7	Short-Term
AVY	AVERY DENNISON CORPORATION CMN	03-Nov-2009	10-Nov-2009	40	1,547.96	1,450.940	97.02	7	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	01-Sep-2009	10-Nov-2009	100	1,784.80	1,647.159	137.64	70	Short-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	01-Sep-2009	10-Nov-2009	360	10,418.38	9,950.472	467.91	70	Short-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	10-Nov-2009	200	3,081.62	3,046.700	34.92	70	Short-Term
PFG	PRINCIPAL FINANCIAL GROUP, INC CMN	01-Sep-2009	10-Nov-2009	100	2,595.78	2,699.660	-103.88	70	Short-Term
EL	ESTEE LAUDER COS INC CL-A CMN CLASS A	03-Nov-2009	10-Nov-2009	20	935.57	885.120	50.45	7	Short-Term
	ENSCO INTERNATIONAL INC CMN	03-Nov-2009	10-Nov-2009	20	928.18	928.310	-0.13	7	Short-Term
WLT	WALTER ENERGY INC CMN	03-Nov-2009	10-Nov-2009	20	1,333.36	1,235.400	97.96	7	Short-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	10-Nov-2009	800	11,887.53	12,221.840	-334.31	70	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	01-Sep-2009	10-Nov-2009	300	3,333.45	3,170.192	163.26	70	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC CMN	01-Sep-2009	10-Nov-2009	160	9,877.50	8,836.673	1,040.83	70	Short-Term
BIIB	BIOGEN IDEC INC CMN	01-Sep-2009	10-Nov-2009	60	2,723.32	2,968.247	-244.93	70	Short-Term
LH	LABORATORY CORPORATION OF AMER CMN	03-Nov-2009	10-Nov-2009	20	1,463.36	1,397.963	65.40	7	Short-Term
WAT	WATERS CORPORATION COMMON STOCK	03-Nov-2009	10-Nov-2009	20	1,209.16	1,153.525	55.64	7	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	03-Nov-2009	10-Nov-2009	140	7,514.99	7,186.354	328.64	7	Short-Term
SHW	SHERWIN-WILLIAMS CO CMN	03-Nov-2009	10-Nov-2009	20	1,191.16	1,144.030	47.13	7	Short-Term
J6460	SEGA SAMMY HOLDINGS INC CMN	01-Sep-2009	10-Nov-2009	100	1,328.91	1,338.215	-9.31	70	Short-Term
J7974	NINTENDO CO , LTD ORD CMN CLASS A TAXBL	01-Sep-2009	10-Nov-2009	100	26,362.22	27,042.664	-680.44	70	Short-Term
J9502	CHUBU ELECTRIC POWER COMPANY CMN	01-Sep-2009	10-Nov-2009	300	6,807.06	6,986.936	-179.87	70	Short-Term
J2269	MEIJI HOLDINGS CMN	01-Sep-2009	10-Nov-2009	100	4,080.38	4,107.470	-27.09	70	Short-Term
J2802	AJINOMOTO CO , INC CMN	01-Sep-2009	10-Nov-2009	1,000	9,431.69	10,140.659	-708.97	70	Short-Term
J4901	FUJIFILM HOLDINGS CMN	01-Sep-2009	10-Nov-2009	100	2,864.96	3,016.089	-151.12	70	Short-Term
J6762	TDK CORP CMN	01-Sep-2009	10-Nov-2009	100	5,808.41	5,860.140	-51.73	70	Short-Term
J8031	MITSUI & CO LTD CMN	01-Sep-2009	10-Nov-2009	800	10,645.77	10,374.060	271.71	70	Short-Term
J8253	CREDIT SAISON CMN	01-Sep-2009	10-Nov-2009	100	1,264.24	1,362.347	-98.10	70	Short-Term
MYL	MYLAN INC CMN	03-Nov-2009	10-Nov-2009	80	1,403.04	1,315.905	87.14	7	Short-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	10-Nov-2009	120	4,163.51	3,907.248	256.26	7	Short-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	03-Nov-2009	10-Nov-2009	160	6,357.00	6,064.160	292.84	7	Short-Term
T	AT&T INC CMN	03-Nov-2009	10-Nov-2009	40	1,051.43	1,014.592	36.84	7	Short-Term

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URBN	URBAN OUTFITTERS INC CMN	03-Nov-2009	10-Nov-2009	20	653.98	647.080	6.90	7	Short-Term
XCO	EXCO RESOURCES INC CMN	03-Nov-2009	10-Nov-2009	60	1,064.37	962.970	101.40	7	Short-Term
MRK	MERCK & CO , INC CMN	01-Sep-2009	10-Nov-2009	900	30,270.90	28,807.200	1,463.70	70	Short-Term
ORLY	O'REILLY AUTOMOTIVE CMN	03-Nov-2009	10-Nov-2009	20	786.57	747.766	38.80	7	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Nov-2009	10-Nov-2009	20	860.37	896.656	-36.29	7	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	03-Nov-2009	10-Nov-2009	160	2,374.89	2,260.738	114.15	7	Short-Term
CCK	CROWN HOLDINGS INC CMN	03-Nov-2009	10-Nov-2009	40	1,059.57	1,055.375	4.20	7	Short-Term
BCE	BCE INC CMN	03-Nov-2009	10-Nov-2009	300	7,738.59	7,238.189	500.40	7	Short-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	10-Nov-2009	16	3,716.66	3,073.043	643.62	70	Short-Term
*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	01-Sep-2009	10-Nov-2009	74	1,953.67	1,500.678	452.99	70	Short-Term
*OILF	OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	205	1,152.95	1,105.429	47.52	70	Short-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	01-Sep-2009	10-Nov-2009	299	15,214.99	11,489.025	3,725.96	70	Short-Term
*HBPRF	HOLCIM CHF2(REGD)	01-Sep-2009	10-Nov-2009	51	3,497.04	3,413.027	84.01	70	Short-Term
HK11	HANG SENG BANK (ORD) CMN	01-Sep-2009	10-Nov-2009	800	12,068.99	11,314.836	754.16	70	Short-Term
*TELNF	TELEFONICA SA ORD EUR1	01-Sep-2009	10-Nov-2009	1,121	32,635.46	27,931.901	4,703.56	70	Short-Term
*CRADY	RIO TINTO LTD ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	101	6,338.12	4,935.193	1,402.93	70	Short-Term
*NATPF	INTERNATIONAL POWER ORD GBP0 50	01-Sep-2009	10-Nov-2009	195	845.09	873.684	-28.60	70	Short-Term
*SHYF	SCOTTISH AND SOUTHERN ENERGY PLC ORD GBP0 50	01-Sep-2009	10-Nov-2009	259	4,681.51	4,743.332	-61.83	70	Short-Term
*WOPEY	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	77	3,550.29	3,184.590	365.70	70	Short-Term
*SVAF	SVENSKA HANDELSBANKEN 'A' FREE SEK4	01-Sep-2009	10-Nov-2009	111	3,129.84	2,790.166	339.68	70	Short-Term
HK330	ESPRIT HOLDINGS LIMITED CMN	01-Sep-2009	10-Nov-2009	100	699.65	595.438	104.21	70	Short-Term
*ASSAB	ASSA ABLOY B SHS SEK1	01-Sep-2009	10-Nov-2009	136	2,625.98	2,132.815	493.16	70	Short-Term
*AMP	AMP LIMITED (AUD) ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	722	4,324.02	4,059.333	264.69	70	Short-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	10-Nov-2009	2,368	13,337.12	14,442.862	-1,105.75	70	Short-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526	01-Sep-2009	10-Nov-2009	521	27,720.64	24,089.523	3,631.12	70	Short-Term
*DCX	DAIMLERCHRYSLER AG ORD NPV (FRANKFURT)	01-Sep-2009	10-Nov-2009	209	10,599.00	9,130.161	1,468.84	70	Short-Term
*ALSTOM	ALSTOM CMN EUR 14	01-Sep-2009	10-Nov-2009	54	3,939.78	3,706.928	232.85	70	Short-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Sep-2009	10-Nov-2009	65	3,614.07	3,346.186	267.89	70	Short-Term
*WSTPF	WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	591	14,573.71	12,510.866	2,062.85	70	Short-Term
*SPIEF	SCHNEIDER ELECTRIC EUR8 00	01-Sep-2009	10-Nov-2009	67	7,467.72	6,132.132	1,335.59	70	Short-Term
HK3	HONG KONG & CHINA GAS ORD CMN	01-Sep-2009	10-Nov-2009	2,000	4,749.87	4,477.394	272.47	70	Short-Term
*INBVF	INVESTOR SER B FREE SHS SEK6 25	01-Sep-2009	10-Nov-2009	191	3,598.76	3,454.122	144.63	70	Short-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	360	18,615.66	14,202.041	4,413.62	70	Short-Term
*NETCOM	TELE2 AB CMN CLASS B	01-Sep-2009	10-Nov-2009	53	836.94	714.969	121.98	70	Short-Term
*ATEL	TELEKOM AUSTRIA AG CMN	01-Sep-2009	10-Nov-2009	101	1,817.96	1,718.699	99.26	70	Short-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Sep-2009	10-Nov-2009	216	12,283.14	10,624.909	1,658.23	70	Short-Term
*ZURVA	ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107.539	01-Sep-2009	10-Nov-2009	30	6,830.65	6,511.109	319.54	70	Short-Term
*STLO	STATOILHYDRO ASA CMN	01-Sep-2009	10-Nov-2009	300	7,551.58	6,492.462	1,059.12	70	Short-Term
*SYSTSW	SYNTHESE INC ORD CMN PRIVATE PLACEMENT/AI	01-Sep-2009	10-Nov-2009	2	242.28	234.109	8.17	70	Short-Term

*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	10-Nov-2009	561	16,949 30	15,304 907	1,644 40	70	Short-Term
*RECJ	RECKITT BENCKISER GROUP PLC CMN	01-Sep-2009	10-Nov-2009	134	6,863 71	6,361 609	502 10	70	Short-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	01-Sep-2009	10-Nov-2009	42	2,101 01	2,133 899	-32 89	70	Short-Term
*ORKNO	ORKLA ASA CMN	01-Sep-2009	10-Nov-2009	400	3,805 69	3,193 854	611 84	70	Short-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	552	1,404 10	1,424 804	-20 70	70	Short-Term
RIG	TRANSOCEAN LTD CMN	01-Sep-2009	10-Nov-2009	60	5,301 46	4,534.883	766 58	70	Short-Term
DOW	DOW CHEMICAL CO CMN	01-Sep-2009	10-Nov-2009	300	7,756 36	6,212 129	1,544 23	70	Short-Term
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	01-Sep-2009	10-Nov-2009	40	1,065 57	935 692	129 88	70	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	01-Sep-2009	10-Nov-2009	40	1,515 56	993 152	522 41	70	Short-Term
AMGN	AMGEN INC CMN	01-Sep-2009	10-Nov-2009	300	16,241 13	17,802 961	-1,561 83	70	Short-Term
CSC	COMPUTER SCIENCES CORP CMN	01-Sep-2009	10-Nov-2009	40	2,147 14	1,931 524	215 62	70	Short-Term
	SEAGATE TECHNOLOGY CMN	01-Sep-2009	10-Nov-2009	160	2,537 69	2,192 848	344 84	70	Short-Term
CB	CHUBB CORP CMN	01-Sep-2009	10-Nov-2009	80	4,031 77	3,917 025	114 74	70	Short-Term
AGN	ALLERGAN INC CMN	01-Sep-2009	10-Nov-2009	100	6,016 69	5,520 859	495 83	70	Short-Term
GIS	GENERAL MILLS INC CMN	01-Sep-2009	10-Nov-2009	100	6,735 67	5,925 811	809 86	70	Short-Term
STR	QUESTAR CORPORATION CMN	01-Sep-2009	10-Nov-2009	60	2,552 33	2,011 183	541 15	70	Short-Term
CSX	CSX CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	4,781 72	4,247 119	534 60	70	Short-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	10-Nov-2009	100	5,093 71	5,725 640	-631 93	70	Short-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	10-Nov-2009	400	50,640 09	46,971 800	3,668 29	70	Short-Term
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	10-Nov-2009	300	9,385 31	7,158 840	2,226 47	70	Short-Term
VAR	VARIAN MEDICAL SYSTEMS INC CMN	01-Sep-2009	10-Nov-2009	40	1,798 35	1,690 213	108 14	70	Short-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	10-Nov-2009	220	8,493 06	7,994 537	498 52	70	Short-Term
MCO	MOODYS CORP CMN	01-Sep-2009	10-Nov-2009	60	1,420 16	1,608 132	-187 97	70	Short-Term
JOYG	JOY GLOBAL INC CMN	01-Sep-2009	10-Nov-2009	40	2,246 74	1,539 887	706 85	70	Short-Term
PWCDF	POWER CORP CANADA (COM) CMN	01-Sep-2009	10-Nov-2009	100	2,588 44	2,616 274	-27 83	70	Short-Term
TLM	TALISMAN ENERGY INC CMN	01-Sep-2009	10-Nov-2009	300	5,376 78	4,776 853	599 93	70	Short-Term
RY	ROYAL BANK OF CANADA CMN	01-Sep-2009	10-Nov-2009	200	10,861 91	10,277 868	584 04	70	Short-Term
MFE	MCAFEЕ, INC CMN	01-Sep-2009	10-Nov-2009	80	3,451 79	3,134 007	317 78	70	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Sep-2009	10-Nov-2009	60	1,013 37	832 380	180 99	70	Short-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	220	3,552 97	3,380 542	172 43	70	Short-Term
SE	SPECTRA ENERGY CORP CMN	01-Sep-2009	10-Nov-2009	140	2,708 52	2,592 170	116 35	70	Short-Term
CM	CANADIAN IMPERIAL BANK OF COMMERCE CMN	01-Sep-2009	10-Nov-2009	100	6,241 88	5,756 256	485 62	70	Short-Term
BMO	BANK OF MONTREAL CMN	01-Sep-2009	10-Nov-2009	100	4,926.64	4,786 977	139 66	70	Short-Term
BDRBF	BOMBARDIER INC CMN CL B	01-Sep-2009	10-Nov-2009	300	1,302.83	1,060 348	242 48	70	Short-Term
POT	POTASH CORP OF SASKATCHEWAN CMN	01-Sep-2009	10-Nov-2009	100	9,852 32	8,920 174	932 14	70	Short-Term
CME	CME GROUP INC CMN CLASS A	01-Sep-2009	10-Nov-2009	40	12,502 07	11,472 590	1,029 48	70	Short-Term
V	VISA INC CMN CLASS A	01-Sep-2009	10-Nov-2009	120	9,709 97	8,518 680	1,191.29	70	Short-Term
IR	INGERSOLL-RAND PLC CMN	01-Sep-2009	10-Nov-2009	80	2,819 80	2,446 031	373 77	70	Short-Term
NTIOF	NATIONAL BANK CDA MONTREAL QUE CMN	01-Sep-2009	10-Nov-2009	100	5,704 13	5,600 000	104 13	70	Short-Term
SJR	SHAW COMMUNICATIONS INC NON-VOTING	01-Sep-2009	10-Nov-2009	200	3,777.60	3,451 718	325 88	70	Short-Term

	CL-B								Term
ABX	BARRICK GOLD CORPORATION CMN	01-Sep-2009	10-Nov-2009	200	8,569.56	7,105.736	1,463.83	70	Short-Term
EGO	ELDORADO GOLD CORP (NEW) CMN	01-Sep-2009	10-Nov-2009	100	1,328.60	1,009.111	319.49	70	Short-Term
TYC	TYCO INTERNATIONAL LTD CMN	01-Sep-2009	10-Nov-2009	160	5,533.02	5,040.546	492.47	70	Short-Term
ABT	ABBOTT LABORATORIES CMN	01-Sep-2009	10-Nov-2009	420	22,170.81	18,989.293	3,181.52	70	Short-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	10-Nov-2009	460	12,290.19	12,404.452	-114.26	70	Short-Term
MOBAF	MANITOBA TELECOM SERVICES INC CMN	01-Sep-2009	10-Nov-2009	100	3,041.18	3,008.866	32.31	70	Short-Term
KGC	KINROSS GOLD CORP CMN	01-Sep-2009	10-Nov-2009	200	3,835.86	3,801.965	33.90	70	Short-Term
SHDMF	SHOPPERS DRUG MART CORPORATION CMN	01-Sep-2009	10-Nov-2009	100	4,254.22	3,956.008	298.21	70	Short-Term
NOC	NORTHROP GRUMMAN CORP CMN	01-Sep-2009	10-Nov-2009	120	6,472.65	5,865.875	606.78	70	Short-Term
PBI	PITNEY-BOWES INC CMN	01-Sep-2009	10-Nov-2009	60	1,462.76	1,315.451	147.31	70	Short-Term
BMC	BMC SOFTWARE INC CMN	01-Sep-2009	10-Nov-2009	100	3,809.22	3,538.158	271.06	70	Short-Term
STJ	ST JUDE MEDICAL INC CMN	01-Sep-2009	10-Nov-2009	80	2,831.00	3,053.073	-222.07	70	Short-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	01-Sep-2009	10-Nov-2009	180	5,869.37	5,108.527	760.84	70	Short-Term
EMR	EMERSON ELECTRIC CO CMN	01-Sep-2009	10-Nov-2009	220	9,110.03	8,029.495	1,080.54	70	Short-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	01-Sep-2009	10-Nov-2009	180	5,709.58	5,635.241	74.34	70	Short-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	10-Nov-2009	2,280	66,057.20	54,682.836	11,374.36	69	Short-Term
MCD	MC DONALDS CORP CMN	01-Sep-2009	10-Nov-2009	360	22,387.50	20,106.395	2,281.10	70	Short-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	01-Sep-2009	10-Nov-2009	120	2,009.56	1,973.867	35.69	70	Short-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	01-Sep-2009	10-Nov-2009	60	785.97	705.499	80.47	70	Short-Term
ECL	ECOLAB INC CMN	01-Sep-2009	10-Nov-2009	60	2,770.72	2,532.650	238.07	70	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	10-Nov-2009	2,420	57,149.01	51,834.222	5,314.79	70	Short-Term
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	10-Nov-2009	140	1,036.75	906.948	129.80	7	Short-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	01-Sep-2009	10-Nov-2009	120	2,134.36	2,230.224	-95.86	70	Short-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	10-Nov-2009	240	2,275.57	2,543.664	-268.09	70	Short-Term
J7733	OLYMPUS CMN	01-Sep-2009	10-Nov-2009	100	3,244.24	2,763.405	480.83	70	Short-Term
*AKZOF	AKZO NOBEL N V NLG5	01-Sep-2009	10-Nov-2009	41	2,613.17	2,299.617	313.55	70	Short-Term
*WTKWY	WOLTERS KLUWER CVA EURO 12 CMN	01-Sep-2009	10-Nov-2009	21	460.54	411.903	48.63	70	Short-Term
	AFFILIATED COMPUTER SVCS CL A CMN CLASS A	03-Nov-2009	10-Nov-2009	20	1,089.37	1,044.465	44.90	7	Short-Term
	THE PEPSI BOTTLING GROUP, INC COMMON STOCK	01-Sep-2009	10-Nov-2009	100	3,792.75	3,568.013	224.74	70	Short-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Sep-2009	10-Nov-2009	3,052	4,344.45	5,333.367	-988.91	70	Short-Term
J6367	DAIKIN INDUSTRIES CMN	01-Sep-2009	10-Nov-2009	100	3,567.54	3,602.104	-34.56	70	Short-Term
J5001	NIPPON OIL CORPORATION CMN	01-Sep-2009	10-Nov-2009	1,000	4,675.32	5,827.658	-1,152.34	70	Short-Term
J9843	NITORI CO LTD CMN	01-Sep-2009	10-Nov-2009	50	4,102.67	3,860.163	242.51	70	Short-Term
	BJ SERVICES CO CMN	03-Nov-2009	10-Nov-2009	20	387.99	391.896	-3.91	7	Short-Term
*CRZBY	COMMERZBANK A G (ORD) NPV	01-Sep-2009	10-Nov-2009	127	1,396.10	1,207.344	188.76	70	Short-Term
J5108	BRIDGESTONE CORP CMN	01-Sep-2009	10-Nov-2009	300	4,803.92	5,522.620	-718.70	70	Short-Term
J5201	ASAHI GLASS CO LTD CMN	01-Sep-2009	10-Nov-2009	1,000	9,353.65	8,741.822	611.83	70	Short-Term
*RYBSF	ROYAL BANK OF SCOTLAND GROUP ORD 25P	03-Nov-2009	10-Nov-2009	764	519.58	466.884	52.69	7	Short-Term
*FREPF	FRESENIUS AG NON VTG PREF NPV	01-Sep-2009	10-Nov-2009	23	1,488.94	1,230.949	257.99	70	Short-Term

J9433	KDDI CMN	01-Sep-2009	10-Nov-2009	1	5,150 64	5,779 418	-628 77	70	Short-Term
J9020	EAST JAPAN RAILWAY CO CMN	01-Sep-2009	10-Nov-2009	100	6,332 38	6,505 293	-172 91	70	Short-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Sep-2009	10-Nov-2009	140	10,476 00	9,142 919	1,333 08	70	Short-Term
J5016	NIPPON MINING HOLDINGS, INC CMN	01-Sep-2009	10-Nov-2009	500	2,112 89	2,521 470	-408 58	70	Short-Term
J9022	CENTRAL JAPAN RAILWAY COMPANY CMN	01-Sep-2009	10-Nov-2009	1	6,354 68	6,755 519	-400 83	70	Short-Term
J8308	RESONA HOLDINGS CMN	01-Sep-2009	10-Nov-2009	200	2,292 15	2,739 487	-447 34	70	Short-Term
*DPS	DEUTSCHE POST AG CMN	01-Sep-2009	10-Nov-2009	201	3,721 56	3,314 600	406 96	70	Short-Term
*BTGG	BT GROUP PLC CMN	01-Sep-2009	10-Nov-2009	2,249	5,109 49	5,036 388	73 10	70	Short-Term
*ASMLNV	ASML HOLDING NV CMN	01-Sep-2009	10-Nov-2009	124	3,604 54	3,352.353	252 19	70	Short-Term
*UNICERT	UNILEVER N V CMN UNILEVER CERT	01-Sep-2009	10-Nov-2009	369	11,482 20	10,139 666	1,342 54	70	Short-Term
TD	TORONTO DOMINION BANK CMN	01-Sep-2009	10-Nov-2009	200	12,638 47	12,358 328	280 14	70	Short-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	01-Sep-2009	10-Nov-2009	1,986	8,663 32	8,264 091	399 23	70	Short-Term
*HEMBF	HENNES & MAURITZ AB SEK0 25	01-Sep-2009	10-Nov-2009	73	4,616 41	3,970 679	645 73	70	Short-Term
*MTR	METRO AG NPV	01-Sep-2009	10-Nov-2009	33	2,087 56	1,732 748	354 81	70	Short-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1 00	01-Sep-2009	10-Nov-2009	1,150	5,269 91	4,907 962	361.95	70	Short-Term
IP	INTERNATIONAL PAPER CO CMN	01-Sep-2009	10-Nov-2009	180	4,466 20	4,024 729	441 47	70	Short-Term
AON	AON CORPORATION CMN	01-Sep-2009	10-Nov-2009	40	1,583 95	1,658 460	-74 51	70	Short-Term
RHI	ROBERT HALF INTL INC CMN	01-Sep-2009	10-Nov-2009	40	969 97	1,031 664	-61 69	70	Short-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	10-Nov-2009	3,140	49,209 75	42,475 721	6,734 03	70	Short-Term
*BRAE	BAE SYSTEMS PLC CMN	01-Sep-2009	10-Nov-2009	618	3,311 79	3,185 566	126 22	70	Short-Term
*ABBZ	ABB LTD RG SHS CHF 2 5 VAL 384 662	01-Sep-2009	10-Nov-2009	502	9,915 20	9,365 850	549 35	70	Short-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	10-Nov-2009	725	13,493 68	12,617 339	876 34	70	Short-Term
*SAB	SABMILLER PLC US\$0 10	01-Sep-2009	10-Nov-2009	209	5,824 71	4,837 080	987 63	70	Short-Term
SPLS	STAPLES, INC CMN	01-Sep-2009	10-Nov-2009	240	5,347 49	5,186 760	160 73	70	Short-Term
AAPL	APPLE, INC. CMN	01-Sep-2009	10-Nov-2009	260	52,620 64	43,543 890	9,076 75	70	Short-Term
INTU	INTUIT INC CMN	01-Sep-2009	10-Nov-2009	160	4,815 44	4,441 106	374 33	70	Short-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	10-Nov-2009	140	6,294 22	5,069 610	1,224 61	70	Short-Term
*FTORD	FIAT SPA ORD SHS EUR5 0	01-Sep-2009	10-Nov-2009	290	4,628 40	3,339.029	1,289 37	70	Short-Term
*CAPL	CAPITALAND LTD CMN	01-Sep-2009	10-Nov-2009	2,000	5,861 76	5,148.856	712 91	70	Short-Term
*BPUIM	UNIONE DI BANCHE ITALIANE SCPA CMN	01-Sep-2009	10-Nov-2009	171	2,578 96	2,484 039	94 92	70	Short-Term
*SMINNW	SMITHS GROUP PLC CMN	01-Sep-2009	10-Nov-2009	248	3,925 00	3,282 748	642.25	70	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Sep-2009	10-Nov-2009	160	6,881 39	8,269 056	-1,387 67	70	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Sep-2009	10-Nov-2009	160	7,006 77	5,568 191	1,438 58	70	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	01-Sep-2009	10-Nov-2009	440	13,194 29	16,351 368	-3,157.08	70	Short-Term
CVH	COVENTRY HEALTH CARE INC CMN	01-Sep-2009	10-Nov-2009	60	1,352 96	1,284 835	68 12	70	Short-Term
*RRLN	ROLLS-ROYCE GROUP PLC CMN	01-Sep-2009	10-Nov-2009	383	3,004 48	2,814 546	189 94	70	Short-Term
*MLIT	TELECOM ITALIA SPA CMN	01-Sep-2009	10-Nov-2009	1,973	3,331 03	3,151 283	179 74	70	Short-Term
*3INW	3I GROUP PLC CMN CLASS NEW	01-Sep-2009	10-Nov-2009	297	1,390 60	1,474 625	-84 03	70	Short-Term
*RDNLL	REED ELSEVIER N V CMN	01-Sep-2009	10-Nov-2009	26	313 62	280 421	33 20	70	Short-Term
RSG	REPUBLIC SERVICES INC CMN	01-Sep-2009	10-Nov-2009	120	3,288 93	3,077 040	211 89	70	Short-Term

									Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	10-Nov-2009	120	4,199.71	3,162.923	1,036.79	70	Short-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	10-Nov-2009	1,020	8,390.81	7,604.507	786.30	70	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Sep-2009	10-Nov-2009	180	8,536.91	8,693.190	-156.28	70	Short-Term
EBAY	EBAY INC CMN	01-Sep-2009	10-Nov-2009	320	7,475.32	7,055.040	420.28	70	Short-Term
BP	BP P L C SPONSORED ADR CMN	01-Sep-2009	10-Nov-2009	572	33,749.59	29,119.604	4,629.99	70	Short-Term
RHT	RED HAT, INC CMN	01-Sep-2009	10-Nov-2009	80	2,206.62	1,811.376	395.24	70	Short-Term
MON	MONSANTO COMPANY CMN	01-Sep-2009	10-Nov-2009	140	9,920.13	11,555.165	-1,635.04	70	Short-Term
FLR	FLUOR CORPORATION CMN	01-Sep-2009	10-Nov-2009	40	1,773.55	2,088.572	-315.02	70	Short-Term
USB	U S BANCORP CMN	01-Sep-2009	10-Nov-2009	540	13,138.45	11,862.397	1,276.05	70	Short-Term
POM	PEPCO HOLDINGS INC CMN	01-Sep-2009	10-Nov-2009	160	2,503.29	2,286.128	217.16	70	Short-Term
MO	ALTRIA GROUP, INC CMN	01-Sep-2009	10-Nov-2009	520	9,924.98	9,443.720	481.26	70	Short-Term
LBTA	LIBERTY GLOBAL INC CMN CLASS A	01-Sep-2009	10-Nov-2009	80	1,839.83	1,737.344	102.49	70	Short-Term
T	AT&T INC CMN	01-Sep-2009	10-Nov-2009	2,380	62,560.02	60,832.800	1,727.22	70	Short-Term
	LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	01-Sep-2009	10-Nov-2009	200	6,743.70	5,562.779	1,180.92	70	Short-Term
TDC	TERADATA CORPORATION CMN	01-Sep-2009	10-Nov-2009	140	4,239.87	3,675.824	564.05	70	Short-Term
TWX	TIME WARNER INC CMN	01-Sep-2009	10-Nov-2009	440	13,953.98	12,165.296	1,788.68	70	Short-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	10-Nov-2009	240	10,338.98	9,120.023	1,218.96	70	Short-Term
J6857	ADVANTEST CORP CMN	01-Sep-2009	10-Nov-2009	200	4,576.49	5,096.707	-520.22	70	Short-Term
J2502	ASAHI BREWERIES CMN	01-Sep-2009	10-Nov-2009	200	3,667.88	3,466.621	201.26	70	Short-Term
J7751	CANON CMN	01-Sep-2009	10-Nov-2009	400	15,262.39	15,483.672	-221.28	70	Short-Term
J4523	EISAI CO, LTD CMN	01-Sep-2009	10-Nov-2009	100	3,690.18	3,699.645	-9.47	70	Short-Term
*WPLN	WPP PLC CMN	01-Sep-2009	10-Nov-2009	317	3,014.46	2,638.758	375.70	70	Short-Term
JNJ	JOHNSON & JOHNSON CMN	01-Sep-2009	10-Nov-2009	720	44,090.36	43,243.343	847.02	70	Short-Term
AXP	AMERICAN EXPRESS CO CMN	01-Sep-2009	10-Nov-2009	340	13,382.36	11,147.614	2,234.75	70	Short-Term
HNZ	H J HEINZ CO CMN	01-Sep-2009	10-Nov-2009	120	5,049.29	4,587.240	462.05	70	Short-Term
ADBE	ADOBE SYSTEMS INC CMN	01-Sep-2009	10-Nov-2009	220	8,072.05	6,892.930	1,179.12	70	Short-Term
J7201	NISSAN MOTOR CMN	01-Sep-2009	10-Nov-2009	900	6,576.54	6,416.046	160.50	70	Short-Term
J7211	MITSUBISHI MOTORS CMN	01-Sep-2009	10-Nov-2009	1,000	1,460.46	1,827.934	-367.47	70	Short-Term
J6806	HIROSE ELECTRIC CMN	01-Sep-2009	10-Nov-2009	100	10,412.76	12,565.605	-2,152.84	70	Short-Term
*SGNRF	SGS SA RG SHS(NOM CHF 20) VAL 249 745	01-Sep-2009	10-Nov-2009	1	1,355.88	1,246.006	109.87	70	Short-Term
*BAYNAG	BAYER AG CMN	01-Sep-2009	10-Nov-2009	161	11,890.77	9,624.008	2,266.76	70	Short-Term
*LORLY	L'OREAL EUR2 00 CMN	01-Sep-2009	10-Nov-2009	58	6,096.35	5,562.419	533.93	70	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	01-Sep-2009	10-Nov-2009	580	32,409.50	28,257.947	4,151.55	70	Short-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Sep-2009	10-Nov-2009	140	4,387.47	4,428.005	-40.54	70	Short-Term
SO	THE SOUTHERN CO CMN	01-Sep-2009	10-Nov-2009	180	5,807.98	5,612.940	195.04	70	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	01-Sep-2009	10-Nov-2009	40	929.57	1,004.296	-74.73	70	Short-Term
J4911	SHISEIDO CO, LTD CMN	01-Sep-2009	10-Nov-2009	300	5,541.96	5,390.252	151.71	70	Short-Term
J8053	SUMITOMO CORPORATION CMN	01-Sep-2009	10-Nov-2009	500	4,850.74	5,074.998	-224.26	70	Short-Term
J6301	KOMATSU LTD CMN	01-Sep-2009	10-Nov-2009	100	2,101.50	1,820.407	281.10	70	Short-Term

J4689	YAHOO JAPAN CMN	01-Sep-2009	10-Nov-2009	7	2,087.02	2,419.860	-332.84	70	Short-Term
*METRF	WARTSILA EUR3 50	01-Sep-2009	10-Nov-2009	32	1,217.72	1,154.569	63.15	70	Short-Term
*TESCF	TESCO PLC (ORD) CMN	01-Sep-2009	10-Nov-2009	1,523	10,660.79	9,223.779	1,437.02	70	Short-Term
*ZENF	ASTRAZENECA PLC ORD CMN	01-Sep-2009	10-Nov-2009	319	14,585.76	15,018.229	-432.47	70	Short-Term
*KPN	A KON KPN N V CMN	01-Sep-2009	10-Nov-2009	322	5,901.34	4,884.926	1,016.42	70	Short-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	01-Sep-2009	10-Nov-2009	140	2,836.52	3,129.770	-293.25	70	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	01-Sep-2009	10-Nov-2009	960	47,842.29	42,475.103	5,367.19	70	Short-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	10-Nov-2009	1,540	33,526.78	33,851.203	-324.42	70	Short-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	01-Sep-2009	10-Nov-2009	120	3,039.94	2,687.929	352.01	70	Short-Term
J4063	SHIN-ETSU CHEMICAL CMN	01-Sep-2009	10-Nov-2009	100	5,407.06	5,935.408	-528.35	70	Short-Term
J5938	JS GROUP CMN	01-Sep-2009	10-Nov-2009	100	1,581.99	1,772.470	-190.48	70	Short-Term
J4755	RAKUTEN, INC CMN	01-Sep-2009	10-Nov-2009	5	3,670.11	3,128.989	541.12	70	Short-Term
J8725	MS&AD INSURANCE GROUP HOLDINGS CMN	01-Sep-2009	10-Nov-2009	200	5,016.86	5,772.313	-755.46	70	Short-Term
*BSKYF	BRITISH SKY BROADCASTING GROUP CMN	01-Sep-2009	10-Nov-2009	272	2,504.92	2,436.898	68.02	70	Short-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	01-Sep-2009	10-Nov-2009	14	1,308.05	1,098.013	210.04	70	Short-Term
*E	ENI ORDINARY SHARES CMN	01-Sep-2009	10-Nov-2009	492	12,775.10	11,456.417	1,318.69	70	Short-Term
*FTEL	FRANCE TELECOM S A EUR 4.00	01-Sep-2009	10-Nov-2009	347	8,976.20	8,685.912	290.28	70	Short-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	3,969.51	3,696.443	273.07	70	Short-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	01-Sep-2009	10-Nov-2009	160	3,213.67	2,604.815	608.86	70	Short-Term
LRCX	LAM RESEARCH CORP CMN	01-Sep-2009	10-Nov-2009	60	2,085.54	1,833.851	251.69	70	Short-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Sep-2009	10-Nov-2009	80	1,926.23	1,857.736	68.49	70	Short-Term
*TCL	TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE	01-Sep-2009	10-Nov-2009	853	4,409.83	2,953.815	1,456.02	70	Short-Term
*BG	BG GROUP PLC CMN	01-Sep-2009	10-Nov-2009	533	9,683.81	8,729.010	954.80	70	Short-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	01-Sep-2009	10-Nov-2009	171	8,252.39	7,185.357	1,067.04	70	Short-Term
*YARA	YARA INTERNATIONAL ASA CMN	01-Sep-2009	10-Nov-2009	50	1,769.54	1,345.760	423.78	70	Short-Term
ALTR	ALTERA CORP CMN	01-Sep-2009	10-Nov-2009	140	2,859.71	2,664.214	195.50	70	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	10-Nov-2009	540	13,453.43	13,270.987	182.44	70	Short-Term
	FPL GROUP, INC CMN	01-Sep-2009	10-Nov-2009	140	7,087.39	7,839.720	-752.33	70	Short-Term
BA	BOEING COMPANY CMN	01-Sep-2009	10-Nov-2009	220	11,071.19	10,814.629	256.56	70	Short-Term
*VIVE	VEOLIA ENVIRONNEMENT CMN	01-Sep-2009	10-Nov-2009	67	2,298.78	2,282.651	16.13	70	Short-Term
*XSTRAT	XSTRATA PLC COM STK USD0.50	01-Sep-2009	10-Nov-2009	457	7,685.99	5,973.916	1,712.07	70	Short-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	10-Nov-2009	20	786.69	689.260	97.43	70	Short-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	01-Sep-2009	10-Nov-2009	739	22,914.85	20,550.829	2,364.02	70	Short-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	10-Nov-2009	660	29,291.03	30,147.347	-856.32	70	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	01-Sep-2009	10-Nov-2009	720	2,342.45	2,596.104	-253.65	70	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	01-Sep-2009	10-Nov-2009	80	3,121.39	2,817.009	304.38	70	Short-Term
GILD	GILEAD SCIENCES CMN	01-Sep-2009	10-Nov-2009	240	11,243.54	10,869.960	373.58	70	Short-Term
*EXPERLN	EXPERIAN PLC CMN	01-Sep-2009	10-Nov-2009	305	2,986.76	2,553.882	432.88	70	Short-Term
*CBRYLN	CADBURY PLC CMN	01-Sep-2009	10-Nov-2009	162	2,054.04	1,540.850	513.19	70	Short-Term
*ULNVRLN	UNILEVER PLC CMN	01-Sep-2009	10-Nov-2009	271	8,260.54	7,446.887	813.66	70	Short-Term

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*BXBAU	BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	01-Sep-2009	10-Nov-2009	416	2,741.00	2,714.537	26.47	70	Short-Term
FLIR	FLIR SYSTEMS INC CMN	01-Sep-2009	10-Nov-2009	60	1,725.55	1,373.520	352.03	70	Short-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	10-Nov-2009	140	2,411.51	2,592.337	-180.83	70	Short-Term
AEE	AMEREN CORPORATION CMN	01-Sep-2009	10-Nov-2009	120	3,064.74	3,247.620	-182.88	70	Short-Term
WM	WASTE MANAGEMENT INC CMN	01-Sep-2009	10-Nov-2009	160	5,209.22	4,788.769	420.45	70	Short-Term
*EONAGGR	E ON AG CMN	01-Sep-2009	10-Nov-2009	368	14,772.47	14,848.733	-76.27	70	Short-Term
BAC	BANK OF AMERICA CORP CMN	01-Sep-2009	10-Nov-2009	2,340	37,396.21	40,199.329	-2,803.12	70	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	01-Sep-2009	10-Nov-2009	80	2,148.62	1,850.544	298.08	70	Short-Term
AA	ALCOA INC CMN	01-Sep-2009	10-Nov-2009	340	4,553.16	4,029.170	523.99	70	Short-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	10-Nov-2009	240	6,019.88	5,548.825	471.06	70	Short-Term
*SOGEF	SOCIETE GENERALE EUR1 25	01-Sep-2009	10-Nov-2009	139	10,113.59	10,782.269	-668.68	70	Short-Term
*SAIPF	SAIPEM EUR 1 CMN	01-Sep-2009	10-Nov-2009	109	3,605.57	2,854.789	750.78	70	Short-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	01-Sep-2009	10-Nov-2009	137	22,000.67	21,618.904	381.77	70	Short-Term
*PEARF	PEARSON PLC (ORD) CMN	01-Sep-2009	10-Nov-2009	152	2,148.47	1,890.489	257.98	70	Short-Term
*PERNF	PERNOD-RICARD EUR 3 10	01-Sep-2009	10-Nov-2009	42	3,546.69	3,245.930	300.76	70	Short-Term
*GENF	VIVENDI SA ORD CMN EUR5 5	01-Sep-2009	10-Nov-2009	265	7,804.81	7,619.422	185.39	70	Short-Term
HK66	MTR CORP LTD CMN CLASS A	01-Sep-2009	10-Nov-2009	1,500	5,350.96	5,131.989	218.97	70	Short-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	10-Nov-2009	2,600	9,717.46	8,756.549	960.91	70	Short-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD)	01-Sep-2009	10-Nov-2009	26	2,507.53	2,430.597	76.93	70	Short-Term
*ACALY	ALCATEL-LUCENT CMN	01-Sep-2009	10-Nov-2009	287	1,119.06	1,047.826	71.24	70	Short-Term
*WOOLA	WOOLWORTHS LTD ORDINARY FULLY PAID	01-Sep-2009	10-Nov-2009	306	8,129.03	7,455.228	673.81	70	Short-Term
*VESTW	VESTA WIND SYSTEMS DKK1 00	01-Sep-2009	10-Nov-2009	63	4,858.35	4,627.578	230.77	70	Short-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0 10	01-Sep-2009	10-Nov-2009	133	1,539.52	1,340.660	198.86	70	Short-Term
*RENUL	RENAULT (REGIE NATIONALE DES USINES) EUR3 81	01-Sep-2009	10-Nov-2009	21	1,009.23	902.248	106.98	70	Short-Term
*MESET	MEDIASET 0 52EUR	01-Sep-2009	10-Nov-2009	243	1,684.30	1,568.478	115.82	70	Short-Term
*DGE	DIAGEO PLC ORD GBP0.28935	01-Sep-2009	10-Nov-2009	666	11,320.57	10,566.829	753.74	70	Short-Term
*SGX	SINGAPORE EXCHANGE LTD CMN	01-Sep-2009	10-Nov-2009	1,000	5,796.87	5,878.324	-81.45	70	Short-Term
*TUOI	TULLOW OIL PLC CMN	01-Sep-2009	10-Nov-2009	183	3,889.14	3,149.351	739.79	70	Short-Term
CSDS	RTS/AXA EXP11/23/2009	01-Sep-2009	18-Nov-2009	1,417	950.52		950.52	78	Short-Term
DNBNORT	RTS/DNB NOR ASA EXP12/10/2009	01-Sep-2009	03-Dec-2009	133	370.90		370.90	93	Short-Term
LBN	RTS/LLOYDS BANKING GROUP PLC EXP12/11/2009 NIL PAID RIGHTS	01-Sep-2009	04-Dec-2009	10,528	3,024.76	4,515.830	-1,491.07	94	Short-Term
SDFB	RTS/K+S AKTIENGESSELLSCHAFT EXP12/10/2009	01-Sep-2009	07-Dec-2009	76	282.82		282.82	97	Short-Term
*PERNRT	RTS/PERNOD RICARD EXP11/30/2009 NON TRADABLE	01-Sep-2009	09-Dec-2009	35	59.88		59.88	99	Short-Term
INGRI	RTS/ING GROEP N V EXP12/15/2009	01-Sep-2009	09-Dec-2009	1,309	2,472.35	2,972.101	-499.75	99	Short-Term
AOL	AOL INC CMN	01-Sep-2009	10-Dec-2009	0.55	12.90		12.90	100	Short-Term
UCGAZA	RTS/UNICREDIT, SOCIETA PER AZI EXP01/29/2010	01-Sep-2009	20-Jan-2010	9,077	1,287.83		1,287.83	141	Short-Term
JAVA	SUN MICROSYSTEMS, INC CMN	01-Sep-2009	28-Jan-2010	820	7,790.00	7,585.000	205.00	149	Short-Term
*ROYSHC	ROLLS-ROYCE GROUP PLC CMN CLASS -C- UNLISTED	01-Sep-2009	29-Jan-2010	80,940	129.43		129.43	150	Short-Term
XRX	XEROX CORPORATION CMN	03-Nov-2009	08-Feb-2010	0.1	1.11		1.11	97	Short-Term

2NPXU4	RTS/WOODSIDE PETROLEUM LTD EXP01/29/2010 OTC RIGHT	01-Sep-2009	11-Feb-2010	21	13 11		13 11	163	Short-Term
*CAD4ACC	CADBURY 3RD ACCEPTANCE LINE MAXIMUM STOCK - GBP CREST ISIN GB00B56HH083	01-Sep-2009	23-Feb-2010	769	5,882 21	7,314 282	-1,432 07	175	Short-Term
*LINF	LINDE AG NPV	01-Sep-2009	02-Mar-2010	2	231 42	196 689	34 73	182	Short-Term
J1812	KAJIMA CORPORATION CMN	01-Sep-2009	02-Mar-2010	1,000	2,279 58	2,821 679	-542 10	182	Short-Term
J6301	KOMATSU LTD CMN	01-Sep-2009	02-Mar-2010	200	4,022 45	3,640 813	381 63	182	Short-Term
J9984	SOFTBANK CORP CMN	01-Sep-2009	02-Mar-2010	400	10,197 79	9,032 142	1,165 65	182	Short-Term
J4208	UBE INDUSTRIES LTD CMN	01-Sep-2009	02-Mar-2010	1,000	2,596.53	3,096 734	-500 20	182	Short-Term
J5214	NIPPON ELEC GLASS CO LTD	01-Sep-2009	02-Mar-2010	1,000	12,643 57	10,580 501	2,063 07	182	Short-Term
J8593	MITSUBISHI UFJ LEASE & FINANCE CMN	01-Sep-2009	02-Mar-2010	110	3,749 28	3,540 377	208 90	182	Short-Term
*PERNF	PERNOD-RICARD EUR 3 10	01-Sep-2009	02-Mar-2010	4	310 77	309 136	1 63	182	Short-Term
*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	01-Sep-2009	02-Mar-2010	70	626 49	597 596	28 89	182	Short-Term
*METRF	WARTSILA EUR3 50	01-Sep-2009	02-Mar-2010	29	1,428 37	1,046.328	382 04	182	Short-Term
*SGDEF	VINCI GTM CMN	01-Sep-2009	02-Mar-2010	5	270 74	266 201	4 54	182	Short-Term
*ALFAS	ALFA LAVAL AB ORD CMN	01-Sep-2009	02-Mar-2010	117	1,700 80	1,285 864	414 93	182	Short-Term
*SKFRY	S K F AB 'B' SEK12 5 CMN CLASS B	01-Sep-2009	02-Mar-2010	6	98.22	90 073	8 15	182	Short-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	01-Sep-2009	02-Mar-2010	81	812 71	774 837	37.87	182	Short-Term
*WTKWY	WOLTERS KLUWER CVA EURO 12 CMN	01-Sep-2009	02-Mar-2010	41	841 46	804 192	37 27	182	Short-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	02-Mar-2010	5	92 66	102 544	-9 88	182	Short-Term
*SYRFD	SANOFI-AVENTIS CMN	01-Sep-2009	02-Mar-2010	8	596 97	538 355	58 62	182	Short-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	01-Sep-2009	02-Mar-2010	9	540 10	482.381	57 72	182	Short-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	02-Mar-2010	7	188 10	190 970	-2 87	182	Short-Term
*KREBF	KBC BANKVERZEKERINGSHLDG NV CMN	01-Sep-2009	02-Mar-2010	9	417 44	325 302	92 13	182	Short-Term
*LUXG	LUXOTTICA GROUP SPA CMN	01-Sep-2009	02-Mar-2010	20	517 50	482 883	34 61	182	Short-Term
*CRHF	CRH PLC ORD SHS EURO 32	01-Sep-2009	02-Mar-2010	133	3,055 11	3,378 271	-323 16	182	Short-Term
*BASFY	BASF SE NPV	01-Sep-2009	02-Mar-2010	5	285 38	257 478	27 90	182	Short-Term
*DSMNV	KONINKLIJKE DSM N V CMN EUR1 5	01-Sep-2009	02-Mar-2010	1	42 68	35 794	6 89	182	Short-Term
SU	SUNCOR ENERGY INC CMN	01-Sep-2009	02-Mar-2010	100	3,013 04	3,077 202	-64 16	182	Short-Term
*BAER2VX	JULIUS BAER GROUP LTD CMN	01-Sep-2009	02-Mar-2010	54	1,730.09	2,003 570	-273 48	182	Short-Term
GWLIF	GREAT WEST LIFE CO INC CMN	01-Sep-2009	02-Mar-2010	100	2,616 15	2,351 414	264 74	182	Short-Term
*PRINF	PPR SA EUR4 00	01-Sep-2009	02-Mar-2010	16	1,897 45	1,812 224	85 23	182	Short-Term
*FBCBF	CARLSBERG 'B' DNKR20	01-Sep-2009	02-Mar-2010	9	708 23	638 585	69 64	182	Short-Term
*MANGF	MAN SE NPV	01-Sep-2009	02-Mar-2010	6	444 86	444 689	0 17	182	Short-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	02-Mar-2010	92	2,144 79	2,432 430	-287 64	182	Short-Term
*SVAF	SVENSKA HANDELSBANKEN 'A' FREE SEK4	01-Sep-2009	02-Mar-2010	2	55 92	50 273	5 64	182	Short-Term
*RENUL	RENAULT (REGIE NATIONALE DES USINES) EUR3 81	01-Sep-2009	02-Mar-2010	3	126 34	128 893	-2 55	182	Short-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	02-Mar-2010	38	535 21	659 864	-124 66	182	Short-Term
*AEGON	AEGON N V CMN	01-Sep-2009	02-Mar-2010	14	91 14	101 886	-10 75	182	Short-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	01-Sep-2009	02-Mar-2010	16	871 59	697 364	174 22	182	Short-Term
*VESTW	VESTA WIND SYSTEMS DKK1 00	01-Sep-2009	02-Mar-2010	4	195 81	293 814	-98 00	182	Short-Term
*FORTB	AGEAS SA/NV CMN	01-Sep-2009	02-Mar-2010	133	468 62	559 623	-91 00	182	Short-Term

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SLW	SILVER WHEATON CORP CMN	03-Nov-2009	02-Mar-2010	100	1,552.79	1,337.010	215.78	119	Short-Term
*SLVBF	SOLVAY NPV CMN	01-Sep-2009	02-Mar-2010	9	872.51	925.219	-52.71	182	Short-Term
*TNTG	TNT NV EUR 0.48	01-Sep-2009	02-Mar-2010	2	53.46	48.603	4.85	182	Short-Term
*ACALY	ALCATEL-LUCENT CMN	01-Sep-2009	02-Mar-2010	107	338.52	390.653	-52.14	182	Short-Term
*NETCOM	TELE2 AB CMN CLASS B	01-Sep-2009	02-Mar-2010	109	1,654.22	1,470.409	183.81	182	Short-Term
*RHHVF	ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV	01-Sep-2009	02-Mar-2010	10	1,710.25	1,578.022	132.23	182	Short-Term
*XSTRAT	XSTRATA PLC COM STK USD0.50	01-Sep-2009	02-Mar-2010	145	2,371.20	1,895.444	475.75	182	Short-Term
*TENIM	TENARIS SA ORD CMN	03-Nov-2009	02-Mar-2010	35	754.22	654.377	99.85	119	Short-Term
*MLIT	TELECOM ITALIA SPA CMN	01-Sep-2009	02-Mar-2010	71	102.72	113.401	-10.68	182	Short-Term
*ASMLNV	ASML HOLDING NV CMN	01-Sep-2009	02-Mar-2010	2	64.94	54.070	10.87	182	Short-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	01-Sep-2009	02-Mar-2010	5	265.42	192.124	73.29	182	Short-Term
*STGBF	COMPAGNIE DE ST-GOBAIN EUR 4.00	01-Sep-2009	02-Mar-2010	23	1,105.26	988.341	116.92	182	Short-Term
*KALSF	KALI & SALZ AG (ORD) NPV	01-Sep-2009	02-Mar-2010	2	124.77	99.970	24.80	182	Short-Term
*BNP	BNP PARIBAS EUR4.00	01-Sep-2009	02-Mar-2010	1	74.10	77.356	-3.26	182	Short-Term
J6305	HITACHI CONSTRUCTION MACHINE CMN	01-Sep-2009	02-Mar-2010	100	2,079.66	2,073.090	6.57	182	Short-Term
J9831	YAMADA DENKI CMN	01-Sep-2009	02-Mar-2010	10	686.09	676.335	9.75	182	Short-Term
J7259	AISIN SEIKI CO LTD CMN	01-Sep-2009	02-Mar-2010	100	2,612.66	2,564.481	48.18	182	Short-Term
J7282	TOYODA GOSEI CMN	01-Sep-2009	02-Mar-2010	100	2,529.50	2,946.196	-416.69	182	Short-Term
J9437	NTT DOCOMO CMN	01-Sep-2009	02-Mar-2010	4	6,144.57	6,133.254	11.31	182	Short-Term
J4307	NOMURA RESEARCH INSTITUTE CMN	01-Sep-2009	02-Mar-2010	200	4,372.50	4,783.208	-410.71	182	Short-Term
J8601	DAIWA SECURITIES CMN	01-Sep-2009	02-Mar-2010	1,000	4,885.95	6,096.695	-1,210.75	182	Short-Term
J4502	TAKEDA PHARMACEUTICAL CO LTD CMN	01-Sep-2009	02-Mar-2010	100	4,454.78	4,075.217	379.56	182	Short-Term
J4528	ONO PHARMACEUTICAL CMN	01-Sep-2009	02-Mar-2010	100	4,517.57	5,058.235	-540.67	182	Short-Term
J9042	HANKYU HANSHIN HOLDINGS, INC CMN	01-Sep-2009	02-Mar-2010	1,000	4,714.07	4,788.712	-74.64	182	Short-Term
J9433	KDDI CMN	01-Sep-2009	02-Mar-2010	1	5,298.27	5,779.418	-481.15	182	Short-Term
J8830	SUMITOMO REALTY & DEV CO LTD CMN	01-Sep-2009	02-Mar-2010	1,000	17,509.91	20,924.460	-3,414.55	182	Short-Term
J4689	YAHOO JAPAN CMN	01-Sep-2009	02-Mar-2010	1	357.18	345.694	11.49	182	Short-Term
CFN	CAREFUSION CORPORATION CMN	03-Nov-2009	02-Mar-2010	40	1,053.90	881.985	171.92	119	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Sep-2009	02-Mar-2010	20	831.73	712.638	119.09	182	Short-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	01-Sep-2009	02-Mar-2010	20	548.58	502.148	46.43	182	Short-Term
HSY	THE HERSHEY COMPANY CMN	01-Sep-2009	02-Mar-2010	20	802.33	773.516	28.81	182	Short-Term
KMB	KIMBERLY CLARK CORP CMN	01-Sep-2009	02-Mar-2010	20	1,199.93	1,189.662	10.27	182	Short-Term
ECL	ECOLAB INC CMN	01-Sep-2009	02-Mar-2010	60	2,537.23	2,532.650	4.58	182	Short-Term
HOLX	HOLOGIC INCORPORATED CMN	01-Sep-2009	02-Mar-2010	60	1,036.45	981.270	55.18	182	Short-Term
ETN	EATON CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	1,405.13	1,071.926	333.20	182	Short-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	02-Mar-2010	60	752.49	635.916	116.57	182	Short-Term
DHR	DANAHER CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	1,505.73	1,214.516	291.21	182	Short-Term
TXT	TEXTRON INC DEL CMN	01-Sep-2009	02-Mar-2010	20	406.15	319.034	87.12	182	Short-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	01-Sep-2009	02-Mar-2010	20	982.91	899.484	83.43	182	Short-Term

AFL	AFLAC INCORPORATED CMN	01-Sep-2009	02-Mar-2010	20	1,002.13	783.674	218.46	182	Short-Term
ESRX	EXPRESS SCRIPTS COMMON CMN	01-Sep-2009	02-Mar-2010	20	1,952.95	1,440.988	511.96	182	Short-Term
EMN	EASTMAN CHEM CO CMN	01-Sep-2009	02-Mar-2010	40	2,430.66	2,047.584	383.08	182	Short-Term
Q	QWEST COMMUNICATIONS INT'L INC COMMON STOCK	03-Nov-2009	02-Mar-2010	20	91.55	70.102	21.45	119	Short-Term
J3407	ASAHI KASEI CMN	01-Sep-2009	02-Mar-2010	1,000	5,160.38	4,806.386	353.99	182	Short-Term
PX	PRAXAIR, INC CMN SERIES	01-Sep-2009	02-Mar-2010	20	1,536.93	1,517.910	19.02	182	Short-Term
HIG	HARTFORD FINANCIAL SRVCS GROUP CMN	01-Sep-2009	02-Mar-2010	20	508.57	440.204	68.37	182	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	01-Sep-2009	02-Mar-2010	60	1,647.45	1,387.908	259.54	182	Short-Term
CEG	CONSTELLATION ENERGY GROUP CMN	01-Sep-2009	02-Mar-2010	20	710.55	635.272	75.28	182	Short-Term
EXPE	EXPEDIA, INC CMN	01-Sep-2009	02-Mar-2010	40	925.50	905.483	20.02	182	Short-Term
BTU	PEABODY ENERGY CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	945.93	653.370	292.56	182	Short-Term
PFG	PRINCIPAL FINANCIAL GROUP, INC CMN	01-Sep-2009	02-Mar-2010	60	1,414.39	1,619.796	-205.41	182	Short-Term
J6370	KURITA WATER INDS LTD CMN	01-Sep-2009	02-Mar-2010	100	2,731.68	3,367.837	-636.15	182	Short-Term
J7261	MAZDA MOTOR CORP ORD CMN	01-Sep-2009	02-Mar-2010	1,000	2,543.45	2,774.157	-230.71	182	Short-Term
*CSLAU	CSL LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	70	2,209.17	1,909.383	299.78	182	Short-Term
*MWBAF	SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	108	824.48	713.015	111.47	182	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	01-Sep-2009	02-Mar-2010	20	7,143.57	4,387.535	2,756.04	182	Short-Term
HOT	STARWOOD HOTELS & RESORTS CMN	01-Sep-2009	02-Mar-2010	20	779.57	567.002	212.57	182	Short-Term
LO	LORILLARD, INC CMN	01-Sep-2009	02-Mar-2010	20	1,461.13	1,454.432	6.70	182	Short-Term
*BSL1	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	414	963.13	1,065.076	-101.95	182	Short-Term
*TELNF	TELEFONICA SA ORD EUR1	01-Sep-2009	02-Mar-2010	764	18,259.90	19,036.550	-776.65	182	Short-Term
*AGKAU	AGL ENERGY LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	225	2,963.95	2,660.390	303.56	182	Short-Term
*THAUD	TOLL HOLDINGS LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	133	877.64	930.183	-52.54	182	Short-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	02-Mar-2010	67	746.27	708.875	37.39	182	Short-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Sep-2009	02-Mar-2010	12	549.54	590.273	-40.74	182	Short-Term
*FORTU	FORTUM OYJ EUR3 4	01-Sep-2009	02-Mar-2010	6	154.62	152.679	1.94	182	Short-Term
*TELNO	TELENOR ASA CMN	01-Sep-2009	02-Mar-2010	200	2,614.41	1,886.354	728.06	182	Short-Term
*BELGBB	BELGACOM SA CMN	01-Sep-2009	02-Mar-2010	40	1,496.12	1,504.179	-8.06	182	Short-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Sep-2009	02-Mar-2010	54	2,007.44	2,230.804	-223.36	182	Short-Term
*MLITN	TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES	01-Sep-2009	02-Mar-2010	170	182.22	190.384	-8.16	182	Short-Term
*SYSTSW	SYNTHES INC ORD CMN PRIVATE PLACEMENT/AI	01-Sep-2009	02-Mar-2010	5	605.64	585.273	20.37	182	Short-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Sep-2009	02-Mar-2010	15	764.25	772.197	-7.95	182	Short-Term
LSTZA	LIBERTY MEDIA-STARZ SER A TRACKING STOCK	03-Nov-2009	02-Mar-2010	6	303.28	273.000	30.28	119	Short-Term
LSTZA	LIBERTY MEDIA-STARZ SER A TRACKING STOCK	01-Sep-2009	02-Mar-2010	36	1,819.70	1,474.915	344.78	182	Short-Term
ESV	ENSCO PLC SPON ADR	03-Nov-2009	02-Mar-2010	20	909.33	928.310	-18.98	119	Short-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	01-Sep-2009	02-Mar-2010	40	2,120.68	1,827.572	293.11	182	Short-Term
ITW	ILLINOIS TOOL WORKS CMN	01-Sep-2009	02-Mar-2010	20	921.86	830.438	91.42	182	Short-Term
DE	DEERE & COMPANY CMN	01-Sep-2009	02-Mar-2010	60	3,504.51	2,584.686	919.82	182	Short-Term
FDO	FAMILY DOLLAR STORES INC CMN	03-Nov-2009	02-Mar-2010	160	5,263.62	4,538.700	724.92	119	Short-Term
SLE	SARA LEE CORP CMN	01-Sep-2009	02-Mar-2010	40	549.05	384.836	164.21	182	Short-Term

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ABT	ABBOTT LABORATORIES CMN	01-Sep-2009	02-Mar-2010	60	3,265.72	2,712.756	552.96	182	Short-Term
GR	GOODRICH CORPORATION CMN	01-Sep-2009	02-Mar-2010	80	5,412.54	4,393.928	1,018.61	182	Short-Term
GR	GOODRICH CORPORATION CMN	03-Nov-2009	02-Mar-2010	20	1,353.13	1,094.710	258.42	119	Short-Term
GPS	GAP INC CMN	01-Sep-2009	02-Mar-2010	20	428.95	396.678	32.27	182	Short-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	1,021.88	806.850	215.03	182	Short-Term
DD	E I DU PONT DE NEMOURS AND C CMN	01-Sep-2009	02-Mar-2010	60	2,048.98	1,891.488	157.49	182	Short-Term
APA	APACHE CORP CMN	01-Sep-2009	02-Mar-2010	20	2,120.75	1,680.126	440.62	182	Short-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Sep-2009	02-Mar-2010	20	467.75	464.434	3.32	182	Short-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	02-Mar-2010	100	3,158.75	2,455.881	702.87	182	Short-Term
MHP	MCGRAW-HILL COMPANIES INC CMN	01-Sep-2009	02-Mar-2010	100	3,419.75	3,336.061	83.69	182	Short-Term
BEN	FRANKLIN RESOURCES INC CMN	01-Sep-2009	02-Mar-2010	40	4,128.13	3,674.928	453.20	182	Short-Term
APOL	APOLLO GROUP CLASS A COMMON STOCK	03-Nov-2009	02-Mar-2010	20	1,185.34	1,150.910	34.43	119	Short-Term
APOL	APOLLO GROUP CLASS A COMMON STOCK	01-Sep-2009	02-Mar-2010	80	4,741.35	5,131.736	-390.38	182	Short-Term
DO	DIAMOND OFFSHORE DRILLING, INC CMN	01-Sep-2009	02-Mar-2010	20	1,746.31	1,776.713	-30.40	182	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	01-Sep-2009	02-Mar-2010	20	875.09	704.252	170.84	182	Short-Term
*BXBAU	BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	01-Sep-2009	02-Mar-2010	143	923.76	933.122	-9.36	182	Short-Term
DRI	DARDEN RESTAURANTS INC CMN	01-Sep-2009	02-Mar-2010	20	824.33	662.576	161.75	182	Short-Term
PSA	PUBLIC STORAGE CMN	01-Sep-2009	02-Mar-2010	20	1,706.31	1,372.008	334.30	182	Short-Term
PLD	PROLOGIS CMN	01-Sep-2009	02-Mar-2010	40	517.92	427.252	90.67	182	Short-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Sep-2009	02-Mar-2010	40	3,159.84	2,468.988	690.85	182	Short-Term
HK	PETROHAWK ENERGY CORPORATION CMN	01-Sep-2009	02-Mar-2010	40	877.48	850.824	26.66	182	Short-Term
A	AGILENT TECHNOLOGIES, INC. CMN	01-Sep-2009	02-Mar-2010	40	1,286.12	1,036.536	249.58	182	Short-Term
EP	EL PASO CORP CMN	01-Sep-2009	02-Mar-2010	40	441.12	363.548	77.57	182	Short-Term
CCL	CARNIVAL CORPORATION CMN	01-Sep-2009	02-Mar-2010	40	1,461.42	1,159.220	302.20	182	Short-Term
CE	CELANESE CORPORATION CMN SERIES A	01-Sep-2009	02-Mar-2010	20	657.26	497.288	159.97	182	Short-Term
CLF	CLIFFS NATURAL RESOURCES INC. CMN	01-Sep-2009	02-Mar-2010	20	1,181.60	496.576	685.02	182	Short-Term
IR	INGERSOLL-RAND PLC CMN	01-Sep-2009	02-Mar-2010	20	656.80	611.508	45.29	182	Short-Term
TWC	TIME WARNER CABLE INC CMN	01-Sep-2009	02-Mar-2010	40	1,894.91	1,466.008	428.90	182	Short-Term
CBE	COOPER INDUSTRIES PLC CMN	01-Sep-2009	02-Mar-2010	20	930.53	653.296	277.23	182	Short-Term
JEC	JACOBS ENGINEERING GRP CMN	01-Sep-2009	02-Mar-2010	20	796.13	875.186	-79.06	182	Short-Term
JNJ	JOHNSON & JOHNSON CMN	01-Sep-2009	02-Mar-2010	40	2,536.24	2,402.408	133.83	182	Short-Term
CELG	CELGENE CORPORATION CMN	03-Nov-2009	02-Mar-2010	20	1,228.02	1,012.100	215.92	119	Short-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	02-Mar-2010	20	838.53	760.002	78.53	182	Short-Term
CELG	CELGENE CORPORATION CMN	01-Sep-2009	02-Mar-2010	360	22,104.37	18,612.862	3,491.51	182	Short-Term
PCAR	PACCAR INC CMN	01-Sep-2009	02-Mar-2010	20	735.65	713.220	22.43	182	Short-Term
DOW	DOW CHEMICAL CO CMN	01-Sep-2009	02-Mar-2010	120	3,480.51	2,484.852	995.66	182	Short-Term
*OILF	OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	89	430.04	479.918	-49.88	182	Short-Term
*FBWGY	FOSTER'S GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	172	837.58	773.635	63.95	182	Short-Term
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	02-Mar-2010	40	1,249.77	954.512	295.26	182	Short-Term

EMR	EMERSON ELECTRIC CO CMN	01-Sep-2009	02-Mar-2010	80	3,811.40	2,919.816	891.58	182	Short-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	01-Sep-2009	02-Mar-2010	20	1,166.43	895.838	270.59	182	Short-Term
MCD	MC DONALDS CORP CMN	01-Sep-2009	02-Mar-2010	60	3,846.72	3,351.066	495.65	182	Short-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	40	861.62	749.646	111.97	182	Short-Term
*STOSY	SANTOS LTD (ORD) ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	17	205.89	228.523	-22.63	182	Short-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	02-Mar-2010	80	4,270.87	4,580.512	-309.64	182	Short-Term
LTD	LIMITED BRANDS, INC CMN	01-Sep-2009	02-Mar-2010	20	450.68	298.296	152.38	182	Short-Term
CCE	COCA-COLA ENTERPRISES INC CMN	01-Sep-2009	02-Mar-2010	40	1,039.77	797.452	242.32	182	Short-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	01-Sep-2009	02-Mar-2010	100	1,730.79	1,175.831	554.96	182	Short-Term
*WOPEY	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	8	320.68	330.866	-10.19	182	Short-Term
HK83	SINO LAND CMN	01-Sep-2009	02-Mar-2010	2,000	3,861.29	3,441.093	420.19	182	Short-Term
HK101	HANG LUNG PROPERTIES LIMITED CMN	01-Sep-2009	02-Mar-2010	1,000	3,791.24	3,215.777	575.47	182	Short-Term
*SGTELC	SINGAPORE TELECOMMUNICATIONS CMN	01-Sep-2009	02-Mar-2010	1,000	2,181.82	2,205.659	-23.84	182	Short-Term
J6674	GS YUASA CORPORATION CMN	04-Nov-2009	02-Mar-2010	1,000	7,002.39	8,573.851	-1,571.46	118	Short-Term
IP	INTERNATIONAL PAPER CO CMN	01-Sep-2009	02-Mar-2010	20	493.43	447.192	46.24	182	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	02-Mar-2010	20	1,624.92	1,453.760	171.16	182	Short-Term
OI	OWENS-ILLINOIS INC CMN	01-Sep-2009	02-Mar-2010	20	603.75	657.326	-53.58	182	Short-Term
AON	AON CORPORATION CMN	01-Sep-2009	02-Mar-2010	40	1,634.51	1,658.460	-23.95	182	Short-Term
*ORG	ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	01-Sep-2009	02-Mar-2010	136	2,049.14	1,794.584	254.56	182	Short-Term
J4540	TSUMURA & CO ORD CMN	04-Nov-2009	02-Mar-2010	100	2,973.73	3,410.737	-437.00	118	Short-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Sep-2009	02-Mar-2010	100	1,404.54	1,212.150	192.39	182	Short-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	02-Mar-2010	40	1,276.27	1,149.472	126.80	182	Short-Term
KEY	KEYCORP CMN	01-Sep-2009	02-Mar-2010	60	423.89	387.246	36.64	182	Short-Term
AA	ALCOA INC CMN	01-Sep-2009	02-Mar-2010	40	535.69	474.020	61.67	182	Short-Term
*AIO1	ASCIANO GROUP STAPLED SECURITIES FULLY PAID	01-Sep-2009	02-Mar-2010	804	1,334.09	1,075.299	258.79	182	Short-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	02-Mar-2010	80	2,285.44	1,849.608	435.83	182	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	03-Nov-2009	02-Mar-2010	20	946.53	841.062	105.47	119	Short-Term
	XL CAPITAL LTD CL-A CMN CLASS A	01-Sep-2009	02-Mar-2010	40	751.54	658.864	92.68	182	Short-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	1,034.78	936.104	98.68	182	Short-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	01-Sep-2009	02-Mar-2010	80	1,254.92	845.384	409.54	182	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	02-Mar-2010	20	1,065.03	995.786	69.24	182	Short-Term
WLP	WELLPOINT, INC CMN	01-Sep-2009	02-Mar-2010	20	1,239.68	1,040.318	199.36	182	Short-Term
J4507	SHIONOGI CMN	04-Nov-2009	02-Mar-2010	100	2,000.40	2,208.639	-208.24	118	Short-Term
LBTYA	LIBERTY GLOBAL INC CMN CLASS A	01-Sep-2009	02-Mar-2010	80	2,216.87	1,737.344	479.53	182	Short-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	01-Sep-2009	02-Mar-2010	200	3,465.26	3,868.339	-403.08	182	Short-Term
J4817	JUPITER TELECOMMUNICATIONS CMN	04-Nov-2009	02-Mar-2010	2	2,312.03	1,836.863	475.16	118	Short-Term
CSC	COMPUTER SCIENCES CORP CMN	01-Sep-2009	02-Mar-2010	20	1,053.97	965.762	88.21	182	Short-Term
AOL	AOL INC CMN	01-Sep-2009	02-Mar-2010	74	1,826.36	1,487.421	338.94	182	Short-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	02-Mar-2010	20	337.41	361.154	-23.74	182	Short-Term
MRK	MERCK & CO, INC CMN	01-Sep-2009	02-Mar-2010	60	2,249.21	1,920.480	328.73	182	Short-Term

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MSG	MADISON SQUARE GARDEN, INC CMN CLASS A	01-Sep-2009	02-Mar-2010	55	1,118.06	900.357	217.70	182	Short-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	02-Mar-2010	100	3,139.01	2,696.620	442.39	182	Short-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	02-Mar-2010	700	14,553.67	14,025.200	528.47	182	Short-Term
AVT	AVNET INC CMN	01-Sep-2009	02-Mar-2010	40	1,129.93	1,046.300	83.63	182	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Sep-2009	02-Mar-2010	100	6,368.20	5,334.140	1,034.06	182	Short-Term
EV	EATON VANCE CORP (NON-VTG) CMN	01-Sep-2009	02-Mar-2010	100	3,140.18	2,757.921	382.26	182	Short-Term
LM	LEGG MASON INC CMN	01-Sep-2009	02-Mar-2010	60	1,577.13	1,655.430	-78.30	182	Short-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	02-Mar-2010	140	3,444.50	3,440.626	3.87	182	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	01-Sep-2009	02-Mar-2010	60	1,613.60	1,373.226	240.37	182	Short-Term
CVS	CVS CAREMARK CORPORATION CMN	01-Sep-2009	02-Mar-2010	1,060	36,660.96	39,391.932	-2,730.97	182	Short-Term
PWR	QUANTA SERVICES INC CMN	01-Sep-2009	02-Mar-2010	40	762.59	878.656	-116.07	182	Short-Term
MET	METLIFE, INC CMN	01-Sep-2009	02-Mar-2010	60	2,202.65	2,155.794	46.86	182	Short-Term
ROK	ROCKWELL AUTOMATION INC CMN	01-Sep-2009	02-Mar-2010	40	2,221.15	1,667.376	553.77	182	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	02-Mar-2010	20	767.35	527.154	240.20	182	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	02-Mar-2010	400	11,649.34	11,635.840	13.50	119	Short-Term
WYNN	WYNN RESORTS, LIMITED CMN	01-Sep-2009	02-Mar-2010	20	1,337.53	1,069.600	267.93	182	Short-Term
PM	PHILIP MORRIS INTL INC CMN	01-Sep-2009	02-Mar-2010	40	1,988.74	1,817.668	171.07	182	Short-Term
CPN	CALPINE CORPORATION CMN	01-Sep-2009	02-Mar-2010	40	446.39	458.148	-11.76	182	Short-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	02-Mar-2010	20	528.15	440.400	87.75	182	Short-Term
DGX	QUEST DIAGNOSTICS INCORPORATED CMN	01-Sep-2009	02-Mar-2010	20	1,137.93	1,061.467	76.46	182	Short-Term
AGCO	AGCO CORP CMN	01-Sep-2009	02-Mar-2010	20	699.95	616.216	83.73	182	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Sep-2009	02-Mar-2010	20	904.13	1,033.632	-129.50	182	Short-Term
MCK	MCKESSON CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	1,213.93	1,123.290	90.64	182	Short-Term
	BJ SERVICES CO CMN	03-Nov-2009	02-Mar-2010	40	883.90	783.792	100.11	119	Short-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	01-Sep-2009	02-Mar-2010	20	2,029.91	1,628.067	401.84	182	Short-Term
X	UNITED STATES STEEL CORPORATIO CMN	01-Sep-2009	02-Mar-2010	20	1,107.71	859.910	247.80	182	Short-Term
WIN	WINDSTREAM CORPORATION CMN	03-Nov-2009	02-Mar-2010	40	412.32	391.068	21.25	119	Short-Term
*WESFF	WESFARMERS LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	46	1,343.28	1,002.379	340.90	182	Short-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	02-Mar-2010	107	399.11	338.167	60.95	182	Short-Term
*QBEIF	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	02-Mar-2010	48	923.42	926.153	-2.74	182	Short-Term
KPLM	KEPPEL CORPORATION LIMITED CMN	01-Sep-2009	02-Mar-2010	1,000	6,029.56	5,358.080	671.48	182	Short-Term
HK330	ESPRIT HOLDINGS LIMITED CMN	01-Sep-2009	02-Mar-2010	200	1,447.56	1,162.965	284.60	182	Short-Term
*SPRFFN	SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	01-Sep-2009	02-Mar-2010	2,000	5,359.69	5,117.406	242.28	182	Short-Term
*MQG12	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	02-Mar-2010	18	758.02	782.784	-24.77	182	Short-Term
STR	QUESTAR CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	858.13	670.394	187.74	182	Short-Term
*CCLAY	COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	10-Nov-2009	02-Mar-2010	130	1,325.83	1,249.290	76.54	112	Short-Term
J6665	ELPIDA MEMORY INC CMN	04-Nov-2009	02-Mar-2010	100	1,812.26	1,389.479	422.78	118	Short-Term
SEIC	SEI INVESTMENTS CO CMN	01-Sep-2009	02-Mar-2010	360	6,428.48	6,631.340	-202.86	182	Short-Term
ACN	ACCENTURE PLC CMN	01-Sep-2009	02-Mar-2010	120	4,870.64	3,988.380	882.26	182	Short-Term

PGR	PROGRESSIVE CORPORATION (THE) CMN	01-Sep-2009	02-Mar-2010	440	7,583.38	7,237.513	345.87	182	Short-Term
HPQ	HEWLETT-PACKARD CO CMN	01-Sep-2009	02-Mar-2010	300	15,398.75	13,273.470	2,125.28	182	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	02-Mar-2010	780	19,195.77	16,706.898	2,488.87	182	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	01-Sep-2009	02-Mar-2010	600	2,013.30	2,163.420	-150.12	182	Short-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	03-Nov-2009	02-Mar-2010	40	1,716.96	1,516.040	200.92	119	Short-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	02-Mar-2010	60	3,732.39	3,332.214	400.18	182	Short-Term
HRS	HARRIS CORP CMN	01-Sep-2009	02-Mar-2010	40	1,813.26	1,368.236	445.02	182	Short-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	02-Mar-2010	220	8,277.39	10,049.116	-1,771.73	182	Short-Term
FLIR	FLIR SYSTEMS INC CMN	01-Sep-2009	02-Mar-2010	20	532.64	457.840	74.80	182	Short-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	01-Sep-2009	02-Mar-2010	160	1,140.46	925.360	215.10	182	Short-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	01-Sep-2009	02-Mar-2010	20	249.97	316.858	-66.89	182	Short-Term
HST	HOST HOTELS & RESORTS INC CMN	01-Sep-2009	02-Mar-2010	20	235.22	193.292	41.93	182	Short-Term
BP	BP P.L.C. SPONSORED ADR CMN	01-Sep-2009	02-Mar-2010	1	53.94	50.908	3.03	182	Short-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	02-Mar-2010	80	1,356.33	1,150.720	205.61	182	Short-Term
FLR	FLUOR CORPORATION CMN	01-Sep-2009	02-Mar-2010	20	856.75	1,044.286	-187.54	182	Short-Term
NWSA	NEWS CORPORATION CMN CLASS A	03-Nov-2009	02-Mar-2010	620	8,548.65	7,080.336	1,468.32	119	Short-Term
T	AT&T INC CMN	03-Nov-2009	02-Mar-2010	880	21,871.58	22,321.024	-449.44	119	Short-Term
NBR	NABORS INDUSTRIES LTD CMN	01-Sep-2009	02-Mar-2010	40	912.16	698.360	213.80	182	Short-Term
NWSA	NEWS CORPORATION CMN CLASS A	01-Sep-2009	02-Mar-2010	740	10,203.23	7,855.470	2,347.76	182	Short-Term
LINTA	LIBERTY MEDIA HLDG CORP CMN SERIES A INTERACTIVE	01-Sep-2009	02-Mar-2010	40	517.42	380.020	137.40	182	Short-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Sep-2009	02-Mar-2010	60	1,727.07	1,722.450	4.62	182	Short-Term
RCI	ROGERS COMMUNICATIONS INC CMN CLASS B	01-Sep-2009	02-Mar-2010	100	3,406.94	2,732.955	673.99	182	Short-Term
*OST	ONESTEEL LIMITED ORDINARY FULLY PAID	10-Nov-2009	02-Mar-2010	155	492.86	456.425	36.44	112	Short-Term
*SHLF	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	03-Nov-2009	02-Mar-2010	95	1,163.32	1,201.544	-38.22	119	Short-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Sep-2009	02-Mar-2010	100	1,820.21	1,783.750	36.46	182	Short-Term
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	02-Mar-2010	200	1,914.08	1,295.640	618.44	119	Short-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	02-Mar-2010	200	3,553.26	3,159.100	394.16	182	Short-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	02-Mar-2010	80	1,335.13	1,205.792	129.34	182	Short-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	02-Mar-2010	460	11,389.76	10,111.398	1,278.36	182	Short-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	01-Sep-2009	02-Mar-2010	100	2,461.08	2,179.750	281.33	182	Short-Term
DTV	DIRECTV CMN	01-Sep-2009	02-Mar-2010	60	2,061.08	1,476.978	584.10	182	Short-Term
OKE	ONEOK INC CMN	03-Nov-2009	02-Mar-2010	20	907.77	729.717	178.05	119	Short-Term
XCO	EXCO RESOURCES INC CMN	03-Nov-2009	02-Mar-2010	40	781.22	641.980	139.24	119	Short-Term
LZ	LUBRIZOL CORPORATION CMN	03-Nov-2009	02-Mar-2010	20	1,597.91	1,351.875	246.04	119	Short-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	02-Mar-2010	40	1,416.00	955.205	460.80	182	Short-Term
*ATLKY	ATLAS COPCO AB SER A SEK5	01-Sep-2009	02-Mar-2010	20	290.45	243.825	46.62	182	Short-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	02-Mar-2010	580	9,216.71	7,845.834	1,370.88	182	Short-Term
SBUX	STARBUCKS CORP CMN	01-Sep-2009	02-Mar-2010	140	3,255.39	2,628.557	626.83	182	Short-Term
CCK	CROWN HOLDINGS INC CMN	03-Nov-2009	02-Mar-2010	20	548.35	527.688	20.66	119	Short-Term
*CSLAUD	COMPUTERSHARE LTD BB=CPU AU	10-Nov-2009	02-Mar-2010	207	2,252.17	2,080.756	171.42	112	Short-Term

									Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	02-Mar-2010	60	2,085 45	1,953 624	131 83	119	Short-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	02-Mar-2010	120	1,600 04	1,554 912	45 13	182	Short-Term
PWCDF	POWER CORP CANADA (COM) CMN	01-Sep-2009	02-Mar-2010	100	2,865 33	2,616 274	249 06	182	Short-Term
BDRBF	BOMBARDIER INC CMN CL B	01-Sep-2009	02-Mar-2010	200	1,145 67	706 899	438 77	182	Short-Term
*SYNCHF	SYNGENTA CHF CH0011037469	01-Sep-2009	02-Mar-2010	1	269 90	232 600	37 30	182	Short-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	01-Sep-2009	02-Mar-2010	3	153 18	126 059	27 12	182	Short-Term
AUY	YAMANA GOLD INC CMN	01-Sep-2009	02-Mar-2010	100	1,094 24	927 115	167 12	182	Short-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	02-Mar-2010	23	940 12	792 649	147 47	182	Short-Term
*SEVFP	SUEZ ENVIRONNEMENT SA CMN	01-Sep-2009	02-Mar-2010	41	917 85	840 572	77 28	182	Short-Term
*RDSA	ROYAL DUTCH SHELL PLC CMN CLASS A	01-Sep-2009	02-Mar-2010	17	476 32	472 753	3 57	182	Short-Term
*CNELNN	CAIRN ENERGY PLC CMN	01-Sep-2009	02-Mar-2010	56	296 07	222 379	73 69	182	Short-Term
MAS	MASCO CORPORATION CMN	01-Sep-2009	02-Mar-2010	100	1,401 36	1,386 481	14 88	182	Short-Term
*SAIPF	SAIPEM EUR 1 CMN	01-Sep-2009	02-Mar-2010	17	568 80	445 242	123 56	182	Short-Term
*AKZOF	AKZO NOBEL N V NLG5	01-Sep-2009	02-Mar-2010	13	679 61	729 147	-49 54	182	Short-Term
*SKANF	SKANSKA AB SER 'B' SEK10 FREE	01-Sep-2009	02-Mar-2010	10	169 63	141 743	27 89	182	Short-Term
MOBAF	MANITOBA TELECOM SERVICES INC CMN	01-Sep-2009	02-Mar-2010	100	3,114 53	3,008 866	105 66	182	Short-Term
*RWAGY	RWE AG CMN	01-Sep-2009	02-Mar-2010	22	1,878 64	1,972 309	-93 67	182	Short-Term
*NKIAY	NOKIA OYJ SERIES A EURO 06	01-Sep-2009	02-Mar-2010	47	631 38	630 906	0 48	182	Short-Term
*UPM	UPM-KYMMENE CORP CMN	01-Sep-2009	02-Mar-2010	1	11 02	12 094	-1 07	182	Short-Term
*SAPAF	SAP AG NPV	01-Sep-2009	02-Mar-2010	14	638 77	675 842	-37 07	182	Short-Term
*KPN	A KON KPN N V CMN	01-Sep-2009	02-Mar-2010	45	724 84	682 676	42 16	182	Short-Term
FRTSF	FORTIS INC CMN	01-Sep-2009	02-Mar-2010	100	2,699 66	2,296 680	402 98	182	Short-Term
*DCX	DAIMLERCHRYSLER AG ORD NPV (FRANKFURT)	01-Sep-2009	02-Mar-2010	86	3,699 31	3,756 908	-57 60	182	Short-Term
FQVLF	FIRST QUANTUM MINERALS LTD CMN	01-Sep-2009	02-Mar-2010	100	7,797 35	5,967 885	1,829 46	182	Short-Term
*TLIA	TELIAONERA AB CMN	01-Sep-2009	02-Mar-2010	97	687.70	620 400	67 30	182	Short-Term
*SDRL	SEADRILL LTD CMN	01-Sep-2009	02-Mar-2010	100	2,325.76	1,769 912	555 85	182	Short-Term
*NOVODC	NOVO-NORDISK A/S CMN SERIES B	01-Sep-2009	02-Mar-2010	74	5,353 84	4,524 896	828 95	182	Short-Term
*IBERRN	IBERDROLA RENOVABLES, S A CMN	01-Sep-2009	02-Mar-2010	52	218.94	235 172	-16 24	182	Short-Term
WMB11	WTS/MEDIOBANCA - BANCA DI CRED 9 0000 EXP03/18/2011 BONUS ISSUE	01-Oct-2009	02-Mar-2010	379	46 71		46 71	152	Short-Term
*SGNRF	SGS SA RG SHS(NOM CHF 20) VAL 249 745	01-Sep-2009	02-Mar-2010	1	1,357 91	1,246.006	111 91	182	Short-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045	01-Sep-2009	02-Mar-2010	1	295 97	214 113	81 86	182	Short-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	01-Sep-2009	02-Mar-2010	10	975 76	784 295	191 46	182	Short-Term
*EADS	EUROPEAN AERONAUTIC DEFENCE CMN	01-Sep-2009	02-Mar-2010	8	167.32	162.526	4 79	182	Short-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Sep-2009	02-Mar-2010	28	175 04	184 559	-9 52	182	Short-Term
*UCBLF	UCB CAP NPV CMN	01-Sep-2009	02-Mar-2010	15	658 96	581 562	77 40	182	Short-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	01-Sep-2009	02-Mar-2010	81	288 78	337 055	-48 28	182	Short-Term
*BG	BG GROUP PLC CMN	01-Sep-2009	02-Mar-2010	130	2,297 77	2,129 027	168 74	182	Short-Term
*SNVK	SANDVIK AB CMN	01-Sep-2009	02-Mar-2010	102	1,136 11	998 511	137 60	182	Short-Term
*VIVE	VEOLIA ENVIRONNEMENT CMN	01-Sep-2009	02-Mar-2010	13	433 61	442 902	-9 30	182	Short-Term

*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	02-Mar-2010	2	141 19	150 368	-9 18	182	Short-Term
COSWF	CANADIAN OIL SANDS TRUST CMN	01-Sep-2009	02-Mar-2010	100	2,746 76	2 509 597	237 16	182	Short-Term
*EONAGGR	E ON AG CMN	01-Sep-2009	02-Mar-2010	25	904 26	1,008 745	-104 49	182	Short-Term
PEP	PEPSICO INC CMN	01-Sep-2009	04-Mar-2010	0.52	34 00		34 00	184	Short-Term
BPAXO 1M	RTS/BANCO POPOLARE SOCIETA COO EXP03/24/2010	01-Sep-2009	09-Mar-2010	394	68 98		68 98	189	Short-Term
VOW6	RTS/VOLKSWAGEN AKTIENGESELLSCH EXP04/13/2010	01-Sep-2009	07-Apr-2010	43	54 04		54 04	218	Short-Term
VOW6	RTS/VOLKSWAGEN AKTIENGESELLSCH EXP04/13/2010	01-Sep-2009	07-Apr-2010	50	62 83		62 83	218	Short-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	02-Mar-2010	26-Apr-2010	0 62	48 17		48 17	54	Short-Term
	TERRA INDUSTRIES INC CMN	02-Mar-2010	26-Apr-2010	80	2,972 67	3,672 920	-700 25	54	Short-Term
BHI	BAKER HUGHES INC CMN	03-Nov-2009	30-Apr-2010	0 05	2 32		2 32	177	Short-Term
*ACESRTS	RTS/ABERTIS INFRAESTRUCTURAS S EXP06/07/2010	01-Sep-2009	01-Jun-2010	216	147 74		147 74	273	Short-Term
NG/N	RTS/NATIONAL GRID PLC EXP06/11/2010 NIL PAID RIGHTS	01-Sep-2009	02-Jun-2010	444	966 55	2,879 387	-1,912 84	274	Short-Term
IBE/D	RTS/IBERDROLA, S A EXP06/28/2010 OPTIONAL RIGHTS DIVIDEND	14-Jun-2010	17-Jun-2010	2,107	522 47	513 278	9 19	3	Short-Term
00879	WTS/HENDERSON LAND DEVELOPMENT EXP06/01/2011 FOR BONUS ISSUE	01-Sep-2009	24-Jun-2010	200	41 26		41 26	296	Short-Term
*DEXRBI	RTS/DEXIA SA EXP06/09/2010 RIGHTS (CP 8) FROM THE BONUS I	01-Sep-2009	28-Jun-2010	1	0 18		0 18	300	Short-Term
*AIRRTS	RTS/L'AIR LIQUIDE SA POUR L'ET EXP06/10/2010	01-Sep-2009	28-Jun-2010	3	20 97		20 97	300	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	28-Jun-2010	0 31	17 76		17 76	300	Short-Term
NHYT	RTS/NORSK HYDRO ASA EXP07/09/2010	02-Mar-2010	30-Jun-2010	121	78 21		78 21	119	Short-Term
TOTAL					28,892,679.82		-4,629,293.63		

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Prepared for Claude E. Kaminker
Wed 1 Sep 2010 3:49 PM EDT

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BAUMAN FAMILY FOUNDATION, INC.
GRANTS
FISCAL YEAR JUNE 30, 2010

1. Advancement Project

Advancement Project
1730 M Street, Suite 910
Washington, DC 20036

\$35,000 for General Support

2. American Independent News Network

American Independent News Network
1825 Connecticut Ave., Suite 625
Washington, DC 20009

\$100,000 for General Support

3. Ballot Initiative Strategy Center

Ballot Initiative Strategy Center
1825 K Street, Suite 411
Washington, DC 20006

\$25,000 for General Support

4. Brennan Center for Justice

Brennan Center for Justice
161 Avenue of the Americas, 12th Floor
New York, NY 10013

\$250,000 for General Support

5. Catholic University

Catholic University
Washington, DC 20064

\$55,000 for General Support

6. Center for Community Change

Center for Community Change
1536 U Street, NW
Washington, DC 20009

\$200,000 for General Support

7. Clean Water Fund

Clean Water Fund
1010 Vermont Ave, NW Suite 1100
Washington, DC 20005

\$100,000 for General Support

8. The Constitution Works

The Constitution Works
60 Lafayette Street, 3rd Fl., Room B16
New York, NY 10013

\$50,000 for General Support

9. Democracia

Democracia USA
2915 Biscayne Blvd, Suite 210
Miami, FL 33137

\$100,000 for General Support

10. Ecotrust

E3 Network c/o Ecotrust
721 NW 9th Avenue, Suite 200
Portland, OR 97206

\$25,000 for E3 Network

11. Focus Project, Inc./OMB Watch

Focus Project, Inc.
1742 Connecticut Ave., NW
Washington DC 20009

\$50,000 for General Support
\$200,000 for General Support

12. Institute for America's Future

Institute for America's Future
1825 K Street, Suite 400
Washington, DC 20006

\$50,000 for General Support

13. Labor/Community Strategy Center

The Wiltern Center
3780 Wilshire Boulevard, Suite 1200
Los Angeles, CA 90010

\$200,000 for General Support

14. Media Matters for America

Media Matters for America
1625 Mass. Ave.
Washington, DC 20036

\$100,000 for General Support

15. The Metropolitan Opera

The Metropolitan Opera
Lincoln Center
New York, NY 10023

\$50,000 for General Support

16. Nation Institute, The

The Nation Institute
116 East 16th Street, 8th Floor
New York, NY 10003-2112

\$25,000 for Investigative Fund Project

17. National Center for Economic Alternatives

National Center for Economic Alternatives
2317 Ashmead Place, NW
Washington, DC 20009

\$25,000 for General Support

18. National Sleep Research Institute

National Sleep Research Institute
Soros Fund Management
888 Seventh Avenue, 30th Floor
New York, NY 10106

\$40,000 for General Support

19. Natural Resources Defense Council

Natural Resources Defense Council
40 West 20th Street
New York, NY 10011

\$300,000 for General Support

\$250,000 for General Support

\$100,000 for Environmental Health Message Development

20. Network Education Program

Network Education Program
801 Pennsylvania Ave. SE, Suite 460
Washington, DC 20003

\$35,000 for General Support

21. The New Press

The New Press
38 Greene Street
New York, NY 10013

\$25,000 for General Support

22. Public Interest Projects

PIP/FCCP
80 Broad Street, Suite 1600
New York, NY 10004

\$35,000 for General Support
\$25,000 Funders Census Initiative
\$250,000 for the State Infrastructure Fund

23. Rockefeller Philanthropy Advisors

Rockefeller Philanthropy Advisors, Inc.
6 West 48th Street
New York, NY 10036

\$500,000 General Support

24. Roosevelt Institute

Roosevelt Institute
4079 Albany Post Road
Hyde Park, NY 12538

\$25,000 for support of the Campus Network

25. Sierra Club Foundation

Sierra Club Foundation
85 Second Street, Suite 750
San Francisco, CA 94105-3465

\$200,000 for General Support

26. St Mary's College of Maryland

St Mary's College of Maryland
18952 E. Fisher Road
St. Mary's City, MD 20686-3001

\$25,000 for the Center for the Study of Democracy

27. State Voices

State Voices
719 Griswold Street, Suite 600
Detroit, MI 48226

\$150,000 for General Support

28. Tides Foundation

Tides Foundation
PO Box 29907
San Francisco, CA 94129

\$500,000 for General Support .
\$150,000 for General Support
\$25,000 for the Beatitude Society
\$700,000 for General Support

29. US Action Education Fund

US Action Education Fund
1825 K St.
Washington, DC 20006

\$150,000 for General Support

30. Women's Voices Women's Vote

Women's Voices Women's Vote
1325 Darnell Drive
McLean, VA 22101

\$150,000 for General Support
\$100,000 for General Support

31 Working America

Working America
815 16th Street
Washington, DC 20006

\$150,000 for General Support
\$250,000 for the Working America Education Fund

TOTAL GRANTS \$5,775,000