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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

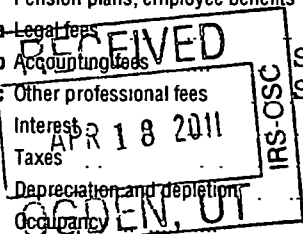
For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ALGERNON SYDNEY SULLIVAN FOUNDATION		A Employer identification number 13-6084596
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1113	Room/suite	B Telephone number 662-236-6335
	City or town, state, and ZIP code OXFORD, MS 38655		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 ☐
H Check type of organization. ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,800,986. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,230.	2,230.		
	4 Dividends and interest from securities	362,614.	362,614.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<377,502.>			
	b Gross sales price for all assets on line 6a	5,465,739.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<12,658.>	364,844.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	53,523.	10,705.		42,818.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,530.	306.		1,224.
	16a Legal fees				
	b Accounting fees	6,776.	4,066.		2,710.
	c Other professional fees	150,525.	95,177.		55,348.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occurrence	1,618.	0.		1,618.
	21 Travel, conferences, and meetings	18,521.	0.		18,521.
	22 Printing and publications	9,576.	0.		9,576.
	23 Other expenses	11,884.	0.		11,884.
	24 Total operating and administrative expenses. Add lines 13 through 23	253,953.	110,254.		143,699.
	25 Contributions, gifts, grants paid	751,044.			751,044.
26 Total expenses and disbursements. Add lines 24 and 25	1,004,997.	110,254.		894,743.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,017,655.>				
b Net investment income (if negative, enter -0-)		254,590.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		2,668.	1,462.	1,462.
	2	Savings and temporary cash investments		1,552,188.	1,378,604.	1,378,604.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	Stmt 5	5,310,956.	5,058,926.	5,014,700.
	c	Investments - corporate bonds	Stmt 6	1,989,825.	1,730,453.	1,808,035.
11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	Stmt 7	7,164,595.	6,874,967.	5,598,185.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation					
15	Other assets (describe)					
16	Total assets (to be completed by all filers)		16,020,232.	15,044,412.	13,800,986.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe DUE TO BROKER)		0.	41,835.	
	23	Total liabilities (add lines 17 through 22)		0.	41,835.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	☒			
	24	Unrestricted		16,020,232.	15,002,577.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		16,020,232.	15,002,577.		
31	Total liabilities and net assets/fund balances		16,020,232.	15,044,412.		

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	16,020,232.
2	Enter amount from Part I, line 27a	2	<1,017,655.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	15,002,577.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,002,577.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF INVESTMENTS - SEE ATTACHED LIST		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,465,739.		5,843,241.	<377,502.>
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<377,502.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<377,502.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	441,743.	12,376,759.	.035691
2007	119,338.	15,823,567.	.007542
2006	1,490,952.	18,412,278.	.080976
2005	69,791.	17,528,142.	.003982
2004	956,284.	17,045,008.	.056103

2 Total of line 1, column (d)	2	.184294
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	.036859
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	14,268,445.
5 Multiply line 4 by line 3	5	525,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,546.
7 Add lines 5 and 6	7	528,467.
8 Enter qualifying distributions from Part XII, line 4	8	894,743.

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 instructions)

1a 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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,546.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,546.
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	2,546.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	8,367.	
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	8,367.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,821.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MS, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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>www.sullivanfdn.org</u>	13	X	
14	The books are in care of ► <u>STEPHAN L. MCDAVID</u> Telephone no. ► <u>662-236-6335</u> Located at ► <u>1109 VAN BUREN AVENUE, OXFORD, MS</u> ZIP+4 ► <u>38655</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 page 20 of 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 ►	☐ 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 instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☒ N/A**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 8		53,523.	1,530.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,524,734.
b	Average of monthly cash balances	1b	2,833.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	14,527,567.
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	41,836.
3	Subtract line 2 from line 1d	3	14,485,731.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	217,286.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,268,445.
6	Minimum investment return. Enter 5% of line 5	6	713,422.

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	713,422.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,546.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,546.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	710,876.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	710,876.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	710,876.

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	894,743.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	894,743.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,546.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	892,197.

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

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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				710,876.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			90,141.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 894,743.				
a Applied to 2008, but not more than line 2a			90,141.	
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				710,876.
e Remaining amount distributed out of corpus	93,726.			
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	93,726.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	93,726.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	93,726.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Statement 9				
Total			► 3a	751,044.
b <i>Approved for future payment</i>				
None				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	2,230.	
4 Dividends and interest from securities			14	362,614.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	<377,502.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		<12,658.>	0.
13 Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
INVESTMENTS	362,614.	0.	362,614.
Total to Fm 990-PF, Part I, ln 4	362,614.	0.	362,614.

Form 990-PF	Accounting Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	6,776.	4,066.		2,710.
To Form 990-PF, Pg 1, ln 16b	6,776.	4,066.		2,710.

Form 990-PF	Other Professional Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY FEES	95,177.	95,177.		0.
OTHER CONSULTANTS	55,348.	0.		55,348.
To Form 990-PF, Pg 1, ln 16c	150,525.	95,177.		55,348.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TELEPHONE AND POSTAGE	2,539.	0.		2,539.
STATE FILING FEES	750.	0.		750.
INSURANCE	2,714.	0.		2,714.
MEMBERSHIP DUES	540.	0.		540.
STATIONARY AND SUPPLIES	16.	0.		16.
OFFICE SERVICES	5,325.	0.		5,325.
To Form 990-PF, Pg 1, ln 23	11,884.	0.		11,884.

Form 990-PF	Corporate Stock	Statement	5
Description	Book Value	Fair Market Value	
CORPORATE STOCKS	4,900,130.	4,854,155.	
PREFERRED STOCKS	158,796.	160,545.	
Total to Form 990-PF, Part II, line 10b	5,058,926.	5,014,700.	

Form 990-PF	Corporate Bonds	Statement	6
Description	Book Value	Fair Market Value	
CORPORATE BONDS	1,730,453.	1,808,035.	
Total to Form 990-PF, Part II, line 10c	1,730,453.	1,808,035.	

Form 990-PF	Other Investments	Statement	7
Description	Valuation Method	Book Value	Fair Market Value
MUTUAL FUNDS	COST	6,874,967.	5,598,185.
Total to Form 990-PF, Part II, line 13		6,874,967.	5,598,185.

Form 990-PF Part VIII - List of Officers, Directors Statement 8
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
ALLAN E. STRAND PO BOX 1113 OXFORD, MS 38655	TRUSTEE 1.00	20,000.	1,530.	0.
STEPHAN L. MCDAVID PO BOX 1113 OXFORD, MS 38655	PRESIDENT 35.00	33,523.	0.	0.
GRAY WILLIAMS, JR. PO BOX 1113 OXFORD, MS 38655	TRUSTEE 1.00	0.	0.	0.
DARLA J. WILKINSON PO BOX 1113 OXFORD, MS 38655	SECRETARY 1.00	0.	0.	0.
RANDOLPH V. MERRICK, MD PO BOX 1113 OXFORD, MS 38655	VICE PRESIDENT 1.00	0.	0.	0.
ELIZABETH HAMILTON VERNER PO BOX 1113 OXFORD, MS 38655	TRUSTEE 1.00	0.	0.	0.
DAVID C. FARRAND PO BOX 1113 OXFORD, MS 38655	ASSISTANT TREASURER 1.00	0.	0.	0.
THOMAS S. RANKIN PO BOX 1113 OXFORD, MS 38655	TRUSTEE 1.00	0.	0.	0.
JOHN HARDY PO BOX 1113 OXFORD, MS 38655	TREASURER 1.00	0.	0.	0.
JOHN CLAYTON CROUCH PO BOX 1113 OXFORD, MS 38655	TRUSTEE 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		53,523.	1,530.	0.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 9
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ALICE LLOYD COLLEGE ROUTE 899 PIPPA PASSES, KY 41844	N/A EDUCATIONAL	501(c)(3)	23,100.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	N/A OPERATIONS	501(c)(3)	3,000.
BEREA COLLEGE CPO 2220 BERA, KY 40404	N/A EDUCATIONAL	501(c)(3)	44,300.
BLUEFIELD COLLEGE 3000 COLLEGE DRIVE BLUEFIELD, VA 24605	N/A EDUCATIONAL	501(c)(3)	16,900.
BRENAU COLLEGE 500 WASHINGTON ST. SE GAINESVILLE, GA 30501	N/A EDUCATIONAL	501(c)(3)	19,210.
CAMPBELL UNIVERSITY 450 LESLIE CAMPBELL AVENUE BUIES CREEK, NC 27506	N/A EDUCATIONAL	501(c)(3)	20,695.
COKER COLLEGE 300 EAST AVENUE HARTSVILLE, SC 29550	N/A EDUCATIONAL	501(c)(3)	19,560.
CONVERSE COLLEGE 500 EAST MAIN STREET SPARTANBURG, SC 29302	N/A EDUCATIONAL	501(c)(3)	25,319.

UNIVERSITY OF THE CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	N/A EDUCATIONAL	501(c)(3)	15,649.
DAVIS & ELKINS COLLEGE 100 CAMPUS DRIVE ELKINS, WV 26241	N/A EDUCATIONAL	501(c)(3)	20,060.
ELON UNIVERSITY CAMPUS BOX 2700 ELON, NC 27244	N/A EDUCATIONAL	501(c)(3)	25,278.
ERSKINE COLLEGE 2 WASHINGTON STREET DUE WEST, SC 29639	N/A EDUCATIONAL	501(c)(3)	26,928.
FERRUM COLLEGE PO BOX 1000 FERRUM, VA 24088	N/A EDUCATIONAL	501(c)(3)	23,700.
FURMAN UNIVERSITY 3300 POINSETT HIGHWAY GREENVILLE, SC 29613	N/A EDUCATIONAL	501(c)(3)	35,888.
GUILFORD COLLEGE 5800 WEST FRIENDLY AVENUE GREENSBORO, NC 27410	N/A EDUCATIONAL	501(c)(3)	26,510.
HAMPDEN-SYDNEY COLLEGE PO BOX 667 HAMPDENSYDNEY, VA 23943	N/A EDUCATIONAL	501(c)(3)	29,622.
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106	N/A EDUCATIONAL	501(c)(3)	19,130.
LEES-MCRAE COLLEGE 191 MAIN STREET BANNER ELK, NC 28604	N/A EDUCATIONAL	501(c)(3)	21,332.

ALGERNON SYDNEY SULLIVAN FOUNDATION

13-6084596

LINCOLN MEMORIAL UNIVERSITY 6965 CUMBERLAND GAP HIGHWAY HARROGATE, TN 37752	N/A EDUCATIONAL	501(c)(3)	15,660.
MARY BALDWIN COLLEGE FREDERICK STREET STAUNTON, VA 24401	N/A EDUCATIONAL	501(c)(3)	23,926.
NORTH CAROLINA WESLEYAN COLLEGE 3400 N. WESLEYAN BLVD ROCKY MOUNT, NC 27804	N/A EDUCATIONAL	501(c)(3)	21,895.
PINEY WOODS COUNTRY LIFE SCHOOL PO BOX 57 PINEY WOODS, MS 39148	N/A EDUCATIONAL	501(c)(3)	21,900.
RANDOLPH-MACON COLLEGE 204 HENRY STREET ASHLAND, VA 23005	N/A EDUCATIONAL	501(c)(3)	28,679.
ROLLINS COLLEGE 1000 HOLT AVENUE WINTER PARK, FL 32789	N/A EDUCATIONAL	501(c)(3)	36,080.
RUST COLLEGE 150 RUST AVENUE HOLLY SPRINGS, MS 38635	N/A EDUCATIONAL	501(c)(3)	21,315.
SALEM COLLEGE 601 S. CHURCH STREET WINSTONSALEM, NC 27101	N/A EDUCATIONAL	501(c)(3)	20,843.
SEWANEE, THE UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE, TN 37383	N/A EDUCATIONAL	501(c)(3)	34,311.
SHENANDOAH UNIVERSITY 1460 UNIVERSITY DRIVE WINCHESTER, VA 22601	N/A EDUCATIONAL	501(c)(3)	23,910.

ST. ANDREWS PRESBYTERIAN COLLEGE 1700 DOGWOOD MILE LAURINBURG, NC 28352	N/A EDUCATIONAL	501(c)(3)	20,995.
WARREN WILSON COLLEGE 701 WARREN WILSON ROAD SWANNANOVA, NC 28778	N/A EDUCATIONAL	501(c)(3)	23,196.
WINTHROP UNIVERSITY OAKLAND AVENUE ROCK HILL, SC 29733	N/A EDUCATIONAL	501(c)(3)	26,298.
WOFFORD COLLEGE 429 NORTH CHURCH STREET SPARTANBURG, SC 29303	N/A EDUCATIONAL	501(c)(3)	15,855.

Total to Form 990-PF, Part XV, line 3a

751,044.

MorganStanley SmithBarney

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Household Realized Gain/Loss - Detail (07/01/2009 - 06/30/2010)

Prepared by Bruen/Kelly
Ph. 973 236 3510

As of 06/30/2010

See the last page for accounts included in this report

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AFFILIATED MANAGERS GROUP INC Coupon: 3.950% Maturity: 8/15/2038	008252AL20B0	15,000.000	01/12/10	\$14,980.95	05/21/10	\$14,512.50	(\$468.45)
	008252AL20B0	6,000.000	11/04/09	5,732.64	05/21/10	5,805.00	72.36
	008252AL20B0	8,000.000	10/27/09	7,604.08	05/21/10	7,740.00	135.92
Total		29,000.000		\$28,317.67		\$28,057.50	(\$260.17)
ALLEGHENY TECHNOLOGIES INC Coupon: 4.250% Maturity: 6/1/2014	01741RAD40R0	6,000.000	06/15/09	6,871.32	05/21/10	8,040.00	1,168.68
ALLERGAN INC GLOBAL Coupon: 1.500% Maturity: 4/1/2026	018490AL60B0	3,000.000	12/16/09	3,434.94	05/21/10	3,210.00	(224.94)
AMERICAN GENERAL FIN Coupon: 4.000% Maturity: 3/15/2011	02635PSK00R0	5,000.000	06/02/09	3,325.00	01/13/10	4,700.00	1,375.00
AMERICAN GEN FIN CORP MEDIUM Coupon: 5.400% Maturity: 12/1/2015	02635PTC70B0	5,000.000	06/04/09	2,950.00	08/11/09	2,862.50	(87.50)
	02635PTC70B0	9,000.000	06/04/09	5,310.00	05/27/10	7,020.00	1,710.00
Total		14,000.000		\$8,260.00		\$9,882.50	\$1,622.50
BECHEMAN COULTER INC CV Coupon: 2.500% Maturity: 12/15/2036	075811AD10B0	4,000.000	06/24/09	3,965.00	05/21/10	4,240.00	275.00
BEST BUY S/D CONV Coupon: 2.250% Maturity: 1/15/2022	086516AF80B0	10,000.000	10/06/09	10,431.00	05/21/10	10,570.00	139.00
	086516AF80B0	4,000.000	09/22/09	4,161.72	05/21/10	4,228.00	66.28

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	14,000.000		\$14,592.72		\$14,798.00	\$205.28
BLACKROCK INC SR CV NOTE Coupon: 2.625% Maturity: 2/15/2035	09247XAB70B0	4,000.000	11/20/08	\$4,413.76	10/05/09	\$8,424.00	\$4,010.24
	09247XAB70B0	5,000.000	11/11/08	5,879.30	10/05/09	10,530.00	4,650.70
	09247XAB70B0	5,000.000	02/09/09	6,487.80	01/13/10	11,956.50	5,468.70
	Total	14,000.000		\$16,780.86		\$30,910.50	\$14,129.64
CIT GROUP INC NEW SR NOTES Coupon: 5.000% Maturity: 2/13/2014	125581AH10B0	10,000.000	05/06/09	6,650.00	07/07/09	5,843.75	(806.25)
	125581AH10B0	10,000.000	06/01/09	6,950.00	07/10/09	5,700.00	(1,250.00)
	Total	20,000.000		\$13,600.00		\$11,543.75	(\$2,056.25)
CSC HOLDINGS INC SR NOTES Coupon: 7.625% Maturity: 7/15/2018	126304AK00B0	5,000.000	09/11/08	4,750.00	08/11/09	4,975.00	225.00
CARNIVAL CORP CONV DEBS Coupon: 2.000% Maturity: 4/15/2021	143658AN20R0	5,000.000	10/12/09	5,302.95	05/21/10	5,350.00	47.05
CENTENNIAL CELLULAR Coupon: 6.040% Maturity: 1/1/2013	15133VAE90B0	5,000.000	08/25/09	4,887.50	11/09/09	5,025.00	137.50
CENTEX CORP Coupon: 5.250% Maturity: 6/15/2015	152312AQ70R0	5,000.000	09/10/08	3,975.00	08/13/09	4,550.00	575.00
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.009	02/25/09	0.15	02/08/10	0.16	0.01
	17133Q106001	0.031	03/30/09	0.54	02/08/10	0.57	0.03
	17133Q106001	0.080	02/24/09	1.42	02/08/10	1.47	0.05
	17133Q106001	0.043	11/05/09	0.82	02/08/10	0.78	(0.04)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		0.162		\$2.93		\$2.98	\$0.05
COMPUTER ASSOCIATES INTL INC Coupon: 1.625% Maturity: 12/15/2009	204912AQ20B0	13,000.000	05/18/09	\$13,536.25	12/31/09	\$14,722.94	\$1,186.69
COVENTRY HLTH CARE INC SR NTS Coupon: 6.300% Maturity: 8/15/2014	222862AH70B0	5,000.000	02/05/09	3,550.00	09/29/09	4,875.00	1,325.00
CRICKET COMMUNICATIONS I Coupon: 9.375% Maturity: 11/1/2014	226566AC10B0	5,000.000	10/06/09	5,025.00	10/19/09	4,825.00	(200.00)
Total		5,000.000	06/24/09	4,925.00	10/19/09	4,825.00	(100.00)
EMC CORP GLOBAL Coupon: 1.750% Maturity: 12/1/2013	268648AM40B0	5,000.000	02/03/09	4,817.00	10/22/09	6,175.00	1,358.00
FORD MOTOR CREDIT CO GLOBAL Coupon: 7.000% Maturity: 10/1/2013	345397TZ60B0	5,000.000	09/10/09	4,600.00	03/10/10	5,100.00	500.00
GLAXOSMITHKLINE CAP Coupon: 4.850% Maturity: 5/15/2013	377372AC10B0	1,000.000	07/07/09	1,050.97	12/14/09	1,082.56	31.59
HASBRO INC CONV Coupon: 2.750% Maturity: 12/1/2021	418056AN70B0	8,000.000	03/25/09	9,766.72	02/12/10	13,237.20	3,470.48
Total		4,000.000	03/30/09	4,915.68	03/18/10	7,027.20	2,111.52
Total		16,000.000	03/25/09	4,876.40	03/18/10	7,027.20	2,150.80
Total				\$19,558.80		\$27,291.60	\$7,732.80

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HUNTSMAN LLC GLOBAL BOOK/EN Coupon: 11.625% Maturity: 10/15/2010	44701RAE00B0	5,000.000	01/26/09	\$4,831.25	07/23/09	\$5,145.30	\$314.05
INVITROGEN CORP SR CV NOTES Coupon: 1.500% Maturity: 2/15/2024	46185RAK60B0	11,000.000	03/26/10	13,012.78	05/21/10	11,913.00	(1,099.78)
	46185RAK60B0	6,000.000	02/23/10	6,821.46	05/21/10	6,498.00	(323.46)
Total		17,000.000		\$19,834.24		\$18,411.00	(\$1,423.24)
LEVEL 3 FING INC Coupon: 8.750% Maturity: 2/15/2017	527298AL70B0	5,000.000	01/07/09	2,850.00	12/28/09	4,525.00	1,675.00
LEVI STRAUSS & CO-BK/ENTRY Coupon: 9.750% Maturity: 1/15/2015	52736RAQ50B0	5,000.000	10/20/09	5,251.85	05/06/10	5,256.25	4.40
NTL COMMUNICATIONS C	62941FAG30B1	1,000.000	10/08/09	1,026.25	12/11/09	1,043.75	17.50
	62941FAG30B1	4,000.000	10/08/09	4,094.52	04/19/10	4,128.00	33.48
Total		5,000.000		\$5,120.77		\$5,171.75	\$50.98
NABORS INDS INC CV GLOBAL Coupon: 0.940% Maturity: 5/15/2011	629568AP10B0	5,000.000	08/19/08	5,028.00	08/12/09	4,759.37	(268.63)
NEWMONT MINING CORP NTS REV C Coupon: 1.250% Maturity: 7/15/2014	651639AH90B0	4,000.000	11/24/08	3,527.10	10/22/09	4,860.00	1,332.90
	651639AH90B0	4,000.000	06/25/09	4,430.00	05/21/10	5,026.00	596.00
Total		8,000.000		\$7,957.10		\$9,886.00	\$1,928.90
QWEST COMMUNICATIONS Coupon: 7.250% Maturity: 2/15/2011	749121BP30R0	5,000.000	03/24/09	4,825.00	02/16/10	5,000.00	175.00

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TECH DATA CORP CV Coupon: 2.750% Maturity: 12/15/2026	878237AE60B0	10,000.000	02/04/10	\$10,281.50	05/21/10	\$10,130.00	(\$151.50)
	878237AE60B0	10,000.000	01/28/10	10,320.10	05/21/10	10,130.00	(190.10)
Total		20,000.000		\$20,601.60		\$20,260.00	(\$341.60)
TEREX CORP Coupon: 8.000% Maturity: 11/15/2017	880779AU70B0	4,000.000	03/26/09	3,280.00	08/11/09	3,320.40	40.40
	880779AU70B0	3,000.000	03/23/09	2,340.00	08/11/09	2,490.30	150.30
Total		7,000.000		\$5,620.00		\$5,810.70	\$190.70
TEXAS COMPETITIVE ELEC HLDG Coupon: 10.250% Maturity: 11/1/2015	882330AF00B0	5,000.000	02/02/09	3,750.00	08/04/09	3,931.25	181.25
TRANSOCEAN INC Coupon: 1.500% Maturity: 12/15/2037	893830AW90B1	3,000.000	06/09/09	2,651.25	10/22/09	2,901.00	249.75
	893830AW90B1	30,000.000	06/09/09	26,512.50	05/21/10	27,000.00	487.50
Total		33,000.000		\$29,163.75		\$29,901.00	\$737.25
U S TREASURY NOTES SER B-2013 Coupon: 3.625% Maturity: 5/15/2013	912828BA70B0	1,000.000	10/28/08	1,040.71	07/07/09	1,063.94	23.23
	912828BA70B0	3,000.000	11/05/09	3,202.68	12/14/09	3,212.69	10.01
	912828BA70B0	1,000.000	01/05/10	1,067.24	01/20/10	1,067.42	0.18
	912828BA70B0	1,000.000	03/24/10	1,061.61	04/21/10	1,060.23	(1.38)
	912828BA70B0	1,000.000	03/24/10	1,060.42	05/12/10	1,066.29	5.87
Total		7,000.000		\$7,432.66		\$7,470.57	\$37.91

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Oxford MS 38655-1113

Household Realized Gain/Loss - Detail (07/01/2009 - 06/30/2010)

Prepared by Bruen/Kelly
Ph. 973 236 3510

As of 06/30/2010

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER B-2017 Coupon: 4.625% Maturity: 2/15/2017	912828GH70B0	1,000.000	11/05/09	\$1,102.26	12/09/09	\$1,112.50	\$10.24
	912828GH70B0	4,000.000	04/21/10	4,393.60	05/25/10	4,534.05	140.45
Total		5,000.000		\$5,495.86		\$5,646.55	\$150.69
U S TREASURY NOTES SER T-2010 Coupon: 4.500% Maturity: 5/15/2010	912828GR50B0	2,000.000	01/05/10	2,026.18	01/28/10	2,025.61	(0.57)
	912828GR50B0	2,000.000	11/05/09	2,025.82	01/28/10	2,025.62	(0.20)
	912828GR50B0	2,000.000	10/16/09	2,025.20	01/28/10	2,025.62	0.42
	912828GR50B0	2,000.000	09/16/09	2,025.22	01/28/10	2,025.62	0.40
	912828GR50B0	8,000.000	09/02/09	8,102.72	01/28/10	8,102.47	(0.25)
Total		16,000.000		\$16,205.14		\$16,204.94	(\$0.20)
VERIZON GLOBAL FDG CORP Coupon: 7.375% Maturity: 9/1/2012	92344GAT30B0	1,000.000	01/20/10	1,128.71	04/21/10	1,131.37	2.66
APPLE INC	AAPL	54.000	03/12/09	5,059.52	07/13/09	7,636.77	2,577.25
	AAPL	34.000	03/12/09	3,185.62	09/29/09	6,307.17	3,121.55
	AAPL	35.000	03/12/09	3,279.32	10/21/09	7,143.31	3,863.99
Total		123.000		\$11,524.46		\$21,087.25	\$9,562.79
COMPANHIA DE BEBIDAS DAS	ABV	28.000	10/09/08	1,166.70	10/02/09	2,348.12	1,181.42
	ABV	164.000	05/28/10	0.01	05/28/10	0.61	0.60
Total		192.000		\$1,166.71		\$2,348.73	\$1,182.02
BARRICK GOLD CORP CAD	ABX	25.000	02/06/09	975.16	08/10/09	853.47	(121.69)
	ABX	32.000	02/06/09	1,248.21	10/21/09	1,243.80	(4.41)
Total		57.000		\$2,223.37		\$2,097.27	(\$126.10)

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AETNA INC NEW	AET	982.000	03/27/09	\$24,049.67	08/25/09	\$29,388.93	\$5,339.26
ANGLO PLATINUM LTD-UN SPON	AGPFY	39.000	10/26/09	3,518.89	12/01/09	3,989.20	470.31
ANHEUSER-BUSCH INBEV SPONS	AHBIY	39.000	07/07/09	1,453.71	08/10/09	1,561.90	108.19
AMERICAN SUPERCONDUCTOR COR	AMSC	7.000	01/05/10	295.05	05/20/10	202.65	(92.40)
AMSC	AMSC	9.000	08/18/09	280.03	05/20/10	260.54	(19.49)
Total		16.000		\$575.08		\$463.19	(\$111.89)
TD AMERITRADE HOLDING CORP	AMTD	365.000	06/02/09	6,554.12	10/21/09	7,329.56	775.44
AMTD	AMTD	1,131.000	06/02/09	20,308.80	03/15/10	21,309.68	1,000.88
Total		1,496.000		\$26,862.92		\$28,639.24	\$1,776.32
APACHE CORP	APA	9.000	11/06/09	888.93	12/17/09	901.57	12.64
APA	APA	2.000	09/17/09	189.18	12/17/09	200.35	11.17
APA	APA	85.000	03/06/09	4,658.57	12/17/09	8,514.87	3,856.30
Total		96.000		\$5,736.68		\$9,616.79	\$3,880.11
APOLLO GROUP INC CL A	APOL	42.000	09/01/09	2,665.93	03/26/10	2,574.20	(91.73)
AEROPOSTALE INC	ARO	192.000	07/16/09	7,049.49	10/21/09	8,079.92	1,030.43
ARO	ARO	0.500	07/16/09	12.24	03/04/10	13.53	1.29
Total		192.500		\$7,061.73		\$8,093.45	\$1,031.72
ATHENAHEALTH INC	ATHN	21.000	08/07/09	788.62	01/20/10	937.68	149.06
ATHN	ATHN	20.000	08/07/09	751.07	01/26/10	833.57	82.50
ATHN	ATHN	9.000	08/10/09	335.99	01/29/10	354.17	18.18
ATHN	ATHN	3.000	08/07/09	112.66	01/29/10	118.05	5.39
ATHN	ATHN	9.000	01/05/10	420.93	02/01/10	370.66	(50.27)
ATHN	ATHN	5.000	11/09/09	208.74	02/01/10	205.93	(2.81)

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	ATHN	2.000	08/10/09	\$74.67	02/01/10	\$82.37	\$7.70
	ATHN	1.000	01/05/10	46.77	02/02/10	40.46	(6.31)
Total		70.000		\$2,739.45		\$2,942.89	\$203.44
ATHEROS COMMUNICATIONS INC							
	ATHR	16.000	09/11/09	436.36	04/22/10	675.84	239.48
	ATHR	13.000	09/11/09	354.54	04/30/10	509.45	154.91
	ATHR	3.000	09/14/09	81.18	04/30/10	117.56	36.38
	ATHR	8.000	09/24/09	215.18	05/25/10	259.19	44.01
	ATHR	14.000	09/14/09	378.85	05/25/10	453.59	74.74
	ATHR	3.000	09/24/09	80.69	06/03/10	105.02	24.33
Total		57.000		\$1,546.80		\$2,120.65	\$573.85
ATLANTIC TELE-NETWORK INC-NEW							
	ATNI	2.000	02/03/09	45.98	09/10/09	101.19	55.21
	ATNI	3.000	02/03/09	68.97	09/11/09	151.01	82.04
Total		5.000		\$114.95		\$252.20	\$137.25
ACTIVISION BLIZZARD INC							
	ATVI	805.000	02/03/09	7,252.25	11/02/09	8,392.79	1,140.54
AU OPTRONICS CORP							
	AUO	0.028	03/27/09	0.24	09/16/09	0.28	0.04
	AUO	0.682	03/26/09	5.95	09/16/09	6.79	0.84
	AUO	517.000	12/02/09	5,652.26	06/16/10	5,192.19	(460.07)
	AUO	55.000	01/05/10	696.85	06/16/10	552.36	(144.49)
	AUO	174.000	11/05/09	1,616.29	06/16/10	1,747.47	131.18
Total		746.710		\$7,971.59		\$7,499.09	(\$472.50)
ALLIANZ SE ADR							
	AZ	66.000	10/14/08	772.77	08/10/09	711.59	(61.18)
	AZ	457.000	11/04/08	4,089.28	08/10/09	4,927.24	837.96
	AZ	245.000	11/04/08	2,192.29	10/21/09	3,067.32	875.03
Total		768.000		\$7,054.34		\$8,706.15	\$1,651.81

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AUTOZONE INC	AZO	14.000	10/29/08	\$1,670.97	10/21/09	\$1,973.94	\$302.97
ALLIANZ SE ADR	AZSEY	374.000	03/17/09	2,949.40	11/11/09	4,646.16	1,696.76
	AZSEY	127.000	03/17/09	1,001.53	12/04/09	1,577.07	575.54
	AZSEY	311.000	03/20/09	2,753.53	01/14/10	3,856.14	1,102.61
	AZSEY	65.000	03/17/09	512.60	01/14/10	805.94	293.34
Total		877.000		\$7,217.06		\$10,885.31	\$3,668.25
BOEING CO	BA	90.000	05/12/09	3,954.07	11/23/09	4,729.37	775.30
	BA	240.000	05/12/09	10,544.18	03/15/10	16,639.46	6,095.28
Total		330.000		\$14,498.25		\$21,368.83	\$6,870.58
BANCO BRADESCO SPONS ADR	BBD	0.214	12/01/09	4.29	01/26/10	3.71	(0.58)
	BBD	0.163	10/16/09	3.15	01/26/10	2.82	(0.33)
	BBD	0.217	02/03/09	1.70	01/26/10	3.76	2.06
	BBD	0.061	01/05/10	1.22	01/26/10	1.05	(0.17)
	BBD	48.340	01/05/10	970.30	06/17/10	834.31	(135.99)
	BBD	170.286	12/01/09	3,412.93	06/17/10	2,939.03	(473.90)
	BBD	129.637	10/16/09	2,502.83	06/17/10	2,237.46	(265.37)
Total		348.917		\$6,896.42		\$6,022.14	(\$874.28)
BANCO BILBAO VIZCAYA-SP	BBV	86.000	09/29/09	1,543.89	10/21/09	1,605.57	61.68
BANCO BILBAO VIZCAYA-SP	BBVA	94.000	10/12/09	1,712.95	01/27/10	1,480.77	(232.18)
	BBVA	113.000	10/06/09	2,007.32	01/27/10	1,780.08	(227.24)
	BBVA	218.000	09/29/09	3,913.58	01/27/10	3,434.13	(479.45)
Total		425.000		\$7,633.85		\$6,694.98	(\$938.87)
BARCLAYS PLC-ADR	BCS	386.000	03/27/09	3,707.49	08/10/09	9,022.09	5,314.60
	BCS	26.000	03/27/09	249.73	10/21/09	632.04	382.31

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Total		412.000		\$3,957.22		\$9,654.13	\$5,696.91
BLUE COAT SYSTEMS INC-NEW	BCSI	4.000	07/23/09	\$82.06	11/16/09	\$105.85	\$23.79
	BCSI	5.000	07/23/09	102.58	11/17/09	129.78	27.20
	BCSI	8.000	07/24/09	161.16	11/20/09	199.20	38.04
	BCSI	8.000	07/23/09	164.13	11/20/09	199.21	35.08
	BCSI	1.000	07/27/09	20.49	11/24/09	25.31	4.82
	BCSI	15.000	07/24/09	302.18	11/24/09	379.69	77.51
	BCSI	8.000	07/27/09	163.88	05/28/10	178.06	14.18
	BCSI	6.000	07/28/09	122.99	05/28/10	133.54	10.55
	BCSI	6.000	07/29/09	122.72	06/01/10	126.27	3.55
	BCSI	3.000	07/28/09	61.49	06/01/10	63.14	1.65
Total		64.000		\$1,303.68		\$1,540.05	\$236.37
FRANKLIN RESOURCES INC	BEN	72.000	07/28/09	5,786.81	08/10/09	6,697.26	910.45
	BEN	59.000	07/29/09	4,733.29	10/21/09	6,752.96	2,019.67
	BEN	17.000	07/28/09	1,366.33	10/21/09	1,945.77	579.44
	BEN	199.000	07/29/09	15,964.81	06/24/10	17,879.44	1,914.63
Total		347.000		\$27,851.24		\$33,275.43	\$5,424.19
BHP BILLITON LTD SPONS	BHP	47.000	05/11/09	2,527.68	08/10/09	2,924.73	397.05
	BHP	16.000	05/11/09	860.48	10/21/09	1,190.04	329.56
Total		63.000		\$3,388.16		\$4,114.77	\$726.61
BAIDU INC SPON ADR RPTNG	BIDU	6.000	12/01/08	704.27	10/08/09	2,505.74	1,801.47
	BIDU	1.000	11/14/08	183.17	10/08/09	417.62	234.45
	BIDU	3.000	11/13/08	565.83	10/08/09	1,252.87	687.04
	BIDU	6.000	01/05/10	2,445.96	02/22/10	3,032.69	586.73
	BIDU	3.000	11/05/09	1,183.26	02/22/10	1,516.35	333.09

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	Total	19.000		\$5,082.49		\$8,725.27	\$3,642.78
BJ'S WHOLESALE CLUB INC	BJ	5.000	01/22/10	\$170.21	03/08/10	\$170.01	(0.20)
	BJ	295.000	01/21/10	10,168.68	03/08/10	10,030.31	(138.37)
	Total	300.000		\$10,338.89		\$10,200.32	(\$138.57)
BNP PARIBAS SPON ADR	BNPQY	41.000	03/18/09	850.83	08/10/09	1,556.73	705.90
	BNPQY	102.000	03/13/09	1,926.51	08/10/09	3,872.84	1,946.33
	BNPQY	184.000	11/02/09	0.01	11/02/09	177.55	177.54
	BNPQY	36.000	03/18/09	747.07	03/16/10	1,403.40	656.33
	Total	363.000		\$3,524.42		\$7,010.52	\$3,486.10
BRF-BRASIL FOODS S A ADR	BRFS	242.000	07/22/09	2,528.10	06/23/10	3,485.47	957.37
BROWN & BROWN INC	BRO	34.000	02/03/09	658.92	07/31/09	656.37	(2.55)
	BRO	27.000	01/06/09	573.23	07/31/09	521.23	(52.00)
	Total	61.000		\$1,232.15		\$1,177.60	(\$54.55)
BRASIL TELECOM PARTICIPACO	BRP	40.000	11/05/09	2,238.99	11/24/09	2,470.23	231.24
	BRP	20.000	09/16/09	1,005.19	11/24/09	1,235.11	229.92
	BRP	82.000	03/03/09	2,395.23	11/24/09	5,063.96	2,668.73
	BRP	29.000	02/03/09	928.23	11/24/09	1,790.91	862.68
	Total	171.000		\$6,567.64		\$10,560.21	\$3,992.57
BRASIL TELECOM S A	BTM	0.427	11/24/09	13.35	11/24/09	13.52	0.17
BRASIL TELECOM SA ADR	BTMC	0.708	11/24/09	11.80	11/24/09	11.33	(0.47)
ANHEUSER-BUSCH INBEV SPONS	BUD	24.000	07/07/09	894.59	10/21/09	1,218.44	323.85
CROWN CASTLE INTERNATIONAL	CCI	11.000	01/05/10	441.76	03/03/10	425.51	(16.25)

**MorganStanley
SmithBarney**

Sullivan Foundation, Inc
C/O Stephan Land McDavid
P.O. Box 1113
Oxford MS 38655-1113

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CENTRAL GARDEN & PET CO	CENT	18.000	05/18/09	\$180.92	05/07/10	\$175.52	(\$5.40)
	CENT	11.000	05/19/09	113.47	05/10/10	108.82	(4.65)
	CENT	11.000	05/18/09	110.56	05/10/10	108.82	(1.74)
	CENT	6.000	05/22/09	62.91	05/11/10	60.22	(2.69)
	CENT	20.000	05/21/09	208.98	05/11/10	200.72	(8.26)
	CENT	2.000	05/19/09	20.63	05/11/10	20.07	(0.56)
	CENT	13.000	01/05/10	136.89	05/12/10	132.26	(4.63)
	CENT	10.000	05/27/09	111.75	05/12/10	101.73	(10.02)
CNOOC LTD SPONS ADR	CENT	1.000	05/26/09	10.39	05/12/10	10.17	(0.22)
	CENT	5.000	05/22/09	52.43	05/12/10	50.87	(1.56)
	Total	97.000		\$1,008.93		\$969.20	(\$39.73)
CHINA MOBILE LTD	CEO	8.000	10/14/08	714.39	07/06/09	928.87	214.48
	CEO	12.000	09/26/08	1,481.36	07/06/09	1,393.31	(88.05)
	CEO	4.000	09/25/08	518.94	07/06/09	464.44	(54.50)
	CEO	24.000	11/12/08	1,805.66	10/23/09	3,894.44	2,088.78
Total		48.000		\$4,520.35		\$6,681.06	\$2,160.71
CHARMING SHOPPES INC	CHL	28.000	02/03/09	1,244.07	11/05/09	1,343.75	99.68
	CHL	18.000	01/14/09	810.32	11/05/09	863.85	53.53
	CHL	47.000	01/29/09	2,137.00	11/05/09	2,255.60	118.60
	CHL	136.000	02/03/09	6,042.63	12/07/09	6,426.58	383.95
Total		229.000		\$10,234.02		\$10,889.78	\$655.76
CHARMING SHOPPES INC	CHRS	47.000	02/10/10	267.69	05/07/10	241.42	(26.27)
	CHRS	72.000	02/09/10	399.90	05/07/10	369.82	(30.08)
	CHRS	24.000	02/08/10	128.28	05/07/10	123.27	(5.01)
	CHRS	8.000	02/26/10	47.80	05/28/10	36.42	(11.38)
Total		9.000	02/12/10	52.79	05/28/10	40.97	(11.82)

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	CHRS	7.000	02/10/10	\$39.87	05/28/10	\$31.87	(\$8.00)
	CHRS	50.000	02/11/10	291.96	05/28/10	227.64	(64.32)
	CHRS	29.000	03/01/10	174.66	06/01/10	127.13	(47.53)
	CHRS	26.000	02/26/10	155.35	06/01/10	113.97	(41.38)
	CHRS	27.000	03/02/10	170.46	06/02/10	118.75	(51.71)
	CHRS	28.000	03/01/10	168.63	06/02/10	123.15	(45.48)
	CHRS	4.000	03/02/10	25.25	06/03/10	18.38	(6.87)
	CHRS	3.000	03/03/10	19.07	06/04/10	12.48	(6.59)
	CHRS	24.000	03/02/10	151.53	06/04/10	99.88	(51.65)
	CHRS	14.000	03/04/10	90.62	06/07/10	56.37	(34.25)
	CHRS	29.000	03/03/10	184.31	06/07/10	116.76	(67.55)
	CHRS	9.000	03/05/10	59.74	06/08/10	34.30	(25.44)
	CHRS	46.000	03/04/10	297.76	06/08/10	175.31	(122.45)
Total		456.000		\$2,725.67		\$2,067.89	(\$657.78)
CHUNGHWA TELECOM LTD ADR	CHT	0.108	03/30/09	1.74	09/25/09	1.93	0.19
	CHT	0.030	02/25/09	0.49	09/25/09	0.54	0.05
	CHT	0.277	02/24/09	4.55	09/25/09	4.94	0.39
	CHT	0.065	02/03/09	1.06	09/25/09	1.16	0.10
Total		0.480		\$7.84		\$8.57	\$0.73
COMPANHIA ENERGETICA DE	CIG	0.061	01/05/10	1.02	05/10/10	0.92	(0.10)
	CIG	0.099	10/16/09	1.50	05/10/10	1.49	(0.01)
Total		0.160		\$2.52		\$2.41	(\$0.11)
CLEAN HARBORS INC	CLH	2.000	02/27/09	97.57	09/29/09	112.87	15.30
	CLH	7.000	02/25/09	364.90	09/29/09	395.07	30.17
	CLH	6.000	02/20/09	305.69	09/29/09	338.63	32.94

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Total		15.000		\$768.16		\$846.57	\$78.41
COBIZ FINANCIAL INC	COBZ	1.000	10/09/08	\$10.21	07/14/09	\$5.01	(\$5.20)
	COBZ	2.000	10/08/08	21.24	07/14/09	10.03	(11.21)
	COBZ	9.000	10/07/08	100.82	07/14/09	45.11	(55.71)
Total		12.000		\$132.27		\$60.15	(\$72.12)
COACH INC	COH	33.000	02/03/09	479.75	10/21/09	1,116.62	636.87
CREDIT SUISSE GROUP ADR	CS	108.000	04/24/09	4,218.87	08/10/09	5,163.77	944.90
	CS	42.000	04/24/09	1,640.67	10/21/09	2,493.05	852.38
Total		150.000		\$5,859.54		\$7,656.82	\$1,797.28
CISCO SYS INC	CSCO	217.000	05/21/09	3,962.46	08/10/09	4,689.31	726.85
	CSCO	254.000	05/21/09	4,638.09	10/21/09	6,195.89	1,557.80
	CSCO	76.000	05/21/09	1,387.77	03/15/10	1,979.27	591.50
Total		547.000		\$9,988.32		\$12,864.47	\$2,876.15
COINSTAR INC	CSTR	8.000	04/07/09	239.18	12/03/09	198.24	(40.94)
	CSTR	7.000	04/07/09	209.28	12/04/09	172.12	(37.16)
	CSTR	7.000	04/07/09	209.28	12/10/09	170.15	(39.13)
	CSTR	2.000	04/08/09	60.86	12/11/09	49.21	(11.65)
	CSTR	5.000	04/07/09	149.49	12/11/09	123.03	(26.46)
	CSTR	3.000	04/14/09	94.00	01/04/10	84.56	(9.44)
	CSTR	10.000	04/13/09	318.12	01/04/10	281.83	(36.29)
	CSTR	9.000	04/09/09	287.84	01/04/10	253.65	(34.19)
	CSTR	4.000	04/08/09	121.73	01/04/10	112.73	(9.00)
	CSTR	11.000	02/18/10	319.54	05/05/10	561.03	241.49
Total		66.000		\$2,009.32		\$2,006.55	(\$2.77)

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CONSTANT CONTACT INC	CTCT	2.000	02/03/09	\$30.96	10/21/09	\$34.87	\$3.91
	CTCT	11.000	01/29/09	170.49	10/21/09	191.78	21.29
	CTCT	1.000	01/30/09	15.50	10/21/09	17.43	1.93
	CTCT	8.000	02/03/09	123.84	10/22/09	136.23	12.39
	CTCT	2.000	02/06/09	31.99	10/23/09	35.18	3.19
	CTCT	4.000	02/05/09	61.80	10/23/09	70.36	8.56
	CTCT	12.000	02/04/09	185.95	10/23/09	211.08	25.13
	CTCT	1.000	02/03/09	15.49	10/23/09	17.59	2.10
	CTCT	4.000	02/03/09	61.92	10/23/09	70.36	8.44
	CTCT	3.000	03/11/09	41.35	10/26/09	52.36	11.01
	CTCT	2.000	03/10/09	26.22	10/26/09	34.91	8.69
	CTCT	4.000	02/09/09	63.17	10/26/09	69.81	6.64
	CTCT	2.000	02/06/09	31.98	10/26/09	34.91	2.93
	CTCT	1.000	03/12/09	13.53	10/27/09	17.40	3.87
	CTCT	3.000	03/11/09	41.35	10/27/09	52.22	10.87
	CTCT	2.000	03/12/09	27.06	10/28/09	34.49	7.43
	CTCT	3.000	03/12/09	40.59	11/06/09	52.16	11.57
	CTCT	2.000	03/13/09	28.54	11/06/09	34.77	6.23
	CTCT	2.000	03/17/09	29.57	12/03/09	34.89	5.32
	CTCT	14.000	03/16/09	203.46	12/03/09	244.24	40.78
	CTCT	5.000	03/13/09	71.35	12/03/09	87.23	15.88
	CTCT	1.000	03/17/09	14.78	12/04/09	17.27	2.49
	CTCT	5.000	03/17/09	73.93	12/10/09	80.12	6.19
	CTCT	4.000	03/17/09	59.14	12/24/09	61.61	2.47
	CTCT	9.000	03/18/09	138.70	12/28/09	137.35	(1.35)
	CTCT	1.000	03/17/09	14.78	12/28/09	15.26	0.48
	CTCT	1.000	03/18/09	15.41	12/29/09	15.44	0.03
Total		109.000		\$1,632.85		\$1,861.32	\$228.47

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COGNIZANT TECH SOLUTIONS CL A	CTSH	189.000	08/28/09	\$6,688.18	10/21/09	\$7,824.39	\$1,136.21
	CTSH	45.000	08/28/09	1,592.42	12/09/09	1,964.66	372.24
	CTSH	66.000	08/28/09	2,335.56	03/15/10	3,352.29	1,016.73
	CTSH	438.000	08/28/09	15,499.59	05/11/10	22,555.87	7,056.28
Total		738.000		\$26,115.75		\$35,697.21	\$9,581.46
COVANTA HOLDING CORP	CVA	110.000	03/29/10	1,831.73	06/21/10	1,955.39	123.66
	CVA	35.000	01/06/10	670.21	06/21/10	622.17	(48.04)
	CVA	40.000	11/06/09	697.90	06/21/10	711.05	13.15
	CVA	30.000	10/19/09	546.60	06/21/10	533.29	(13.31)
	CVA	20.000	09/17/09	378.40	06/21/10	355.53	(22.87)
Total		235.000		\$4,124.84		\$4,177.43	\$52.59
COVANCE INC	CVD	45.000	01/29/09	1,803.52	10/27/09	2,444.24	640.72
	CVD	5.000	01/06/10	273.50	04/01/10	310.29	36.79
	CVD	10.000	11/06/09	536.79	04/01/10	620.59	83.80
	CVD	10.000	09/17/09	575.00	04/01/10	620.59	45.59
Total		70.000		\$3,188.81		\$3,995.71	\$806.90
DEUTSCHE BANK-EUR	DB	30.000	06/25/09	1,816.34	08/10/09	1,988.04	171.70
	DB	52.000	06/25/09	3,148.32	10/19/09	4,346.93	1,198.61
Total		82.000		\$4,964.66		\$6,334.97	\$1,370.31
DBS GROUP HLDG LTD SP ADR	DBSDY	132.000	04/17/09	3,366.50	09/30/09	4,867.61	1,501.11
DELL INC	DELL	1,240.000	02/03/09	11,606.28	12/11/09	16,303.96	4,697.68
DEAN FOODS CO NEW	DF	6.000	11/28/08	85.18	11/23/09	97.73	12.55
	DF	32.000	11/26/08	430.37	11/23/09	521.22	90.85
	DF	29.000	11/28/08	411.69	11/24/09	472.72	61.03

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DF	DF	7.000	12/29/08	\$118.70	12/04/09	\$117.00	(\$1.70)
DF	DF	10.000	12/24/08	170.67	12/04/09	167.15	(3.52)
DF	DF	4.000	12/30/08	70.60	12/07/09	67.46	(3.14)
DF	DF	13.000	12/29/08	220.44	12/07/09	219.25	(1.19)
DF	DF	65.000	02/03/09	1,247.35	01/07/10	1,186.80	(60.55)
DF	DF	23.000	07/31/09	489.10	02/22/10	339.86	(149.24)
DF	DF	21.000	01/05/10	381.36	02/22/10	310.31	(71.05)
Total		210.000		\$3,625.46		\$3,499.50	(\$125.96)
DISCOVERY COMMUNICATIONS INC	DISCA	11.000	04/07/09	185.97	08/17/09	267.88	81.91
DISCA	DISCA	22.000	04/07/09	371.95	10/06/09	661.62	289.67
Total		33.000		\$557.92		\$929.50	\$371.58
DOLLAR TREE INC	DLTR	83.000	03/04/09	3,248.19	10/21/09	4,029.54	781.35
DIAMOND FOODS INC	DMND	1.000	02/06/09	25.90	12/24/09	35.76	9.86
DMND	DMND	5.000	02/10/09	128.53	12/28/09	179.87	51.34
DMND	DMND	2.000	02/09/09	51.92	12/28/09	71.94	20.02
DMND	DMND	2.000	02/06/09	51.80	12/28/09	71.94	20.14
DMND	DMND	2.000	02/10/09	51.41	12/29/09	72.04	20.63
Total		12.000		\$309.56		\$431.55	\$121.99
DUN & BRADSTREET CORP NEW	DNB	10.000	01/06/10	832.70	02/09/10	712.78	(119.92)
DNB	DNB	5.000	11/06/09	395.35	02/09/10	356.38	(38.97)
DNB	DNB	5.000	10/19/09	384.65	02/09/10	356.38	(28.27)
DNB	DNB	10.000	09/17/09	746.00	02/09/10	712.76	(33.24)
DNB	DNB	35.000	08/03/09	2,490.96	02/09/10	2,494.66	3.70
Total		65.000		\$4,849.66		\$4,632.96	(\$216.70)
EBAY INC	EBAY	301.000	08/26/09	6,630.73	10/21/09	7,709.61	1,078.88

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	EBAY	72.000	08/26/09	\$1,586.09	03/26/10	\$1,968.97	\$382.88
	EBAY	818.000	08/26/09	18,019.72	06/17/10	18,021.95	2.23
	Total	1,191.000		\$26,236.54		\$27,700.53	\$1,463.99
ECLIPSYS CORP	ECLP	6.000	01/05/10	112.92	05/07/10	113.58	0.66
	ECLP	38.000	12/02/09	718.65	05/07/10	719.32	0.67
Total		44.000		\$831.57		\$832.90	\$1.33
EMC CORP-MASS	EMC	321.000	02/18/09	3,809.11	08/10/09	4,835.41	1,026.30
	EMC	131.000	02/18/09	1,554.50	09/24/09	2,250.65	696.15
	EMC	291.000	02/18/09	3,453.12	10/21/09	5,177.88	1,724.76
Total		743.000		\$8,816.73		\$12,263.94	\$3,447.21
EOG RESOURCES INC	EOG	20.000	01/21/09	1,271.97	11/10/09	1,819.71	547.74
	EOG	7.000	02/04/09	484.47	11/10/09	636.90	152.43
	EOG	257.000	09/23/09	21,380.63	02/17/10	23,830.14	2,449.51
	EOG	5.000	01/06/10	497.40	03/15/10	483.33	(14.07)
	EOG	7.000	11/06/09	632.59	03/15/10	676.67	44.08
	EOG	5.000	10/19/09	470.30	03/15/10	483.33	13.03
	EOG	5.000	09/17/09	414.75	03/15/10	483.33	68.58
	EOG	25.000	04/21/09	1,411.58	03/15/10	2,416.67	1,005.09
	Total	331.000		\$26,563.69		\$30,830.08	\$4,266.39
ENTERTAINMENT PPTYS TR SBI	EPR	14.000	11/28/08	342.81	09/15/09	470.26	127.45
	EPR	4.000	10/29/08	133.47	09/15/09	134.36	0.89
Total		18.000		\$476.28		\$604.62	\$128.34
ERICSSON L M TEL CO CL B	ERIC	47.000	10/14/08	336.38	08/10/09	445.64	109.26
	ERIC	38.000	09/24/08	388.06	08/10/09	360.30	(27.76)

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	ERIC	337.000	02/05/10	\$3,283.16	03/19/10	\$3,574.04	\$290.88
	ERIC	334.000	12/09/09	3,200.32	03/19/10	3,542.22	341.90
Total		756.000		\$7,207.92		\$7,922.20	\$714.28
ESCO TECHNOLOGIES INC	ESE	18.000	02/03/09	642.06	11/24/09	576.68	(65.38)
ESPIRIT HOLDGS LTD UNSPON	ESHDY	121.000	05/04/09	1,522.28	08/10/09	1,663.70	141.42
	ESHDY	89.000	05/04/09	1,119.69	10/21/09	1,290.46	170.77
Total		210.000		\$2,641.97		\$2,954.16	\$312.19
ITT EDUCATIONAL SERVICES INC	ESI	41.000	01/08/09	3,936.87	10/21/09	4,667.73	730.86
	ESI	26.000	09/21/09	2,938.72	05/20/10	2,871.73	(66.99)
Total		67.000		\$6,875.59		\$7,539.46	\$663.87
ESPRIT HLDGS SPON ADR	ESPGY	0.444	10/16/09	6.23	01/27/10	6.29	0.06
	ESPGY	0.252	05/04/09	3.10	01/27/10	3.58	0.48
	ESPGY	77.374	10/16/09	1,087.38	04/08/10	1,203.19	115.81
	ESPGY	160.626	05/04/09	1,972.08	04/08/10	2,497.78	525.70
Total		238.696		\$3,068.79		\$3,710.84	\$642.05
EATON CORP	ETN	50.000	11/24/09	3,200.27	03/15/10	3,687.95	487.68
ISHARES MSCI MALAYSIA FREE	EWM	645.000	02/27/09	4,522.74	10/13/09	6,865.85	2,343.11
ISHARES INC MSCI TAIWAN	EWT	286.000	02/03/09	1,970.48	02/03/10	3,424.77	1,454.29
ISHARES MSCI SOUTH KOREA	EWY	20.000	02/03/09	540.65	12/10/09	944.04	403.39
	EWY	15.000	12/30/08	409.12	12/10/09	708.03	298.91
Total		35.000		\$949.77		\$1,652.07	\$702.30
ISHARES INC MSCI SOUTH AFRICA	EZA	9.000	11/07/08	287.26	09/30/09	487.85	200.59

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	EZA	12.000	10/16/09	\$686.26	02/01/10	\$640.07	(\$46.19)
	EZA	49.000	09/16/09	2,781.95	02/01/10	2,613.64	(168.31)
	EZA	118.000	04/14/09	4,666.18	02/01/10	6,294.08	1,627.90
	EZA	89.000	03/27/09	3,275.08	02/01/10	4,747.23	1,472.15
	EZA	81.000	02/04/09	2,719.43	02/01/10	4,320.51	1,601.08
	EZA	49.000	02/03/09	1,614.52	02/01/10	2,613.64	999.12
	EZA	24.000	01/05/10	1,394.64	06/25/10	1,331.98	(62.66)
	EZA	33.000	11/05/09	1,761.03	06/25/10	1,831.48	70.45
	EZA	38.000	10/16/09	2,173.14	06/25/10	2,108.97	(64.17)
Total		502.000		\$21,359.49		\$26,989.45	\$5,629.96
FANUC LTD JAPAN-JPY	FANUY	86.000	04/30/09	3,090.60	08/10/09	3,319.51	228.91
	FANUY	51.000	05/07/09	2,095.73	08/10/09	1,973.64	(122.09)
	FANUY	29.000	04/30/09	1,042.18	10/21/09	1,255.95	213.77
	FANUY	25.000	05/07/09	1,027.32	10/21/09	1,082.47	55.15
	FANUY	39.000	05/07/09	1,602.62	01/21/10	1,834.70	232.08
	FANUY	1.000	06/03/09	41.35	01/21/10	47.03	5.68
Total		231.000		\$8,899.80		\$9,513.30	\$613.50
FIRST CASH FINANCIAL SVC INC	FCFS	4.000	12/01/09	78.32	01/21/10	91.15	12.83
	FCFS	2.000	12/01/09	39.16	01/22/10	45.35	6.19
	FCFS	6.000	12/02/09	121.79	01/27/10	138.43	16.64
	FCFS	7.000	12/01/09	137.06	01/27/10	161.50	24.44
	FCFS	5.000	01/05/10	112.25	01/28/10	114.51	2.26
	FCFS	12.000	12/02/09	243.58	01/28/10	274.81	31.23
Total		36.000		\$732.16		\$825.75	\$93.59
FTI CONSULTING INC	FCN	11.000	01/05/10	523.05	03/01/10	402.77	(120.28)
	FCN	12.000	04/07/09	565.92	03/01/10	439.38	(126.54)

**MorganStanley
SmithBarney**

Sullivan Foundation, Inc
C/O Stephan Land McDavid
P.O. Box 1113
Oxford MS 38655-1113

**Household Realized Gain/Loss - Detail
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Total		23.000		\$1,088.97		\$842.15	(\$246.82)
FISERV INC	FISV	55.000	02/04/09	\$1,874.40	08/18/09	\$2,602.51	\$728.11
FLUOR CORP NEW	FLR	160.000	02/10/09	6,756.70	08/10/09	9,237.20	2,480.50
	FLR	443.000	02/10/09	18,707.63	12/09/09	17,969.69	(737.94)
Total		603.000		\$25,464.33		\$27,206.89	\$1,742.56
FLOWSERVE CORP	FLS	161.000	08/15/08	20,563.46	08/10/09	14,095.39	(6,468.07)
FINISAR CORP NEW	FNSR	34.000	10/01/09	314.17	05/03/10	518.03	203.86
FERRO CORP	FOE	37.000	05/17/10	371.29	06/08/10	264.57	(106.72)
	FOE	23.000	05/14/10	229.63	06/08/10	164.47	(65.16)
	FOE	49.000	05/13/10	526.46	06/08/10	350.39	(176.07)
	FOE	20.000	05/12/10	214.60	06/08/10	143.02	(71.58)
	FOE	32.000	05/19/10	316.58	06/11/10	241.72	(74.86)
	FOE	37.000	05/18/10	382.29	06/11/10	279.48	(102.81)
	FOE	54.000	05/17/10	541.88	06/11/10	407.89	(133.99)
Total		252.000		\$2,582.73		\$1,851.54	(\$731.19)
FIFTH STREET FINANCE CORP	FSC	10.000	07/16/09	95.41	09/18/09	111.40	15.99
	FSC	17.000	07/21/09	164.29	09/21/09	190.05	25.76
	FSC	13.000	07/16/09	124.03	09/21/09	145.33	21.30
	FSC	2.000	07/21/09	19.33	01/08/10	23.43	4.10
	FSC	10.000	07/21/09	96.64	01/11/10	116.13	19.49
	FSC	1.000	07/21/09	9.66	01/12/10	11.59	1.93
	FSC	4.000	07/21/09	38.66	01/13/10	45.72	7.06
	FSC	17.000	09/22/09	183.16	01/14/10	200.18	17.02
	FSC	58.000	07/21/09	560.50	01/14/10	682.95	122.45
	FSC	10.000	09/22/09	107.74	01/15/10	115.99	8.25

MorganStanley
SmithBarney

Sullivan Foundation, Inc
C/O Stephan Land McDavid
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FSC		9.000	09/22/09	\$96.97	01/19/10	\$106.94	\$9.97
FSC		6.000	09/22/09	64.65	01/20/10	70.92	6.27
FSC		4.000	09/22/09	43.10	01/21/10	47.36	4.26
FSC		7.000	09/22/09	75.42	04/05/10	85.08	9.66
FSC		10.000	09/22/09	107.75	04/06/10	121.54	13.79
FSC		2.000	09/22/09	21.55	04/09/10	24.29	2.74
FSC		8.000	09/22/09	86.19	04/12/10	97.51	11.32
FSC		6.000	09/23/09	64.17	04/12/10	73.13	8.96
FSC		8.000	09/24/09	85.13	04/12/10	97.50	12.37
FSC		1.000	01/05/10	11.14	04/26/10	13.17	2.03
FSC		1.000	10/05/09	10.49	04/26/10	13.17	2.68
FSC		12.000	10/02/09	125.52	04/26/10	158.00	32.48
FSC		6.000	10/01/09	62.93	04/26/10	79.00	16.07
FSC		3.000	09/24/09	31.93	04/26/10	39.50	7.57
FSC		5.000	01/05/10	55.70	04/27/10	65.27	9.57
FSC		13.000	01/05/10	144.82	05/12/10	173.27	28.45
FSC		2.000	01/22/10	22.50	05/13/10	27.00	4.50
FSC		5.000	01/05/10	55.70	05/13/10	67.50	11.80
Total		250.000		\$2,565.08		\$3,002.92	\$437.84
ISHARES TRFTSE XINHUA HK							
FXI		55.000	01/14/09	1,371.69	12/11/09	2,387.38	1,015.69
FXI		203.000	01/29/09	5,085.13	12/14/09	8,865.47	3,780.34
FXI		15.000	01/14/09	374.10	12/14/09	655.08	280.98
FXI		82.000	02/03/09	2,050.79	12/14/09	3,581.13	1,530.34
Total		355.000		\$8,881.71		\$15,489.06	\$6,607.35
GLACIER BANCORP INC (NEW)							
GBCI		85.000	01/14/09	1,241.66	07/21/09	1,144.80	(96.86)
GBCI		105.000	04/07/09	1,577.78	07/22/09	1,426.26	(151.52)
GBCI		105.000	03/10/09	1,398.22	07/22/09	1,426.26	28.04

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	GBCI	70.000	02/04/09	\$1,164.10	07/22/09	\$950.84	(\$213.26)
	GBCI	180.000	01/14/09	2,629.41	07/22/09	2,445.02	(184.39)
	Total	545.000		\$8,011.17		\$7,393.18	(\$617.99)
GDF SUEZ-EUR	GDFZY	160.000	07/25/08	10,703.54	07/09/09	5,501.90	(5,201.64)
GENERAL ELECTRIC CO	GE	850.000	02/03/09	9,690.00	10/21/09	13,293.66	3,603.66
GAFISA S A SPON ADR-USD	GFA	117.000	10/28/09	3,439.55	12/01/09	3,987.64	548.09
GOLD FIELDS LTD SPONS ADR	GFI	115.000	01/05/10	1,552.27	06/17/10	1,625.79	73.52
	GFI	218.000	11/05/09	2,986.40	06/17/10	3,081.92	95.52
	Total	333.000		\$4,538.67		\$4,707.71	\$169.04
CORNING INC	GLW	276.000	05/21/09	3,873.49	08/10/09	4,532.35	658.86
	GLW	119.000	05/21/09	1,670.09	10/21/09	1,887.43	217.34
	GLW	199.000	05/21/09	2,792.85	03/15/10	3,590.51	797.66
	Total	594.000		\$8,336.43		\$10,010.29	\$1,673.86
GRAHAM PACKAGING CO INC	GRM	5.000	02/11/10	51.72	04/01/10	65.05	13.33
	GRM	11.000	02/11/10	113.79	04/05/10	144.98	31.19
	GRM	7.000	02/11/10	72.41	04/06/10	91.08	18.67
	GRM	7.000	02/11/10	72.41	04/07/10	93.04	20.63
	GRM	5.000	02/11/10	51.72	04/08/10	66.79	15.07
	GRM	6.000	02/11/10	62.06	04/09/10	79.17	17.11
	GRM	1.000	02/11/10	10.34	04/12/10	13.13	2.79
	GRM	2.000	02/11/10	20.69	04/13/10	26.00	5.31
	GRM	1.000	02/11/10	10.34	04/14/10	13.00	2.66
	GRM	1.000	02/11/10	10.35	04/20/10	13.00	2.65
	GRM	3.000	02/11/10	30.62	04/21/10	39.03	8.41
	GRM	3.000	02/11/10	31.03	04/21/10	39.03	8.00

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GRM		2.000	02/11/10	\$20.41	04/22/10	\$26.00	\$5.59
Total		54.000		\$557.89		\$709.30	\$151.41
GOLDMAN SACHS GROUP INC	GS	46.000	07/20/09	7,313.92	10/21/09	8,496.90	1,182.98
HAEMONETICS CORP MASS	HAE	1.000	01/05/10	55.04	04/27/10	57.24	2.20
	HAE	3.000	01/05/10	165.12	04/28/10	173.24	8.12
Total		4.000		\$220.16		\$230.48	\$10.32
HAIN CELESTIAL GROUP INC	HAIN	22.000	02/03/09	313.06	09/11/09	359.84	46.78
HSBC HLDG PLC SP ADR NEW	HBC	124.000	06/18/09	5,371.67	08/10/09	6,852.07	1,480.40
	HBC	160.000	05/29/09	7,250.38	10/21/09	9,223.76	1,973.38
	HBC	18.000	06/18/09	779.76	10/21/09	1,046.67	266.91
Total		302.000		\$13,401.81		\$17,122.50	\$3,720.69
HDFC BANK LTD ADR	HDB	23.000	09/23/08	2,039.89	08/10/09	2,208.40	168.51
HEWITT ASSOCIATES INC CLASS A	HEW	136.000	08/26/09	4,874.54	10/21/09	5,197.44	322.90
	HEW	595.000	08/26/09	21,326.11	03/15/10	23,349.29	2,023.18
Total		731.000		\$26,200.65		\$28,546.73	\$2,346.08
HEINEKEN N V ADR -USD-	HINKY	33.000	03/17/09	458.97	10/13/09	719.77	260.80
	HINKY	28.000	03/17/09	389.43	10/21/09	625.22	235.79
Total		61.000		\$848.40		\$1,344.99	\$496.59
HON HAI PRECISION	HNHPF	0.011	09/29/08	0.07	07/31/09	0.08	0.01
	HNHPF	0.013	04/15/09	0.06	07/31/09	0.10	0.04
	HNHPF	0.056	05/13/09	0.32	07/31/09	0.44	0.12
	HNHPF	0.226	02/09/09	0.75	07/31/09	1.69	0.94

**MorganStanley
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Total		0.306		\$1.20		\$2.31	\$1.11
H & R BLOCK INC	HRB	331.000	12/05/08	\$6,501.13	10/21/09	\$6,568.16	\$67.03
	HRB	368.000	08/25/09	6,534.94	03/15/10	6,205.17	(329.77)
Total		699.000		\$13,036.07		\$12,773.33	(\$262.74)
HARSCO CORP	HSC	14.000	01/05/10	466.20	05/21/10	358.85	(107.35)
HUGHES COMMUNICATIONS INC	HUGH	1.000	03/10/09	10.67	07/13/09	21.19	10.52
	HUGH	3.000	03/25/09	36.14	07/13/09	63.57	27.43
	HUGH	2.000	03/11/09	24.43	07/13/09	42.38	17.95
	HUGH	3.000	03/26/09	36.81	07/14/09	63.94	27.13
	HUGH	7.000	03/25/09	84.33	07/14/09	149.20	64.87
	HUGH	9.000	03/27/09	109.18	07/15/09	200.41	91.23
	HUGH	2.000	03/26/09	24.54	07/15/09	44.53	19.99
	HUGH	1.000	03/30/09	12.00	07/16/09	23.41	11.41
	HUGH	1.000	03/27/09	12.13	07/16/09	23.42	11.29
	HUGH	1.000	03/30/09	11.99	07/17/09	24.01	12.02
	HUGH	2.000	03/31/09	24.20	07/17/09	48.02	23.82
	HUGH	2.000	03/31/09	24.21	07/20/09	47.90	23.69
HUTCHISON WHAMPOA LTD-ADR	HUWHY	1.000	03/31/09	12.10	07/21/09	24.04	11.94
	HUWHY	2.000	03/31/09	24.21	07/22/09	48.17	23.96
Total		1.000	03/31/09	12.10	07/23/09	24.38	12.28
Total		38.000		\$459.04		\$848.57	\$389.53
DESARROLLADORA HOMEX	HUWHY	69.000	11/24/08	1,539.33	11/20/09	2,381.55	842.22
	HXM	34.000	11/05/09	1,131.44	06/18/10	942.12	(189.32)
	HXM	8.000	09/16/09	316.84	06/18/10	221.68	(95.16)

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Total		42.000		\$1,448.28		\$1,163.80	(\$284.48)
INTERACTIVE DATA CORP							
	IDC	89.000	09/08/09	\$2,119.56	02/10/10	\$2,588.55	\$468.99
	IDC	58.000	09/11/09	1,422.46	02/11/10	1,691.89	269.43
	IDC	83.000	09/10/09	2,021.23	02/11/10	2,421.14	399.91
	IDC	102.000	09/09/09	2,474.99	02/11/10	2,975.38	500.39
	IDC	2.000	09/08/09	47.63	02/11/10	58.34	10.71
	IDC	20.000	01/06/10	500.20	02/12/10	582.62	82.42
	IDC	20.000	11/06/09	528.25	02/12/10	582.63	54.38
	IDC	15.000	10/19/09	399.00	02/12/10	436.97	37.97
	IDC	2.000	09/11/09	49.05	02/12/10	58.26	9.21
	IDC	15.000	09/17/09	373.35	02/12/10	436.97	63.62
Total		406.000		\$9,935.72		\$11,832.75	\$1,897.03
IMPALA PLATINUM HOLDINGS							
	IMPUY	89.000	02/24/09	1,120.40	08/04/09	2,153.55	1,033.15
	IMPUY	143.000	02/24/09	1,800.20	10/26/09	3,307.06	1,506.86
Total		232.000		\$2,920.60		\$5,460.61	\$2,540.01
IPATH MSCI INDIA ETN							
	INP	58.000	06/10/09	3,061.21	12/08/09	3,578.09	516.88
INTEL CORP							
	INTC	253.000	05/18/09	3,892.20	08/10/09	4,708.30	816.10
	INTC	255.000	05/18/09	3,922.97	10/21/09	5,189.62	1,266.65
Total		508.000		\$7,815.17		\$9,897.92	\$2,082.75
IRON MTN INC (DEL)							
	IRM	60.000	02/04/09	1,235.40	09/09/09	1,688.77	453.37
ITAU UNIBANCO BANCO HLDG							
	ITUB	0.018	04/06/09	0.21	09/03/09	0.34	0.13
	ITUB	0.179	02/03/09	1.56	09/03/09	3.12	1.56
	ITUB	0.091	02/03/09	0.81	09/03/09	1.58	0.77
	ITUB	0.063	12/17/08	0.73	09/03/09	1.10	0.37

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ITUB		0.036	12/09/08	\$0.40	09/03/09	\$0.63	0.23
Total		0.388		\$3.71		\$6.77	\$3.06
ILLINOIS TOOL WORKS INC	ITW	409.000	12/29/09	19,880.34	04/14/10	19,718.57	(161.77)
JOY GLOBAL INC	JOYG	146.000	08/06/09	5,926.62	09/29/09	7,199.08	1,272.46
	JOYG	141.000	08/06/09	5,723.65	10/21/09	7,833.34	2,109.69
Total		287.000		\$11,650.27		\$15,032.42	\$3,382.15
JUPITER TELECOM UNSPON ADR	JUPIY	26.000	03/27/09	1,187.53	08/10/09	1,449.46	261.93
	JUPIY	9.000	03/31/09	416.59	08/10/09	501.73	85.14
	JUPIY	43.000	03/30/09	2,035.22	08/10/09	2,397.18	361.96
	JUPIY	23.000	03/31/09	1,064.62	10/21/09	1,402.96	338.34
Total		101.000		\$4,703.96		\$5,751.33	\$1,047.37
NORDSTROM INC	JWN	96.000	12/01/09	3,290.26	03/15/10	3,833.23	542.97
KAYDON CORP	KDN	14.000	08/03/09	462.85	12/15/09	504.22	41.37
	KDN	55.000	02/23/09	1,493.96	12/15/09	1,980.86	486.90
	KDN	30.000	02/04/09	868.50	12/15/09	1,080.47	211.97
	KDN	59.000	08/03/09	1,950.56	12/16/09	2,134.24	183.68
	KDN	20.000	11/06/09	737.05	12/17/09	699.66	(37.39)
	KDN	15.000	10/19/09	525.00	12/17/09	524.74	(0.26)
	KDN	65.000	09/18/09	2,264.04	12/17/09	2,273.88	9.84
	KDN	2.000	08/03/09	66.12	12/17/09	69.97	3.85
Total		260.000		\$8,368.08		\$9,268.04	\$899.96
KIRBY CORP	KEX	104.000	05/21/09	3,175.02	02/10/10	3,284.54	109.52
	KEX	40.000	06/26/09	1,282.06	02/11/10	1,288.95	6.89
	KEX	15.000	01/06/10	528.15	02/11/10	483.36	(44.79)

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	KEX	20.000	11/06/09	\$698.15	02/11/10	\$644.48	(\$53.67)
	KEX	15.000	09/17/09	573.30	02/11/10	483.36	(89.94)
	KEX	13.000	06/25/09	410.44	02/11/10	418.91	8.47
	KEX	136.000	05/21/09	4,151.94	02/11/10	4,382.44	230.50
	KEX	15.000	10/19/09	545.85	02/11/10	483.36	(62.49)
Total		358.000		\$11,364.91		\$11,469.40	\$104.49
KULICKE & SOFFA INDUSTRIES INC	KLIC	9.000	12/09/09	46.23	04/30/10	74.67	28.44
	KLIC	16.000	12/08/09	81.89	04/30/10	132.77	50.88
	KLIC	22.000	12/07/09	112.65	04/30/10	182.56	69.91
	KLIC	17.000	12/04/09	84.63	04/30/10	141.07	56.44
Total		64.000		\$325.40		\$531.07	\$205.67
KIMBERLY CLARK CORP	KMB	345.000	11/03/09	21,333.11	02/16/10	20,366.30	(966.81)
CARMAX INC	KMX	55.000	02/04/09	440.00	08/27/09	932.17	492.17
LIONS GATE ENTERTAINMENT	LGF	19.000	02/03/09	105.59	07/09/09	109.44	3.85
	LGF	28.000	02/03/09	155.61	07/14/09	162.03	6.42
	LGF	20.000	02/03/09	111.15	07/15/09	122.38	11.23
	LGF	9.000	02/03/09	50.02	07/16/09	54.48	4.46
Total		76.000		\$422.37		\$448.33	\$25.96
LVMH MOET HENNESSY LOUIS	LVMUY	321.000	03/18/09	4,122.48	08/10/09	5,726.49	1,604.01
	LVMUY	142.000	04/27/09	2,113.61	08/10/09	2,516.17	402.56
	LVMUY	104.000	03/18/09	1,335.63	10/21/09	2,290.02	954.39
	LVMUY	71.000	04/27/09	1,056.81	10/21/09	1,559.11	502.30
Total		638.000		\$8,628.53		\$12,091.79	\$3,463.26
LAS VEGAS SANDS CORP	LVS	304.000	12/04/09	4,854.06	04/23/10	7,724.32	2,870.26

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LVS		97.000	12/04/09	\$1,548.83	04/26/10	\$2,524.62	\$975.79
LVS		52.000	12/10/09	793.87	04/26/10	1,353.41	559.54
Total		453.000		\$7,196.76		\$11,602.35	\$4,405.59
LLOYDS TSB GRP PLC SP ADR							
LYG		388.000	08/06/09	2,737.49	08/10/09	2,479.25	(258.24)
LYG		1,515.000	11/25/09	0.01	11/25/09	2,194.63	2,194.62
Total		1,903.000		\$2,737.50		\$4,673.88	\$1,936.38
MOBILE TELESYSTEMS OJSC							
MBT		0.061	11/05/09	1.22	04/30/10	1.17	(0.05)
MBT		0.035	09/16/09	0.68	04/30/10	0.67	(0.01)
MBT		0.050	01/05/10	1.02	04/30/10	0.99	(0.03)
MBT		0.067	12/01/09	1.37	04/30/10	1.29	(0.08)
Total		0.213		\$4.29		\$4.12	(\$0.17)
MCKESSON CORPORATION							
MCK		92.000	09/29/09	5,407.39	10/21/09	5,678.09	270.70
MOHAWK INDUSTRIES INC							
MHK		10.000	09/17/09	520.70	10/13/09	487.01	(33.69)
MHK		50.000	02/04/09	1,689.50	10/13/09	2,434.97	745.47
Total		60.000		\$2,210.20		\$2,921.98	\$711.78
MCGRAW HILL COS INC							
MHP		112.000	06/10/09	3,540.90	10/21/09	3,413.68	(127.22)
MHP		109.000	06/10/09	3,446.06	03/15/10	3,828.19	382.13
MHP		625.000	06/10/09	19,759.50	05/27/10	17,741.51	(2,017.99)
MHP		11.000	06/10/09	347.77	05/28/10	305.62	(42.15)
Total		857.000		\$27,094.23		\$25,289.00	(\$1,805.23)
MITSUBISHI EST CO LTD ADR							
MITEY		12.000	05/07/09	1,721.34	08/10/09	1,905.07	183.73
MERCK KGAA ADR							
MKGAY		38.000	02/26/09	979.80	08/10/09	1,135.41	155.61
MKGAY		22.000	02/26/09	567.25	10/21/09	776.58	209.33

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MKGAY		91.000	02/26/09	\$2,346.35	02/24/10	\$2,386.61	\$40.26
Total		151.000		\$3,893.40		\$4,298.60	\$405.20
3M COMPANY	MMM	200.000	01/06/09	11,871.42	10/21/09	15,225.60	3,354.18
	MMM	31.000	09/10/09	2,288.41	10/21/09	2,384.45	96.04
Total		231.000		\$14,159.83		\$17,610.05	\$3,450.22
MOSAIC COMPANY	MOS	577.000	02/27/09	23,284.08	08/10/09	30,603.58	7,319.50
MERCK & CO INC NEW	MRK	0.161	12/18/08	5.67	11/23/09	5.35	(0.32)
	MRK	260.000	12/18/08	9,156.73	12/15/09	9,778.83	622.10
Total		260.161		\$9,162.40		\$9,784.18	\$621.78
MERCK & CO INC PFD	MRKPRB	55.000	12/18/08	9,241.03	11/23/09	13,899.00	4,657.97
MORGAN STANLEY	MS	910.000	03/25/09	23,286.26	10/29/09	30,671.67	7,385.41
MICROSOFT CORP	MSFT	150.000	04/15/09	2,802.93	11/23/09	4,486.68	1,683.75
	MSFT	880.000	04/15/09	16,443.86	12/30/09	27,448.87	11,005.01
Total		1,030.000		\$19,246.79		\$31,935.55	\$12,688.76
MECHEL OAO	MTL	120.000	01/21/10	2,716.85	04/07/10	3,548.50	831.65
MURPHY OIL CORP	MUR	176.000	02/03/09	7,781.93	11/24/09	10,002.44	2,220.51
KNIGHT CAPITAL GROUP INC	NITE	1,225.000	10/13/09	27,386.71	11/30/09	17,874.62	(9,512.09)
NOKIA CORP SPONSORED ADR	NOK	304.000	10/17/08	5,198.22	08/10/09	4,010.26	(1,187.96)
	NOK	78.000	02/04/09	994.78	08/10/09	1,025.04	30.26
	NOK	59.000	03/17/09	668.16	09/29/09	868.31	200.15
	NOK	223.000	02/04/09	2,844.05	09/29/09	3,281.96	437.91
	NOK	1,100.000	01/06/09	17,808.67	10/21/09	14,633.47	(3,175.20)

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NUTRI/SYSTEM INC		1,764.000		\$27,513.88		\$23,819.04	(\$3,694.84)
	Total						
	NTRI	28.000	11/10/09	\$618.73	01/19/10	\$682.96	\$64.23
	NTRI	28.000	11/06/09	620.94	01/19/10	682.96	62.02
	NTRI	17.000	11/11/09	384.40	03/02/10	284.96	(99.44)
	NTRI	7.000	11/10/09	154.68	03/02/10	117.33	(37.35)
	NTRI	16.000	01/05/10	455.04	05/10/10	341.62	(113.42)
	NTRI	16.000	11/11/09	361.79	05/10/10	341.63	(20.16)
	Total	112.000		\$2,595.58		\$2,451.46	(\$144.12)
NBTY INC							
	NTY	15.000	06/15/09	424.15	02/26/10	680.87	256.72
	NTY	16.000	06/15/09	452.43	04/16/10	799.04	346.61
	NTY	21.000	06/16/09	584.44	04/19/10	998.27	413.83
	NTY	5.000	06/15/09	141.38	04/19/10	237.68	96.30
	NTY	8.000	06/16/09	222.65	04/20/10	375.94	153.29
	NTY	10.000	01/05/10	437.60	04/20/10	469.92	32.32
	Total	75.000		\$2,262.65		\$3,561.72	\$1,299.07
NOVO-NORDISK A S ADR							
	NVO	45.000	04/23/09	2,117.91	08/10/09	2,618.93	501.02
	NVO	17.000	04/23/09	800.10	10/21/09	1,107.35	307.25
	Total	62.000		\$2,918.01		\$3,726.28	\$808.27
OWENS ILLINOIS INC NEW							
	OI	178.000	08/10/09	5,928.18	10/21/09	6,837.87	909.69
	OI	592.000	08/10/09	19,716.21	01/22/10	17,872.13	(1,844.08)
	Total	770.000		\$25,644.39		\$24,710.00	(\$934.39)
OMNICELL INC							
	OMCL	8.000	12/30/08	97.43	09/22/09	94.70	(2.73)
	OMCL	13.000	02/03/09	104.39	09/23/09	156.32	51.93
	OMCL	1.000	12/30/08	12.18	09/23/09	12.03	(0.15)

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	OMCL	9.000	12/31/08	\$112.16	09/23/09	\$108.23	(\$3.93)
	OMCL	20.000	02/03/09	160.60	09/24/09	238.84	78.24
	OMCL	16.000	02/03/09	128.48	09/25/09	187.61	59.13
	OMCL	15.000	02/03/09	120.45	09/28/09	173.79	53.34
	OMCL	5.000	02/03/09	40.15	09/29/09	57.25	17.10
	OMCL	23.000	02/03/09	184.69	09/30/09	257.14	72.45
Total		110.000		\$960.53		\$1,285.91	\$325.38
ORMAT TECHNOLOGIES INC	ORA	8.000	01/05/10	304.88	03/16/10	238.23	(66.65)
	ORA	1.000	01/05/10	38.11	03/17/10	30.53	(7.58)
Total		9.000		\$342.99		\$268.76	(\$74.23)
ODYSSEY RE HOLDINGS CORP	ORH	10.000	09/17/09	627.00	09/21/09	646.23	19.23
	ORH	30.000	05/04/09	1,192.10	09/21/09	1,938.68	746.58
	ORH	45.000	02/04/09	2,211.30	09/21/09	2,908.02	696.72
Total		85.000		\$4,030.40		\$5,492.93	\$1,462.53
OCCIDENTAL PETROLEUM CORP-DE	OXY	146.000	05/21/09	8,880.56	10/21/09	12,052.00	3,171.44
3PAR INC	PAR	12.000	06/01/09	111.05	01/06/10	152.55	41.50
	PAR	6.000	05/29/09	52.08	01/06/10	76.27	24.19
	PAR	2.000	06/05/09	22.44	03/11/10	20.18	(2.26)
	PAR	8.000	06/02/09	83.74	03/11/10	80.73	(3.01)
	PAR	20.000	06/01/09	185.09	03/11/10	201.81	16.72
	PAR	15.000	06/09/09	169.04	03/17/10	156.06	(12.98)
	PAR	19.000	06/05/09	213.15	03/17/10	197.67	(15.48)
	PAR	8.000	06/10/09	87.52	03/18/10	82.58	(4.94)
	PAR	2.000	06/09/09	22.54	03/18/10	20.64	(1.90)
	PAR	7.000	06/10/09	76.57	03/19/10	71.75	(4.82)

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	PAR	16.000	01/05/10	\$201.12	03/22/10	\$165.46	(\$35.66)
	PAR	5.000	06/10/09	54.70	03/22/10	51.71	(2.99)
	PAR	17.000	01/05/10	213.69	03/23/10	175.83	(37.86)
Total		137.000		\$1,492.73		\$1,453.24	(\$39.49)
PETROLEO BRASILEIRO SA ADR	PBRA	76.000	06/25/09	2,452.70	08/10/09	2,636.52	183.82
	PBRA	28.000	06/25/09	903.63	10/21/09	1,219.36	315.73
Total		104.000		\$3,356.33		\$3,855.88	\$499.55
PRICELINE.COM INC (NEW)	PCLN	60.000	06/03/09	6,890.46	08/10/09	8,877.97	1,987.51
	PCLN	4.000	06/03/09	459.36	08/21/09	613.80	154.44
	PCLN	8.000	06/03/09	918.73	10/13/09	1,362.40	443.67
	PCLN	33.000	06/03/09	3,789.75	10/21/09	5,875.49	2,085.74
	PCLN	21.000	06/03/09	2,411.66	11/24/09	4,413.86	2,002.20
	PCLN	13.000	06/03/09	1,492.93	03/15/10	3,099.81	1,606.88
	PCLN	94.000	06/03/09	10,795.06	05/27/10	18,254.49	7,459.43
Total		233.000		\$26,757.95		\$42,497.82	\$15,739.87
SOUTHERN COPPER CORP DEL	PCU	6.000	10/20/08	73.99	08/14/09	163.87	89.88
PHASE FORWARD INC	PFWD	30.000	04/08/10	399.85	04/16/10	504.33	104.48
	PFWD	28.000	04/07/10	374.21	04/16/10	470.72	96.51
	PFWD	14.000	04/06/10	188.31	04/16/10	235.36	47.05
	PFWD	24.000	04/06/10	322.83	04/16/10	403.28	80.45
	PFWD	25.000	04/05/10	334.91	04/16/10	420.08	85.17
	PFWD	24.000	04/01/10	315.00	04/16/10	403.27	88.27
	PFWD	73.000	03/31/10	958.94	04/16/10	1,226.62	267.68
Total		218.000		\$2,894.05		\$3,663.66	\$769.61
PROCTER & GAMBLE CO	PG	362.000	11/06/09	22,020.93	06/17/10	22,220.85	199.92

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PHILLIPPINE LONG DISTANCE	PHI	87.000	06/15/09	\$4,518.08	01/19/10	\$5,173.30	\$655.22
	PHI	51.000	09/16/09	2,463.36	01/19/10	3,032.62	569.26
	PHI	28.000	02/03/09	1,263.64	01/19/10	1,664.97	401.33
	PHI	16.000	11/05/09	873.25	01/19/10	951.42	78.17
Total		182.000		\$9,118.33		\$10,822.31	\$1,703.98
PINNACLE FINANCIAL PARTNERS							
	PNFP	4.000	03/19/09	84.07	09/24/09	52.17	(31.90)
	PNFP	11.000	03/18/09	223.37	09/24/09	143.48	(79.89)
	PNFP	3.000	03/17/09	58.35	09/24/09	39.13	(19.22)
	PNFP	7.000	04/08/09	140.90	09/25/09	91.26	(49.64)
	PNFP	2.000	04/07/09	41.88	09/25/09	26.07	(15.81)
	PNFP	3.000	03/19/09	63.06	09/25/09	39.11	(23.95)
	PNFP	1.000	04/08/09	20.13	09/28/09	12.99	(7.14)
	PNFP	3.000	04/14/09	62.32	10/07/09	36.20	(26.12)
	PNFP	2.000	04/09/09	41.90	10/07/09	24.13	(17.77)
	PNFP	4.000	04/08/09	80.52	10/07/09	48.26	(32.26)
	PNFP	6.000	04/14/09	124.64	10/08/09	72.49	(52.15)
	PNFP	5.000	04/15/09	102.37	10/09/09	60.41	(41.96)
	PNFP	2.000	04/14/09	41.54	10/09/09	24.17	(17.37)
	PNFP	2.000	04/16/09	41.30	10/12/09	24.14	(17.16)
	PNFP	3.000	04/15/09	61.42	10/12/09	36.21	(25.21)
	PNFP	3.000	04/20/09	61.25	10/13/09	36.01	(25.24)
	PNFP	7.000	04/20/09	142.92	10/14/09	84.50	(58.42)
	PNFP	7.000	04/20/09	142.92	10/15/09	84.02	(58.90)
	PNFP	2.000	06/11/09	27.55	10/16/09	24.02	(3.53)
	PNFP	3.000	04/20/09	61.25	10/16/09	36.03	(25.22)
	PNFP	8.000	06/11/09	110.19	10/19/09	96.42	(13.77)

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Total		88.000		\$1,733.85		\$1,091.22	(\$642.63)
PAR PHARMACEUTICAL COMPANIES	PRX	21.000	09/15/08	\$291.77	07/21/09	\$343.87	\$52.10
	PRX	18.000	09/16/08	249.51	07/21/09	294.75	45.24
	PRX	16.000	09/17/08	223.33	07/22/09	264.57	41.24
	PRX	8.000	09/16/08	110.90	07/22/09	132.28	21.38
	PRX	8.000	09/18/08	109.61	07/23/09	133.38	23.77
	PRX	8.000	09/17/08	111.66	07/23/09	133.38	21.72
	PRX	16.000	09/19/08	214.98	07/24/09	266.57	51.59
	PRX	10.000	09/18/08	137.01	07/24/09	166.61	29.60
	PRX	21.000	09/19/08	282.15	07/27/09	348.74	66.59
	PRX	16.000	02/03/09	198.40	07/28/09	263.41	65.01
	PRX	15.000	09/19/08	201.54	07/28/09	246.94	45.40
	PRX	39.000	02/03/09	483.60	07/29/09	629.38	145.78
Total		196.000		\$2,614.46		\$3,223.88	\$609.42
PACIFIC SUNWEAR OF CALIF INC	PSUN	34.000	03/09/10	187.94	06/04/10	115.79	(72.15)
	PSUN	30.000	03/08/10	159.35	06/04/10	102.16	(57.19)
	PSUN	1.000	03/11/10	5.68	06/07/10	3.28	(2.40)
	PSUN	12.000	03/09/10	66.33	06/07/10	39.36	(26.97)
	PSUN	57.000	03/10/10	320.96	06/07/10	186.94	(134.02)
	PSUN	8.000	05/06/10	39.50	06/08/10	24.94	(14.56)
	PSUN	5.000	03/24/10	24.95	06/08/10	15.59	(9.36)
	PSUN	5.000	03/23/10	24.95	06/08/10	15.59	(9.36)
	PSUN	2.000	03/22/10	9.98	06/08/10	6.24	(3.74)
	PSUN	28.000	03/11/10	159.13	06/08/10	87.30	(71.83)
Total		182.000		\$998.77		\$597.19	(\$401.58)
PSYCHIATRIC SOLUTIONS INC	PSYS	31.000	02/03/09	806.62	10/26/09	735.18	(71.44)

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PSYS		43.000	02/03/09	\$1,118.86	10/28/09	\$781.19	(\$337.67)
Total		74.000		\$1,925.48		\$1,516.37	(\$409.11)
PETROCHINA CO LTD ADR							
PTR		6.000	12/11/08	565.95	08/25/09	672.54	106.59
PTR		21.000	12/10/08	1,955.61	08/25/09	2,353.88	398.27
PTR		10.000	12/09/08	886.41	08/25/09	1,120.89	234.48
PTR		13.000	01/05/10	1,642.55	03/26/10	1,462.40	(180.15)
PTR		11.000	10/16/09	1,408.90	03/26/10	1,237.42	(171.48)
PTR		32.000	04/08/09	2,649.85	03/26/10	3,599.77	949.92
Total		93.000		\$9,109.27		\$10,446.90	\$1,337.63
PRUDENTIAL PLC ADR							
PUK		38.000	10/15/08	553.23	08/10/09	603.11	49.88
PUK		373.000	11/05/08	4,920.21	08/10/09	5,919.99	999.78
PUK		232.000	10/14/08	3,676.20	08/10/09	3,682.14	5.94
PUK		53.000	03/20/09	501.84	10/21/09	1,081.17	579.33
PUK		150.000	11/05/08	1,978.63	10/21/09	3,059.90	1,081.27
PUK		56.000	03/20/09	530.25	02/01/10	1,033.08	502.83
PUK		125.000	03/20/09	1,183.59	03/01/10	1,982.58	798.99
Total		1,027.000		\$13,343.95		\$17,361.97	\$4,018.02
QUALCOMM INC							
QCOM		39.000	06/23/09	1,720.91	10/21/09	1,626.25	(94.66)
QCOM		547.000	06/23/09	24,136.87	02/01/10	21,757.96	(2,378.91)
Total		586.000		\$25,857.78		\$23,384.21	(\$2,473.57)
RECKITT BENCKISER GP ADR							
RBGPY		474.000	02/19/09	3,804.38	08/06/09	4,328.35	523.97
RBGPY		146.000	02/27/09	1,132.87	08/10/09	1,315.42	182.55
RBGPY		45.000	02/19/09	361.17	08/10/09	405.44	44.27
RBGPY		69.000	02/27/09	535.40	10/21/09	703.78	168.38
RBGPY		308.000	02/27/09	2,389.90	10/28/09	3,021.65	631.75

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Total		1,042.000		\$8,223.72		\$9,774.64	\$1,550.92
LAUDUS US DISCOVERY FUND	RDIX	100.420	11/12/09	\$1,236.29	02/25/10	\$1,329.55	\$93.26
TRANSOCEAN LTD SWITZERLAND	RIG	118.000	09/19/08	14,656.95	08/10/09	8,949.82	(5,707.13)
ROSS STORES INC DE	ROST	123.000	07/15/09	5,256.23	10/21/09	5,690.32	434.09
	ROST	74.000	07/15/09	3,162.29	03/15/10	3,960.42	798.13
	ROST	39.000	07/15/09	1,666.61	06/17/10	2,254.41	587.80
Total		236.000		\$10,085.13		\$11,905.15	\$1,820.02
BANCO SANTANDER-CHILE-CLP	SAN	35.000	01/27/09	1,221.56	10/12/09	1,903.13	681.57
	SAN	24.000	12/09/08	802.34	10/12/09	1,305.00	502.66
	SAN	25.000	02/03/09	913.82	10/12/09	1,359.38	445.56
	SAN	1.000	02/03/09	36.55	10/13/09	54.91	18.36
	SAN	78.000	02/03/09	2,851.14	12/03/09	4,711.09	1,859.95
Total		163.000		\$5,825.41		\$9,333.51	\$3,508.10
SAP AG SPONS ADR-USD	SAP	12.000	09/09/09	593.19	10/21/09	629.02	35.83
SCHNEIDER ELECT SA UNSPON	SBGSY	244.000	05/29/09	1,827.68	08/10/09	2,208.14	380.46
STARBUCKS CORP	SBUX	20.000	10/10/08	213.04	08/19/09	380.83	167.79
	SBUX	200.000	09/29/08	2,881.94	08/19/09	3,808.32	926.38
	SBUX	155.000	02/04/09	1,553.10	09/15/09	3,066.20	1,513.10
	SBUX	145.000	10/10/08	1,544.52	09/15/09	2,868.39	1,323.87
Total		520.000		\$6,192.60		\$10,123.74	\$3,931.14
SOCIETE GENERALE SPON ADR	SCGLY	406.000	10/07/09	0.01	10/07/09	322.55	322.54
	SCGLY	118.000	11/11/09	1,780.15	02/18/10	1,243.81	(536.34)
	SCGLY	406.000	10/21/09	6,288.94	02/18/10	4,279.54	(2,009.40)

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Total		930.000		\$8,069.10		\$5,845.90	(\$2,223.20)
SANDRIDGE ENERGY INC							
SD		103.000	06/08/09	\$1,047.95	05/07/10	\$646.39	(\$401.56)
SD		15.000	01/05/10	154.35	05/07/10	94.13	(60.22)
Total		118.000		\$1,202.30		\$740.52	(\$461.78)
SELECT MEDICAL HOLDINGS CORP							
SEM		7.000	10/14/09	68.06	06/10/10	49.66	(18.40)
SEM		18.000	10/13/09	175.42	06/10/10	127.71	(47.71)
SEM		16.000	10/26/09	153.38	06/11/10	113.13	(40.25)
SEM		5.000	10/15/09	48.75	06/11/10	35.35	(13.40)
SEM		17.000	10/14/09	165.28	06/11/10	120.20	(45.08)
SEM		18.000	10/28/09	171.09	06/14/10	135.87	(35.22)
SEM		16.000	10/27/09	154.02	06/14/10	120.77	(33.25)
SEM		4.000	10/26/09	38.34	06/14/10	30.19	(8.15)
SEM		23.000	11/11/09	223.70	06/15/10	175.72	(47.98)
SEM		2.000	11/13/09	18.87	06/15/10	15.28	(3.59)
SEM		8.000	11/10/09	77.97	06/15/10	61.12	(16.85)
SEM		1.000	11/06/09	9.75	06/15/10	7.64	(2.11)
SEM		6.000	10/29/09	56.95	06/15/10	45.84	(11.11)
SEM		2.000	10/28/09	19.01	06/15/10	15.28	(3.73)
SEM		11.000	01/05/10	117.70	06/16/10	83.39	(34.31)
SEM		6.000	11/13/09	56.61	06/16/10	45.49	(11.12)
SEM		12.000	01/05/10	128.40	06/17/10	90.02	(38.38)
Total		172.000		\$1,683.30		\$1,272.66	(\$410.64)
SUCCESSFACTORS INC							
SFSF		7.000	10/21/09	114.92	02/03/10	115.50	0.58
SFSF		2.000	10/21/09	32.83	02/04/10	32.13	(0.70)
Total		9.000		\$147.75		\$147.63	(\$0.12)

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SCHERING PLOUGH CORP 6.0% CV	SGPPRB	55.000	12/18/08	\$9,241.03	11/03/09	\$13,264.53	\$4,023.50
SMART BALANCE INC	SMBL	6.000	01/05/10	37.56	06/08/10	32.00	(5.56)
SANDISK CORP	SNDK	89.000	03/25/10	3,137.10	05/04/10	3,692.60	555.50
	SNDK	97.000	03/25/10	3,419.08	05/27/10	4,473.46	1,054.38
Total		186.000		\$6,556.18		\$8,166.06	\$1,609.88
SIMON PPTY GROUP INC NEW	SPG	0.571	03/17/10	48.57	04/14/10	45.57	(3.00)
	SPG	0.128	03/17/10	10.98	04/14/10	10.24	(0.74)
Total		0.699		\$59.55		\$55.81	(\$3.74)
SASOL LTD SPONS ADR	SSL	13.000	12/10/08	389.45	10/15/09	536.41	146.96
	SSL	69.000	12/01/08	1,814.02	10/15/09	2,847.07	1,033.05
Total		82.000		\$2,203.47		\$3,383.48	\$1,180.01
SS&C TECHNOLOGIES HLDGS INC	SSNC	2.000	03/31/10	30.77	06/30/10	33.51	2.74
STARENT NETWORKS CORP	STAR	25.000	07/14/09	593.26	07/20/09	646.30	53.04
	STAR	2.000	07/14/09	47.46	07/21/09	51.27	3.81
Total		27.000		\$640.72		\$697.57	\$56.85
STEC INC	STEC	2.000	02/20/09	10.34	08/04/09	66.04	55.70
	STEC	8.000	02/23/09	40.25	08/04/09	264.14	223.89
	STEC	5.000	02/26/09	27.45	08/05/09	167.59	140.14
	STEC	5.000	02/25/09	26.11	08/05/09	167.60	141.49
	STEC	1.000	02/24/09	5.00	08/05/09	33.52	28.52
	STEC	4.000	02/23/09	20.13	08/05/09	134.08	113.95
	STEC	21.000	02/27/09	115.98	11/03/09	344.46	228.48
	STEC	12.000	02/26/09	65.89	11/03/09	196.83	130.94
	STEC	6.000	03/03/09	32.60	11/04/09	93.56	60.96

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STEC	STEC	19.000	03/02/09	\$103.76	11/04/09	\$296.27	\$192.51
STEC	STEC	13.000	02/27/09	71.80	11/04/09	202.71	130.91
Total		96.000		\$519.31		\$1,966.80	\$1,447.49
ST JUDE MEDICAL INC	STJ	669.000	10/22/08	23,992.68	10/13/09	22,392.05	(1,600.63)
SUN HUNG KAI PPTYS LTD	SUHJY	136.000	06/30/09	1,761.08	08/10/09	1,952.90	191.82
SUHJY	SUHJY	52.000	06/30/09	673.35	10/21/09	847.57	174.22
Total		188.000		\$2,434.43		\$2,800.47	\$366.04
SMITH & WESSON HLDG CORP	SWHC	83.000	05/07/09	526.10	09/01/09	420.71	(105.39)
SWHC	SWHC	7.000	06/19/09	41.00	09/02/09	35.94	(5.06)
SWHC	SWHC	53.000	05/07/09	335.95	09/02/09	272.13	(63.82)
SWHC	SWHC	54.000	06/19/09	316.25	09/03/09	277.54	(38.71)
SWHC	SWHC	40.000	06/19/09	234.26	09/08/09	212.85	(21.41)
SWHC	SWHC	58.000	06/22/09	333.34	09/10/09	349.16	15.82
SWHC	SWHC	22.000	06/19/09	128.85	09/10/09	132.44	3.59
Total		317.000		\$1,915.75		\$1,700.77	(\$214.98)
SOUTHWESTERN ENERGY CO	SWN	65.000	07/21/09	2,683.44	01/08/10	3,276.89	593.45
SYNAPTICS INC	SYNA	13.000	01/14/09	254.21	07/31/09	324.76	70.55
SYNA	SYNA	5.000	09/10/09	140.36	10/02/09	115.82	(24.54)
SYNA	SYNA	12.000	02/03/09	283.68	10/02/09	277.97	(5.71)
SYNA	SYNA	1.000	01/14/09	19.55	10/02/09	23.16	3.61
SYNA	SYNA	4.000	09/14/09	113.71	10/14/09	84.86	(28.85)
SYNA	SYNA	7.000	09/11/09	199.41	10/14/09	148.51	(50.90)
SYNA	SYNA	18.000	09/10/09	505.29	10/14/09	381.88	(123.41)
SYNA	SYNA	9.000	09/14/09	255.85	10/23/09	223.38	(32.47)
SYNA	SYNA	11.000	09/21/09	308.32	10/26/09	266.46	(41.86)

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	SYNA	7.000	09/14/09	\$199.00	10/26/09	\$169.57	(\$29.43)
	Total	87.000		\$2,279.38		\$2,016.37	(\$263.01)
TEVA PHARMACEUTICAL INDS	TEVA	60.000	03/13/09	2,716.75	08/10/09	3,106.24	389.49
	TEVA	20.000	03/13/09	905.58	10/21/09	1,025.57	119.99
	Total	80.000		\$3,622.33		\$4,131.81	\$509.48
TIFFANY & CO NEW	TIF	10.000	10/19/09	423.40	03/17/10	473.42	50.02
	TIF	10.000	01/06/10	448.30	03/17/10	473.43	25.13
	TIF	10.000	09/17/09	390.20	03/17/10	473.42	83.22
	TIF	15.000	11/06/09	621.30	03/17/10	710.14	88.84
	Total	45.000		\$1,883.20		\$2,130.41	\$247.21
TIVO INC	TIVO	40.000	07/13/09	359.25	03/10/10	657.63	298.38
	TIVO	19.000	07/13/09	170.65	03/10/10	315.72	145.07
	TIVO	41.000	07/10/09	356.37	03/10/10	674.07	317.70
	TIVO	38.000	09/04/09	398.30	03/10/10	631.44	233.14
	TIVO	24.000	07/15/09	231.19	03/10/10	398.81	167.62
	TIVO	44.000	01/05/10	468.16	03/17/10	698.79	230.63
	TIVO	37.000	09/04/09	381.85	03/17/10	587.62	205.77
	TIVO	41.000	09/04/09	423.13	03/17/10	656.50	233.37
	TIVO	40.000	09/04/09	419.26	03/17/10	640.48	221.22
	Total	324.000		\$3,208.16		\$5,261.06	\$2,052.90
TURKCELL ILETISM HIZMET	TKC	160.000	11/05/09	2,736.19	06/18/10	2,158.71	(577.48)
	TKC	190.000	09/16/09	3,171.48	06/18/10	2,563.47	(608.01)
	Total	350.000		\$5,907.67		\$4,722.18	(\$1,185.49)
TELEKOMUNIKACJA POLSKA GDR	TKMGF	185.000	10/30/09	1,121.10	12/01/09	1,086.84	(34.26)

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	TKMGF	15.000	10/09/09	\$88.05	12/01/09	\$88.12	0.07
	TKMGF	15.000	10/02/09	83.55	12/01/09	88.12	4.57
	TKMGF	35.000	09/17/09	211.05	12/01/09	205.62	(5.43)
	TKMGF	30.000	08/06/09	155.40	12/01/09	176.24	20.84
	TKMGF	653.000	05/18/09	3,584.97	12/01/09	3,836.25	251.28
Total		933.000		\$5,244.12		\$5,481.19	\$237.07
PT TELEKOMUNAKASI	TLK	2.000	03/02/09	41.05	10/13/09	73.94	32.89
	TLK	36.000	09/16/09	1,223.20	10/13/09	1,330.92	107.72
	TLK	174.000	02/27/09	3,694.49	10/13/09	6,432.78	2,738.29
Total		212.000		\$4,958.74		\$7,837.64	\$2,878.90
TELKOM SA LTD SPONSORED	TLKGY	46.000	11/05/09	1,024.57	12/01/09	950.30	(74.27)
	TLKGY	67.000	03/02/09	2,633.41	12/01/09	1,384.14	(1,249.27)
Total		113.000		\$3,657.98		\$2,334.44	(\$1,323.54)
TRAVELERS COMPANIES INC	TRV	170.000	03/27/09	6,743.27	03/15/10	8,959.22	2,215.95
TAIWAN SEMICONDUCTOR MFG	TSM	0.227	10/28/08	1.61	08/14/09	2.35	0.74
	TSM	0.205	03/26/09	1.87	08/14/09	2.12	0.25
	TSM	0.023	02/06/09	0.19	08/14/09	0.24	0.05
	TSM	0.073	02/03/09	0.56	08/14/09	0.75	0.19
Total		0.528		\$4.23		\$5.46	\$1.23
TELUS CORP-NON VTG SHS	TU	20.000	02/27/09	505.55	07/02/09	515.92	10.37
ISHARES MSCI TURKEY	TUR	4.000	09/24/09	199.50	04/12/10	246.07	46.57
GRUPO TELEVISA SA DE CV	TV	36.000	11/17/08	508.66	11/04/09	721.22	212.56
	TV	19.000	11/13/08	284.22	11/04/09	380.64	96.42
	TV	76.000	11/06/08	1,229.31	11/04/09	1,522.58	293.27

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TV		61.000	09/16/09	\$1,126.90	01/27/10	\$1,186.34	\$59.44
TV		104.000	02/03/09	1,457.04	01/27/10	2,022.61	565.57
TV		66.000	01/05/10	1,395.90	01/27/10	1,283.57	(112.33)
Total		362.000		\$6,002.03		\$7,116.96	\$1,114.93
TEXAS INSTRUMENTS INC	TXN	272.000	06/26/09	5,863.37	10/21/09	6,435.89	572.52
UBS AG (NEW)	UBS	69.000	10/20/09	1,303.64	10/21/09	1,308.89	5.25
UNITEDHEALTH GROUP INC	UNH	100.000	12/10/09	2,942.82	02/01/10	3,312.59	369.77
UNION PACIFIC CORP	UNP	153.000	03/03/09	5,609.21	08/10/09	9,108.06	3,498.85
	UNP	16.000	03/03/09	586.58	08/21/09	990.88	404.30
	UNP	414.000	03/03/09	15,177.86	10/07/09	24,288.54	9,110.68
Total		583.000		\$21,373.65		\$34,387.48	\$13,013.83
UNIT CORP	UNT	65.000	03/12/09	1,269.63	07/21/09	2,036.92	767.29
	UNT	45.000	02/04/09	1,117.35	07/21/09	1,410.18	292.83
	UNT	50.000	11/18/08	1,424.34	07/21/09	1,566.86	142.52
	UNT	1.000	08/15/08	60.89	07/21/09	31.34	(29.55)
Total		161.000		\$3,872.21		\$5,045.30	\$1,173.09
URBAN OUTFITTERS INC	URBN	17.000	02/03/09	264.86	10/29/09	552.45	287.59
VARIAN MEDICAL SYSTEMS INC	VAR	541.000	10/29/08	23,514.30	07/16/09	17,999.41	(5,514.89)
	VAR	75.000	08/20/09	2,841.93	02/04/10	3,677.83	835.90
	VAR	55.000	08/20/09	2,084.08	03/31/10	3,051.27	967.19
	VAR	10.000	01/06/10	482.50	06/14/10	508.50	26.00
	VAR	15.000	11/06/09	654.00	06/14/10	762.75	108.75
	VAR	10.000	10/19/09	414.40	06/14/10	508.50	94.10
	VAR	10.000	09/17/09	435.80	06/14/10	508.50	72.70

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VAR	VAR	100.000	08/20/09	\$3,789.24	06/14/10	\$5,085.00	\$1,295.76
Total		816.000		\$34,216.25		\$32,101.76	(\$2,114.49)
VARIAN INC	VARI	8.000	02/03/09	228.40	07/27/09	404.15	175.75
VIMPEL COMMUNICATIONS SP	VIP	123.000	02/03/09	665.56	08/07/09	1,791.14	1,125.58
	VIP	53.000	02/03/09	286.79	09/22/09	1,022.23	735.44
Total		176.000		\$952.35		\$2,813.37	\$1,861.02
WABTEC	WAB	70.000	09/01/09	2,591.91	01/22/10	2,785.58	193.67
WESTERN DIGITAL CORP	WDC	188.000	04/13/09	4,010.19	07/20/09	5,418.41	1,408.22
	WDC	138.000	04/13/09	2,943.65	08/10/09	4,406.59	1,462.94
	WDC	177.000	04/13/09	3,775.55	10/21/09	6,456.40	2,680.85
	WDC	57.000	04/13/09	1,215.86	03/26/10	2,252.29	1,036.43
Total		560.000		\$11,945.25		\$18,533.69	\$6,588.44
WINNEBAGO INDUSTRIES INC	WGO	2.000	03/05/10	26.98	05/19/10	27.30	0.32
	WGO	6.000	03/04/10	78.15	05/19/10	81.89	3.74
	WGO	1.000	03/05/10	13.49	05/20/10	13.02	(0.47)
	WGO	28.000	03/05/10	377.70	05/21/10	350.79	(26.91)
	WGO	26.000	03/08/10	376.58	05/24/10	325.15	(51.43)
	WGO	1.000	03/05/10	13.49	05/24/10	12.51	(0.98)
	WGO	32.000	03/08/10	463.49	05/25/10	370.53	(92.96)
	WGO	5.000	03/09/10	70.68	05/26/10	60.95	(9.73)
	WGO	19.000	03/09/10	268.58	06/07/10	211.56	(57.02)
	WGO	18.000	03/10/10	261.44	06/08/10	199.93	(61.51)
	WGO	12.000	03/09/10	169.63	06/08/10	133.28	(36.35)
	WGO	16.000	03/10/10	232.38	06/09/10	180.23	(52.15)
	WGO	11.000	03/12/10	156.06	06/10/10	118.91	(37.15)

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	WGO	18.000	03/11/10	\$258.34	06/10/10	\$194.59	(\$63.75)
	WGO	2.000	03/10/10	29.05	06/10/10	21.62	(7.43)
	WGO	17.000	03/15/10	239.61	06/11/10	187.78	(51.83)
	WGO	8.000	03/12/10	113.50	06/11/10	88.37	(25.13)
	WGO	2.000	03/18/10	28.15	06/14/10	22.60	(5.55)
	WGO	19.000	03/15/10	267.80	06/14/10	214.69	(53.11)
	WGO	26.000	03/16/10	363.93	06/14/10	293.78	(70.15)
	WGO	3.000	03/30/10	43.45	06/15/10	33.87	(9.58)
	WGO	7.000	03/18/10	98.51	06/15/10	79.04	(19.47)
Total		279.000		\$3,950.99		\$3,222.39	(\$728.60)
WELLPOINT INC	WLP	49.000	05/28/09	2,305.84	10/21/09	2,257.37	(48.47)
	WLP	152.000	05/28/09	7,152.82	02/01/10	9,740.09	2,587.27
	WLP	343.000	05/28/09	16,140.89	05/04/10	18,043.07	1,902.18
Total		544.000		\$25,599.55		\$30,040.53	\$4,440.98
WALTER ENERGY INC	WLT	22.000	02/18/10	1,754.50	03/15/10	1,884.05	129.55
	WLT	21.000	02/18/10	1,674.75	04/15/10	2,059.08	384.33
Total		43.000		\$3,429.25		\$3,943.13	\$513.88
WINTRUST FINL CORP	WIFC	9.000	10/08/08	262.83	09/22/09	258.54	(4.29)
	WIFC	4.000	10/07/08	116.90	09/22/09	114.90	(2.00)
	WIFC	5.000	02/03/09	65.45	09/23/09	143.25	77.80
Total		18.000		\$445.18		\$516.69	\$71.51
WESTERN UNION COMPANY (THE)	WU	245.000	10/16/09	4,839.80	10/21/09	4,789.64	(50.16)
	WU	1,165.000	10/16/09	23,013.76	04/14/10	20,505.98	(2,507.78)
Total		1,410.000		\$27,853.56		\$25,295.62	(\$2,557.94)

**MorganStanley
SmithBarney**

Sullivan Foundation, Inc
C/O Stephan Land McDavid
P.O. Box 1113
Oxford MS 38655-1113

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WYNN RESORTS LTD	WYNN	12.000	10/08/09	\$843.66	04/23/10	\$1,082.28	\$238.62
	WYNN	71.000	09/30/09	5,034.45	04/23/10	6,403.52	1,369.07
Total		83.000		\$5,878.11		\$7,485.80	\$1,607.69
YANZHOU COAL MINING CO LTD	YZC	216.000	10/22/09	3,391.11	01/07/10	5,572.76	2,181.65
ZEBRA TECHNOLOGIES INC CL A	ZBRA	7.000	10/10/08	137.01	07/31/09	172.08	35.07
	ZBRA	29.000	02/04/09	517.36	10/22/09	742.68	225.32
	ZBRA	5.000	09/17/09	138.10	10/23/09	127.52	(10.58)
	ZBRA	130.000	05/20/09	2,767.56	10/23/09	3,315.48	547.92
	ZBRA	56.000	02/04/09	999.04	10/23/09	1,428.21	429.17
Total		227.000		\$4,559.07		\$5,785.97	\$1,226.90
ZIMMER HOLDINGS INC	ZMH	35.000	02/04/09	1,344.00	11/04/09	1,875.27	531.27
	ZMH	10.000	10/19/09	520.10	11/04/09	535.79	15.69
	ZMH	10.000	09/17/09	506.10	11/04/09	535.79	29.69
	ZMH	40.000	06/23/09	1,680.05	11/04/09	2,143.17	463.12
Total		95.000		\$4,050.25		\$5,090.02	\$1,039.77
ZOLL MEDICAL CORP	ZOLL	5.000	02/03/09	83.00	11/02/09	96.32	13.32
	ZOLL	8.000	02/03/09	132.80	11/03/09	153.84	21.04
	ZOLL	8.000	02/03/09	132.80	11/04/09	154.59	21.79
	ZOLL	14.000	02/03/09	232.40	11/05/09	279.55	47.15
	ZOLL	12.000	02/03/09	199.20	11/06/09	237.72	38.52
	ZOLL	12.000	03/12/09	153.54	11/09/09	243.67	90.13
	ZOLL	3.000	03/12/09	38.38	11/10/09	60.26	21.88
Total		62.000		\$972.12		\$1,225.95	\$253.83
ZUMIEZ INC	ZUMZ	34.000	05/28/09	300.43	01/07/10	507.94	207.51
	ZUMZ	4.000	05/28/09	35.34	01/08/10	60.02	24.68

MorganStanley SmithBarney

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	ZUMZ	1.000	05/28/09	\$8.84	01/14/10	\$14.35	\$5.51
	ZUMZ	1.000	05/29/09	8.94	01/19/10	14.02	5.08
	ZUMZ	8.000	05/28/09	70.69	01/19/10	112.14	41.45
	ZUMZ	19.000	05/29/09	169.84	02/04/10	255.08	85.24
	ZUMZ	14.000	06/02/09	138.46	03/04/10	257.88	119.42
	ZUMZ	38.000	06/01/09	347.88	03/04/10	699.96	352.08
	ZUMZ	27.000	05/29/09	241.35	03/04/10	497.34	255.99
	ZUMZ	9.000	06/04/09	88.37	03/17/10	176.63	88.26
	ZUMZ	5.000	06/02/09	49.45	03/17/10	98.13	48.68
	ZUMZ	22.000	06/03/09	217.14	03/17/10	431.76	214.62
	ZUMZ	4.000	06/04/09	39.27	03/18/10	78.52	39.25
	ZUMZ	6.000	01/05/10	71.46	03/18/10	117.77	46.31
	ZUMZ	8.000	06/05/09	76.15	03/18/10	157.04	80.89
	ZUMZ	9.000	01/05/10	107.19	03/19/10	175.52	68.33
	ZUMZ	15.000	01/05/10	178.65	03/22/10	294.68	116.03
Total		224.000		\$2,149.45		\$3,948.78	\$1,799.33
Short Term Total				\$1,767,027.14		\$2,043,782.41	\$276,755.27
Long Term							
ALLERGAN INC GLOBAL	018490AL60B0	4,000.000	05/02/07	\$4,275.36	03/16/10	\$4,510.00	\$234.64
Coupon: 1.500% Maturity: 4/1/2026							
	018490AL60B0	5,000.000	04/29/08	5,429.65	05/21/10	5,350.00	(79.65)
	018490AL60B0	5,000.000	03/25/08	5,480.00	05/21/10	5,350.00	(130.00)
	018490AL60B0	4,000.000	08/13/07	4,428.36	05/21/10	4,280.00	(148.36)
Total		18,000.000		\$19,613.37		\$19,490.00	(\$123.37)
ALZA CORP CONV	02261WAB50B0	4,000.000	05/22/08	3,706.48	07/16/09	3,545.59	(160.89)

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	02261WAB50B0	5,000.000	03/24/08	\$4,578.95	07/16/09	\$4,431.98	(\$146.97)
	02261WAB50B0	3,000.000	07/24/07	2,625.12	07/16/09	2,659.19	34.07
Total		12,000.000		\$10,910.55		\$10,636.76	(\$273.79)
AMR REAL ESTATE PTR Coupon: 7.125% Maturity: 2/15/2013	029171AF20B0	5,000.000	04/22/08	4,612.00	01/15/10	5,114.05	502.05
Total		5,000.000		4,612.50	01/15/10	5,114.05	501.55
AMGEN INC CV Coupon: 0.375% Maturity: 2/1/2013	031162AQ30B0	4,000.000	07/14/08	3,585.00	10/22/09	4,010.00	425.00
Total		10,000.000		\$9,224.50		\$10,228.10	\$1,003.60
APOGENT TECHNOLOGIES INC CV Coupon: 0.010% Maturity: 12/15/2033	031162AQ30B0	5,000.000	07/14/08	4,481.25	03/16/10	5,018.75	537.50
Total		9,000.000		\$8,066.25		\$9,028.75	\$962.50
ARCH WESTERN FINANCE Coupon: 6.750% Maturity: 7/1/2013	03760AAK70B0	3,000.000	12/15/08	3,300.41	05/25/10	5,315.74	2,015.33
Total		2,000.000	12/18/08	2,417.50	05/25/10	3,543.82	1,126.32
ARCHER DANIELS CV Coupon: 0.875% Maturity: 2/15/2014	03939RAB60R0	5,000.000	05/19/08	5,050.00	03/11/10	5,075.00	25.00
Total		5,000.000		\$5,717.91		\$8,859.56	\$3,141.65
ARCHER DANIELS CV Coupon: 0.875% Maturity: 2/15/2014	039483AW20B0	7,000.000	11/10/08	5,877.34	05/21/10	6,625.50	748.16
Total		5,000.000	05/23/08	5,918.75	05/21/10	4,732.50	(1,186.25)
	039483AW20B0	4,000.000	04/25/08	4,980.00	05/21/10	3,786.00	(1,194.00)
	039483AW20B0	9,000.000	11/19/07	9,268.47	05/21/10	8,518.50	(749.97)
Total		4,000.000	03/13/08	4,743.32	05/21/10	3,786.00	(957.32)

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Total		29,000.000		\$30,787.88		\$27,448.50	(\$3,339.38)
AVAGO TECHNOLOGIES F Coupon: 10.125% Maturity: 12/1/2013	05336XAD30B0	5,000.000	03/17/08	\$5,255.70	10/02/09	\$5,275.00	\$19.30
BALL CORP GLOBAL Coupon: 6.875% Maturity: 12/15/2012	058498AF30B0	5,000.000	05/21/08	5,091.35	01/20/10	5,062.50	(28.85)
BANK OF AMERICA CORP Coupon: 5.125% Maturity: 11/15/2014	060505AU80R0	5,000.000	02/26/08	5,013.55	09/16/09	5,037.50	23.95
BECHMAN COULTER INC CV Coupon: 2.500% Maturity: 12/15/2036	075811AD10B0	6,000.000	08/23/07	6,766.80	10/21/09	6,996.00	229.20
	075811AD10B0	5,000.000	02/25/09	4,687.50	05/21/10	5,300.00	612.50
	075811AD10B0	4,000.000	05/28/08	4,463.96	05/21/10	4,240.00	(223.96)
	075811AD10B0	5,000.000	04/18/08	5,354.70	05/21/10	5,300.00	(54.70)
	075811AD10B0	5,000.000	03/13/08	5,459.60	05/21/10	5,300.00	(159.60)
	075811AD10B0	2,000.000	08/23/07	2,251.38	05/21/10	2,120.00	(131.38)
Total		27,000.000		\$28,983.94		\$29,256.00	\$272.06
BEST BUY S/D CONV Coupon: 2.250% Maturity: 1/15/2022	086516AF80B0	4,000.000	10/15/08	3,127.08	10/22/09	4,255.00	1,127.92
	086516AF80B0	12,000.000	10/15/08	9,381.24	05/21/10	12,684.00	3,302.76
Total		16,000.000		\$12,508.32		\$16,939.00	\$4,430.68
BLACKROCK INC SR CV NOTE Coupon: 2.625% Maturity: 2/15/2035	09247XAB70B0	2,000.000	11/20/08	2,205.22	01/13/10	4,782.60	2,577.38

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COOPER CAMERON INTL CORP Coupon: 2.500% Maturity: 6/15/2026	13342BAB10B0	3,000.000	04/09/07	\$3,416.79	10/22/09	\$3,993.75	\$576.96
	13342BAB10B0	5,000.000	07/25/07	6,215.75	05/21/10	5,732.50	(483.25)
	13342BAB10B0	1,000.000	05/09/07	1,153.48	05/21/10	1,146.50	(6.98)
Total		9,000.000		\$10,786.02		\$10,872.75	\$86.73
CARNIVAL CORP CONV DEBS Coupon: 2.000% Maturity: 4/15/2021	143658AN20R0	3,000.000	08/13/07	3,541.98	10/22/09	3,198.75	(343.23)
	143658AN20R0	1,000.000	03/14/08	1,055.24	10/22/09	1,066.25	11.01
	143658AN20R0	4,000.000	03/14/08	4,213.96	03/16/10	4,230.00	16.04
	143658AN20R0	5,000.000	11/06/08	4,352.11	05/21/10	5,350.00	997.89
	143658AN20R0	2,000.000	03/14/08	2,105.32	05/21/10	2,140.00	34.68
Total		15,000.000		\$15,268.61		\$15,985.00	\$716.39
CENTEX CORP Coupon: 5.250% Maturity: 6/15/2015	152312AQ70R0	5,000.000	09/10/08	3,975.00	10/21/09	4,900.00	925.00
CHESAPEAKE ENERGY CO Coupon: 7.625% Maturity: 7/15/2013	165167BY20B0	5,000.000	04/01/08	5,155.05	08/11/09	5,031.25	(123.80)
	165167BY20B0	10,000.000	07/25/08	10,167.60	01/05/10	10,612.50	444.90
Total		15,000.000		\$15,322.65		\$15,643.75	\$321.10
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.019	02/03/09	0.33	02/08/10	0.35	0.02
	17133Q106001	0.002	01/28/08	0.04	02/08/10	0.03	(0.01)
	17133Q106001	0.090	07/02/07	1.65	02/08/10	1.66	0.01
Total		0.110		\$2.02		\$2.04	\$0.02

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CIMAREX ENERGY CO SR NOTES Coupon: 7.125% Maturity: 5/1/2017	171798AA90B0	5,000.000	03/26/08	\$4,975.00	08/13/09	\$4,600.00	(\$375.00)
DANAHER CORP CONV							
	235851AF90B0	5,000.000	07/31/07	5,547.50	10/22/09	5,200.00	(347.50)
	235851AF90B0	3,000.000	03/13/08	3,208.78	03/16/10	3,386.25	177.47
	235851AF90B0	1,000.000	07/31/07	1,109.50	03/16/10	1,128.75	19.25
	235851AF90B0	2,000.000	05/14/08	2,349.00	05/21/10	2,283.00	(66.00)
	235851AF90B0	3,000.000	04/24/08	3,390.00	05/21/10	3,424.50	34.50
	235851AF90B0	1,000.000	03/13/08	1,069.59	05/21/10	1,141.50	71.91
Total		15,000.000		\$16,674.37		\$16,564.00	(\$110.37)
DEL MONTE CORP SR SUB NOTES Coupon: 8.625% Maturity: 12/15/2012	245217AM60B0	5,000.000	05/19/08	5,128.40	10/01/09	5,156.25	27.85
	245217AM60B0	5,000.000	04/18/08	5,099.65	10/01/09	5,156.25	56.60
Total		10,000.000		\$10,228.05		\$10,312.50	\$84.45
DIRECTV HLDGS/FIN Coupon: 8.375% Maturity: 3/15/2013	25459HAB10B0	5,000.000	06/03/08	5,133.65	09/22/09	5,156.25	22.60
DYNEGY Coupon: 7.500% Maturity: 6/1/2015	26816LAX00B0	5,000.000	06/25/08	4,650.00	08/11/09	4,387.50	(262.50)
ECHOSTAR DBS CORP Coupon: 6.375% Maturity: 10/1/2011	27876GAQ10B0	5,000.000	04/15/08	4,925.00	02/04/10	5,187.50	262.50
EDISON MISSION ENERG Coupon: 7.500% Maturity: 6/15/2013	281023AN10B0	5,000.000	03/25/08	5,119.85	10/09/09	4,687.50	(432.35)

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FEDERAL HOME LOAN MTG CORP Coupon: 6.875% Maturity: 9/15/2010	3134A35H50B0	2,000.000	05/15/08	\$2,087.92	07/23/09	\$2,140.21	\$52.29
	3134A35H50B0	2,000.000	04/11/08	2,100.76	07/23/09	2,140.21	39.45
	3134A35H50B0	1,000.000	03/12/08	1,048.15	07/23/09	1,070.11	21.96
	3134A35H50B0	36,000.000	10/04/07	36,948.96	07/23/09	38,523.78	1,574.82
Total		41,000.000		\$42,185.79		\$43,874.31	\$1,688.52
FISHER SCIENTIFIC INTL CONV Coupon: 3.250% Maturity: 3/1/2024	338032AX30B0	4,000.000	10/29/08	4,265.48	05/21/10	5,126.00	860.52
	338032AX30B0	3,000.000	06/18/08	4,750.50	05/21/10	3,844.50	(906.00)
	338032AX30B0	4,000.000	04/15/08	5,600.60	05/21/10	5,126.00	(474.60)
	338032AX30B0	5,000.000	07/30/07	6,909.40	05/21/10	6,407.50	(501.90)
Total		16,000.000		\$21,525.98		\$20,504.00	(\$1,021.98)
FLEXTRONICS INTL LTD	33938EAJ60R1	5,000.000	05/22/08	4,937.00	03/19/10	5,108.35	171.35
	33938EAJ60R1	3,000.000	04/08/08	2,925.00	03/19/10	3,065.01	140.01
Total		8,000.000		\$7,862.00		\$8,173.36	\$311.36
FREEPORT-MCMORAN COP Coupon: 8.375% Maturity: 4/1/2017	35671DAS40B0	5,000.000	03/17/08	5,244.60	03/16/10	5,587.50	342.90
GEORGIA PAC CORP Coupon: 8.125% Maturity: 5/15/2011	373298BV90R0	5,000.000	03/17/08	4,937.50	08/11/09	5,118.75	181.25
GLAXOSMITHKLINE CAP Coupon: 4.850% Maturity: 5/15/2013	377372AC10B0	2,000.000	05/15/08	2,025.54	12/14/09	2,165.12	139.58
	377372AC10B0	42,000.000	05/07/08	42,152.46	12/14/09	45,467.52	3,315.06

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Total		44,000.000		\$44,178.00		\$47,632.64	\$3,454.64
GOLDMAN SACHS GROUP Coupon: 6.150% Maturity: 4/1/2018	38141GFM10B0	7,000.000	04/22/08	\$7,089.67	09/02/09	\$7,315.00	\$225.33
HCA-THE HEALTHCARE C Coupon: 9.250% Maturity: 11/15/2016	404119AX70B0	5,000.000	04/18/08	5,309.55	08/13/09	5,150.00	(159.55)
HEALTH MANAGEMENT NOTES Coupon: 6.125% Maturity: 4/15/2016	421933AH50B0	5,000.000	04/10/08	4,300.00	08/11/09	4,487.50	187.50
	421933AH50B0	3,000.000	04/18/08	2,647.50	02/24/10	2,805.00	157.50
	421933AH50B0	2,000.000	04/22/08	1,790.00	02/24/10	1,870.00	80.00
Total		10,000.000		\$8,737.50		\$9,162.50	\$425.00
HEALTH CARE REIT INC CV Coupon: 4.750% Maturity: 12/1/2026	42217KAP10B0	4,000.000	03/13/08	4,175.04	05/21/10	4,040.00	(135.04)
HEALTH CARE REIT INC Coupon: 4.750% Maturity: 7/15/2027	42217KAQ90B0	4,000.000	01/04/08	4,075.88	03/16/10	4,475.00	399.12
	42217KAQ90B0	1,000.000	04/15/08	1,088.95	05/21/10	1,030.00	(58.95)
	42217KAQ90B0	3,000.000	01/15/08	3,072.72	05/21/10	3,090.00	17.28
	42217KAQ90B0	3,000.000	01/04/08	3,056.52	05/21/10	3,090.00	33.48
Total		11,000.000		\$11,294.07		\$11,685.00	\$390.93
HERTZ CORP Coupon: 8.875% Maturity: 1/1/2014	428040BZ10B0	5,000.000	01/02/09	3,100.00	03/16/10	5,137.50	2,037.50
HOST MARRIOTT LP Coupon: 6.375% Maturity: 3/15/2015	44108EAY40B0	5,000.000	03/19/08	4,675.00	08/11/09	4,725.00	50.00

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IRON MOUNTAIN INC Coupon: 7.750% Maturity: 1/15/2015	462846AB20R0	5,000.000	05/05/08	\$5,095.10	08/13/09	\$4,975.00	(\$120.10)
	462846AB20R0	5,000.000	05/15/08	5,112.35	05/05/10	5,037.50	(74.85)
Total		10,000.000		\$10,207.45		\$10,012.50	(\$194.95)
L-3 COMMUNICATIONS CORP Coupon: 7.625% Maturity: 6/15/2012	502413AJ60B0	5,000.000	03/19/08	5,063.55	11/02/09	5,063.55	—
	502413AJ60B0	5,000.000	06/03/08	5,063.55	11/02/09	5,063.55	—
Total		10,000.000		\$10,127.10		\$10,127.10	—
LEVEL 3 FINANCING, I Coupon: 12.250% Maturity: 3/15/2013	527298AF00B0	5,000.000	06/03/08	5,212.00	08/13/09	5,000.00	(212.00)
	527298AF00B0	5,000.000	08/12/08	5,087.50	01/20/10	5,400.00	312.50
Total		10,000.000		\$10,299.50		\$10,400.00	\$100.50
LEVI STRAUSS & CO-BK/ENTRY Coupon: 9.750% Maturity: 1/15/2015	52736RAQ50B0	5,000.000	04/15/09	4,637.50	05/06/10	5,256.25	618.75
MEDIACOM BROADBAND L Coupon: 8.500% Maturity: 10/15/2015	58446VAE10B0	5,000.000	04/10/08	4,375.00	03/16/10	5,100.00	725.00
MEDTRONIC INC CV GLOBAL Coupon: 1.500% Maturity: 4/15/2011	585055AL00B0	4,000.000	04/30/07	4,246.00	10/22/09	3,985.00	(261.00)
	585055AL00B0	3,000.000	08/13/07	3,195.00	01/13/10	3,068.88	(126.12)
	585055AL00B0	1,000.000	04/30/07	1,061.50	01/13/10	1,022.96	(38.54)
	585055AL00B0	4,000.000	07/24/07	4,230.00	01/13/10	4,091.84	(138.16)
Total		12,000.000		\$12,732.50		\$12,168.68	(\$563.82)

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MEDTRONIC INC GLOBAL CV Coupon: 1.625% Maturity: 4/15/2013	585055AM80B0	3,000.000	03/20/08	\$3,100.65	03/16/10	\$3,172.50	\$71.85
MOLSON COORS BREWING COMPAN Coupon: 2.500% Maturity: 7/30/2013	60871RAA80B0	4,000.000	07/24/07	4,085.00	03/16/10	4,415.00	330.00
	60871RAA80B0	4,000.000	04/14/08	5,065.34	05/21/10	4,260.40	(804.94)
	60871RAA80B0	3,000.000	03/18/08	3,689.82	05/21/10	3,195.30	(494.52)
	60871RAA80B0	8,000.000	07/24/07	8,160.88	05/21/10	8,520.80	359.92
Total		19,000.000		\$21,001.04		\$20,391.50	(\$609.54)
NTL COMMUNICATIONS C	62941FAG30B1	5,000.000	04/18/08	4,750.00	12/11/09	5,218.75	468.75
NABORS INDS INC CV GLOBAL Coupon: 0.940% Maturity: 5/15/2011	629568AP10B0	15,000.000	07/08/08	17,579.40	08/12/09	14,278.13	(3,301.27)
	629568AP10B0	4,000.000	05/29/08	4,418.80	08/12/09	3,807.50	(611.30)
	629568AP10B0	6,000.000	04/23/08	6,373.57	08/12/09	5,711.25	(662.32)
Total		25,000.000		\$28,371.77		\$23,796.88	(\$4,574.89)
NEWFIELD EXPLORATION CO SR Coupon: 7.125% Maturity: 5/15/2018	651290AK40B0	5,000.000	05/05/08	5,000.00	08/13/09	4,850.00	(150.00)
NEWMONT MINING CORP NTS REV C Coupon: 1.250% Maturity: 7/15/2014	651639AH90B0	9,000.000	11/24/08	7,935.98	05/21/10	11,308.50	3,372.52
NEWMONT MINING CORP NOTES Coupon: 1.625% Maturity: 7/15/2017	651639AJ50B0	3,000.000	02/03/09	3,088.26	03/16/10	3,926.25	837.99
OMNICOM GROUP INC CV	681919AT30B0	6,000.000	05/22/08	6,495.00	10/22/09	5,947.50	(547.50)
	681919AT30B0	4,000.000	05/01/08	4,382.00	10/22/09	3,965.00	(417.00)
	681919AT30B0	5,000.000	03/17/08	5,156.25	10/22/09	4,956.25	(200.00)

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Total		15,000.000		\$16,033.25		\$14,868.75	(\$1,164.50)
OWENS-BROCKWAY GLASS Coupon: 8.250% Maturity: 5/15/2013	69073TAJ20R0	5,000.000	04/10/08	\$5,158.70	08/11/09	\$5,100.50	(\$58.20)
	69073TAJ20R0	5,000.000	05/22/08	5,068.75	06/25/10	5,068.75	—
Total		10,000.000		\$10,227.45		\$10,169.25	(\$58.20)
PIONEER NATURAL RESO Coupon: 5.875% Maturity: 7/15/2016	723787AE70R0	5,000.000	04/30/08	4,700.00	08/13/09	4,375.00	(325.00)
QWEST COMMUNICATIONS Coupon: 7.500% Maturity: 2/15/2014	749121BV00R0	5,000.000	04/10/08	4,868.80	08/11/09	4,925.00	56.20
ROGERS WIRELESS INC	77531QAB40B1	5,000.000	06/03/08	5,226.30	03/16/10	5,400.00	173.70
	77531QAB40B1	5,000.000	04/18/08	5,222.85	03/16/10	5,400.00	177.15
Total		10,000.000		\$10,449.15		\$10,800.00	\$350.85
SILGAN HOLDINGS GLOBAL SR SUB Coupon: 6.750% Maturity: 11/15/2013	827048AK50B0	5,000.000	04/10/08	4,725.00	08/13/09	4,700.00	(25.00)
SMITHFIELD FOODS INC Coupon: 7.750% Maturity: 7/1/2017	832248AQ10B0	5,000.000	03/17/08	4,887.50	08/12/09	3,750.00	(1,137.50)
SPRINT CAP CORP COMPANY GTY Coupon: 6.900% Maturity: 5/1/2019	852060AG70R0	5,000.000	07/14/08	4,325.00	08/11/09	4,400.00	75.00
STEEL DYNAMICS INC Coupon: 7.375% Maturity: 11/1/2012	858119AJ90B0	5,000.000	09/25/08	4,700.00	10/28/09	5,012.50	312.50

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SYMANTEC CORP GLOBAL CV Coupon: 1.000% Maturity: 6/15/2013	871503AF50B0	3,000.000	03/27/08	\$3,281.25	10/22/09	\$3,277.50	(\$3.75)
	871503AF50B0	4,000.000	03/27/08	4,375.00	03/18/10	4,335.00	(40.00)
	871503AF50B0	3,000.000	04/18/08	3,318.75	05/21/10	3,000.00	(318.75)
	871503AF50B0	3,000.000	03/27/08	3,281.25	05/21/10	3,000.00	(281.25)
Total		13,000.000		\$14,256.25		\$13,612.50	(\$643.75)
TENET HEALTHCARE COR Coupon: 9.250% Maturity: 2/1/2015	88033GBC30B0	5,000.000	04/09/08	4,837.50	08/13/09	4,950.00	112.50
TEVA PHARMACEUTICAL FIN CO	88165FAA00B1	5,000.000	07/20/07	5,140.45	05/21/10	5,612.50	472.05
UNITED RENTALS INC Coupon: 6.500% Maturity: 2/15/2012	911365AN40R0	5,000.000	04/10/08	4,587.50	10/05/09	5,037.50	450.00
	911365AN40R0	5,000.000	04/23/08	4,712.50	10/06/09	5,050.00	337.50
Total		10,000.000		\$9,300.00		\$10,087.50	\$787.50
U S TREASURY NOTES SER E-2011 Coupon: 4.500% Maturity: 2/28/2011	912828EX40B0	34,000.000	10/25/07	34,167.62	05/20/10	35,091.60	923.98
U S TREASURY NOTES SER T-2010 Coupon: 4.500% Maturity: 5/15/2010	912828GR50B0	4,000.000	05/15/08	4,025.96	01/28/10	4,051.24	25.28
	912828GR50B0	6,000.000	04/11/08	6,051.84	01/28/10	6,076.85	25.01
	912828GR50B0	3,000.000	03/12/08	3,025.68	01/28/10	3,038.43	12.75
	912828GR50B0	24,000.000	02/19/08	24,174.96	01/28/10	24,307.42	132.46
	912828GR50B0	49,000.000	11/28/07	49,194.04	01/28/10	49,627.64	433.60
Total		86,000.000		\$86,472.48		\$87,101.58	\$629.10

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VERIZON GLOBAL FDG CORP Coupon: 7.375% Maturity: 9/1/2012	92344GAT30B0	4,000.000	12/10/08	\$4,079.60	04/21/10	\$4,525.48	\$445.88
	92344GAT30B0	1,000.000	05/15/08	1,056.58	04/21/10	1,131.37	74.79
	92344GAT30B0	3,000.000	04/11/08	3,183.99	04/21/10	3,394.11	210.12
	92344GAT30B0	2,000.000	03/12/08	2,140.08	04/21/10	2,262.74	122.66
	92344GAT30B0	1,000.000	03/11/08	1,063.37	04/21/10	1,131.37	68.00
	92344GAT30B0	1,000.000	08/21/07	1,047.04	04/21/10	1,131.37	84.33
	92344GAT30B0	8,000.000	07/02/07	8,318.96	04/21/10	9,050.96	732.00
	92344GAT30B0	9,000.000	05/30/07	9,389.34	04/21/10	10,182.33	792.99
	92344GAT30B0	8,000.000	04/27/07	8,391.44	04/21/10	9,050.96	659.52
	92344GAT30B0	8,000.000	03/30/07	8,395.52	04/21/10	9,050.96	655.44
Total		45,000.000		\$47,065.92		\$50,911.65	\$3,845.73
WILLIAMS COS Coupon: 7.125% Maturity: 9/1/2011	969457BF60B0	5,000.000	03/17/08	5,182.25	12/04/09	5,331.25	149.00
APPLE INC	AAPL	11.000	03/12/09	1,030.64	03/15/10	2,457.69	1,427.05
	AAPL	1.000	03/12/09	93.69	03/16/10	224.17	130.48
	AAPL	14.000	03/12/09	1,311.73	05/12/10	3,660.24	2,348.51
Total		26.000		\$2,436.06		\$6,342.10	\$3,906.04
ABBOTT LABORATORIES	ABT	95.000	04/28/08	4,928.47	10/21/09	4,904.72	(23.75)
	ABT	440.000	04/28/08	22,826.58	05/12/10	21,587.31	(1,239.27)
Total		535.000		\$27,755.05		\$26,492.03	(\$1,263.02)
BARRICK GOLD CORP CAD	ABX	58.000	02/06/09	2,262.37	06/14/10	2,449.47	187.10
	ABX	108.000	02/18/09	4,107.27	06/14/10	4,561.09	453.82
Total		166.000		\$6,369.64		\$7,010.56	\$640.92

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ALCON INC	ACL	1.000	07/02/07	\$134.20	08/10/09	\$127.71	(\$6.49)
	ACL	28.000	05/30/07	3,883.60	08/10/09	3,575.78	(307.82)
	ACL	8.000	05/02/07	1,092.88	08/10/09	1,021.65	(71.23)
	ACL	11.000	07/02/07	1,476.20	10/21/09	1,608.92	132.72
Total		48.000		\$6,586.88		\$6,334.06	(\$252.82)
ACCENTURE LTD	ACN	167.000	10/09/07	6,716.34	07/17/09	5,713.99	(1,002.35)
	ACN	192.000	10/09/07	7,721.78	10/21/09	7,430.20	(291.58)
	ACN	71.000	10/09/07	2,855.45	03/15/10	3,011.78	156.33
	ACN	527.000	10/09/07	21,194.67	03/24/10	22,064.57	869.90
Total		957.000		\$38,488.24		\$38,220.54	(\$267.70)
AFFILIATED COMPUTER SVCS CL A	ACS	617.000	06/13/08	34,261.52	08/26/09	28,147.49	(6,114.03)
AIR LIQUIDE ADR	AIGUY	116.829	05/02/07	2,631.31	08/10/09	2,440.55	(190.76)
	AIGUY	157.171	03/30/07	3,482.78	08/10/09	3,283.30	(199.48)
	AIGUY	102.000	05/02/07	2,297.32	10/21/09	2,432.63	135.31
Total		376.000		\$8,411.41		\$8,156.48	(\$254.93)
AMERICAN SUPERCONDUCTOR COR	AMSC	5.000	03/16/09	83.67	05/20/10	144.74	61.07
	AMSC	8.000	03/20/09	129.53	05/20/10	231.59	102.06
	AMSC	7.000	03/19/09	118.86	05/20/10	202.64	83.78
	AMSC	9.000	03/17/09	146.44	05/20/10	260.54	114.10
	AMSC	2.000	03/13/09	32.59	05/20/10	57.90	25.31
	AMSC	2.000	03/18/09	32.95	05/20/10	57.90	24.95
Total		33.000		\$544.04		\$955.31	\$411.27
AMERICA MOVIL S.A.B DE CV	AMX	33.000	05/02/07	1,754.28	08/10/09	1,482.38	(271.90)
	AMX	73.000	03/30/07	3,491.59	08/10/09	3,279.22	(212.37)
	AMX	31.000	05/02/07	1,647.96	10/21/09	1,501.60	(146.36)

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Total		137.000		\$6,893.83		\$6,263.20	(\$630.63)
APACHE CORP							
APA		27.000	05/21/08	\$3,974.85	10/21/09	\$2,814.40	(\$1,160.45)
APA		218.000	05/21/08	32,093.24	01/22/10	22,560.97	(9,532.27)
Total		245.000		\$36,068.09		\$25,375.37	(\$10,692.72)
APOLLO GROUP INC CL A							
APOL		103.000	07/11/08	5,618.68	10/21/09	7,861.16	2,242.48
APOL		141.000	07/14/08	7,541.91	03/26/10	8,641.93	1,100.02
APOL		115.000	07/11/08	6,273.29	03/26/10	7,048.38	775.09
Total		359.000		\$19,433.88		\$23,551.47	\$4,117.59
ARTISAN INTERNATIONAL FUND							
ARTIX		2,108.135	07/03/07	68,514.38	08/10/09	39,105.91	(29,408.47)
ARTIX		4,145.234	05/30/07	130,947.95	08/10/09	76,894.09	(54,053.86)
ARTIX		352.290	07/03/07	11,449.42	03/15/10	7,000.00	(4,449.42)
Total		6,605.659		\$210,911.75		\$123,000.00	(\$87,911.75)
ATLAS COPCO AB SPONS ADR							
ATLKY		175.000	05/02/07	3,469.37	08/10/09	2,064.95	(1,404.42)
ATLKY		209.000	03/30/07	3,490.30	08/10/09	2,466.13	(1,024.17)
ATLKY		135.000	05/02/07	2,676.38	10/21/09	1,883.19	(793.19)
ATLKY		12.000	05/31/07	204.00	10/21/09	167.40	(36.60)
ATLKY		168.000	05/31/07	2,856.00	12/17/09	2,360.04	(495.96)
Total		699.000		\$12,696.05		\$8,941.71	(\$3,754.34)
ATLANTIC TELE-NETWORK INC-NEW	ATNI	4.000	07/02/07	120.08	09/10/09	202.37	82.29
ACTIVISION BLIZZARD INC							
ATVI		660.000	07/11/08	10,658.04	08/10/09	8,125.71	(2,532.33)
ATVI		227.000	07/14/08	3,754.97	10/21/09	2,858.74	(896.23)
ATVI		44.000	07/11/08	710.54	10/21/09	554.12	(156.42)
ATVI		1,005.000	07/14/08	16,624.40	11/02/09	10,477.96	(6,146.44)

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	Total	1,936.000		\$31,747.95		\$22,016.53	(\$9,731.42)
AU OPTRONICS CORP	AUO	14.392	03/27/09	\$125.21	06/16/10	\$144.54	\$19.33
	AUO	352.608	03/26/09	3,075.32	06/16/10	3,541.22	465.90
	Total	367.000		\$3,200.53		\$3,685.76	\$485.23
ALLIANZ SE ADR	AZ	458.000	06/24/08	8,296.76	08/10/09	4,997.57	(3,299.19)
	AZ	151.000	06/24/08	2,735.39	10/21/09	1,898.02	(837.37)
	Total	609.000		\$11,032.15		\$6,895.59	(\$4,136.56)
ASTRAZENECA PLC SPON ADR	AZN	330.000	07/09/08	15,876.63	10/21/09	15,075.00	(801.63)
AUTOZONE INC	AZO	30.000	10/29/08	3,580.65	03/15/10	5,060.03	1,479.38
	AZO	20.000	10/29/08	2,387.10	06/22/10	3,876.33	1,489.23
	Total	50.000		\$5,967.75		\$8,936.36	\$2,968.61
BAE SYSTEMS PLC SPON ADR	BAESY	34.000	04/17/08	1,269.84	07/02/09	723.29	(546.55)
	BAESY	30.000	04/01/08	1,172.58	07/02/09	638.20	(534.38)
	BAESY	133.000	04/02/08	5,281.11	07/02/09	2,829.35	(2,451.76)
	BAESY	43.000	05/12/08	1,624.30	08/10/09	915.88	(708.42)
	BAESY	79.000	04/17/08	2,950.50	08/10/09	1,682.65	(1,267.85)
	BAESY	29.000	05/12/08	1,095.46	10/21/09	604.63	(490.83)
	Total	348.000		\$13,393.79		\$7,394.00	(\$5,999.79)
CREDICORP LTD -USD	BAP	18.000	02/03/09	707.92	06/18/10	1,707.28	999.36
	BAP	30.000	02/02/09	1,204.28	06/18/10	2,845.47	1,641.19
	BAP	8.000	01/28/09	352.75	06/18/10	758.79	406.04
	Total	56.000		\$2,264.95		\$5,311.54	\$3,046.59
BAXTER INTL INC	BAX	418.000	02/08/08	25,268.64	07/28/09	23,081.61	(2,187.03)

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BAX		109.000	02/08/08	\$6,589.19	07/29/09	\$6,070.92	(\$518.27)
Total		527.000		\$31,857.83		\$29,152.53	(\$2,705.30)
BANCO BRADESCO SPONS ADR							
BBD		34.000	10/09/08	393.96	10/28/09	667.10	273.14
BBD		63.000	10/01/08	1,015.81	10/28/09	1,236.10	220.29
BBD		46.000	09/25/08	761.93	10/28/09	902.55	140.62
BBD		15.000	11/19/08	135.58	11/23/09	313.72	178.14
BBD		58.000	10/20/08	702.80	11/23/09	1,213.04	510.24
BBD		37.000	10/09/08	428.72	11/23/09	773.83	345.11
BBD		0.046	11/19/08	0.37	01/26/10	0.79	0.42
BBD		172.483	02/03/09	1,356.04	06/17/10	2,976.95	1,620.91
BBD		36.254	11/19/08	297.89	06/17/10	625.73	327.84
Total		461.783		\$5,093.10		\$8,709.81	\$3,616.71
BEST BUY INC							
BBY		132.000	03/30/07	6,420.48	08/10/09	4,958.05	(1,462.43)
BBY		207.000	05/30/07	9,658.06	08/25/09	7,650.87	(2,007.19)
BBY		147.000	07/02/07	6,906.80	08/25/09	5,433.23	(1,473.57)
BBY		201.000	04/27/07	9,569.07	08/25/09	7,429.11	(2,139.96)
BBY		51.000	03/30/07	2,480.64	08/25/09	1,885.00	(595.64)
BBY		77.000	08/29/07	3,350.27	08/25/09	2,845.98	(504.29)
Total		815.000		\$38,385.32		\$30,202.24	(\$8,183.08)
BECTON DICKINSON & CO							
BDX		72.000	03/30/07	5,486.55	08/10/09	4,716.59	(769.96)
BDX		13.000	04/27/07	1,024.53	10/21/09	885.80	(138.73)
BDX		44.000	03/30/07	3,352.89	10/21/09	2,998.08	(354.81)
BDX		103.000	07/02/07	7,714.70	11/05/09	7,094.18	(620.52)
BDX		128.000	05/30/07	9,768.96	11/05/09	8,816.08	(952.88)
BDX		103.000	04/27/07	8,117.43	11/05/09	7,094.19	(1,023.24)

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	Total	463.000		\$35,465.06		\$31,604.92	(\$3,860.14)
BROWN FORMAN CORP CL B	BFB	60.000	01/23/08	\$3,049.35	12/30/09	\$3,252.35	\$203.00
	BFB	50.000	01/23/08	2,541.12	03/31/10	2,966.21	425.09
	Total	110.000		\$5,590.47		\$6,218.56	\$628.09
BUNGE LIMITED	BG	72.000	05/02/07	5,519.52	08/10/09	5,134.47	(385.05)
	BG	21.000	05/30/07	1,631.70	10/21/09	1,430.27	(201.43)
	BG	6.000	05/02/07	459.96	10/21/09	408.65	(51.31)
	Total	99.000		\$7,611.18		\$6,973.39	(\$637.79)
BAIDU INC SPON ADR RFTNG	BIDU	11.000	02/06/09	1,365.49	02/22/10	5,559.93	4,194.44
	BIDU	12.000	02/03/09	1,487.41	02/22/10	6,065.38	4,577.97
	BIDU	2.000	12/01/08	234.75	02/22/10	1,010.90	776.15
	Total	25.000		\$3,087.65		\$12,636.21	\$9,548.56
BRISTOL MYERS SQUIBB CO	BMV	40.000	04/30/07	1,165.60	10/21/09	921.26	(244.34)
	BMV	460.000	04/19/07	13,105.40	10/21/09	10,594.44	(2,510.96)
	BMV	250.000	04/30/07	7,285.00	03/15/10	6,477.91	(807.09)
	Total	750.000		\$21,556.00		\$17,993.61	(\$3,562.39)
BNP PARIBAS SPON ADR	BNPQY	36.000	03/18/09	747.07	04/07/10	1,353.18	606.11
BP PLC SPONS ADR	BP	85.000	03/30/07	5,520.42	08/10/09	4,343.39	(1,177.03)
	BP	20.000	04/27/07	1,346.00	08/10/09	1,021.97	(324.03)
	BP	40.000	05/31/07	2,686.40	10/21/09	2,256.91	(429.49)
	BP	180.000	04/30/07	12,231.00	10/21/09	10,156.05	(2,074.95)
	BP	180.000	04/19/07	12,346.20	10/21/09	10,156.05	(2,190.15)
	BP	35.000	04/27/07	2,355.50	10/21/09	1,993.89	(361.61)
	BP	61.000	05/30/07	4,088.83	04/29/10	3,276.08	(812.75)

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	BP	23.000	04/27/07	\$1,547.90	04/29/10	\$1,235.25	(\$312.65)
	BP	59.000	07/02/07	4,301.69	04/30/10	3,070.08	(1,231.61)
	BP	24.000	05/30/07	1,608.72	04/30/10	1,248.85	(359.87)
	BP	380.000	02/03/09	16,041.70	06/10/10	12,090.02	(3,951.68)
	BP	70.000	08/30/07	4,669.00	06/10/10	2,227.11	(2,441.89)
	BP	100.000	07/03/07	7,327.00	06/10/10	3,181.59	(4,145.41)
	BP	150.000	05/31/07	10,074.00	06/10/10	4,772.38	(5,301.62)
Total		1,407.000		\$86,144.36		\$61,029.62	(\$25,114.74)
BG GROUP PLC SPON ADR							
	BRGY	38.000	05/30/07	2,890.66	08/10/09	3,160.00	269.34
	BRGY	17.000	05/02/07	1,249.50	08/10/09	1,413.68	164.18
	BRGY	22.000	07/18/08	2,406.14	08/10/09	1,819.35	(586.79)
	BRGY	16.000	05/30/07	1,217.12	10/21/09	1,524.60	307.48
	BRGY	12.000	07/18/08	1,312.44	10/21/09	1,142.61	(169.83)
Total		105.000		\$9,075.86		\$9,060.24	(\$15.62)
BRASIL TELECOM PARTICIPACO							
	BRP	65.000	02/20/08	4,570.05	11/24/09	4,014.11	(555.94)
	BRP	9.000	11/19/08	295.32	11/24/09	555.80	260.48
Total		74.000		\$4,865.37		\$4,569.91	(\$295.46)
BRITISH AMERICAN TOBACCO							
	BTI	58.000	04/27/07	3,582.66	08/10/09	3,536.05	(46.61)
	BTI	60.000	03/30/07	3,767.26	08/10/09	3,657.98	(109.28)
	BTI	23.000	05/30/07	1,551.12	10/21/09	1,509.44	(41.68)
	BTI	2.000	04/27/07	123.54	10/21/09	131.26	7.72
Total		143.000		\$9,024.58		\$8,834.73	(\$189.85)
CANON INC ADR							
	CAJ	23.000	07/02/07	1,354.24	08/10/09	820.94	(533.30)
	CAJ	63.000	05/30/07	3,659.04	08/10/09	2,248.66	(1,410.38)
	CAJ	64.000	04/27/07	3,607.04	08/10/09	2,284.36	(1,322.68)

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	CAJ	65.000	03/30/07	\$3,499.72	08/10/09	\$2,320.05	(\$1,179.67)
	CAJ	24.000	09/12/07	1,275.98	10/21/09	949.65	(326.33)
	CAJ	37.000	07/02/07	2,178.56	10/21/09	1,464.05	(714.51)
	CAJ	54.000	09/12/07	2,870.96	01/13/10	2,289.15	(581.81)
Total		330.000		\$18,445.54		\$12,376.86	(\$6,068.68)
CROWN CASTLE INTERNATIONAL							
	CCI	25.000	07/02/07	911.14	07/14/09	608.03	(303.11)
	CCI	2.000	05/30/07	72.16	07/14/09	48.64	(23.52)
	CCI	18.000	07/02/07	656.02	07/15/09	453.83	(202.19)
	CCI	21.000	07/02/07	765.36	07/16/09	532.32	(233.04)
	CCI	39.000	07/02/07	1,421.37	07/17/09	987.68	(433.69)
	CCI	13.000	02/03/09	259.74	02/25/10	491.86	232.12
	CCI	12.000	07/02/07	437.35	02/25/10	454.03	16.68
	CCI	30.000	02/03/09	599.40	03/02/10	1,149.70	550.30
	CCI	18.000	02/03/09	359.64	03/03/10	696.30	336.66
Total		178.000		\$5,482.18		\$5,422.39	(\$59.79)
CNOOC LTD SPONS ADR							
	CEO	20.000	10/14/08	1,785.99	10/23/09	3,245.36	1,459.37
CHINA MOBILE LTD							
	CHL	103.000	07/12/07	5,942.18	10/16/09	5,155.49	(786.69)
	CHL	11.000	11/01/07	1,103.72	10/16/09	550.59	(553.13)
	CHL	24.000	07/02/07	1,323.14	10/16/09	1,201.28	(121.86)
	CHL	23.000	04/04/08	1,904.32	10/16/09	1,151.22	(753.10)
	CHL	5.000	04/03/08	399.55	10/16/09	250.27	(149.28)
	CHL	10.000	03/12/08	723.00	10/16/09	500.53	(222.47)
	CHL	9.000	01/29/08	685.04	10/16/09	450.48	(234.56)
	CHL	14.000	05/09/08	1,165.76	10/19/09	717.30	(448.46)
	CHL	4.000	04/04/08	331.19	10/19/09	204.94	(126.25)
	CHL	7.000	09/22/08	375.27	10/21/09	350.16	(25.11)

MorganStanley
SmithBarney

Sullivan Foundation, Inc
C/O Stephan Land McDavid
P.O. Box 1113
Oxford MS 38655-1113

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CHL		3.000	09/19/08	\$161.32	10/21/09	\$150.06	(\$11.26)
CHL		2.000	08/18/08	119.58	10/21/09	100.04	(19.54)
CHL		75.000	06/12/08	5,166.18	10/21/09	3,751.59	(1,414.59)
CHL		1.000	05/21/08	83.39	10/21/09	50.02	(33.37)
CHL		17.000	05/09/08	1,415.57	10/21/09	850.36	(565.21)
CHL		40.000	09/22/08	2,144.40	11/05/09	1,919.66	(224.74)
Total		348.000		\$23,043.61		\$17,353.99	(\$5,689.62)
CHUNGHWA TELECOM LTD ADR							
CHT		0.006	01/28/08	0.12	09/25/09	0.11	(0.01)
CHT		0.313	07/02/07	5.30	09/25/09	5.59	0.29
Total		0.320		\$5.42		\$5.70	\$0.28
COMPANHIA ENERGETICA DE							
CIG		15.250	08/11/08	264.21	10/28/09	240.80	(23.41)
CIG		28.750	04/04/08	446.90	10/28/09	453.96	7.06
CIG		101.250	10/15/08	1,217.61	12/14/09	1,976.12	758.51
CIG		111.250	10/14/08	1,431.91	12/14/09	2,171.30	739.39
CIG		7.500	12/09/08	87.61	12/14/09	146.38	58.77
CIG		55.000	10/09/08	643.69	12/14/09	1,073.45	429.76
CIG		41.000	08/11/08	710.35	12/14/09	800.21	89.86
CIG		7.000	12/09/08	81.77	01/05/10	130.78	49.01
CIG		0.153	02/03/09	1.48	05/10/10	2.29	0.81
CIG		0.023	01/27/09	0.22	05/10/10	0.34	0.12
CIG		0.048	01/16/09	0.50	05/10/10	0.73	0.23
CIG		0.017	12/09/08	0.18	05/10/10	0.25	0.07
Total		367.240		\$4,886.43		\$6,996.61	\$2,110.18
COLGATE PALMOLIVE CO							
CL		109.000	04/27/07	7,318.26	10/21/09	8,723.91	1,405.65
CORE LABORATORIES N V-USD							
CLB		7.000	07/02/07	717.16	04/29/10	1,051.42	334.26

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	CLB	4.000	07/02/07	\$409.80	06/08/10	\$541.10	\$131.30
	CLB	8.000	07/02/07	819.61	06/29/10	1,192.53	372.92
	Total	19.000		\$1,946.57		\$2,785.05	\$838.48
COMPASS MINERALS INTL INC	CMP	1.000	06/17/08	84.97	04/27/10	77.46	(7.51)
	CMP	6.000	06/11/08	489.22	04/27/10	464.75	(24.47)
	CMP	7.000	06/17/08	594.75	04/28/10	524.36	(70.39)
	Total	14.000		\$1,168.94		\$1,066.57	(\$102.37)
CENTERPOINT ENERGY INC	CNPZP	145.000	04/03/08	4,232.19	02/02/10	3,825.53	(406.66)
	CNPZP	255.000	07/19/07	9,690.00	02/02/10	6,727.67	(2,962.33)
	Total	400.000		\$13,922.19		\$10,553.20	(\$3,368.99)
COACH INC	COH	213.000	06/03/08	7,599.78	10/21/09	7,207.26	(392.52)
	COH	85.000	02/03/09	1,235.73	03/15/10	3,229.95	1,994.22
	COH	37.000	02/03/09	537.91	05/04/10	1,543.29	1,005.38
	COH	47.000	02/03/09	683.29	06/17/10	2,022.00	1,338.71
	Total	382.000		\$10,056.71		\$14,002.50	\$3,945.79
CALIFORNIA PIZZA KITCHEN INC	CPKI	16.829	05/30/07	404.64	05/25/10	296.17	(108.47)
	CPKI	9.171	04/27/07	204.55	05/25/10	161.38	(43.17)
	CPKI	4.000	05/30/07	96.17	05/26/10	72.31	(23.86)
	CPKI	7.000	07/02/07	153.32	05/26/10	126.54	(26.78)
	Total	37.000		\$858.68		\$656.40	(\$202.28)
COPART INC	CPRTI	70.000	10/09/08	2,313.49	05/25/10	2,408.58	95.09
COVANTA HOLDING CORP	CVA	124.000	05/13/08	3,448.85	06/18/10	2,281.33	(1,167.52)
	CVA	11.000	03/11/09	143.00	06/18/10	202.38	59.38
	CVA	75.000	02/04/09	1,405.50	06/18/10	1,379.83	(25.67)

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	CVA	80.000	06/02/08	\$2,235.27	06/18/10	\$1,471.82	(\$763.45)
	CVA	145.000	05/14/08	4,076.70	06/18/10	2,667.68	(1,409.02)
	CVA	25.000	05/16/08	711.25	06/18/10	459.94	(251.31)
	CVA	120.000	05/05/09	1,827.91	06/21/10	2,133.15	305.24
	CVA	84.000	03/11/09	1,092.03	06/21/10	1,493.21	401.18
	Total	664.000		\$14,940.51		\$12,089.34	(\$2,851.17)
COVANCE INC	CVD	40.000	02/04/09	1,713.20	04/01/10	2,482.35	769.15
	CVD	50.000	03/27/09	1,865.45	04/01/10	3,102.93	1,237.48
	CVD	65.000	01/29/09	2,605.08	04/01/10	4,033.81	1,428.73
	Total	155.000		\$6,183.73		\$9,619.09	\$3,435.36
CHEVRON CORP	CVX	90.000	04/19/07	6,911.10	11/23/09	7,085.77	174.67
DASSAULT SYSTEMS SA ADR	DASTY	40.000	05/02/07	2,361.20	08/10/09	1,969.95	(391.25)
	DASTY	88.000	03/30/07	4,750.24	08/10/09	4,333.88	(416.36)
	DASTY	37.000	05/02/07	2,184.11	10/21/09	2,151.49	(32.62)
	Total	165.000		\$9,295.55		\$8,455.32	(\$840.23)
DBS GROUP HLDG LTD SP ADR	DBSDY	101.000	12/11/07	6,050.42	08/10/09	3,606.61	(2,443.81)
	DBSDY	34.000	12/11/07	2,036.77	10/21/09	1,285.50	(751.27)
	Total	135.000		\$8,087.19		\$4,892.11	(\$3,195.08)
DELL INC	DELL	743.000	10/02/07	20,553.39	08/10/09	10,083.74	(10,469.65)
	DELL	192.000	10/02/07	5,311.24	08/31/09	3,014.78	(2,296.46)
	DELL	236.000	10/02/07	6,528.40	10/21/09	3,667.98	(2,860.42)
	DELL	220.000	10/02/07	6,085.79	12/11/09	2,892.64	(3,193.15)
	Total	1,391.000		\$38,478.82		\$19,659.14	(\$18,819.68)
DIAGEO PLC SPON ADR-NEW	DEO	150.000	04/19/07	12,490.50	10/21/09	9,782.75	(2,707.75)

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DEO		140.000	04/30/07	\$11,881.80	10/21/09	\$9,130.56	(\$2,751.24)
Total		290.000		\$24,372.30		\$18,913.31	(\$5,458.99)
DEAN FOODS CO NEW							
DF		29.000	11/07/08	459.59	11/17/09	464.79	5.20
DF		32.000	11/06/08	495.43	11/17/09	512.88	17.45
DF		17.000	11/07/08	269.41	11/18/09	274.65	5.24
DF		13.000	11/11/08	205.58	11/18/09	210.02	4.44
DF		25.000	11/10/08	399.23	11/18/09	403.89	4.66
DF		5.000	11/11/08	79.07	11/23/09	81.44	2.37
DF		14.000	11/12/08	203.62	11/23/09	228.04	24.42
DF		5.000	11/28/08	70.98	12/04/09	83.58	12.60
DF		11.000	12/30/08	194.14	01/07/10	200.84	6.70
DF		32.000	02/03/09	614.08	02/22/10	472.85	(141.23)
Total		183.000		\$2,991.13		\$2,932.98	(\$58.15)
DOLLAR TREE INC							
DLTR		76.000	03/04/09	2,974.24	03/15/10	4,331.18	1,356.94
DLTR		62.000	03/04/09	2,426.36	05/27/10	3,866.51	1,440.15
Total		138.000		\$5,400.60		\$8,197.69	\$2,797.09
DIAMOND FOODS INC							
DMND		7.000	02/11/09	181.20	02/22/10	274.94	93.74
DMND		5.000	02/10/09	128.54	02/22/10	196.39	67.85
DMND		1.000	02/11/09	25.89	02/23/10	39.29	13.40
DMND		2.000	02/12/09	51.45	02/24/10	78.53	27.08
DMND		6.000	02/18/09	143.49	02/26/10	214.39	70.90
DMND		1.000	02/13/09	25.98	02/26/10	35.73	9.75
DMND		3.000	02/12/09	77.18	02/26/10	107.20	30.02
DMND		7.000	02/18/09	167.40	03/02/10	257.64	90.24
DMND		3.000	02/19/09	73.29	03/02/10	110.42	37.13
DMND		1.000	02/19/09	24.43	03/03/10	37.07	12.64

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	DMND	5.000	02/19/09	\$122.16	03/04/10	\$185.85	\$63.69
	DMND	5.000	02/19/09	122.15	04/07/10	214.11	91.96
	DMND	6.000	02/19/09	146.59	04/08/10	257.18	110.59
	DMND	5.000	02/20/09	114.96	04/09/10	214.19	99.23
	DMND	1.000	02/19/09	24.43	04/09/10	42.84	18.41
Total		58.000		\$1,429.14		\$2,265.77	\$836.63
DUN & BRADSTREET CORP NEW	DNB	30.000	02/04/09	2,388.90	02/09/10	2,138.28	(250.62)
	DNB	20.000	06/25/08	1,776.86	02/09/10	1,425.52	(351.34)
	DNB	10.000	05/16/08	915.70	02/09/10	712.76	(202.94)
	DNB	40.000	04/16/08	3,338.28	02/09/10	2,851.04	(487.24)
Total		100.000		\$8,419.74		\$7,127.60	(\$1,292.14)
ENI SPA SPONSORED ADR	E	4.000	02/20/08	269.28	08/10/09	183.35	(85.93)
	E	3.000	02/15/08	197.59	08/10/09	137.52	(60.07)
	E	45.000	07/02/07	3,343.50	08/10/09	2,062.75	(1,280.75)
	E	7.000	05/30/07	490.70	08/10/09	320.87	(169.83)
	E	25.000	02/20/08	1,682.97	10/21/09	1,356.71	(326.26)
Total		84.000		\$5,984.04		\$4,061.20	(\$1,922.84)
ERSTE GROUP BANK AG SPON	EBKDY	100.000	03/30/07	3,925.00	08/10/09	1,958.95	(1,966.05)
	EBKDY	11.000	05/30/07	431.75	08/10/09	215.48	(216.27)
	EBKDY	103.000	05/02/07	4,078.80	08/10/09	2,017.72	(2,061.08)
	EBKDY	67.000	05/30/07	2,629.75	10/21/09	1,537.61	(1,092.14)
Total		281.000		\$11,065.30		\$5,729.76	(\$5,335.54)
ENCANA CORP-CAD	ECA	4.000	05/30/07	245.12	08/10/09	207.30	(37.82)
	ECA	67.000	05/02/07	3,614.65	08/10/09	3,472.25	(142.40)
	ECA	24.000	05/30/07	1,470.72	10/21/09	1,494.44	23.72

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Total		95.000		\$5,330.49		\$5,173.99	(\$156.50)
ECOLAB INC	ECL	105.000	11/10/08	\$3,503.77	05/25/10	\$4,814.03	\$1,310.26
EOG RESOURCES INC	EOG	25.000	02/23/09	1,297.64	03/15/10	2,416.67	1,119.03
	EOG	30.000	02/10/09	2,002.58	03/15/10	2,900.00	897.42
	EOG	8.000	02/04/09	553.68	03/15/10	773.33	219.65
Total		63.000		\$3,853.90		\$6,090.00	\$2,236.10
E.ON AG SPONS ADR	EONGY	54.000	12/19/07	3,708.46	07/09/09	1,761.90	(1,946.56)
	EONGY	70.000	11/15/07	4,608.81	07/09/09	2,283.94	(2,324.87)
	EONGY	37.000	02/21/08	2,377.63	08/10/09	1,364.15	(1,013.48)
	EONGY	41.000	12/19/07	2,815.69	08/10/09	1,511.63	(1,304.06)
	EONGY	14.000	03/11/08	887.91	09/18/09	592.99	(294.92)
	EONGY	26.000	03/10/08	1,643.72	09/18/09	1,101.27	(542.45)
	EONGY	10.000	02/21/08	642.60	09/18/09	423.57	(219.03)
	EONGY	65.000	05/09/08	4,290.07	10/06/09	2,693.69	(1,596.38)
	EONGY	11.000	03/11/08	697.64	10/06/09	455.85	(241.79)
	EONGY	11.000	03/12/08	707.20	10/06/09	455.85	(251.35)
Total		339.000		\$22,379.73		\$12,644.84	(\$9,734.89)
ENTERTAINMENT PPTYS TR SBI	EPR	6.000	07/26/07	280.28	07/31/09	166.37	(113.91)
	EPR	42.000	07/02/07	2,295.85	07/31/09	1,164.62	(1,131.23)
	EPR	20.000	01/31/08	985.32	08/27/09	631.25	(354.07)
	EPR	3.000	03/28/08	146.83	08/27/09	94.69	(52.14)
	EPR	13.000	07/26/07	607.26	08/27/09	410.31	(196.95)
	EPR	10.000	03/31/08	496.11	09/15/09	335.90	(160.21)
	EPR	7.000	03/28/08	342.60	09/15/09	235.13	(107.47)
	EPR	10.000	02/03/09	230.50	03/25/10	435.03	204.53

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EPR		2.000	11/28/08	\$48.97	03/25/10	\$87.01	\$38.04
Total		113.000		\$5,433.72		\$3,560.31	(\$1,873.41)
ERICSSON L M TEL CO CL B		56.000	10/14/08	400.80	10/21/09	608.14	207.34
ERIC		302.000	10/14/08	2,161.45	11/06/09	3,094.88	933.43
Total		358.000		\$2,562.25		\$3,703.02	\$1,140.77
ESCO TECHNOLOGIES INC		9.000	04/16/08	387.01	11/17/09	287.58	(99.43)
ESE		4.000	04/15/08	161.63	11/17/09	127.82	(33.81)
ESE		3.000	04/22/08	134.02	11/18/09	96.45	(37.57)
ESE		3.000	04/21/08	134.12	11/18/09	96.45	(37.67)
ESE		6.000	04/17/08	263.57	11/18/09	192.91	(70.66)
ESE		8.000	04/16/08	344.01	11/18/09	257.21	(86.80)
ESE		1.000	07/23/08	42.68	11/18/09	32.16	(10.52)
ESE		8.000	07/23/08	341.46	11/23/09	256.89	(84.57)
ESE		3.000	07/24/08	127.03	11/23/09	96.33	(30.70)
ESE		4.000	07/24/08	169.38	11/24/09	128.15	(41.23)
Total		49.000		\$2,104.91		\$1,571.95	(\$532.96)
EXPRESS SCRIPTS INC.COMMON	ESRX	425.000	10/18/07	25,285.84	08/05/09	28,747.28	3,461.44
ISHARES INC MSCI TAIWAN	EWI	200.000	01/07/09	1,522.00	02/03/10	2,394.95	872.95
ISHARES MSCI SOUTH KOREA	EWY	77.000	11/17/08	1,886.12	12/10/09	3,634.53	1,748.41
EWY		1.000	08/12/08	49.40	12/10/09	47.20	(2.20)
EWY		47.000	08/11/08	2,346.78	12/10/09	2,218.48	(128.30)
Total		125.000		\$4,282.30		\$5,900.21	\$1,617.91
ISHARES INC MSCI SOUTH AFRICA	EZA	4.000	09/22/08	205.98	09/30/09	216.82	10.84
EZA		18.000	11/24/08	575.96	02/01/10	960.11	384.15

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EZA		9.000	01/26/09	\$297.34	02/01/10	\$480.06	\$182.72
EZA		12.000	11/07/08	383.01	02/01/10	640.08	257.07
EZA		50.000	01/28/09	1,759.72	02/01/10	2,666.98	907.26
Total		93.000		\$3,222.01		\$4,964.05	\$1,742.04
FTI CONSULTING INC							
FCN		4.000	11/26/08	206.64	01/08/10	176.76	(29.88)
FCN		11.000	11/25/08	530.64	01/08/10	486.10	(44.54)
FCN		11.000	11/06/08	453.78	01/08/10	486.10	32.32
FCN		10.000	11/28/08	540.39	02/26/10	374.26	(166.13)
FCN		11.000	02/03/09	437.25	02/26/10	411.69	(25.56)
FCN		9.000	11/26/08	464.93	02/26/10	336.84	(128.09)
FCN		7.000	02/03/09	278.25	03/01/10	256.31	(21.94)
Total		63.000		\$2,911.88		\$2,528.06	(\$383.82)
FISERV INC							
FISV		5.000	03/13/08	246.40	08/06/09	236.55	(9.85)
FISV		40.000	09/11/07	1,874.85	08/06/09	1,892.39	17.54
FISV		25.000	08/07/07	1,188.93	08/06/09	1,182.75	(6.18)
FISV		20.000	04/14/08	979.20	08/18/09	946.37	(32.83)
FISV		45.000	05/30/08	2,344.44	08/18/09	2,129.32	(215.12)
FISV		10.000	03/13/08	492.80	08/18/09	473.18	(19.62)
FISV		15.000	05/16/08	786.45	08/18/09	709.77	(76.68)
Total		160.000		\$7,913.07		\$7,570.33	(\$342.74)
FLOWERVE CORP							
FIS		81.000	08/15/08	10,345.60	10/21/09	8,704.84	(1,640.76)
FRESENIUS MEDICAL CARE							
FMS		23.000	07/02/07	1,075.53	08/10/09	1,011.05	(64.48)
FMS		45.000	05/30/07	2,176.20	08/10/09	1,978.15	(198.05)
FMS		22.000	07/02/07	1,028.76	10/21/09	1,096.45	67.69
Total		90.000		\$4,280.49		\$4,085.65	(\$194.84)

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FOMENTO ECONOMICO MEXICANO	FMX	52.000	02/26/08	\$2,243.42	10/02/09	\$2,314.26	\$70.84
	FMX	2.000	02/14/08	83.58	10/02/09	89.01	5.43
Total		54.000		\$2,327.00		\$2,403.27	\$76.27
ISHARES TRFTSE XINHUA HK	FXI	2.000	09/25/08	74.23	12/02/09	89.96	15.73
	FXI	38.000	10/09/08	1,066.64	12/02/09	1,709.21	642.57
	FXI	62.000	09/26/08	2,208.28	12/02/09	2,788.70	580.42
	FXI	38.000	10/08/08	1,091.11	12/02/09	1,709.20	618.09
	FXI	24.000	10/24/08	521.28	12/03/09	1,071.13	549.85
	FXI	70.000	10/16/08	1,889.86	12/03/09	3,124.11	1,234.25
	FXI	27.000	10/09/08	757.87	12/03/09	1,205.01	447.14
	FXI	100.000	11/06/08	2,355.90	12/11/09	4,340.69	1,984.79
	FXI	58.000	10/31/08	1,472.45	12/11/09	2,517.60	1,045.15
	FXI	51.000	10/28/08	1,068.43	12/11/09	2,213.75	1,145.32
	FXI	47.000	10/24/08	1,020.83	12/11/09	2,040.12	1,019.29
	FXI	182.000	02/03/09	4,551.77	02/08/10	6,833.50	2,281.73
	FXI	323.000	02/03/09	8,078.13	02/08/10	12,127.59	4,049.46
Total		1,022.000		\$26,156.78		\$41,770.57	\$15,613.79
GENERAL DYNAMICS CORP	GD	61.000	12/05/07	5,612.51	10/21/09	4,163.14	(1,449.37)
	GD	334.000	12/05/07	30,730.81	12/23/09	22,757.94	(7,972.87)
Total		395.000		\$36,343.32		\$26,921.08	(\$9,422.24)
GDF SUEZ-EUR	GDFZY	70.000	07/25/08	4,682.80	08/10/09	2,673.93	(2,008.87)
	GDFZY	52.000	07/25/08	3,478.65	09/18/09	2,355.49	(1,123.16)
	GDFZY	43.000	07/25/08	2,876.58	10/21/09	1,929.79	(946.79)
	GDFZY	39.000	10/14/08	1,755.02	10/21/09	1,750.27	(4.75)
Total		204.000		\$12,793.05		\$8,709.48	(\$4,083.57)

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GENERAL ELECTRIC CO	GE	260.000	07/03/07	\$10,015.20	10/21/09	\$4,066.29	(\$5,948.91)
	GE	330.000	05/31/07	12,384.90	10/21/09	5,161.07	(7,223.83)
	GE	310.000	05/10/07	11,413.67	10/21/09	4,848.27	(6,565.40)
	GE	350.000	04/19/07	12,250.00	10/21/09	5,473.86	(6,776.14)
	GE	300.000	02/03/09	3,420.00	03/15/10	5,180.93	1,760.93
Total		1,550.000		\$49,483.77		\$24,730.42	(\$24,753.35)
GOLD FIELDS LTD SPONS ADR	GFI	26.000	02/03/09	280.40	03/24/10	315.69	35.29
	GFI	120.000	01/15/09	924.56	03/24/10	1,457.07	532.51
	GFI	90.000	12/18/08	775.68	03/24/10	1,092.80	317.12
	GFI	43.000	12/17/08	420.06	03/24/10	522.12	102.06
	GFI	106.000	12/15/08	1,026.99	03/24/10	1,287.08	260.09
	GFI	121.000	02/03/09	1,304.92	06/17/10	1,710.61	405.69
Total		506.000		\$4,732.61		\$6,385.37	\$1,652.76
GILEAD SCIENCES INC	GILD	115.000	04/27/07	4,713.27	08/10/09	5,238.34	525.07
	GILD	63.000	05/30/07	2,582.61	10/21/09	2,803.43	220.82
	GILD	5.000	04/27/07	204.93	10/21/09	222.49	17.56
	GILD	44.000	05/30/07	1,803.73	03/15/10	2,093.05	289.32
Total		227.000		\$9,304.54		\$10,357.31	\$1,052.77
GENUINE PARTS CO	GPC	110.000	05/31/07	5,632.00	10/21/09	4,112.79	(1,519.21)
	GPC	240.000	04/30/07	11,940.00	10/21/09	8,973.37	(2,966.63)
	GPC	250.000	04/19/07	12,375.00	10/21/09	9,347.26	(3,027.74)
Total		600.000		\$29,947.00		\$22,433.42	(\$7,513.58)
GOODRICH CORP	GR	55.000	11/12/07	3,875.41	08/21/09	3,146.30	(729.11)
	GR	452.000	11/12/07	31,848.82	09/22/09	25,028.94	(6,819.88)

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GLAXOSMITHKLINE PLC SP ADR							
Total		507.000		\$35,724.23		\$28,175.24	(\$7,548.99)
GSK		52.000	04/27/07	\$2,992.08	08/10/09	\$2,015.05	(\$977.03)
GSK		65.000	03/30/07	3,578.02	08/10/09	2,518.81	(1,059.21)
GSK		31.000	05/30/07	1,629.05	10/21/09	1,294.83	(334.22)
GSK		9.000	04/27/07	517.86	10/21/09	375.92	(141.94)
Total		157.000		\$8,717.01		\$6,204.61	(\$2,512.40)
HAEMONETICS CORP MASS							
HAE		5.000	02/02/09	310.73	04/26/10	285.51	(25.22)
HAE		7.000	01/30/09	418.39	04/26/10	399.72	(18.67)
HAE		6.000	02/09/09	377.36	04/27/10	343.46	(33.90)
HAE		3.000	03/31/09	166.83	04/27/10	171.73	4.90
HAE		7.000	02/03/09	447.65	04/27/10	400.70	(46.95)
HAE		2.000	02/02/09	124.29	04/27/10	114.49	(9.80)
Total		30.000		\$1,845.25		\$1,715.61	(\$129.64)
HAIN CELESTIAL GROUP INC							
HAIN		23.000	07/02/07	629.94	09/10/09	379.38	(250.56)
HAIN		3.000	05/30/07	85.50	09/10/09	49.49	(36.01)
HAIN		5.000	07/02/07	136.94	09/11/09	81.78	(55.16)
Total		31.000		\$852.38		\$510.65	(\$341.73)
HSBC HLDG PLC SP ADR NEW							
HBC		19.000	03/30/07	1,671.43	08/10/09	1,059.45	(611.98)
HBC		26.000	05/02/07	2,436.46	08/10/09	1,449.77	(986.69)
HBC		4.000	05/30/07	371.68	10/21/09	233.67	(138.01)
HBC		15.000	05/02/07	1,405.65	10/21/09	876.28	(529.37)
Total		64.000		\$5,885.22		\$3,619.17	(\$2,266.05)
HCC INSURANCE HOLDINGS INC							
HCC		0.139	09/11/08	18.90	01/05/10	3.91	(14.99)
HCC		113.000	09/11/08	15,369.20	01/13/10	3,136.21	(12,232.99)

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Total		113.139		\$15,388.10		\$3,140.12	(\$12,247.98)
HEALTH CARE REIT INC	HCN	250.000	05/31/07	\$10,781.09	10/21/09	\$11,101.26	\$320.17
HDPC BANK LTD ADR	HDB	42.000	09/24/08	3,862.60	05/13/10	6,304.94	2,442.34
HEINEKEN N V ADR -USD-	HINKY	59.000	07/02/07	1,755.25	08/10/09	1,164.04	(591.21)
	HINKY	106.000	05/30/07	3,042.20	08/10/09	2,091.32	(950.88)
	HINKY	14.000	04/27/07	374.50	08/10/09	276.21	(98.29)
	HINKY	57.000	07/02/07	1,695.75	10/13/09	1,243.24	(452.51)
	HINKY	141.000	03/17/09	1,961.04	05/12/10	3,056.10	1,095.06
Total		377.000		\$8,828.74		\$7,830.91	(\$997.83)
HON HAI PRECISION	HNHPF	0.063	06/26/07	0.72	07/31/09	0.47	(0.25)
	HNHPF	0.015	07/09/08	0.10	07/31/09	0.11	0.01
	HNHPF	0.003	05/29/08	0.03	07/31/09	0.02	(0.01)
	HNHPF	0.086	05/28/08	0.73	07/31/09	0.64	(0.09)
	HNHPF	0.007	05/20/08	0.06	07/31/09	0.05	(0.01)
	HNHPF	0.012	05/07/08	0.10	07/31/09	0.09	(0.01)
	HNHPF	0.004	02/29/08	0.04	07/31/09	0.03	(0.01)
	HNHPF	0.015	01/07/08	0.12	07/31/09	0.11	(0.01)
	HNHPF	0.037	12/13/07	0.31	07/31/09	0.27	(0.04)
	HNHPF	0.027	11/30/07	0.26	07/31/09	0.20	(0.06)
	HNHPF	0.021	11/14/07	0.21	07/31/09	0.16	(0.05)
	HNHPF	0.016	06/29/07	0.18	07/31/09	0.12	(0.06)
	HNHPF	0.080	05/22/07	0.74	07/31/09	0.60	(0.14)
	HNHPF	0.004	04/18/07	0.03	07/31/09	0.03	—
	HNHPF	0.076	03/30/07	0.65	07/31/09	0.57	(0.08)
	HNHPF	0.079	08/10/07	0.80	07/31/09	0.59	(0.21)
	HNHPF	305.000	03/30/07	2,605.09	10/27/09	2,583.41	(21.68)

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	HNHPF	25.000	03/30/07	\$213.53	10/28/09	\$207.38	(\$6.15)
Total		330.544		\$2,823.70		\$2,794.85	(\$28.85)
H J HEINZ CO							
	HNZ	90.000	04/30/07	4,239.90	10/21/09	3,696.01	(543.89)
	HNZ	250.000	04/19/07	12,005.00	10/21/09	10,266.68	(1,738.32)
	HNZ	140.000	04/30/07	6,595.40	03/15/10	6,542.39	(53.01)
Total		480.000		\$22,840.30		\$20,505.08	(\$2,335.22)
HOYA CORP SPONSORED ADR							
	HOCFY	86.000	05/02/07	2,696.10	08/10/09	1,915.17	(780.93)
	HOCFY	100.000	03/30/07	3,335.00	08/10/09	2,226.94	(1,108.06)
	HOCFY	9.000	05/30/07	291.60	08/10/09	200.42	(91.18)
	HOCFY	63.000	04/27/07	1,968.75	08/10/09	1,402.97	(565.78)
	HOCFY	55.000	03/30/07	1,834.25	08/10/09	1,224.82	(609.43)
	HOCFY	46.000	05/30/07	1,490.40	10/21/09	1,034.51	(455.89)
	HOCFY	17.000	05/02/07	532.95	10/21/09	382.32	(150.63)
	HOCFY	32.000	05/30/07	1,036.80	10/21/09	720.62	(316.18)
Total		408.000		\$13,185.85		\$9,107.77	(\$4,078.08)
HONEYWELL INTL INC							
	HON	28.000	08/29/07	1,571.08	07/09/09	829.62	(741.46)
	HON	124.000	07/02/07	7,081.64	07/09/09	3,674.04	(3,407.60)
	HON	147.000	05/30/07	8,455.44	07/09/09	4,355.51	(4,099.93)
	HON	143.000	04/27/07	7,844.98	07/09/09	4,236.99	(3,607.99)
	HON	191.000	04/19/07	9,307.35	07/09/09	5,659.20	(3,648.15)
Total		633.000		\$34,260.49		\$18,755.36	(\$15,505.13)
HEWLETT PACKARD CO							
	HPQ	64.000	03/30/07	2,552.60	07/20/09	2,575.16	22.56
	HPQ	80.000	04/27/07	3,383.79	10/21/09	3,917.50	533.71
	HPQ	126.000	03/30/07	5,025.43	10/21/09	6,170.06	1,144.63
	HPQ	40.000	04/27/07	1,691.89	03/15/10	2,093.17	401.28

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H & R BLOCK INC	Total	310.000		\$12,653.71		\$14,755.89	\$2,102.18
HARSCO CORP	HRB	776.000	12/05/08	\$15,241.32	03/15/10	\$13,084.82	(\$2,156.50)
	HSC	44.000	10/31/08	1,018.40	05/20/10	1,132.36	113.96
	HSC	35.000	02/03/09	817.95	05/21/10	897.12	79.17
	HSC	4.000	12/02/08	88.55	05/21/10	102.53	13.98
	HSC	1.000	11/28/08	24.72	05/21/10	25.63	0.91
	HSC	6.000	10/31/08	138.87	05/21/10	153.79	14.92
HERSHA HOSPITALITY TRUST CL A	Total	90.000		\$2,088.49		\$2,311.43	\$222.94
	HT	41.000	07/02/07	455.82	01/12/10	140.05	(315.77)
	HT	22.000	07/02/07	248.54	01/13/10	73.02	(175.52)
HUTCHISON WHAMPOA LTD-ADR	Total	63.000		\$704.36		\$213.07	(\$491.29)
	HUWHY	59.000	05/30/07	2,796.60	08/10/09	2,168.20	(628.40)
	HUWHY	57.000	05/02/07	2,775.90	08/10/09	2,094.69	(681.21)
	HUWHY	18.000	03/30/07	865.80	08/10/09	661.48	(204.32)
	HUWHY	42.000	07/02/07	2,102.10	10/21/09	1,582.51	(519.59)
	HUWHY	2.000	05/30/07	94.80	10/21/09	75.36	(19.44)
	HUWHY	29.000	07/02/07	1,451.45	11/20/09	1,000.94	(450.51)
	HUWHY	103.000	11/24/08	2,297.85	12/09/09	3,436.39	1,138.54
DESARROLLADORA HOMEX	Total	310.000		\$12,384.50		\$11,019.57	(\$1,364.93)
	HXM	47.000	02/03/09	939.21	06/18/10	1,302.34	363.13
	HXM	13.000	06/16/08	868.10	06/18/10	360.22	(507.88)
	HXM	9.000	02/14/08	504.40	06/18/10	249.39	(255.01)
INTL BUSINESS MACHINES CORP	Total	69.000		\$2,311.71		\$1,911.95	(\$399.76)
	IBM	61.000	04/02/03	5,655.36	10/21/09	7,541.84	1,886.48

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IMPERIAL OIL LTD NEW	IMO	33.000	05/30/07	\$1,522.29	08/10/09	\$1,234.69	(\$287.60)
	IMO	57.000	05/02/07	2,181.96	08/10/09	2,132.66	(49.30)
	IMO	31.000	05/30/07	1,430.03	10/21/09	1,329.55	(100.48)
Total		121.000		\$5,134.28		\$4,696.90	(\$437.38)
IRON MTN INC (DEL)	IRM	8.000	03/13/08	218.48	09/08/09	226.66	8.18
	IRM	90.000	07/03/07	2,384.10	09/08/09	2,549.96	165.86
	IRM	45.000	05/31/07	1,237.43	09/08/09	1,274.98	37.55
	IRM	50.000	05/31/07	1,376.00	09/08/09	1,416.65	40.65
	IRM	35.000	05/16/08	1,045.80	09/09/09	985.12	(60.68)
	IRM	40.000	04/14/08	1,032.00	09/09/09	1,125.85	93.85
	IRM	17.000	03/13/08	464.27	09/09/09	478.49	14.22
Total		285.000		\$7,758.08		\$8,057.71	\$299.63
ITAU UNIBANCO BANCO HLDG	ITUB	0.030	08/17/07	0.40	09/03/09	0.52	0.12
	ITUB	0.045	08/11/08	0.86	09/03/09	0.78	(0.08)
	ITUB	0.038	07/22/08	0.75	09/03/09	0.66	(0.09)
	ITUB	0.057	07/17/08	1.15	09/03/09	0.99	(0.16)
	ITUB	0.025	06/27/08	0.49	09/03/09	0.42	(0.07)
	ITUB	0.020	05/29/08	0.48	09/03/09	0.35	(0.13)
	ITUB	0.015	05/29/08	0.32	09/03/09	0.26	(0.06)
	ITUB	0.013	05/15/08	0.27	09/03/09	0.23	(0.04)
	ITUB	0.028	03/12/08	0.52	09/03/09	0.49	(0.03)
	ITUB	0.118	07/02/07	2.13	09/03/09	2.05	(0.08)
	ITUB	0.025	05/30/07	0.43	09/03/09	0.42	(0.01)
	ITUB	0.098	03/19/08	1.93	09/03/09	1.70	(0.23)
Total		0.512		\$9.73		\$8.87	(\$0.86)

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IMPERIAL TOBACCO GROUP PLC	ITYBY	15.000	05/30/07	\$1,302.45	07/02/09	\$770.17	(\$532.28)
	ITYBY	43.000	04/27/07	3,716.49	07/02/09	2,207.81	(1,508.68)
	ITYBY	12.000	06/24/08	905.16	08/10/09	656.50	(248.66)
	ITYBY	63.000	04/17/08	6,195.55	08/10/09	3,446.64	(2,748.91)
	ITYBY	15.000	07/02/07	1,356.30	08/10/09	820.63	(535.67)
	ITYBY	7.000	05/30/07	607.81	08/10/09	382.96	(224.85)
	ITYBY	10.000	07/31/08	755.20	10/21/09	608.98	(146.22)
	ITYBY	19.000	06/24/08	1,433.16	10/21/09	1,157.07	(276.09)
	ITYBY	30.000	07/31/08	2,265.59	03/25/10	1,827.02	(438.57)
Total		214.000		\$18,537.71		\$11,877.78	(\$6,659.93)
JACOBS ENGINEERING GROUP INC	JEC	60.000	09/18/08	3,414.50	03/24/10	2,741.14	(673.36)
	JEC	5.000	09/18/08	284.54	04/05/10	230.35	(54.19)
	JEC	55.000	10/03/08	2,493.45	04/05/10	2,533.90	40.45
Total		120.000		\$6,192.49		\$5,505.39	(\$687.10)
JOHNSON & JOHNSON	JNJ	78.000	01/04/82	391.14	08/10/09	4,714.19	4,323.05
	JNJ	36.000	01/04/82	180.52	10/21/09	2,184.06	2,003.54
	JNJ	12.000	01/04/82	60.17	10/21/09	728.02	667.85
Total		126.000		\$631.83		\$7,626.27	\$6,994.44
JUPITER TELECOM UNSPON ADR	JUPIY	40.000	03/31/09	1,851.52	04/01/10	3,055.00	1,203.48
KAYDON CORP	KDN	125.000	07/29/08	6,081.96	11/16/09	4,697.81	(1,384.15)
KFORCE INC	KFRC	34.000	05/30/07	544.61	07/31/09	331.11	(213.50)
	KFRC	6.000	07/02/07	94.77	08/03/09	61.45	(33.32)
	KFRC	17.000	05/30/07	272.31	08/03/09	174.10	(98.21)
Total		57.000		\$911.69		\$566.66	(\$345.03)

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KRAFT FOODS INC CLASS A	KFT	410.000	06/04/08	\$13,101.35	10/21/09	\$11,156.92	(\$1,944.43)
	KFT	190.000	06/04/08	6,071.35	03/15/10	5,609.10	(462.25)
Total		600.000		\$19,172.70		\$16,766.02	(\$2,406.68)
KIMBERLY CLARK CORP	KMB	10.000	05/03/07	712.58	10/21/09	596.42	(116.16)
	KMB	50.000	05/02/07	3,575.00	10/21/09	2,982.09	(592.91)
	KMB	170.000	04/19/07	12,155.00	10/21/09	10,139.11	(2,015.89)
	KMB	70.000	05/03/07	4,988.10	11/23/09	4,594.09	(394.01)
Total		300.000		\$21,430.68		\$18,311.71	(\$3,118.97)
KOMATSU LTD ADR NEW	KMTUY	8.000	05/30/07	808.00	08/10/09	535.99	(272.01)
	KMTUY	42.000	05/02/07	4,168.50	08/10/09	2,813.92	(1,354.58)
	KMTUY	20.000	03/30/07	1,692.00	08/10/09	1,339.96	(352.04)
	KMTUY	18.000	05/30/07	1,818.00	10/21/09	1,444.46	(373.54)
	KMTUY	23.000	07/02/07	2,765.75	11/20/09	1,760.95	(1,004.80)
	KMTUY	15.000	05/30/07	1,515.00	11/20/09	1,148.45	(366.55)
Total		126.000		\$12,767.25		\$9,043.73	(\$3,723.52)
CARMAX INC	KMX	185.000	06/20/08	2,888.41	08/27/09	3,135.48	247.07
KROGER CO	KR	76.000	08/29/07	1,957.76	09/24/09	1,561.09	(396.67)
	KR	750.000	08/15/07	18,709.95	09/24/09	15,405.50	(3,304.45)
Total		826.000		\$20,667.71		\$16,966.59	(\$3,701.12)
KUBOTA LTD ADR -USD-	KUB	48.000	05/30/07	1,939.68	08/10/09	1,906.98	(32.70)
	KUB	61.000	05/02/07	2,804.78	08/10/09	2,423.47	(381.31)
	KUB	4.000	03/30/07	175.23	08/10/09	158.92	(16.31)
	KUB	15.000	07/19/07	666.65	10/20/09	597.40	(69.25)
	KUB	59.000	07/02/07	2,430.53	10/20/09	2,349.77	(80.76)
	KUB	15.000	05/30/07	606.15	10/20/09	597.40	(8.75)

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	KUB	32.000	07/19/07	\$1,422.18	10/21/09	\$1,254.46	(\$167.72)
	Total	234.000		\$10,045.20		\$9,288.40	(\$756.80)
LIBERTY GLOBAL INC SER C	LBTYK	20.000	10/19/07	750.33	07/31/09	417.02	(333.31)
	LBTYK	45.000	08/16/07	1,666.45	07/31/09	938.27	(728.18)
	LBTYK	35.000	07/03/07	1,398.95	07/31/09	729.77	(669.18)
	LBTYK	30.000	05/31/07	1,083.24	07/31/09	625.51	(457.73)
	LBTYK	30.000	04/30/07	1,010.07	07/31/09	625.51	(384.56)
	LBTYK	45.000	03/30/07	1,380.56	07/31/09	938.27	(442.29)
	LBTYK	55.000	11/09/07	1,906.95	03/17/10	1,559.34	(347.61)
	LBTYK	15.000	04/14/08	480.15	03/17/10	425.27	(54.88)
	LBTYK	40.000	10/19/07	1,500.67	03/17/10	1,134.07	(366.60)
	LBTYK	35.000	03/13/08	1,209.95	03/17/10	992.31	(217.64)
	Total	350.000		\$12,387.32		\$8,385.34	(\$4,001.98)
CHINA LIFE INSURANCE CO	LFC	88.000	06/12/08	4,859.37	09/25/09	5,815.00	955.63
	LFC	5.000	07/10/08	269.13	10/01/09	318.78	49.65
	LFC	59.000	06/12/08	3,257.99	10/01/09	3,761.65	503.66
	LFC	85.000	07/10/08	4,575.15	12/09/09	6,531.37	1,956.22
	LFC	2.000	07/24/08	115.24	12/16/09	150.91	35.67
	LFC	76.000	07/14/08	4,053.49	12/16/09	5,734.46	1,680.97
	LFC	16.000	07/10/08	861.20	12/16/09	1,207.25	346.05
	LFC	62.000	11/28/08	2,403.48	05/13/10	4,129.65	1,726.17
	LFC	22.000	10/08/08	1,122.32	05/13/10	1,465.36	343.04
	LFC	39.000	09/18/08	2,008.11	05/13/10	2,597.68	589.57
	LFC	16.000	09/10/08	878.74	05/13/10	1,065.72	186.98
	LFC	50.000	07/24/08	2,880.94	05/13/10	3,330.36	449.42
	Total	520.000		\$27,285.16		\$36,108.19	\$8,823.03

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LABORATORY CORP AMER HLDGS N	LH	20.000	05/31/07	\$1,571.80	08/19/09	\$1,374.40	(\$197.40)
	LH	30.000	04/30/07	2,375.70	08/19/09	2,061.59	(314.11)
	LH	10.000	03/30/07	725.50	08/19/09	687.20	(38.30)
	LH	30.000	07/03/07	2,378.40	05/25/10	2,235.34	(143.06)
	LH	10.000	05/31/07	785.90	05/25/10	745.12	(40.78)
Total		100.000		\$7,837.30		\$7,103.65	(\$733.65)
ELI LILLY & CO	LLY	400.000	06/04/08	19,629.16	10/21/09	14,117.19	(5,511.97)
	LLY	166.000	03/30/07	8,857.76	02/16/10	5,652.61	(3,205.15)
	LLY	25.000	08/29/07	1,395.00	02/16/10	851.29	(543.71)
	LLY	143.000	07/02/07	8,082.00	02/16/10	4,869.42	(3,212.58)
	LLY	141.000	04/27/07	8,409.95	02/16/10	4,801.31	(3,608.64)
	LLY	161.000	05/30/07	9,516.55	02/16/10	5,482.35	(4,034.20)
Total		1,036.000		\$55,890.42		\$35,774.17	(\$20,116.25)
LOCKHEED MARTIN CORP	LMT	9.000	04/27/07	869.31	03/15/10	757.34	(111.97)
	LMT	17.000	03/30/07	1,655.29	03/15/10	1,430.53	(224.76)
Total		26.000		\$2,524.60		\$2,187.87	(\$336.73)
L OREAL CO ADR -USD-	LRLCY	135.000	05/02/07	3,246.75	08/10/09	2,286.84	(959.91)
	LRLCY	160.000	03/30/07	3,504.00	08/10/09	2,710.33	(793.67)
	LRLCY	15.000	05/02/07	360.75	10/21/09	311.69	(49.06)
	LRLCY	84.000	05/30/07	1,978.20	10/21/09	1,745.47	(232.73)
	LRLCY	71.000	05/30/07	1,672.05	03/04/10	1,500.81	(171.24)
	LRLCY	63.000	07/02/07	1,496.25	03/04/10	1,331.70	(164.55)
Total		528.000		\$12,258.00		\$9,886.84	(\$2,371.16)
BLACKROCK INTL VALUE FD	MAIVX	138.810	07/03/07	4,865.29	08/10/09	2,701.24	(2,164.05)
	MAIVX	5,348.062	05/30/07	181,406.25	08/10/09	104,073.29	(77,332.96)

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	MAIVX	782.398	04/30/07	\$25,748.72	08/10/09	\$15,225.47	(\$10,523.25)
	Total	6,269.270		\$212,020.26		\$122,000.00	(\$90,020.26)
MOBILE TELESYSTEMS QJSC	MBT	43.000	03/19/08	3,320.03	08/07/09	1,878.47	(1,441.56)
	MBT	43.000	06/05/08	3,753.36	09/16/09	2,112.67	(1,640.69)
	MBT	0.071	02/03/09	0.53	04/30/10	1.36	0.83
	MBT	0.097	02/03/09	0.75	04/30/10	1.86	1.11
	MBT	0.019	01/14/09	0.19	04/30/10	0.37	0.18
	MBT	0.014	12/03/08	0.15	04/30/10	0.27	0.12
	MBT	0.036	09/22/08	0.92	04/30/10	0.69	(0.23)
	MBT	0.001	08/07/08	0.04	04/30/10	0.02	(0.02)
	MBT	0.034	07/23/08	0.99	04/30/10	0.64	(0.35)
	MBT	0.014	06/05/08	0.50	04/30/10	0.27	(0.23)
	Total	86.287		\$7,077.46		\$3,996.62	(\$3,080.84)
MCDONALDS CORP	MCD	139.000	04/27/07	6,815.17	10/21/09	8,196.30	1,381.13
	MCD	53.000	08/29/07	2,571.03	01/08/10	3,281.90	710.87
	MCD	124.000	07/02/07	6,354.38	01/08/10	7,678.39	1,324.01
	MCD	178.000	05/30/07	8,899.82	01/08/10	11,022.20	2,122.38
	MCD	30.000	04/27/07	1,470.90	01/08/10	1,857.67	386.77
	Total	524.000		\$26,111.30		\$32,036.46	\$5,925.16
MOHAWK INDUSTRIES INC	MHK	30.000	07/11/08	1,787.27	10/13/09	1,460.98	(326.29)
	MHK	30.000	06/11/08	2,069.44	10/13/09	1,460.98	(608.46)
	MHK	10.000	05/16/08	778.10	10/13/09	486.99	(291.11)
	MHK	15.000	04/14/08	1,076.10	10/13/09	730.49	(345.61)
	MHK	8.000	03/13/08	557.84	10/13/09	389.60	(168.24)
	Total	93.000		\$6,268.75		\$4,529.04	(\$1,739.71)

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MITSUBISHI EST CO LTD ADR	MITEY	7.000	05/02/07	\$2,191.00	08/10/09	\$1,107.86	(\$1,083.14)
	MITEY	14.000	03/30/07	4,627.00	08/10/09	2,215.72	(2,411.28)
	MITEY	12.000	07/02/07	3,270.00	05/27/10	1,837.37	(1,432.63)
	MITEY	14.000	05/30/07	4,214.00	05/27/10	2,143.60	(2,070.40)
	MITEY	7.000	05/02/07	2,191.00	05/27/10	1,071.80	(1,119.20)
Total		54.000		\$16,493.00		\$8,376.35	(\$8,116.65)
MARTIN MARIETTA MATERIALS INC	MLM	17.000	10/11/07	2,324.20	12/31/09	1,536.59	(787.61)
	MLM	9.000	11/19/07	1,050.14	12/31/09	813.49	(236.65)
	MLM	4.000	02/04/09	335.84	05/28/10	374.62	38.78
	MLM	24.000	10/22/08	1,833.10	05/28/10	2,247.77	414.67
	MLM	6.000	05/16/08	727.38	05/28/10	561.94	(165.44)
	MLM	7.000	04/14/08	733.25	05/28/10	655.60	(77.65)
	MLM	8.000	03/13/08	853.20	05/28/10	749.26	(103.94)
	MLM	6.000	11/19/07	700.10	05/28/10	561.94	(138.16)
Total		81.000		\$8,557.21		\$7,501.21	(\$1,056.00)
3M COMPANY	MMM	50.000	01/06/09	2,967.86	04/05/10	4,212.42	1,244.56
ALTRIA GROUP INC	MO	110.000	07/03/07	2,379.37	03/15/10	2,241.78	(137.59)
	MO	240.000	05/31/07	5,259.42	03/15/10	4,891.13	(368.29)
	MO	170.000	04/30/07	3,596.83	03/15/10	3,464.55	(132.28)
	MO	180.000	04/19/07	3,816.10	03/15/10	3,668.35	(147.75)
Total		700.000		\$15,051.72		\$14,265.81	(\$785.91)
MICROSOFT CORP	MSFT	23.000	11/19/93	175.23	10/21/09	612.79	437.56
	MSFT	143.000	11/19/93	1,089.45	10/21/09	3,809.98	2,720.53
	MSFT	93.000	11/19/93	708.52	03/15/10	2,723.93	2,015.41
Total		259.000		\$1,973.20		\$7,146.70	\$5,173.50

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MURPHY OIL CORP	MUR	34.000	05/30/07	\$2,001.58	08/10/09	\$1,986.40	(\$15.18)
	MUR	85.000	05/22/07	5,193.69	08/10/09	4,966.00	(227.69)
	MUR	81.000	05/30/07	4,768.47	10/21/09	5,176.57	408.10
	MUR	27.000	08/29/07	1,594.08	11/24/09	1,534.46	(59.62)
	MUR	102.000	07/02/07	6,159.33	11/24/09	5,796.87	(362.46)
	MUR	52.000	05/30/07	3,061.24	11/24/09	2,955.26	(105.98)
Total		381.000		\$22,778.39		\$22,415.56	(\$362.83)
NATURAL GAS SERVICES GROUP	NGS	8.000	12/04/07	143.95	07/08/09	88.43	(55.52)
	NGS	1.000	12/05/07	18.00	07/08/09	11.05	(6.95)
	NGS	3.000	12/05/07	54.00	07/09/09	33.17	(20.83)
	NGS	8.000	01/04/08	168.32	07/09/09	88.44	(79.88)
	NGS	2.000	01/17/08	37.89	07/10/09	22.09	(15.80)
	NGS	1.000	01/04/08	21.04	07/10/09	11.04	(10.00)
Total		23.000		\$443.20		\$254.22	(\$188.98)
NOMURA HOLDINGS INC ADR	NMR	89.000	05/02/07	1,745.96	08/10/09	745.09	(1,000.87)
	NMR	173.000	03/30/07	3,606.48	08/10/09	1,448.31	(2,158.17)
	NMR	150.000	07/02/07	2,949.00	03/04/10	1,071.03	(1,877.97)
	NMR	182.000	05/30/07	3,694.60	03/04/10	1,299.52	(2,395.08)
	NMR	76.000	05/02/07	1,490.94	03/04/10	542.65	(948.29)
Total		670.000		\$13,486.98		\$5,106.60	(\$8,380.38)
NOKIA CORP SPONSORED ADR	NOK	127.000	04/27/07	3,235.96	07/16/09	1,703.78	(1,532.18)
	NOK	80.000	07/02/07	2,271.08	07/16/09	1,073.25	(1,197.83)
	NOK	146.000	03/30/07	3,339.43	07/16/09	1,958.68	(1,380.75)
	NOK	133.000	05/30/07	3,608.29	07/16/09	1,784.28	(1,824.01)
	NOK	79.000	05/08/08	2,347.56	08/10/09	1,038.19	(1,309.37)
	NOK	25.000	07/02/07	709.71	08/10/09	328.54	(381.17)

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	NOK	102.000	10/17/08	\$1,744.14	10/21/09	\$1,331.06	(\$413.08)
	NOK	400.000	01/06/09	6,475.88	03/15/10	5,907.92	(567.96)
	NOK	95.000	03/17/09	1,075.84	04/22/10	1,206.19	130.35
	NOK	145.000	03/20/09	1,646.30	04/22/10	1,841.03	194.73
	Total	1,332.000		\$26,454.19		\$18,172.92	(\$8,281.27)
NORFOLK SOUTHERN CORP	NSC	475.000	08/25/08	33,272.42	09/09/09	23,193.08	(10,079.34)
NESTLE S A SPONSORED ADR	NSRGY	5.235	05/30/07	203.10	08/10/09	211.47	8.37
	NSRGY	138.765	05/02/07	5,539.52	08/10/09	5,605.98	66.46
	NSRGY	113.000	07/02/07	4,368.58	08/10/09	4,553.78	185.20
	NSRGY	27.000	05/30/07	1,047.06	08/10/09	1,088.07	41.01
	NSRGY	48.000	05/30/07	1,862.40	10/21/09	2,187.30	324.90
	NSRGY	22.000	07/02/07	850.52	10/21/09	1,000.09	149.57
	Total	354.000		\$13,871.18		\$14,646.69	\$775.51
NOVO-NORDISK A S ADR	NVO	15.000	07/17/08	957.78	08/10/09	873.85	(83.93)
	NVO	46.000	07/02/07	2,545.18	08/10/09	2,679.79	134.61
	NVO	19.000	07/17/08	1,213.19	10/21/09	1,240.66	27.47
	Total	80.000		\$4,716.15		\$4,794.30	\$78.15
NOVARTIS AG ADR	NVS	77.000	05/30/07	4,328.94	08/10/09	3,415.63	(913.31)
	NVS	10.000	07/02/07	562.80	10/21/09	518.19	(44.61)
	NVS	24.000	05/30/07	1,349.28	10/21/09	1,243.64	(105.64)
	Total	111.000		\$6,241.02		\$5,177.46	(\$1,063.56)
ISHARES S&P 100 INDEX FUND	OEF	1,996.000	04/20/07	135,787.88	03/15/10	105,531.56	(30,256.32)
	OEF	1,000.000	04/02/07	65,090.00	03/15/10	52,871.53	(12,218.47)
	Total	2,996.000		\$200,877.88		\$158,403.09	(\$42,474.79)

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GAZPROM OAO SPONS ADR	OGZPY	141.000	01/29/08	\$7,184.28	08/10/09	\$3,001.37	(\$4,182.91)
	OGZPY	26.000	01/28/08	1,320.67	08/10/09	553.44	(767.23)
	OGZPY	21.000	09/22/08	702.39	10/21/09	570.55	(131.84)
	OGZPY	41.000	01/29/08	2,089.04	10/21/09	1,113.94	(975.10)
	OGZPY	20.000	12/03/07	1,061.00	05/21/10	383.29	(677.71)
	OGZPY	16.000	11/28/07	816.03	05/21/10	306.63	(509.40)
	OGZPY	25.000	08/08/07	1,101.73	05/21/10	479.11	(622.62)
	OGZPY	22.000	07/13/07	996.60	05/21/10	421.62	(574.98)
	Total	312.000		\$15,271.74		\$6,829.95	(\$8,441.79)
OMNICELL INC	OMCL	18.000	07/02/07	376.50	09/10/09	201.53	(174.97)
	OMCL	1.000	07/02/07	20.92	09/11/09	11.17	(9.75)
	OMCL	12.000	07/02/07	251.00	09/17/09	133.40	(117.60)
	OMCL	1.000	09/09/08	16.46	09/18/09	11.15	(5.31)
	OMCL	14.000	09/08/08	230.55	09/18/09	156.12	(74.43)
	OMCL	33.000	07/02/07	690.25	09/18/09	367.99	(322.26)
	OMCL	20.000	09/09/08	329.23	09/21/09	231.91	(97.32)
	OMCL	24.000	09/11/08	385.42	09/22/09	284.12	(101.30)
	OMCL	27.000	09/10/08	442.67	09/22/09	319.63	(123.04)
	OMCL	8.000	09/09/08	131.69	09/22/09	94.71	(36.98)
	Total	158.000		\$2,874.69		\$1,811.73	(\$1,062.96)
ORMAT TECHNOLOGIES INC	ORA	2.000	05/21/08	97.76	02/23/10	66.51	(31.25)
	ORA	2.000	05/13/08	99.00	02/23/10	66.51	(32.49)
	ORA	11.000	05/12/08	552.55	02/23/10	365.80	(186.75)
	ORA	2.000	05/21/08	97.76	02/26/10	59.08	(38.68)
	ORA	3.000	06/11/08	159.65	03/04/10	88.51	(71.14)
	ORA	9.000	06/10/08	477.30	03/04/10	265.53	(211.77)
	ORA	12.000	06/09/08	636.49	03/04/10	354.04	(282.45)

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	ORA	13.000	02/03/09	\$434.59	03/15/10	\$385.22	(\$49.37)
	ORA	1.000	06/11/08	53.21	03/15/10	29.63	(23.58)
	ORA	3.000	02/03/09	100.29	03/16/10	89.34	(10.95)
Total		58.000		\$2,708.60		\$1,770.17	(\$938.43)
ORACLE CORP	ORCL	249.000	04/27/07	4,760.66	10/21/09	5,548.07	787.41
	ORCL	137.000	04/27/07	2,619.31	03/15/10	3,463.86	844.55
Total		386.000		\$7,379.97		\$9,011.93	\$1,631.96
ODYSSEY RE HOLDINGS CORP	ORH	10.000	05/31/07	430.10	09/08/09	624.65	194.55
	ORH	25.000	04/30/07	1,050.75	09/08/09	1,561.62	510.87
	ORH	40.000	03/30/07	1,575.60	09/08/09	2,498.60	923.00
	ORH	10.000	03/13/08	364.40	09/21/09	646.23	281.83
	ORH	25.000	07/03/07	1,086.00	09/21/09	1,615.57	529.57
	ORH	20.000	05/31/07	860.20	09/21/09	1,292.45	432.25
	ORH	65.000	04/28/08	2,305.11	09/21/09	4,200.47	1,895.36
	ORH	20.000	05/16/08	755.00	09/21/09	1,292.45	537.45
	ORH	10.000	04/14/08	367.80	09/21/09	646.23	278.43
Total		225.000		\$8,794.96		\$14,378.27	\$5,583.31
PIA BBB BOND FUND	PBBX	1,142.938	03/30/07	10,960.78	09/02/09	10,812.19	(148.59)
PETROLEO BRASILEIRO SA ADR	PBRA	202.000	07/06/07	5,817.37	03/24/10	8,110.70	2,293.33
	PBRA	128.000	05/30/07	2,993.00	03/24/10	5,139.46	2,146.46
Total		330.000		\$8,810.37		\$13,250.16	\$4,439.79
PANASONIC CORP ADR	PC	122.000	05/02/07	2,472.94	08/10/09	1,877.87	(595.07)
	PC	6.000	05/30/07	126.78	08/10/09	92.36	(34.42)
	PC	121.000	03/30/07	2,446.62	08/10/09	1,862.48	(584.14)
	PC	3.000	07/02/07	60.33	10/21/09	42.73	(17.60)

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	PC	88.000	05/30/07	\$1,859.44	10/21/09	\$1,253.37	(\$606.07)
	PC	141.000	07/02/07	2,835.51	02/05/10	2,183.72	(651.79)
	PC	55.000	12/18/08	645.09	02/05/10	851.80	206.71
	PC	205.000	12/18/08	2,404.45	02/17/10	2,942.43	537.98
Total		741.000		\$12,851.16		\$11,106.76	(\$1,744.40)
SOUTHERN COPPER CORP DEL	PCU	28.000	03/06/08	1,055.28	08/14/09	764.70	(290.58)
PHILLIPPINE LONG DISTANCE	PHI	20.000	12/05/08	959.53	01/19/10	1,189.26	229.73
	PHI	6.000	10/31/08	243.96	01/19/10	356.78	112.82
	PHI	43.000	10/30/08	1,762.26	01/19/10	2,556.92	794.66
Total		69.000		\$2,965.75		\$4,102.96	\$1,137.21
PHILIP MORRIS INTL INC	PM	170.000	04/30/07	8,196.07	10/21/09	8,747.24	551.17
	PM	180.000	04/19/07	8,695.70	10/21/09	9,261.79	566.09
Total		350.000		\$16,891.77		\$18,009.03	\$1,117.26
PSYCHIATRIC SOLUTIONS INC	PSYS	12.000	07/23/08	449.70	10/26/09	284.58	(165.12)
PETROCHINA CO LTD ADR	PTR	20.000	05/31/07	2,584.40	03/15/10	2,345.77	(238.63)
	PTR	60.000	04/30/07	6,799.20	03/15/10	7,037.31	238.11
	PTR	16.000	02/03/09	1,165.56	03/26/10	1,799.88	634.32
	PTR	6.000	12/11/08	565.95	03/26/10	674.96	109.01
Total		102.000		\$11,115.11		\$11,857.92	\$742.81
PRUDENTIAL PLC ADR	PUK	55.000	12/11/07	1,631.23	08/10/09	872.92	(758.31)
QIAGEN-EUR	QGEN	167.000	05/30/07	2,893.94	08/10/09	3,153.54	259.60
	QGEN	10.000	05/02/07	180.00	08/10/09	188.84	8.84
	QGEN	7.000	07/02/07	126.20	10/21/09	151.00	24.80
	QGEN	51.000	05/30/07	883.78	10/21/09	1,100.14	216.36

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Total		235.000		\$4,083.92		\$4,593.52	\$509.60
LAUDUS US DISCOVERY FUND	RDISX	76.033	12/17/08	\$795.03	02/25/10	\$1,006.67	\$211.64
	RDISX	1,585.343	12/17/08	16,577.01	02/25/10	20,989.94	4,412.93
	RDISX	2,839.173	12/20/07	69,796.12	02/25/10	37,590.65	(32,205.47)
	RDISX	5,317.140	07/03/07	149,321.00	02/25/10	70,398.93	(78,922.07)
	RDISX	3,624.502	05/30/07	100,781.25	02/25/10	47,988.41	(52,792.84)
	RDISX	848.320	04/30/07	22,863.89	02/25/10	11,231.76	(11,632.13)
Total		14,290.510		\$360,134.30		\$189,206.36	(\$170,927.94)
REINSURANCE GRP CONV PFD 5.75	RGAPRA	50.000	11/12/08	2,411.00	03/16/10	3,188.45	777.45
	RGAPRA	20.000	05/19/09	953.74	05/21/10	1,192.78	239.04
	RGAPRA	200.000	03/26/09	8,592.00	05/21/10	11,927.80	3,335.80
	RGAPRA	75.000	11/12/08	3,616.50	05/21/10	4,472.92	856.42
Total		345.000		\$15,573.24		\$20,781.95	\$5,208.71
REGAL ENTERTAINMENT GROUP CL. RGC	RGC	30.000	05/30/07	682.20	03/25/10	547.42	(134.78)
	RGC	17.000	04/27/07	371.96	03/25/10	310.21	(61.75)
	RGC	18.000	07/02/07	392.22	03/25/10	328.45	(63.77)
Total		65.000		\$1,446.38		\$1,186.08	(\$260.30)
ROCHE HLDG LTD SPON ADR	RHHBY	78.000	05/30/07	3,584.10	08/10/09	2,982.64	(601.46)
	RHHBY	50.000	05/02/07	2,367.50	08/10/09	1,911.95	(455.55)
	RHHBY	89.000	07/02/07	4,000.55	08/10/09	3,397.94	(602.61)
	RHHBY	86.000	05/30/07	3,964.60	08/10/09	3,283.39	(681.21)
	RHHBY	26.000	05/02/07	1,225.18	08/10/09	992.65	(232.53)
	RHHBY	1.000	07/02/07	44.95	09/08/09	39.34	(5.61)
	RHHBY	85.000	07/19/07	3,919.21	09/08/09	3,343.97	(575.24)
	RHHBY	19.000	07/02/07	855.95	10/21/09	766.63	(89.32)

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	RHHBY	24.000	05/30/07	\$1,102.80	10/21/09	\$968.37	(\$134.43)
	RHHBY	29.000	07/19/07	1,337.14	10/21/09	1,168.66	(168.48)
	Total	487.000		\$22,401.98		\$18,855.54	(\$3,546.44)
TRANSOCEAN LTD SWITZERLAND	RIG	36.000	09/19/08	4,471.61	10/13/09	3,146.13	(1,325.48)
	RIG	55.000	09/19/08	6,831.63	10/21/09	5,057.12	(1,774.51)
	RIG	212.000	02/03/09	11,334.05	05/27/10	13,311.42	1,977.37
	RIG	38.000	09/19/08	4,720.03	05/27/10	2,386.01	(2,334.02)
	Total	341.000		\$27,357.32		\$23,900.68	(\$3,456.64)
RELANCE INDS LTD GLOBAL	RLNTY	6.000	09/19/07	650.91	09/14/09	527.37	(123.54)
SAP AG SPONS ADR-USD	SAP	56.000	03/30/07	2,506.56	08/10/09	2,647.83	141.27
	SAP	50.000	05/02/07	2,402.00	08/10/09	2,364.14	(37.86)
	SAP	37.000	05/30/07	1,744.92	10/21/09	1,947.62	202.70
	SAP	1.000	05/02/07	48.04	10/21/09	52.64	4.60
	Total	144.000		\$6,701.52		\$7,012.23	\$310.71
SEI INVESTMENTS CO	SEIC	55.000	07/27/07	1,503.90	01/20/10	1,057.39	(446.51)
	SEIC	70.000	07/03/07	2,065.00	01/20/10	1,345.77	(719.23)
	SEIC	60.000	06/20/07	1,744.10	01/20/10	1,153.51	(590.59)
	SEIC	25.000	05/31/07	776.87	01/20/10	480.63	(296.24)
	SEIC	40.000	04/14/08	958.40	04/16/10	955.41	(2.99)
	SEIC	35.000	05/16/08	853.65	04/16/10	835.99	(17.66)
	SEIC	40.000	03/13/08	1,003.60	04/16/10	955.41	(48.19)
	SEIC	25.000	02/04/09	343.05	04/16/10	597.14	254.09
	Total	350.000		\$9,248.57		\$7,381.25	(\$1,867.32)
SINGAPORE TELECOMMUNICATIO	SGAPY	19.000	08/03/07	435.43	08/10/09	419.31	(16.12)
	SGAPY	180.000	07/02/07	4,068.00	08/10/09	3,972.50	(95.50)

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	SGAPY	95.000	05/30/07	\$2,198.14	08/10/09	\$2,096.60	(\$101.54)
	SGAPY	43.000	08/03/07	985.45	10/21/09	954.57	(30.88)
	SGAPY	205.000	08/03/07	4,698.07	11/05/09	4,209.22	(488.85)
Total		542.000		\$12,385.09		\$11,652.20	(\$732.89)
SCHLUMBERGER LTD	SLB	45.000	02/13/08	3,797.94	08/10/09	2,406.71	(1,391.23)
	SLB	18.000	02/13/08	1,519.18	10/21/09	1,251.32	(267.86)
	SLB	62.000	05/19/09	3,620.80	06/16/10	3,717.05	96.25
	SLB	19.000	06/10/09	1,170.89	06/17/10	1,159.84	(11.05)
	SLB	63.000	05/19/09	3,679.20	06/17/10	3,845.78	166.58
	SLB	81.000	06/10/09	4,991.67	06/22/10	4,801.21	(190.46)
Total		288.000		\$18,779.68		\$17,181.91	(\$1,597.77)
SMART BALANCE INC	SMBL	9.000	03/12/09	51.85	06/08/10	47.99	(3.86)
	SMBL	1.000	03/11/09	5.75	06/08/10	5.33	(0.42)
	SMBL	26.000	03/10/09	146.93	06/08/10	138.65	(8.28)
	SMBL	10.000	02/03/09	74.80	06/08/10	53.33	(21.47)
Total		46.000		\$279.33		\$245.30	(\$34.03)
SUMITOMO MITSUI FINL GROUP	SMFJY	90.000	05/19/08	753.43	08/10/09	377.09	(376.34)
	SMFJY	61.000	05/08/08	513.83	08/10/09	255.58	(258.25)
	SMFJY	468.000	07/02/07	4,469.40	08/10/09	1,960.87	(2,508.53)
	SMFJY	254.000	05/30/07	2,476.50	08/10/09	1,064.23	(1,412.27)
Total		873.000		\$8,213.16		\$3,657.77	(\$4,555.39)
SANOFI-AVENTIS	SNY	66.000	05/30/07	3,138.30	08/10/09	2,155.63	(982.67)
	SNY	14.000	03/30/07	607.71	08/10/09	457.26	(150.45)
	SNY	115.000	04/27/07	5,273.90	08/10/09	3,756.03	(1,517.87)
	SNY	50.000	07/02/07	2,045.00	10/21/09	1,975.45	(69.55)

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	SNY	46.000	05/30/07	\$2,187.30	10/21/09	\$1,817.41	(\$369.89)
	Total	291.000		\$13,252.21		\$10,161.78	(\$3,090.43)
SASOL LTD SPONS ADR	SSL	52.000	09/12/07	2,153.64	08/10/09	1,891.71	(261.93)
	SSL	61.000	02/03/09	1,584.80	05/07/10	2,197.80	613.00
	SSL	14.000	01/02/09	447.65	05/07/10	504.42	56.77
	SSL	7.000	12/17/08	214.72	05/07/10	252.21	37.49
	SSL	39.000	12/15/08	1,125.33	05/07/10	1,405.16	279.83
	SSL	3.000	12/11/08	91.22	05/07/10	108.09	16.87
	SSL	47.000	12/10/08	1,408.00	05/07/10	1,693.39	285.39
	Total	223.000		\$7,025.36		\$8,052.78	\$1,027.42
SAMSUNG ELECTRS LTD GDR	SSNHY	3.000	07/20/07	1,082.07	04/12/10	1,121.82	39.75
	SSNHY	12.000	07/10/07	4,111.16	04/12/10	4,487.26	376.10
	SSNHY	16.000	09/28/07	5,020.80	06/25/10	5,302.08	281.28
	SSNHY	2.000	08/31/07	629.12	06/25/10	662.76	33.64
	SSNHY	3.000	08/24/07	944.64	06/25/10	994.14	49.50
	Total	36.000		\$11,787.79		\$12,568.06	\$780.27
AT&T INC	T	300.000	04/19/07	11,805.00	10/21/09	7,797.99	(4,007.01)
TEVA PHARMACEUTICAL INDS	TEVA	30.000	01/13/09	1,260.96	02/09/10	1,713.17	452.21
	TEVA	27.000	01/06/09	1,132.79	02/09/10	1,541.86	409.07
	TEVA	9.000	11/06/08	361.10	02/09/10	513.95	152.85
	TEVA	1.000	12/11/08	42.97	02/09/10	57.11	14.14
	Total	67.000		\$2,797.82		\$3,826.09	\$1,028.27
TIFFANY & CO NEW	TIF	5.000	05/31/07	261.60	11/10/09	212.00	(49.60)
	TIF	45.000	04/30/07	2,169.90	11/10/09	1,908.04	(261.86)
	TIF	45.000	03/30/07	2,036.70	11/10/09	1,908.04	(128.66)

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	TIF	40.000	02/04/09	\$855.60	03/17/10	\$1,893.70	\$1,038.10
	TIF	15.000	05/16/08	721.35	03/17/10	710.14	(11.21)
	TIF	15.000	04/14/08	615.15	03/17/10	710.14	94.99
	TIF	10.000	03/13/08	389.00	03/17/10	473.42	84.42
	TIF	35.000	07/03/07	1,868.65	03/17/10	1,656.99	(211.66)
	TIF	30.000	05/31/07	1,569.60	03/17/10	1,420.27	(149.33)
Total		240.000		\$10,487.55		\$10,892.74	\$405.19
TURKCELL ILETISM HIZMET							
	TKC	40.000	06/23/08	637.33	09/17/09	673.95	36.62
	TKC	80.000	05/15/08	1,521.75	09/17/09	1,347.89	(173.86)
	TKC	59.000	05/09/08	1,046.35	09/17/09	994.07	(52.28)
	TKC	101.000	08/12/08	1,797.10	11/05/09	1,718.96	(78.14)
	TKC	57.000	07/01/08	828.86	11/05/09	970.11	141.25
	TKC	23.000	06/23/08	366.46	11/05/09	391.45	24.99
	TKC	10.000	09/24/08	161.50	11/09/09	168.29	6.79
	TKC	49.000	09/19/08	775.32	11/09/09	824.62	49.30
	TKC	85.000	08/12/08	1,512.42	11/09/09	1,430.47	(81.95)
	TKC	19.000	10/09/08	250.15	11/09/09	319.75	69.60
	TKC	63.000	10/09/08	829.44	02/22/10	1,017.22	187.78
	TKC	3.000	12/30/08	41.67	02/22/10	48.44	6.77
	TKC	117.000	02/03/09	1,597.95	02/22/10	1,889.11	291.16
	TKC	146.000	02/03/09	1,994.03	05/06/10	2,094.02	99.99
	TKC	64.000	02/03/09	874.09	06/18/10	863.49	(10.60)
Total		916.000		\$14,234.42		\$14,751.84	\$517.42
PT TELEKOMUNAKASI							
	TLK	46.000	05/02/07	2,110.94	08/10/09	1,653.75	(457.19)
	TLK	38.000	04/26/07	1,779.44	08/10/09	1,366.14	(413.30)
	TLK	43.000	03/30/07	1,855.19	08/10/09	1,545.89	(309.30)
	TLK	4.000	05/30/07	173.88	10/21/09	145.84	(28.04)

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TLK		31.000	05/02/07	\$1,422.59	10/21/09	\$1,130.22	(\$292.37)
Total		162.000		\$7,342.04		\$5,841.84	(\$1,500.20)
TOTAL S.A SPONS ADR							
TOT		34.000	04/27/07	2,505.46	08/10/09	1,824.39	(681.07)
TOT		29.000	03/30/07	2,027.43	08/10/09	1,556.10	(471.33)
TOT		36.000	04/27/07	2,652.84	10/21/09	2,314.38	(338.46)
Total		99.000		\$7,185.73		\$5,694.87	(\$1,490.86)
TESCO PLC SPONSORED ADR							
TSCDY		62.000	03/30/07	1,636.80	08/03/09	1,143.68	(493.12)
TSCDY		41.000	07/02/07	1,029.10	08/03/09	756.30	(272.80)
TSCDY		149.000	05/30/07	4,097.50	08/03/09	2,748.52	(1,348.98)
TSCDY		158.000	05/02/07	4,376.60	08/03/09	2,914.53	(1,462.07)
TSCDY		72.000	07/05/07	1,825.20	08/10/09	1,301.72	(523.48)
TSCDY		129.000	07/02/07	3,237.90	08/10/09	2,332.26	(905.64)
TSCDY		138.000	05/30/07	3,795.00	08/10/09	2,486.47	(1,308.53)
TSCDY		74.000	04/27/07	2,064.60	08/10/09	1,333.33	(731.27)
TSCDY		69.000	07/05/07	1,749.15	10/21/09	1,355.81	(393.34)
TSCDY		4.000	05/30/07	110.00	10/21/09	78.20	(31.80)
TSCDY		37.000	07/02/07	932.40	10/21/09	723.32	(209.08)
Total		933.000		\$24,854.25		\$17,174.14	(\$7,680.11)
TAIWAN SEMICONDUCTOR MFG							
TSM		290.179	05/02/07	3,048.20	08/10/09	2,965.55	(82.65)
TSM		339.957	03/30/07	3,634.00	08/10/09	3,474.26	(159.74)
TSM		0.145	05/30/07	1.52	08/14/09	1.50	(0.02)
TSM		0.143	07/02/07	1.59	08/14/09	1.48	(0.11)
TSM		0.162	05/02/07	1.70	08/14/09	1.68	(0.02)
TSM		0.161	03/30/07	1.72	08/14/09	1.66	(0.06)
TSM		0.169	07/02/07	1.88	08/14/09	1.74	(0.14)
TSM		143.970	05/30/07	1,509.36	10/21/09	1,479.97	(29.39)

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TSM		53.030	05/02/07	\$557.05	10/21/09	\$545.13	(\$11.92)
Total		827.916		\$8,757.02		\$8,472.97	(\$284.05)
TELUS CORP-NON VTG SHS							
TU		38.000	01/23/08	1,504.40	07/02/09	980.24	(524.16)
TU		14.000	02/25/08	622.58	07/02/09	361.14	(261.44)
TU		69.000	05/22/08	3,214.47	07/02/09	1,779.92	(1,434.55)
TU		42.000	02/26/08	1,946.80	07/02/09	1,083.43	(863.37)
Total		163.000		\$7,288.25		\$4,204.73	(\$3,083.52)
ISHARES MSCI TURKEY							
TUR		45.000	04/01/09	1,149.59	04/12/10	2,768.36	1,618.77
TUR		66.000	02/03/09	1,592.24	04/12/10	4,060.26	2,468.02
Total		111.000		\$2,741.83		\$6,828.62	\$4,086.79
GRUPO TELEVISA SA DE CV							
TV		36.000	11/17/08	508.66	01/27/10	700.13	191.47
UNILEVER PLC SPONS ADR NEW							
UL		83.000	05/30/07	2,551.66	08/10/09	2,190.47	(361.19)
UL		28.000	05/02/07	868.28	08/10/09	738.96	(129.32)
UL		63.000	07/02/07	2,041.83	08/10/09	1,653.83	(388.00)
UL		130.000	05/30/07	3,994.90	08/10/09	3,412.67	(582.23)
UL		94.000	04/27/07	2,951.60	08/10/09	2,467.62	(483.98)
UL		39.000	05/30/07	1,198.97	10/21/09	1,200.77	1.80
UL		57.000	07/10/07	1,918.35	10/21/09	1,748.14	(170.21)
UL		32.000	07/02/07	1,037.12	10/21/09	981.41	(55.71)
UL		104.000	07/10/07	3,500.14	11/18/09	3,149.08	(351.06)
Total		630.000		\$20,062.85		\$17,542.95	(\$2,519.90)
UNILEVER NV NY SHS-NEW							
UN		160.000	05/31/07	4,772.80	10/21/09	4,985.47	212.67
UN		380.000	04/30/07	11,650.80	10/21/09	11,840.49	189.69
UN		260.000	04/19/07	7,805.20	10/21/09	8,101.39	296.19

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	Total	800.000		\$24,228.80		\$24,927.35	\$698.55
UNITED NATURAL FOODS INC	UNFI	19.000	07/02/07	\$501.79	09/15/09	\$464.91	(\$36.88)
	UNFI	23.000	09/20/07	605.15	01/07/10	629.57	24.42
	UNFI	13.000	09/19/07	340.59	01/07/10	355.85	15.26
	UNFI	4.000	07/02/07	105.64	01/07/10	109.49	3.85
	Total	59.000		\$1,553.17		\$1,559.82	\$6.65
URBAN OUTFITTERS INC	URBN	22.000	07/02/07	531.27	10/29/09	714.93	183.66
	URBN	22.000	05/30/07	584.92	10/29/09	714.93	130.01
	URBN	2.000	04/27/07	51.49	10/29/09	64.99	13.50
	Total	46.000		\$1,167.68		\$1,494.85	\$327.17
VARIAN INC	VARI	4.000	05/09/08	203.25	07/27/09	202.08	(1.17)
	VARI	7.000	05/08/08	347.62	07/27/09	353.63	6.01
	VARI	8.000	05/07/08	395.04	07/27/09	404.15	9.11
	Total	19.000		\$945.91		\$959.86	\$13.95
VODAFONE GROUP PLC SPONS	VOD	198.000	06/05/08	6,120.20	08/10/09	4,201.85	(1,918.35)
	VOD	20.000	05/02/07	576.27	10/21/09	446.24	(130.03)
	VOD	460.000	04/19/07	12,958.20	10/21/09	10,263.48	(2,694.72)
	VOD	44.000	06/30/08	1,305.12	10/21/09	983.37	(321.75)
	VOD	12.000	06/05/08	370.92	10/21/09	268.19	(102.73)
	VOD	120.000	05/02/07	3,457.63	11/23/09	2,708.45	(749.18)
	VOD	78.000	06/30/08	2,313.61	04/27/10	1,728.42	(585.19)
	VOD	132.000	07/29/08	3,463.18	04/27/10	2,925.02	(538.16)
	VOD	87.000	09/25/08	2,048.90	05/13/10	1,762.29	(286.61)
	VOD	44.000	07/29/08	1,154.39	05/13/10	891.27	(263.12)

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INVENTIV HEALTH INC		1,195.000		\$33,768.42		\$26,178.58	(\$7,589.84)
	Total						
	VTIV	19.000	07/02/07	\$700.15	03/26/10	\$366.66	(\$333.49)
	VTIV	24.000	05/30/07	902.88	03/26/10	463.15	(439.73)
	VTIV	12.000	04/27/07	462.84	03/26/10	231.57	(231.27)
VENTAS INC		55.000		\$2,065.87		\$1,061.38	(\$1,004.49)
	Total						
	VTR	8.000	04/27/07	336.56	12/28/09	354.42	17.86
	VTR	3.000	07/02/07	111.00	03/26/10	144.53	33.53
	VTR	73.000	05/30/07	3,000.30	03/26/10	3,517.02	516.72
	VTR	9.000	04/27/07	378.63	03/26/10	433.61	54.98
VERIZON COMMUNICATIONS		93.000		\$3,826.49		\$4,449.58	\$623.09
	Total						
	VZ	300.000	11/19/93	9,096.77	10/21/09	8,654.80	(441.97)
	VZ	38.000	11/19/93	1,152.26	01/06/10	1,235.08	82.82
	VZ	202.000	01/28/04	7,625.43	01/06/10	6,565.41	(1,060.02)
WAL-MART DE MEXICO SA DE		540.000		\$17,874.46		\$16,455.29	(\$1,419.17)
	Total						
	WMMVY	60.000	05/02/07	2,388.00	08/10/09	2,189.06	(198.94)
	WMMVY	66.000	03/30/07	2,801.70	08/10/09	2,407.96	(393.74)
	WMMVY	50.000	05/02/07	1,990.00	10/21/09	1,889.95	(100.05)
	WMMVY	106.000	05/30/07	2,021.95	04/30/10	2,518.46	496.51
	WMMVY	2.000	05/02/07	39.80	04/30/10	47.52	7.72
WAL-MART STORES INC		284.000		\$9,241.45		\$9,052.95	(\$188.50)
	Total						
	WMT	451.000	05/28/08	25,648.46	07/13/09	21,524.77	(4,123.69)
WPP PLC ADR		28.000					
	WPPGY	31.000	03/30/07	2,129.68	08/10/09	1,096.73	(1,032.95)
	WPPGY	31.000	05/30/07	2,300.17	08/10/09	1,214.24	(1,085.93)
	WPPGY	68.000	05/02/07	5,137.37	08/10/09	2,663.50	(2,473.87)

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	WPPGY	35.000	05/30/07	\$2,596.96	10/21/09	\$1,656.50	(\$940.46)
	WPPGY	7.000	07/02/07	520.52	10/21/09	331.30	(189.22)
	Total	169.000		\$12,684.70		\$6,962.27	(\$5,722.43)
ZEBRA TECHNOLOGIES INC CL A	ZBRA	11.000	07/03/07	432.30	07/30/09	275.15	(157.15)
	ZBRA	25.000	05/16/08	940.25	07/31/09	614.59	(325.66)
	ZBRA	25.000	04/14/08	822.75	07/31/09	614.59	(208.16)
	ZBRA	18.000	07/03/07	707.40	07/31/09	442.51	(264.89)
	ZBRA	30.000	03/13/08	1,005.60	07/31/09	737.51	(268.09)
	ZBRA	39.000	10/10/08	763.34	10/21/09	1,001.57	238.23
	ZBRA	134.000	10/10/08	2,622.75	10/22/09	3,431.67	808.92
	Total	282.000		\$7,294.39		\$7,117.59	(\$176.80)
ZURICH FINCL SVCS SPON ADR	ZFSVY	87.000	12/11/07	2,692.95	08/10/09	1,774.75	(918.20)
	ZFSVY	199.000	09/13/07	5,825.18	08/10/09	4,059.50	(1,765.68)
	ZFSVY	56.000	12/12/07	1,696.93	10/21/09	1,372.52	(324.41)
	ZFSVY	108.000	12/11/07	3,342.98	10/21/09	2,647.01	(695.97)
	ZFSVY	11.000	12/12/07	333.32	11/17/09	252.35	(80.97)
	ZFSVY	161.000	09/25/08	4,587.10	11/17/09	3,693.59	(893.51)
	Total	622.000		\$18,478.46		\$13,799.72	(\$4,678.74)
ZIMMER HOLDINGS INC	ZMH	65.000	07/02/08	4,438.66	09/21/09	3,430.60	(1,008.06)
	ZMH	45.000	07/02/08	3,072.92	11/04/09	2,411.07	(661.85)
	ZMH	25.000	07/08/08	1,686.79	11/04/09	1,339.48	(347.31)
	ZMH	30.000	10/28/08	1,191.10	11/04/09	1,607.38	416.28
	Total	165.000		\$10,389.47		\$8,788.53	(\$1,600.94)
ZOLL MEDICAL CORP	ZOLL	6.000	09/25/07	154.67	10/19/09	126.74	(27.93)
	ZOLL	4.000	09/25/07	103.12	10/20/09	83.49	(19.63)

**Household Realized Gain/Loss - Detail
(07/01/2009 - 06/30/2010)**

Prepared by Bruen/Kelly
Ph. 973 236 3510

As of 06/30/2010

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ZOLL	1.000	09/27/07	\$25.50	10/21/09	\$21.14	(\$4.36)
	ZOLL	15.000	09/26/07	386.06	10/21/09	317.05	(69.01)
	ZOLL	1.000	09/25/07	25.78	10/21/09	21.14	(4.64)
	ZOLL	2.000	12/27/07	52.99	10/21/09	42.26	(10.73)
	ZOLL	4.000	09/28/07	101.80	10/21/09	84.55	(17.25)
	ZOLL	11.000	12/27/07	291.47	10/22/09	225.11	(66.36)
	ZOLL	7.000	12/28/07	186.24	10/22/09	143.25	(42.99)
	ZOLL	4.000	07/24/08	120.15	10/23/09	82.79	(37.36)
	ZOLL	5.000	12/28/07	133.03	10/23/09	103.48	(29.55)
	ZOLL	6.000	07/24/08	180.23	10/26/09	122.26	(57.97)
	ZOLL	6.000	07/24/08	180.23	10/27/09	125.06	(55.17)
	ZOLL	4.000	07/24/08	120.15	10/28/09	79.85	(40.30)
	ZOLL	6.000	07/24/08	180.23	10/29/09	119.36	(60.87)
	ZOLL	4.000	07/24/08	120.15	10/30/09	78.34	(41.81)
	ZOLL	1.000	07/24/08	30.04	11/02/09	19.27	(10.77)
Total		87.000		\$2,391.84		\$1,795.14	(\$596.70)
Long Term Total				\$4,076,213.62		\$3,421,956.35	(\$654,257.27)
Other							
RTS KB FINANCIAL GP	KBRT	0.500	N/A	—	07/28/09	\$6.80	—
TAIWAN SEMICONDUCTOR MFG	TSM	2.864	N/A	—	08/10/09	29.27	—
	TSM	0.001	N/A	—	08/14/09	0.01	—
Total		2.866		—		\$29.28	—
Other Total						\$36.08	\$
(07/01/2009-06/30/2010) Short & Long Term Total				\$5,843,240.76		\$5,465,738.76	(\$377,502.00)