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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 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	SDG Foundation, Inc. 10211 Wincopin Circle #450 Columbia, MD 21044	A Employer identification number 20-3894847 B Telephone number (see the instructions) 443-276-0576 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ <u>642,240.</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Hybrid</u> (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)	679,815.			
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	48,870.	48,870.		
5a Gross rents				
b Net rental income or (loss)		Statement 1		
6a Net gain/(loss) from sale of assets not on line 10	154,780.			
b Gross sales price for all assets on line 6a	1,562,065.			
7 Capital gain net income (from Part IV, line 2)		96,527.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	883,465.	145,397.	0.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)				
c Other prof fees (attach sch) See St 2	13,939.	13,939.		
17 Interest				
18 Taxes (attach schedule) (see inst 1)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	13,939.	13,939.		
25 Contributions, gifts, grants paid Part XV	55,250.			55,250.
26 Total expenses and disbursements. Add lines 24 and 25	69,189.	13,939.	0.	55,250.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	814,276.			
b Net investment income (if negative, enter -0-)		131,458.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	414,059.	642,240.	642,240.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule)			
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)	1,138,536.	1,696,947.		
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	1,552,595.	2,339,187.	642,240.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,552,595.	2,339,187.	
	30	Total net assets or fund balances (see the instructions)	1,552,595.	2,339,187.	
	31	Total liabilities and net assets/fund balances (see the instructions)	1,552,595.	2,339,187.	

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	1,552,595.
2	Enter amount from Part I, line 27a	2	814,276.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,366,871.
5	Decreases not included in line 2 (itemize) ▶ <u>See Statement 3</u>	5	27,684.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,339,187.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1a Various Realized Gains and Losses	P	Various	Various
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 1,503,812.		1,407,285.	96,527.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			96,527.
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	96,527.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	28,402.	1,173,250.	0.024208
2007	16,732.	701,048.	0.023867
2006	10,000.	363,970.	0.027475
2005	10,000.	173,875.	0.057513
2004			

2 Total of line 1, column (d)	2	0.133063
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033266
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,989,530.
5 Multiply line 4 by line 3	5	66,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,315.
7 Add lines 5 and 6	7	67,499.
8 Enter qualifying distributions from Part XII, line 4	8	55,250.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,629.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	2,629.
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	2,629.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	3,000.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	79.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	292.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 292. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b		X
9		X
10		X

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Form 990-PF (2009)

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14 The books are in care of ▶ <u>Roger Young</u> Telephone no ▶ <u>443-276-0576</u> Located at ▶ <u>10211 Wincopin Circle #450 Columbia MD</u> ZIP + 4 ▶ <u>21044</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <input type="checkbox"/> 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
1 a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__			
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b		N/A
4 a 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)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) 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

	5b	N/A
	6b	X
	7b	N/A

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

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 5		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 (see instructions)

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

	Amount	
1 N/A		

2		

All other program-related investments See instructions		
3		

Total. Add lines 1 through 3		0.

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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	1,675,767.
b Average of monthly cash balances	1b	344,060.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	2,019,827.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,019,827.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,297.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,989,530.
6 Minimum investment return. Enter 5% of line 5	6	99,477.

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	99,477.
2a Tax on investment income for 2009 from Part VI, line 5	2a	2,629.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,629.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	96,848.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	96,848.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	96,848.

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	55,250.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	55,250.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				96,848.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			54,665.	
b Total for prior years 20__, 20__, 20__		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 ▶ \$ 55,250.				
a Applied to 2008, but not more than line 2a			54,665.	
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				585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				96,263.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
Roger E. Young

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Ligonier Ministries Post Office Box 547500 Orlando, FL 32854	N/A	Public	To promote Christian education and scholarship	10,000.
Chapelgate Presbyterian Church 2600 Marriottsville Road Marriottsville, MD 21104	N/A	Public	Missions - Casa Hogar Orphanage Outreach	16,000.
ICM 606 Aberdeen Road Hampton, VA 23661	N/A	Public	Building Church/Orphanage	4,250.
Children's Organ Transplant Association 2501 West COTA Drive Bloomington, IN 47403	N/A	Public	Assistance to children who are in the process of receiving or have received organ transplants	25,000.
Total				▶ 3a 55,250.
b Approved for future payment				
Total				▶ 3b

SDG Foundation, Inc.

20-3894847

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	Various Unrealized gains/losses		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	58,253.		
Cost or Other Basis:	0.		
Basis Method:	Cost		
		Gain (Loss)	58,253.
		Total	<u>\$ 58,253.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	\$ 13,939.	\$ 13,939.		
Total	<u>\$ 13,939.</u>	<u>\$ 13,939.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part III, Line 5
Other Decreases

Donated securities - FMV in excess of basis			\$ 27,684.
		Total	<u>\$ 27,684.</u>

Statement 4
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

The Attorney General's office of the State of Maryland does not request or require the filing of form 990PF when the charitable organization does not solicit funds or gifts. Taxpayer does not solicit funds or gifts.

SDG Foundation, Inc.

20-3894847

Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Roger E. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	President & CEO 1.00	\$ 0.	\$ 0.	\$ 0.
Carol N. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Vice President 0	0.	0.	0.
Cynthia G. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Andrew C. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Elizabeth A. Young 10211 Wincopin Circle # 450 Columbia, MD 21044	Director 0	0.	0.	0.
Total		<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Appel
 Y1 11928 • Appel • ACCESS
 Risk profile Moderate
 Return objective: Current Income and Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ABBOTT LABS	002824100	81.00	01/07/2010	4,424.87	05/19/2010	3,888.30	-536.57	-12.13%	S
ACCENTURE PLC IRELAND CL A	G1151C101	64.00	01/07/2010	2,734.56	01/12/2010	2,709.09	-25.47	-0.93%	S
AETNA INC	00817Y108	73.00	03/23/2010	2,553.31	06/11/2010	2,107.78	-445.53	-17.45%	S
AMER EXPRESS CO	025816109	73.00	01/07/2010	3,065.82	05/05/2010	3,226.40	160.58	5.24%	S
ANALOG DEVICES INC	032654105	79.00	01/07/2010	2,473.33	01/29/2010	2,192.89	-280.44	-11.34%	S
BAXTER INTL INC	071813109	51.00	01/07/2010	3,015.32	04/13/2010	2,960.14	-55.18	-1.83%	S
BECTON DICKINSON & CO	075887109	27.00	01/07/2010	2,094.39	04/19/2010	2,110.20	15.81	0.75%	S
BEST BUY CO INC	086516101	52.00	01/07/2010	2,159.87	03/03/2010	1,898.88	-260.99	-12.08%	S
CANADIAN NAT RESOURCES LTD CAD	136385101	8.00	01/07/2010	574.22	01/27/2010	525.66	-48.56	-8.46%	S
CATERPILLAR INC	149123101	33.00	01/07/2010	1,968.04	02/05/2010	1,705.58	-262.46	-13.34%	S
CATERPILLAR INC	149123101	18.00	01/07/2010	1,073.48	01/21/2010	1,066.17	-7.31	-0.68%	S
COACH INC	189754104	5.00	01/28/2010	175.13	04/22/2010	214.87	39.74	22.69%	S
CORNING INC	219350105	130.00	01/07/2010	2,539.81	04/08/2010	2,578.81	39.00	1.54%	S
CUMMINS INC	231021106	9.00	01/07/2010	458.71	01/27/2010	407.75	-50.96	-11.11%	S
CUMMINS INC	231021106	16.00	01/07/2010	815.48	05/07/2010	1,073.17	257.69	31.60%	S
EBAY INC	278642103	157.00	01/07/2010	3,648.29	05/19/2010	3,393.20	-255.09	-6.99%	S
EMC CORP MASS	268648102	82.00	01/07/2010	1,442.13	01/27/2010	1,428.25	-13.88	-0.96%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	11.00	01/07/2010	942.01	04/23/2010	876.69	-65.32	-6.93%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	8.00	01/07/2010	685.10	02/24/2010	593.02	-92.08	-13.44%	S
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	43.00	01/07/2010	3,682.39	05/07/2010	2,917.11	-765.28	-20.78%	S
GILEAD SCIENCES INC	375558103	38.00	01/07/2010	1,707.95	03/11/2010	1,777.42	69.47	4.07%	S
GOOGLE INC CL A	38259P508	3.00	01/07/2010	1,781.22	04/22/2010	1,634.61	-146.61	-8.23%	S
GOOGLE INC CL A	38259P508	2.00	01/07/2010	1,187.48	06/09/2010	965.11	-222.37	-18.73%	S
GOOGLE INC CL A	38259P508	5.00	01/07/2010	2,968.70	05/21/2010	2,347.38	-621.32	-20.93%	S
HEWLETT PACKARD CO	428236103	32.00	01/07/2010	1,669.36	05/17/2010	1,510.35	-159.01	-9.53%	S
INTEL CORP	458140100	156.00	01/07/2010	3,210.09	04/28/2010	3,601.30	391.21	12.19%	S
INTEL CORP	458140100	60.00	01/07/2010	1,234.65	01/21/2010	1,249.78	15.13	1.23%	S
INTL BUSINESS MACH	459200101	34.00	01/07/2010	4,397.70	04/13/2010	4,371.02	-26.68	-0.61%	S
INTL BUSINESS MACH	459200101	10.00	01/07/2010	1,293.44	04/08/2010	1,276.47	-16.97	-1.31%	S



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 Risk profile Moderate
 Return objective: Current Income and Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JOHNSON & JOHNSON COM	478160104	37.00	01/07/2010	2,364.58	06/10/2010	2,167.25	-197.33	-8.35%	S
JOHNSON CONTROLS INC	478366107	89.00	01/07/2010	2,562.13	06/08/2010	2,321.33	-240.80	-9.40%	S
JOY GLOBAL INC	481165108	48.00	01/07/2010	2,757.79	01/25/2010	2,411.50	-346.29	-12.56%	S
JPMORGAN CHASE & CO	46625H100	27.00	01/07/2010	1,216.03	05/07/2010	1,104.16	-111.87	-9.20%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	9.00	01/06/2010	403.98	04/09/2010	467.62	63.64	15.75%	S
MEAD JOHNSON NUTRITION CO COM STOCK	582839106	2.00	01/06/2010	89.77	01/07/2010	92.14	2.37	2.64%	S
METLIFE INC	59156R108	56.00	04/20/2010	2,621.67	06/04/2010	2,224.76	-396.91	-15.14%	S
NATL-OILWELLVARCO INC	637071101	38.00	01/07/2010	1,786.00	01/11/2010	1,795.93	9.93	0.56%	S
NATL-OILWELLVARCO INC	637071101	56.00	01/07/2010	2,632.00	01/28/2010	2,398.80	-233.20	-8.86%	S
NATL-OILWELLVARCO INC	637071101	14.00	01/07/2010	658.00	01/22/2010	598.87	-59.13	-8.99%	S
OCCIDENTAL PETROLEUM CRP	674599105	30.00	01/07/2010	2,483.63	05/07/2010	2,375.93	-107.70	-4.34%	S
OCCIDENTAL PETROLEUM CRP	674599105	15.00	01/07/2010	1,241.81	02/05/2010	1,146.58	-95.23	-7.67%	S
OCCIDENTAL PETROLEUM CRP	674599105	8.00	01/07/2010	662.30	01/28/2010	620.57	-41.73	-6.30%	S
ORACLE CORP	68389X105	56.00	01/07/2010	1,365.06	03/19/2010	1,403.65	38.59	2.83%	S
PARKER HANIFIN CORP	701094104	45.00	01/07/2010	2,453.13	05/24/2010	2,694.55	241.42	9.84%	S
PEPSICO INC	713448108	18.00	01/07/2010	1,098.32	06/16/2010	1,151.05	52.73	4.80%	S
PEPSICO INC	713448108	14.00	01/07/2010	854.25	04/23/2010	904.69	50.44	5.90%	S
PEPSICO INC	713448108	18.00	01/07/2010	1,098.32	03/04/2010	1,153.55	55.23	5.03%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	50.00	01/07/2010	2,408.35	01/25/2010	2,090.47	-317.88	-13.20%	S
PHILIP MORRIS INTL INC	718172109	85.00	01/07/2010	4,193.69	06/10/2010	3,823.87	-369.82	-8.82%	S
POTASH CORP SASK INC CANADA CAD	73755L107	6.00	01/07/2010	750.30	03/04/2010	685.50	-64.80	-8.64%	S
POTASH CORP SASK INC CANADA CAD	73755L107	3.00	01/07/2010	375.15	01/29/2010	303.47	-71.68	-19.11%	S
POTASH CORP SASK INC CANADA CAD	73755L107	18.00	01/07/2010	2,250.90	03/23/2010	2,209.28	-41.62	-1.85%	S
PRAXAIR INC	74005P104	27.00	01/07/2010	2,183.47	01/26/2010	2,144.04	-39.43	-1.81%	S
PROCTER & GAMBLE CO	742718109	34.00	01/07/2010	2,055.92	06/10/2010	2,106.96	51.04	2.48%	S
PROCTER & GAMBLE CO	742718109	22.00	01/07/2010	1,330.30	03/04/2010	1,398.89	68.59	5.16%	S
QUALCOMM INC	747525103	78.00	01/07/2010	3,774.57	05/27/2010	2,742.29	-1,032.28	-27.35%	S
ST JUDE MEDICAL INC	790849103	39.00	01/07/2010	1,520.51	03/23/2010	1,561.80	41.29	2.72%	S
STAPLES INC	855030102	99.00	01/07/2010	2,459.90	05/07/2010	2,149.43	-310.47	-12.62%	S
STAPLES INC	855030102	36.00	03/04/2010	827.23	05/07/2010	781.61	-45.62	-5.51%	S



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 Y1 11928 • Appel • ACCESS
 Risk profile: Moderate
 Return objective: Current Income and Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TARGET CORP	87612E106	13.00	01/07/2010	653.73	04/22/2010	748.26	94.53	14.46%	\$
THE DIRECTV GROUP CL A	25490A101	64.00	01/07/2010	2,170.08	01/28/2010	1,979.11	-190.97	-8.80%	\$
TIME WARNER INC NEW	887317303	21.00	01/07/2010	603.06	03/03/2010	622.51	19.45	3.23%	\$
UNION PACIFIC CORP	907818108	10.00	01/07/2010	658.47	01/29/2010	613.03	-45.44	-6.90%	\$
UNION PACIFIC CORP	907818108	41.00	01/07/2010	2,699.73	03/02/2010	2,759.53	59.80	2.22%	\$
UNION PACIFIC CORP	907818108	10.00	01/07/2010	658.47	02/24/2010	666.85	8.38	1.27%	\$
UNITED PARCEL SERVICE INC CL B	911312106	40.00	01/07/2010	2,296.40	06/08/2010	2,359.60	63.20	2.75%	\$
UNTD TECHNOLOGIES CORP	913017109	19.00	01/07/2010	1,338.27	06/08/2010	1,218.22	-120.05	-8.97%	\$
WAL MART STORES INC	931142103	49.00	01/07/2010	2,625.76	04/29/2010	2,631.17	5.41	0.21%	\$
WAL MART STORES INC	931142103	22.00	01/22/2010	1,170.34	04/29/2010	1,181.34	11.00	0.94%	\$
WAL MART STORES INC	931142103	23.00	01/27/2010	1,227.75	04/29/2010	1,235.04	7.29	0.59%	\$
WYNN RESORTS LTD	983134107	33.00	01/07/2010	2,244.99	02/24/2010	2,095.90	-149.09	-6.64%	\$
YAHOO INC	984332106	177.00	01/07/2010	2,953.86	03/23/2010	2,857.45	-96.41	-3.26%	\$
YAHOO INC	984332106	84.00	01/07/2010	1,401.83	01/29/2010	1,282.66	-119.17	-8.50%	\$
TOTAL REALIZED GAIN/(LOSS)				135,158.65		127,888.61	-7,270.04	-5.38%	

TOTAL GAINS:	1,932.96
TOTAL LOSSES	-9,203.00
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	-7,270.04
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	0.00



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Cincinnati
 Y1 10286 • Cincinnati • MAC Wrap
 Risk profile: Moderate
 Return objective: Current Income and Capital Appreciation

CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FISHER SCIENTIFIC INTL 06.750% 081514 DTD021505 FC081505 CALL@MMW+75BP	15,000.00	05/13/2009	15,187.50	12/17/2009	15,506.25	318.75	2.10%	S
MORGAN STANLEY DEAN WITT 05.300% 030113 DTD022603 FC090103 & CO MW@+20BP	15,000.00	03/31/2009	14,538.60	10/07/2009	15,839.55	1,300.95	8.95%	S
TOTAL REALIZED GAIN/(LOSS):			29,726.10		31,345.80	1,619.70	5.45%	

TOTAL GAINS.	1,619.70
TOTAL LOSSES.	0.00
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	1,619.70
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	0.00



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Diamond Hill
Y1 08481 • Diamond Hill • MAC Wrap
Risk profile: Moderate
Return objective: Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ALLIANCE DATA SYSTEMS CORP	018581108	30.00	02/04/2009	1,224.14	10/16/2009	2,066.94	842.80	68.85%	S
AMER EXPRESS CO	025816109	48.00	09/23/2008	1,814.23	11/10/2009	1,871.46	57.23	3.15%	L
AMER EXPRESS CO	025816109	12.00	01/05/2009	239.97	11/10/2009	467.87	227.90	94.97%	S
AMER EXPRESS CO	025816109	48.00	01/05/2009	959.89	11/16/2009	1,989.55	1,029.66	107.27%	S
AMER EXPRESS CO	025816109	15.00	07/17/2009	416.82	11/16/2009	621.73	204.91	49.16%	S
ANADARKO PETROLEUM CORP	032511107	20.00	05/26/2008	1,526.80	03/10/2010	1,423.18	-103.62	-6.79%	L
ANADARKO PETROLEUM CORP	032511107	35.00	05/26/2008	2,671.90	10/06/2009	2,269.59	-402.31	-15.06%	L
APACHE CORP	037411105	15.00	05/26/2008	2,096.10	01/06/2010	1,628.20	-467.90	-22.32%	L
APACHE CORP	037411105	15.00	05/26/2008	2,096.10	08/05/2009	1,311.26	-784.84	-37.44%	L
AVERY DENNISON CORP	053611109	26.00	08/01/2008	1,156.87	02/12/2010	832.85	-324.02	-28.01%	L
AVERY DENNISON CORP	053611109	14.00	08/03/2008	616.62	02/12/2010	448.46	-168.16	-27.27%	L
AVERY DENNISON CORP	053611109	12.00	08/03/2008	528.53	02/22/2010	384.28	-144.25	-27.29%	L
AVERY DENNISON CORP	053611109	18.00	10/03/2008	781.74	02/22/2010	576.43	-205.31	-26.26%	L
AVERY DENNISON CORP	053611109	10.00	10/22/2008	328.14	02/22/2010	320.24	-7.90	-2.41%	L
AVERY DENNISON CORP	053611109	35.00	07/17/2009	911.40	02/22/2010	1,120.83	209.43	22.98%	S
BLACK & DECKER CORP **MERGER EFF: 03/2010**	091797100	49.00	05/26/2008	3,069.36	08/03/2009	1,851.29	-1,218.07	-39.68%	L
CARDINAL HEALTH INC	14149Y108	50.00	05/26/2008	1,994.28	03/05/2010	1,774.97	-219.31	-11.00%	L
CARDINAL HEALTH INC	14149Y108	39.00	05/26/2008	1,555.54	03/17/2010	1,388.19	-167.35	-10.76%	L
CARDINAL HEALTH INC	14149Y108	10.00	01/05/2009	257.76	03/17/2010	355.94	98.18	38.09%	L
CAREFUSION CORP	14170T101	44.00	05/26/2008	1,345.91	10/16/2009	986.99	-358.92	-26.67%	L
CAREFUSION CORP	14170T101	0.50	05/26/2008	15.29	09/01/2009	9.53	-5.76	-37.67%	L
CAREFUSION CORP	14170T101	5.00	01/05/2009	98.84	10/16/2009	112.16	13.32	13.48%	S
CAREFUSION CORP	14170T101	65.00	09/01/2009	1,274.00	10/16/2009	1,458.05	184.05	14.45%	S
CISCO SYSTEMS INC	17275R102	100.00	05/26/2008	2,523.00	03/09/2010	2,639.66	116.66	4.62%	L
HANESBRANDS INC	410345102	88.00	05/26/2008	2,935.68	11/09/2009	2,266.38	-669.30	-22.80%	L
HANESBRANDS INC	410345102	7.00	06/28/2008	194.46	02/26/2010	182.07	-12.39	-6.37%	L
HANESBRANDS INC	410345102	2.00	06/28/2008	55.56	11/09/2009	51.51	-4.05	-7.29%	L
HANESBRANDS INC	410345102	30.00	01/05/2009	388.50	02/26/2010	780.32	391.82	100.85%	L
HANESBRANDS INC	410345102	10.00	07/17/2009	146.40	02/26/2010	260.11	113.71	77.67%	S



Prepared for Diamond Hill
 Y1 08481 • Diamond Hill • MAC Wrap
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEDTRONIC INC	585055106	30.00	05/26/2008	1,506.30	12/03/2009	1,302.64	-203.66	-13.52%	L
SCHERING PLOUGH CORP **MERGER EFF: 11/09**	806605101	127.00	05/26/2008	2,477.77	10/21/2009	3,765.50	1,287.73	51.97%	L
SCHERING PLOUGH CORP **MERGER EFF: 11/09**	806605101	35.00	07/17/2009	880.95	10/21/2009	1,037.73	156.78	17.80%	S
SOUTHWEST AIRLINES CO	844741108	215.00	05/26/2008	2,629.45	01/07/2010	2,515.97	-113.48	-4.32%	L
SOUTHWEST AIRLINES CO	844741108	39.00	05/26/2008	476.97	02/12/2010	466.88	-10.09	-2.12%	L
SOUTHWEST AIRLINES CO	844741108	30.00	01/05/2009	257.40	02/12/2010	359.14	101.74	39.53%	L
SOUTHWEST AIRLINES CO	844741108	145.00	07/17/2009	1,012.03	02/12/2010	1,735.84	723.81	71.52%	S
SOWSTN ENERGY CO	845467109	35.00	05/26/2008	1,556.80	08/21/2009	1,434.27	-122.53	-7.87%	L
SOWSTN ENERGY CO	845467109	17.00	10/01/2008	502.96	08/21/2009	696.65	193.69	38.51%	S
SUNTRUST BANKS INC	867914103	55.00	02/20/2009	356.54	04/15/2010	1,646.78	1,290.24	361.88%	L
SUNTRUST BANKS INC	867914103	35.00	02/20/2009	226.89	09/16/2009	844.17	617.28	272.06%	S
TEXAS INSTRUMENTS	882508104	60.00	10/22/2008	984.79	07/16/2009	1,343.60	378.81	39.26%	S
TEXAS INSTRUMENTS	882508104	6.00	10/22/2008	96.48	07/17/2009	134.04	37.56	38.93%	S
TEXAS INSTRUMENTS	882508104	50.00	01/05/2009	798.50	07/17/2009	1,117.04	318.54	39.89%	S
TRANSOCEAN LTD CHF	H8817H100	22.00	10/09/2008	1,842.57	05/24/2010	1,234.28	-608.29	-33.01%	L
TRANSOCEAN LTD CHF	H8817H100	10.00	01/05/2009	542.50	05/24/2010	561.03	18.53	3.42%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	25.00	05/26/2008	1,620.50	12/14/2009	1,199.71	-420.79	-25.97%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	25.00	05/26/2008	1,620.50	08/21/2009	1,021.73	-598.77	-36.95%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	63.00	05/26/2008	4,083.66	05/21/2010	2,689.74	-1,393.92	-34.13%	L
XTO ENERGY INC *MERGER EFF: 06/2010*	98385X106	20.00	07/17/2009	758.20	05/21/2010	853.89	95.69	12.62%	S
TOTAL REALIZED GAIN/(LOSS):				57,435.59		57,410.67	-24.92	-0.04%	

TOTAL GAINS:	8,710.07
TOTAL LOSSES	-8,734.99
SHORT TERM - TOTAL REALIZED GAIN/(LOSS)	5,347.94
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	-5,372.86



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Lazard
 Y1 11930 • Lazard • MAC Wrap
 Risk profile: Moderate
 Return objective: Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
AKBANK T.A.S. NEW ADR	009719501	34.00	01/06/2010	450.50	05/26/2010	323.85	-126.65	-28.11%	S
AKBANK T.A.S. NEW ADR	009719501	85.00	01/06/2010	1,126.25	05/12/2010	836.69	-289.56	-25.71%	S
AMERICA MOVIL S.A.B. DE C.V. SER L SPON ADR	02364W105	2.00	01/06/2010	97.96	05/27/2010	95.97	-1.99	-2.03%	S
CELLCOM ISRAEL LTD ILS	M2196U109	59.00	01/06/2010	1,944.35	03/10/2010	2,089.32	144.97	7.46%	S
COMMERCIAL INTL BANK ADR	201712304	16.00	01/06/2010	168.00	02/10/2010	175.99	7.99	4.76%	S
COMMERCIAL INTL BANK ADR	201712304	103.00	01/06/2010	1,081.50	02/01/2010	1,112.49	30.99	2.87%	S
COMMERCIAL INTL BANK ADR	201712304	7.00	01/06/2010	73.50	05/27/2010	86.09	12.59	17.13%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$.01 REP NON	204409601	0.90	01/06/2010	15.07	05/10/2010	14.25	-0.82	-5.44%	S
GRUPO TELEVISION SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	40049J206	23.00	01/06/2010	480.63	03/31/2010	484.17	3.54	0.74%	S
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	10.00	01/06/2010	561.67	03/30/2010	593.10	31.43	5.60%	S
KIKKOMAN CORP ORD ADR	49989A109	7.00	01/06/2010	114.80	05/27/2010	117.17	2.37	2.06%	S
KIKKOMAN CORP ORD ADR	49989A109	29.00	01/06/2010	475.60	05/26/2010	485.06	9.46	1.99%	S
KIKKOMAN CORP ORD ADR	49989A109	46.00	01/06/2010	754.40	02/01/2010	782.67	28.27	3.75%	S
KIMBERLY CLARK DE MEXICO ADR ADR	494386204	18.00	01/06/2010	414.00	02/12/2010	429.13	15.13	3.65%	S
KUMBA IRON ORE LTD ZAR	50125N104	2.00	01/06/2010	87.40	05/27/2010	86.11	-1.29	-1.48%	S
MASSMART HLDGS LTD ADR	576290100	26.00	01/06/2010	660.40	04/01/2010	778.77	118.37	17.92%	S
MASSMART HLDGS LTD ADR	576290100	5.00	01/06/2010	127.00	05/17/2010	157.80	30.80	24.25%	S
MASSMART HLDGS LTD ADR	576290100	11.00	01/06/2010	279.40	05/07/2010	313.08	33.68	12.05%	S
MOBILE TELESYSTEMS OJSC SPON ADR	607409109	0.50	01/06/2010	10.31	05/03/2010	11.33	1.02	9.89%	S
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	718252604	9.00	01/06/2010	519.21	02/16/2010	497.47	-21.74	-4.19%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	28.00	01/06/2010	147.00	05/27/2010	151.75	4.75	3.23%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	23.00	01/06/2010	1,207.50	04/15/2010	1,334.72	127.22	10.54%	S
PT INDOFOOD SUKSES MAKAMUR TBK ADR	45577X105	69.00	01/06/2010	1,449.00	05/08/2010	1,352.18	-96.82	-6.68%	S
PT INDOFOOD SUKSES MAKAMUR TBK ADR	45577X105	44.00	01/06/2010	924.00	03/10/2010	916.49	-7.51	-0.81%	S
PT UTD TRACTORS ADR	69367T108	3.00	01/06/2010	104.55	05/27/2010	115.46	10.91	10.44%	S
PT UTD TRACTORS ADR	69367T108	12.00	01/06/2010	418.20	02/01/2010	418.47	0.27	0.06%	S
SHOPRITE HOLDINGS ADR	82510E100	19.00	01/06/2010	351.50	05/11/2010	389.67	38.17	10.86%	S



Prepared for Lazard
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 Risk profile Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SHOPRITE HOLDINGS ADR	82510E100	21.00	01/06/2010	388.50	03/31/2010	416.03	27.53	7.09%	\$
TIGER BRANDS LTD NEW ADR	88673M201	38.00	01/06/2010	894.90	04/06/2010	982.38	87.48	9.78%	\$
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	900111204	52.00	01/06/2010	995.15	02/11/2010	887.10	-108.05	-10.86%	\$
TOTAL REALIZED GAIN/(LOSS):				16,322.25		16,434.76	112.51	0.69%	

TOTAL GAINS:	766.94
TOTAL LOSSES:	-654.43
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	112.51
LONG TERM - TOTAL REALIZED GAIN/(LOSS)	0.00



Prepared for SDG Foundation
 Y1 06869 • SDG Foundation • BSA
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss)

from 07/01/2009 to 06/30/2010

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ARTIO INTERNATIONAL EQUITY FUND II CLASS A	043151B45	2,039.74	01/01/1111	0.00	06/16/2010	21,947.66	N/A	N/A	L
ARTIO INTERNATIONAL EQUITY FUND II CLASS A	043151B45	2,607.10	05/19/2008	43,642.77	06/16/2010	28,052.34	-15,590.43	-35.72%	L
DODGE & COX INTERNATIONAL STOCK FUND	256206103	2,247.70	05/19/2008	100,000.00	12/29/2009	71,993.70	-28,006.30	-28.01%	L
DODGE & COX INTERNATIONAL STOCK FUND	256206103	163.22	12/23/2008	3,420.99	12/29/2009	5,227.78	1,806.79	52.81%	L
DODGE & COX INTERNATIONAL STOCK FUND	256206103	100.80	12/23/2008	2,112.83	12/29/2009	3,228.72	1,115.89	52.81%	L
DODGE & COX INTERNATIONAL STOCK FUND	256206103	6.43	12/23/2008	134.86	12/29/2009	206.08	71.22	52.81%	L
DODGE & COX INTERNATIONAL STOCK FUND	256206103	574.93	07/17/2009	15,019.99	12/29/2009	18,415.10	3,395.11	22.60%	S
DODGE & COX INTERNATIONAL STOCK FUND	256206103	43.13	12/22/2009	1,348.58	12/29/2009	1,381.36	32.78	2.43%	S
KINETICS PARADIGM	494613607	4,629.63	03/05/2009	50,000.00	06/16/2010	92,546.31	42,546.31	85.09%	L
KINETICS PARADIGM	494613607	38.82	12/30/2009	781.00	06/16/2010	775.95	-5.05	-0.65%	S
MERIDIAN BK NATL AZ US RT 05.3500% MAT 06/23/10 FIXED RATE CD		90,000.00	10/02/2008	0.00	06/23/2010	90,000.00	N/A	N/A	L
TOTAL REALIZED GAIN/(LOSS):				216,461.02		333,775.00	5,366.32	2.48%	
TOTAL GAINS:		48,968.10							
TOTAL LOSSES		-43,601.78							
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):		3,422.84							
LONG TERM - TOTAL REALIZED GAIN/(LOSS):		1,943.48							



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Roosevelt
Y1 08482 • Roosevelt • BSA
Risk profile Moderate
Return objective: Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACTIVISION BLIZZARD INC	00507V109	305.00	12/26/2008	2,695.65	07/08/2009	3,507.89	812.24	30.13%	S
ACTIVISION BLIZZARD INC	00507V109	89.00	01/15/2010	968.24	04/28/2010	972.58	4.34	0.45%	S
ACTIVISION BLIZZARD INC	00507V109	52.00	01/15/2010	565.71	05/05/2010	557.18	-8.53	-1.51%	S
ACTIVISION BLIZZARD INC	00507V109	133.00	01/26/2010	1,346.45	05/05/2010	1,425.09	78.64	5.84%	S
ACTIVISION BLIZZARD INC	00507V109	104.00	02/12/2010	1,132.58	05/05/2010	1,114.36	-18.22	-1.61%	S
AGNICO EAGLE MINES LTD CANADA CAD	008474108	68.00	12/01/2009	4,455.43	01/21/2010	3,712.61	-742.82	-16.67%	S
AKAMAI TECHNOLOGIES INC	00971T101	27.00	12/26/2008	398.46	08/06/2009	482.31	83.85	21.04%	S
AKAMAI TECHNOLOGIES INC	00971T101	116.00	12/26/2008	1,711.90	07/30/2009	1,905.70	193.80	11.32%	S
AKAMAI TECHNOLOGIES INC	00971T101	48.00	03/27/2009	984.47	08/06/2009	857.43	-127.04	-12.90%	S
AKAMAI TECHNOLOGIES INC	00971T101	45.00	07/17/2009	885.06	08/06/2009	803.84	-81.22	-9.18%	S
ALLEGHENY TECHNOLOGY INC	01741R102	42.00	02/13/2009	1,044.41	07/15/2009	1,397.14	352.73	33.77%	S
ALLEGHENY TECHNOLOGY INC	01741R102	42.00	03/11/2009	842.50	07/15/2009	1,397.14	554.64	65.83%	S
ALLEGHENY TECHNOLOGY INC	01741R102	25.00	04/09/2009	688.93	07/15/2009	831.63	142.70	20.71%	S
ALLEGHENY TECHNOLOGY INC	01741R102	17.00	11/09/2009	571.10	05/20/2010	818.28	247.18	43.28%	S
ALLEGHENY TECHNOLOGY INC	01741R102	26.00	11/09/2009	873.45	06/16/2010	1,421.14	547.69	62.70%	S
ALLEGHENY TECHNOLOGY INC	01741R102	21.00	11/16/2009	719.33	06/16/2010	1,147.84	428.51	59.57%	S
ALLEGHENY TECHNOLOGY INC	01741R102	25.00	11/19/2009	833.83	06/16/2010	1,366.48	532.65	63.88%	S
ALLEGHENY TECHNOLOGY INC	01741R102	24.00	12/15/2009	915.02	06/16/2010	1,311.82	396.80	43.37%	S
APPLE INC	037833100	14.00	01/26/2010	2,960.83	06/16/2010	3,729.53	768.70	25.96%	S
APPLE INC	037833100	14.00	02/11/2010	2,789.38	06/16/2010	3,729.53	940.15	33.70%	S
APPLE INC	037833100	8.00	04/23/2010	2,165.42	06/16/2010	2,131.16	-34.26	-1.58%	S
AVERY DENNISON CORP	053611109	44.00	06/11/2010	1,472.90	06/16/2010	1,576.13	103.23	7.01%	S
AVERY DENNISON CORP	053611109	83.00	06/14/2010	2,861.86	06/16/2010	2,973.16	111.30	3.89%	S
AVON PRODUCTS INC	054303102	46.00	10/22/2009	1,623.00	01/06/2010	1,482.13	-140.87	-8.68%	S
AVON PRODUCTS INC	054303102	52.00	10/22/2009	1,834.70	01/08/2010	1,619.63	-215.07	-11.72%	S
AVON PRODUCTS INC	054303102	23.00	10/22/2009	811.50	01/07/2010	722.90	-88.60	-10.92%	S
BAXTER INTL INC	071813109	60.00	07/30/2009	3,377.97	04/23/2010	3,014.47	-363.50	-10.76%	S
BAXTER INTL INC	071813109	34.00	07/30/2009	1,914.18	04/22/2010	1,686.76	-227.42	-11.88%	S
BJ'S WHSL CLUB INC	055481106	39.00	12/26/2008	1,273.74	08/27/2009	1,252.41	-21.33	-1.67%	S



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 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BI'S WHSL CLUB INC	05548106	50.00	12/26/2008	1,633.00	08/26/2009	1,597.46	-35.54	-2.18%	S
BI'S WHSL CLUB INC	05548106	23.00	07/17/2009	766.59	08/27/2009	738.60	-27.99	-3.65%	S
BORG WARNER INC	099724106	49.00	03/02/2010	1,893.16	06/16/2010	2,020.40	127.24	6.72%	S
BORG WARNER INC	099724106	9.00	03/02/2010	347.72	05/25/2010	310.20	-37.52	-10.79%	S
BORG WARNER INC	099724106	19.00	03/02/2010	734.08	05/20/2010	657.56	-76.52	-10.42%	S
BORG WARNER INC	099724106	23.00	04/01/2010	898.94	06/16/2010	948.35	49.41	5.50%	S
BRISTOL MYERS SQUIBB CO	110122108	179.00	03/10/2010	4,571.87	06/16/2010	4,616.65	44.78	0.98%	S
BRISTOL MYERS SQUIBB CO	110122108	23.00	06/10/2010	563.01	06/16/2010	593.20	30.19	5.36%	S
CANADIAN PAC RAILWAY LTD CAD	136451100	20.00	08/21/2009	955.26	01/15/2010	1,057.70	102.44	10.72%	S
CANADIAN PAC RAILWAY LTD CAD	136451100	6.00	08/24/2009	290.45	01/15/2010	317.31	26.86	9.25%	S
CANADIAN PAC RAILWAY LTD CAD	136451100	30.00	08/24/2009	1,452.25	02/01/2010	1,440.62	-11.63	-0.80%	S
CANADIAN PAC RAILWAY LTD CAD	136451100	27.00	08/24/2009	1,307.02	01/20/2010	1,349.33	42.31	3.24%	S
CANADIAN PAC RAILWAY LTD CAD	136451100	27.00	08/24/2009	1,307.02	02/05/2010	1,263.68	-43.34	-3.32%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	47.00	01/06/2010	1,527.59	06/16/2010	1,739.99	212.40	13.90%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	25.00	01/07/2010	798.32	06/16/2010	925.53	127.21	15.93%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	25.00	01/08/2010	819.54	06/16/2010	925.53	105.99	12.93%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	16.00	01/13/2010	542.73	06/16/2010	592.34	49.61	9.14%	S
CARNIVAL CORP NEW (PAIRED STOCK)	143658300	43.00	01/14/2010	1,483.46	06/16/2010	1,591.91	108.45	7.31%	S
CERNER CORP	156782104	32.00	03/18/2009	1,414.57	06/16/2010	2,625.87	1,211.30	85.63%	L
CERNER CORP	156782104	14.00	03/18/2009	618.87	06/11/2010	1,112.93	494.06	79.83%	L
CHICO'S FAS INC	168615102	161.00	08/26/2009	2,120.40	06/16/2010	1,869.74	-250.66	-11.82%	S
CHICO'S FAS INC	168615102	46.00	08/27/2009	601.93	06/16/2010	534.21	-67.72	-11.25%	S
CHICO'S FAS INC	168615102	8.00	11/18/2009	121.22	06/16/2010	92.91	-28.31	-23.35%	S
CHICO'S FAS INC	168615102	17.00	02/24/2010	232.32	06/16/2010	197.43	-34.89	-15.02%	S
CHURCH & DWIGHT CO INC	171340102	39.00	12/26/2008	2,102.10	06/16/2010	2,631.81	529.71	25.20%	L
CHURCH & DWIGHT CO INC	171340102	6.00	07/17/2009	334.02	06/16/2010	404.89	70.87	21.22%	S
CISCO SYSTEMS INC	17275R102	112.00	07/15/2009	2,188.49	06/16/2010	2,640.02	451.53	20.63%	S
CISCO SYSTEMS INC	17275R102	55.00	07/17/2009	1,107.05	06/16/2010	1,296.44	189.39	17.11%	S
CISCO SYSTEMS INC	17275R102	56.00	07/20/2009	1,179.35	06/16/2010	1,320.01	140.66	11.93%	S
CISCO SYSTEMS INC	17275R102	20.00	05/13/2010	510.51	06/16/2010	471.43	-39.08	-7.66%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CLEAN HARBORS INC	184496107	49.00	05/03/2010	3,357.28	06/16/2010	3,331.62	-25.66	-0.76%	S
CLEAN HARBORS INC	184496107	12.00	05/07/2010	722.69	06/16/2010	815.91	93.22	12.90%	S
CLEAN HARBORS INC	184496107	5.00	05/24/2010	310.03	06/16/2010	339.96	29.93	9.65%	S
CLEAN HARBORS INC	184496107	8.00	06/09/2010	523.33	06/16/2010	543.94	20.61	3.94%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	8.00	04/29/2009	195.08	06/16/2010	433.37	238.29	122.15%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	78.00	05/01/2009	1,905.06	06/16/2010	4,225.38	2,320.32	121.80%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	40.00	05/04/2009	1,029.98	06/16/2010	2,166.86	1,136.88	110.38%	L
COGNIZANT TECH SOLUTIONS CRP	192446102	7.00	07/17/2009	205.29	06/16/2010	379.20	173.91	84.71%	S
COGNIZANT TECH SOLUTIONS CRP	192446102	38.00	07/27/2009	1,154.49	06/16/2010	2,058.52	904.03	78.31%	S
COMCAST CORP NEW CL A	20030N101	62.00	05/01/2009	984.26	08/20/2009	904.11	-80.15	-8.14%	S
COMCAST CORP NEW CL A	20030N101	144.00	05/01/2009	2,286.03	08/18/2009	2,068.08	-217.95	-9.53%	S
COMCAST CORP NEW CL A	20030N101	59.00	07/17/2009	829.89	08/20/2009	860.36	30.47	3.67%	S
COMPASS MINERALS INTL INC	20451N101	9.00	12/26/2008	521.82	05/11/2010	702.27	180.45	34.58%	L
COMPASS MINERALS INTL INC	20451N101	30.00	12/26/2008	1,739.40	07/23/2009	1,468.57	-270.83	-15.57%	S
COMPASS MINERALS INTL INC	20451N101	4.00	12/26/2008	231.92	06/16/2010	314.78	82.86	35.73%	L
COMPASS MINERALS INTL INC	20451N101	32.00	07/17/2009	1,588.48	06/16/2010	2,518.27	929.79	58.53%	S
COMPASS MINERALS INTL INC	20451N101	8.00	03/12/2010	650.76	06/16/2010	629.57	-21.19	-3.26%	S
COMPASS MINERALS INTL INC	20451N101	4.00	03/16/2010	326.83	06/16/2010	314.78	-12.05	-3.69%	S
CONTL AIRLINES INC CL B *MERGER EFF: 10/2010*	210795308	166.00	03/12/2010	3,759.83	06/16/2010	4,210.26	450.43	11.98%	S
CONTL AIRLINES INC CL B *MERGER EFF: 10/2010*	210795308	31.00	03/15/2010	712.67	06/16/2010	786.25	73.58	10.32%	S
CONTL AIRLINES INC CL B *MERGER EFF: 10/2010*	210795308	12.00	03/16/2010	282.48	06/16/2010	304.36	21.88	7.75%	S
CONTL AIRLINES INC CL B *MERGER EFF: 10/2010*	210795308	30.00	03/23/2010	646.06	06/16/2010	760.89	114.83	17.77%	S
CONTL AIRLINES INC CL B *MERGER EFF: 10/2010*	210795308	45.00	04/12/2010	1,021.03	06/16/2010	1,141.34	120.31	11.78%	S
COOPER INDUSTRIES PLC NEW CL A	G24140108	59.00	03/02/2010	2,765.20	06/16/2010	2,844.40	79.20	2.86%	S
COOPER INDUSTRIES PLC NEW CL A	G24140108	5.00	03/03/2010	237.36	06/16/2010	241.05	3.69	1.55%	S
COOPER INDUSTRIES PLC NEW CL A	G24140108	15.00	03/04/2010	711.40	06/16/2010	723.15	11.75	1.65%	S
COOPER INDUSTRIES PLC NEW CL A	G24140108	14.00	03/05/2010	684.38	06/16/2010	674.94	10.56	1.59%	S
COPA HOLDINGS SA CL A	P31076105	27.00	04/05/2010	1,640.68	05/07/2010	1,417.68	-223.00	-13.59%	S
COPA HOLDINGS SA CL A	P31076105	9.00	04/06/2010	540.66	05/07/2010	472.56	-68.10	-12.60%	S
COPA HOLDINGS SA CL A	P31076105	14.00	04/07/2010	835.37	05/07/2010	735.09	-100.28	-12.00%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CORNING INC	219350105	103.00	07/16/2009	1,674.32	05/06/2010	1,875.84	201.52	12.04%	S
CORNING INC	219350105	35.00	07/17/2009	579.47	05/06/2010	637.42	57.95	10.00%	S
CORNING INC	219350105	35.00	07/17/2009	579.47	05/10/2010	640.83	61.36	10.59%	S
CORNING INC	219350105	31.00	07/17/2009	513.25	05/07/2010	544.18	30.93	6.03%	S
CORNING INC	219350105	33.00	07/17/2009	543.62	05/10/2010	604.21	60.59	11.15%	S
CORNING INC	219350105	40.00	07/20/2009	674.18	05/10/2010	732.38	58.20	8.63%	S
CORRECTIONS CORP OF AMER NEW	22025Y407	83.00	12/26/2008	1,328.79	02/10/2010	1,510.62	181.83	13.68%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	40.00	12/26/2008	640.38	02/09/2010	720.73	80.35	12.55%	L
CORRECTIONS CORP OF AMER NEW	22025Y407	37.00	09/21/2009	839.99	02/10/2010	673.41	-166.58	-19.83%	S
CORRECTIONS CORP OF AMER NEW	22025Y407	14.00	11/05/2009	351.53	02/10/2010	254.80	-96.73	-27.52%	S
CREE INC	225447101	25.00	02/18/2010	1,619.50	06/16/2010	1,749.98	130.48	8.06%	S
CREE INC	225447101	43.00	02/19/2010	2,862.55	06/16/2010	3,009.96	147.41	5.15%	S
DIGITAL REALTY TRUST INC REIT	253868103	62.00	09/23/2009	2,867.07	06/16/2010	3,883.65	1,016.58	35.46%	S
DIRECTV GROUP INC **MERGER EFF 11/09**	25459L106	58.00	04/02/2009	1,420.50	09/09/2009	1,456.74	36.24	2.55%	S
DIRECTV GROUP INC **MERGER EFF 11/09**	25459L106	26.00	04/02/2009	636.78	09/15/2009	673.68	36.90	5.79%	S
DIRECTV GROUP INC **MERGER EFF 11/09**	25459L106	17.00	07/17/2009	418.50	09/15/2009	440.49	21.99	5.25%	S
DISCOVERY COMMUNICATIONS INC CL A	25470F104	108.00	05/21/2009	2,295.90	06/16/2010	4,252.10	1,956.20	85.20%	L
DOLBY LABORATORIES INC CL A	25659T107	24.00	05/28/2010	1,583.92	06/16/2010	1,652.54	68.62	4.33%	S
DOLBY LABORATORIES INC CL A	25659T107	20.00	06/03/2010	1,352.38	06/16/2010	1,377.11	24.73	1.83%	S
DOW CHEMICAL	260543103	105.00	08/03/2009	2,373.84	06/16/2010	2,845.20	471.36	19.86%	S
DOW CHEMICAL	260543103	34.00	08/03/2009	761.42	06/08/2010	829.96	68.54	9.00%	S
DOW CHEMICAL	260543103	20.00	08/03/2009	447.89	05/14/2010	552.04	104.15	23.25%	S
DOW CHEMICAL	260543103	86.00	08/04/2009	1,913.22	06/16/2010	2,308.37	395.15	20.65%	S
DOW CHEMICAL	260543103	40.00	08/05/2009	926.32	06/16/2010	1,073.66	147.34	15.91%	S
DOW CHEMICAL	260543103	10.00	11/13/2009	286.14	06/16/2010	268.42	-17.72	-6.19%	S
DR REDDY S LABS LTD ADR	256135203	25.00	06/22/2009	381.27	06/10/2010	797.41	416.14	109.15%	S
DR REDDY S LABS LTD ADR	256135203	2.00	06/26/2009	32.38	06/10/2010	63.79	31.41	97.00%	S
DR REDDY S LABS LTD ADR	256135203	21.00	06/26/2009	339.95	06/16/2010	651.06	311.11	91.52%	S
DR REDDY S LABS LTD ADR	256135203	27.00	06/26/2009	437.08	06/11/2010	844.05	406.97	93.11%	S
DR REDDY S LABS LTD ADR	256135203	55.00	06/30/2009	914.78	06/16/2010	1,705.14	790.36	86.40%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
DR REDDY S LABS LTD ADR	256135203	16.00	07/02/2009	266.46	06/16/2010	496.04	229.58	86.16%	S
DR REDDY S LABS LTD ADR	256135203	12.00	07/17/2009	190.91	06/16/2010	372.03	181.12	94.87%	S
DR REDDY S LABS LTD ADR	256135203	6.00	01/06/2010	156.48	06/16/2010	186.02	29.54	18.88%	S
DR REDDY S LABS LTD ADR	256135203	16.00	01/07/2010	414.81	06/16/2010	496.04	81.23	19.58%	S
DREAMWORKS ANIMATION SKG CL A	26153C103	37.00	04/19/2010	1,534.43	05/27/2010	1,074.70	-459.73	-29.96%	S
DREAMWORKS ANIMATION SKG CL A	26153C103	39.00	04/19/2010	1,617.37	06/16/2010	1,107.33	-510.04	-31.54%	S
EASTMAN CHEMICAL CO	277432100	11.00	08/07/2009	579.69	03/02/2010	662.46	82.77	14.28%	S
EASTMAN CHEMICAL CO	277432100	17.00	08/07/2009	895.89	03/01/2010	1,011.10	115.21	12.86%	S
EASTMAN CHEMICAL CO	277432100	3.00	08/07/2009	158.10	05/14/2010	189.97	31.87	20.16%	S
EASTMAN CHEMICAL CO	277432100	7.00	08/07/2009	368.90	03/12/2010	432.44	63.54	17.22%	S
EASTMAN CHEMICAL CO	277432100	12.00	08/07/2009	632.39	03/10/2010	739.81	107.42	16.99%	S
EASTMAN CHEMICAL CO	277432100	5.00	08/14/2009	271.48	05/14/2010	316.62	45.14	16.63%	S
EASTMAN CHEMICAL CO	277432100	17.00	08/14/2009	923.02	06/16/2010	1,062.14	139.12	15.07%	S
EASTMAN CHEMICAL CO	277432100	13.00	08/14/2009	705.84	06/15/2010	791.03	85.19	12.07%	S
EASTMAN CHEMICAL CO	277432100	15.00	08/14/2009	814.43	06/08/2010	862.51	48.08	5.90%	S
EASTMAN CHEMICAL CO	277432100	12.00	08/20/2009	636.78	06/16/2010	749.75	112.97	17.74%	S
EASTMAN CHEMICAL CO	277432100	10.00	10/14/2009	561.06	06/16/2010	624.79	63.73	11.36%	S
EASTMAN CHEMICAL CO	277432100	3.00	10/15/2009	168.04	06/16/2010	187.44	19.40	11.54%	S
EBAY INC	278642103	110.00	03/19/2010	3,039.47	06/16/2010	2,457.58	-581.89	-19.14%	S
EBAY INC	278642103	66.00	04/14/2010	1,782.29	06/16/2010	1,474.55	-307.74	-17.27%	S
FIBRIA CELLULOSE S A SPON ADR	31573A109	55.00	01/04/2010	1,269.46	03/01/2010	1,032.68	-236.78	-18.65%	S
FIBRIA CELLULOSE S A SPON ADR	31573A109	74.00	01/05/2010	1,772.43	03/01/2010	1,389.43	-383.00	-21.61%	S
FIBRIA CELLULOSE S A SPON ADR	31573A109	10.00	02/17/2010	202.78	03/01/2010	187.76	-15.02	-7.41%	S
FMC TECHNOLOGIES INC	30249U101	52.00	09/15/2009	2,789.92	06/16/2010	2,899.99	110.07	3.95%	S
FMC TECHNOLOGIES INC	30249U101	6.00	09/15/2009	321.91	06/02/2010	303.48	-18.43	-5.73%	S
FMC TECHNOLOGIES INC	30249U101	5.00	09/15/2009	268.26	06/01/2010	263.24	-5.02	-1.87%	S
FMC TECHNOLOGIES INC	30249U101	13.00	09/15/2009	697.48	05/20/2010	731.86	34.38	4.93%	S
FORD MOTOR CO COM NEW	345370860	113.00	04/26/2010	1,635.72	05/07/2010	1,319.66	-316.06	-19.32%	S
FPL GROUP INC ***NAME CHANGE 2010**	302571104	9.00	12/26/2008	449.91	10/01/2009	485.34	35.43	7.87%	S
FPL GROUP INC ***NAME CHANGE 2010**	302571104	21.00	12/26/2008	1,049.79	09/23/2009	1,131.36	81.57	7.77%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
FPL GROUP INC **NAME CHANGE 2010**	302571104	26.00	01/27/2009	1,317.41	10/01/2009	1,402.10	84.69	6.43%	S
FPL GROUP INC **NAME CHANGE 2010**	302571104	3.00	07/17/2009	170.73	10/01/2009	161.78	-8.95	-5.24%	S
FREPORT-MCMORAN COPPER & GOLD INC	35671D857	53.00	11/09/2009	4,371.29	01/19/2010	4,439.70	68.41	1.56%	S
GANNETT CO	364730101	74.00	10/01/2009	893.19	05/07/2010	1,117.80	224.61	25.15%	S
GANNETT CO	364730101	38.00	10/01/2009	458.67	05/03/2010	654.67	196.00	42.73%	S
GANNETT CO	364730101	112.00	10/01/2009	1,351.86	04/29/2010	1,959.99	608.13	44.98%	S
GANNETT CO	364730101	16.00	10/06/2009	204.95	05/07/2010	241.69	36.74	17.93%	S
GANNETT CO	364730101	86.00	10/06/2009	1,101.59	05/10/2010	1,364.41	262.82	23.86%	S
GANNETT CO	364730101	6.00	02/01/2010	89.21	05/10/2010	95.19	5.98	6.70%	S
GENL ELECTRIC CO	369604103	83.00	03/13/2009	795.26	07/23/2009	964.26	169.00	21.25%	S
GENL ELECTRIC CO	369604103	212.00	03/13/2009	2,031.26	07/17/2009	2,452.64	421.38	20.74%	S
GENL ELECTRIC CO	369604103	82.00	03/16/2009	835.88	07/23/2009	952.64	116.76	13.97%	S
GENL ELECTRIC CO	369604103	44.00	04/16/2009	545.09	07/23/2009	511.17	-33.92	-6.22%	S
GIVAUDAN SA ADR	37636P108	101.00	03/11/2009	1,166.82	06/16/2010	1,716.97	550.15	47.15%	L
GIVAUDAN SA ADR	37636P108	55.00	03/11/2009	635.40	02/16/2010	889.67	254.27	40.02%	S
GIVAUDAN SA ADR	37636P108	94.00	03/13/2009	1,018.86	06/16/2010	1,597.97	579.11	56.84%	L
GIVAUDAN SA ADR	37636P108	56.00	07/17/2009	687.68	06/16/2010	951.98	264.30	38.43%	S
GOLDMAN SACHS GROUP INC	38141G104	10.00	04/15/2009	1,159.65	01/22/2010	1,580.22	420.57	36.27%	S
GOLDMAN SACHS GROUP INC	38141G104	13.00	05/07/2009	1,833.00	01/25/2010	2,039.82	206.82	11.28%	S
GOLDMAN SACHS GROUP INC	38141G104	1.00	05/07/2009	141.00	01/22/2010	158.02	17.02	12.07%	S
GOODYEAR TIRE & RUBBER CO	382550101	35.00	08/06/2009	612.12	02/18/2010	503.26	-108.86	-17.78%	S
GOODYEAR TIRE & RUBBER CO	382550101	50.00	08/10/2009	883.26	02/18/2010	718.94	-164.32	-18.60%	S
GOODYEAR TIRE & RUBBER CO	382550101	33.00	08/11/2009	581.13	02/23/2010	425.97	-155.16	-26.70%	S
GOODYEAR TIRE & RUBBER CO	382550101	30.00	08/11/2009	528.30	02/18/2010	431.36	-96.94	-18.35%	S
GOODYEAR TIRE & RUBBER CO	382550101	14.00	08/11/2009	246.54	02/24/2010	180.17	-66.37	-26.92%	S
GOODYEAR TIRE & RUBBER CO	382550101	7.00	08/20/2009	125.61	02/24/2010	90.09	-35.52	-28.28%	S
GOODYEAR TIRE & RUBBER CO	382550101	21.00	08/20/2009	376.82	03/10/2010	283.43	-93.39	-24.78%	S
GREENHILL & CO INC	395259104	18.00	11/24/2009	1,500.68	06/16/2010	1,172.27	-328.41	-21.88%	S
GREENHILL & CO INC	395259104	19.00	04/14/2010	1,640.46	06/16/2010	1,237.40	-403.06	-24.57%	S
HAIN CELESTIAL GROUP INC	405217100	65.00	06/03/2010	1,473.19	06/16/2010	1,446.25	-26.94	-1.83%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HARMAN INTL INDS INC NEW	413086109	15.00	10/08/2009	523.48	05/19/2010	481.72	-41.76	-7.98%	S
HARMAN INTL INDS INC NEW	413086109	6.00	10/09/2009	209.40	05/20/2010	183.61	-25.79	-12.32%	S
HARMAN INTL INDS INC NEW	413086109	4.00	10/09/2009	139.60	05/19/2010	128.46	-11.14	-7.98%	S
HARMAN INTL INDS INC NEW	413086109	2.00	10/12/2009	70.87	06/16/2010	67.07	-3.80	-5.36%	S
HARMAN INTL INDS INC NEW	413086109	10.00	10/12/2009	354.37	05/25/2010	312.59	-41.78	-11.79%	S
HARMAN INTL INDS INC NEW	413086109	4.00	10/12/2009	141.75	05/20/2010	122.40	-19.35	-13.65%	S
HARMAN INTL INDS INC NEW	413086109	18.00	10/14/2009	661.66	06/16/2010	603.60	-58.06	-8.77%	S
HARMAN INTL INDS INC NEW	413086109	11.00	10/19/2009	398.79	06/16/2010	368.87	-29.92	-7.50%	S
HASBRO INC	418056107	92.00	09/02/2009	2,550.24	06/16/2010	3,953.54	1,403.30	55.03%	S
HASBRO INC	418056107	27.00	09/03/2009	768.38	06/16/2010	1,160.28	391.90	51.00%	S
HASBRO INC	418056107	30.00	10/19/2009	848.04	06/16/2010	1,289.20	441.16	52.02%	S
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	3.00	06/03/2009	299.59	02/08/2010	332.63	33.04	11.03%	S
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	10.00	06/03/2009	998.65	02/05/2010	1,116.15	117.50	11.77%	S
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	10.00	06/03/2009	998.65	01/27/2010	1,193.84	195.19	19.55%	S
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	3.00	07/17/2009	288.27	02/08/2010	332.63	44.36	15.39%	S
HESS CORP	42809H107	34.00	05/29/2009	2,258.51	07/16/2009	1,707.83	-550.68	-24.38%	S
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	38.00	12/26/2008	1,061.40	05/13/2010	1,485.04	423.64	39.91%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	9.00	12/26/2008	251.38	05/03/2010	371.46	120.08	47.77%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	8.00	12/26/2008	223.45	04/27/2010	330.18	106.73	47.76%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	8.00	12/26/2008	223.45	04/26/2010	334.22	110.77	49.57%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	7.00	12/26/2008	195.52	04/23/2010	286.79	91.27	46.68%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	14.00	12/26/2008	391.04	04/15/2010	566.89	175.85	44.97%	L
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	6.00	12/26/2008	167.59	07/20/2009	176.72	9.13	5.45%	S
HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	42822Q100	11.00	12/26/2008	307.25	07/17/2009	327.62	20.37	6.63%	S
HUMAN GENOME SCIENCES INC	444903108	84.00	08/19/2009	1,298.37	10/16/2009	1,680.98	382.61	29.47%	S
HUMAN GENOME SCIENCES INC	444903108	3.00	08/20/2009	48.93	10/16/2009	60.04	11.11	22.71%	S
HUMAN GENOME SCIENCES INC	444903108	37.00	08/20/2009	603.52	10/19/2009	772.42	168.90	27.99%	S
HUMAN GENOME SCIENCES INC	444903108	34.00	08/24/2009	584.74	10/19/2009	709.79	125.05	21.39%	S
ICICI BANK LTD SPON ADR	45104G104	36.00	05/18/2009	1,094.00	11/13/2009	1,408.39	314.39	28.74%	S
ICICI BANK LTD SPON ADR	45104G104	4.00	05/26/2009	116.69	01/12/2010	146.96	30.27	25.94%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ICICI BANK LTD SPON ADR	45104G104	10.00	05/26/2009	291.72	01/07/2010	389.45	97.73	33.50%	S
ICICI BANK LTD SPON ADR	45104G104	11.00	05/26/2009	320.89	01/06/2010	425.88	104.99	32.72%	S
ICICI BANK LTD SPON ADR	45104G104	11.00	05/26/2009	320.89	11/13/2009	430.34	109.45	34.11%	S
ICICI BANK LTD SPON ADR	45104G104	14.00	05/27/2009	422.41	01/27/2010	465.12	42.71	10.11%	S
ICICI BANK LTD SPON ADR	45104G104	6.00	05/27/2009	181.03	01/12/2010	220.44	39.41	21.77%	S
ICICI BANK LTD SPON ADR	45104G104	7.00	05/29/2009	215.83	02/05/2010	234.23	18.40	8.53%	S
ICICI BANK LTD SPON ADR	45104G104	7.00	05/29/2009	215.83	01/27/2010	232.56	16.73	7.75%	S
ICICI BANK LTD SPON ADR	45104G104	22.00	07/17/2009	675.84	02/05/2010	736.15	60.31	8.92%	S
ICICI BANK LTD SPON ADR	45104G104	26.00	07/23/2009	868.12	02/05/2010	870.00	1.88	0.22%	S
ICICI BANK LTD SPON ADR	45104G104	4.00	07/23/2009	133.56	02/08/2010	135.81	2.25	1.68%	S
IHS INC CL A	451734107	16.00	12/26/2008	567.84	12/01/2009	804.48	236.64	41.67%	S
IHS INC CL A	451734107	10.00	12/26/2008	354.90	04/22/2010	529.17	174.27	49.10%	L
IHS INC CL A	451734107	9.00	12/26/2008	319.41	04/14/2010	468.78	149.37	46.76%	L
IHS INC CL A	451734107	15.00	12/26/2008	532.35	04/01/2010	797.36	265.01	49.78%	L
IHS INC CL A	451734107	10.00	12/26/2008	354.90	03/23/2010	525.11	170.21	47.96%	L
IHS INC CL A	451734107	10.00	12/26/2008	354.90	05/12/2010	529.75	174.85	49.27%	L
IHS INC CL A	451734107	11.00	12/26/2008	390.39	05/03/2010	583.07	192.68	49.36%	L
IHS INC CL A	451734107	5.00	12/26/2008	177.45	04/23/2010	264.12	86.67	48.84%	L
IHS INC CL A	451734107	18.00	07/17/2009	849.78	05/12/2010	953.56	103.78	12.21%	S
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	20.00	04/29/2009	604.44	06/16/2010	1,269.18	664.74	109.98%	L
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	8.00	04/29/2009	241.78	01/07/2010	436.30	194.52	80.45%	S
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	11.00	04/29/2009	332.44	01/06/2010	617.15	284.71	85.64%	S
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	31.00	04/29/2009	936.88	10/12/2009	1,497.27	560.39	59.81%	S
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	48.00	05/18/2009	1,677.10	06/16/2010	3,046.03	1,368.93	81.62%	L
INFOSYS TECHNOLOGIES LTD SPON ADR	456788108	15.00	07/17/2009	577.47	06/16/2010	951.88	374.41	64.84%	S
INTL BUSINESS MACH	459200101	24.00	12/26/2008	1,946.40	04/09/2010	3,060.85	1,114.45	57.26%	L
INTL BUSINESS MACH	459200101	6.00	12/26/2008	486.60	03/23/2010	770.22	283.62	58.29%	L
INTL BUSINESS MACH	459200101	5.00	12/26/2008	405.50	03/15/2010	637.19	231.69	57.14%	L
INTL BUSINESS MACH	459200101	8.00	12/26/2008	648.80	01/12/2010	1,032.46	383.66	59.13%	L
INTL BUSINESS MACH	459200101	8.00	12/26/2008	648.80	12/01/2009	1,022.71	373.91	57.63%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTL FLAVORS&FRGRNCS	459506101	75.00	12/26/2008	2,107.95	06/16/2010	3,500.18	1,392.23	66.05%	L
INTL FLAVORS&FRGRNCS	459506101	20.00	12/26/2008	562.12	10/19/2009	774.74	212.62	37.82%	S
INTL FLAVORS&FRGRNCS	459506101	14.00	12/26/2008	393.48	09/29/2009	528.03	134.55	34.19%	S
INTL FLAVORS&FRGRNCS	459506101	16.00	07/17/2009	530.24	06/16/2010	746.71	216.47	40.82%	S
IPATH S&P 500 VIX SHORT TERM FUTURES ETF	06740C527	125.00	01/26/2010	3,844.69	03/01/2010	3,205.12	-639.57	-16.64%	S
*REVERSE SPLIT EFF:11/10									
IPATH S&P 500 VIX SHORT TERM FUTURES ETF	06740C527	51.00	01/26/2010	1,568.63	02/19/2010	1,393.71	-174.92	-11.15%	S
*REVERSE SPLIT EFF:11/10									
ISHARES BARCLAYS TIPS BOND FUND	464287176	16.00	09/03/2009	1,620.12	01/26/2010	1,681.73	61.61	3.80%	S
ISHARES GOLD TRUST ETF	464285105	7.00	12/26/2008	598.29	09/03/2009	682.26	83.97	14.03%	S
ISHARES GOLD TRUST ETF	464285105	3.00	02/23/2009	289.87	09/03/2009	292.40	2.53	0.87%	S
ISHARES GOLD TRUST ETF	464285105	19.00	02/23/2009	1,835.82	02/05/2010	1,969.24	133.42	7.27%	S
ISHARES GOLD TRUST ETF	464285105	2.00	07/17/2009	184.28	02/05/2010	207.29	23.01	12.49%	S
ISHARES GOLD TRUST ETF	464285105	7.00	07/17/2009	644.98	02/08/2010	731.50	86.52	13.41%	S
ISHARES GOLD TRUST ETF	464285105	10.00	11/25/2009	1,162.95	02/08/2010	1,045.01	-117.94	-10.14%	S
ITRON INC	465741106	9.00	12/26/2008	521.28	06/16/2010	626.88	105.60	20.26%	L
ITRON INC	465741106	12.00	12/26/2008	695.04	07/23/2009	660.58	-34.46	-4.96%	S
ITRON INC	465741106	16.00	05/20/2009	937.37	06/16/2010	1,114.45	177.08	18.89%	L
ITRON INC	465741106	8.00	07/17/2009	436.32	06/16/2010	557.22	120.90	27.71%	S
ITRON INC	465741106	12.00	02/18/2010	806.90	06/16/2010	835.84	28.94	3.59%	S
J CREW GROUP INC	46612H402	78.00	09/08/2009	2,655.39	06/16/2010	3,477.76	822.37	30.97%	S
J CREW GROUP INC	46612H402	19.00	09/29/2009	694.95	06/16/2010	847.15	152.20	21.90%	S
J CREW GROUP INC	46612H402	12.00	10/27/2009	502.16	06/16/2010	535.04	32.88	6.55%	S
JOHNSON CONTROLS INC	478366107	28.00	01/25/2010	855.91	05/20/2010	773.43	-82.48	-9.64%	S
JOHNSON CONTROLS INC	478366107	54.00	01/25/2010	1,650.68	06/16/2010	1,578.39	-72.29	-4.38%	S
JOHNSON CONTROLS INC	478366107	12.00	01/25/2010	366.82	05/25/2010	318.56	-48.26	-13.16%	S
JOHNSON CONTROLS INC	478366107	24.00	04/23/2010	842.47	06/16/2010	701.51	-140.96	-16.73%	S
JPMORGAN CHASE & CO	46625H100	34.00	12/26/2008	1,003.68	10/30/2009	1,429.60	425.92	42.44%	S
JPMORGAN CHASE & CO	46625H100	2.00	03/10/2009	37.92	11/03/2009	84.84	46.92	123.73%	S
JPMORGAN CHASE & CO	46625H100	14.00	03/10/2009	265.44	10/30/2009	588.66	323.22	121.77%	S
JPMORGAN CHASE & CO	46625H100	8.00	03/12/2009	180.61	11/13/2009	344.19	163.58	90.57%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
JPMORGAN CHASE & CO	46625H100	14.00	03/12/2009	316.07	11/03/2009	593.85	277.78	87.89%	\$
JPMORGAN CHASE & CO	46625H100	22.00	03/23/2009	574.05	11/13/2009	946.52	372.47	64.88%	\$
JPMORGAN CHASE & CO	46625H100	12.00	03/24/2009	342.32	11/13/2009	516.28	173.96	50.82%	\$
JPMORGAN CHASE & CO	46625H100	4.00	04/01/2009	110.90	11/13/2009	172.09	61.19	55.18%	\$
KINDER MORGAN MGMT LLC	49455U100	44.00	02/17/2009	1,832.38	09/08/2009	2,065.80	233.42	12.74%	\$
KINDER MORGAN MGMT LLC	49455U100	0.17	02/17/2009	7.08	08/14/2009	7.89	0.81	11.44%	\$
KINDER MORGAN MGMT LLC	49455U100	30.00	02/17/2009	1,249.35	09/10/2009	1,398.03	148.68	11.90%	\$
KINDER MORGAN MGMT LLC	49455U100	21.00	03/11/2009	755.89	09/10/2009	978.62	222.73	29.47%	\$
KINDER MORGAN MGMT LLC	49455U100	5.00	07/17/2009	188.20	09/10/2009	233.00	44.80	23.80%	\$
KRAFT FOODS INC CL A	50075N104	148.00	05/10/2010	4,512.74	06/16/2010	4,395.82	-116.92	-2.59%	\$
KRAFT FOODS INC CL A	50075N104	47.00	06/02/2010	1,368.19	06/16/2010	1,395.97	27.78	2.03%	\$
KRAFT FOODS INC CL A	50075N104	18.00	06/09/2010	518.04	06/16/2010	534.63	16.59	3.20%	\$
LIBERTY MEDIA CORP ENTERTAINMENT NEW	53071M500	49.00	04/03/2009	1,058.46	10/14/2009	1,487.73	429.27	40.56%	\$
EXCHANGE EFF: 11/09									
LIBERTY MEDIA CORP ENTERTAINMENT NEW	53071M500	47.00	04/09/2009	1,044.30	10/14/2009	1,427.01	382.71	36.65%	\$
EXCHANGE EFF: 11/09									
LOCKHEED MARTIN CORP	539830109	55.00	02/04/2010	4,205.52	06/16/2010	4,479.67	274.15	6.52%	\$
LOCKHEED MARTIN CORP	539830109	8.00	02/09/2010	604.31	06/16/2010	651.59	47.28	7.82%	\$
MARKET VECTORS GOLD MINERS ETF	57060U100	17.00	02/12/2009	615.08	02/08/2010	711.65	96.57	15.70%	\$
MARKET VECTORS GOLD MINERS ETF	57060U100	43.00	02/12/2009	1,555.80	02/05/2010	1,713.59	157.79	10.14%	\$
MARKET VECTORS GOLD MINERS ETF	57060U100	5.00	07/17/2009	193.60	02/08/2010	209.31	15.71	8.11%	\$
MARKET VECTORS GOLD MINERS ETF	57060U100	17.00	11/25/2009	891.90	02/08/2010	711.65	-180.25	-20.21%	\$
MARKET VECTORS GOLD MINERS ETF	57060U100	85.00	05/12/2010	4,562.53	06/16/2010	4,404.07	-158.46	-3.47%	\$
MCDERMOTT INTL INC	580037109	122.00	05/11/2009	2,238.60	11/16/2009	2,835.35	596.75	26.66%	\$
MCDERMOTT INTL INC	580037109	1.00	05/26/2009	20.75	11/16/2009	23.24	2.49	12.00%	\$
MCDERMOTT INTL INC	580037109	54.00	05/26/2009	1,120.62	11/30/2009	1,123.05	2.43	0.22%	\$
MCDERMOTT INTL INC	580037109	9.00	07/17/2009	164.61	11/30/2009	187.17	22.56	13.71%	\$
MCDERMOTT INTL INC	580037109	33.00	07/17/2009	603.57	12/01/2009	695.77	92.20	15.28%	\$
MCDONALDS CORP	580135101	47.00	12/26/2008	2,870.19	09/15/2009	2,584.58	-285.61	-9.95%	\$
MCDONALDS CORP	580135101	35.00	12/26/2008	2,137.37	09/11/2009	1,905.16	-232.21	-10.86%	\$
MCDONALDS CORP	580135101	14.00	07/17/2009	809.73	09/15/2009	769.88	-39.85	-4.92%	\$



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MICROCHIP TECHNOLOGY INC	595017104	98.00	08/05/2009	2,653.54	06/16/2010	2,906.82	253.28	9.54%	S
MICROCHIP TECHNOLOGY INC	595017104	54.00	08/07/2009	1,422.73	06/16/2010	1,601.72	178.99	12.58%	S
MICROCHIP TECHNOLOGY INC	595017104	69.00	11/05/2009	1,727.93	06/16/2010	2,046.64	318.71	18.44%	S
MICROSOFT CORP	594918104	66.00	12/26/2008	1,261.24	04/21/2010	2,069.97	808.73	64.12%	L
MICROSOFT CORP	594918104	64.00	12/26/2008	1,223.02	04/19/2010	1,978.49	755.47	61.77%	L
MONSANTO CO NEW	61166W101	12.00	12/26/2008	810.96	02/25/2010	875.82	64.86	8.00%	L
MONSANTO CO NEW	61166W101	5.00	12/26/2008	337.90	03/11/2010	355.69	17.79	5.26%	L
MONSANTO CO NEW	61166W101	5.00	12/26/2008	337.90	02/26/2010	354.80	16.90	5.00%	L
MONSANTO CO NEW	61166W101	4.00	12/26/2008	270.32	04/15/2010	266.08	-4.24	-1.57%	L
MONSANTO CO NEW	61166W101	2.00	12/26/2008	135.16	04/14/2010	135.49	0.33	0.24%	L
MONSANTO CO NEW	61166W101	11.00	12/26/2008	743.38	04/06/2010	770.11	26.73	3.60%	L
MONSANTO CO NEW	61166W101	7.00	07/17/2009	530.60	04/15/2010	465.64	-64.96	-12.24%	S
MONSTER WORLDWIDE INC	611742107	127.00	12/26/2008	1,441.17	06/16/2010	1,747.72	306.55	21.27%	L
MONSTER WORLDWIDE INC	611742107	114.00	03/25/2009	976.13	06/16/2010	1,568.82	592.69	60.72%	L
MONSTER WORLDWIDE INC	611742107	45.00	07/23/2009	608.70	06/16/2010	619.27	10.57	1.74%	S
MONSTER WORLDWIDE INC	611742107	109.00	07/27/2009	1,472.91	06/16/2010	1,500.01	27.10	1.84%	S
MONSTER WORLDWIDE INC	611742107	42.00	09/11/2009	719.07	06/16/2010	577.99	-141.08	-19.62%	S
MONSTER WORLDWIDE INC	617446448	68.00	03/11/2009	1,534.41	01/25/2010	1,930.05	395.64	25.78%	S
MORGAN STANLEY	617446448	60.00	03/11/2009	1,353.89	01/22/2010	1,699.91	346.02	25.56%	S
MORGAN STANLEY	617446448	4.00	07/17/2009	110.83	01/25/2010	113.53	2.70	2.44%	S
NALCO HOLDING CO	62985Q101	29.00	01/05/2010	768.49	06/16/2010	652.00	-116.49	-15.16%	S
NALCO HOLDING CO	62985Q101	29.00	01/06/2010	763.71	06/16/2010	652.00	-111.71	-14.63%	S
NALCO HOLDING CO	62985Q101	31.00	01/11/2010	809.15	06/16/2010	696.97	-112.18	-13.86%	S
NALCO HOLDING CO	62985Q101	19.00	04/15/2010	485.25	06/16/2010	427.17	-58.08	-11.97%	S
NATL FUEL GAS CO	636180101	66.00	02/13/2009	2,211.90	06/16/2010	3,420.27	1,208.37	54.63%	L
NATL FUEL GAS CO	636180101	24.00	08/07/2009	1,072.56	06/16/2010	1,243.73	171.17	15.96%	S
NATL FUEL GAS CO	636180101	11.00	11/04/2009	508.71	06/16/2010	570.04	61.33	12.06%	S
NATL FUEL GAS CO	636180101	15.00	06/04/2010	738.19	06/16/2010	777.33	39.14	5.30%	S
NATL-OILWELLVARCO INC	637071101	42.00	09/15/2009	1,761.06	06/16/2010	1,625.79	-135.27	-7.68%	S
NATL-OILWELLVARCO INC	637071101	18.00	09/15/2009	754.74	06/02/2010	614.39	-140.35	-18.60%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
NATL-OILWELLVARCO INC	637071101	17.00	09/15/2009	712.81	06/01/2010	593.97	-118.84	-16.67%	S
NATL-OILWELLVARCO INC	637071101	20.00	09/15/2009	838.60	05/20/2010	716.90	-121.70	-14.51%	S
NEWMONT MINING CORP (HOLDING CO)	651639106	53.00	12/04/2009	2,797.22	01/21/2010	2,421.63	-375.59	-13.43%	S
NOVO NORDISK ADR DENMARK ADR	670100205	37.00	06/11/2010	2,948.83	06/16/2010	3,045.04	96.21	3.26%	S
NVIDIA CORP	67066G104	8.00	07/16/2009	92.59	02/01/2010	130.92	38.33	41.40%	S
NVIDIA CORP	67066G104	91.00	07/16/2009	1,053.24	10/15/2009	1,235.74	182.50	17.33%	S
NVIDIA CORP	67066G104	48.00	07/17/2009	561.91	04/16/2010	818.15	256.24	45.60%	S
NVIDIA CORP	67066G104	55.00	07/17/2009	643.85	02/01/2010	900.08	256.23	39.80%	S
NVIDIA CORP	67066G104	31.00	07/17/2009	369.14	05/05/2010	452.75	83.61	22.65%	S
NVIDIA CORP	67066G104	70.00	07/17/2009	838.38	05/05/2010	1,022.34	183.96	21.94%	S
NVIDIA CORP	67066G104	7.00	07/17/2009	83.84	04/19/2010	117.19	33.35	39.78%	S
NVIDIA CORP	67066G104	7.00	07/17/2009	83.84	04/16/2010	119.31	35.47	42.31%	S
NVIDIA CORP	67066G104	86.00	07/23/2009	1,108.57	05/05/2010	1,256.02	147.45	13.30%	S
NYSE EURONEXT	629491101	24.00	12/26/2008	590.32	06/16/2010	714.99	124.67	21.12%	L
NYSE EURONEXT	629491101	32.00	12/26/2008	787.10	01/05/2010	813.30	26.20	3.33%	L
NYSE EURONEXT	629491101	24.00	03/23/2009	470.03	06/16/2010	714.99	244.96	52.12%	L
NYSE EURONEXT	629491101	24.00	07/17/2009	634.08	06/16/2010	714.99	80.91	12.76%	S
NYSE EURONEXT	629491101	16.00	09/11/2009	447.21	06/16/2010	476.66	29.45	6.59%	S
NYSE EURONEXT	629491101	21.00	03/03/2010	577.78	06/16/2010	625.62	47.84	8.28%	S
NYSE EURONEXT	629491101	22.00	03/05/2010	628.39	06/16/2010	655.41	27.02	4.30%	S
NYSE EURONEXT	629491101	17.00	03/11/2010	481.99	06/16/2010	506.45	24.46	5.07%	S
NYSE EURONEXT	629491101	18.00	04/14/2010	589.48	06/16/2010	536.25	-53.23	-9.03%	S
OCCIDENTAL PETROLEUM CRP	674599105	38.00	10/12/2009	3,061.28	01/13/2010	3,034.91	-26.37	-0.86%	S
OLD DOMINION FREIGHT LINES INC	679580100	10.00	07/02/2009	339.13	11/09/2009	251.83	-87.30	-25.74%	S
OLD DOMINION FREIGHT LINES INC	679580100	14.00	07/02/2009	474.78	11/05/2009	346.84	-127.94	-26.95%	S
OLD DOMINION FREIGHT LINES INC	679580100	18.00	07/02/2009	610.44	11/04/2009	448.31	-162.13	-26.56%	S
OLD DOMINION FREIGHT LINES INC	679580100	24.00	07/02/2009	813.91	10/22/2009	672.29	-141.62	-17.40%	S
OLD DOMINION FREIGHT LINES INC	679580100	10.00	07/17/2009	322.36	11/30/2009	263.83	-58.53	-18.16%	S
OLD DOMINION FREIGHT LINES INC	679580100	1.00	07/17/2009	32.24	11/09/2009	25.18	-7.06	-21.90%	S
OLD DOMINION FREIGHT LINES INC	679580100	18.00	08/04/2009	661.90	12/01/2009	480.53	-181.37	-27.40%	S



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	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
OLD DOMINION FREIGHT LINES INC	679580100	9.00	08/04/2009	330.95	11/30/2009	237.44	-93.51	-28.26%	S
OLD DOMINION FREIGHT LINES INC	679580100	7.00	08/05/2009	254.95	12/01/2009	186.87	-68.08	-26.70%	S
OWENS CORNING NEW	690742101	34.00	08/25/2009	810.44	06/08/2010	1,008.76	198.32	24.47%	S
OWENS CORNING NEW	690742101	82.00	08/25/2009	1,954.59	06/16/2010	2,811.99	857.40	43.87%	S
OWENS CORNING NEW	690742101	55.00	08/26/2009	1,274.39	06/16/2010	1,886.09	611.70	48.00%	S
OWENS CORNING NEW	690742101	30.00	09/11/2009	724.52	06/16/2010	1,028.78	304.26	41.99%	S
OWENS CORNING NEW	690742101	15.00	10/14/2009	371.19	06/16/2010	514.39	143.20	38.58%	S
OWENS CORNING NEW	690742101	16.00	10/16/2009	399.65	06/16/2010	548.68	149.03	37.29%	S
PEABODY ENERGY CORP	704549104	192.00	12/26/2008	4,232.99	07/29/2009	6,224.50	1,991.51	47.05%	S
PENN NATL GAMING INC	707569109	25.00	12/26/2008	517.04	10/01/2009	671.57	154.53	29.89%	S
PENN NATL GAMING INC	707569109	15.00	12/26/2008	310.22	02/04/2010	374.07	63.85	20.58%	L
PENN NATL GAMING INC	707569109	18.00	12/26/2008	372.27	12/01/2009	485.16	112.89	30.32%	S
PENN NATL GAMING INC	707569109	28.00	12/26/2008	579.08	10/21/2009	806.82	227.74	39.33%	S
PENN NATL GAMING INC	707569109	55.00	12/26/2008	1,137.48	10/08/2009	1,456.99	319.51	28.09%	S
PENN NATL GAMING INC	707569109	4.00	02/05/2009	85.05	02/09/2010	93.34	8.29	9.75%	L
PENN NATL GAMING INC	707569109	21.00	02/05/2009	446.53	02/04/2010	523.69	77.16	17.28%	S
PENN NATL GAMING INC	707569109	15.00	02/06/2009	324.47	02/09/2010	350.04	25.57	7.88%	L
PENN NATL GAMING INC	707569109	20.00	03/11/2009	412.59	02/09/2010	466.72	54.13	13.12%	S
PENN NATL GAMING INC	707569109	20.00	03/11/2009	412.59	02/19/2010	456.15	43.56	10.56%	S
PENN NATL GAMING INC	707569109	2.00	07/17/2009	62.56	02/19/2010	45.62	-16.94	-27.08%	S
PERRIGO COMPANY	714290103	31.00	03/25/2009	726.66	06/16/2010	1,841.38	1,114.72	153.40%	L
PERRIGO COMPANY	714290103	15.00	03/25/2009	351.61	10/22/2009	546.59	194.98	55.45%	S
PERRIGO COMPANY	714290103	38.00	03/27/2009	955.66	06/16/2010	2,257.18	1,301.52	136.19%	L
PERRIGO COMPANY	714290103	6.00	07/17/2009	167.75	06/16/2010	356.40	188.65	112.46%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	7165AV101	55.00	12/26/2008	1,053.25	09/16/2009	2,055.27	1,002.02	95.14%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	7165AV101	42.00	07/17/2009	1,372.12	09/16/2009	1,569.48	197.36	14.38%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	7165AV101	63.00	07/17/2009	2,058.18	01/14/2010	2,597.36	539.18	26.20%	S
PETROLEO BRASILEIRO SA SPON ADR	7165AV408	41.00	12/26/2008	926.92	07/16/2009	1,602.69	675.77	72.90%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PETROLEO BRASILEIRO SA SPON ADR	71654V408	46.00	12/26/2008	1,039.96	01/14/2010	2,116.11	1,076.15	103.48%	L
PETROLEO BRASILEIRO SA SPON ADR	71654V408	25.00	12/26/2008	565.20	10/12/2009	1,218.04	652.84	115.51%	S
PETROLEO BRASILEIRO SA SPON ADR	71654V408	12.00	07/17/2009	479.64	01/14/2010	552.03	72.39	15.09%	S
PLEXUS CORP	729132100	13.00	07/17/2009	307.36	06/16/2010	401.60	94.24	30.66%	S
PLEXUS CORP	729132100	65.00	07/27/2009	1,637.36	06/16/2010	2,008.01	370.65	22.64%	S
PLEXUS CORP	729132100	28.00	07/29/2009	705.20	06/16/2010	864.99	159.79	22.66%	S
POLO RALPH LAUREN CORP	731572103	20.00	08/05/2009	1,365.89	06/16/2010	1,614.98	249.09	18.24%	S
POLO RALPH LAUREN CORP	731572103	20.00	08/06/2009	1,367.01	06/16/2010	1,614.98	247.97	18.14%	S
POLO RALPH LAUREN CORP	731572103	8.00	09/21/2009	598.67	06/16/2010	645.99	47.32	7.90%	S
POLO RALPH LAUREN CORP	731572103	7.00	02/03/2010	550.95	06/16/2010	565.24	14.29	2.59%	S
POTASH CORP SASK INC CANADA CAD	73755L107	12.00	02/26/2009	998.52	09/21/2009	1,106.49	107.97	10.81%	S
POTASH CORP SASK INC CANADA CAD	73755L107	15.00	02/26/2009	1,248.15	09/15/2009	1,356.53	108.38	8.68%	S
POTASH CORP SASK INC CANADA CAD	73755L107	3.00	02/26/2009	249.63	01/04/2010	336.74	87.11	34.90%	S
POTASH CORP SASK INC CANADA CAD	73755L107	6.00	02/26/2009	499.26	10/09/2009	549.42	50.16	10.05%	S
POTASH CORP SASK INC CANADA CAD	73755L107	14.00	03/12/2009	1,068.24	01/04/2010	1,571.44	503.20	47.11%	S
POTASH CORP SASK INC CANADA CAD	73755L107	5.00	07/17/2009	465.90	01/04/2010	561.23	95.33	20.46%	S
POTASH CORP SASK INC CANADA CAD	74347X807	1.00	05/14/2010	25.90	06/03/2010	24.93	-0.97	-3.75%	S
PROSHARES TR ULTR MSCI EUROP ETF	74347X807	56.00	05/14/2010	1,450.58	05/28/2010	1,428.53	-22.05	-1.52%	S
PROSHARES TR ULTR MSCI EUROP ETF	74347X807	29.00	05/14/2010	751.20	05/27/2010	744.55	-6.65	-0.89%	S
PROSHARES TR ULTR MSCI EUROP ETF	74347X807	24.00	05/19/2010	645.48	06/03/2010	598.25	-47.23	-7.32%	S
PROSHARES TR ULTR MSCI EUROP ETF	74347X807	3.00	05/20/2010	84.46	06/03/2010	74.78	-9.68	-11.46%	S
PROSHARES TR ULTR MSCI EUROP ETF	74347X807	28.00	05/20/2010	788.33	06/04/2010	776.64	-11.69	-1.48%	S
PROSHARES TRUST PROSHARES SHORT FINANCIALS	74347R230	2.00	03/04/2009	223.71	09/03/2009	96.24	-127.47	-56.98%	S
PROSHARES TRUST PROSHARES SHORT FINANCIALS	74347R230	3.00	07/17/2009	168.09	09/03/2009	144.35	-23.74	-14.12%	S
PROSHARES TRUST PROSHARES SHORT RUSSELL2000	74347R826	66.00	03/01/2010	2,823.71	04/28/2010	2,462.91	-360.80	-12.78%	S
PROSHARES TRUST PROSHARES SHORT MSCI EAFE	74347R370	9.00	01/22/2009	875.03	09/03/2009	580.28	-294.75	-33.68%	S
PROSHARES TRUST PROSHARES SHORT MSCI EAFE	74347R370	9.00	07/17/2009	647.05	09/03/2009	580.28	-66.77	-10.32%	S
PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	74347R396	11.00	04/28/2009	732.51	07/01/2009	564.45	-168.06	-22.94%	S
PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	74347R396	20.00	05/14/2009	1,165.43	07/01/2009	1,026.28	-139.15	-11.94%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROSHARES TRUST PROSHARES SHORT MSCI EMERGING MARKETS	74347R396	20.00	06/23/2009	1,121.09	07/01/2009	1,026.28	-94.81	-8.46%	\$
PROSHARES TRUST PROSHARES SHORT S&P 500	74347R503	16.00	06/23/2009	1,082.94	08/17/2009	970.95	-111.99	-10.34%	\$
PROSHARES TRUST PROSHARES SHORT S&P 500	74347R503	16.00	06/23/2009	1,082.94	08/04/2009	958.40	-124.54	-11.50%	\$
PROSHARES TRUST PROSHARES SHORT S&P 500	74347R503	7.00	07/17/2009	448.75	08/17/2009	424.79	-23.96	-5.34%	\$
PROSHARES TRUST PROSHARES SHORT S&P 500	74347R503	55.00	03/01/2010	2,874.16	04/28/2010	2,668.19	-205.97	-7.17%	\$
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	74347R651	38.00	06/17/2009	737.07	07/28/2009	569.59	-167.48	-22.72%	\$
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	74347R651	78.00	06/17/2009	1,512.94	07/16/2009	1,368.47	-144.47	-9.55%	\$
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	74347R651	34.00	06/23/2009	710.63	07/28/2009	509.63	-201.00	-28.28%	\$
PROSHARES TRUST PROSHARES ULTRASHORT BASIC MATERIALS	74347R651	15.00	07/17/2009	254.93	07/28/2009	224.84	-30.09	-11.80%	\$
PROSHARES TRUST PROSHARES ULTRASHORT CONSUMER SERVICES	74347R636	12.00	01/13/2009	1,055.14	08/04/2009	629.07	-426.07	-40.38%	\$
PROSHARES TRUST PROSHARES ULTRASHORT CONSUMER SERVICES	74347R636	9.00	07/17/2009	542.48	08/04/2009	471.80	-70.68	-13.03%	\$
PROSHARES TRUST PROSHARES ULTRASHORT MSCI EMERGING MARKETS	74347R354	34.00	04/27/2009	1,116.80	07/21/2009	608.15	-508.65	-45.55%	\$
PROSHARES TRUST PROSHARES ULTRASHORT MSCI EMERGING MARKETS	74347R354	40.00	05/14/2009	1,048.69	07/21/2009	715.47	-333.22	-31.77%	\$
PROSHARES TRUST PROSHARES ULTRASHORT MSCI EMERGING MARKETS	74347R354	42.00	07/17/2009	806.31	07/21/2009	751.25	-55.06	-6.83%	\$
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R586	126.00	06/17/2009	2,223.96	08/05/2009	2,035.46	-188.50	-8.48%	\$
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R586	30.00	06/23/2009	593.10	08/17/2009	533.70	-59.40	-10.02%	\$
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R586	4.00	06/23/2009	79.08	08/05/2009	64.62	-14.46	-18.29%	\$
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R586	30.00	07/08/2009	640.11	08/17/2009	533.70	-106.41	-16.62%	\$



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R866	10.00	07/17/2009	184.98	08/17/2009	177.90	-7.08	-3.83%	S
PROSHARES TRUST PROSHARES ULTRASHORT OIL & GAS	74347R866	69.00	07/17/2009	1,276.35	08/24/2009	1,056.39	-219.96	-17.23%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	3.00	01/02/2009	189.09	07/23/2009	108.09	-81.00	-42.84%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	3.00	07/17/2009	121.04	07/23/2009	108.09	-12.95	-10.70%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	43.00	03/01/2010	1,012.66	03/10/2010	901.34	-111.32	-10.99%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	28.00	03/01/2010	659.41	04/13/2010	533.54	-125.87	-19.09%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	52.00	04/08/2010	1,014.80	04/13/2010	990.85	-23.95	-2.36%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	32.00	04/08/2010	624.49	05/12/2010	584.46	-40.03	-6.41%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	52.00	04/27/2010	902.35	05/12/2010	949.74	47.39	5.25%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	6.00	04/27/2010	104.12	06/14/2010	121.14	17.02	16.35%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	41.00	04/27/2010	711.46	05/26/2010	875.33	163.87	23.03%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	131.00	04/28/2010	2,332.90	06/16/2010	2,528.49	195.59	8.38%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	42.00	04/28/2010	747.95	06/14/2010	847.96	100.01	13.37%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	34.00	05/04/2010	629.09	06/16/2010	656.25	27.16	4.32%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	38.00	05/05/2010	731.41	06/16/2010	733.46	2.05	0.28%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	22.00	05/06/2010	419.13	06/16/2010	424.63	5.50	1.31%	S
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	28.00	05/14/2010	531.92	06/16/2010	540.44	8.52	1.60%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	34.00	05/20/2010	712.49	06/16/2010	656.25	-56.24	-7.89%	\$
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	28.00	05/28/2010	557.52	06/16/2010	540.44	-17.08	-3.06%	\$
PROSHARES TRUST PROSHARES ULTRASHORT RUSSELL 2000	74347R834	29.00	06/04/2010	628.86	06/16/2010	559.74	-69.12	-10.99%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	17.00	01/02/2009	1,205.52	07/20/2009	878.01	-327.51	-27.17%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	7.00	07/17/2009	368.53	07/20/2009	361.53	-7.00	-1.90%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	50.00	03/01/2010	1,728.63	04/13/2010	1,488.48	-240.15	-13.89%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	1.00	04/08/2010	30.44	04/13/2010	29.77	-0.67	-2.20%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	1.00	04/08/2010	30.44	05/26/2010	35.05	4.61	15.14%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	51.00	04/08/2010	1,552.55	05/12/2010	1,560.42	7.87	0.51%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	39.00	04/27/2010	1,139.07	06/14/2010	1,297.89	158.82	13.94%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	23.00	04/27/2010	671.76	05/26/2010	806.13	134.37	20.00%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	17.00	04/27/2010	496.52	06/16/2010	547.06	50.54	10.18%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	77.00	04/28/2010	2,291.77	06/16/2010	2,477.87	186.10	8.12%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	19.00	05/04/2010	579.85	06/16/2010	611.42	31.57	5.44%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	22.00	05/05/2010	685.09	06/16/2010	707.96	22.87	3.34%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	17.00	05/14/2010	546.61	06/16/2010	547.06	0.45	0.08%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	23.00	05/20/2010	795.80	06/16/2010	740.14	-55.66	-6.99%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	17.00	05/28/2010	573.32	06/16/2010	547.06	-26.26	-4.58%	\$
PROSHARES TRUST PROSHARES ULTRASHORT S&P 500	74347R883	19.00	06/04/2010	676.52	06/16/2010	611.42	-65.10	-9.62%	\$
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	74347X575	13.00	05/14/2010	702.27	05/27/2010	722.81	20.54	2.92%	\$
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	74347X575	3.00	05/14/2010	162.06	06/03/2010	161.52	-0.54	-0.33%	\$
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	74347X575	25.00	05/14/2010	1,350.52	05/28/2010	1,379.22	28.70	2.13%	\$
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	74347X575	10.00	05/19/2010	584.16	06/03/2010	538.41	-45.75	-7.83%	\$
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	74347X575	13.00	05/20/2010	815.74	06/04/2010	759.83	-55.91	-6.85%	\$



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
RADIOSHACK CORP	750438103	202.00	04/19/2010	4,714.24	06/16/2010	4,521.04	-193.20	-4.10%	S
RALCORP HOLDINGS INC NEW	751028101	19.00	12/26/2008	1,071.52	10/08/2009	1,119.01	47.49	4.43%	S
RALCORP HOLDINGS INC NEW	751028101	12.00	12/26/2008	676.75	10/06/2009	696.60	19.85	2.93%	S
RALCORP HOLDINGS INC NEW	751028101	7.00	12/26/2008	394.77	09/23/2009	413.44	18.67	4.73%	S
RALCORP HOLDINGS INC NEW	751028101	2.00	07/17/2009	126.00	10/08/2009	117.79	-8.21	-6.52%	S
REGAL BELOIT CORP	758750103	6.00	04/23/2009	226.37	11/30/2009	278.42	52.05	22.99%	S
REGAL BELOIT CORP	758750103	29.00	04/23/2009	1,094.10	06/16/2010	1,843.79	749.69	68.52%	L
REGAL BELOIT CORP	758750103	21.00	04/27/2009	782.62	06/16/2010	1,335.15	552.53	70.60%	L
ROBERT HALF INTL INC	770323103	111.00	05/13/2010	3,054.00	06/16/2010	2,728.79	-325.21	-10.65%	S
ROBERT HALF INTL INC	770323103	20.00	06/10/2010	469.80	06/16/2010	491.67	21.87	4.66%	S
ROPER INDS INC NEW	776696106	44.00	12/26/2008	1,770.12	06/16/2010	2,652.71	882.59	49.86%	L
ROPER INDS INC NEW	776696106	14.00	12/26/2008	563.22	01/06/2010	727.10	163.88	29.10%	L
ROPER INDS INC NEW	776696106	15.00	12/26/2008	603.45	01/05/2010	782.94	179.49	29.74%	L
ROPER INDS INC NEW	776696106	24.00	12/26/2008	965.52	01/04/2010	1,263.07	297.55	30.82%	L
ROPER INDS INC NEW	776696106	11.00	07/17/2009	499.51	06/16/2010	663.18	163.67	32.77%	S
SAIC INC	78390X101	135.00	02/03/2010	2,502.29	04/01/2010	2,358.34	-143.95	-5.75%	S
SAIC INC	78390X101	88.00	02/03/2010	1,631.12	06/16/2010	1,582.37	-48.75	-2.99%	S
SAIC INC	78390X101	33.00	02/09/2010	607.52	06/16/2010	593.39	-14.13	-2.33%	S
SAIC INC	78390X101	41.00	02/26/2010	799.17	06/16/2010	737.24	-61.93	-7.75%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	44.00	03/26/2009	2,027.42	07/29/2009	2,307.15	279.73	13.80%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	53.00	07/17/2009	2,954.70	07/29/2009	2,779.06	-175.64	-5.94%	S
SEMPRA ENERGY	816851109	26.00	06/08/2009	1,212.50	12/17/2009	1,434.14	221.64	18.28%	S
SEMPRA ENERGY	816851109	10.00	06/08/2009	466.35	12/09/2009	538.26	71.91	15.42%	S
SEMPRA ENERGY	816851109	12.00	06/08/2009	559.62	12/18/2009	694.82	105.20	18.80%	S
SEMPRA ENERGY	816851109	3.00	07/17/2009	146.76	12/18/2009	166.20	19.44	13.25%	S
SOTHEBYS	835898107	30.00	01/12/2010	696.47	06/16/2010	968.18	271.71	39.01%	S
SOTHEBYS	835898107	56.00	01/22/2010	1,372.86	06/16/2010	1,807.27	434.41	31.64%	S
SOTHEBYS	835898107	25.00	01/26/2010	629.43	06/16/2010	806.82	177.39	28.18%	S
SOWSTN ENERGY CO	845467109	19.00	06/12/2009	843.13	03/19/2010	761.89	-81.24	-9.64%	S
SOWSTN ENERGY CO	845467109	12.00	06/12/2009	532.50	03/17/2010	511.51	-20.99	-3.94%	S



Prepared for Roosevelt
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 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SOWSTN ENERGY CO	845467109	19.00	06/12/2009	843.13	03/11/2010	845.33	2.20	0.26%	S
SOWSTN ENERGY CO	845467109	13.00	07/17/2009	527.02	03/19/2010	521.30	-5.72	-1.09%	S
STERICYCLE INC	858912108	14.00	12/26/2008	714.72	06/16/2010	904.66	189.94	26.58%	L
STERICYCLE INC	858912108	6.00	12/26/2008	306.31	04/27/2010	341.46	35.15	11.48%	L
STERICYCLE INC	858912108	11.00	12/26/2008	561.56	04/26/2010	628.54	66.98	11.93%	L
STERICYCLE INC	858912108	13.00	12/26/2008	663.67	04/19/2010	723.82	60.15	9.06%	L
STERICYCLE INC	858912108	28.00	12/26/2008	1,429.43	09/15/2009	1,360.60	-68.83	-4.82%	S
STERICYCLE INC	858912108	28.00	12/26/2008	1,429.43	09/11/2009	1,360.69	-68.74	-4.81%	S
STERICYCLE INC	858912108	11.00	07/17/2009	556.77	06/16/2010	710.81	154.04	27.67%	S
TATA MOTORS LTD SPON ADR	876568502	20.00	11/12/2009	263.85	05/14/2010	366.72	102.87	38.99%	S
TATA MOTORS LTD SPON ADR	876568502	15.00	11/13/2009	198.81	05/14/2010	275.04	76.23	38.34%	S
TATA MOTORS LTD SPON ADR	876568502	20.00	11/13/2009	265.07	05/19/2010	327.91	62.84	23.71%	S
TATA MOTORS LTD SPON ADR	876568502	31.00	11/13/2009	410.86	05/17/2010	553.30	142.44	34.67%	S
TATA MOTORS LTD SPON ADR	876568502	22.00	11/13/2009	291.58	05/20/2010	343.34	51.76	17.75%	S
TATA MOTORS LTD SPON ADR	876568502	14.00	11/16/2009	194.67	05/20/2010	218.49	23.82	12.24%	S
TATA MOTORS LTD SPON ADR	876568502	42.00	11/16/2009	584.00	05/25/2010	648.19	64.19	10.99%	S
TATA MOTORS LTD SPON ADR	876568502	41.00	11/16/2009	570.09	06/16/2010	748.79	178.70	31.35%	S
TATA MOTORS LTD SPON ADR	876568502	41.00	01/06/2010	737.13	06/16/2010	748.79	11.66	1.58%	S
TATA MOTORS LTD SPON ADR	876568502	25.00	01/07/2010	435.67	06/16/2010	456.58	20.91	4.80%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	69.00	03/12/2009	3,023.05	06/16/2010	3,777.00	753.95	24.94%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	15.00	03/12/2009	657.18	02/16/2010	878.04	220.86	33.61%	S
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	17.00	07/17/2009	835.89	06/16/2010	930.56	94.67	11.33%	S
TRANSDIGM GROUP INC	893641100	30.00	09/11/2009	1,373.91	06/16/2010	1,598.07	224.16	16.32%	S
TRANSDIGM GROUP INC	893641100	29.00	09/14/2009	1,331.40	06/16/2010	1,544.80	213.40	16.03%	S
TREEHOUSE FOODS INC	89469A104	15.00	06/10/2010	722.91	06/16/2010	757.04	34.13	4.72%	S
TREEHOUSE FOODS INC	89469A104	15.00	06/11/2010	735.82	06/16/2010	757.04	21.22	2.88%	S
TREEHOUSE FOODS INC	89469A104	14.00	06/14/2010	699.75	06/16/2010	706.58	6.83	0.98%	S
TREEHOUSE FOODS INC	89469A104	14.00	06/15/2010	697.03	06/16/2010	706.58	9.55	1.37%	S
TYCO INTL LTD CHF	H89128104	44.00	03/16/2009	854.61	12/01/2009	1,583.29	728.68	85.26%	S
TYCO INTL LTD CHF	H89128104	12.00	03/16/2009	233.08	06/16/2010	456.87	223.79	96.01%	L



Prepared for Roosevelt
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 Risk profile Moderate
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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TYCO INTL LTD CHF	H89128104	44.00	03/17/2009	866.26	06/16/2010	1,675.21	808.95	93.38%	L
TYCO INTL LTD CHF	H89128104	48.00	03/23/2009	960.00	06/16/2010	1,827.50	867.50	90.36%	L
TYCO INTL LTD CHF	H89128104	52.00	03/25/2009	1,056.52	06/16/2010	1,979.79	923.27	87.39%	L
TYCO INTL LTD CHF	H89128104	20.00	07/17/2009	565.12	06/16/2010	761.46	196.34	34.74%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	17.00	06/12/2009	834.07	03/19/2010	760.15	-73.92	-8.86%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	9.00	06/12/2009	441.57	03/16/2010	430.86	-10.71	-2.43%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	20.00	06/12/2009	981.26	03/11/2010	964.45	-16.81	-1.71%	S
ULTRA PETROLEUM CORP (CANADA) ORD CAD	903914109	15.00	07/17/2009	625.50	03/19/2010	670.72	45.22	7.23%	S
UNITED STATES TREAS BOND DUE 02/15/37		11,000.00	01/20/2010	3,157.46	02/23/2010	2,984.30	-173.16	-5.48%	S
UNITED STATES TREAS BOND DUE 02/15/37		21,000.00	01/22/2010	6,074.07	03/01/2010	5,954.97	-119.10	-1.96%	S
UNITED STATES TREAS BOND DUE 02/15/37		16,000.00	05/05/2010	4,840.21	06/16/2010	5,051.52	211.31	4.37%	S
UNITED STATES TREAS BOND DUE 02/15/37		3,000.00	06/04/2010	965.40	06/16/2010	947.16	-18.24	-1.89%	S
VERISK ANALYTICS INC CL A	92345Y106	77.00	05/17/2010	2,405.40	06/16/2010	2,336.14	-69.26	-2.88%	S
VERISK ANALYTICS INC CL A	92345Y106	18.00	05/18/2010	556.96	06/16/2010	546.11	-10.85	-1.95%	S
VERTEX PHARMACEUTICAL INC	92532F100	11.00	11/05/2009	416.34	04/19/2010	441.62	25.28	6.07%	S
VERTEX PHARMACEUTICAL INC	92532F100	27.00	11/06/2009	1,055.85	05/05/2010	1,024.97	-30.88	-2.92%	S
VERTEX PHARMACEUTICAL INC	92532F100	8.00	11/06/2009	312.84	04/19/2010	321.17	8.33	2.66%	S
VERTEX PHARMACEUTICAL INC	92532F100	28.00	11/09/2009	1,110.18	05/05/2010	1,062.93	-47.25	-4.26%	S
WABTEC INC	929740108	68.00	12/26/2008	2,526.88	06/16/2010	3,064.03	537.15	21.26%	L
WABTEC INC	929740108	8.00	07/17/2009	262.80	06/16/2010	360.47	97.67	37.17%	S
WAL MART STORES INC	931142103	25.00	03/04/2009	1,196.43	07/17/2009	1,214.45	18.02	1.51%	S
WAL MART STORES INC	931142103	19.00	03/04/2009	909.29	08/13/2009	970.92	61.63	6.78%	S
WAL MART STORES INC	931142103	14.00	03/04/2009	670.00	07/20/2009	677.07	7.07	1.06%	S
WAL MART STORES INC	931142103	13.00	03/12/2009	636.21	08/24/2009	668.34	32.13	5.05%	S
WAL MART STORES INC	931142103	25.00	03/12/2009	1,223.47	08/13/2009	1,277.53	54.06	4.42%	S
WAL MART STORES INC	931142103	12.00	07/17/2009	580.41	08/24/2009	616.93	36.52	6.29%	S
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	136.00	03/05/2010	4,495.37	06/16/2010	4,724.80	229.43	5.10%	S
WASH POST CO CL B	939640108	4.00	02/06/2009	1,698.33	08/21/2009	1,823.23	124.90	7.35%	S
WASH POST CO CL B	939640108	1.00	03/11/2009	347.93	08/21/2009	455.81	107.88	31.01%	S
WASH POST CO CL B	939640108	1.00	03/11/2009	347.93	08/24/2009	456.29	108.36	31.14%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WASH POST CO CL B	939640108	1.00	07/17/2009	374.74	08/24/2009	456.29	81.55	21.76%	S
WEBMD HEALTH CORP	94770V102	41.00	04/13/2009	1,036.69	06/16/2010	1,990.93	954.24	92.05%	L
WEBMD HEALTH CORP	94770V102	0.77	04/16/2009	18.26	10/27/2009	26.59	8.33	45.62%	S
WEBMD HEALTH CORP	94770V102	20.00	04/16/2009	473.53	06/16/2010	971.18	497.65	105.09%	L
WEBMD HEALTH CORP	94770V102	18.00	11/04/2009	636.48	06/16/2010	874.07	237.59	37.33%	S
WEBMD HEALTH CORP	94770V102	12.00	11/12/2009	437.15	06/16/2010	582.71	145.56	33.30%	S
WEBMD HEALTH CORP	94770V102	6.00	02/19/2010	248.27	06/16/2010	291.36	43.09	17.36%	S
WELLS FARGO & CO NEW	949746101	52.00	12/26/2008	1,416.27	10/30/2009	1,439.61	23.34	1.65%	S
WELLS FARGO & CO NEW	949746101	18.00	03/10/2009	208.98	11/03/2009	494.36	285.38	136.56%	S
WELLS FARGO & CO NEW	949746101	14.00	03/10/2009	162.54	10/30/2009	387.59	225.05	138.46%	S
WELLS FARGO & CO NEW	949746101	18.00	03/12/2009	235.33	11/12/2009	510.70	275.37	117.01%	S
WELLS FARGO & CO NEW	949746101	15.00	03/12/2009	196.11	11/05/2009	405.13	209.02	106.58%	S
WELLS FARGO & CO NEW	949746101	5.00	03/12/2009	65.37	11/03/2009	137.32	71.95	110.07%	S
WELLS FARGO & CO NEW	949746101	18.00	03/23/2009	282.76	11/12/2009	510.70	227.94	80.61%	S
WELLS FARGO & CO NEW	949746101	16.00	03/23/2009	251.34	11/13/2009	447.79	196.45	78.16%	S
WELLS FARGO & CO NEW	949746101	24.00	03/24/2009	406.55	11/13/2009	671.69	265.14	65.22%	S
WELLS FARGO & CO NEW	949746101	24.00	04/01/2009	356.64	11/13/2009	671.69	315.05	88.34%	S
WELLS FARGO & CO NEW	963320106	17.00	12/17/2009	1,324.91	06/16/2010	1,762.49	437.58	33.03%	S
WHIRLPOOL CORP	963320106	2.00	12/17/2009	155.87	05/20/2010	192.71	36.84	23.64%	S
WHIRLPOOL CORP	963320106	5.00	12/18/2009	398.69	06/16/2010	518.38	119.69	30.02%	S
WHIRLPOOL CORP	963320106	13.00	12/21/2009	1,075.03	06/16/2010	1,347.79	272.76	25.37%	S
WMS INDUSTRIES INC	929297109	33.00	11/16/2009	1,450.65	04/14/2010	1,500.15	49.50	3.41%	S
TOTAL REALIZED GAIN/(LOSS)				554,309.39		625,978.76	71,669.37	12.93%	

TOTAL GAINS:	93,199.91
TOTAL LOSSES:	-21,530.54
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	37,639.90
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	34,029.47



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for Santa Barbara
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	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ACCENTURE PLC IRELAND CL A	G1151C101	29.00	05/28/2008	1,113.89	12/29/2009	1,212.55	98.66	8.86%	L
ACCENTURE PLC IRELAND CL A	G1151C101	89.00	05/28/2008	3,418.49	10/30/2009	3,336.10	-82.39	-2.41%	L
ACCENTURE PLC IRELAND CL A	G1151C101	73.00	12/24/2008	2,291.47	12/29/2009	3,052.27	760.80	33.20%	L
ACCENTURE PLC IRELAND CL A	G1151C101	44.00	07/17/2009	1,506.91	12/29/2009	1,839.72	332.81	22.09%	S
ACTIVISION BLIZZARD INC	00507V109	187.00	04/08/2009	1,972.12	12/29/2009	2,115.47	143.35	7.27%	S
ACTIVISION BLIZZARD INC	00507V109	265.00	09/08/2009	3,141.26	12/29/2009	2,997.87	-143.39	-4.56%	S
AFFILIATED COMPUTER SVCS INC **MERGER EFF: 02/2010 ** CL A	008190100	55.00	05/28/2008	2,949.65	11/05/2009	3,019.42	69.77	2.37%	L
AFFILIATED COMPUTER SVCS INC **MERGER EFF: 02/2010 ** CL A	008190100	37.00	12/24/2008	1,610.98	11/05/2009	2,031.24	420.26	26.09%	S
AFFILIATED COMPUTER SVCS INC **MERGER EFF: 02/2010 ** CL A	008190100	32.00	07/17/2009	1,421.44	11/05/2009	1,756.75	335.31	23.59%	S
AKAMAI TECHNOLOGIES INC	00971T101	113.00	12/17/2009	2,854.09	12/29/2009	2,905.50	51.41	1.80%	S
ALCON INC CHF	H01301102	23.00	05/28/2008	3,565.46	12/29/2009	3,795.13	229.67	6.44%	L
ALCON INC CHF	H01301102	35.00	12/24/2008	2,992.50	12/29/2009	5,775.20	2,782.70	92.99%	L
ALLERGAN INC	018490102	55.00	05/28/2008	3,017.85	12/29/2009	3,502.59	484.74	16.06%	L
ALLERGAN INC	018490102	54.00	12/24/2008	1,967.22	12/29/2009	3,438.90	1,471.68	74.81%	L
AMPHENOL CORP NEW CL A	032095101	74.00	02/23/2009	1,892.68	12/29/2009	3,422.56	1,529.88	80.83%	S
AMPHENOL CORP NEW CL A	032095101	59.00	10/30/2009	2,438.16	12/29/2009	2,728.80	290.64	11.92%	S
BARD C R INC	067383109	36.00	05/28/2008	3,277.08	12/29/2009	2,847.25	-429.83	-13.12%	L
BARD C R INC	067383109	13.00	12/24/2008	1,055.34	12/29/2009	1,028.18	-27.16	-2.57%	L
BARD C R INC	067383109	20.00	02/04/2009	1,726.23	12/29/2009	1,581.81	-144.42	-8.37%	S
BARD C R INC	067383109	33.00	07/17/2009	2,425.50	12/29/2009	2,609.98	184.48	7.61%	S
BECTON DICKINSON & CO	075887109	34.00	07/23/2008	2,895.47	12/29/2009	2,710.41	-185.06	-6.39%	L
BECTON DICKINSON & CO	075887109	26.00	12/24/2008	1,711.06	12/29/2009	2,072.66	361.60	21.13%	L
BECTON DICKINSON & CO	075887109	19.00	07/17/2009	1,315.18	12/29/2009	1,514.64	199.46	15.17%	S
BUNGE LIMITED	G16962105	27.00	05/28/2008	3,180.87	12/29/2009	1,715.53	-1,465.34	-46.07%	L
BUNGE LIMITED	G16962105	17.00	12/24/2008	777.75	12/29/2009	1,080.15	302.40	38.88%	L
BUNGE LIMITED	G16962105	24.00	06/03/2009	1,529.08	12/29/2009	1,524.92	-4.16	-0.27%	S



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Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	3.00	05/28/2008	326.22	12/29/2009	295.68	-30.54	-9.36%	L
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	38.00	05/28/2008	4,132.12	09/08/2009	3,168.74	-963.38	-23.31%	L
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	40.00	12/24/2008	2,950.00	12/29/2009	3,942.42	992.42	33.64%	L
BURLINGTON NTHN SANTA FE CORP**MERGER EFF 02/2010**	12189T104	20.00	07/17/2009	1,499.00	12/29/2009	1,971.21	472.21	31.50%	S
CME GROUP INC	12572Q105	7.00	05/28/2008	3,045.56	12/29/2009	2,366.50	-679.06	-22.30%	L
CME GROUP INC	12572Q105	14.00	12/24/2008	2,604.28	12/29/2009	4,732.99	2,128.71	81.74%	L
EMC CORP MASS	268648102	171.00	12/17/2009	2,892.93	12/29/2009	2,992.76	99.83	3.45%	S
EMERSON ELECTRIC CO	291011104	52.00	05/28/2008	2,999.36	12/29/2009	2,260.46	-738.90	-24.64%	L
EMERSON ELECTRIC CO	291011104	66.00	12/24/2008	2,234.10	12/29/2009	2,869.04	634.94	28.42%	L
EMERSON ELECTRIC CO	291011104	45.00	07/17/2009	1,526.29	12/29/2009	1,956.16	429.87	28.16%	S
EXPEDITORS INTL WASH INC	302130109	32.00	05/28/2008	1,461.76	12/29/2009	1,133.41	-328.35	-22.46%	L
EXPEDITORS INTL WASH INC	302130109	44.00	12/24/2008	1,397.44	12/29/2009	1,558.44	161.00	11.52%	L
EXPRESS SCRIPTS INC	302182100	37.00	05/28/2008	2,646.98	12/29/2009	3,260.46	613.48	23.18%	L
EXPRESS SCRIPTS INC	302182100	4.00	05/28/2008	286.16	07/10/2009	258.15	-28.01	-9.79%	L
EXPRESS SCRIPTS INC	302182100	27.00	12/24/2008	1,573.17	12/29/2009	2,379.26	806.09	51.24%	L
EXPRESS SCRIPTS INC	302182100	20.00	07/17/2009	1,313.53	12/29/2009	1,762.41	448.88	34.17%	S
FLIR SYSTEMS INC	302445101	96.00	06/19/2009	2,199.27	12/29/2009	3,185.48	986.21	44.84%	S
GILEAD SCIENCES INC	375558103	69.00	05/28/2008	3,676.32	12/29/2009	3,009.15	-667.17	-18.15%	L
GILEAD SCIENCES INC	375558103	19.00	09/24/2008	895.59	12/29/2009	828.61	-66.98	-6.43%	L
GILEAD SCIENCES INC	375558103	30.00	12/24/2008	1,514.57	12/29/2009	1,308.32	-206.25	-13.62%	L
GILEAD SCIENCES INC	375558103	39.00	07/17/2009	1,866.14	12/29/2009	1,700.82	-165.32	-8.86%	S
GOLDMAN SACHS GROUP INC	38141G104	16.00	05/13/2009	2,080.44	12/29/2009	2,632.57	552.13	26.54%	S
GOLDMAN SACHS GROUP INC	38141G104	15.00	06/03/2009	2,129.54	12/29/2009	2,468.03	338.49	15.89%	S
GOOGLE INC CL A	38259P508	5.00	07/10/2009	2,071.64	12/29/2009	3,100.72	1,029.08	49.67%	S
GOOGLE INC CL A	38259P508	6.00	09/21/2009	2,956.83	12/29/2009	3,720.86	764.03	25.84%	S
ILLINOIS TOOL WORKS INC	452308109	42.00	05/28/2008	2,207.94	12/29/2009	2,040.41	-167.53	-7.59%	L
ILLINOIS TOOL WORKS INC	452308109	49.00	12/24/2008	1,640.03	12/29/2009	2,380.48	740.45	45.15%	L



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 Y1 08483 • Santa Barbara • Basic Retail
 Risk profile Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
ILLINOIS TOOL WORKS INC	452308109	23.00	02/04/2009	796.96	12/29/2009	1,117.37	320.41	40.20%	S
INTEL CORP	458140100	128.00	05/28/2008	2,977.28	12/29/2009	2,612.67	-364.61	-12.25%	L
INTEL CORP	458140100	155.00	12/24/2008	2,200.66	12/29/2009	3,163.78	963.12	43.77%	L
INTEL CORP	458140100	141.00	09/21/2009	2,745.48	12/29/2009	2,878.02	132.54	4.83%	S
INTL BUSINESS MACH	459200101	20.00	06/11/2009	2,195.55	12/29/2009	2,639.33	443.78	20.21%	S
INTL BUSINESS MACH	459200101	25.00	11/05/2009	3,066.86	12/29/2009	3,299.16	232.30	7.57%	S
INTUIT	461202103	105.00	05/28/2008	2,993.55	12/29/2009	3,250.71	257.16	8.59%	L
INTUIT	461202103	73.00	12/24/2008	1,640.31	12/29/2009	2,260.02	619.71	37.78%	L
ITT CORP	450911102	46.00	05/28/2008	2,984.94	12/29/2009	2,342.26	-642.68	-21.53%	L
ITT CORP	450911102	44.00	12/24/2008	1,949.20	12/29/2009	2,240.42	291.22	14.94%	L
ITT CORP	450911102	30.00	02/25/2009	1,182.18	12/29/2009	1,527.56	345.38	29.22%	S
ITT CORP	450911102	29.00	07/17/2009	1,323.85	12/29/2009	1,476.64	152.79	11.54%	S
JACOBS ENGINEERING GROUP INC	469814107	49.00	05/28/2008	4,504.57	12/29/2009	1,888.53	-2,616.04	-58.08%	L
JACOBS ENGINEERING GROUP INC	469814107	20.00	09/24/2008	1,176.00	12/29/2009	770.83	-405.17	-34.45%	L
JACOBS ENGINEERING GROUP INC	469814107	30.00	12/24/2008	1,332.30	12/29/2009	1,156.25	-176.05	-13.21%	L
JACOBS ENGINEERING GROUP INC	469814107	39.00	07/17/2009	1,565.07	12/29/2009	1,503.12	-61.95	-3.96%	S
MCDONALDS CORP	580135101	65.00	12/24/2008	3,996.71	12/29/2009	4,138.63	141.92	3.55%	L
MCDONALDS CORP	580135101	22.00	07/17/2009	1,273.97	12/29/2009	1,400.77	126.80	9.95%	S
MONSANTO CO NEW	61166W101	59.00	12/24/2008	3,976.01	12/29/2009	4,862.06	886.05	22.28%	L
NIKE INC CL B	654106103	2.00	05/28/2008	134.48	12/29/2009	132.62	-1.86	-1.38%	L
NIKE INC CL B	654106103	42.00	05/28/2008	2,824.08	09/08/2009	2,290.81	-533.27	-18.88%	L
NIKE INC CL B	654106103	38.00	12/24/2008	1,868.46	12/29/2009	2,519.71	651.25	34.85%	L
NIKE INC CL B	654106103	9.00	07/17/2009	470.79	12/29/2009	596.77	125.98	26.76%	S
NORFOLK STHN CORP	655844108	20.00	07/25/2008	1,382.21	12/29/2009	1,068.97	-313.24	-22.66%	L
NORFOLK STHN CORP	655844108	25.00	12/24/2008	1,095.50	12/29/2009	1,336.21	240.71	21.97%	L
OMNICOM GROUP INC	681919106	77.00	05/28/2008	3,706.01	12/29/2009	3,062.33	-643.68	-17.37%	L
OMNICOM GROUP INC	681919106	118.00	12/24/2008	2,993.66	12/29/2009	4,692.91	1,699.25	56.76%	L
PARKER HANNIFIN CORP	701094104	45.00	05/28/2008	3,701.70	12/29/2009	2,447.60	-1,254.10	-33.88%	L
PARKER HANNIFIN CORP	701094104	18.00	09/24/2008	965.52	12/29/2009	979.04	13.52	1.40%	L
PARKER HANNIFIN CORP	701094104	64.00	12/24/2008	2,508.80	12/29/2009	3,481.03	972.23	38.75%	L



Prepared for Santa Barbara
 Y1 08483 • Santa Barbara • Basic Retail
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PRAXAIR INC	74005P104	32.00	05/28/2008	3,020.80	12/29/2009	2,595.05	-425.75	-14.09%	L
PRAXAIR INC	74005P104	15.00	06/05/2008	1,458.97	12/29/2009	1,216.43	-242.54	-16.62%	L
PRAXAIR INC	74005P104	60.00	12/24/2008	3,336.00	12/29/2009	4,865.72	1,529.72	45.85%	L
PROCTER & GAMBLE CO	742718109	45.00	05/28/2008	2,916.00	12/29/2009	2,777.78	-138.22	-4.74%	L
PROCTER & GAMBLE CO	742718109	22.00	12/24/2008	1,333.15	12/29/2009	1,358.02	24.87	1.87%	L
PROCTER & GAMBLE CO	742718109	23.00	07/17/2009	1,278.52	12/29/2009	1,419.75	141.23	11.05%	S
QUALCOMM INC	747525103	77.00	05/28/2008	3,712.94	12/29/2009	3,598.27	-114.67	-3.09%	L
QUALCOMM INC	747525103	98.00	12/24/2008	3,351.38	12/29/2009	4,579.61	1,228.23	36.65%	L
QUEST DIAGNOSTICS INC	74834L100	7.00	05/28/2008	352.17	07/10/2009	377.92	25.75	7.31%	L
QUEST DIAGNOSTICS INC	74834L100	35.00	05/28/2008	1,760.85	12/29/2009	2,160.95	400.10	22.72%	L
QUEST DIAGNOSTICS INC	74834L100	47.00	05/28/2008	2,364.57	10/30/2009	2,662.14	297.57	12.58%	L
QUEST DIAGNOSTICS INC	74834L100	32.00	12/24/2008	1,578.24	12/29/2009	1,975.72	397.48	25.19%	L
QUEST DIAGNOSTICS INC	74834L100	30.00	07/17/2009	1,671.30	12/29/2009	1,852.24	180.94	10.83%	S
RAYTHEON CO NEW	755111507	24.00	05/28/2008	1,503.60	12/29/2009	1,265.48	-238.12	-15.84%	L
RAYTHEON CO NEW	755111507	50.00	12/24/2008	2,460.50	12/29/2009	2,636.43	175.93	7.15%	L
ROSS STORES INC	778296103	56.00	06/11/2009	2,184.26	12/29/2009	2,438.31	254.05	11.63%	S
ROSS STORES INC	778296103	57.00	09/08/2009	2,640.80	12/29/2009	2,481.86	-158.94	-6.02%	S
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	37.00	05/28/2008	3,785.47	12/29/2009	2,417.30	-1,368.17	-36.14%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	9.00	09/24/2008	775.08	12/29/2009	587.99	-187.09	-24.14%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	114.00	12/24/2008	4,363.55	12/29/2009	7,447.88	3,084.33	70.68%	L
STANLEY WORKS **NAME CHANGE: 03/ 2010**	854616109	61.00	05/28/2008	2,979.85	12/29/2009	3,177.56	197.71	6.63%	L
STANLEY WORKS **NAME CHANGE: 03/ 2010**	854616109	63.00	12/24/2008	2,026.08	12/29/2009	3,281.74	1,255.66	61.97%	L
STRYKER CORP	863667101	44.00	05/28/2008	2,773.32	07/10/2009	1,645.72	-1,127.60	-40.66%	L
STRYKER CORP	863667101	3.00	05/28/2008	189.09	12/29/2009	153.00	-36.09	-19.09%	L
STRYKER CORP	863667101	53.00	12/24/2008	2,126.89	12/29/2009	2,703.09	576.20	27.09%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	31.00	08/11/2008	1,455.06	12/29/2009	1,720.84	265.78	18.27%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	29.00	09/18/2008	1,330.66	12/29/2009	1,609.82	279.16	20.98%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	35.00	12/24/2008	1,473.42	12/29/2009	1,942.89	469.47	31.86%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	32.00	07/17/2009	1,575.04	12/29/2009	1,776.35	201.31	12.78%	S
UNTD TECHNOLOGIES CORP	913017109	22.00	05/28/2008	1,540.22	12/29/2009	1,548.32	8.10	0.53%	L



Prepared for Santa Barbara
 Y1 08483 • Santa Barbara • Basic Retail
 Risk profile: Moderate
 Return objective: Capital Appreciation

Realized gain/(loss) - from 07/01/2009 to 06/30/2010 (continued)

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
UNTD TECHNOLOGIES CORP	913017109	25.00	12/24/2008	1,282.50	12/29/2009	1,759.45	476.95	37.19%	L
VARIAN MEDICAL SYSTEMS INC	92220P105	8.00	05/28/2008	370.08	12/29/2009	378.31	8.23	2.22%	L
VARIAN MEDICAL SYSTEMS INC	92220P105	48.00	05/28/2008	2,220.48	07/10/2009	1,516.29	-704.19	-31.71%	L
VARIAN MEDICAL SYSTEMS INC	92220P105	91.00	12/24/2008	3,088.54	12/29/2009	4,303.27	1,214.73	39.33%	L
WASTE MGMT INC NEW	94106L109	48.00	05/28/2008	1,790.88	12/29/2009	1,635.94	-154.94	-8.65%	L
WASTE MGMT INC NEW	94106L109	84.00	12/24/2008	2,594.76	12/29/2009	2,862.90	268.14	10.33%	L
WASTE MGMT INC NEW	94106L109	48.00	07/17/2009	1,344.84	12/29/2009	1,635.94	291.10	21.65%	S
WATERS CORP	941848103	48.00	05/13/2009	2,119.18	12/29/2009	2,980.05	860.87	40.62%	S
WELLS FARGO & CO NEW	949746101	96.00	10/30/2009	2,726.55	12/29/2009	2,563.42	-163.13	-5.98%	S
WESTERN UNION CO	959802109	162.00	05/28/2008	3,771.36	12/29/2009	3,086.51	-684.85	-18.16%	L
WESTERN UNION CO	959802109	204.00	12/24/2008	2,812.51	12/29/2009	3,886.71	1,074.20	38.19%	L
XEROX CORP	984121103	277.00	05/28/2008	3,753.35	11/12/2009	2,184.12	-1,569.23	-41.81%	L
XEROX CORP	984121103	261.00	12/24/2008	1,985.37	11/12/2009	2,057.96	72.59	3.66%	S
XEROX CORP	984121103	214.00	07/17/2009	1,433.69	11/12/2009	1,687.37	253.68	17.69%	S
XTO ENERGY INC*MERGER EFF : 06/2010*	98385X106	73.00	05/28/2008	4,624.55	12/29/2009	3,445.73	-1,178.82	-25.49%	L
XTO ENERGY INC*MERGER EFF : 06/2010*	98385X106	100.00	12/24/2008	3,459.68	12/29/2009	4,720.18	1,260.50	36.43%	L
XTO ENERGY INC*MERGER EFF : 06/2010*	98385X106	33.00	07/17/2009	1,290.63	12/29/2009	1,557.66	267.03	20.69%	S
TOTAL REALIZED GAIN/(LOSS)				283,684.33		308,571.26	24,886.93	8.77%	

TOTAL GAINS:	46,905.17
TOTAL LOSSES:	-22,018.24
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	12,169.80
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	12,717.13



Realized gain/(loss)

from 07/01/2009 to 06/30/2010

Prepared for WHV
Y1 11929 • WHV • ACCESS
Risk profile: Moderate
Return objective: Current Income and Capital Appreciation

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CADBURY PLC **MERGER EFF: 04/2010** SPON ADR	12721E102	45.00	01/05/2010	2,240.03	01/25/2010	2,407.06	167.03	7.46%	S
TOTAL REALIZED GAIN/(LOSS):				2,240.03		2,407.06	167.03	7.46%	

TOTAL GAINS:	167.03
TOTAL LOSSES:	0.00
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	167.03
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	0.00