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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 JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE PATTERSON FOUNDATION		A Employer identification number 65-6230256
	Number and street (or P.O. box number if mail is not delivered to street address) 2 N. TAMiami TRAIL	Room/suite 206	B Telephone number (941) 952-1413
	City or town, state, and ZIP code SARASOTA, FL 34236		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 197,849,025.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	203950451.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	2,906,062.	2,699,923.		STATEMENT 1
4	Dividends and interest from securities	1,902,906.	1,740,027.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,357,758.			
b	Gross sales price for all assets on line 6a 55,979,164.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	206401661.	4,439,950.		
13	Compensation of officers, directors, trustees, etc.	1,197,131.	948,381.		248,750.
14	Other employee salaries and wages	124,834.	0.		124,834.
15	Pension plans, employee benefits	109,592.	2,821.		106,771.
16a	Legal fees STMT 3	23,435.	0.		10,984.
b	Accounting fees STMT 4	47,338.	0.		47,562.
c	Other professional fees STMT 5	363,038.	0.		344,138.
17	Interest				
18	Taxes				
19	Depreciation and depletion	35,258.	0.		
20	Occupancy	107,123.	0.		107,123.
21	Travel, conferences, and meetings	25,482.	0.		25,482.
22	Printing and publications				
23	Other expenses STMT 6	218,365.	0.		224,615.
24	Total operating and administrative expenses. Add lines 13 through 23	2,251,596.	951,202.		1,240,259.
25	Contributions, gifts, grants paid	6,532,950.			1,047,787.
26	Total expenses and disbursements. Add lines 24 and 25	8,784,546.	951,202.		2,288,046.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	197617115.			
b	Net investment income (if negative, enter -0-)		3,488,748.		
c	Adjusted net income (if negative enter -0-)			N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	12,300.	71,116.	71,116.
	2 Savings and temporary cash investments	56,211.	12,776,899.	12,776,899.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,772.	374,240.	374,240.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	873,918.	101,066,624.	101,066,624.
	c Investments - corporate bonds STMT 9	498,410.	57,735,927.	57,735,927.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	67,844.	24,632,816.	24,632,816.	
14 Land, buildings, and equipment basis ▶ 187,382.				
Less: accumulated depreciation ▶ 53,988.	168,651.	133,394.	133,394.	
15 Other assets (describe ▶ <u>BEQUEST RECEIVABLE</u>)	176,651,541.	1,058,009.	1,058,009.	
16 Total assets (to be completed by all filers)	178,343,647.	197,849,025.	197,849,025.	
Liabilities	17 Accounts payable and accrued expenses	8,814.	35,702.	
	18 Grants payable		5,485,163.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	2,011.	0.	
	23 Total liabilities (add lines 17 through 22)	10,825.	5,520,865.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	178,332,822.	192,328,160.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	178,332,822.	192,328,160.		
31 Total liabilities and net assets/fund balances	178,343,647.	197,849,025.		

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 34,952,436.		34,444,394.	508,042.
b 21,025,411.		23,892,528.	-2,867,117.
c 1,317.			1,317.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			508,042.
b			-2,867,117.
c			1,317.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-2,357,758.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	622,782.	1,987,180.	.313400
2007	105,000.	3,086,579.	.034018
2006	177,935.	2,994,838.	.059414
2005	142,706.	2,912,281.	.049001
2004	134,324.	2,821,432.	.047608

2 Total of line 1, column (d)	2	.503441
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.100688
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	182,103,328.
5 Multiply line 4 by line 3	5	18,335,620.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,887.
7 Add lines 5 and 6	7	18,370,507.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,288,046.

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.THEPATTERSONFOUNDATION.ORG/**

14 The books are in care of **THE PATTERSON FOUNDATION** Telephone no. **(941) 952-1413**
 Located at **2 N. TAMiami TRAIL, SUITE 206, SARASOTA, FL** ZIP+4 **34236**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		1,197,131.	52,437.	625.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JANET NOAH	GRANTS MANAGER			
	40.00	68,000.	13,969.	1,870.
JOAN MCARDLE	OFFICE MANAGER			
	40.00	56,834.	15,164.	1,082.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ACROBATIX WORLDWIDE - 1900 MAIN STREET, SUITE 301, SARASOTA, FL 34236	CONSULTANT	243,834.
JANET COATES 3101 S. OMAR AVE, TAMPA, FL 33629	CONSULTANT	57,125.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,105,166.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	69,775.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	69,775.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,035,391.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,035,391.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,035,391.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,288,046.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,288,046.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,288,046.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,035,391.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				372,624.
f Total of lines 3a through e	372,624.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,288,046.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,288,046.
e Remaining amount distributed out of corpus	0.			
	372,624.			372,624.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				6,374,721.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2009

Name of the organization

THE PATTERSON FOUNDATION

Employer identification number

65-6230256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization

Employer identification number

THE PATTERSON FOUNDATION

65-6230256

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DOROTHY C. PATTERSON IRREVOCABLE TRUST 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	\$ 62,829,018.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	DOROTHY C. PATTERSON IRREVOCABLE TRUST 2 N. TAMIAMI TRAIL, SUITE 206 SARASOTA, FL 34236	\$ 140063424.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE PATTERSON FOUNDATION

65-6230256

Part II. Noncash Property (see instructions)[illegible]

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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

FORM 990-PF LEGAL FEES STATEMENT 3

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

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	363,038.	0.		344,138.
TO FORM 990-PF, PG 1, LN 16C	363,038.	0.		344,138.

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

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

FORM 990-PF	CORPORATE STOCK	STATEMENT	8

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

FORM 990-PF	CORPORATE BONDS	STATEMENT	9

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

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10

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

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 11

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

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

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

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,047,787.



Northern Trust

Asset Allocation

As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

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

^ Complete cost information not available

*Generated by Northern Trust on 23 Sep 10



Northern Trust

Asset Allocation
As of 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

KB TAX Consolidation

Consolidation Name

Page 1 of 18

Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
RUDOPH TECHNOLOGIES INC COM	RTEC	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
UNITED UTILITIES GROUP	UU L	0 00	0 00%	0 00	5,195 91	5,195 91	0 00%	0 000
PLC ORD GBP0 05	REX L	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
COLGATE-PALMOLIVE CO .	CL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
COMMON STOCK, \$1 PAR	TS	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
ADR TENARIS S A	SLT	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
SPONSORED ADR								
ADR STERLITE INDS INDIA								
LTD ADS								
TRAVELCENTERS AMER INC		0 00	0 00%	-1,612,500 00	0 00	0 00	0 00%	50,000 000
LLC FRACTIONAL SHARES								
AIR PRODUCTS AND	APD	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
CHEMICALS INC. COMMON STOCK, \$1 PAR								
ADOBE SYS INC COM	ADBE	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK		0 00	0 00%	0 00	0 00	0 00	0 00%	63,680 000
CHURCH & DWIGHT INC COM	CHD	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
MYLAN INC	MYL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
#REORG/FIRST AMERN CORP	FAF	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
CALIF NAME CHANGE								
CORELOGIC INC-W/ COM STK								
2060287EF								
RED HAT INC COM	RHT	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
EPOCH HLDG CORP COM	EPHC	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
#REORG/FPL GROUP INC COM	FPL	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
STO NAME CHANGENEXTERA								
ENERGY INC COM 2060493 08								
#REORG/OSTERREICHISCHE NIC & CUSIP CHG VERBUND	OEZVY	0 00	0 00%	0 00	0 00	0 00	0 00%	0 000
AG-SPONS ADR 2060953 EFF								
6/10/10								
NAPCO SECURITY TECHNOLOGIES INC	NSSC	3,933 00	0 00%	-6,511 59	0 00	3,933 00	0 00%	2,300 000
WILLBROS GROUP INC COM	WGS	9,990 00	0 01%	-45,247 95	0 00	9,990 00	0 01%	1,350 000
KOPPERS HLDGS INC COM	KOP	11,240 00	0 01%	-4,993 45	0 00	11,240 00	0 01%	500 000
FIRST AMERN FINL CORP	FAF	11,412 00	0 01%	-1,056 95	54 00	11,466 00	0 01%	900 000
COM STK								
SOLUTIA INC COM NEW COM	SOA	13,100 00	0 01%	-2,404 90	0 00	13,100 00	0 01%	1,000 000
NEW								

^ Complete cost information not available.

*Generated by Northern Trust on 23 Sep 10





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Asset Allocation
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THE PATTERSON FOUNDATION
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Consolidation Name

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

* Complete cost information not available
* Generated by Northern Trust on 23 Sep 10



Northern Trust

Asset Allocation
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THE PATTERSON FOUNDATION
65-6230256

Consolidation Name

KB TAX Consolidation

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Equities								
Common Stock								
CAPELLA ED CO COM	CPLA	29,855.45	0.02%	-3,436.19	0.00	29,855.45	0.02%	367,000
CIRCOR INTL INC COM	CIR	29,928.60	0.02%	-3,277.10	0.00	29,928.60	0.02%	1,170,000
CONSTANT CONTACT INC COM STK	CTCT	30,331.26	0.02%	-2,487.57	0.00	30,331.26	0.02%	1,422,000
GRAND CANYON ED INC COM STK	LOPE	30,459.00	0.02%	-1,987.35	0.00	30,459.00	0.02%	1,300,000
FORESTAR GROUP INC	FOR	30,711.60	0.02%	-7,944.83	0.00	30,711.60	0.02%	1,710,000
DINEQUITY INC COM STK	DIN	30,712.00	0.02%	3,981.67	0.00	30,712.00	0.02%	1,100,000
PETROHAWK ENERGY CORP COM	HK	30,715.70	0.02%	-16,369.82	0.00	30,715.70	0.02%	1,810,000
ARCH CHEMICALS INC COM	ARJ	30,740.00	0.02%	10,626.90	0.00	30,740.00	0.02%	1,000,000
ALLETE INC COM NEW	ALE	31,500.80	0.02%	-7,780.50	0.00	31,500.80	0.02%	920,000
MB FINL INC NEW COM	MBFI	32,182.50	0.02%	-14,892.68	0.00	32,182.50	0.02%	1,750,000
COSTAR GROUP INC COM	CSGP	34,726.00	0.02%	-13,675.34	0.00	34,726.00	0.02%	895,000
COMPASS MINERALS INTL INC COM	CMP	35,140.00	0.02%	6,360.00	0.00	35,140.00	0.02%	500,000
FIRST NIAGARA FINL GROUP INC NEW COM	FNFG	35,209.30	0.02%	-2,493.79	0.00	35,209.30	0.02%	2,810,000
GALLAGHER ARTHUR J & CO COM	AJG	35,594.80	0.02%	1,045.63	467.20	36,062.00	0.02%	1,460,000
CONCUR TECHNOLOGIES INC COM	CNQR	36,064.60	0.02%	17,617.99	0.00	36,064.60	0.02%	845,000
ABAXIS INC COM	ABAX	36,431.00	0.02%	-1,394.55	0.00	36,431.00	0.02%	1,700,000
EXTERIAN HLDGS INC COM STK	EXH	37,166.40	0.02%	1,706.70	0.00	37,166.40	0.02%	1,440,000
ENPRO INDS INC COM	NPO	38,002.50	0.02%	-16,063.58	0.00	38,002.50	0.02%	1,350,000
IPC THE HOSPITALIST CO INC STK	IPCM	38,152.00	0.02%	9,196.00	0.00	38,152.00	0.02%	1,520,000
QUALITY SYS INC COM STK	QSII	39,143.25	0.02%	-2,319.14	202.50	39,345.75	0.02%	675,000
ADR CHICAGO BRDG & IRON CO N Y REGISTRY SH NV	CBI	39,689.10	0.02%	-30,647.16	0.00	39,689.10	0.02%	2,110,000
INNERWORKINGS INC COM	INWK	39,825.73	0.02%	-4,424.90	0.00	39,825.73	0.02%	5,831,000
FORWARD AIR CORP COM	FWRD	40,057.50	0.02%	-10,829.56	0.00	40,057.50	0.02%	1,470,000
BENEFICIAL MUT BANCORP INC COM STK	BNCL	40,409.20	0.02%	-6,980.40	0.00	40,409.20	0.02%	4,090,000
FLOWERVE CORP COM	FLS	42,400.00	0.02%	-8,107.48	145.00	42,545.00	0.02%	500,000
VECTREN CORP COM	VVC	42,588.00	0.02%	-3,179.16	0.00	42,588.00	0.02%	1,800,000
PATTERSON COS INC COM	PDCO	42,795.00	0.02%	12,052.35	0.00	42,795.00	0.02%	1,500,000
WYNDHAM WORLDWIDE CORP COM STK	WYN	43,301.00	0.02%	-4,172.36	0.00	43,301.00	0.02%	2,150,000



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Equities								
Common Stock								
HANOVER INS GROUP INC COM	THG	43,500 00	0 02%	642 10	0 00	43,500 00	0 02%	1,000 000
CABOT MICROELECTRONICS CORP COM	CCMP	43,756 35	0 02%	13,118 50	0 00	43,756 35	0 02%	1,265 000
DELTAIC TIMBER CORP COM	DEL	43,890 00	0 02%	-12,340 97	0 00	43,890 00	0 02%	1,050 000
TIMKEN CO COMMON STOCK, NO PAR	TKR	43,923 10	0 02%	-15,761 84	0 00	43,923 10	0 02%	1,690 000
DEALERTRACK HLDGS INC COM STK	TRAK	44,415 00	0 02%	-2,409 23	0 00	44,415 00	0 02%	2,700 000
COVANTA HLDG CORP COM	CVA	44,793 00	0 02%	-30,585 68	0 00	44,793 00	0 02%	2,700 000
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	KALU	45,071 00	0 02%	2,896 40	0 00	45,071 00	0 02%	1,300 000
NEWALLIANCE BANCSHARES INC COM	NAL	45,400 50	0 02%	-8,357 35	0 00	45,400 50	0 02%	4,050 000
COMSTOCK RES INC COM NEW COM NEW	CRK	46,846 80	0 02%	-40,442 04	0 00	46,846 80	0 02%	1,690 000
CASS INFORMATION SYS INC COM	CASS	47,093 75	0 02%	-3,899 06	0 00	47,093 75	0 02%	1,375 000
VAIL RESORTS INC COM	MTN	47,128 50	0 02%	-20,768 52	0 00	47,128 50	0 02%	1,350 000
TOLL BROS INC COM	TOL	47,280 40	0 02%	-9,402 75	0 00	47,280 40	0 02%	2,890 000
VERBUND AG-SPONS ADR	OEZVY	48,299 79	0 02%	-24,244 99	0 00	48,299 79	0 02%	7,931 000
ACUTY BRANDS INC COM	AYI	49,113 00	0 03%	-12,973 18	0 00	49,113 00	0 02%	1,350 000
RITCHIE BROS AUCTIONEERS INC COM	RBA	50,050 34	0 03%	-9,744 20	0 00	50,050 34	0 03%	2,747 000
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW	BRLI	50,902 32	0 03%	16,272 19	0 00	50,902 32	0 03%	2,296 000
ITC HLDGS CORP COM STK	ITC	51,322 70	0 03%	4,898 98	0 00	51,322 70	0 03%	970 000
VERINT SYS INC COM	VRNT	51,353 00	0 03%	1,379 50	0 00	51,353 00	0 03%	2,225 000
FIRSTMERIT CORP COM	FMER	51,390 00	0 03%	-7,358 03	0 00	51,390 00	0 03%	3,000 000
DIGI INTL INC COM	DGII	52,266 40	0 03%	-4,243 52	0 00	52,266 40	0 03%	6,320 000
RESOURCES CONNECTION INC COM	RECN	52,360 00	0 03%	-28,059 92	0 00	52,360 00	0 03%	3,850 000
TREEHOUSE FOODS INC COM	THS	54,335 40	0 03%	20,502 15	0 00	54,335 40	0 03%	1,190 000
FORRESTER RESH INC COM	FORR	55,224 50	0 03%	240 81	0 00	55,224 50	0 03%	1,825 000
WALTER ENERGY INC	WLT	55,373 50	0 03%	-893 17	0 00	55,373 50	0 03%	910 000
BUCYRUS INTL INC NEW COM CL A	BUCY	55,516 50	0 03%	-21,577 44	0 00	55,516 50	0 03%	1,170 000
RALCORP HLDGS INC NEW COM	RAH	57,540 00	0 03%	-3,511 52	0 00	57,540 00	0 03%	1,050 000
IBERIABANK CORP COM	IBKC	57,657 60	0 03%	8,454 19	380 80	58,038 40	0 03%	1,120 000
WESTAR ENERGY INC COM	WR	58,347 00	0 03%	-7,591 79	837 00	59,184 00	0 03%	2,700 000

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

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Equities								
Common Stock								
ULTIMATE SOFTWARE GROUP INC COM	ULTI	86,750 40	0 04%	-12,623 87	0 00	86,750 40	0 04%	2,640 000
MEDNAX INC COM	MD	87,863 80	0 04%	3,572 70	0 00	87,863 80	0 04%	1,580 000
UNITED NAT FOODS INC COM	UNFI	88,683 84	0 05%	26,361 95	0 00	88,683 84	0 05%	2,968 000
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG	ISNPY	89,725 30	0 05%	-58,163 86	0 00	89,725 30	0 05%	5,573 000
ORD SHS ADR								
ADR COCA-COLA HELLENIC BOTTLING CO S A SPONSORED ADR	CCH	90,331 65	0 05%	-9,992 01	1,420 19	91,751 84	0 05%	4,271 000
EAST WEST BANCORP INC COM	EWBC	90,585 00	0 05%	30,338 55	0 00	90,585 00	0 05%	5,940 000
IVANHOE MINES LTD COM	IVN	92,284 08	0 05%	17,265 41	0 00	92,284 08	0 05%	7,077 000
PENNEY, J C CO., INC. COMMON STOCK, \$ 50 PAR	JCP	92,364 00	0 05%	5,200 42	0 00	92,364 00	0 05%	4,300 000
SCHWAB CHARLES CORP COMMON STOCK NEW	SCHW	92,595 40	0 05%	-53,936 49	0 00	92,595 40	0 05%	6,530 000
IMPALA PLATINUM HLDGS ZAR0 025	IMPJ J	93,501 00	0 05%	43,789 10	0 00	93,501 00	0 05%	3,982 000
GOLDMAN SACHS GROUP INC COM	GS	94,514 40	0 05%	4,556 72	0 00	94,514 40	0 05%	720 000
CENTRAL EUROPEAN MEDIA ENTERPRISES CENTRAL EUROPEAN MEDIA ENTERPRISES LTD NE	CETV	96,017 50	0 05%	-13,568 92	0 00	96,017 50	0 05%	4,825 000
ADR CSL LTD ADR	CMXHY	97,218 22	0 05%	-10,481 79	0 00	97,218 22	0 05%	7,117 000
ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	EBR	98,810 56	0 05%	-4,246 13	3,863 34	102,673 90	0 05%	7,386 000
MERCK & CO INC NEW COM	MRK	99,864 50	0 05%	-13,635 35	1,083 00	100,747 50	0 05%	2,850 000
ELECTRICITE DE FRANCE EURO0 5	EDF PA	99,711 39	0 05%	-36,615 51	0 00	99,711 39	0 05%	2,590 000
SANDISK CORP COM	SNDK	103,071 50	0 05%	-10,921 10	0 00	103,071 50	0 05%	2,450 000
ROLLINS INC COM	ROL	103,967 25	0 05%	23,287 36	0 00	103,967 25	0 05%	5,025 000
NATIONAL INSTRS CORP COM	NATI	108,052 00	0 06%	202 98	0 00	108,052 00	0 05%	3,400 000
ROHM CO LTD NPV	ROHCF	109,232 88	0 06%	6,641 15	0 00	109,232 88	0 06%	1,800 000
ADR PUBLICIS S A NEW SPONSORED ADR	PUBGY	112,817 25	0 06%	-3,784 69	1,675 18	114,492 43	0 06%	5,655 000
STATOIL ASA	STO	114,325 50	0 06%	-48,750 46	0 00	114,325 50	0 06%	5,970 000
SOUTHERN COPPER CORP DEL COM	SCCO	114,679 34	0 06%	-27,367 19	0 00	114,679 34	0 06%	4,321 000

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

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Equities								
Common Stock								
QUEST DIAGNOSTICS INC COM	DGX	134,379.00	0.07%	-2,504.31	0.00	134,379.00	0.07%	2,700,000
ALCATEL-LUCENT EUR2	ALUA PA	134,513.15	0.07%	-153,022.16	0.00	134,513.15	0.07%	51,751,000
ALLIANZ SE (SE SOCIETAS EUROPEAE)	ALZF	134,546.32	0.07%	-1,912.85	0.00	134,546.32	0.07%	1,342,000
ADR BASF AKTIENGESSELLSCHAFT - LEVEL I	BASFY	135,753.75	0.07%	-11,907.24	0.00	135,753.75	0.07%	2,475,000
CENTRAL EUROPEAN DISTR CORP COM STK	CEDC	136,297.50	0.07%	-41,195.60	0.00	136,297.50	0.07%	6,375,000
PORTFOLIO RECOVERY ASSOCS INC COM	PRAA	136,899.00	0.07%	55,101.31	0.00	136,899.00	0.07%	2,050,000
ADR OAO GAZPROM LEVEL 1 ADR	OGZPY	136,974.42	0.07%	-41,223.95	0.00	136,974.42	0.07%	7,282,000
AREVA EUR38 (INVESTMENT CERTIFICATE)	CEPFI PA	137,823.29	0.07%	-103,201.98	0.00	137,823.29	0.07%	329,000
WEATHERFORD INTL LTD	WFT	138,101.40	0.07%	-327,595.65	0.00	138,101.40	0.07%	10,510,000
CELGENE CORP COM	CELG	139,755.00	0.07%	-32,125.32	0.00	139,755.00	0.07%	2,750,000
LABORATORY CORP AMER	LH	143,165.00	0.07%	3,037.48	0.00	143,165.00	0.07%	1,900,000
HLDGS COM NEW COM NEW CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK	CNQ	143,221.30	0.07%	-2,800.43	305.36	143,526.66	0.07%	4,310,000
DELL INC COM STK	DELL	143,514.00	0.07%	-115,763.20	0.00	143,514.00	0.07%	11,900,000
ADR ORIX CORP SPONSORED ADR	IX	144,120.00	0.07%	253.25	0.00	144,120.00	0.07%	4,000,000
ADR DASSAULT SYS S A SPONSORED ADR	DASTY	144,417.55	0.07%	3,437.91	1,037.34	145,454.89	0.07%	2,393,000
SUMITOMO TRUST & BANKING CO NPV	8403 T	144,603.91	0.07%	-56,955.25	0.00	144,603.91	0.07%	28,000,000
ADR FLSMIDTH & CO A/S ADR	FLIDY	145,094.40	0.07%	3,263.03	0.00	145,094.40	0.07%	22,671,000
PHILIP MORRIS INTL INC COM	PM	146,688.00	0.07%	-19,960.96	1,856.00	148,544.00	0.08%	3,200,000
ADR MAN GROUP PLC-UNSPON ADR	MNGPY	147,582.41	0.08%	-10,727.96	10,185.81	157,768.22	0.08%	43,793,000
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	CTSH	147,727.06	0.08%	13,420.72	0.00	147,727.06	0.08%	2,951,000
EXXON MOBIL CORP COM	XOM	148,382.00	0.08%	-88,390.61	0.00	148,382.00	0.08%	2,600,000
NIKE INC CL B CL B	NKE	148,610.00	0.08%	49,358.01	594.00	149,204.00	0.08%	2,200,000
AMGEN INC COMMON STOCK	AMGN	149,910.00	0.08%	-27,919.07	0.00	149,910.00	0.08%	2,850,000



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Equities								
Common Stock								
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B	ATLCY	151,536 00	0 08%	-21,922 80	0 00	151,536 00	0 08%	11,480 000
ADR SANOFI-AVENTIS SPONSORED ADR	SNY	151,803 00	0 08%	-26,894 92	0 00	151,803 00	0 08%	5,050 000
FORTUNE BRANDS INC COM STK	FO	152,802 00	0 08%	-117,095 14	0 00	152,802 00	0 08%	3,900 000
SAFeway INC COMMON STOCK NEW	SWY	153,348 00	0 08%	-80,948 00	936 00	154,284 00	0 08%	7,800 000
ADR INFOSYS TECHNOLOGIES LTD SPONSORED ADR REPSTG 1 EQUITY SH	INFY	154,268 25	0 08%	18,695 16	0 00	154,268 25	0 08%	2,575 000
ADR SABMiller PLC SPONSORED ADR	SBMRY	154,649 70	0 08%	-2,017 72	0 00	154,649 70	0 08%	5,543 000
TIME WARNER CABLE INC COM	TWC	156,240 00	0 08%	-530 40	0 00	156,240 00	0 08%	3,000 000
ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG COM	EDU	158,423 00	0 08%	27,518 16	0 00	158,423 00	0 08%	1,700 000
PRICELINE COM INC COM NEW STK	PCLN	158,886 00	0 08%	83,693 68	0 00	158,886 00	0 08%	900 000
KOHL'S CORP COMMON STOCK	KSS	161,500 00	0 08%	33,487 77	0 00	161,500 00	0 08%	3,400 000
EMERSON ELECTRIC CO COM	EMR	161,653 00	0 08%	-51,211 02	0 00	161,653 00	0 08%	3,700 000
SPX CORP COM	SPW	163,711 00	0 08%	-4,331 83	775 00	164,486 00	0 08%	3,100 000
LAS VEGAS SANDS CORP COM STK	LVS	163,836 00	0 08%	30,082 31	0 00	163,836 00	0 08%	7,400 000
ADR HONG KONG EXCHANGES & CLEARING LTD ADR	HKXCY	164,211 54	0 08%	-21,881 78	0 00	164,211 54	0 08%	10,466 000
STARBUCKS CORP COM	SBUX	165,240 00	0 08%	67,490 40	0 00	165,240 00	0 08%	6,800 000
LENDER PROCESSING SVCS INC COM STK	LPS	165,943 00	0 08%	-8,862 65	0 00	165,943 00	0 08%	5,300 000
UBS AG SHS COM	UBS	166,029 98	0 08%	-104,273 23	0 00	166,029 98	0 08%	12,559 000
ADR ROYAL KPN NV SPONSORED ADR	KKPNY	166,137 70	0 08%	-60,207 04	0 00	166,137 70	0 08%	13,010 000
ARROW ELECTRONICS, INC. COMMON STOCK, \$1 PAR	ARW	167,625 00	0 09%	-50,451 13	0 00	167,625 00	0 09%	7,500 000
AXIS CAPITAL HOLDINGS LTD COM USD 0125	AXS	168,155 76	0 09%	620 17	1,188 18	169,343 94	0 09%	5,658 000

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Equities								
Common Stock								
ADR AXA SA SPONSORED ADR	AXAHY	169,961 25	0 09%	-178,744 47	0 00	169,961 25	0 09%	11,145 000
WATSON PHARMACEUTICALS INC COMMON STOCK	WPI	170,394 00	0 09%	56,764 68	0 00	170,394 00	0 09%	4,200 000
CATERPILLAR INC , COMMON STOCK, NO PAR	CAT	171,199 50	0 09%	-7,140 92	0 00	171,199 50	0 09%	2,850 000
FRANKLIN RES INC COMMON STOCK	BEN	172,380 00	0 09%	-16,125 30	440 00	172,820 00	0 09%	2,000 000
LAUDER ESTEE COS INC CL A	EL	173,097 38	0 09%	67,225 59	0 00	173,097 38	0 09%	3,106 000
PEPSICO INC COM	PEP	173,707 50	0 09%	25,845 61	0 00	173,707 50	0 09%	2,850 000
GOOGLE INC CL A CL A	GOOG	174,420 40	0 09%	-14,368 18	0 00	174,420 40	0 09%	392 000
WESTERN DIGITAL CORP , COMMON STOCK, \$ 10 PAR	WDC	174,928 00	0 09%	-12,762 56	0 00	174,928 00	0 09%	5,800 000
ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPSTG 3 ORD SHS	VWDY	175,152 23	0 09%	-109,468 32	0 00	175,152 23	0 09%	12,683 000
FS NETWORKS INC COM STK	FFIV	175,333 49	0 09%	43,384 36	0 00	175,333 49	0 09%	2,557 000
ADR SMITH & NEPHEW P L C SPONSORED ADR NEW	SNN	176,344 00	0 09%	-5,272 16	0 00	176,344 00	0 09%	3,752 000
ADR ARM HILDS PLC SPONSORED ISIN US0420881088	ARMH	176,811 60	0 09%	63,083 24	0 00	176,811 60	0 09%	14,259 000
MANPOWER INC WIS COM	MAN	177,038 00	0 09%	-40,903 91	0 00	177,038 00	0 09%	4,100 000
PARKER-HANNIFIN CORP , COMMON STOCK, NO PAR	PH	177,472 00	0 09%	-37,645 12	0 00	177,472 00	0 09%	3,200 000
NINTENDO CO LTD NPV	NTDOF	178,664 26	0 09%	20,382 17	0 00	178,664 26	0 09%	600 000
NEWMONT MINING CORP NEW COMMON STOCK	NEM	179,046 00	0 09%	69,640 66	0 00	179,046 00	0 09%	2,900 000
JS GROUP CORPORATION COM NPV	5938 T	181,222 74	0 09%	21,017 31	0 00	181,222 74	0 09%	9,400 000
US BANCORP	USB	183,270 00	0 09%	-89,507 92	410 00	183,680 00	0 09%	8,200 000
ELI LILLY & CO COM	LLY	184,250 00	0 09%	-91,927 23	0 00	184,250 00	0 09%	5,500 000
WHIRLPOOL CORP COMMON STOCK, \$1 PAR	WHR	184,422 00	0 09%	13,081 91	0 00	184,422 00	0 09%	2,100 000
WMS INDS INC COM STK	WMS	184,475 00	0 09%	-15,337 12	0 00	184,475 00	0 09%	4,700 000
ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR	CMHHY	184,496 41	0 09%	-9,387 51	2,159 42	186,655 83	0 09%	5,509 000
ADR BARCLAYS PLC AMERICAN DEPOSITARY RECEIPT	BCS	184,721 25	0 09%	-53,958 39	0 00	184,721 25	0 09%	11,625 000
JABIL CIRCUIT INC COM	JBL	184,870 00	0 09%	-52,735 21	0 00	184,870 00	0 09%	13,900 000



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

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Equities								
Common Stock								
ADR IND & COMM BK OF UNSPON ADR IND & COMM BK OF UNSPON ADR	IDCBY	196,571.63	0.10%	-28,557.83	0.00	196,571.63	0.10%	5,387,000
PNC FINANCIAL SERVICES GROUP COM STK	PNC	197,750.00	0.10%	-686.00	0.00	197,750.00	0.10%	3,500,000
ADR NOKIA CORP SPONSORED ADR	NOK	200,701.90	0.10%	-108,952.45	0.00	200,701.90	0.10%	24,626,000
AMERICA MOVIL SAB DE CV SPONSORED ADR REPSTG	AMX	201,162.50	0.10%	-4,276.16	0.00	201,162.50	0.10%	4,235,000
SER L SHS UNITED TECHNOLOGIES CORP COM	UTX	201,221.00	0.10%	-15,408.69	0.00	201,221.00	0.10%	3,100,000
ADR BG PLC ADR FINAL INSTALLMENT NEW	BRGY	201,316.50	0.10%	-42,416.52	0.00	201,316.50	0.10%	2,695,000
ADR GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	202,359.50	0.10%	-22,209.08	2,439.69	204,799.19	0.10%	5,950,000
EATON CORP. COMMON STOCK, \$ 50 PAR	ETN	202,864.00	0.10%	-23,791.06	0.00	202,864.00	0.10%	3,100,000
ADR KINGFISHER PLC SPONSORED ADR PAR 15 5/7	KGFHY	203,399.04	0.10%	-54,175.13	0.00	203,399.04	0.10%	32,596,000
PENCE ADR HANG LUNG PPTYS LTD SPONSORED ADR	HLPPY	203,601.97	0.10%	-9,686.44	0.00	203,601.97	0.10%	10,699,000
INTUIT COM	INTU	205,143.00	0.10%	29,962.79	0.00	205,143.00	0.10%	5,900,000
TIME WARNER INC USD0 01	TWX	205,261.00	0.10%	12,830.69	0.00	205,261.00	0.10%	7,100,000
ADR FANUC LTD JAPAN ADR	FANUY	205,608.20	0.10%	49,063.77	0.00	205,608.20	0.10%	3,604,000
AUTOLIV INC COM STK	ALV	205,755.00	0.10%	-26,810.50	0.00	205,755.00	0.10%	4,300,000
ADR OIL CO LUKOIL SPONSORED ADR	LUKOY	206,000.00	0.10%	-3,422.59	5,394.53	211,394.53	0.11%	4,000,000
HESS CORP COM STK	HES	206,394.00	0.11%	-19,191.50	0.00	206,394.00	0.10%	4,100,000
WOLTERS KLUWERS EURO 12	WLSNC NA	206,637.99	0.11%	21,568.67	0.00	206,637.99	0.11%	10,694,000
HONEYWELL INTL INC COM STK	HON	206,859.00	0.11%	-107,978.49	0.00	206,859.00	0.11%	5,300,000
BMC SOFTWARE INC COM STK	BMC	207,780.00	0.11%	-34,374.00	0.00	207,780.00	0.11%	6,000,000
ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	MIT	208,728.00	0.11%	-99,837.66	0.00	208,728.00	0.11%	7,800,000
THOMPSON CREEK METALS CO INC COM STK	TC	208,754.00	0.11%	-71,363.14	0.00	208,754.00	0.11%	24,050,000
NORTHROP GRUMMAN CORP COM	NOC	209,594.00	0.11%	-52,260.12	0.00	209,594.00	0.11%	3,850,000

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Equities								
Common Stock								
BANK NEW YORK MELLON CORP COM STK	BK	209,865 00	0 11%	-65,326 94	0 00	209,865 00	0 11%	8,500 000
BANCO SANTANDER S A	STD	210,000 00	0 11%	-41,442 03	0 00	210,000 00	0 11%	20,000 000
MS&AD INSURANCE GROUP HOLDINGS, INC NPV	8725 T	210,354 84	0 11%	-85,898 66	0 00	210,354 84	0 11%	9,700 000
MABUCHI MOTOR CO NPV	6592 T	212,091 76	0 11%	-21,303 42	2,417 22	214,508 98	0 11%	4,600 000
MATTEL INC COM STOCK \$1 00 PAR	MAT	213,716 00	0 11%	-3,697 61	0 00	213,716 00	0 11%	10,100 000
EXPRESS SCRIPTS INC COM	ESRX	216,292 00	0 11%	49,816 25	0 00	216,292 00	0 11%	4,600 000
ADR WAL-MART DE MEXICO	WMMVY	216,648 96	0 11%	18,062 15	0 00	216,648 96	0 11%	9,812 000
SAB DE CV								
ADR VODAFONE GROUP PLC	VOD	217,035 00	0 11%	-111,462 40	8,312 01	225,347 01	0 11%	10,500 000
NEW SPONSORED ADR								
H J HEINZ	HNZ	220,422 00	0 11%	-16,607 89	2,295 00	222,717 00	0 11%	5,100 000
FUJIFILM HOLDINGS CORP NPV	FUJIF	222,271 44	0 11%	-55,517 40	0 00	222,271 44	0 11%	7,600 000
VISA INC COM CL A STK	V	222,721 00	0 11%	-845 53	0 00	222,721 00	0 11%	3,148 000
ADR TESCO PLC SPONSORED ADR	TSCDY	223,374 42	0 11%	-52,529 74	10,087 08	233,461 50	0 12%	13,194 000
ROSS STORES INC COM	ROST	223,818 00	0 11%	80,063 22	0 00	223,818 00	0 11%	4,200 000
THERMO FISHER CORP	TMO	224,109 45	0 11%	-14,415 16	0 00	224,109 45	0 11%	4,569 000
ADR TOKIO MARINE HLDGS INC ADR COM STK	TKOMY	224,236 25	0 11%	-15,787 53	0 00	224,236 25	0 11%	8,575 000
ABBOTT LABORATORIES, COMMON STOCK, NO PAR	ABT	224,544 00	0 11%	-15,084 89	0 00	224,544 00	0 11%	4,800 000
ADR RWE	RWEOY	225,475 25	0 11%	-159,267 94	0 00	225,475 25	0 11%	3,445 000
AKTIENGESSELLSCHAFT GENTEX CORP COM	GNTX	225,828 80	0 12%	36,257 51	0 00	225,828 80	0 11%	12,560 000
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR	HXM	225,898 00	0 12%	-21,877 02	0 00	225,898 00	0 11%	8,950 000
ADR L OREAL CO ADR	LRLCY	225,968 00	0 12%	-42,955 96	0 00	225,968 00	0 11%	11,600 000
SEGA SAMMY HLDGS INC NPV	8460 T	226,005 20	0 12%	62,241 54	0 00	226,005 20	0 11%	15,600 000
AGRUM INC COM	AGU	226,592 20	0 12%	-99,536 58	254 65	226,846 85	0 12%	4,630 000
ADR ABB LTD SPONSORED ADR	ABB	226,800 00	0 12%	-75,094 79	0 00	226,800 00	0 12%	13,125 000
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM	HSY	230,064 00	0 12%	63,233 96	0 00	230,064 00	0 12%	4,800 000
MASTERCARD INC CL A	MA	230,656 68	0 12%	-41,470 24	0 00	230,656 68	0 12%	1,156 000
POTASH CORP SASK INC COM	POT	232,330 56	0 12%	-63,966 69	0 00	232,330 56	0 12%	2,694 000

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



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Equities								
Common Stock								
INTUITIVE SURGICAL INC COM	ISRG	260,070.88	0.13%	52,560.43	0.00	260,070.88	0.13%	824,000
NEW STK								
THALES SA EUR3	THLEF	260,168.29	0.13%	-138,259.19	0.00	260,168.29	0.13%	8,003,000
ORACLE CORPORATION COM	ORCL	261,812.00	0.13%	-17,241.04	0.00	261,812.00	0.13%	12,200,000
FORD MTR CO DEL COM PAR	F	262,321.92	0.13%	64,260.80	0.00	262,321.92	0.13%	26,024,000
\$0.01 COM PAR \$0.01								
AMERISOURCEBERGEN CORP	ABC	263,525.00	0.13%	90,815.38	0.00	263,525.00	0.13%	8,300,000
COM								
GLAXOSMITHKLINE ORD	GLAXF	269,622.38	0.14%	-42,042.34	2,988.09	272,610.47	0.14%	15,767,000
GBP0.25								
CANADIAN NATL RY CO COM	CNI	273,014.04	0.14%	11,729.30	0.00	273,014.04	0.14%	4,758,000
ADR HENNES & MAURITZ AB	HNNMY	276,513.84	0.14%	-40,779.71	0.00	276,513.84	0.14%	50,184,000
ADR								
GOLD FIELDS LTD ORD	GFIOf	277,989.77	0.14%	22,684.97	0.00	277,989.77	0.14%	20,530,000
ZAR0.50								
VODAFONE GROUP ORD	VOD L	278,052.47	0.14%	-8,343.05	11,289.94	289,342.41	0.15%	133,562,000
USD0.11428571								
DOW CHEMICAL CO COM	DOW	278,710.00	0.14%	-48,931.88	1,762.50	280,472.50	0.14%	11,750,000
ADR CHINA LIFE INS CO LTD	LFC	279,447.20	0.14%	-33,602.18	4,750.64	284,197.84	0.14%	4,286,000
SPONSORED ADR REPSTG H								
SHS								
SIEMENS AG NPV(REGD)	SIEGn DE	280,161.32	0.14%	39,479.08	0.00	280,161.32	0.14%	3,090,000
ADR UNILEVER PLC	UL	284,674.50	0.15%	15,325.74	0.00	284,674.50	0.14%	10,650,000
SPONSORED ADR NEW								
BELGACOM SA NPV	BCOM BR	284,916.57	0.15%	-15,789.49	0.00	284,916.57	0.14%	8,993,000
TOT								
ADR TOTAL SA	TOT	287,481.60	0.15%	-165,002.85	0.00	287,481.60	0.15%	6,440,000
ADR NOVO-NORDISK A S ADR	NVO	287,864.06	0.15%	50,423.56	0.00	287,864.06	0.15%	3,553,000
NEWCREST MINING LTD NPV	NCM AX	290,987.42	0.15%	51,035.82	0.00	290,987.42	0.15%	9,815,000
FRESENIUS MEDICAL CARE	FMS	291,160.87	0.15%	2,402.74	0.00	291,160.87	0.15%	5,423,000
AG AND CO KGAA								
ADR RECKITT BENCKISER	RBGPY	291,744.64	0.15%	-27,378.62	0.00	291,744.64	0.15%	31,438,000
GROUP PLC ADR ADR								
EMC CORP COM	EMC	296,460.00	0.15%	106,596.70	0.00	296,460.00	0.15%	16,200,000
BROADCOM CORP CL A	BRCM	296,730.00	0.15%	123,090.22	0.00	296,730.00	0.15%	9,000,000
CARNIVAL CORP COM PAIRED	CCL	297,017.28	0.15%	-30,787.73	0.00	297,017.28	0.15%	9,822,000
CARREFOUR EUR2.50	CRERF	298,287.79	0.15%	-33,818.77	0.00	298,287.79	0.15%	7,438,000
ADR ASTRAZENECA PLC	AZN	300,453.75	0.15%	8,997.59	0.00	300,453.75	0.15%	6,375,000
SPONSORED ADR								
UNITEDKINGDOM								
ADR LVMH MOET HENNESSY	LVMUY	310,284.00	0.16%	-14,243.11	0.00	310,284.00	0.16%	14,365,000
LOUIS VUITTON ADR								

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Equities								
Common Stock								
NEXEN INC COM	NXY	312,044.88	0.16%	-6,459.82	674.22	312,719.10	0.16%	15,864,000
ASTRAZENECA ORD USD0.25	AZN L	312,915.31	0.16%	11,303.33	0.00	312,915.31	0.16%	6,600,000
ADR BOC HONG KONG HLDGS BHKLY	BHKLY	317,095.75	0.16%	-14,319.75	0.00	317,095.75	0.16%	6,925,000
LTD SPONSORED ADR								
ADR DBS GROUP HLDGS LTD DBSDY	DBSDY	318,835.75	0.16%	-43,177.90	3,114.64	321,950.39	0.16%	8,275,000
SPONSORED ADR								
MARATHON OIL CORP COM MRO	MRO	323,336.00	0.16%	-204,196.72	0.00	323,336.00	0.16%	10,400,000
ADR ANGLGOLD ASHANTI AU	AU	324,195.44	0.17%	64,512.46	0.00	324,195.44	0.16%	7,508,000
LTD								
SANOFLAVENTIS EUR2 SASY PA	SASY PA	329,555.61	0.17%	-48,236.41	0.00	329,555.61	0.17%	5,432,000
KINROSS GOLD CORP COM KGC	KGC	332,725.21	0.17%	-24,832.91	0.00	332,725.21	0.17%	19,469,000
NPV NEW								
ADR HONDA MTR LTD ADR HMC	HMC	332,781.25	0.17%	-47,629.54	1,281.52	334,062.77	0.17%	11,575,000
REPRESENTING 2 ORD SHS								
ADR SK TELECOM LTD SKM	SKM	333,428.28	0.17%	-19,821.66	0.00	333,428.28	0.17%	22,636,000
SPONSORED ADR								
BAXTER INTL INC COMMON BAX	BAX	341,376.00	0.17%	-113,605.18	2,436.00	343,812.00	0.17%	8,400,000
STOCK								
ADR ROCHE HLDG LTD RHHBY	RHHBY	343,994.70	0.18%	-63,772.78	0.00	343,994.70	0.17%	10,029,000
SPONSORED ADR ISIN #US771195104								
SUNCOR ENERGY INC NEW SU	SU	347,656.96	0.18%	4,172.16	0.00	347,656.96	0.18%	11,809,000
COM STK								
DAI NIPPON PRINTING CO NPV DNP CF	DNP CF	350,209.06	0.18%	-90,132.96	0.00	350,209.06	0.18%	30,000,000
ADR SAP AG SPONSORED SAP	SAP	350,545.90	0.18%	-26,389.59	0.00	350,545.90	0.18%	7,913,000
ADR								
BOEING CO COM BA	BA	351,400.00	0.18%	-86,131.12	0.00	351,400.00	0.18%	5,600,000
CHEVRON CORP COM CVX	CVX	352,872.00	0.18%	-162,441.76	0.00	352,872.00	0.18%	5,200,000
FREEPORT-MCMORAN COPPER & GOLD INC FCX	FCX	354,780.00	0.18%	-49,681.80	0.00	354,780.00	0.18%	6,000,000
NETAPP INC COM STK NTAP	NTAP	355,303.13	0.18%	1,906.45	0.00	355,303.13	0.18%	9,523,000
ADR TURKCELL ILETISIM TKC	TKC	359,052.76	0.18%	-122,408.85	0.00	359,052.76	0.18%	27,662,000
HIZMETLERI A S SPONSORED ADR NEW								
ADR EMBRAER-EMPRESA ERJ	ERJ	359,376.30	0.18%	-13,329.27	2,425.63	361,801.93	0.18%	17,154,000
BRASILEIRA DE AERONAUTICA S A								
SPONSORED ADR REPSTG PF GE	GE	360,500.00	0.18%	24,992.86	2,500.00	363,000.00	0.18%	25,000,000
GENERAL ELECTRIC CO								
SHISEIDO COMPANY LIMITED SDOF	SSDOF	362,877.16	0.18%	29,167.54	0.00	362,877.16	0.18%	16,300,000
NPV								



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Equities								
Common Stock								
ADR CANON INC ADR REPSTG 5 SHS	CAJ	363,399.40	0.19%	-24,778.00	0.00	363,399.40	0.18%	9,740,000
ADR MITSUBI & CO LTD ADR ISIN #US6068272028	MITSY	365,115.00	0.19%	-49,042.78	0.00	365,115.00	0.19%	1,515,000
DEERE & CO, COMMON STOCK, \$1 PAR	DE	366,597.12	0.19%	75,929.07	1,975.20	368,572.32	0.19%	6,584,000
BED BATH BEYOND INC COM	BBBY	367,092.00	0.19%	1,303.26	0.00	367,092.00	0.19%	9,900,000
APACHE CORP., COMMON STOCK, \$1.25 PAR	APA	370,436.00	0.19%	-28,424.01	0.00	370,436.00	0.19%	4,400,000
ADR FUJIFILM HLDGS CORP	FUJII	371,017.50	0.19%	-5,689.40	0.00	371,017.50	0.19%	12,950,000
ADR 2 ORD ADR								
HEWLETT PACKARD CO COM	HPQ	371,558.80	0.19%	-34,045.09	686.80	372,245.60	0.19%	8,585,000
COCA-COLA WEST COMPANY LIMITED NPV	2579 T	371,856.71	0.19%	-86,263.37	4,708.33	376,565.04	0.19%	22,400,000
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	RDSIB	372,287.08	0.19%	-92,081.26	0.00	372,287.08	0.19%	7,711,000
DIAGEO PLC SPONSORED ADR NEW	DEO	380,518.10	0.19%	-80,486.94	0.00	380,518.10	0.19%	6,065,000
WHOLE FOODS MKT INC COM	WFMI	383,613.00	0.20%	115,831.89	0.00	383,613.00	0.20%	10,650,000
WAL-MART STORES, INC COMMON STOCK, \$10 PAR	WMT	384,560.00	0.20%	-42,460.52	0.00	384,560.00	0.20%	8,000,000
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	CEO	386,285.90	0.20%	17,149.09	0.00	386,285.90	0.20%	2,270,000
AMERICAN EXPRESS CO., COMMON STOCK, \$60PAR	AXP	397,000.00	0.20%	25,215.69	1,800.00	398,800.00	0.20%	10,000,000
CAPITAL ONE FINANCIAL COMMON STOCK	COF	403,644.80	0.21%	69,398.37	0.00	403,644.80	0.21%	10,016,000
ADR BNP PARIBAS SPONSORED ADR REPSTG	BNPQY	403,910.57	0.21%	-125,568.80	0.00	403,910.57	0.21%	14,693,000
ADR TEVA PHARMACEUTICAL INDS	TEVA	409,317.27	0.21%	-16,788.79	0.00	409,317.27	0.21%	7,873,000
HOME DEPOT INC., COMMON STOCK, \$05 PAR	HD	412,629.00	0.21%	40,160.91	0.00	412,629.00	0.21%	14,700,000
NEXTERA ENERGY INC COM	NEE	414,460.00	0.21%	-50,095.06	0.00	414,460.00	0.21%	8,500,000
ADR NIPPON TELEG & TEL CORP SPONSORED ADR	NTT	419,410.80	0.21%	-37,524.29	11,505.02	430,915.82	0.22%	20,620,000
CISCO SYSTEMS INC COMMON STOCK	CSCO	423,770.66	0.22%	-18,388.67	0.00	423,770.66	0.22%	19,886,000
INTEL CORP COM	INTC	445,405.00	0.23%	701.61	0.00	445,405.00	0.23%	22,900,000
CONOCOPHILLIPS COM	COP	446,719.00	0.23%	-382,705.05	0.00	446,719.00	0.23%	9,100,000

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Equities								
Common Stock								
ADR KEPPEL LTD SPONSORED	KPELY	465,596 10	0 24%	-135,522 52	0 00	465,596 10	0 24%	38,070 000
PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	PG	467,844 00	0 24%	-48,312 70	0 00	467,844 00	0 24%	7,800 000
ADR TELEFONICA S A SPONSORED	TEF	496,049 49	0 25%	-218,307 46	0 00	496,049 49	0 25%	8,933 000
BARRICK GOLD CORP	ABX	514,268 25	0 26%	122,272 85	0 00	514,268 25	0 26%	11,325 000
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	BTI	518,743 50	0 26%	-13,950 17	0 00	518,743 50	0 26%	8,195 000
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	519,976 80	0 26%	-289,613 65	0 00	519,976 80	0 26%	114,030 000
INTERNATIONAL BUSINESS MACHS CORP COM	IBM	530,964 00	0 27%	43,692 50	0 00	530,964 00	0 27%	4,300 000
JPMORGAN CHASE & CO COM	JPM	574,777 00	0 29%	-64,144 40	0 00	574,777 00	0 29%	15,700 000
BANK OF AMERICA CORP	BAC	676,295 31	0 34%	-140,216 63	0 00	676,295 31	0 34%	47,063 000
ADR NOVARTIS AG	NVS	786,166 40	0 40%	-76,843 46	0 00	786,166 40	0 40%	16,270 000
ADR NESTLE S A SPONSORED	NSRGY	872,372 16	0 44%	16,501 09	0 00	872,372 16	0 44%	18,084 000
ADR REPSTG REG SH								
APPLE INC COM STK	AAPL	1,021,714 86	0 52%	408,298 46	0 00	1,021,714 86	0 52%	4,062 000
MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK	VT	2,793,331 92	1 42%	-206,644 48	0 00	2,793,331 92	1 42%	71,956 000
INDEX FD ETF SHS								
CF FIRST STATE		4,856,005 91	2 47%	-274,559 83	0 00	4,856,005 91	2 47%	297,003 420
INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND								
MFO DFA EMERGING MARKETS VALUE	DFEVX	4,954,456 51	2 52%	-1,173,187 91	0 00	4,954,456 51	2 52%	169,151 810
MFB NTGI-QM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING		15,076,154 09	7 68%	858,865 33	24,280 26	15,100,434 35	7 68%	39,327 080
Total Common Stock		100,412,868 96	51 16%	-9,268,712 08^	163,329 40	100,576,198 36	51 14%	
Preferred Stock								
ITAU UNIBANCO HOLDINGS S A	ITUB	141,648 65	0 07%	-21,239 74	52 14	141,700 79	0 07%	7,865 000
ADR VALE S A ADR REPSTG PFD PREF ADR	VALEP	226,175 20	0 12%	-64,998 30	0 00	226,175 20	0 12%	10,760 000
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED	PBR/A	285,931 00	0 15%	-82,591 79	0 00	285,931 00	0 15%	9,595 000
ADR NON VTG								
Total Preferred Stock		653,754 85	0 33%	-168,829 83	52 14	653,806 99	0 33%	
Total Equities		101,066,623 81	51 49%	-9,437,541 91^	163,381 54	101,230,005 35	51 48%	

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

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



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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Commodity Linked Funds								
MFO CREDIT SUISSE	CRSOX	4,394,878.43	2.24%	-358,961.50	0.00	4,394,878.43	2.23%	565,621.420
COMMODITY-RETURN PLUS								
STRATEGY FD COM CL								
Total Commodity Linked Funds		4,394,878.43	2.24%	-358,961.50	0.00	4,394,878.43	2.23%	

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Security Description Long	Ticker Symbol	Market Value	Market Value % of Total	Unrealized Gain/Loss	Accruals	Market Value with Accruals	Market Value with Accruals % of Total	Shares/Par
Hedge Fund								
Hedge Fund of Funds								
CF AURORA OFFSHORE LTD II		0.00	0.00%	0.00	0.00	0.00	0.00%	0.000
CL A USD UNRESTRICTED								
SER 01/10 FD		9,021,847.11	4.60%	521,847.11	0.00	9,021,847.11	4.59%	6,059,850
CF AURORA OFFSHORE LTD II								
CL A USD UNRESTRICTED								
SER 04/10 FD		10,434,928.75	5.32%	434,928.75	0.00	10,434,928.75	5.31%	46,974,560
CF PINE GROVE OFFSHORE								
LTD CL C FD		19,456,775.86	9.91%	956,775.86^	0.00	19,456,775.86	9.89%	
Total Hedge Fund of Funds		19,456,775.86	9.91%	956,775.86^	0.00	19,456,775.86	9.89%	
Total Hedge Fund								

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Security Receipts and Deliveries 65-6230256

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THE PATTERSON FOUNDATION
NON-CASH CONTRIBUTIONS

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Value Date	Security Description Long	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	Unrealized Gain/Loss on Security Movements
Security Deliveries								
08/12/2009	FIRST HORIZON NATL CORP COM							
08/12/2009	CUSIP 320517105		1 00 SHARES TRANSFERRED TO ACCT 26-46556 THE PATTERSON FOUNDATION-ETF	-1 000	-13 17	0 00	0 00	13 17
08/12/2009	MARRIOTT INTL INC NEW COM STK CL A							
08/12/2009	CUSIP 571903202		2 00 SHARES TRANSFERRED TO ACCT 26-46556 THE PATTERSON FOUNDATION-ETF	-2 000	-48 02	-66 40	0 00	-18 38
03/19/2010	MFB NTGI-QM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING							
03/19/2010	CUSIP 658991724		TO REPRESENT TRANSACTION COST OF \$203 80 FOR 03/18/2010	-0 470	-203 95	-167 49	0 00	36 46
Total Security Deliveries					-265 14	-233 89	0 00	31 25
Security Receipts								
07/01/2009	#REORG INGERSOLL-RAND CO CL A COM STK							
07/01/2009	PLAN OF REORG/ST OF INCOR #2053135 EFF 07							
07/01/2009	CUSIP G4778G101		3,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN	3,700 000	77,330 00	160,800 52	0 00	83,470 52
07/01/2009	#REORG/AFFILIATED COMPUTER CASH & STK							
07/01/2009	MERGER XEROX CORP 2946695 EFF 2/8/10							
07/01/2009	CUSIP 008190100		4,585 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN	4,585 000	203,665 70	198,602 42	0 00	-5,063 28
07/01/2009	#REORG/BRINKS HOME SEC STK & CSH MERGER							
07/01/2009	TYCO INTERNATIONAL LTD 2051111 EFF 5/							
07/01/2009	CUSIP 109699108		1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	1,010 000	28,593 10	30,863 19	0 00	2,270 09
07/01/2009	#REORG/BURLINGTON NORTHN CASH MERGER							
07/01/2009	EFF 2/12/10							
07/01/2009	CUSIP 12189T104		3,500 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN	3,500 000	257,390 00	391,004 25	0 00	133,614 25
07/01/2009	#REORG/FPL GROUP INC COM STO NAME							
07/01/2009	CHANGENEXTERA ENERGY INC COM 2060493 06							
07/01/2009	CUSIP 302571104		2,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN	2,600 000	147,836 00	175,224 40	0 00	27,388 40
07/01/2009	#REORG/FPL GROUP INC COM STO NAME							
07/01/2009	CHANGENEXTERA ENERGY INC COM 2060493 06							
07/01/2009	CUSIP 302571104		5,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN	5,400 000	307,044 00	271,323 53	0 00	-35,720 47

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NON-CASH CONTRIBUTIONS

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Value Date	Security Description Long	Entry Date	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	Unrealized Gain/Loss on Security Movements
Security Receipts									
07/01/2009	#REORG/IMS HEALTH INC CASH MERGER EFF 2/26/10	07/01/2009	CUSIP 449934108	2,630 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,630 000	33,401 00	37,437 76	0 00	4,036 76
07/01/2009	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO	07/01/2009	CUSIP 832110100	1,020 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,020 000	26,265 00	73,475 71	0 00	47,210 71
07/01/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010	07/01/2009	CUSIP 834445405	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,875 000	47,466 25	50,362 97	0 00	2,896 72
07/01/2009	#REORG/SUNCOR ENERGY INC COM STOCK MERGER SUNCOR ENERGY INC NEW COM	07/01/2009	205344903	INTER-PORTFOLIO TRANSFER IN	4,696 000	142,476 64	217,714 15	0 00	75,237 51
07/01/2009	#REORG/TAKEDA MAND EXCH TAKEDA PHARMACEUTIC-SP ADR 2080029 EFF 5/10/10	07/01/2009	CUSIP 874060106	2,675 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,675 000	51,547 25	68,301 04	0 00	16,753 79
07/01/2009	ABAXIS INC COM	07/01/2009	CUSIP 002587105	2,610 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,610 000	53,609 40	63,258 31	0 00	9,648 91
07/01/2009	ACTIVISION BLIZZARD INC COM STK	07/01/2009	CUSIP 00507V109	12,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	12,950 000	163,558 50	213,178 91	0 00	49,620 41
07/01/2009	ACUITY BRANDS INC COM	07/01/2009	CUSIP 00508Y102	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	37,867 50	62,086 18	0 00	24,218 68
07/01/2009	ADOBE SYS INC COM	07/01/2009	CUSIP 00724F101	8,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,300 000	234,890 00	172,635 67	0 00	-62,254 33
07/01/2009	ADR ABB LTD SPONSORED ADR	07/01/2009	CUSIP 000375204	7,825 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	7,825 000	123,476 50	199,890 79	0 00	76,412 29

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07/01/2009	ADR AEON N V NY REGISTRY SHS SHS	07/01/2009	CUSIP 007924103	18,125 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	18,125 000	111,650 00	115,295 34	0 00	3,645 34
07/01/2009	ADR ANGLO AMERN PLC ADR NEW	07/01/2009	CUSIP 03489P201	4,535 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,535 000	66,392 40	127,511 49	0 00	61,119 09
07/01/2009	ADR ANGGOLD ASHANTI LTD	07/02/2009	CUSIP 035128206	INTER-PORTFOLIO TRANSFER IN	5,053 000	185,091 39	167,656 22	0 00	-17,435 17
07/01/2009	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	07/01/2009	CUSIP 046353108	3,775 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,775 000	166,628 50	176,182 66	0 00	9,554 16
07/01/2009	ADR ATLAS COPCO AB SPONSORED ADR NEW	07/01/2009	REPSTG CL B CUSIP 049255805	6,780 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,780 000	61,833 60	111,937 80	0 00	50,104 20
07/01/2009	ADR AXA SA SPONSORED ADR	07/01/2009	CUSIP 054536107	6,895 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,895 000	130,729 20	254,210 36	0 00	123,481 16
07/01/2009	ADR BARCLAYS PLC AMERICAN DEPOSITORY RECEIPT	07/01/2009	CUSIP 08738E204	3,575 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,575 000	65,923 00	61,796 74	0 00	-4,126 26
07/01/2009	ADR BOC HONG KONG HLDGS LTD SPONSORED ADR	07/01/2009	CUSIP 096813209	2,250 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,250 000	77,670 00	117,090 00	0 00	39,420 00
07/01/2009	ADR BP P L C SPONSORED ADR	07/02/2009	CUSIP 055622104	INTER-PORTFOLIO TRANSFER IN	5,447 000	259,712 96	244,795 22	0 00	-14,917 74
07/01/2009	ADR BRITISH AMERN TOB PLC SPONSORED COM STK	07/01/2009	CUSIP 110448107	3,795 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,795 000	211,761 00	248,719 16	0 00	36,958 16
07/01/2009	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	07/02/2009	CUSIP 15234Q207	INTER-PORTFOLIO TRANSFER IN	969 000	14,128 02	15,683 46	0 00	1,555 44
07/01/2009	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	07/02/2009	CUSIP 15234Q108	INTER-PORTFOLIO TRANSFER IN	8,350 000	109,051 00	127,421 00	0 00	18,370 00

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07/01/2009	ADR CHICAGO BRDG & IRON CO NV NY							
	REGISTRY SH NV							
07/01/2009	CUSIP 167250109	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	IRRT1 12/21/93-KEELE	1,010 000	12,524 00	44,434 34	0 00	31,910 34
07/01/2009	ADR DBS GROUP HLDGS LTD SPONSORED ADR							
07/01/2009	CUSIP 23304Y100	4,775 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	4,775 000	154,471 25	224,482 72	0 00	70,011 47
07/01/2009	ADR DESARROLLADORA HOMEX SAB DE CV							
	SPONSORED ADR							
07/01/2009	CUSIP 25030W100	2,850 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	2,850 000	79,486 50	64,017 13	0 00	-15,469 37
07/01/2009	ADR E ON AG SPONSORED ADR							
07/01/2009	CUSIP 268780103	2,600 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	2,600 000	92,094 34	179,782 13	0 00	87,687 79
07/01/2009	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV							
07/01/2009	CUSIP 344419108	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	6,000 000	193,560 00	275,151 39	0 00	81,591 39
07/01/2009	ADR FRANCE TELECOM							
07/01/2009	CUSIP 35177Q105	9,740 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	9,740 000	222,169 40	313,032 77	0 00	90,863 37
07/01/2009	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR							
07/01/2009	CUSIP 35958N107	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	2,875 000	91,137 50	63,727 13	0 00	-27,410 37
07/01/2009	ADR GLAXOSMITHKLINE PLC SPONSORED ADR							
07/01/2009	CUSIP 37733W105	3,400 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	3,400 000	120,156 00	125,965 08	0 00	5,809 08
07/01/2009	ADR HONDA MTR LTD ADR REPRESENTING 2							
	ORDSHS							
07/01/2009	CUSIP 438128308	4,000 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	4,000 000	109,480 00	123,981 16	0 00	14,501 16
07/01/2009	ADR INTESA SANPAOLO S P A SPONSORED ADR							
	REPSTG ORD SHS ADR							
07/01/2009	CUSIP 46115H107	3,175 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN	IRRT1 12/21/93-EG	3,175 000	61,214 00	59,603 32	0 00	-1,610 68

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07/01/2009	ADR KEPPEL LTD SPONSORED							
07/01/2009	CUSIP 492051305		23,570 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	23,570 000	226,036 30	426,673 57	0 00	200,637 27
07/01/2009	ADR KOREA ELEC PWR CORP SPONSORED ADR							
07/02/2009	ISIN #US5006311063		INTER-PORTFOLIO TRANSFER IN	11,400 000	131,100 00	87,667 62	0 00	-43,432 38
07/01/2009	CUSIP 500631106		ADR L OREAL CO ADR					
07/01/2009	CUSIP 502117203		15,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	15,000 000	224,550 00	347,746 50	0 00	123,196 50
07/01/2009	ADR MITSUBISHI UFJ FINL GROUP INC							
07/01/2009	SPONSORED ADR							
07/01/2009	CUSIP 606822104		22,280 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	22,280 000	136,799 20	210,401 01	0 00	73,601 81
07/01/2009	ADR MITSUBISHI UFJ FINL GROUP INC							
07/01/2009	SPONSORED ADR							
07/01/2009	CUSIP 606822104		42,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	42,000 000	257,880 00	357,585 15	0 00	99,705 15
07/01/2009	ADR MITSUI & CO LTD ADR ISIN #US6068272029							
07/01/2009	CUSIP 606827202		275 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	275 000	64,636 00	60,054 34	0 00	-4,581 66
07/01/2009	ADR MTN GROUP LTD SPONSORED ADR							
07/01/2009	CUSIP 62474M108		4,600 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,600 000	70,150 00	65,067 00	0 00	-5,083 00
07/01/2009	ADR NATIONAL GRID TRANSOCO PLC SPONSORED							
07/01/2009	ADR NEW							
07/01/2009	CUSIP 636274300		3,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,560 000	161,018 80	235,496 68	0 00	74,477 88
07/01/2009	ADR NESTLE S A SPONSORED ADR REPSTG REG							
07/01/2009	SH							
07/01/2009	CUSIP 641069406		8,212 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	8,212 000	308,935 44	386,948 93	0 00	78,013 49
07/01/2009	ADR NINTENDO LTD ADR							
07/01/2009	CUSIP 654445303		5,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	5,560 000	191,653 20	384,807 60	0 00	193,154 40
07/01/2009	ADR NIPPON TELEG & TEL CORP SPONSORED							
07/01/2009	ADR							
07/01/2009	CUSIP 654624105		2,625 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,625 000	53,418 75	69,121 50	0 00	15,702 75

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Security Receipts								
07/01/2009	ADR NIPPON TELEG & TEL CORP SPONSORED ADR			11,752 000	239,153 20	269,431 06	0 00	30,277 86
07/02/2009	CUSIP 654824105 INTER-PORTFOLIO TRANSFER IN							
07/01/2009	ADR NOKIA CORP SPONSORED ADR			4,670 000	68,088 60	155,293 90	0 00	87,205 30
07/01/2009	CUSIP 654902204 4,670 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR NOKIA CORP SPONSORED ADR			5,600 000	81,648 00	87,370 69	0 00	5,722 69
07/01/2009	CUSIP 654902204 5,600 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC							
07/01/2009	ADR NOKIA CORP SPONSORED ADR			8,106 000	118,185 48	95,214 42	0 00	-22,971 06
07/02/2009	CUSIP 654902204 INTER-PORTFOLIO TRANSFER IN							
07/01/2009	ADR NOVARTIS AG			6,475 000	284,115 25	348,178 63	0 00	84,063 38
07/01/2009	CUSIP 66987V109 6,475 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR OIL CO LUKOIL SPONSORED ADR			1,300 000	58,110 00	61,490 00	0 00	3,380 00
07/01/2009	CUSIP 677862104 1,300 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG			6,095 000	203,329 20	236,819 59	0 00	33,490 39
07/01/2009	CUSIP 71654V101 6,095 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR PROMISE CO LTD ADR			5,675 000	36,093 00	70,361 49	0 00	34,268 49
07/01/2009	CUSIP 74344G104 5,675 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104			2,900 000	98,919 00	125,294 50	0 00	26,375 50
07/01/2009	CUSIP 771195104 2,900 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS			4,917 000	250,078 62	309,256 86	0 00	59,178 24
07/02/2009	CUSIP 780259107 INTER-PORTFOLIO TRANSFER IN							
07/01/2009	ADR ROYAL KPN NV SPONSORED ADR			7,260 000	100,551 00	131,568 29	0 00	31,017 29
07/01/2009	CUSIP 780841205 7,260 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							
07/01/2009	ADR RWE AKTIENGESSELLSCHAF			2,045 000	161,555 00	267,475 16	0 00	105,920 16
07/01/2009	CUSIP 74975E303 2,045 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG							

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

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07/01/2009	ADR VALE S A ADR REPSTG PFD PREF ADR							
07/01/2009	CUSIP 91912E204		6,560 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	6,560 000	100,696 00	186,507 50	0 00	85,811 50
07/01/2009	ADR VODAFONE GROUP PLC NEW SPONSORED ADR							
07/01/2009	CUSIP 92857W209		10,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,500 000	204,645 00	328,497 40	0 00	123,852 40
07/01/2009	ADR ZURICH FINL SVCS SPONSORED ADR							
07/01/2009	CUSIP 99982M107		3,325 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,325 000	58,719 50	61,559 05	0 00	2,839 55
07/01/2009	AFLAC INC COMMON STOCK							
07/01/2009	CUSIP 001055102		4,700 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,700 000	146,123 00	278,253 42	0 00	132,130 42
07/01/2009	AGRIUM INC COM STOCK, \$1 PAR							
07/01/2009	CUSIP 008916108		2,780 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,780 000	110,894 20	222,814 23	0 00	111,920 03
07/01/2009	AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR							
07/01/2009	CUSIP 009158108		4,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,000 000	258,360 00	404,540 28	0 00	146,180 28
07/01/2009	ALCATEL-LUCENT EUR2							
07/02/2009	SEDOL 5975006		INTER-PORTFOLIO TRANSFER IN	30,111 000	75,516 53	225,203 84	0 00	149,687 31
07/01/2009	ALCOA INC COM STK							
07/01/2009	CUSIP 013817101		9,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CS M	9,200 000	95,036 00	371,326 72	0 00	276,290 72
07/01/2009	ALLETE INC COM NEW							
07/01/2009	CUSIP 018522300		2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	58,075 00	88,821 26	0 00	30,746 26
07/01/2009	ALLSCRIPTS HEALTHCARE SOLUTIONS INC							
07/01/2009	CUSIP 01988P108		6,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,250 000	99,125 00	87,307 46	0 00	-11,817 54
07/01/2009	ALLSTATE CORP COMMON STOCK							
07/01/2009	CUSIP 020002101		6,500 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CS M	6,500 000	158,600 00	205,663 64	0 00	47,063 64

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Security Receipts								
07/01/2009	ALTRA HLDGS INC COM							
07/01/2009	CUSIP 02208R108		3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	3,370 000	25,241 30	58,429 76	0 00	33,188 46
07/01/2009	ALTRIA GROUP INC COM							
07/01/2009	CUSIP 02209S103		15,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	15,300 000	250,767 00	290,183 18	0 00	39,416 18
07/01/2009	ALUMINA LIMITED NPV							
07/02/2009	SEDOL 6954885		INTER-PORTFOLIO TRANSFER IN	46,500 000	54,321 78	255,202 50	0 00	200,880 72
07/01/2009	AMAZON COM INC COM							
07/01/2009	CUSIP 023135108		2,981 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	2,981 000	249,390 46	238,355 86	0 00	-11,034 60
07/01/2009	AMERISOURCEBERGEN CORP COM							
07/01/2009	CUSIP 03073E105		10,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	10,000 000	177,400 00	208,168 73	0 00	30,768 73
07/01/2009	AMGEN INC COMMON STOCK							
07/01/2009	CUSIP 031162100		3,300 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	3,300 000	174,702 00	206,985 56	0 00	32,283 56
07/01/2009	AMPHENOL CORP NEW CL A							
07/01/2009	CUSIP 032095101		4,263 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	4,263 000	134,881 32	123,392 07	0 00	-11,489 25
07/01/2009	ANGIODYNAMICS INC COM STK							
07/01/2009	CUSIP 03475V101		6,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	6,875 000	91,231 25	107,299 93	0 00	16,068 68
07/01/2009	ANSYS INC COM							
07/01/2009	CUSIP 03662Q105		1,364 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	1,364 000	42,502 24	61,645 98	0 00	19,143 74
07/01/2009	APACHE CORP , COMMON STOCK, \$1 25 PAR							
07/01/2009	CUSIP 037411105		4,400 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-CS M	4,400 000	317,460 00	398,860 01	0 00	81,400 01
07/01/2009	APOLLO GROUP INC CL A							
07/01/2009	CUSIP 037604105		1,500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	1,500 000	106,680 00	119,632 20	0 00	12,952 20
07/01/2009	APOLLO GROUP INC CL A							
07/01/2009	CUSIP 037604105		2,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	2,400 000	170,688 00	148,816 04	0 00	-21,871 96

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07/01/2009	APPLE INC COM STK							
07/01/2009	CUSIP 037833100		3,062 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,062 000	436,120 66	489,304 98	0 00	53,184 32
07/01/2009	APPLE INC COM STK							
07/01/2009	CUSIP 037833100		1,600 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	1,600 000	227,888 00	189,655 19	0 00	-38,232 81
07/01/2009	APPLE INC COM STK							
07/01/2009	CUSIP 037833100		2,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,500 000	356,075 00	468,669 16	0 00	112,594 16
07/01/2009	ARCH CHEMICALS INC COM							
07/01/2009	CUSIP 03937R102		1,000 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,000 000	24,590 00	20,113 10	0 00	-4,476 90
07/01/2009	AREVA EUR38 (INVESTMENT CERTIFICATE)							
07/02/2009	SEDOL 4174116		INTER-PORTFOLIO TRANSFER IN	162 000	94,422 87	162,439 62	0 00	68,016 75
07/01/2009	AT&T INC COM							
07/01/2009	CUSIP 00206R102		9,500 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,500 000	235,980 00	379,234 06	0 00	143,254 06
07/01/2009	AUTOZONE INC COMMON STOCK							
07/01/2009	CUSIP 053332102		500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	500 000	75,555 00	72,495 58	0 00	-3,059 42
07/01/2009	AUTOZONE INC COMMON STOCK							
07/01/2009	CUSIP 053332102		1,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	1,200 000	181,332 00	161,984 51	0 00	-19,347 49
07/01/2009	AUTOZONE INC COMMON STOCK							
07/01/2009	CUSIP 053332102		1,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	1,000 000	151,110 00	127,548 10	0 00	-23,561 90
07/01/2009	BANCO SANTANDER S A							
07/01/2009	CUSIP 05964H105		22,505 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	22,505 000	272,310 50	387,153 97	0 00	114,843 47
07/01/2009	BANCO SANTANDER S A							
07/01/2009	CUSIP 05964H105		2,870 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	2,870 000	34,727 00	33,120 40	0 00	-1,606 60
07/01/2009	BANK NEW YORK MELLON CORP COM STK							
07/01/2009	CUSIP 084058100		10,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	10,700 000	313,617 00	351,424 14	0 00	37,807 14

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07/01/2009	BANK OF AMERICA CORP							
07/01/2009	CUSIP 060505104		20,112 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	20,112 000	265,478 40	581,713 50	0 00	316,235 10
07/01/2009	BANK OF AMERICA CORP							
07/01/2009	CUSIP 060505104		12,376 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	12,376 000	163,363 20	302,025 70	0 00	138,662 50
07/01/2009	BARRICK GOLD CORP							
07/02/2009	CUSIP 067901108		INTER-PORTFOLIO TRANSFER IN	8,226 000	275,982 30	282,759 42	0 00	6,777 12
07/01/2009	BAXTER INTL INC COMMON STOCK							
07/01/2009	CUSIP 071813109		3,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	3,300 000	174,768 00	159,925 92	0 00	-14,842 08
07/01/2009	BAXTER INTL INC COMMON STOCK							
07/01/2009	CUSIP 071813109		5,600 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	5,600 000	296,576 00	325,560 56	0 00	28,984 56
07/01/2009	BEACON ROOFING SUPPLY INC COM							
07/01/2009	CUSIP 073885109		6,035 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	6,035 000	87,266 10	81,386 45	0 00	-5,879 65
07/01/2009	BECTON, DICKINSON AND CO. COMMON STOCK \$1 PAR							
07/01/2009	CUSIP 075887109		3,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	3,000 000	213,930 00	247,196 25	0 00	33,266 25
07/01/2009	BED BATH BEYOND INC COM							
07/01/2009	CUSIP 075896100		3,650 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,650 000	112,237 50	111,310 39	0 00	-927 11
07/01/2009	BELGACOM SA NPV							
07/02/2009	SEDOL B00D9P6		INTER-PORTFOLIO TRANSFER IN	4,823 000	153,801 85	204,923 84	0 00	51,121 99
07/01/2009	BENEFICIAL MUT BANCORP INC COM STK							
07/01/2009	CUSIP 08173R104		4,090 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	4,090 000	39,264 00	47,389 80	0 00	8,125 60
07/01/2009	BEST BUY, INC. COMMON STOCK							
07/01/2009	CUSIP 086516101		4,200 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,200 000	140,658 00	126,680 68	0 00	-13,977 32
07/01/2009	BEST BUY, INC. COMMON STOCK							
07/01/2009	CUSIP 086516101		4,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	4,400 000	147,356 00	202,963 20	0 00	55,607 20

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07/01/2009	BIOGEN IDEC INC COM STK	07/01/2009	CUSIP 09062X103	4,120 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	4,120 000	186,018 00	200,900 77	0 00	14,882 77
07/01/2009	BJS WHSL CLUB INC COM STK	07/01/2009	CUSIP 05548J106	6,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,300 000	203,049 00	213,463 75	0 00	10,414 75
07/01/2009	BMC SOFTWARE INC COM STK	07/01/2009	CUSIP 055921100	6,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	6,000 000	202,740 00	242,154 00	0 00	39,414 00
07/01/2009	BOEING CO COM	07/01/2009	CUSIP 097023105	4,700 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,700 000	199,750 00	383,325 14	0 00	183,575 14
07/01/2009	BOSTON SCIENTIFIC CORP COM	07/01/2009	CUSIP 101137107	15,800 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	15,800 000	160,212 00	134,415 62	0 00	-25,796 38
07/01/2009	BRINKS CO COM STOCK	07/01/2009	CUSIP 109696104	1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	29,320 30	34,120 29	0 00	4,799 99
07/01/2009	BRISTOL MYERS SQUIBB CO COMMON STOCK	07/01/2009	CUSIP 110122108	9,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	9,300 000	188,883 00	190,197 16	0 00	1,314 16
07/01/2009	BROADCOM CORP CL A	07/01/2009	CUSIP 111320107	8,700 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	8,700 000	215,673 00	165,666 98	0 00	-50,006 02
07/01/2009	BROADRIDGE FINL SOLUTIONS INC COM STK	07/01/2009	CUSIP 111337103	2,800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,800 000	46,424 00	49,877 77	0 00	3,453 77
07/01/2009	BUCYRUS INTL INC NEW COM CL A	07/01/2009	CUSIP 118759109	670 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	670 000	19,135 20	45,189 29	0 00	26,054 09
07/01/2009	CABOT MICROELECTRONICS CORP COM	07/01/2009	CUSIP 12709P103	1,955 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,955 000	55,306 95	47,722 61	0 00	-7,584 34

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Security Receipts								
07/01/2009	CALPINE CORP COM NEW STK							
07/01/2009	CUSIP 131347304		3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,370 000	37,575 50	76,068 31	0 00	38,492 81
07/01/2009	CAPITAL ONE FINANCIAL COMMON STOCK							
07/01/2009	CUSIP 14040H105		3,800 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,800 000	83,144 00	105,450 00	0 00	22,306 00
07/01/2009	CASS INFORMATION SYS INC COM							
07/01/2009	CUSIP 14808P109		2,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,100 000	68,754 00	78,035 31	0 00	9,281 31
07/01/2009	CENTRAL EUROPEAN DISTR CORP COM STK							
07/01/2009	CUSIP 153435102		1,825 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	1,825 000	48,490 25	32,695 61	0 00	-15,794 64
07/01/2009	CENTRAL EUROPEAN MEDIA ENTERPRISES							
07/01/2009	CUSIP 2025 00		2,025 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	2,025 000	39,872 25	33,859 42	0 00	-6,012 83
07/01/2009	CEPHEID INC COM							
07/01/2009	CUSIP 15870R107		9,150 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	9,150 000	86,193 00	216,035 12	0 00	129,842 12
07/01/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND							
07/24/2009	CUSIP 338994033		TRANSFER 272,772 69 SHARES FROM TRUST A/C 26-39405 DUE TO A TBA AS OF TRANSFER 07/01/2009	272,772 690	3,595,144 05	4,276,984 43	0 00	681,840 38
07/01/2009	CF PRINCIPAL GLOBAL INVESTORS TR INTL GROWTH EQUITY FUND							
07/24/2009	CUSIP 74254M927		TRANSFER 843,864 30 SHARES FROM TRUST A/C 26-39400 DUE TO A TBA AS OF TRANSFER 07/01/2009	843,864 300	5,987,048 44	9,944,998 60	0 00	3,957,950 16
07/01/2009	CHEESECAKE FACTORY INC COM							
07/01/2009	CUSIP 163072101		4,675 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,675 000	80,877 50	96,472 29	0 00	15,594 79
07/01/2009	CHEMED CORP NEW COM							
07/01/2009	CUSIP 16359R103		3,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,250 000	128,310 00	125,234 84	0 00	-3,075 16

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

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Security Receipts									
07/01/2009	CONAGRA FOODS INC	07/01/2009	CUSIP 205887102	16,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	16,000 000	304,960 00	372,513 60	0 00	67,553 60
07/01/2009	CONCUR TECHNOLOGIES INC COM	07/01/2009	CUSIP 208708109	1,285 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	1,285 000	39,937 80	28,051 94	0 00	-11,885 86
07/01/2009	CONOCOPHILLIPS COM	07/01/2009	CUSIP 20825C104	4,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	4,300 000	180,858 00	197,376 02	0 00	16,518 02
07/01/2009	CONOCOPHILLIPS COM	07/01/2009	CUSIP 20825C104	6,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	6,400 000	269,184 00	583,331 20	0 00	314,147 20
07/01/2009	CONOCOPHILLIPS COM	07/01/2009	CUSIP 20825C104	5,200 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	5,200 000	218,712 00	473,956 60	0 00	255,244 60
07/01/2009	COSTAR GROUP INC COM	07/01/2009	CUSIP 22160N109	1,375 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	1,375 000	54,821 25	74,545 81	0 00	19,724 56
07/01/2009	COVANCE INC COMMON STOCK	07/01/2009	CUSIP 222816100	3,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	3,300 000	162,360 00	134,886 51	0 00	-27,473 49
07/01/2009	COVANTA HLDG CORP COM	07/01/2009	CUSIP 22282E102	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	2,700 000	45,792 00	75,378 68	0 00	29,586 68
07/01/2009	DAI NIPPON PRINTING CO NPV	07/01/2009	SEDOL 6250906	INTER-PORTFOLIO TRANSFER IN	24,000 000	329,336 17	361,873 24	0 00	32,537 07
07/01/2009	DEALERTRACK HLDGS INC COM 5TK	07/01/2009	CUSIP 242309102	4,190 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	4,190 000	71,230 00	79,028 79	0 00	7,798 79
07/01/2009	DEAN FOODS CO NEW COM	07/01/2009	CUSIP 242370104	9,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	9,800 000	188,062 00	194,305 71	0 00	6,243 71
07/01/2009	DEERE & CO , COMMON STOCK, \$1 PAR	07/01/2009	CUSIP 244199105	5,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	5,100 000	203,745 00	414,834 00	0 00	211,089 00

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07/01/2009	DELL INC COM STK	07/01/2009	CUSIP 24702R101	11,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	11,900 000	163,387 00	259,277 20	0 00	95,890 20
07/01/2009	DELTC TIMBER CORP COM	07/01/2009	CUSIP 247850100	1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	47,884 50	72,690 85	0 00	24,806 35
07/01/2009	DIAGEO PLC SPONSORED ADR NEW	07/01/2009	CUSIP 25243Q205	4,415 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	4,415 000	252,758 75	349,712 32	0 00	96,953 57
07/01/2009	DIAGEO PLC SPONSORED ADR NEW	07/01/2009	CUSIP 25243Q205	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,400 000	251,900 00	351,178 22	0 00	99,278 22
07/01/2009	DIGI INTL INC COM	07/01/2009	CUSIP 253798102	9,640 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	9,640 000	93,990 00	88,145 86	0 00	-5,844 14
07/01/2009	DOLLAR TREE INC COM STK	07/01/2009	CUSIP 256748108	1,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,950 000	82,095 00	80,332 83	0 00	-1,762 17
07/01/2009	DOMINION RES INC VA NEW COM	07/01/2009	CUSIP 25746U109	8,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,300 000	277,386 00	352,988 63	0 00	75,602 63
07/01/2009	DOVER CORP , COMMON STOCK \$1 PAR	07/01/2009	CUSIP 260003108	6,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,200 000	205,158 00	333,671 15	0 00	128,513 15
07/01/2009	DRESSER-RAND GROUP INC COM	07/01/2009	CUSIP 261608103	7,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	7,400 000	193,140 00	203,303 97	0 00	10,163 97
07/01/2009	DYNAMEX INC COM STK	07/01/2009	CUSIP 26784F103	2,150 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,150 000	33,088 50	53,451 65	0 00	20,363 15
07/01/2009	EAST WEST BANCORP INC COM	07/01/2009	CUSIP 27579R104	16,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	16,000 000	103,840 00	162,280 00	0 00	58,440 00

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07/01/2009	EBAY INC COM							
07/01/2009	CUSIP 278642103		4,950 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	4,950 000	84,793 50	89,321 21	0 00	4,527 71
07/01/2009	ECHELON CORP OC-COM STK							
07/01/2009	CUSIP 27874N105		4,825 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	4,825 000	40,916 00	68,886 28	0 00	27,970 28
07/01/2009	ELI LILLY & CO COM							
07/01/2009	CUSIP 532457108		6,300 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	6,300 000	218,232 00	322,119 23	0 00	103,887 23
07/01/2009	EMC CORP COM							
07/01/2009	CUSIP 268648102		21,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	21,000 000	275,100 00	251,429 15	0 00	-23,670 85
07/01/2009	EMERSON ELECTRIC CO COM							
07/01/2009	CUSIP 291011104		5,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-CS M	5,100 000	165,240 00	294,381 55	0 00	129,141 55
07/01/2009	ENPRO INDS INC COM							
07/01/2009	CUSIP 29355X107		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	1,350 000	24,313 50	54,066 08	0 00	29,752 58
07/01/2009	EPOCH HLDG CORP COM							
07/01/2009	CUSIP 29428R103		3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	3,370 000	29,116 80	36,484 05	0 00	7,367 25
07/01/2009	EXPRESS SCRIPTS INC COM							
07/01/2009	CUSIP 302182100		3,300 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	3,300 000	226,875 00	239,482 75	0 00	12,607 75
07/01/2009	EXXON MOBIL CORP COM							
07/01/2009	CUSIP 30231G102		2,600 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	2,600 000	181,766 00	236,772 61	0 00	55,006 61
07/01/2009	F5 NETWORKS INC COM STK							
07/01/2009	CUSIP 315616102		2,600 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	2,600 000	89,934 00	73,842 79	0 00	-16,091 21
07/01/2009	FAMILY DLR STORES INC COM							
07/01/2009	CUSIP 307000109		5,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	5,800 000	164,140 00	150,781 25	0 00	-13,358 75

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

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07/01/2009	FOSTER WHEELER LTD (BM) COM STK							
07/01/2009	CUSIP H27178104		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	32,062 50	100,385 46	0 00	68,322 96
07/01/2009	FOSTERS GROUP LTD ADR							
07/01/2009	CUSIP 350258307		17,375 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	17,375 000	71,585 00	60,515 39	0 00	-11,069 61
08/12/2009	FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK							
08/12/2009	CUSIP DCA517101		60,099 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-TAE	60,099 000	0 00	0 00	0 00	0 00
07/01/2009	FREEPORT-MCMORAN COPPER & GOLD INC							
07/01/2009	CUSIP 35671D857		3,750 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	3,750 000	187,912 50	152,066 22	0 00	-35,846 28
07/01/2009	FREEPORT-MCMORAN COPPER & GOLD INC							
07/01/2009	CUSIP 35671D857		5,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,600 000	280,616 00	483,566 20	0 00	202,950 20
07/01/2009	FRESENIUS MEDICAL CARE AG AND CO KGAA							
07/01/2009	CUSIP 358029106		240 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	240 000	10,800 00	11,879 83	0 00	1,079 83
07/01/2009	FUJIFILM HOLDINGS CORP NPV							
07/02/2009	SEDOL 6356525		INTER-PORTFOLIO TRANSFER IN	9,800 000	310,804 79	362,708 40	0 00	51,903 61
07/01/2009	G & K SVCS INC CL A CL A							
07/01/2009	CUSIP 361268105		2,300 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,300 000	48,645 00	82,019 98	0 00	33,374 98
07/01/2009	GALLAGHER ARTHUR J & CO COM							
07/01/2009	CUSIP 363576109		1,860 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,860 000	39,692 40	44,148 33	0 00	4,455 93
07/01/2009	GAYLORD ENTMT CO NEW COM							
07/01/2009	CUSIP 367905106		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	17,158 50	38,295 93	0 00	21,137 43
07/01/2009	GEMAL TO EUR1							
07/02/2009	SEDOL B011JK4		INTER-PORTFOLIO TRANSFER IN	5,098 000	176,267 33	148,006 00	0 00	-28,261 33
07/01/2009	GENERAL ELECTRIC CO							
07/01/2009	CUSIP 369604103		21,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	21,400 000	250,808 00	340,016 20	0 00	89,208 20

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07/01/2009	GENESEE & WYO INC CL A CL A							
07/01/2009	CUSIP 371559105	2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	2,020 000	53,550 20	81,604 34	0 00	0 00	28,054 14
07/01/2009	GEN-PROBE INC NEW COM							
07/01/2009	CUSIP 36866T103	4,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	4,400 000	189,112 00	201,757 96	0 00	0 00	12,645 96
07/01/2009	GENTEX CORP COM							
07/01/2009	CUSIP 371901109	11,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	11,000 000	127,600 00	159,844 71	0 00	0 00	32,244 71
07/01/2009	GENTEX CORP COM							
07/01/2009	CUSIP 371901109	8,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	8,200 000	95,120 00	143,311 86	0 00	0 00	48,191 86
07/01/2009	GOLD FIELDS LTD ORD ZAR0 50							
07/02/2009	SEDOL 6280215	INTER-PORTFOLIO TRANSFER IN	13,960 000	169,056 55	177,384 92	0 00	0 00	8,328 37
07/01/2009	GOLDMAN SACHS GROUP INC COM							
07/01/2009	CUSIP 38141G104	1,570 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	1,570 000	231,480 80	242,624 35	0 00	0 00	11,143 55
07/01/2009	GOLDMAN SACHS GROUP INC COM							
07/01/2009	CUSIP 38141G104	1,700 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	1,700 000	250,648 00	191,318 87	0 00	0 00	-59,329 13
07/01/2009	GOODRICH PETE CORP COM NEW							
07/01/2009	CUSIP 382410405	1,510 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	1,510 000	37,130 90	56,023 87	0 00	0 00	18,892 97
07/01/2009	GOOGLE INC CL A CL A							
07/01/2009	CUSIP 38259P508	642 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	642 000	270,660 78	338,367 57	0 00	0 00	67,706 79
07/01/2009	GUIDANCE SOFTWARE INC COM							
07/01/2009	CUSIP 401692108	4,625 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	4,625 000	17,343 75	46,657 12	0 00	0 00	29,313 37
07/01/2009	HAIN CELESTIAL GROUP INC COM							
07/01/2009	CUSIP 405217100	2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	2,875 000	44,878 75	84,383 77	0 00	0 00	39,505 02
07/01/2009	HANESBRANDS INC COM STK							
07/01/2009	CUSIP 410345102	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	2,700 000	40,527 00	86,089 83	0 00	0 00	45,562 83

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

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Security Receipts									
07/01/2009	HONEYWELL INTL INC COM STK								
07/01/2009	CUSIP 438516108			5,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	5,300 000	166,420 00	314,837 49	0 00	148,417 49
07/01/2009	HOSPIRA INC COM								
07/01/2009	CUSIP 441060100			6,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,000 000	231,120 00	248,814 70	0 00	17,694 70
07/01/2009	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR								
07/01/2009	CUSIP 444859102			5,700 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CS M	5,700 000	183,882 00	248,888 84	0 00	65,006 84
07/01/2009	IBERIABANK CORP COM								
07/01/2009	CUSIP 450828108			430 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	430 000	16,946 30	20,255 32	0 00	3,309 02
07/01/2009	IMPALA PLATINUM HLDGS ZAR0 025								
07/02/2009	SEDOL B1FET76			INTER-PORTFOLIO TRANSFER IN	6,192 000	136,669 01	84,807 94	0 00	-51,861 07
07/01/2009	INNERWORKINGS INC COM								
07/01/2009	CUSIP 45773Y105			5,675 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	5,675 000	26,956 25	72,383 61	0 00	45,427 36
07/01/2009	INTEL CORP COM								
07/01/2009	CUSIP 458140100			12,500 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	12,500 000	206,875 00	192,151 25	0 00	-14,723 75
07/01/2009	INTEL CORP COM								
07/01/2009	CUSIP 458140100			18,900 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	18,900 000	312,795 00	443,083 35	0 00	130,288 35
07/01/2009	INTERNATIONAL BUSINESS MACHS CORP COM								
07/01/2009	CUSIP 459200101			2,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	2,200 000	229,724 00	203,120 06	0 00	-26,603 94
07/01/2009	INTERNATIONAL BUSINESS MACHS CORP COM								
07/01/2009	CUSIP 459200101			3,200 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	3,200 000	334,144 00	412,065 58	0 00	77,921 58
07/01/2009	INTUITIVE SURGICAL INC COM NEW STK								
07/01/2009	CUSIP 46120E602			724 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	724 000	118,489 84	190,070 16	0 00	71,580 32
07/01/2009	IPC THE HOSPITALIST CO INC STK								
07/01/2009	CUSIP 44984A105			2,325 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,325 000	62,054 25	44,291 25	0 00	-17,763 00

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07/01/2009	ITC HLDGS CORP COM STK								
07/01/2009	CUSIP 465885105			1,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,050 000	47,628 00	56,455 88	0 00	8,827 88
07/01/2009	IVANHOE MINES LTD COM								
07/02/2009	CUSIP 48579N103			INTER-PORTFOLIO TRANSFER IN	9,020 000	50,512 00	82,919 84	0 00	32,407 84
07/01/2009	JOHN BEAN TECHNOLOGIES CORP COM STK								
07/01/2009	CUSIP 477839104			218 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	218 000	2 729 36	2 719 52	0 00	-9 84
07/01/2009	JOY GLOBAL INC COM								
07/01/2009	CUSIP 481165108			5,200 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,200 000	185,744 00	206,695 50	0 00	20,951 50
07/01/2009	JOY GLOBAL INC COM								
07/01/2009	CUSIP 481165108			1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	36,077 20	54,257 50	0 00	18,180 30
07/01/2009	JPMORGAN CHASE & CO COM								
07/01/2009	CUSIP 46625H100			11,682 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	11,682 000	398,473 02	442,735 36	0 00	44,262 34
07/01/2009	JPMORGAN CHASE & CO COM								
07/01/2009	CUSIP 46625H100			5,875 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	5,875 000	200,396 25	247,863 56	0 00	47,467 31
07/01/2009	JPMORGAN CHASE & CO COM								
07/01/2009	CUSIP 46625H100			10,000 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	10,000 000	341,100 00	395,747 65	0 00	54,647 65
07/01/2009	JPMORGAN CHASE & CO COM								
07/01/2009	CUSIP 46625H100			8,800 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,800 000	300,168 00	387,700 84	0 00	87,532 84
07/01/2009	JS GROUP CORPORATION COM NPV								
07/02/2009	SEDOL 6900212			INTER-PORTFOLIO TRANSFER IN	10,600 000	163,693 84	174,663 04	0 00	10,969 20
07/01/2009	JUNIPER NETWORKS INC COM								
07/01/2009	CUSIP 48203R104			2,550 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,550 000	60,180 00	59,731 31	0 00	-448 69
07/01/2009	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01								
07/01/2009	CUSIP 483007704			800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	800 000	28,728 00	22,042 00	0 00	-6,686 00

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07/01/2009	KANSAS CITY SOUTHN							
07/01/2009	CUSIP 485170302		2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	2,020 000	32,542 20	85,503 55	0 00	52,961 35
07/01/2009	KAO CORP NPV							
07/02/2009	SEDOL 8483809		INTER-PORTFOLIO TRANSFER IN	4,000 000	87,267 45	76,797 29	0 00	-10,470 16
07/01/2009	KELLOGG CO COMMON STOCK \$ 50 PAR							
07/01/2009	CUSIP 487836108		6,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	6,100 000	284,077 00	338,733 06	0 00	54,656 06
07/01/2009	KOHL'S CORP COMMON STOCK							
07/01/2009	CUSIP 500255104		3,850 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	3,850 000	164,587 50	147,991 27	0 00	-16,596 23
07/01/2009	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK							
07/01/2009	CUSIP 502424104		2,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	2,800 000	194,264 00	216,931 09	0 00	22,667 09
07/01/2009	LABORATORY CORP AMER HLDGS COM NEW COM NEW							
07/01/2009	CUSIP 50540R409		2,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	2,600 000	176,254 00	191,757 56	0 00	15,503 56
07/01/2009	LANDEC CORP COM							
07/01/2009	CUSIP 514766104		6,225 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	6,225 000	42,267 75	50,390 02	0 00	8,122 27
07/01/2009	LAUDER ESTEE COS INC CL A							
07/01/2009	CUSIP 518439104		2,450 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	2,450 000	80,041 50	82,990 04	0 00	2,948 54
07/01/2009	LKQ CORP COM LKQ CORP							
07/01/2009	CUSIP 501869208		6,425 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	6,425 000	105,691 25	132,862 56	0 00	27,171 31
07/01/2009	LUCENT TECHNOLOGIES CAP TR I CONV TR							
07/02/2009	PFDSECS 7 75%							
07/02/2009	CUSIP 549462307		INTER-PORTFOLIO TRANSFER IN	221 000	134,810 00	72,377 50	0 00	-62,432 50
07/01/2009	M & T BK CORP COMMON STOCK							
07/01/2009	CUSIP 55261F104		2,900 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	2,900 000	147,697 00	137,816 63	0 00	-9,880 37
07/01/2009	MABUCHI MOTOR CO NPV							
07/02/2009	SEDOL 6551030		INTER-PORTFOLIO TRANSFER IN	5,600 000	270,466 91	280,926 21	0 00	10,459 30

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07/01/2009	MAGNA INTERNATIONAL INC COMMON STOCK							
07/02/2009	CUSIP 559222401 INTER-PORTFOLIO TRANSFER IN			6,632 000	280,135 68	351,535 25	0 00	71,399 57
07/01/2009	MANHATTAN ASSOCS INC COM							
07/01/2009	CUSIP 562750109 2,875 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB			2,875 000	52,382 50	73,808 46	0 00	21,425 96
07/01/2009	MARATHON OIL CORP COM							
07/01/2009	CUSIP 565849106 11,400 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M			11,400 000	343,482 00	578,257 02	0 00	234,775 02
08/12/2009	MARRIOTT INTL INC NEW COM STK CL A							
08/12/2009	CUSIP 571903202 2 00 SHARES TRANSFERRED FROM ACCT 22-61086 THE PATTERSON FOUNDATION - S&P			2 000	48 02	66 40	0 00	18 38
08/07/2009	MARRIOTT INTL INC NEW COM STK CL A							
08/07/2009	CUSIP 571903202 2 00 SHARES TRANSFERRED FROM ACCT 26-39388 DC PTRSN IRRT1 12/21/93-TAE			2 000	44 92	66 40	0 00	21 48
07/01/2009	MARVELL TECH GROUP COM USD0 002							
07/01/2009	CUSIP G5876H105 12,850 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC			12,850 000	149,574 00	117,047 91	0 00	-32,526 09
07/01/2009	MASTERCARD INC CL A							
07/01/2009	CUSIP 57636Q104 1,306 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC			1,306 000	218,506 86	331,898 13	0 00	113,391 27
07/01/2009	MAXIMUS INC COM							
07/01/2009	CUSIP 577933104 1,864 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB			1,864 000	76,890 00	68,068 22	0 00	-8,821 78
07/01/2009	MB FINL INC NEW COM							
07/01/2009	CUSIP 55264U108 1,750 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE			1,750 000	17,832 50	47,075 18	0 00	29,242 68
07/01/2009	MC DONALDS CORP COMMON STOCK, NO PAR							
07/01/2009	CUSIP 580135101 3,290 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC			3,290 000	189,142 10	194,847 46	0 00	5,705 36
07/01/2009	MC DONALDS CORP COMMON STOCK, NO PAR							
07/01/2009	CUSIP 580135101 3,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH			3,800 000	218,462 00	232,308 90	0 00	13,846 90
07/01/2009	MCAFEEE INC COM							
07/01/2009	CUSIP 579084106 6,120 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH			6,120 000	258,202 80	175,334 78	0 00	-82,868 02

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07/01/2009	MCDERMOTT INTL INC COM STK \$1 PAR							
07/01/2009	CUSIP 580037109		2,990.00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,990.000	60,726.90	100,957.33	0.00	40,230.43
07/01/2009	MEDICIS PHARMACEUTICAL CORP CL A NEW							
07/01/2009	CUSIP 584690309		3,775.00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,775.000	61,608.00	92,564.06	0.00	30,956.06
07/01/2009	MEDNAX INC COM							
07/01/2009	CUSIP 585028106		2,400.00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,400.000	101,112.00	136,756.79	0.00	35,644.79
07/01/2009	MEDTOX SCIENTIFIC INC COM NEW COM NEW							
07/01/2009	CUSIP 584977201		1,925.00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,925.000	18,152.75	28,968.20	0.00	10,815.45
07/01/2009	MFC POWERSHARES DB AGRICULTURE FUND							
07/01/2009	CUSIP 739368408		1,350.00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350.000	34,357.50	47,724.39	0.00	13,366.89
07/01/2009	MFO BLACKROCK FDS HIGH YIELD BD PORT							
07/01/2009	CUSIP 091929687		RECEIVED 914,848.25 SHARES FROM TRUST A/C 26-39391 DUE TO A TBA AS OF 07/01/2009	914,848.250	5,388,456.19	6,870,510.36	0.00	1,482,054.17
07/01/2009	MFO DFA EMERGING MARKETS VALUE							
07/01/2009	CUSIP 233203587		RECEIVED 126,125.83 SHARES FROM TRUST A/C 26-39407 DUE TO A TBA AS OF 07/01/2009	126,125.830	3,000,533.50	4,811,307.97	0.00	1,810,774.47
07/01/2009	MFO PIMCO FDS PAC INVT MGMT SER TOTAL							
07/01/2009	CUSIP 693390700		RECEIVED 1,587,990.48 SHARES FROM TRUST A/C 26-39389 DUE TO A TBA AS OF 07/01/2009	1,587,990.460	16,594,500.31	16,758,483.19	0.00	163,982.88
07/01/2009	MFO VANGUARD INFLATION PROTECTED							
07/01/2009	CUSIP 922031737		RECEIVED 179,211.47 SHARES FROM TRUST A/C 26-39392 DUE TO A TBA AS OF 07/01/2009	179,211.470	4,279,569.90	4,500,000.00	0.00	220,430.10
07/01/2009	MFO VANGUARD INTM TERM INVT GRADE ADMR							
07/01/2009	CUSIP 922031810		RECEIVED 2,263,018.15 SHARES FROM TRUST A/C 26-39390 DUE TO A TBA AS OF 07/01/2009	2,263,018.150	20,502,944.44	21,830,342.23	0.00	1,327,397.79
07/01/2009	MICROSOFT CORP COM							
07/01/2009	CUSIP 594918104		8,400.00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	8,400.000	199,668.00	155,245.44	0.00	-44,422.56

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Security Receipts									
07/01/2009	MOBILE MINI INC COM	07/01/2009	CUSIP 60740F105	2,750 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	2,750 000	40,342 50	61,568 33	0 00	21,225 83
07/01/2009	MOLEX INC - COMMON STOCK, \$ 05 PAR	07/01/2009	CUSIP 60855A101	9,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	9,100 000	141,505 00	257,388 59	0 00	115,883 59
07/01/2009	MORGAN STANLEY COM STK USD0 01	07/01/2009	CUSIP 617446448	6,250 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	6,250 000	178,187 50	126,441 33	0 00	-51,746 17
07/01/2009	MS&AD INSURANCE GROUP HOLDINGS, INC NPV	07/02/2009	SEDOL B2Q4CS1	INTER-PORTFOLIO TRANSFER IN	5,800 000	152,386 38	194,736 84	0 00	42,350 46
07/01/2009	MUELLER WTR PRODS INC COM SER A STK	07/01/2009	CUSIP 624758108	6,740 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	6,740 000	25,207 60	65,917 28	0 00	40,709 68
07/01/2009	MYLAN INC	07/01/2009	CUSIP 628530107	10,050 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	10,050 000	131,152 50	133,601 52	0 00	2,449 02
07/01/2009	MYREXIS INC COM	07/01/2009	CUSIP 62856H107	954 50 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	954 500	4,438 42	4,877 33	0 00	438 91
07/01/2009	MYRIAD GENETICS INC COM	07/01/2009	CUSIP 62855J104	3,818 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	3,818 000	136,111 70	148,705 42	0 00	12,593 72
07/01/2009	NAPCO SECURITY TECHNOLOGIES INC	07/01/2009	CUSIP 630402105	3,600 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	3,600 000	4,248 00	16,399 24	0 00	12,151 24
07/01/2009	NATIONAL INSTRS CORP COM	07/01/2009	CUSIP 636518102	5,190 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	5,190 000	117,086 40	165,521 16	0 00	48,434 76
07/01/2009	NEOGEN CORP COM	07/01/2009	CUSIP 640491106	4,075 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	4,075 000	118,093 50	105,058 16	0 00	-13,035 34
07/01/2009	NEWALLIANCE BANCSHARES INC COM	07/01/2009	CUSIP 650203102	4,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	4,050 000	46,575 00	53,757 85	0 00	7,182 85

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07/01/2009	NEWCREST MINING LTD NPV							
07/02/2009	SEDOL 8637101		INTER-PORTFOLIO TRANSFER IN	1,788 000	44,102 47	37,620 76	0 00	-6,481 71
07/01/2009	NEWMONT MINING CORP NEW COMMON STOCK							
07/01/2009	CUSIP 651639108		4,150 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	4,150 000	169,610 50	163,213 70	0 00	-6,396 80
07/01/2009	NEWMONT MINING CORP NEW COMMON STOCK							
07/02/2009	CUSIP 651639108		INTER-PORTFOLIO TRANSFER IN	5,085 000	207,823 95	238,251 57	0 00	30,427 62
07/01/2009	NEXEN INC COM							
07/02/2009	CUSIP 65334H102		INTER-PORTFOLIO TRANSFER IN	4,699 000	101,733 35	77,577 17	0 00	-24,156 18
07/01/2009	NIKE INC CL B CL B							
07/01/2009	CUSIP 654106103		1,639 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	1,639 000	84,867 42	93,363 90	0 00	8,496 48
07/01/2009	NIKE INC CL B CL B							
07/01/2009	CUSIP 654106103		3,200 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	3,200 000	165,696 00	153,190 97	0 00	-12,505 03
07/01/2009	NORTHROP GRUMMAN CORP COM							
07/01/2009	CUSIP 66807102		4,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	4,100 000	187,288 00	307,249 97	0 00	119,961 97
07/01/2009	NOVARTIS AG CHF0 50(REGD)							
07/02/2009	SEDOL 7103065		INTER-PORTFOLIO TRANSFER IN	6,661 000	269,735 13	268,778 61	0 00	-956 52
07/01/2009	OMNICARE INC, COMMON STOCK							
07/01/2009	CUSIP 681904108		7,800 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	7,800 000	200,928 00	246,142 63	0 00	45,214 63
07/01/2009	ORACLE CORPORATION COM							
07/01/2009	CUSIP 68389X105		19,100 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	19,100 000	409,122 00	436,878 12	0 00	27,756 12
07/01/2009	ORIENT-EXPRESS HOTELS COM							
07/01/2009	CUSIP G67743107		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	1,350 000	11,461 50	63,812 55	0 00	52,351 05
07/01/2009	PACTIV CORP COM							
07/01/2009	CUSIP 695257105		9,100 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	9,100 000	197,470 00	219,724 25	0 00	22,254 25
07/01/2009	PATTERSON COS INC COM							
07/01/2009	CUSIP 703395103		1,800 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	1,800 000	39,060 00	36,891 18	0 00	-2,168 82

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07/01/2009	PENNEY, J C CO, INC, COMMON STOCK, \$ 50								
	PAR								
07/01/2009	CUSIP 708180108			6,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	6,000 000	172,260 00	121,623 60	0 00	-50,636 40
07/01/2009	PEPSICO INC COM								
07/01/2009	CUSIP 713448108			2,500 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,500 000	137,400 00	127,599 29	0 00	-9,800 71
07/01/2009	PETROHAWK ENERGY CORP COM								
07/01/2009	CUSIP 716495108			3,710 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	3,710 000	82,733 00	96,512 31	0 00	13,779 31
07/01/2009	PHILIP MORRIS INTL INC COM								
07/01/2009	CUSIP 718172109			3,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CS M	3,200 000	139,584 00	166,648 96	0 00	27,064 96
07/01/2009	PNC FINANCIAL SERVICES GROUP COM STK								
07/01/2009	CUSIP 693475105			2,870 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	2,870 000	111,384 70	163,812 75	0 00	52,428 05
07/01/2009	POLO RALPH LAUREN CORP CL A								
07/01/2009	CUSIP 731572103			4,900 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	4,900 000	262,346 00	209,021 70	0 00	-53,324 30
07/01/2009	PORTFOLIO RECOVERY ASSOCS INC COM								
07/01/2009	CUSIP 73640Q105			3,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	3,100 000	120,063 00	124,938 97	0 00	4,875 97
07/01/2009	POWER INTEGRATIONS INC COM								
07/01/2009	CUSIP 739276103			3,200 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-CC	3,200 000	76,128 00	104,742 59	0 00	28,614 59
07/01/2009	PRICELINE COM INC COM NEW STK								
07/01/2009	CUSIP 741503403			1,150 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	1,150 000	128,282 50	100,563 56	0 00	-27,718 94
07/01/2009	PRIVATEBANCORP INC COM								
07/01/2009	CUSIP 742962103			1,260 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,260 000	28,022 40	25,828 99	0 00	-2,193 41
07/01/2009	PROCTER & GAMBLE CO, COMMON STOCK, NO								
	PAR								
07/01/2009	CUSIP 742718109			6,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	6,300 000	321,930 00	442,284 58	0 00	120,354 58

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07/01/2009	PUBLIC SERVICE ENTERPRISE GROUP INC. . COMMON STOCK							
07/01/2009	CUSIP 744573106		9,600 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	9,600 000	313,248 00	422,524 79	0 00	109,276 79
07/01/2009	QUALCOMM INC COM							
07/01/2009	CUSIP 747525103		6,894 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	6,894 000	311,608 80	336,349 18	0 00	24,740 38
07/01/2009	QUEST DIAGNOSTICS INC COM							
07/01/2009	CUSIP 748341100		2,700 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRT1 12/21/93-CS M	2,700 000	152,361 00	136,883 31	0 00	-15,477 69
07/01/2009	QUESTAR CORP. COMMON STOCK, \$5 PAR							
07/01/2009	CUSIP 748356102		5,000 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRT1 12/21/93-MW	5,000 000	155,300 00	172,021 20	0 00	16,721 20
07/01/2009	RALCORP HLDGS INC NEW COM							
07/01/2009	CUSIP 751028101		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRT1 12/21/93-KEELE	1,350 000	82,242 00	78,847 94	0 00	-3,394 06
07/01/2009	RAYTHEON CO USD0 01							
07/01/2009	CUSIP 755111507		4,500 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	4,500 000	199,935 00	214,693 72	0 00	14,758 72
07/01/2009	RED HAT INC COM							
07/01/2009	CUSIP 756577102		11,035 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRT1 12/21/93-SMITH	11,035 000	222,134 55	171,319 40	0 00	-50,815 15
07/01/2009	RESEARCH IN MOTION LTD COM							
07/01/2009	CUSIP 760975102		3,214 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRT1 12/21/93-CC	3,214 000	228,354 70	173,017 68	0 00	-55,337 02
07/01/2009	RESOURCES CONNECTION INC COM							
07/01/2009	CUSIP 76122Q105		5,850 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	5,850 000	100,444 50	123,590 26	0 00	23,145 76
07/01/2009	RITCHIE BROS AUCTIONEERS INC COM							
07/01/2009	CUSIP 767744105		2,572 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRT1 12/21/93-RB	2,572 000	60,313 40	54,526 40	0 00	-5,787 00
07/01/2009	ROHM CO LTD NPV							
07/02/2009	SEDOL 6747204		INTER-PORTFOLIO TRANSFER IN	2,900 000	211,297 09	167,211 28	0 00	-44,085 81

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07/01/2009	ROLLINS INC COM							
07/01/2009	CUSIP 775711104		7,650 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	7,650 000	132,421 50	123,754 44	0 00	-8,667 06
07/01/2009	ROSS STORES INC COM							
07/01/2009	CUSIP 778298103		5,400 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-SMITH	5,400 000	208,440 00	185,004 30	0 00	-23,435 70
07/01/2009	RUDOPH TECHNOLOGIES INC COM							
07/01/2009	CUSIP 781270103		2,550 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	2,550 000	14,076 00	27,398 57	0 00	13,322 57
07/01/2009	SAFEWAY INC COMMON STOCK NEW							
07/01/2009	CUSIP 786514208		10,800 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	10,800 000	219,996 00	338,256 00	0 00	118,260 00
07/01/2009	SAIC INC COM STK USD0 0001							
07/01/2009	CUSIP 78390X101		12,400 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	12,400 000	230,020 00	227,635 03	0 00	-2,384 97
07/01/2009	SANOFLAVENTIS EUR2							
07/02/2009	SEDOL 5871735		INTER-PORTFOLIO TRANSFER IN	4,191 000	246,133 06	304,489 46	0 00	58,356 40
07/01/2009	SCHWAB CHARLES CORP COMMON STOCK NEW							
07/01/2009	CUSIP 808513105		8,330 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	8,330 000	146,108 20	186,923 53	0 00	40,815 33
07/01/2009	SEGA SAMMY HLDGS INC NPV							
07/02/2009	SEDOL 802RK08		INTER-PORTFOLIO TRANSFER IN	13,400 000	169,852 31	129,525 59	0 00	-40,326 72
07/01/2009	SEKISUI HOUSE NPV							
07/02/2009	SEDOL 6793906		INTER-PORTFOLIO TRANSFER IN	15,000 000	152,355 29	160,956 30	0 00	8,601 01
07/01/2009	SEMTECH CORP COM							
07/01/2009	CUSIP 816850101		7,100 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	7,100 000	112,961 00	122,418 94	0 00	9,457 94
07/01/2009	SEVEN & I HOLDINGS CO LTD NPV							
07/02/2009	SEDOL 80FS508		INTER-PORTFOLIO TRANSFER IN	8,500 000	199,979 27	225,357 42	0 00	25,378 15
07/01/2009	SHISEIDO COMPANY LIMITED NPV							
07/02/2009	SEDOL 6805265		INTER-PORTFOLIO TRANSFER IN	12,000 000	196,755 97	243,738 45	0 00	46,982 48
07/01/2009	SIEMENS AG NPV(REGD)							
07/02/2009	SEDOL 5727973		INTER-PORTFOLIO TRANSFER IN	2,626 000	181,073 93	195,786 72	0 00	14,712 79
07/01/2009	SOCIETE GENERALE EUR1 25							
07/02/2009	SEDOL 5966518		INTER-PORTFOLIO TRANSFER IN	1,632 000	89,012 62	51,481 66	0 00	-37,530 96

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07/01/2009	SPDR KBW REGL BKG ETF	07/01/2009	CUSIP 78464A698	2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	49,491 00	63,311 10	0 00	13,820 10
07/01/2009	SPRINT NEXTEL CORP	07/01/2009	CUSIP 852061100	22,683 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	22,683 000	109,105 23	78,482 59	0 00	-30,622 64
07/01/2009	ST JUDE MED INC COM	07/01/2009	CUSIP 790849103	5,101 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	5,101 000	209,651 10	186,906 82	0 00	-22,744 28
07/01/2009	STARBUCKS CORP COM	07/01/2009	CUSIP 855244109	6,250 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	6,250 000	86,812 50	85,358 66	0 00	-1,453 84
07/01/2009	STATOIL ASA	07/01/2009	CUSIP 85771P102	3,270 00 SHARES TRANSFERRED FROM ACCT 26-39401 DC PTRSN IRRTR1 12/21/93-EG	3,270 000	64,647 90	99,958 86	0 00	35,310 96
07/01/2009	STORA ENSO OYJ SERRNPV	07/02/2009	SEDOL 5072873	INTER-PORTFOLIO TRANSFER IN	24,060 000	126,891 58	279,245 50	0 00	152,353 92
07/01/2009	STRATASYS INC COM	07/01/2009	CUSIP 862685104	4,250 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	4,250 000	46,707 50	95,468 58	0 00	48,761 08
07/01/2009	STRAYER ED INC COM	07/01/2009	CUSIP 863236105	840 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	840 000	183,212 40	191,860 34	0 00	8,647 94
07/01/2009	SUMITOMO TRUST & BANKING CO NPV	07/02/2009	SEDOL 68599002	INTER-PORTFOLIO TRANSFER IN	21,000 000	113,178 21	160,864 66	0 00	47,686 45
07/01/2009	SUN TRUST BANKS, INC. COMMON STOCK \$2.50 PAR	07/01/2009	CUSIP 867914103	9,300 00 SHARES TRANSFERRED FROM ACCT 26-39396 DC PTRSN IRRTR1 12/21/93-CS M	9,300 000	152,985 00	339,707 52	0 00	186,722 52
07/01/2009	SYNOVUS FINL CORP COMMON STOCK	07/01/2009	CUSIP 87161C105	23,500 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	23,500 000	70,265 00	271,227 12	0 00	200,962 12
07/01/2009	TD AMERITRADE HLDG CORP COM STK	07/01/2009	CUSIP 87236Y108	11,000 00 SHARES TRANSFERRED FROM ACCT 26-39395 DC PTRSN IRRTR1 12/21/93-SMITH	11,000 000	192,940 00	206,733 52	0 00	13,793 52

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07/01/2009	TECHNE CORP COM							
07/01/2009	CUSIP 878377100		1,550 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN IRRTR1 12/21/93-RB	1,550 000	98,905 50	116,415 76	0 00	17,510 26
07/01/2009	TECHNIP NPV							
07/02/2009	SEDOL 4874160		INTER-PORTFOLIO TRANSFER IN	2,628 000	128,610 27	75,983 34	0 00	-52,626 93
07/01/2009	TELECOM ITALIA SPA DI RISP EURO 55							
07/02/2009	SEDOL 7634402		INTER-PORTFOLIO TRANSFER IN	203,300 000	199,488 55	356,017 57	0 00	156,549 02
07/01/2009	TENNANT CO COM							
07/01/2009	CUSIP 880345103		2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,700 000	49,653 00	95,314 02	0 00	45,661 02
07/01/2009	TEREX CORP NEW COM							
07/01/2009	CUSIP 880779103		1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	12,190 70	71,689 29	0 00	59,498 59
07/01/2009	TESCO CORP COM							
07/01/2009	CUSIP 88157K101		2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	2,020 000	16,038 80	67,102 31	0 00	51,063 51
07/01/2009	TEXAS INDS INC COM							
07/01/2009	CUSIP 882491103		1,010 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,010 000	31,673 60	72,870 99	0 00	41,197 39
07/01/2009	TEXAS INSTRUMENTS INC COM							
07/01/2009	CUSIP 882508104		9,400 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN IRRTR1 12/21/93-MW	9,400 000	200,220 00	307,593 38	0 00	107,373 38
07/01/2009	THALES SA EUR3							
07/02/2009	SEDOL 4182791		INTER-PORTFOLIO TRANSFER IN	3,900 000	174,366 93	241,462 87	0 00	67,095 94
07/01/2009	THERMO FISHER CORP							
07/01/2009	CUSIP 883556102		4,219 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN IRRTR1 12/21/93-CC	4,219 000	172,008 63	232,194 62	0 00	60,185 99
07/01/2009	THOMAS & BETTS CORP COM							
07/01/2009	CUSIP 884315102		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,350 000	38,961 00	56,199 19	0 00	17,238 19
07/01/2009	TIMKEN CO COMMON STOCK, NO PAR							
07/01/2009	CUSIP 887389104		1,690 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN IRRTR1 12/21/93-KEELE	1,690 000	28,865 20	59,684 94	0 00	30,819 74
07/01/2009	TOYO SEIKAN KAISHA NPV							
07/02/2009	SEDOL 6900267		INTER-PORTFOLIO TRANSFER IN	8,600 000	182,277 04	154,976 88	0 00	-27,300 16



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

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

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Value Date	Security Description Long	Asset ID	Transaction Description	Shares/Par	Market Value	Cost	Realized Gain/Loss	Unrealized Gain/Loss on Security Movements
Security Receipts								
07/01/2009	WEATHERFORD INTL LTD							
07/01/2009	CUSIP H27013103		10,510 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN	10,510 000	205,575 60	465,697 05	0 00	260,121 45
			IRRTR1 12/21/93-MW					
07/01/2009	WELLS FARGO & CO NEW COM STK							
07/01/2009	CUSIP 949746101		3,900 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN	3,900 000	94,614 00	90,576 31	0 00	-4,037 69
			IRRTR1 12/21/93-CC					
07/01/2009	WENDYS / ARBYS GROUP INC COM STK							
07/01/2009	CUSIP 950587105		3,370 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	3,370 000	13,480 00	23,455 69	0 00	9,975 69
			IRRTR1 12/21/93-KEELE					
07/01/2009	WESTAR ENERGY INC COM							
07/01/2009	CUSIP 95709T100		2,700 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	2,700 000	50,679 00	65,938 79	0 00	15,259 79
			IRRTR1 12/21/93-KEELE					
07/01/2009	WHOLE FOODS MKT INC COM							
07/01/2009	CUSIP 968837108		3,750 00 SHARES TRANSFERRED FROM ACCT 26-39393 DC PTRSN	3,750 000	71,175 00	76,491 22	0 00	5,316 22
			IRRTR1 12/21/93-CC					
07/01/2009	WILLBROS GROUP INC COM							
07/01/2009	CUSIP 969203108		1,350 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	1,350 000	16,888 50	55,237 95	0 00	38,349 45
			IRRTR1 12/21/93-KEELE					
07/01/2009	WOLTERS KLUWERS EURO 12							
07/02/2009	SEDOL 5671519		INTER-PORTFOLIO TRANSFER IN	7,043 000	122,991 86	112,020 97	0 00	-10,970 89
07/01/2009	WRIGHT EXPRESS CORP COM STK							
07/01/2009	CUSIP 98233Q105		2,020 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	2,020 000	51,449 40	65,502 48	0 00	14,053 08
			IRRTR1 12/21/93-KEELE					
07/01/2009	WYNDHAM WORLDWIDE CORP COM STK							
07/01/2009	CUSIP 98310W108		4,050 00 SHARES TRANSFERRED FROM ACCT 26-39399 DC PTRSN	4,050 000	49,086 00	89,468 49	0 00	40,382 49
			IRRTR1 12/21/93-KEELE					
07/01/2009	ZIONS BANCORP COMMON STOCK NO PAR							
07/01/2009	CUSIP 989701107		5,600 00 SHARES TRANSFERRED FROM ACCT 26-39397 DC PTRSN	5,600 000	64,736 00	242,385 81	0 00	177,649 81
			IRRTR1 12/21/93-MW					
07/01/2009	ZOLTEK COS INC COM							
07/01/2009	CUSIP 98975W104		4,340 00 SHARES TRANSFERRED FROM ACCT 26-39398 DC PTRSN	4,340 000	42,184 80	72,827 05	0 00	30,642 25
			IRRTR1 12/21/93-RB					
Total Security Receipts					114,603,539.90	140,063,424.18	0.00	25,459,884.28
Report Total:					114,603,274.76	140,063,190.29	0.00	25,459,915.53

^ Complete cost information not available

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Capital Change Adjustments to Income											
Common Stock											
01/27/2010	#REORG TIME WARNER STK		0 00		84 75	0 00	0 00	84 75	0 00	0 00	84 75
01/27/2010	MERGER TO AOL TIME WARNER INC 2157776 @1 5 EFF 1/11/01		72 85								
06/14/2010	#REORG/ MERRILL LYNCH & CO INC COM STK EFF DT 01/02/2009		0 00		487 29	0 00	0 00	487 29	0 00	0 00	487 29
11/23/2009	FOREST LABORATORIES INC COM COM		0 00		86 05	0 00	0 00	86 05	0 00	0 00	86 05
11/23/2009	Common Stock		58 94		658 09	0 00	0 00	658 09	0 00	0 00	658 09
Value Indeterminable											
01/11/2010	ENRON CORP COM		0 00		747 11	0 00	0 00	747 11	0 00	0 00	747 11
01/11/2010	Value Indeterminable		6 23		747 11	0 00	0 00	747 11	0 00	0 00	747 11
Total Capital Change Adjustments to Income											
Foreign Exchange Buy											
Cash											
07/08/2009	Foreign Exchange AUD		0 00		42,453 54	43,081 95	0 00	0 00	-628 41	-628 41	0 00
07/13/2009			17 64								
07/10/2009	Foreign Exchange AUD		0 00		27,296 48	27,393 09	0 00	0 00	-96 61	-96 61	0 00
07/14/2009			54 11								
07/14/2009	Foreign Exchange AUD		0 00		23,289 22	22,988 53	0 00	0 00	300 69	300 69	0 00
07/16/2009			25 01								
05/07/2010	Foreign Exchange AUD		0 00		60,616 97	60,113 15	0 00	0 00	503 82	503 82	0 00
05/12/2010			93 77								
05/10/2010	Foreign Exchange AUD		0 00		48,238 64	48,663 52	0 00	0 00	-444 88	-444 88	0 00
05/13/2010			13 20								



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05/28/2010	Foreign Exchange AUD		0.00	0.00	61,330.18	62,328.28	0.00	0.00	-998.10	-998.10	0.00
06/01/2010			21.43								
07/08/2009	Foreign Exchange EUR		0.00	0.00	20,889.86	20,872.63	0.00	0.00	17.23	17.23	0.00
07/13/2009			6.79								
07/31/2009	Foreign Exchange EUR		0.00	0.00	27,299.01	27,066.74	0.00	0.00	232.27	232.27	0.00
08/05/2009			57.02								
09/22/2009	Foreign Exchange EUR		0.00	0.00	105,356.88	106,058.92	0.00	0.00	-702.04	-702.04	0.00
09/25/2009			8.34								
09/24/2009	Foreign Exchange EUR		0.00	0.00	50,396.78	50,501.85	0.00	0.00	-105.07	-105.07	0.00
09/29/2009			72.63								
10/13/2009	Foreign Exchange EUR		0.00	0.00	53,442.15	53,143.45	0.00	0.00	298.70	298.70	0.00
10/16/2009			54.11								
10/20/2009	Foreign Exchange EUR		0.00	0.00	50,721.39	50,489.88	0.00	0.00	231.51	231.51	0.00
10/23/2009			57.50								
10/28/2009	Foreign Exchange EUR		0.00	0.00	49,788.19	49,689.07	0.00	0.00	99.12	99.12	0.00
10/30/2009			6.32								
03/16/2010	Foreign Exchange EUR		0.00	0.00	21,857.46	22,124.21	0.00	0.00	-266.75	-266.75	0.00
03/19/2010			53.24								
03/22/2010	Foreign Exchange EUR		0.00	0.00	57,015.76	57,110.56	0.00	0.00	-94.80	-94.80	0.00
03/24/2010			32.07								
03/22/2010	Foreign Exchange EUR		0.00	0.00	423,621.28	430,190.77	0.00	0.00	-6,569.49	-6,569.49	0.00
03/25/2010			6.79								
05/05/2010	Foreign Exchange EUR		0.00	0.00	132,325.91	134,205.60	0.00	0.00	-1,879.69	-1,879.69	0.00
05/10/2010			71.52								
05/06/2010	Foreign Exchange EUR		0.00	0.00	6.25	6.27	0.00	0.00	-0.02	-0.02	0.00
05/07/2010			54.16								

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05/10/2010	Foreign Exchange EUR			0 00	269,347 92	271,569 73	0 00	0 00	0 00	-2,221 81	-2,221 81	0 00
05/13/2010				42 31								
05/10/2010	Foreign Exchange EUR			0 00	40,978 73	41,283 88	0 00	0 00	0 00	-305 15	-305 15	0 00
05/12/2010				71 75								
05/20/2010	Foreign Exchange EUR			0 00	138,898 21	138,223 47	0 00	0 00	0 00	674 74	674 74	0 00
05/24/2010				25 33								
05/20/2010	Foreign Exchange EUR			0 00	88,977 13	89,826 08	0 00	0 00	0 00	-848 95	-848 95	0 00
05/25/2010				74 19								
05/21/2010	Foreign Exchange EUR			0 00	33,834 09	34,732 52	0 00	0 00	0 00	-898 43	-898 43	0 00
05/26/2010				53 24								
05/26/2010	Foreign Exchange EUR			0 00	172,694 40	171,638 38	0 00	0 00	0 00	1,056 02	1,056 02	0 00
05/28/2010				44 14								
10/07/2009	Foreign Exchange GBP			0 00	44,615 24	44,218 94	0 00	0 00	0 00	396 30	396 30	0 00
10/09/2009				42 31								
10/08/2009	Foreign Exchange GBP			0 00	6,203 79	6,317 75	0 00	0 00	0 00	-113 96	-113 96	0 00
10/13/2009				74 48								
01/08/2010	Foreign Exchange GBP			0 00	72,721 74	72,007 15	0 00	0 00	0 00	714 59	714 59	0 00
01/13/2010				22 17								
01/11/2010	Foreign Exchange GBP			0 00	54,696 68	54,161 79	0 00	0 00	0 00	514 89	514 89	0 00
01/14/2010				53 24								
01/11/2010	Foreign Exchange GBP			0 00	33,019 92	32,856 77	0 00	0 00	0 00	163 15	163 15	0 00
01/13/2010				2 28								
01/12/2010	Foreign Exchange GBP			0 00	50,136 75	49,694 55	0 00	0 00	0 00	442 20	442 20	0 00
01/15/2010				74 20								
01/12/2010	Foreign Exchange GBP			0 00	163 43	163 24	0 00	0 00	0 00	0 19	0 19	0 00
01/13/2010				43 07								

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Settlement Date	Acquisition Date									
01/14/2010	Foreign Exchange GBP		0.00	52,324.34	52,353.17	0.00	0.00	-28.83	-28.83	0.00
01/19/2010			42.31							
01/14/2010	Foreign Exchange GBP		0.00	27,044.78	27,084.51	0.00	0.00	-49.72	-49.72	0.00
01/15/2010			8.26							
01/15/2010	Foreign Exchange GBP		0.00	25,888.07	25,791.40	0.00	0.00	96.67	96.67	0.00
01/19/2010			44.14							
03/22/2010	Foreign Exchange GBP		0.00	331,954.67	336,114.96	0.00	0.00	-4,160.29	-4,160.29	0.00
03/25/2010			8.34							
04/22/2010	Foreign Exchange GBP		0.00	62,664.38	62,315.50	0.00	0.00	348.88	348.88	0.00
04/27/2010			50.38							
04/23/2010	Foreign Exchange GBP		0.00	65,671.86	65,332.14	0.00	0.00	339.72	339.72	0.00
04/27/2010			50.94							
05/10/2010	Foreign Exchange GBP		0.00	157,153.12	157,093.88	0.00	0.00	59.24	59.24	0.00
05/13/2010			71.75							
07/31/2009	Foreign Exchange JPY		0.00	40,344.29	40,653.62	0.00	0.00	-309.33	-309.33	0.00
08/05/2009			7.97							
08/19/2009	Foreign Exchange JPY		0.00	24,985.88	25,221.87	0.00	0.00	-235.99	-235.99	0.00
08/24/2009			71.52							
08/21/2009	Foreign Exchange JPY		0.00	33,123.98	33,140.14	0.00	0.00	-16.16	-16.16	0.00
08/26/2009			77.19							
09/14/2009	Foreign Exchange JPY		0.00	54,430.02	54,654.59	0.00	0.00	-224.57	-224.57	0.00
09/16/2009			8.26							
11/18/2009	Foreign Exchange JPY		0.00	50,714.76	50,534.14	0.00	0.00	180.62	180.62	0.00
11/24/2009			7.97							
03/23/2010	Foreign Exchange JPY		0.00	871,217.47	893,890.20	0.00	0.00	-22,672.73	-22,672.73	0.00
03/26/2010			54.11							

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04/30/2010	Foreign Exchange JPY		0.00	0.00	66,577.20	64,499.61	0.00	0.00	2,077.59	2,077.59	0.00
05/10/2010			4.85								
05/10/2010	Foreign Exchange JPY		0.00	0.00	59,027.16	58,894.29	0.00	0.00	132.87	132.87	0.00
05/13/2010			17.64								
07/08/2009	Foreign Exchange USD		0.00	0.00	29,552.99	29,552.99	0.00	0.00	0.00	0.00	0.00
07/13/2009			8.34								
07/17/2009	Foreign Exchange USD		0.00	0.00	33,318.81	33,318.81	0.00	0.00	0.00	-0.00	0.00
07/23/2009			21.43								
07/24/2009	Foreign Exchange USD		0.00	0.00	44,308.00	44,308.00	0.00	0.00	0.00	0.00	0.00
07/28/2009			42.31								
07/28/2009	Foreign Exchange USD		0.00	0.00	94,066.28	94,066.28	0.00	0.00	0.00	0.00	0.00
07/30/2009			72.63								
07/29/2009	Foreign Exchange USD		0.00	0.00	64,557.70	64,557.70	0.00	0.00	0.00	0.00	0.00
07/31/2009			30.57								
08/10/2009	Foreign Exchange USD		0.00	0.00	61,993.11	61,993.11	0.00	0.00	0.00	0.00	0.00
08/13/2009			52.25								
08/26/2009	Foreign Exchange USD		0.00	0.00	47,649.74	47,649.74	0.00	0.00	0.00	0.00	0.00
08/28/2009			71.52								
08/26/2009	Foreign Exchange USD		0.00	0.00	66,935.92	66,935.92	0.00	0.00	0.00	0.00	0.00
08/31/2009			30.57								
09/02/2009	Foreign Exchange USD		0.00	0.00	28,606.39	28,606.39	0.00	0.00	0.00	0.00	0.00
09/08/2009			25.01								
09/03/2009	Foreign Exchange USD		0.00	0.00	22,842.53	22,842.53	0.00	0.00	0.00	0.00	0.00
09/08/2009			54.16								
09/10/2009	Foreign Exchange USD		0.00	0.00	54,013.69	54,013.69	0.00	0.00	0.00	0.00	0.00
09/17/2009			42.31								

Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
09/10/2009	Foreign Exchange USD				0.00	52,635.31	52,635.31	0.00	0.00	0.00	0.00	0.00
09/15/2009					60.66							
09/24/2009	Foreign Exchange USD				0.00	5,607.68	5,607.68	0.00	0.00	0.00	0.00	0.00
09/29/2009					71.52							
10/02/2009	Foreign Exchange USD				0.00	27,686.95	27,686.95	0.00	0.00	0.00	0.00	0.00
10/07/2009					7.34							
10/13/2009	Foreign Exchange USD				0.00	4,778.18	4,778.18	0.00	0.00	0.00	0.00	0.00
10/15/2009					743.75							
10/29/2009	Foreign Exchange USD				0.00	55,847.97	55,847.97	0.00	0.00	0.00	0.00	0.00
11/03/2009					6.79							
10/30/2009	Foreign Exchange USD				0.00	53,990.84	53,990.84	0.00	0.00	0.00	0.00	0.00
11/03/2009					31.96							
11/25/2009	Foreign Exchange USD				0.00	60,563.51	60,563.51	0.00	0.00	0.00	0.00	0.00
11/30/2009					37.90							
12/02/2009	Foreign Exchange USD				0.00	72,509.31	72,509.31	0.00	0.00	0.00	0.00	0.00
12/07/2009					50.38							
12/07/2009	Foreign Exchange USD				0.00	95,081.08	95,081.08	0.00	0.00	0.00	0.00	0.00
12/09/2009					74.20							
01/08/2010	Foreign Exchange USD				0.00	68,985.92	68,985.92	0.00	0.00	0.00	0.00	0.00
01/13/2010					7.34							
01/12/2010	Foreign Exchange USD				0.00	58,019.11	58,019.11	0.00	0.00	0.00	0.00	0.00
01/15/2010					44.68							
01/15/2010	Foreign Exchange USD				0.00	51,402.00	51,402.00	0.00	0.00	0.00	0.00	0.00
01/19/2010					30.57							
01/20/2010	Foreign Exchange USD				0.00	36,626.70	36,626.70	0.00	0.00	0.00	0.00	0.00
01/25/2010					52.25							

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/20/2010	Foreign Exchange USD		0.00	53.24	68,594.13	68,594.13	0.00	0.00	0.00	0.00	0.00
01/22/2010											
02/02/2010	Foreign Exchange USD		0.00		15,164.26	15,164.26	0.00	0.00	0.00	0.00	0.00
02/05/2010			56.36								
02/08/2010	Foreign Exchange USD		0.00		21,154.54	21,154.54	0.00	0.00	0.00	0.00	0.00
02/12/2010			8.26								
02/10/2010	Foreign Exchange USD		0.00		764.83	764.83	0.00	0.00	0.00	0.00	0.00
02/11/2010			8.34								
02/11/2010	Foreign Exchange USD		0.00		10,418.79	10,418.79	0.00	0.00	0.00	0.00	0.00
02/11/2010			44.14								
02/11/2010	Foreign Exchange USD		0.00		7,880.26	7,880.26	0.00	0.00	0.00	0.00	0.00
02/11/2010			54.11								
02/11/2010	Foreign Exchange USD		0.00		23,001.58	23,001.58	0.00	0.00	0.00	0.00	0.00
02/12/2010			52.25								
02/11/2010	Foreign Exchange USD		0.00		2,489.53	2,489.53	0.00	0.00	0.00	0.00	0.00
02/11/2010			41.96								
02/19/2010	Foreign Exchange USD		0.00		96,611.55	96,611.55	0.00	0.00	0.00	0.00	0.00
02/24/2010			52.82								
02/23/2010	Foreign Exchange USD		0.00		42,017.03	42,017.03	0.00	0.00	0.00	0.00	0.00
02/26/2010			52.25								
03/02/2010	Foreign Exchange USD		0.00		1,160.79	1,160.79	0.00	0.00	0.00	0.00	0.00
03/04/2010			74.48								
03/05/2010	Foreign Exchange USD		0.00		41,450.05	41,450.05	0.00	0.00	0.00	0.00	0.00
03/10/2010			42.32								
03/08/2010	Foreign Exchange USD		0.00		22,199.86	22,199.86	0.00	0.00	0.00	0.00	0.00
03/11/2010			44.14								



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03/16/2010	Foreign Exchange USD		0.00	8.34	5,152.94	5,152.94	0.00	0.00	0.00	0.00	0.00
03/18/2010											
03/16/2010	Foreign Exchange USD		0.00		637.76	637.76	0.00	0.00	0.00	0.00	0.00
03/18/2010			53.24								
04/01/2010	Foreign Exchange USD		0.00		30,111.08	30,111.08	0.00	0.00	0.00	0.00	0.00
04/06/2010			6.78								
04/01/2010	Foreign Exchange USD		0.00		54,480.18	54,480.18	0.00	0.00	0.00	0.00	0.00
04/08/2010			22.17								
04/22/2010	Foreign Exchange USD		0.00		124,803.55	124,803.55	0.00	0.00	0.00	0.00	0.00
04/27/2010			17.64								
04/23/2010	Foreign Exchange USD		0.00		43,818.13	43,818.13	0.00	0.00	0.00	0.00	0.00
04/28/2010			74.20								
04/26/2010	Foreign Exchange USD		0.00		66,839.74	66,839.74	0.00	0.00	0.00	0.00	0.00
04/30/2010			33.27								
04/27/2010	Foreign Exchange USD		0.00		22,430.53	22,430.53	0.00	0.00	0.00	0.00	0.00
05/06/2010			740.00								
05/12/2010	Foreign Exchange USD		0.00		52,020.27	52,020.27	0.00	0.00	0.00	0.00	0.00
05/17/2010			39.12								
05/13/2010	Foreign Exchange USD		0.00		85,029.74	85,029.74	0.00	0.00	0.00	0.00	0.00
05/18/2010			50.94								
06/15/2010	Foreign Exchange USD		0.00		169,069.61	169,069.61	0.00	0.00	0.00	0.00	0.00
06/18/2010			21.43								
06/16/2010	Foreign Exchange USD		0.00		118,698.92	118,698.92	0.00	0.00	0.00	0.00	0.00
06/21/2010			17.64								
02/10/2010	Foreign Exchange ZAR		0.00		44,519.61	44,555.91	0.00	0.00	63.70	63.70	0.00
02/16/2010			44.14								

^ Complete cost information not available.

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/23/2010	Foreign Exchange ZAR		0.00	33,046.35	33,402.58	0.00	0.00	0.00	-356.23	-356.23	0.00
03/30/2010			53.24								
	Cash			6,580,601.30	6,615,884.60	0.00	0.00	0.00	-35,283.30	-35,283.30	0.00
	Total Foreign Exchange Buy			6,580,601.30	6,615,884.60	0.00	0.00	0.00	-35,283.30	-35,283.30	0.00
	Foreign Exchange Sale										
	Cash										
02/10/2010	Foreign Exchange AUD		0.00	-765.75	-764.83	0.00	0.00	0.00	-0.92	-0.92	0.00
02/11/2010			8.34								
12/02/2009	Foreign Exchange CHF		0.00	-71,752.68	-72,509.31	0.00	0.00	0.00	756.63	756.63	0.00
12/07/2009			50.38								
01/08/2010	Foreign Exchange CHF		0.00	-69,603.73	-68,985.92	0.00	0.00	0.00	-617.81	-617.81	0.00
01/13/2010			7.34								
01/12/2010	Foreign Exchange CHF		0.00	-57,847.63	-58,019.11	0.00	0.00	0.00	171.48	171.48	0.00
01/15/2010			44.68								
01/15/2010	Foreign Exchange CHF		0.00	-51,537.42	-51,402.00	0.00	0.00	0.00	-135.42	-135.42	0.00
01/19/2010			30.57								
01/20/2010	Foreign Exchange CHF		0.00	-36,775.99	-36,626.70	0.00	0.00	0.00	-149.29	-149.29	0.00
01/25/2010			52.25								
01/20/2010	Foreign Exchange CHF		0.00	-68,453.23	-68,594.13	0.00	0.00	0.00	140.90	140.90	0.00
01/22/2010			53.24								
07/29/2009	Foreign Exchange EUR		0.00	-64,799.62	-64,557.70	0.00	0.00	0.00	-241.92	-241.92	0.00
07/31/2009			30.57								
08/10/2009	Foreign Exchange EUR		0.00	-62,465.58	-61,993.11	0.00	0.00	0.00	-472.47	-472.47	0.00
08/13/2009			52.25								
08/26/2009	Foreign Exchange EUR		0.00	-47,711.78	-47,649.74	0.00	0.00	0.00	-62.04	-62.04	0.00
08/28/2009			71.52								
08/26/2009	Foreign Exchange EUR		0.00	-67,539.72	-66,935.92	0.00	0.00	0.00	-603.80	-603.80	0.00
08/31/2009			30.57								

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09/02/2009	Foreign Exchange EUR		0.00	-28,758.85	-28,606.39	0.00	0.00	-152.46	-152.46	0.00
09/08/2009			25.01							
09/03/2009	Foreign Exchange EUR		0.00	-22,975.55	-22,842.53	0.00	0.00	-133.02	-133.02	0.00
09/08/2009			54.16							
09/10/2009	Foreign Exchange EUR		0.00	-52,824.87	-52,635.31	0.00	0.00	-189.56	-189.56	0.00
09/15/2009			60.66							
10/02/2009	Foreign Exchange EUR		0.00	-28,020.40	-27,686.95	0.00	0.00	-333.45	-333.45	0.00
10/07/2009			7.34							
10/13/2009	Foreign Exchange EUR		0.00	-4,810.95	-4,778.18	0.00	0.00	-32.77	-32.77	0.00
10/15/2009			743.75							
10/29/2009	Foreign Exchange EUR		0.00	-55,819.71	-55,847.97	0.00	0.00	28.26	28.26	0.00
11/03/2009			6.79							
10/30/2009	Foreign Exchange EUR		0.00	-54,389.10	-53,990.84	0.00	0.00	-398.26	-398.26	0.00
11/03/2009			31.96							
12/07/2009	Foreign Exchange EUR		0.00	-94,542.11	-95,081.08	0.00	0.00	538.97	538.97	0.00
12/09/2009			74.20							
02/02/2010	Foreign Exchange EUR		0.00	-14,969.92	-15,164.26	0.00	0.00	194.34	194.34	0.00
02/05/2010			56.36							
02/11/2010	Foreign Exchange EUR		0.00	-10,493.48	-10,418.79	0.00	0.00	-74.69	-74.69	0.00
02/11/2010			44.14							
02/19/2010	Foreign Exchange EUR		0.00	-96,366.57	-96,611.55	0.00	0.00	244.98	244.98	0.00
02/24/2010			52.82							
04/01/2010	Foreign Exchange EUR		0.00	-29,948.11	-30,111.08	0.00	0.00	162.97	162.97	0.00
04/06/2010			6.79							
04/01/2010	Foreign Exchange EUR		0.00	-53,535.40	-54,480.18	0.00	0.00	944.78	944.78	0.00
04/08/2010			22.17							

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11/25/2009	Foreign Exchange GBP	0 00	-59,786 21	-60,563 51	0 00	0 00	767 30	767 30	0 00
11/30/2009		37 90							
02/11/2010	Foreign Exchange GBP	0 00	-7,882 28	-7,880 26	0 00	0 00	-2 02	-2 02	0 00
02/11/2010		54 11							
03/16/2010	Foreign Exchange GBP	0 00	-5,303 96	-5,152 94	0 00	0 00	-151 02	-151 02	0 00
03/18/2010		8 34							
05/12/2010	Foreign Exchange GBP	0 00	-51,092 53	-52,020 27	0 00	0 00	927 74	927 74	0 00
05/17/2010		39 12							
05/13/2010	Foreign Exchange GBP	0 00	-84,037 46	-85,029 74	0 00	0 00	992 28	992 28	0 00
05/18/2010		50 94							
06/15/2010	Foreign Exchange GBP	0 00	-166,990 78	-169,069 61	0 00	0 00	78 83	78 83	0 00
06/18/2010		21 43							
06/16/2010	Foreign Exchange GBP	0 00	-119,328 58	-118,698 92	0 00	0 00	-629 66	-629 66	0 00
06/21/2010		17 64							
07/08/2009	Foreign Exchange JPY	0 00	-29,448 85	-29,552 99	0 00	0 00	104 14	104 14	0 00
07/13/2009		8 34							
07/17/2009	Foreign Exchange JPY	0 00	-33,555 32	-33,318 81	0 00	0 00	-236 51	-236 51	0 00
07/23/2009		21 43							
07/24/2009	Foreign Exchange JPY	0 00	-44,101 14	-44,308 00	0 00	0 00	206 86	206 86	0 00
07/29/2009		42 31							
07/28/2009	Foreign Exchange JPY	0 00	-93,823 75	-94,066 28	0 00	0 00	242 53	242 53	0 00
07/30/2009		72 63							
09/24/2009	Foreign Exchange JPY	0 00	-5,716 05	-5,607 68	0 00	0 00	-108 37	-108 37	0 00
09/29/2009		71 52							
02/08/2010	Foreign Exchange JPY	0 00	-21,034 14	-21,154 54	0 00	0 00	120 40	120 40	0 00
02/12/2010		8 26							

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02/11/2010	Foreign Exchange JPY		0.00	-23,019.51	-23,001.58	0.00	0.00	-17.93	-17.93	0.00
02/12/2010			52.25							
02/23/2010	Foreign Exchange JPY		0.00	-42,673.84	-42,017.03	0.00	0.00	-656.81	-656.81	0.00
02/26/2010			52.25							
03/05/2010	Foreign Exchange JPY		0.00	-41,708.62	-41,450.05	0.00	0.00	-258.57	-258.57	0.00
03/10/2010			42.32							
03/08/2010	Foreign Exchange JPY		-0.00	-22,117.80	-22,199.86	0.00	0.00	82.06	82.06	0.00
03/11/2010			44.14							
04/22/2010	Foreign Exchange JPY		0.00	-124,079.51	-124,803.55	0.00	0.00	724.04	724.04	0.00
04/27/2010			-17.64							
04/23/2010	Foreign Exchange JPY		0.00	-44,038.40	-43,818.13	0.00	0.00	-220.27	-220.27	0.00
04/28/2010			74.20							
04/26/2010	Foreign Exchange JPY		0.00	-66,707.79	-66,839.74	0.00	0.00	131.95	131.95	0.00
04/30/2010			33.27							
04/27/2010	Foreign Exchange JPY		0.00	-22,150.32	-22,430.53	0.00	0.00	280.21	280.21	0.00
05/06/2010			740.00							
07/08/2009	Foreign Exchange USD		0.00	-20,872.63	-20,872.63	0.00	0.00	0.00	0.00	0.00
07/13/2009			6.79							
07/08/2009	Foreign Exchange USD		0.00	-43,081.95	-43,081.95	0.00	0.00	0.00	0.00	0.00
07/13/2009			17.64							
07/10/2009	Foreign Exchange USD		0.00	-27,393.09	-27,393.09	0.00	0.00	0.00	0.00	0.00
07/14/2009			54.11							
07/14/2009	Foreign Exchange USD		0.00	-22,888.53	-22,888.53	0.00	0.00	0.00	0.00	0.00
07/16/2009			25.01							
07/31/2009	Foreign Exchange USD		0.00	-40,653.62	-40,653.62	0.00	0.00	0.00	0.00	0.00
08/05/2009			7.97							



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07/31/2009	Foreign Exchange USD		0.00	-27,066.74	-27,066.74	0.00	0.00	0.00	0.00	0.00
08/05/2009			57.02							
08/19/2009	Foreign Exchange USD		0.00	-25,221.87	-25,221.87	0.00	0.00	0.00	0.00	0.00
08/24/2009			71.52							
08/21/2009	Foreign Exchange USD		0.00	-33,140.14	-33,140.14	0.00	0.00	0.00	0.00	-0.00
08/26/2009			77.19							
09/14/2009	Foreign Exchange USD		0.00	-54,654.59	-54,654.59	0.00	0.00	0.00	0.00	0.00
09/16/2009			8.26							
09/22/2009	Foreign Exchange USD		0.00	-106,058.92	-106,058.92	0.00	0.00	0.00	0.00	0.00
09/25/2009			8.34							
09/24/2009	Foreign Exchange USD		0.00	-50,501.85	-50,501.85	0.00	0.00	0.00	0.00	0.00
09/29/2009			72.63							
10/07/2009	Foreign Exchange USD		0.00	-44,218.94	-44,218.94	0.00	0.00	0.00	0.00	0.00
10/09/2009			42.31							
10/08/2009	Foreign Exchange USD		0.00	-6,317.75	-6,317.75	0.00	0.00	0.00	0.00	0.00
10/13/2009			74.48							
10/13/2009	Foreign Exchange USD		0.00	-53,143.45	-53,143.45	0.00	0.00	0.00	0.00	0.00
10/16/2009			54.11							
10/20/2009	Foreign Exchange USD		0.00	-50,489.88	-50,489.88	0.00	0.00	0.00	0.00	0.00
10/23/2009			57.50							
10/28/2009	Foreign Exchange USD		0.00	-49,689.07	-49,689.07	0.00	0.00	0.00	0.00	0.00
10/30/2009			6.32							
11/18/2009	Foreign Exchange USD		0.00	-50,534.14	-50,534.14	0.00	0.00	0.00	0.00	0.00
11/24/2009			7.97							
01/08/2010	Foreign Exchange USD		0.00	-72,007.15	-72,007.15	0.00	0.00	0.00	0.00	0.00
01/13/2010			22.17							

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

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03/23/2010	Foreign Exchange USD		0.00	-893,890.20	-893,890.20	0.00	0.00	0.00	0.00	0.00
03/26/2010			54.11							
04/22/2010	Foreign Exchange USD		0.00	-62,315.50	-62,315.50	0.00	0.00	0.00	0.00	0.00
04/27/2010			50.38							
04/23/2010	Foreign Exchange USD		0.00	-65,332.14	-65,332.14	0.00	0.00	0.00	0.00	0.00
04/27/2010			50.94							
04/30/2010	Foreign Exchange USD		0.00	-64,499.61	-64,499.61	0.00	0.00	0.00	0.00	0.00
05/10/2010			4.85							
05/05/2010	Foreign Exchange USD		0.00	-134,205.60	-134,205.60	0.00	0.00	0.00	0.00	0.00
05/10/2010			71.52							
05/06/2010	Foreign Exchange USD		0.00	-6.27	-6.27	0.00	0.00	0.00	0.00	0.00
05/07/2010			54.16							
05/07/2010	Foreign Exchange USD		0.00	-60,113.15	-60,113.15	0.00	0.00	0.00	0.00	0.00
05/12/2010			93.77							
05/10/2010	Foreign Exchange USD		0.00	-157,093.88	-157,093.88	0.00	0.00	0.00	0.00	0.00
05/13/2010			71.75							
05/10/2010	Foreign Exchange USD		0.00	-271,569.73	-271,569.73	0.00	0.00	0.00	0.00	0.00
05/13/2010			42.31							
05/10/2010	Foreign Exchange USD		0.00	-41,283.88	-41,283.88	0.00	0.00	0.00	0.00	0.00
05/12/2010			71.75							
05/10/2010	Foreign Exchange USD		0.00	-48,683.52	-48,683.52	0.00	0.00	0.00	0.00	0.00
05/13/2010			13.20							
05/10/2010	Foreign Exchange USD		0.00	-58,894.29	-58,894.29	0.00	0.00	0.00	0.00	0.00
05/13/2010			17.64							
05/20/2010	Foreign Exchange USD		0.00	-138,223.47	-138,223.47	0.00	0.00	0.00	0.00	0.00
05/24/2010			25.33							

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05/20/2010	Foreign Exchange USD		0.00	-89,826.08	-89,826.08	0.00	0.00	0.00	0.00
05/25/2010			74.19						
05/21/2010	Foreign Exchange USD		0.00	-34,732.52	-34,732.52	0.00	0.00	0.00	0.00
05/26/2010			53.24						
05/26/2010	Foreign Exchange USD		0.00	-171,638.38	-171,638.38	0.00	0.00	0.00	0.00
05/28/2010			44.14						
05/28/2010	Foreign Exchange USD		0.00	-62,328.28	-62,328.28	0.00	0.00	0.00	0.00
06/01/2010			21.43						
09/10/2009	Foreign Exchange ZAR		0.00	-56,085.73	-54,013.69	0.00	-2,072.04	-2,072.04	0.00
09/17/2009			42.31						
02/11/2010	Foreign Exchange ZAR		0.00	-2,472.03	-2,489.53	0.00	17.50	17.50	0.00
02/11/2010			41.96						
03/02/2010	Foreign Exchange ZAR		0.00	-1,191.40	-1,160.79	0.00	-30.61	-30.61	0.00
03/04/2010			74.48						
03/16/2010	Foreign Exchange ZAR		0.00	-655.88	-637.76	0.00	-18.12	-18.12	0.00
03/18/2010			53.24						
Cash				-6,616,025.26	-6,615,884.60	0.00	-140.66	-140.66	0.00
Total Foreign Exchange Sale				-6,616,025.26	-6,615,884.60	0.00	-140.66	-140.66	0.00
Gain/Loss on Cash Disbursements									
Cash									
07/13/2009	CURRENCY AUSTRALIAN \$	54,644.79		-42,453.54	43,677.58	0.00	1,224.04	1,224.04	0.00
07/13/2009		22.17							
07/14/2009	CURRENCY AUSTRALIAN \$	35,128.35		-27,296.48	27,593.32	0.00	296.84	296.84	0.00
07/14/2009		75.79							
07/16/2009	CURRENCY AUSTRALIAN \$	29,051.60		-23,289.22	22,570.19	0.00	-719.03	-719.03	0.00
07/16/2009		33.27							
02/11/2010	CURRENCY AUSTRALIAN \$	-877.50		765.75	-806.38	0.00	-40.63	-40.63	0.00
02/11/2010		13.20							

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05/12/2010	CURRENCY AUSTRALIAN \$			67,626.45	54.11	-60,616.97	60,826.61	0.00	0.00	209.64	209.64	0.00
05/12/2010												
05/13/2010	CURRENCY AUSTRALIAN \$			53,925.03		-48,238.64	47,623.89	0.00	0.00	-614.75	-614.75	0.00
05/13/2010				25.01								
06/01/2010	CURRENCY AUSTRALIAN \$			73,120.93		-61,330.18	60,865.86	0.00	0.00	-464.32	-464.32	0.00
06/01/2010				25.01								
07/13/2009	CURRENCY EURO			14,983.94		-20,889.86	20,979.76	0.00	0.00	89.90	89.90	0.00
07/13/2009				4.85								
07/31/2009	CURRENCY EURO			-46,079.73		64,799.62	-65,529.99	0.00	0.00	-730.37	-730.37	0.00
07/31/2009				4.85								
08/05/2009	CURRENCY EURO			18,960.94		-27,299.01	26,663.82	0.00	0.00	-635.19	-635.19	0.00
08/05/2009				54.11								
08/13/2009	CURRENCY EURO			-43,951.16		62,465.58	-62,445.81	0.00	0.00	19.77	19.77	0.00
08/13/2009				74.48								
08/26/2009	CURRENCY EURO			-1,489.90		2,134.80	-2,116.85	0.00	0.00	17.95	17.95	0.00
08/26/2009				22.17								
08/28/2009	CURRENCY EURO			-33,534.90		47,711.78	-47,988.13	0.00	0.00	-276.35	-276.35	0.00
08/28/2009				7.97								
08/31/2009	CURRENCY EURO			-48,989.06		67,539.72	-67,322.50	0.00	0.00	217.22	217.22	0.00
08/31/2009				6.32								
09/08/2009	CURRENCY EURO			-16,026.47		22,975.55	-22,883.98	0.00	0.00	91.57	91.57	0.00
09/08/2009				7.34								
09/08/2009	CURRENCY EURO			-20,060.58		28,758.85	-28,644.24	0.00	0.00	114.61	114.61	0.00
09/08/2009				44.14								
09/15/2009	CURRENCY EURO			-36,105.99		52,824.87	-52,555.88	0.00	0.00	268.99	268.99	0.00
09/15/2009				4.85								

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09/28/2009	CURRENCY EURO		-71,637.23	74.20	104,995.11	-105,308.94	0.00	0.00	-313.83	-313.83	0.00
09/28/2009											
09/28/2009	CURRENCY EURO		-34,448.74	74.48	50,815.24	-50,888.77	0.00	0.00	26.47	26.47	0.00
09/28/2009											
09/29/2009	CURRENCY EURO		34,448.74	7.34	-50,396.78	50,865.25	0.00	0.00	468.47	468.47	0.00
09/29/2009											
10/07/2009	CURRENCY EURO		-19,000.10	7.34	28,020.40	-27,686.23	0.00	0.00	334.17	334.17	0.00
10/07/2009											
10/15/2009	CURRENCY EURO		-3,228.50	44.14	4,810.95	-4,734.03	0.00	0.00	76.92	76.92	0.00
10/15/2009											
10/16/2009	CURRENCY EURO		-35,772.38	30.57	52,977.11	-52,928.52	0.00	0.00	48.59	48.59	0.00
10/16/2009											
10/16/2009	CURRENCY EURO		35,772.38	740.00	-53,442.15	53,020.30	0.00	0.00	-421.85	-421.85	0.00
10/16/2009											
10/23/2009	CURRENCY EURO		-33,797.36	8.26	50,508.46	-50,506.80	0.00	0.00	1.66	1.66	0.00
10/23/2009											
10/23/2009	CURRENCY EURO		33,797.36	74.48	-50,721.39	50,529.39	0.00	0.00	-192.00	-192.00	0.00
10/23/2009											
10/30/2009	CURRENCY EURO		33,598.67	42.77	-49,788.19	50,160.59	0.00	0.00	372.40	372.40	0.00
10/30/2009											
10/30/2009	CURRENCY EURO		-33,598.67	6.79	50,201.46	-50,223.38	0.00	0.00	-21.92	-21.92	0.00
10/30/2009											
11/03/2009	CURRENCY EURO		-36,705.99	17.64	54,389.10	-54,294.89	0.00	0.00	94.21	94.21	0.00
11/03/2009											
11/03/2009	CURRENCY EURO		-37,671.48	25.01	55,819.71	-55,723.03	0.00	0.00	96.68	96.68	0.00
11/03/2009											

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12/09/2009	CURRENCY EURO		-64,161 60		94,542 11	-96,713 02	0 00	0 00	-2,170 91	-2,170 91	0 00
12/09/2009			41 09								
02/05/2010	CURRENCY EURO		-10,863 51		14,969 92	-15,481 02	0 00	0 00	-511 10	-511 10	0 00
02/05/2010			74 48								
02/11/2010	CURRENCY EURO		-7,660 31		10,493 48	-10,916 31	0 00	0 00	-422 83	-422 83	0 00
02/11/2010			2 28								
02/24/2010	CURRENCY EURO		-71,011 80		96,366 57	-96,757 13	0 00	0 00	-390 56	-390 56	0 00
02/24/2010			743 75								
03/19/2010	CURRENCY EURO		16,069 30		-21,857 46	21,937 01	0 00	0 00	79 55	79 55	0 00
03/19/2010			54 11								
03/25/2010	CURRENCY EURO		-51,258 46		69,342 44	-68,530 63	0 00	0 00	811 81	811 81	0 00
03/25/2010			93 77								
03/25/2010	CURRENCY EURO		-37,916 32		51,293 20	-50,692 69	0 00	0 00	600 51	600 51	0 00
03/25/2010			22 17								
03/25/2010	CURRENCY EURO		-39,633 14		53,615 71	-52,988 01	0 00	0 00	627 70	627 70	0 00
03/25/2010			33 27								
03/25/2010	CURRENCY EURO		-21,599 86		29,220 29	-28,878 20	0 00	0 00	342 09	342 09	0 00
03/25/2010			74 15								
03/25/2010	CURRENCY EURO		-42,132 47		56,996 80	-56,329 53	0 00	0 00	667 27	667 27	0 00
03/25/2010			72 30								
03/25/2010	CURRENCY EURO		-27,814 62		37,627 62	-37,187 10	0 00	0 00	440 52	440 52	0 00
03/25/2010			17 64								
03/25/2010	CURRENCY EURO		-23,663 56		32,012 06	-31,637 29	0 00	0 00	374 77	374 77	0 00
03/25/2010			53 24								
03/25/2010	CURRENCY EURO		-66,064 82		89,372 48	-88,326 17	0 00	0 00	1,046 31	1,046 31	0 00
03/25/2010			7 34								

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03/25/2010	CURRENCY EURO	-28,700 08	740 00	39,825 47	-38,370 92	0 00	0 00	454 55	454 55	0 00
03/25/2010	CURRENCY EURO	-20,715 99	52 25	28,024 59	-27,696 50	0 00	0 00	328 09	328 09	0 00
03/25/2010	CURRENCY EURO	-40,117 95	4 85	53,535 40	-54,283 59	0 00	0 00	-748 19	-748 19	0 00
04/08/2010	CURRENCY EURO	-73,004 43	74 20	-98,782 29	98,727 96	0 00	0 00	-54 33	-54 33	0 00
05/07/2010	CURRENCY EURO	4 92	75 79	-6 25	6 41	0 00	0 00	0 16	0 16	0 00
05/10/2010	CURRENCY EURO	104,601 33	21 43	-132,325 91	136,326 90	0 00	0 00	4,000 99	4,000 99	0 00
05/12/2010	CURRENCY EURO	32,290 87	50 94	-40,978 73	40,849 56	0 00	0 00	-129 17	-129 17	0 00
05/13/2010	CURRENCY EURO	-35,103 73	25 33	44,407 97	-44,513 29	0 00	0 00	-105 32	-105 32	0 00
05/13/2010	CURRENCY EURO	-43,277 40	8 34	54,748 07	-54,877 91	0 00	0 00	-129 84	-129 84	0 00
05/13/2010	CURRENCY EURO	-82,218 22	53 24	78,709 16	-78,895 82	0 00	0 00	-186 66	-186 66	0 00
05/13/2010	CURRENCY EURO	-26,173 81	7 97	33,111 18	-33,189 70	0 00	0 00	-78 52	-78 52	0 00
05/17/2010	CURRENCY EURO	-27,999 47	7 34	35,420 73	-35,504 73	0 00	0 00	-84 00	-84 00	0 00
05/19/2010	CURRENCY EURO	-17,638 48	72 30	22,313 56	-22,366 47	0 00	0 00	-52 91	-52 91	0 00

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05/24/2010	CURRENCY EURO	110,614	17	-138,898	21	0.00	0.00	-2,439.04	-2,439.04	0.00
05/24/2010		74	15							
05/25/2010	CURRENCY EURO	71,883	29	-88,977	13	0.00	0.00	-298.31	-298.31	0.00
05/25/2010		8	34							
05/27/2010	CURRENCY EURO	-27,635	46	34,086	96	0.00	0.00	252.87	252.87	0.00
05/27/2010		53	24							
05/28/2010	CURRENCY EURO	140,802	61	-172,694	40	0.00	0.00	1,591.06	1,591.06	0.00
05/28/2010		72	63							
07/13/2009	CURRENCY JAPANESE YEN	-2,715,920	00	29,448	85	0.00	0.00	882.77	882.77	0.00
07/13/2009		42	31							
07/23/2009	CURRENCY JAPANESE YEN	-3,143,630	00	33,555	32	0.00	0.00	-21.50	-21.50	0.00
07/23/2009		17	64							
07/28/2009	CURRENCY JAPANESE YEN	-4,203,500	00	44,101	14	0.00	0.00	-767.30	-767.30	0.00
07/28/2009		29	31							
07/30/2009	CURRENCY JAPANESE YEN	-8,915,602	00	93,823	75	0.00	0.00	-317.02	-317.02	0.00
07/30/2009		42	31							
08/05/2009	CURRENCY JAPANESE YEN	3,844,206	00	-40,344	29	0.00	0.00	-135.03	-135.03	0.00
08/05/2009		72	30							
08/24/2009	CURRENCY JAPANESE YEN	2,363,289	00	-24,885	88	0.00	0.00	-34.30	-34.30	0.00
08/24/2009		57	02							
08/26/2009	CURRENCY JAPANESE YEN	3,125,082	00	-33,123	98	0.00	0.00	7.02	7.02	0.00
08/26/2009		74	48							
09/16/2009	CURRENCY JAPANESE YEN	4,967,556	00	-54,430	02	0.00	0.00	-299.52	-299.52	0.00
09/16/2009		74	48							
09/29/2009	CURRENCY JAPANESE YEN	-511,415	00	5,716	05	0.00	0.00	119.78	119.78	0.00
09/29/2009		17	61							

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09/29/2009				53,689.23	-53,689.22	0.00	0.00	0.01	0.01	0.00
09/29/2009			74.48							
11/24/2009				50,462.36	-50,413.09	0.00	0.00	49.27	49.27	0.00
11/24/2009			4.85							
11/24/2009				-50,714.76	50,484.59	0.00	0.00	-230.17	-230.17	0.00
11/24/2009			13.20							
02/12/2010				23,019.51	-23,348.61	0.00	0.00	-329.10	-329.10	0.00
02/12/2010			44.14							
02/12/2010				21,034.14	-21,334.86	0.00	0.00	-300.72	-300.72	0.00
02/12/2010			53.24							
02/26/2010				42,673.84	-41,622.97	0.00	0.00	1,050.87	1,050.87	0.00
02/26/2010			54.11							
03/10/2010				41,708.62	-42,088.39	0.00	0.00	-379.77	-379.77	0.00
03/10/2010			41.09							
03/11/2010				22,117.80	-22,136.12	0.00	0.00	-18.32	-18.32	0.00
03/11/2010			42.77							
03/26/2010				871,217.47	886,109.86	0.00	0.00	24,892.39	24,892.39	0.00
03/26/2010			57.50							
03/29/2010				27,878.11	-27,079.58	0.00	0.00	798.53	798.53	0.00
03/29/2010			22.17							
04/27/2010				124,079.51	-125,257.35	0.00	0.00	-1,177.84	-1,177.84	0.00
04/27/2010			2.28							
04/28/2010				44,038.40	-44,237.11	0.00	0.00	-198.71	-198.71	0.00
04/28/2010			7.97							
04/30/2010				66,707.79	-66,675.94	0.00	0.00	31.85	31.85	0.00
04/30/2010			8.34							

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05/08/2010	CURRENCY JAPANESE YEN		-2,090,436.00	32.42	22,150.32	-22,211.51	0.00	0.00	-61.19	-61.19	0.00
05/08/2010											
05/11/2010	CURRENCY JAPANESE YEN		-6,060,190.00		64,322.98	-65,577.20	0.00	0.00	-2,254.22	-2,254.22	0.00
05/11/2010				74.20							
05/13/2010	CURRENCY JAPANESE YEN		5,494,248.00		-59,027.16	60,359.77	0.00	0.00	1,332.61	1,332.61	0.00
05/13/2010				74.48							
09/17/2009	CURRENCY S A RANDS		-411,854.35		56,085.73	-55,076.95	0.00	0.00	1,008.78	1,008.78	0.00
09/17/2009				44.14							
02/11/2010	CURRENCY S A RANDS		-19,132.00		2,472.03	-2,560.64	0.00	0.00	-88.61	-88.61	0.00
02/11/2010				8.26							
02/16/2010	CURRENCY S A RANDS		344,862.73		-44,619.61	44,572.32	0.00	0.00	-47.29	-47.29	0.00
02/16/2010				54.11							
03/04/2010	CURRENCY S A RANDS		-8,934.00		1,191.40	-1,165.63	0.00	0.00	25.77	25.77	0.00
03/04/2010				43.16							
03/18/2010	CURRENCY S A RANDS		-4,778.40		655.88	-645.80	0.00	0.00	10.08	10.08	0.00
03/18/2010				22.17							
03/30/2010	CURRENCY S A RANDS		244,761.10		-33,046.35	33,347.56	0.00	0.00	301.21	301.21	0.00
03/30/2010				57.50							
12/07/2009	CURRENCY SWISS FRANCS		-72,681.88		71,752.68	-72,750.99	0.00	0.00	-998.31	-998.31	0.00
12/07/2009				60.66							
01/13/2010	CURRENCY SWISS FRANCS		-70,647.79		69,603.73	-68,440.58	0.00	0.00	1,163.15	1,163.15	0.00
01/13/2010				30.57							
01/15/2010	CURRENCY SWISS FRANCS		-59,108.71		57,847.63	-58,223.71	0.00	0.00	-376.08	-376.08	0.00
01/15/2010				52.82							
01/19/2010	CURRENCY SWISS FRANCS		-52,815.55		51,537.42	-51,825.68	0.00	0.00	-288.26	-288.26	0.00
01/19/2010				74.48							

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01/22/2010	CURRENCY SWISS FRANCS	-71,646 57	44 68	68,453 23	-69,912 73	0 00	0 00	-1,459 50	-1,459 50	0 00
01/25/2010	CURRENCY SWISS FRANCS	-38,256 22	13 84	36,775 99	-37,007 23	0 00	0 00	-231 24	-231 24	0 00
10/12/2009	CURRENCY U K STERLING	-27,713 05	54 11	44,153 82	-44,615 24	0 00	0 00	-461 42	-461 42	0 00
10/13/2009	CURRENCY U K STERLING	3,929 68	54 16	-6,203 79	6,253 10	0 00	0 00	49 31	49 31	15 00
11/30/2009	CURRENCY U K STERLING	-36,262 10	44 14	59,796 21	-60,131 63	0 00	0 00	-335 42	-335 42	0 00
01/14/2010	CURRENCY U K STERLING	33,630 52	74 20	-54,696 68	53,628 12	0 00	0 00	-1,068 56	-1,068 56	0 00
01/14/2010	CURRENCY U K STERLING	-44,914 92	53 24	71,578 66	-72,721 74	0 00	0 00	-1,143 08	-1,143 08	0 00
01/14/2010	CURRENCY U K STERLING	-20,146 45	53 24	32,156 76	-32,619 11	0 00	0 00	-462 35	-462 35	0 00
01/14/2010	CURRENCY U K STERLING	-13,484 07	33 27	21,522 60	-21,530 60	0 00	0 00	-8 00	-8 00	0 00
01/18/2010	CURRENCY U K STERLING	-16,576 13	21 43	26,838 41	-27,044 79	0 00	0 00	-206 38	-206 38	0 00
01/19/2010	CURRENCY U K STERLING	32,030 08	57 50	-52,324 34	52,210 24	0 00	0 00	-114 10	-114 10	0 00
01/19/2010	CURRENCY U K STERLING	-30,729 52	50 94	49,694 25	-50,136 75	0 00	0 00	-442 50	-442 50	0 00
01/22/2010	CURRENCY U K STERLING	-32,030 08	42 32	52,093 72	-52,324 34	0 00	0 00	-230 62	-230 62	0 00

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02/11/2010	CURRENCY U K STERLING	-5,056 31	54 16	7,882 28	-8,017 65	0 00	0 00	-135 37	0 00	0 00
03/18/2010	CURRENCY U K STERLING	-3,467 66		5,303 96	-5,262 87	0 00	0 00	41 09	0 00	0 00
03/18/2010		22 17								
03/25/2010	CURRENCY U K STERLING	-31,410 06	52 25	47,163 77	-46,841 82	0 00	0 00	321 95	0 00	0 00
03/25/2010										
03/25/2010	CURRENCY U K STERLING	-39,685 62	8 26	59,589 84	-59,183 16	0 00	0 00	406 78	0 00	0 00
03/25/2010										
03/25/2010	CURRENCY U K STERLING	-68,778 03	743 75	103,273 65	-102,588 68	0 00	0 00	704 97	0 00	0 00
03/25/2010										
03/25/2010	CURRENCY U K STERLING	-32,218 37		48,377 49	-48,047 26	0 00	0 00	330 23	0 00	0 00
03/25/2010		53 24								
03/25/2010	CURRENCY U K STERLING	-50,502 08	43 23	75,831 40	-75,313 75	0 00	0 00	517 65	0 00	0 00
03/25/2010										
04/27/2010	CURRENCY U K STERLING	40,520 13	43 16	-62,664 38	62,409 11	0 00	0 00	-255 27	0 00	0 00
04/27/2010										
04/27/2010	CURRENCY U K STERLING	42,464 83	54 11	-65,671 86	65,404 33	0 00	0 00	-267 53	0 00	0 00
04/27/2010										
05/13/2010	CURRENCY U K STERLING	105,768 47	22 17	-157,153 12	155,307 50	0 00	0 00	-1,845 62	0 00	0 00
05/13/2010										
05/17/2010	CURRENCY U K STERLING	-35,101 87	74 48	51,082 53	-52,189 99	0 00	0 00	-1,107 46	0 00	0 00
05/17/2010										
05/18/2010	CURRENCY U K STERLING	-58,231 97	74 48	84,037 46	-86,523 98	0 00	0 00	-2,486 52	0 00	0 00
05/18/2010										
06/18/2010	CURRENCY U K STERLING	-114,267 88		168,990 78	-168,967 91	0 00	0 00	22 87	0 00	0 00
06/18/2010										

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06/21/2010	CURRENCY U K. STERLING	-80,621.97		119,328.58	-119,433.39	0.00	0.00	-104.81	-104.81	0.00
06/21/2010	Cash	743.75		1,396,753.06	-1,379,916.71	0.00	0.00	16,836.35	16,836.35	0.00
Total Gain/Loss on Cash Disbursements										
Maturities										
Common Stock										
02/16/2010	#REORG/BURLINGTON	-3,200.00		320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
02/16/2010	NORTH CASH MERGER	22.59								
EFF/2/12/10										
5/29/2008		-3,200.00		320,000.00	-357,489.60	0.00	-37,489.60	0.00	0.00	-37,489.60
Common Stock										
Total Maturities										
Other Gain/Loss										
Commodity Linked Funds										
12/09/2009	MFO PIMCO FDS PAC INVT	0.00		77.05	0.00	0.00	77.05	0.00	0.00	77.05
12/11/2009	MGMT SER COMMODITY	56.10								
REALRETURN STRATEGY FD										
INSTL										
Commodity Linked Funds										
Common Stock										
07/31/2009	CF FIRST STATE	0.00		0.00	48,904.00	0.00	0.00	0.00	48,904.00	0.00
07/31/2009	INVESTMENTS GLOBAL	15.71								
EMERGING MKTS LEADERS										
(DST) FUND										
7/1/2009		0.00		0.00	48,904.00	0.00	0.00	0.00	48,904.00	0.00
08/31/2009	CF FIRST STATE	0.00		0.00	68,224.00	0.00	0.00	0.00	68,224.00	0.00
08/31/2009	INVESTMENTS GLOBAL	17.36								
EMERGING MKTS LEADERS										
(DST) FUND										
7/1/2009		0.00		0.00	68,224.00	0.00	0.00	0.00	68,224.00	0.00
09/30/2009	CF FIRST STATE	0.00		0.00	-9,144.00	0.00	-9,144.00	0.00	0.00	-9,144.00
09/30/2009	INVESTMENTS GLOBAL	15.71								
EMERGING MKTS LEADERS										
(DST) FUND										
7/1/2009		0.00		0.00	-9,144.00	0.00	-9,144.00	0.00	0.00	-9,144.00

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10/30/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	89,663.00	0.00	0.00	0.00	89,663.00	0.00
10/30/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	15.71	15.71	0.00	89,663.00	0.00	0.00	0.00	89,663.00	0.00
11/30/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	35,917.00	0.00	0.00	0.00	35,917.00	0.00
11/30/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	15.71	15.71	0.00	35,917.00	0.00	0.00	0.00	35,917.00	0.00
12/31/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	22,284.00	0.00	0.00	0.00	22,284.00	0.00
12/31/2009	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	15.71	15.71	0.00	22,284.00	0.00	0.00	0.00	22,284.00	0.00
01/29/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	4,508.00	0.00	0.00	0.00	4,508.00	0.00
01/29/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	14.39	14.39	0.00	4,508.00	0.00	0.00	0.00	4,508.00	0.00
02/26/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00
02/26/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	15.71	15.71	0.00	1,060.00	0.00	0.00	0.00	1,060.00	0.00
03/31/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	69,902.00	0.00	0.00	0.00	69,902.00	0.00
03/31/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	17.36	17.36	0.00	69,902.00	0.00	0.00	0.00	69,902.00	0.00
04/30/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	0.00	0.00	0.00	27,588.00	0.00	0.00	0.00	27,588.00	0.00
04/30/2010	CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND 7/1/2009	14.39	14.39	0.00	27,588.00	0.00	0.00	0.00	27,588.00	0.00
4/1/2010		0.00	0.00	0.00	25,126.82	0.00	0.00	0.00	25,126.82	0.00
					27,588.00	0.00	0.00	0.00	27,588.00	0.00
				0.00	2,461.18	0.00	0.00	0.00	2,461.18	0.00



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05/28/2010		CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	15.71	0.00	1,431.00	1,431.00	0.00	0.00	1,431.00	0.00
05/28/2010						0.00	1,303.10	1,303.10	0.00	0.00	1,303.10	0.00
							1,431.00	1,431.00	0.00	0.00	1,431.00	0.00
							127.90	127.90	0.00	0.00	127.90	0.00
06/30/2010		CF FIRST STATE INVESTMENTS GLOBAL EMERGING MKTS LEADERS (DST) FUND	7/1/2009	0.00	15.71	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	0.00
06/30/2010						0.00	9,179.05	9,179.05	0.00	0.00	9,179.05	0.00
							10,080.00	10,080.00	0.00	0.00	10,080.00	0.00
							900.95	900.95	0.00	0.00	900.95	0.00
07/31/2009		MFB NTGI-QM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING	7/16/2009	0.00	433.94	0.00	-36,580.83	-36,580.83	-36,869.23	0.00	-36,869.23	-36,869.23
						0.00	0.00	0.00	-36,820.31	0.00	0.00	-36,820.31
							-36,580.83	-36,580.83	-36,869.23	0.00	-36,869.23	-36,869.23
						0.00	-36,532.30	-36,532.30	0.00	0.00	-36,532.30	-36,532.30
							-36,580.83	-36,580.83	-36,869.23	0.00	-36,869.23	-36,869.23
						0.00	0.00	0.00	-48.92	0.00	-48.92	-48.92
							-36,580.83	-36,580.83	-36,869.23	0.00	-36,869.23	-36,869.23
						0.00	-48.53	-48.53	0.00	0.00	-48.53	-48.53
							49,152.14	49,152.14	48,931.62	0.00	48,931.62	48,931.62
						0.00	0.00	0.00	48,754.30	0.00	48,754.30	48,754.30
							49,152.14	49,152.14	48,931.62	0.00	48,931.62	48,931.62

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	7/16/2009		0.00	0.00	48,974.02	219.72	0.00	0.00	219.72	0.00
					49,152.14	220.52	48,931.62	0.00	220.52	48,931.62
	7/31/2009			0.00	0.00	0.00	64.77	0.00	0.00	64.77
					49,152.14	220.52	48,931.62	0.00	220.52	48,931.62
	7/31/2009			0.00	65.06	0.29	0.00	0.00	0.29	0.00
					49,152.14	220.52	48,931.62	0.00	220.52	48,931.62
	8/31/2009			0.00	0.00	0.00	112.55	0.00	0.00	112.55
					49,152.14	220.52	48,931.62	0.00	220.52	48,931.62
	8/31/2009			0.00	113.06	0.51	0.00	0.00	0.51	0.00
					44,260.66	21,432.64	22,828.02	0.00	21,432.64	22,828.02
	09/30/2009			0.00	0.00	0.00	22,796.00	0.00	0.00	22,796.00
					44,260.66	21,432.64	22,828.02	0.00	21,432.64	22,828.02
	7/16/2009			0.00	44,198.57	21,402.57	0.00	0.00	21,402.57	0.00
					44,260.66	21,432.64	22,828.02	0.00	21,432.64	22,828.02
	9/30/2009			0.00	0.00	0.00	32.02	0.00	0.00	32.02
					44,260.66	21,432.64	22,828.02	0.00	21,432.64	22,828.02
	9/30/2009			0.00	62.09	30.07	0.00	0.00	30.07	0.00
					69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29
	10/30/2009			0.00	0.00	0.00	59,757.27	0.00	0.00	59,757.27
					69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29

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	7/16/2009		0.00	0.00	69,444.69	9,687.42	0.00	0.00	9,687.42	0.00
	9/30/2009			0.00	69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29
					0.00	0.00	83.94	0.00	0.00	83.94
	9/30/2009				69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29
	9/30/2009			0.00	97.55	13.61	0.00	0.00	13.61	0.00
					69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29
	10/30/2009			0.00	0.00	0.00	76.08	0.00	0.00	76.08
					69,630.65	9,713.36	59,917.29	0.00	9,713.36	59,917.29
	10/30/2009			0.00	88.41	12.33	0.00	-0.00	12.33	0.00
11/30/2009	MFB NTGI-QM COMMON	0.00		0.00	9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
11/30/2009	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433.94		0.00	0.00	0.00	1,977.80	0.00	0.00	1,977.80
	7/16/2009				9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
					9,621.25	7,643.45	0.00	0.00	7,643.45	0.00
	7/16/2009				9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
	9/30/2009			0.00	0.00	0.00	2.78	0.00	0.00	2.78
					9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
	8/30/2009			0.00	13.52	10.74	0.00	0.00	10.74	0.00
					9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
	10/30/2009			0.00	0.00	0.00	2.52	0.00	0.00	2.52
					9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71

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	10/30/2009				0.00	0.00	12.25	9.73	0.00	0.00	9.73	0.00
	11/30/2009					0.00	9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
	11/30/2009					0.00	0.00	0.00	4.61	0.00	0.00	4.61
	11/30/2009					0.00	9,669.46	7,681.75	1,987.71	0.00	7,681.75	1,987.71
	11/30/2009					0.00	22.44	17.83	0.00	0.00	17.83	0.00
12/31/2009		MFB NTGI-QM COMMON		0.00		0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
12/31/2009		DAILY S&P500 TAX EXEMPT FUND-NON LENDING		419.76		0.00	0.00	0.00	85,970.71	0.00	0.00	85,970.71
	7/16/2009			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7/16/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	7/16/2009					0.00	100,107.44	14,136.73	0.00	0.00	14,136.73	0.00
	9/30/2009					0.00	0.00	0.00	120.77	0.00	0.00	120.77
	9/30/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	9/30/2009					0.00	140.63	19.86	0.00	0.00	19.86	0.00
	9/30/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	10/30/2009					0.00	0.00	0.00	109.45	0.00	0.00	109.45
	10/30/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	10/30/2009					0.00	127.45	18.00	0.00	0.00	18.00	0.00
	10/30/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	11/30/2009					0.00	0.00	0.00	200.52	0.00	0.00	200.52
	11/30/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88

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	11/30/2009			0.00	0.00	0.00	233.49	32.97	0.00	0.00	32.97	0.00
	12/31/2009					0.00	100,774.86	0.00	86,543.88	0.00	14,230.98	86,543.88
	12/31/2009					0.00	0.00	0.00	142.43	0.00	0.00	142.43
	12/31/2009					0.00	100,774.86	14,230.98	86,543.88	0.00	14,230.98	86,543.88
	12/31/2009					0.00	165.85	23.42	0.00	0.00	23.42	0.00
01/29/2010		MFB NTGL-QM COMMON		0.00		0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
01/29/2010		DAILY S&P500 TAX EXEMPT FUND-NON LENDING		433.94		0.00	0.00	0.00	12,179.55	0.00	0.00	12,179.55
	7/16/2009					0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	7/16/2009					0.00	13,267.76	1,088.21	0.00	0.00	1,088.21	0.00
	9/30/2009					0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	9/30/2009					0.00	18.64	1.53	0.00	0.00	1.53	0.00
	10/30/2009					0.00	0.00	0.00	15.51	0.00	0.00	15.51
	10/30/2009					0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	10/30/2009					0.00	16.89	1.39	0.00	0.00	1.39	0.00
	11/30/2009					0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	11/30/2009					0.00	0.00	0.00	28.40	0.00	0.00	28.40
						0.00	13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61

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	11/30/2009		0.00	0.00	30.95	2.53	0.00	0.00	2.53	0.00
					13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	12/31/2009			0.00	0.00	0.00	20.18	0.00	0.00	20.18
					13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	12/31/2009			0.00	21.98	1.81	0.00	0.00	1.81	0.00
					13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	1/29/2010			0.00	0.00	0.00	12.86	0.00	0.00	12.86
					13,370.23	1,096.62	12,273.61	0.00	1,096.62	12,273.61
	1/29/2010			0.00	14.01	1.15	0.00	0.00	1.15	0.00
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
	02/26/2010	MFB NTG:QM COMMON	0.00	0.00	0.00	0.00	54,673.21	0.00	0.00	54,673.21
	02/26/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	419.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7/16/2009		0.00	0.00	53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
					53,294.15	-1,379.04	0.00	0.00	-1,379.04	0.00
	7/16/2009			0.00	53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
					0.00	0.00	76.80	0.00	0.00	76.80
	9/30/2009			0.00	53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
					74.87	-1.94	0.00	0.00	-1.94	0.00
	9/30/2009			0.00	53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
					0.00	0.00	69.60	0.00	0.00	69.60
	10/30/2009			0.00	53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	55,221.60
					0.00	0.00	55,221.60	0.00	0.00	55,221.60

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	10/30/2009		0.00	0.00	67.85	-1.76	0.00	0.00	-1.76	0.00
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	11/30/2009			0.00	0.00	0.00	127.52	0.00	0.00	127.52
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	11/30/2009			0.00	124.30	-3.21	0.00	0.00	-3.21	0.00
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	12/31/2009			0.00	0.00	0.00	90.58	0.00	0.00	90.58
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	12/31/2009			0.00	88.30	-2.29	0.00	0.00	-2.29	-0.00
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	1/29/2010			0.00	0.00	0.00	57.73	0.00	0.00	57.73
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	1/29/2010			0.00	56.28	-1.46	0.00	0.00	-1.46	0.00
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	2/26/2010			0.00	0.00	0.00	126.16	0.00	0.00	126.16
					53,828.72	-1,392.88	55,221.60	0.00	-1,392.88	-55,221.60
	2/26/2010			0.00	122.97	-3.18	0.00	0.00	-3.18	0.00
					93,271.57	13,107.89	80,163.68	0.00	13,107.89	80,163.68
03/31/2010	MFB NTGL-QM COMMON	0.00		0.00						
03/31/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	379.14		0.00	0.00	0.00	80,050.48	0.00	0.00	80,050.48
	7/16/2009	0.00		0.00						
					93,271.57	13,107.89	80,163.68	0.00	13,107.89	80,163.68

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	7/16/2009		0.00	0.00	93,139.86	13,089.38	0.00	0.00	13,089.38	0.00
					93,271.57	13,107.89	80,163.68	0.00	13,107.89	80,163.68
	3/31/2010			0.00	0.00	0.00	113.20	0.00	0.00	113.20
					93,271.57	13,107.89	80,163.68	0.00	13,107.89	80,163.68
	3/31/2010			0.00	131.71	18.51	0.00	0.00	18.51	0.00
04/30/2010	MFB NTGI-QM COMMON		0.00	0.00	3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
04/30/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433.94		0.00	0.00	0.00	125.17	0.00	0.00	125.17
	7/16/2009		0.00	0.00	3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
					3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
	3/31/2010			0.00	0.00	0.00	0.18	0.00	0.00	0.18
					3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
	3/31/2010			0.00	4.70	4.53	0.00	0.00	4.53	0.00
					3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
	4/30/2010			0.00	0.00	0.00	0.13	0.00	0.00	0.13
					3,334.09	3,208.61	125.48	0.00	3,208.61	125.48
	4/30/2010			0.00	3.36	3.24	0.00	0.00	3.24	0.00
05/28/2010	MFB NTGI-QM COMMON		0.00	0.00	97,183.13	-3,449.02	100,632.15	0.00	-3,449.02	100,632.15
05/28/2010	DAILY S&P500 TAX EXEMPT FUND-NON LENDING	433.94		0.00	0.00	0.00	100,399.18	0.00	0.00	100,399.18
	7/16/2009		0.00	0.00	97,183.13	-3,449.02	100,632.15	0.00	-3,449.02	100,632.15

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			7/16/2009		0.00	0.00	96,958.14	-3,441.04	0.00	0.00	-3,441.04	0.00
							97,183.13	-3,449.02	100,632.15	0.00	-3,449.02	100,632.15
			5/28/2010			0.00	0.00	0.00	232.97	0.00	0.00	232.97
							97,183.13	-3,449.02	100,632.15	0.00	-3,449.02	100,632.15
			5/28/2010			0.00	224.99	-7.98	0.00	0.00	-7.98	0.00
06/30/2010		MFB NTGI-QM COMMON			0.00	0.00	10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
06/30/2010		DAILY S&P500 TAX EXEMPT FUND-NON LENDING		419.76	0.00	0.00	0.00	0.00	29,667.34	0.00	0.00	29,667.34
			7/16/2009		0.00	0.00	10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
							10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
			5/28/2010			0.00	0.00	0.00	68.84	0.00	0.00	68.84
							10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
			5/28/2010			0.00	24.64	-44.20	0.00	0.00	-44.20	0.00
							10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
			6/30/2010			0.00	0.00	0.00	47.97	0.00	0.00	47.97
							10,661.29	-19,122.86	29,784.15	0.00	-19,122.86	29,784.15
			6/30/2010			0.00	17.17	-30.80	0.00	0.00	-30.80	0.00
12/04/2009		ADR AXA SA SPONSORED		0.00	5,090.73	0.00	0.00	5,090.73	0.00	0.00	5,090.73	0.00
12/04/2009		ADR		4.32								
11/10/2009		ADR SOCIETE GENERALE		0.00	4,449.03	0.00	0.00	4,449.03	0.00	0.00	4,449.03	0.00
11/10/2009		FRANCE SPONSORED ADR		23.03								

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12/09/2009	MFO DFA EMERGING MARKETS VALUE		0.00	32,004.22	0.00	0.00	0.00	0.00	32,004.22	0.00
12/11/2009			15.46							
12/09/2009	MFO DFA EMERGING MARKETS VALUE		0.00	56,671.50	0.00	0.00	56,671.50	0.00	0.00	56,671.50
12/11/2009			15.46							
Common Stock				98,215.48	878,972.97	468,120.99	509,067.46	0.00	468,120.99	509,067.46
Corporate Bonds										
12/09/2009	MFO PIMCO FDS PAC INVT		0.00	141,083.38	0.00	0.00	0.00	0.00	141,083.38	0.00
12/11/2009	MGMT SER TOTAL RETURN FD INSTL CL		49.91							
12/09/2009	MFO PIMCO FDS PAC INVT		0.00	39,244.85	0.00	0.00	39,244.85	0.00	0.00	39,244.85
12/11/2009	MGMT SER TOTAL RETURN FD INSTL CL		49.91							
12/30/2009	MFO VANGUARD INTM TERM INVT GRADE ADMR		0.00	34,694.48	0.00	0.00	0.00	0.00	34,694.48	0.00
12/31/2009			49.91							
03/29/2010	MFO VANGUARD INTM TERM INVT GRADE ADMR		0.00	84,415.52	0.00	0.00	0.00	0.00	84,415.52	0.00
03/30/2010			49.91							
Corporate Bonds				299,438.23	0.00	260,193.38	39,244.85	0.00	260,193.38	39,244.85
Government Agencies										
12/23/2009	MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX		0.00	287.07	0.00	0.00	287.07	0.00	0.00	287.07
12/24/2009	FD SIGNAL SHS		433.94							
03/31/2010	MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX		0.00	866.60	0.00	0.00	0.00	0.00	866.60	0.00
04/01/2010	FD SIGNAL SHS		433.94							
03/31/2010	MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX		0.00	1,155.46	0.00	0.00	1,155.46	0.00	0.00	1,155.46
04/01/2010	FD SIGNAL SHS		433.94							
Government Agencies				2,309.13	0.00	866.60	1,442.53	0.00	866.60	1,442.53
Total Other Gain/Loss				400,039.88	878,972.97	729,180.97	549,831.89	0.00	729,180.97	549,831.89
Commodity Linked Funds										
10/27/2009	MFC POWERSHARES DB AGRICULTURE FUND		-1,350.00	34,883.10	-47,724.39	0.00	-12,841.29	0.00	0.00	-12,841.29
10/30/2009			25.90							

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	02/10/2010	MFO CREDIT SUISSE	5/29/2008	-1,350 00		34,883 10	-47,724 39	0 00	-12,841 29	0 00	0 00	-12,841 29
	02/11/2010	COMMODITY-RETURN PLUS		-3,959 40		31,794 04	-43,687 33	0 00	-11,893 29	0 00	0 00	-11,893 29
	02/11/2010	STRATEGY FD COM CL		8 03								
	12/20/2006			-3,940 07		31,638 82	-43,459 00	0 00	-11,820 18	0 00	0 00	-11,820 18
							-43,687 33	0 00	-11,893 29	0 00	0 00	-11,893 29
	12/11/2007			-19 33		155 22	-228 33	0 00	-73 11	0 00	0 00	-73 11
	02/10/2010	MFO PIMCO FDS PAC INV		-777 61		6,104 20	-5,000 00	1,104 20	0 00	0 00	1,104 20	0 00
	02/11/2010	MGMT SER COMMODITY		7 85								
		REALRETURN STRATEGY FD										
		INSTL										
	3/24/2009			-777 61		6,104 20	-5,000 00	1,104 20	0 00	0 00	1,104 20	0 00
		Commodity Linked Funds				72,781 34	-96,411 72	1,104 20	-24,734 58	0 00	1,104 20	-24,734 58
Common Stock												
	08/17/2009	#REORG/ACCENTURE LTD		-250 00		8,980 15	-6,085 25	0 00	2,894 90	0 00	0 00	2,894 90
	08/20/2009	BERMUDA CLASS A MAND		35 96								
		EXCH TO ACCENTURE PLC										
		SEC # 2054139EF										
	10/14/2004			-250 00		8,980 15	-6,085 25	0 00	2,894 90	0 00	0 00	2,894 90
	08/13/2009	#REORG/AFFILIATED		-809 00		36,483 75	-35,603 52	880 23	0 00	0 00	880 23	0 00
	08/18/2009	COMPUTER CASH & STK		45 13								
		MERCER XEROX CORP										
		2946695 EFF 2/8/10		-809 00		36,483 75	-35,603 52	880 23	0 00	0 00	880 23	0 00
	12/19/2008											
	08/14/2009	#REORG/AFFILIATED		-2,495 00		112,119 42	-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
	08/19/2009	COMPUTER CASH & STK		44 97								
		MERCER XEROX CORP										
		2946695 EFF 2/8/10		-289 00		12,986 98	-12,526 48	460 50	0 00	0 00	460 50	0 00
	12/18/2008											
							-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
	12/19/2008			-106 00		4,763 39	-4,664 99	98 40	0 00	0 00	98 40	0 00
							-108,755 31	3,364 11	0 00	0 00	3,364 11	0 00
	12/22/2008			-500 00		22,468 82	-21,946 65	522 17	0 00	0 00	522 17	0 00

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08/14/2009	08/19/2009	#REORG/AFFILIATED COMPUTER CASH & STK MERGER XEROX CORP 2946695 EFF 2/8/10 12/23/2008		-2,495 00 44 97 -785 00	112,119 42 35,276 05	-108,755 31 -34,150 09		3,364 11 1,125 96	0 00 0 00	0 00 0 00	3,364 11 1,125 96	0 00 0 00
						-108,755 31		3,364 11	0 00	0 00	3,364 11	0 00
						-10,460 76		324 27	0 00	0 00	324 27	0 00
						-108,755 31		3,364 11	0 00	0 00	3,364 11	0 00
						-7,852 79		235 99	0 00	0 00	235 99	0 00
						-108,755 31		3,364 11	0 00	0 00	3,364 11	0 00
						-17,153 55		596 82	0 00	0 00	596 82	0 00
						-23,589 53		971 24	0 00	0 00	971 24	0 00
						-4,474 74		320 88	0 00	0 00	320 88	0 00
						-23,589 53		971 24	0 00	0 00	971 24	0 00
						-19,114 79		650 36	0 00	0 00	650 36	0 00
						-30,654 06		2,059 17	0 00	0 00	2,059 17	0 00
						-30,654 06		2,059 17	0 00	0 00	2,059 17	0 00
						-30,863 19		0 00	10,806 46	0 00	0 00	10,806 46
						-13,308 98		0 00	7,319 56	0 00	0 00	7,319 56
						-30,863 19		0 00	10,806 46	0 00	0 00	10,806 46
						-17,554 21		0 00	3,486 90	0 00	0 00	3,486 90



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08/27/2009	#REORG/BURLINGTON	-300 00		25,022 35	-33,514 65	0 00	-8,492 30	0 00	-8,492 30	-8,492 30	-8,492 30
09/01/2009	NORTHN CASH MERGER EFF 2/12/10	83 43									
	5/29/2008	-300 00		25,022 35	-33,514 65	0 00	-8,492 30	0 00	-8,492 30	-8,492 30	-8,492 30
08/07/2008	#REORG/FPL GROUP INC	-700 00		39,936 00	-36,628 62	3,307 38	0 00	10 00	3,307 38	3,307 38	3,307 38
08/12/2009	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060483 06	57 10									
	9/28/2008	-700 00		39,936 00	-36,628 62	3,307 38	0 00	0 00	3,307 38	3,307 38	3,307 38
08/17/2009	#REORG/FPL GROUP INC	-200 00		11,273 71	-12,776 84	0 00	-1,503 13	0 00	-1,503 13	-1,503 13	-1,503 13
08/20/2009	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060483 06	56 41									
	7/28/2008	-200 00		11,273 71	-12,776 84	0 00	-1,503 13	0 00	-1,503 13	-1,503 13	-1,503 13
05/04/2010	#REORG/FPL GROUP INC	-600 00		31,091 47	-30,745 71	0 00	345 76	0 00	345 76	345 76	345 76
05/07/2010	COM STO NAME CHANGENEXTERA ENERGY INC COM 2060483 06	51 87									
	9/29/2008	-260 00		13,472 97	-13,604 92	0 00	-131 95	0 00	-131 95	-131 95	-131 95
09/30/2008		-340 00		17,618 50	-17,140 79	0 00	477 71	0 00	477 71	477 71	477 71
11/25/2008	#REORG/MS HEALTH INC	-2,630 00		56,276 17	-37,437 76	18,838 41	0 00	0 00	18,838 41	18,838 41	18,838 41
12/01/2008	CASH MERGER EFF 2/26/10	21 46									
	12/9/2008	-1,700 00		36,376 23	-23,938 72	12,437 51	0 00	0 00	12,437 51	12,437 51	12,437 51
	12/10/2008	-930 00		19,899 94	-13,489 04	6,400 90	0 00	0 00	6,400 90	6,400 90	6,400 90
08/27/2009	#REORG/SMITH INTERNATIONAL INC	-75 00		2,148 69	-5,402 63	0 00	-3,253 94	0 00	-3,253 94	-3,253 94	-3,253 94
09/01/2009	COMMON STOCK NO 11/15/2007	28 70									
	11/15/2007	-75 00		2,148 69	-5,402 63	0 00	-3,253 94	0 00	-3,253 94	-3,253 94	-3,253 94
09/23/2008	#REORG/SMITH INTERNATIONAL INC	-175 00		5,181 61	-12,606 13	0 00	-7,424 52	0 00	-7,424 52	-7,424 52	-7,424 52
09/28/2009	COMMON STOCK NO 9/30/2007	29 66									
	9/30/2007	-46 28		1,370 31	-3,333 78	0 00	-1,963 47	0 00	-1,963 47	-1,963 47	-1,963 47

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09/23/2009	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO 11/15/2007	-175 00	29 66	5,181 61	-12,806 13	0 00	-7,424 52	0 00	0 00	-7,424 52
09/28/2009				1,614 00	-3,926 63	0 00	-2,312 63	0 00	0 00	-2,312 63
1/22/2008		-74 21		2,197 30	-5,345 72	0 00	-3,148 42	0 00	0 00	-3,148 42
02/22/2010	#REORG/SMITH INTERNATIONAL INC COMMON STOCK NO 9/30/2007	-770 00	40 07	30,811 23	-55,466 95	0 00	-24,655 72	0 00	0 00	-24,655 72
02/25/2010				2,354 86	-4,239 26	0 00	-1,884 40	0 00	0 00	-1,884 40
5/29/2008		-711 15		28,456 37	-51,227 69	0 00	-22,771 32	0 00	0 00	-22,771 32
07/07/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/29/2008	-744 00	15 86	11,760 92	-13,075 90	0 00	-1,314 98	0 00	0 00	-1,314 98
07/10/2009				9,879 81	-10,891 44	0 00	-1,111 63	0 00	0 00	-1,111 63
6/2/2008		-119 00		1,881 11	-2,084 46	0 00	-203 35	0 00	0 00	-203 35
07/08/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 6/2/2008	-602 00	15 72	9,431 83	-10,544 94	0 00	-1,113 11	0 00	0 00	-1,113 11
07/13/2009				9,431 83	-10,544 94	0 00	-1,113 11	0 00	0 00	-1,113 11
07/09/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/30/2008	-373 00	15 35	5,717 46	-6,526 58	0 00	-809 12	0 00	0 00	-809 12
07/14/2009				3,740 11	-4,266 95	0 00	-526 84	0 00	0 00	-526 84
6/2/2008		-129 00		1,977 35	-2,259 63	0 00	-282 28	0 00	0 00	-282 28
07/13/2009	#REORG/SOMANETICS CORP COM NEW STK CASH MERGER 7-27/2010 5/30/2008	-709 00	15 16	10,716 04	-12,398 64	0 00	-1,682 60	0 00	0 00	-1,682 60
07/16/2009				10,716 04	-12,398 64	0 00	-1,682 60	0 00	0 00	-1,682 60

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	07/15/2009	#REORG/ISOMANETICS CORP		-191.00		2,861.04	-3,340.11	0.00	-479.07	0.00	0.00	-479.07
	07/20/2009	COM NEW STK CASH MERGER 7-27/2010		15.03								
	5/30/2008			-191.00		2,861.04	-3,340.11	0.00	-479.07	0.00	0.00	-479.07
	07/20/2009	#REORG/ISOMANETICS CORP		-72.00		1,045.07	-1,259.10	0.00	-214.03	0.00	0.00	-214.03
	07/23/2009	COM NEW STK CASH MERGER 7-27/2010		14.57								
	5/30/2008			-72.00		1,045.07	-1,259.10	0.00	-214.03	0.00	0.00	-214.03
	07/23/2009	#REORG/ISOMANETICS CORP		-184.00		2,567.56	-3,217.70	0.00	-650.14	0.00	0.00	-650.14
	07/28/2009	COM NEW STK CASH MERGER 7-27/2010		14.00								
	5/30/2008			-184.00		2,567.56	-3,217.70	0.00	-650.14	0.00	0.00	-650.14
	07/16/2009	#REORG/SUNCOR ENERGY INC COM STOCK MERGER		-1,719.00		50,352.85	-100,380.32	0.00	-50,027.47	0.00	0.00	-50,027.47
	07/21/2009	SUNCOR ENERGY INC NEW COM 205344903		29.31								
	6/25/2008			-1,719.00		50,352.85	-100,380.32	0.00	-50,027.47	0.00	0.00	-50,027.47
	08/18/2009	#REORG/TAKEDA MAND EXCH TAKEDA		-2,675.00		52,592.09	-68,301.04	-15,708.95	0.00	0.00	-15,708.95	0.00
	08/21/2009	PHARMACEUTIC-SP ADR 2060029 EFF 5/10/10		19.70								
	12/18/2008			-2,675.00		52,592.09	-68,301.04	-15,708.95	0.00	0.00	-15,708.95	0.00
	08/13/2009	FIRST HORIZON NATL CORP		-1.00		2.00	0.00	2.00	0.00	0.00	2.00	0.00
	08/18/2009	COM		13.13								
	8/6/2009			-1.00		2.00	0.00	2.00	0.00	0.00	2.00	0.00
	01/20/2010	FIRST NIAGARA FINL GROUP		-900.00		12,850.66	-12,919.86	0.00	-69.20	0.00	0.00	-69.20
	01/25/2010	INC NEW COM		14.33								
	5/29/2008			-900.00		12,850.66	-12,919.86	0.00	-69.20	0.00	0.00	-69.20
	05/04/2010	FIFTH THIRD BANCORP		-650.00		9,545.09	-10,076.48	-531.39	0.00	0.00	-531.39	0.00
	05/07/2010	COMMON STOCK, \$6.66 PAR		14.71								
	4/21/2010			-376.00		5,521.47	-5,769.19	-247.72	0.00	0.00	-247.72	0.00
							-10,076.48	-531.39	0.00	0.00	-531.39	0.00
	4/21/2010			-240.00		3,524.34	-3,778.78	-254.44	0.00	0.00	-254.44	0.00
							-10,076.48	-531.39	0.00	0.00	-531.39	0.00



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			4/21/2010		-34.00	498.28	-528.51	0.00	0.00	0.00	-29.23	0.00
08/27/2009		ABAXIS INC COM		-175.00		4,801.87	-5,160.52	-358.65		0.00	0.00	-358.65
09/01/2009				27.49								
			5/29/2008	-175.00		4,801.87	-5,160.52	-358.65		0.00	0.00	-358.65
09/23/2009		ABAXIS INC COM		-425.00		11,892.68	-12,532.70	-640.02		0.00	0.00	-640.02
09/28/2009				28.03								
			5/29/2008	-425.00		11,892.68	-12,532.70	-640.02		0.00	0.00	-640.02
03/12/2010		ABAXIS INC COM		-145.00		3,943.94	-4,002.31	-58.37		0.00	0.00	-58.37
03/17/2010				27.25								
			5/29/2008	-105.00		2,855.96	-3,096.31	-240.35		0.00	0.00	-240.35
							-4,002.31	-58.37		0.00	0.00	-58.37
8/12/2008				-40.00		1,087.98	-906.00	181.98		0.00	0.00	181.98
05/04/2010		ABAXIS INC COM		-165.00		4,131.53	-3,737.23	394.30		0.00	0.00	394.30
05/07/2010				25.09								
			8/12/2008	-165.00		4,131.53	-3,737.23	394.30		0.00	0.00	394.30
08/17/2009		ABBOTT LABORATORIES, COMMON STOCK, NO PAR		-225.00		10,068.49	-12,484.34	-2,415.85		0.00	0.00	-2,415.85
08/20/2009				44.79								
			5/31/2007	-125.00		5,593.61	-7,027.50	-1,433.89		0.00	0.00	-1,433.89
							-12,484.34	-2,415.85		0.00	0.00	-2,415.85
4/3/2008				-100.00		4,474.88	-5,456.84	-981.96		0.00	0.00	-981.96
03/15/2010		ABBOTT LABORATORIES, COMMON STOCK, NO PAR		-300.00		16,320.39	-13,353.51	2,966.88		0.00	2,966.88	0.00
03/18/2010				54.43								
			8/4/2009	-300.00		16,320.39	-13,353.51	2,966.88		0.00	2,966.88	0.00
04/12/2010		ABBOTT LABORATORIES, COMMON STOCK, NO PAR		-4,300.00		226,109.09	-191,400.31	34,708.78		0.00	34,708.78	0.00
04/15/2010				52.61								
			8/4/2009	-4,300.00		226,109.09	-191,400.31	34,708.78		0.00	34,708.78	0.00
07/24/2009		ACTIVISION BLIZZARD INC		-1,063.00		12,008.19	-20,224.04	-8,215.85		0.00	0.00	-8,215.85
07/29/2009		COM STK		11.34								
			7/23/2008	-83.00		711.68	-1,198.24	-486.56		0.00	0.00	-486.56

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07/24/2009	07/29/2009	ACTIVISION BLIZZARD INC COM STK		-1,063.00	11.34	12,008.19	-20,224.04	0.00	-8,215.85	0.00	0.00	-8,215.85
			7/23/2008	-1,000.00		11,296.51	-19,025.80	0.00	-7,729.29	0.00	0.00	-7,729.29
07/24/2009	07/29/2009	ACTIVISION BLIZZARD INC COM STK		-1,587.00	11.48	18,161.63	-29,389.27	0.00	-11,227.64	0.00	0.00	-11,227.64
			6/17/2008	-250.00		2,861.00	-4,434.69	0.00	-1,573.69	0.00	0.00	-1,573.69
			6/20/2008	-568.00		6,500.19	-10,442.59	0.00	-3,942.40	0.00	0.00	-3,942.40
			6/20/2008	-232.00		2,655.01	-4,298.38	0.00	-1,643.37	0.00	0.00	-1,643.37
			7/23/2008	-537.00		6,145.43	-10,213.61	0.00	-4,068.18	0.00	0.00	-4,068.18
08/26/2009	08/31/2009	ACTIVISION BLIZZARD INC COM STK		-407.00	11.68	4,751.19	-7,219.67	0.00	-2,468.48	0.00	0.00	-2,468.48
			6/17/2008	-407.00		4,751.19	-7,219.67	0.00	-2,468.48	0.00	0.00	-2,468.48
08/26/2009	08/31/2009	ACTIVISION BLIZZARD INC COM STK		-1,480.00	11.71	17,383.68	-25,932.97	0.00	-8,549.29	0.00	0.00	-8,549.29
			6/17/2008	-5.00		58.33	-88.69	0.00	-30.36	0.00	0.00	-30.36
			7/15/2008	-1,472.00		17,173.68	-25,618.91	0.00	-8,445.23	0.00	0.00	-8,445.23
			7/15/2008	-13.00		151.67	-225.37	0.00	-73.70	0.00	0.00	-73.70
08/26/2009	08/31/2009	ACTIVISION BLIZZARD INC COM STK		-375.00	11.71	4,375.08	-6,501.11	0.00	-2,126.03	0.00	0.00	-2,126.03
			7/15/2008	-375.00		4,375.08	-6,501.11	0.00	-2,126.03	0.00	0.00	-2,126.03

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

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

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08/29/2009	ACTIVISION BLIZZARD INC	-1,642 00	19,176 91	19,176 91	-16,719 56	2,457 35	0 00	0 00	2,457 35	0 00
09/02/2009	COM STK	11 72								
05/15/2009		-642 00	7,497 91	7,497 91	-7,495 16	2 75	0 00	0 00	2 75	0 00
08/17/2009	ADOBE SYS INC COM	-500 00	15,569 60	15,569 60	-19,501 76	0 00	-4,032 16	0 00	0 00	-4,032 16
08/20/2009		31 18								
12/6/2006		-300 00	9,341 76	9,341 76	-11,564 88	0 00	-2,223 12	0 00	0 00	-2,223 12
					-19,501 76	0 00	-4,032 16	0 00	0 00	-4,032 16
1/7/2008		-200 00	6,227 84	6,227 84	-8,036 88	0 00	-1,809 04	0 00	0 00	-1,809 04
08/27/2009	ADOBE SYS INC COM	-900 00	29,117 22	29,117 22	-19,054 44	10,062 78	0 00	0 00	10,062 78	0 00
09/01/2009		32 39								
2/13/2009		-900 00	29,117 22	29,117 22	-19,054 44	10,062 78	0 00	0 00	10,062 78	0 00
02/08/2010	ADOBE SYS INC COM	-1,070 00	34,569 01	34,569 01	-22,653 61	11,915 40	0 00	0 00	11,915 40	0 00
02/11/2010		32 35								
2/13/2009		-1,070 00	34,569 01	34,569 01	-22,653 61	11,915 40	0 00	0 00	11,915 40	0 00
02/09/2010	ADOBE SYS INC COM	-1,200 00	38,771 26	38,771 26	-25,405 92	13,365 34	0 00	0 00	13,365 34	0 00
02/12/2010		32 35								
2/13/2009		-1,200 00	38,771 26	38,771 26	-25,405 92	13,365 34	0 00	0 00	13,365 34	0 00
02/10/2010	ADOBE SYS INC COM	-400 00	13,162 31	13,162 31	-8,468 64	4,693 67	0 00	0 00	4,693 67	0 00
02/16/2010		32 95								
2/13/2009		-400 00	13,162 31	13,162 31	-8,468 64	4,693 67	0 00	0 00	4,693 67	0 00
02/11/2010	ADOBE SYS INC COM	-250 00	8,178 32	8,178 32	-5,292 90	2,885 42	0 00	0 00	2,885 42	0 00
02/17/2010		32 75								
2/13/2009		-250 00	8,178 32	8,178 32	-5,292 90	2,885 42	0 00	0 00	2,885 42	0 00
02/17/2010	ADOBE SYS INC COM	-280 00	9,034 30	9,034 30	-5,928 05	0 00	3,106 25	0 00	0 00	3,106 25
02/22/2010		32 31								
2/13/2009		-280 00	9,034 30	9,034 30	-5,928 05	0 00	3,106 25	0 00	0 00	3,106 25
05/04/2010	ADOBE SYS INC COM	-1,000 00	32,812 44	32,812 44	-20,856 39	0 00	11,956 05	0 00	0 00	11,956 05
05/07/2010		32 85								
2/12/2009		-700 00	22,968 71	22,968 71	-14,504 91	0 00	8,463 80	0 00	0 00	8,463 80

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05/04/2010	ADOBE SYS INC COM	-1,000	00	32,812.44	-20,856.39	0.00	11,956.05	0.00	0.00	11,956.05	11,956.05
05/07/2010		32.85									
06/11/2010	ADOBE SYS INC COM	-700	00	22,097.72	-14,504.91	0.00	7,592.81	0.00	0.00	7,592.81	7,592.81
06/18/2010		31.61									
2/12/2009		-700	00	22,097.72	-14,504.91	0.00	7,592.81	0.00	0.00	7,592.81	7,592.81
06/14/2010	ADOBE SYS INC COM	-200	00	6,447.95	-4,144.26	0.00	2,303.69	0.00	0.00	2,303.69	2,303.69
06/17/2010		32.28									
2/12/2009		-200	00	6,447.95	-4,144.26	0.00	2,303.69	0.00	0.00	2,303.69	2,303.69
06/15/2010	ADOBE SYS INC COM	-350	00	11,336.20	-7,252.46	0.00	4,083.74	0.00	0.00	4,083.74	4,083.74
06/18/2010		32.43									
2/12/2009		-350	00	11,336.20	-7,252.46	0.00	4,083.74	0.00	0.00	4,083.74	4,083.74
06/16/2010	ADOBE SYS INC COM	-300	00	9,733.79	-6,216.39	0.00	3,517.40	0.00	0.00	3,517.40	3,517.40
06/21/2010		32.49									
2/12/2009		-300	00	9,733.79	-6,216.39	0.00	3,517.40	0.00	0.00	3,517.40	3,517.40
06/17/2010	ADOBE SYS INC COM	-610	00	20,118.06	-12,489.99	0.00	7,628.07	0.00	0.00	7,628.07	7,628.07
06/22/2010		33.02									
2/12/2009		-610	00	20,118.06	-12,489.99	0.00	7,628.07	0.00	0.00	7,628.07	7,628.07
2/17/2009		-300	00	9,894.13	-6,129.81	0.00	3,764.32	0.00	0.00	3,764.32	3,764.32
2/18/2009		-210	00	6,925.89	-4,288.05	0.00	2,637.84	0.00	0.00	2,637.84	2,637.84
06/18/2010	ADOBE SYS INC COM	-250	00	8,370.49	-5,104.83	0.00	3,265.66	0.00	0.00	3,265.66	3,265.66
06/23/2010		33.52									
2/18/2009		-250	00	8,370.49	-5,104.83	0.00	3,265.66	0.00	0.00	3,265.66	3,265.66
06/21/2010	ADOBE SYS INC COM	-90	00	3,007.70	-1,797.76	0.00	1,209.94	0.00	0.00	1,209.94	1,209.94
06/24/2010		33.46									
2/18/2009		-90	00	3,007.70	-1,797.76	0.00	1,209.94	0.00	0.00	1,209.94	1,209.94
2/18/2009		-400		1,336.76	-816.77	0.00	519.99	0.00	0.00	519.99	519.99

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06/21/2010	06/24/2010	ADOBE SYS INC COM		-90 00	3.00770	-1,797.76	0.00	0.00	1,209.94	0.00	0.00	1,209.94
				33 46								
				-50 00	1.670 94	-880.99	0.00	0.00	689.95	0.00	0.00	689.95
06/22/2010		ADOBE SYS INC COM		-700 00	22.987 68	-13,465.12	0.00	0.00	9,522.56	0.00	0.00	9,522.56
06/25/2010				32 88								
				-550 00	18.061 75	-10,780.83	0.00	0.00	7,270.92	0.00	0.00	7,270.92
						-13,465.12	0.00	0.00	9,522.56	0.00	0.00	9,522.56
				-60 00	1,970.37	-1,087.01	0.00	0.00	883.36	0.00	0.00	883.36
						-13,465.12	0.00	0.00	9,522.56	0.00	0.00	9,522.56
				-30 00	985.19	-516.12	0.00	0.00	469.07	0.00	0.00	469.07
						-13,465.12	0.00	0.00	9,522.56	0.00	0.00	9,522.56
				-60 00	1,970.37	-1,071.16	0.00	0.00	899.21	0.00	0.00	899.21
12/14/2009		ADR AEGON N V NY		-9,900 00	64,184.00	-71,338.60	-5,903.38	-5,903.38	-1,251.22	0.00	-5,903.38	-1,251.22
12/17/2009		REGISTRY SHS SHS		6 51								
				-3,800 00	24,636.28	-25,887.50	0.00	0.00	-1,251.22	0.00	0.00	-1,251.22
						-71,338.60	-5,903.38	-5,903.38	-1,251.22	0.00	-5,903.38	-1,251.22
				-6,100 00	39,547.72	-45,451.10	-5,903.38	-5,903.38	0.00	0.00	-5,903.38	0.00
12/15/2009		ADR AEGON N V NY		-14,325 00	90,305.33	-89,407.84	4,164.36	4,164.36	-3,266.87	0.00	4,164.36	-3,266.87
12/18/2009		REGISTRY SHS SHS		6 33								
				-6,425 00	40,503.44	-43,770.31	0.00	0.00	-3,266.87	0.00	0.00	-3,266.87
						-89,407.84	4,164.36	4,164.36	-3,266.87	0.00	4,164.36	-3,266.87
				-4,710 00	29,692.01	-27,017.50	2,674.51	2,674.51	0.00	0.00	2,674.51	0.00
						-89,407.84	4,164.36	4,164.36	-3,266.87	0.00	4,164.36	-3,266.87
				-3,190 00	20,109.88	-18,620.03	1,489.85	1,489.85	0.00	0.00	1,489.85	0.00

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09/08/2009	09/11/2009	ADR ANGLOGOLD ASHANTI LTD	5/30/2008	-484.00	43.07	20,843.50	-16,824.81	0.00	4,018.69	0.00	0.00	4,018.69
05/27/2010	06/02/2010	ADR ANGLOGOLD ASHANTI LTD	1/21/2010	-758.00	42.31	32,061.79	-29,526.98	2,534.81	0.00	0.00	2,534.81	0.00
01/07/2010	01/13/2010	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11/13/2009	-1,290.00	9.40	12,126.46	-10,288.91	1,837.55	0.00	0.00	1,837.55	0.00
01/08/2010	01/13/2010	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11/13/2009	-3,008.00	9.24	27,794.70	-23,991.51	3,803.19	0.00	0.00	3,803.19	0.00
02/01/2010	02/04/2010	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11/13/2009	-2,689.00	9.02	24,256.62	-21,447.19	2,809.43	0.00	0.00	2,809.43	0.00
04/12/2010	04/15/2010	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11/13/2009	-2,740.00	10.95	29,998.38	-27,018.65	2,979.73	0.00	0.00	2,979.73	0.00
06/10/2010	06/15/2010	ADR ARM HLDS PLC SPONSORED ISIN US0420681068	11/13/2009	-2,363.00	12.30	29,069.80	-23,023.07	6,046.53	0.00	0.00	6,046.53	0.00
10/28/2009	11/02/2009	ADR BP P L C SPONSORED ADR	5/29/2009	-1,198.00	57.50	68,886.57	-59,757.80	9,128.77	0.00	0.00	9,128.77	0.00
05/29/2009				-1,198.00		68,886.57	-59,757.80	9,128.77	0.00	0.00	9,128.77	0.00

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

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

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08/25/2009	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	-2,000 00	38 50	76,922 42	-95,225 15	0 00	-18,302 73	0 00	-18,302 73	-18,302 73
08/28/2009										
01/12/2010	ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	-1,825 00	44 09	80,392 05	-86,601 73	0 00	-6,209 68	0 00	-6,209 68	-6,209 68
01/15/2010										
5/30/2008		-1,825 00		80,392 05	-86,601 73	0 00	-6,209 68	0 00	-6,209 68	-6,209 68
12/11/2009	ADR FRANCE TELECOM	-1,775 00		45,227 62	-59,351 56	0 00	-14,123 94	0 00	-14,123 94	-14,123 94
12/16/2009										
9/30/2007		-1,775 00		45,227 62	-59,351 56	0 00	-14,123 94	0 00	-14,123 94	-14,123 94
12/14/2009	ADR FRANCE TELECOM	-1,100 00		28,151 47	-36,781 25	0 00	-8,629 78	0 00	-8,629 78	-8,629 78
12/17/2009										
9/30/2007		-1,100 00		28,151 47	-36,781 25	0 00	-8,629 78	0 00	-8,629 78	-8,629 78
01/13/2010	ADR FRANCE TELECOM	-6,865 00	25 26	173,201 20	-218,899 96	0 00	-43,698 76	0 00	-43,698 76	-43,698 76
01/19/2010										
9/30/2007		-2,645 00		66,732 29	-88,442 19	0 00	-21,709 90	0 00	-21,709 90	-21,709 90
5/29/2008		-1,100 00		27,752 56	-33,386 98	0 00	-5,634 42	0 00	-5,634 42	-5,634 42
5/30/2008		-2,100 00		52,982 16	-64,297 80	0 00	-11,315 64	0 00	-11,315 64	-11,315 64
6/2/2008		-1,020 00		25,734 19	-30,772 99	0 00	-5,038 80	0 00	-5,038 80	-5,038 80
03/11/2010	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG	-8,800 00	23 03	202,424 64	-205,599 16	-3,174 52	0 00	0 00	-3,174 52	0 00
03/16/2010	ORD SHS ADR	-3,175 00		73,033 89	-59,603 32	13,430 57	0 00	0 00	13,430 57	0 00
9/10/2009		-2,925 00		67,283 19	-76,443 84	-9,160 65	0 00	0 00	-9,160 65	0 00

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03/11/2010	ADR INTESA SANPAOLO S P	-8,800 00		202,424 64	-205,599 16	-3,174 52	0 00	0 00	-3,174 52	0 00
03/16/2010	A SPONSORED ADR REPSTG	23 03								
	ORD SHS ADR	-2,700 00		62,107 56	-69,552 00	-7,444 44	0 00	0 00	-7,444 44	0 00
03/25/2010	ADR INTESA SANPAOLO S P	-1,354 00		30,220 58	-37,440 39	-7,219 81	0 00	0 00	-7,219 81	0 00
03/30/2010	A SPONSORED ADR REPSTG	22 35								
	ORD SHS ADR	-512 00		11,427 58	-14,125 16	-2,697 58	0 00	0 00	-2,697 58	0 00
04/26/2010	ADR INTESA SANPAOLO S P	-1,376 00		29,565 34	-37,961 36	-8,396 02	0 00	0 00	-8,396 02	0 00
04/29/2010	A SPONSORED ADR REPSTG	21 49								
	ORD SHS ADR	-1,376 00		29,565 34	-37,961 36	-8,396 02	0 00	0 00	-8,396 02	0 00
04/27/2010	ADR INTESA SANPAOLO S P	-1,084 00		22,457 58	-30,181 49	-7,723 91	0 00	0 00	-7,723 91	0 00
04/30/2010	A SPONSORED ADR REPSTG	20 53								
	ORD SHS ADR	-1,094 00		22,457 58	-30,181 49	-7,723 91	0 00	0 00	-7,723 91	0 00
01/21/2010	ADR KOREA ELEC PWR	-1,348 00		23,724 89	-17,042 23	6,682 66	0 00	0 00	6,682 66	0 00
01/26/2010	CORP SPONSORED ADR ISIN	17 84								
	#US006311063	-1,348 00		23,724 89	-17,042 23	6,682 66	0 00	0 00	6,682 66	0 00
08/27/2009	ADR L OREAL CO ADR	-3,400 00		62,796 38	-78,822 54	-16,026 16	0 00	0 00	-16,026 16	0 00
09/01/2009		18 50								
		-3,400 00		62,796 38	-78,822 54	-16,026 16	0 00	0 00	-16,026 16	0 00
05/20/2010	ADR LAFARGE S A	-1,705 00		24,262 75	-32,737 19	-8,474 44	0 00	0 00	-8,474 44	0 00
05/25/2010	SPONSORED ADR NEW	14 23								
		-1,705 00		24,262 75	-32,737 19	-8,474 44	0 00	0 00	-8,474 44	0 00
08/27/2009	ADR MITSUBISHI UFJ FINL	-4,600 00		29,188 08	-47,104 92	-17,916 84	0 00	0 00	-17,916 84	0 00
09/01/2009	GROUP INC SPONSORED	6 37								
	ADR	-4,600 00		29,188 08	-47,104 92	-17,916 84	0 00	0 00	-17,916 84	0 00
02/10/2010	ADR MTN GROUP LTD	-6,100 00		87,161 68	-88,137 00	-975 32	0 00	0 00	-975 32	0 00
02/16/2010	SPONSORED ADR	14 32								
		-4,600 00		65,728 48	-65,067 00	661 48	0 00	0 00	661 48	0 00

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02/10/2010	ADR MTN GROUP LTD	-6,100.00		87,161.68	-88,137.00	-975.32	0.00	0.00	-975.32	0.00
02/16/2010	SPONSORED ADR	14.32								
11/5/2009		-1,500.00		21,433.20	-23,070.00	-1,636.80	0.00	0.00	-1,636.80	0.00
11/11/2009	ADR NATIONAL GRID	-2,175.00		112,313.02	-161,775.86	0.00	-49,462.84	0.00	0.00	-49,462.84
11/16/2009	TRANSCO PLC SPONSORED	51.68								
1/22/2008	ADR NEW	-569.00		29,382.12	-43,713.60	0.00	-14,331.48	0.00	0.00	-14,331.48
3/25/2008		-370.00		18,106.13	-26,684.40	0.00	-7,578.27	0.00	0.00	-7,578.27
5/29/2008		-400.00		20,655.27	-29,638.00	0.00	-8,982.73	0.00	0.00	-8,982.73
5/30/2008		-821.00		42,394.93	-60,660.16	0.00	-18,265.23	0.00	0.00	-18,265.23
6/2/2008		-15.00		774.57	-1,079.70	0.00	-305.13	0.00	0.00	-305.13
02/10/2010	ADR NATIONAL GRID	-2,785.00		136,788.34	-145,614.88	-3,131.52	-5,695.02	0.00	-3,131.52	-5,695.02
02/16/2010	TRANSCO PLC SPONSORED	49.15								
6/2/2008	ADR NEW	-185.00		9,086.48	-13,316.30	0.00	-4,229.82	0.00	0.00	-4,229.82
11/2/2009		-1,200.00		58,939.32	-60,404.52	0.00	-1,465.20	0.00	0.00	-1,465.20
11/5/2009		-1,400.00		68,762.54	-71,894.06	-3,131.52	-5,695.02	0.00	-3,131.52	-5,695.02
01/29/2010	ADR NATIONAL BK GREECE	-2,064.00		9,256.92	-15,000.33	-5,743.41	0.00	0.00	-5,743.41	0.00
02/03/2010	S A SPONSORED ADR	4.48								
11/13/2009		-2,064.00		9,256.92	-15,000.33	-5,743.41	0.00	0.00	-5,743.41	0.00

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

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04/26/2010		ADR NATIONAL BK GREECE		-27,725 00		83,531 21	-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
04/29/2010		S A SPONSORED ADR		3 05		7,562 25	-16,255 51	-8,693 26	0 00	0 00	-8,693 26	0 00
	9/21/2009			-2,510 00			-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
	9/22/2009			-11,215 00		33,789 09	-75,167 56	-41,378 47	0 00	0 00	-41,378 47	0 00
							-163,626 67	-80,095 46	0 00	0 00	-80,095 46	0 00
	12/16/2009			-14,000 00		42,179 87	-72,203 60	-30,023 73	0 00	0 00	-30,023 73	0 00
08/17/2009		ADR NESTLE S A		-1,600 00		61,962 24	-78,709 82	0 00	-16,747 58	0 00	0 00	-16,747 58
08/20/2009		SPONSORED ADR REPSTG REG SH		38 74								
	5/29/2008			-1,600 00		61,962 24	-78,709 82	0 00	-16,747 58	0 00	0 00	-16,747 58
01/19/2010		ADR NESTLE S A		-634 00		30,319 96	-29,867 04	452 92	0 00	0 00	452 92	0 00
01/22/2010		SPONSORED ADR REPSTG REG SH		47 82								
	11/13/2009			-634 00		30,319 96	-29,867 04	452 92	0 00	0 00	452 92	0 00
09/21/2009		ADR NINTENDO LTD ADR		-4,980 00		164,208 78	-344,665 80	0 00	-180,457 02	0 00	0 00	-180,457 02
09/24/2009				33 01								
	5/29/2008			-4,980 00		164,208 78	-344,665 80	0 00	-180,457 02	0 00	0 00	-180,457 02
09/22/2009		ADR NINTENDO LTD ADR		-580 00		19,188 98	-40,141 80	0 00	-20,952 82	0 00	0 00	-20,952 82
09/25/2009				33 13								
	5/29/2008			-580 00		19,188 98	-40,141 80	0 00	-20,952 82	0 00	0 00	-20,952 82
12/03/2009		ADR NINTENDO LTD ADR		-2,371 00		69,346 88	-76,553 66	-7,206 78	0 00	0 00	-7,206 78	0 00
12/08/2009				29 25								
	11/13/2009			-2,371 00		69,346 88	-76,553 66	-7,206 78	0 00	0 00	-7,206 78	0 00
10/15/2009		ADR NIPPON TELEG & TEL		-2,625 00		55,911 32	-69,121 50	-13,210 18	0 00	0 00	-13,210 18	0 00
10/20/2009		CORP SPONSORED ADR		21 33								
	12/17/2008			-2,625 00		55,911 32	-69,121 50	-13,210 18	0 00	0 00	-13,210 18	0 00
10/15/2009		ADR NOKIA CORP		-515 00		7,116 75	-7,975 24	-858 49	0 00	0 00	-858 49	0 00
10/20/2009		SPONSORED ADR		13 83								
	6/3/2009			-515 00		7,116 75	-7,975 24	-858 49	0 00	0 00	-858 49	0 00

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10/15/2009	ADR NOKIA CORP	-4,652.00		63,861.90	-68,837.13	-5,175.23	0.00	0.00	-5,175.23	0.00
10/20/2009	SPONSORED ADR	13.73								
	6/3/2009	-3,302.00		45,187.36	-51,134.44	-5,947.08	0.00	0.00	-5,947.08	0.00
	7/29/2009	-1,350.00		18,474.54	-17,702.69	771.85	0.00	0.00	771.85	0.00
	10/15/2009	ADR NOKIA CORP	-1,783.00	24,643.09	-28,261.01	-3,617.92	0.00	0.00	-3,617.92	0.00
10/20/2009	SPONSORED ADR	13.86								
	6/3/2009	-126.00		1,741.46	-1,951.22	-209.76	0.00	0.00	-209.76	0.00
	6/3/2009	-107.00		1,478.87	-1,657.97	-179.10	0.00	0.00	-179.10	0.00
	6/10/2009	-1,550.00		21,422.76	-24,651.82	-3,229.06	0.00	0.00	-3,229.06	0.00
10/15/2009	ADR NOKIA CORP	-4,670.00		63,394.54	-155,293.90	-91,899.36	0.00	0.00	-91,899.36	-91,899.36
10/20/2009	SPONSORED ADR	13.62								
	9/30/2007	-1,701.00		23,090.82	-64,055.41	-40,964.59	0.00	0.00	-40,964.59	-40,964.59
	1/22/2008	-2,039.00		27,679.11	-64,342.89	-36,663.78	0.00	0.00	-36,663.78	-36,663.78
	4/25/2008	-930.00		12,624.61	-26,895.60	-14,270.99	0.00	0.00	-14,270.99	-14,270.99
12/16/2009	ADR NOKIA CORP	-3,231.00		41,259.78	-44,159.69	-2,899.91	0.00	0.00	-2,899.91	0.00
12/21/2009	SPONSORED ADR	12.77								
	11/13/2009	-3,231.00		41,259.78	-44,159.69	-2,899.91	0.00	0.00	-2,899.91	0.00
04/22/2010	ADR NOKIA CORP	-8,934.00		114,342.54	-123,806.63	-9,464.09	0.00	0.00	-9,464.09	0.00
04/27/2010	SPONSORED ADR	12.81								
	11/13/2009	-7,725.00		98,869.05	-105,581.44	-6,712.39	0.00	0.00	-6,712.39	0.00

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04/22/2010	ADR NOKIA CORP	-8,934.00	114,342.54	-123,806.63	-9,464.09	0.00	0.00	0.00	-9,464.09	0.00
04/27/2010	SPONSORED ADR	12.81								
3/19/2010		-1,209.00	15,473.49	-18,225.19	-2,751.70	0.00	0.00	0.00	-2,751.70	0.00
03/17/2010	ADR NOVO-NORDISK A S	-416.00	32,579.88	-27,176.74	5,401.14	0.00	0.00	0.00	5,401.14	0.00
03/22/2010	ADR	78.32								
11/13/2009		-416.00	32,579.88	-27,176.74	5,401.14	0.00	0.00	0.00	5,401.14	0.00
06/30/2010	ADR NOVO-NORDISK A S	-381.00	30,979.88	-30,222.27	757.61	0.00	0.00	0.00	757.61	0.00
07/06/2010	ADR	81.31								
3/19/2010		-50.00	4,065.60	-3,882.75	182.85	0.00	0.00	0.00	182.85	0.00
5/10/2010		-331.00	26,814.28	-26,339.52	574.76	0.00	0.00	0.00	574.76	0.00
11/05/2009	ADR PROMISE CO LTD ADR	-5,675.00	23,493.89	-70,361.49	-46,867.60	0.00	0.00	0.00	-46,867.60	0.00
11/10/2009		4.15								
12/18/2008		-5,675.00	23,493.89	-70,361.49	-46,867.60	0.00	0.00	0.00	-46,867.60	0.00
05/07/2010	ADR RIO TINTO PLC	-3,100.00	143,132.94	-127,784.99	15,347.95	0.00	0.00	0.00	15,347.95	0.00
05/12/2010	SPONSORED ADR	46.21								
8/17/2009		-1,900.00	87,726.64	-70,508.00	17,218.64	0.00	0.00	0.00	17,218.64	0.00
11/5/2009		-1,200.00	55,406.30	-57,276.99	-1,870.69	0.00	0.00	0.00	-1,870.69	0.00
01/20/2010	ADR SABMILLER PLC	-1,229.00	34,721.14	-34,396.89	324.25	0.00	0.00	0.00	324.25	0.00
01/25/2010	SPONSORED ADR	28.25								
11/13/2009		-1,229.00	34,721.14	-34,396.89	324.25	0.00	0.00	0.00	324.25	0.00
08/21/2009	ADR SANOFI-AVENTIS	-1,850.00	68,511.32	-67,786.78	724.54	0.00	0.00	0.00	724.54	0.00
09/24/2009	SPONSORED ADR	37.07								
8/15/2008		-1,850.00	68,511.32	-67,786.78	724.54	0.00	0.00	0.00	724.54	0.00
08/18/2009	ADR SCOTTISH & SOUTHN	-3,670.00	67,992.21	-109,076.80	-41,084.59	0.00	0.00	0.00	-41,084.59	0.00
08/21/2009	ENERGY PLC SPONSORED	18.55								
5/29/2008	ADR	-3,670.00	67,992.21	-109,076.80	-41,084.59	0.00	0.00	0.00	-41,084.59	0.00

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12/11/2009	ADR STERLITE INDS INDIA LTD ADS	-3,200.00	17.77	56,731.98	-54,398.08	2,333.90	0.00	0.00	2,333.90	0.00
12/16/2009		-3,200.00		56,731.98	-54,398.08	2,333.90	0.00	0.00	2,333.90	0.00
12/14/2009	ADR STERLITE INDS INDIA LTD ADS	-3,050.00	17.85	54,318.19	-48,000.05	6,318.14	0.00	0.00	6,318.14	0.00
12/17/2009		-1,250.00		22,261.55	-17,401.13	4,860.42	0.00	0.00	4,860.42	0.00
11/5/2009		-1,800.00		32,056.64	-30,598.92	1,457.72	0.00	0.00	1,457.72	0.00
06/09/2010	ADR STERLITE INDS INDIA LTD ADS	-1,350.00	13.39	18,024.76	-22,675.13	-4,650.37	0.00	0.00	-4,650.37	0.00
06/14/2010		-150.00		2,002.75	-2,088.13	-85.38	0.00	0.00	-85.38	0.00
3/22/2010		-700.00		9,346.17	-12,502.00	-3,155.83	0.00	0.00	-3,155.83	0.00
5/11/2010		-500.00		6,675.84	-8,085.00	-1,409.16	0.00	0.00	-1,409.16	0.00
06/10/2010	ADR STERLITE INDS INDIA LTD ADS	-3,825.00	13.62	51,950.26	-39,201.74	-67.56	12,816.08	0.00	-67.56	12,816.08
06/15/2010		-3,525.00		47,875.73	-35,059.65	0.00	12,816.08	0.00	0.00	12,816.08
8/27/2009		-100.00		1,358.18	-1,392.09	-33.91	0.00	0.00	-33.91	0.00
5/28/2010		-200.00		2,716.35	-2,750.00	-33.65	0.00	0.00	-33.65	0.00
06/11/2010	ADR STERLITE INDS INDIA LTD ADS	-2,850.00	13.56	38,532.48	-28,346.10	0.00	10,186.38	0.00	0.00	10,186.38
06/16/2010		-2,850.00		38,532.48	-28,346.10	0.00	10,186.38	0.00	0.00	10,186.38

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06/08/2010	ADR TENARIS S A	-3,500.00		121,688.04	-155,166.37	-33,478.33	0.00	0.00	-33,478.33	0.00
06/11/2010	SPONSORED ADR	34.81								
	11/5/2009	-50.00		1,738.40	-1,967.50	-229.10	0.00	0.00	-229.10	0.00
	1/12/2010	-2,750.00		95,612.03	-122,744.60	-27,132.57	0.00	0.00	-27,132.57	0.00
					-155,166.37	-33,478.33	0.00	0.00	-33,478.33	0.00
	3/22/2010	-700.00		24,337.61	-30,454.27	-6,116.66	0.00	0.00	-6,116.66	0.00
06/09/2010	ADR TENARIS S A	-3,925.00		138,479.51	-144,377.23	-5,897.72	0.00	0.00	-5,897.72	0.00
06/14/2010	SPONSORED ADR	35.32								
	9/21/2009	-2,275.00		80,265.19	-80,168.73	96.46	0.00	0.00	96.46	0.00
					-144,377.23	-5,897.72	0.00	0.00	-5,897.72	0.00
	11/5/2009	-1,050.00		37,045.47	-41,317.50	-4,272.03	0.00	0.00	-4,272.03	0.00
					-144,377.23	-5,897.72	0.00	0.00	-5,897.72	0.00
	5/11/2010	-500.00		17,640.71	-19,234.00	-1,593.29	0.00	0.00	-1,593.29	0.00
					-144,377.23	-5,897.72	0.00	0.00	-5,897.72	0.00
	5/26/2010	-100.00		3,528.14	-3,657.00	-128.86	0.00	0.00	-128.86	0.00
08/17/2009	ADR TEVA	-200.00		10,160.14	-9,237.60	922.54	0.00	0.00	922.54	0.00
08/20/2009	PHARMACEUTICAL INDS	50.84								
	2/20/2009	-200.00		10,160.14	-9,237.60	922.54	0.00	0.00	922.54	0.00
03/10/2010	ADR TOTAL SA	-1,500.00		87,314.79	-121,050.00	0.00	-33,735.21	0.00	0.00	-33,735.21
03/15/2010		58.25								
	9/30/2007	-1,500.00		87,314.79	-121,050.00	0.00	-33,735.21	0.00	0.00	-33,735.21
02/03/2010	ADR TOYOTA MTR CORP	-336.00		25,702.80	-30,440.94	-4,738.14	0.00	0.00	-4,738.14	0.00
02/08/2010	SPONSORED ADR	76.50								
	12/2/2009	-11.00		841.46	-902.31	-60.85	0.00	0.00	-60.85	0.00

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02/03/2010	ADR TOYOTA MTR CORP	-336 00		25,702.80	-30,440.94	-4,738.14	0.00	0.00	-4,738.14	0.00
02/08/2010	SPONSORED ADR	76 50								
02/09/2010	ADR TOYOTA MTR CORP	-1,950 00		146,222.21	-184,839.50	-2,832.13	-35,785.16	0.00	-2,832.13	-35,785.16
02/12/2010	SPONSORED ADR	75 03								
11/15/2007		-300 00		22,495.72	-33,459.00	0.00	-10,963.28	0.00	0.00	-10,963.28
17/22/2008		-1,150 00		86,233.62	-111,055.50	0.00	-24,821.88	0.00	0.00	-24,821.88
11/5/2009		-500 00		37,492.87	-40,325.00	-2,832.13	0.00	0.00	-2,832.13	0.00
03/16/2010	ADR TURKCELL ILETISIM	-1,624 00		25,025.84	-26,916.83	-1,890.99	0.00	0.00	-1,890.99	0.00
03/19/2010	HIZMETLERI A S	15 41								
11/13/2009	SPONSORED ADR NEW	-1,624 00		25,025.84	-26,916.83	-1,890.99	0.00	0.00	-1,890.99	0.00
03/25/2010	ADR TURKCELL ILETISIM	-2,012 00		29,338.81	-33,347.69	-4,008.88	0.00	0.00	-4,008.88	0.00
03/30/2010	HIZMETLERI A S	14 58								
11/13/2009	SPONSORED ADR NEW	-2,012 00		29,338.81	-33,347.69	-4,008.88	0.00	0.00	-4,008.88	0.00
06/29/2010	ADR TURKCELL ILETISIM	-883 00		11,624.14	-14,635.20	-3,011.06	0.00	0.00	-3,011.06	0.00
07/02/2010	HIZMETLERI A S	13 16								
11/13/2009	SPONSORED ADR NEW	-883 00		11,624.14	-14,635.20	-3,011.06	0.00	0.00	-3,011.06	0.00
06/30/2010	ADR TURKCELL ILETISIM	-646 00		8,396.56	-10,707.06	-2,310.50	0.00	0.00	-2,310.50	0.00
07/06/2010	HIZMETLERI A S	13 00								
11/13/2009	SPONSORED ADR NEW	-646 00		8,396.56	-10,707.06	-2,310.50	0.00	0.00	-2,310.50	0.00
05/04/2010	ADR UNILEVER N V NEW	-1,400 00		41,333.74	-34,936.44	6,397.30	0.00	0.00	6,397.30	0.00
05/07/2010	YORK SHS NEW	29 56								
6/4/2009		-1,400 00		41,333.74	-34,936.44	6,397.30	0.00	0.00	6,397.30	0.00
01/13/2010	ADR WAL-MART DE MEXICO	-319 00		15,437.58	-12,475.29	2,962.29	0.00	0.00	2,962.29	0.00
01/19/2010	SAB DE CV	48 39								
11/13/2009		-319 00		15,437.58	-12,475.29	2,962.29	0.00	0.00	2,962.29	0.00

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

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02/02/2010	02/05/2010	AFLAC INC COMMON STOCK		-570 00	49 51	28,180 99	-32,545 29	0 00	-4,354 30	0 00	0 00	-4,354 30
			10/19/2007	-570 00		28,180 99	-32,545 29	0 00	-4,354 30	0 00	0 00	-4,354 30
02/03/2010	02/08/2010	AFLAC INC COMMON STOCK		-550 00	51 15	28,102 77	-31,403 35	0 00	-3,300 58	0 00	0 00	-3,300 58
			10/19/2007	-550 00		28,102 77	-31,403 35	0 00	-3,300 58	0 00	0 00	-3,300 58
08/17/2009	08/20/2009	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-200 00	72 78	14,547 63	-19,277 82	0 00	-4,730 19	0 00	0 00	-4,730 19
			9/4/2007	-100 00		7,273 81	-9,046 00	0 00	-1,772 19	0 00	0 00	-1,772 19
			12/14/2007			7,273 82	-10,231 82	0 00	-2,958 00	0 00	0 00	-2,958 00
08/08/2009	09/01/2009	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-500 00	75 45	37,698 38	-51,159 10	0 00	-13,460 72	0 00	0 00	-13,460 72
			12/14/2007	-500 00		37,698 38	-51,159 10	0 00	-13,460 72	0 00	0 00	-13,460 72
04/30/2010	05/05/2010	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-360 00	77 53	27,894 08	-36,834 55	0 00	-8,940 47	0 00	0 00	-8,940 47
			12/14/2007	-162 33		12,577 91	-16,609 31	0 00	-4,031 40	0 00	0 00	-4,031 40
			12/14/2007				-36,834 55	0 00	-8,940 47	0 00	0 00	-8,940 47
			12/14/2007	-197 67		15,316 17	-20,225 24	0 00	-4,909 07	0 00	0 00	-4,909 07
05/03/2010	05/06/2010	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-700 00	76 89	53,784 36	-71,622 74	0 00	-17,838 38	0 00	0 00	-17,838 38
			12/14/2007	-700 00		53,784 36	-71,622 74	0 00	-17,838 38	0 00	0 00	-17,838 38
05/04/2010	05/07/2010	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-150 00	75 15	11,265 00	-15,347 73	0 00	-4,082 73	0 00	0 00	-4,082 73
			12/14/2007	-150 00		11,265 00	-15,347 73	0 00	-4,082 73	0 00	0 00	-4,082 73
05/05/2010	05/10/2010	AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK, \$1 PAR		-320 00	74 21	23,729 32	-32,741 82	0 00	-9,012 50	0 00	0 00	-9,012 50
			12/14/2007	-320 00		23,729 32	-32,741 82	0 00	-9,012 50	0 00	0 00	-9,012 50

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05/06/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/12/2007	-100.00	73.12	7,306.47	-10,231.82	0.00	-2,925.35	0.00	-2,925.35	0.00	-2,925.35
05/11/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-100.00	73.12	7,306.47	-10,231.82	0.00	-2,925.35	0.00	-2,925.35	0.00	-2,925.35
05/07/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-150.00	71.80	10,761.64	-15,347.73	0.00	-4,586.09	0.00	-4,586.09	0.00	-4,586.09
05/12/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-150.00	71.80	10,761.64	-15,347.73	0.00	-4,586.09	0.00	-4,586.09	0.00	-4,586.09
05/10/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-200.00	72.66	14,522.13	-20,463.64	0.00	-5,941.51	0.00	-5,941.51	0.00	-5,941.51
05/13/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-200.00	72.66	14,522.13	-20,463.64	0.00	-5,941.51	0.00	-5,941.51	0.00	-5,941.51
05/11/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-310.00	72.35	22,412.59	-31,422.28	0.00	-9,009.69	0.00	-9,009.69	0.00	-9,009.69
05/14/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	12/14/2007	-78.14	72.35	5,649.42	-7,995.15	0.00	-2,345.73	0.00	-2,345.73	0.00	-2,345.73
5/29/2008		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-231.86	72.40	16,763.17	-23,427.13	0.00	-6,663.96	0.00	-6,663.96	0.00	-6,663.96
05/12/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-500.00	72.40	36,173.88	-49,394.82	0.00	-13,220.94	0.00	-13,220.94	0.00	-13,220.94
05/17/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-452.79	72.40	32,758.34	-44,624.72	0.00	-11,866.38	0.00	-11,866.38	0.00	-11,866.38
5/29/2008		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-47.21	72.40	3,415.54	-4,770.10	0.00	-1,354.56	0.00	-1,354.56	0.00	-1,354.56
05/13/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-120.00	72.20	8,657.50	-11,826.60	0.00	-3,169.10	0.00	-3,169.10	0.00	-3,169.10
05/18/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-120.00	72.20	8,657.50	-11,826.60	0.00	-3,169.10	0.00	-3,169.10	0.00	-3,169.10
05/27/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-160.00	70.35	11,248.18	-15,768.80	0.00	-4,520.62	0.00	-4,520.62	0.00	-4,520.62
06/02/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-160.00	70.35	11,248.18	-15,768.80	0.00	-4,520.62	0.00	-4,520.62	0.00	-4,520.62
06/17/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-200.00	70.61	14,111.22	-19,711.00	0.00	-5,599.78	0.00	-5,599.78	0.00	-5,599.78
06/22/2010		AIR PRODUCTS AND CHEMICALS, INC., COMMON STOCK, \$1 PAR	9/30/2007	-200.00	70.61	14,111.22	-19,711.00	0.00	-5,599.78	0.00	-5,599.78	0.00	-5,599.78

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06/18/2010		AIR PRODUCTS AND		-230 00		16,465 37	-22,667 65	0 00	-6,202 28	0 00	0 00	-6,202 28
08/23/2010		ICHEMICALS, INC. COMMON STOCK, \$1 PAR		71 64								
9/30/2007				-230 00		16,465 37	-22,667 65	0 00	-6,202 28	0 00	0 00	-6,202 28
10/08/2009		ALCOA INC COM STK		-9,200 00		134,477 53	-371,326 72	0 00	-236,849 19	0 00	0 00	-236,849 19
10/14/2009				14 64								
5/29/2008				-9,200 00		134,477 53	-371,326 72	0 00	-236,849 19	0 00	0 00	-236,849 19
05/04/2010		ALLEGHENY TECHNOLOGIES		-150 00		7,665 62	-8,161 80	-496 18	0 00	0 00	-496 18	0 00
05/07/2010		INC COM		51 13								
4/21/2010				-53 00		2,708 52	-2,875 72	-167 20	0 00	0 00	-167 20	0 00
4/21/2010							-8,161 80	-496 18	0 00	0 00	-496 18	0 00
4/21/2010				-97 00		4,957 10	-5,286 08	-328 98	0 00	0 00	-328 98	0 00
01/20/2010		ALLETE INC COM NEW		-1,100 00		34,552 43	-49,539 96	0 00	-14,987 53	0 00	0 00	-14,987 53
01/25/2010				31 46								
9/30/2007				-230 00		7,224 60	-10,417 27	0 00	-3,192 67	0 00	0 00	-3,192 67
5/29/2008				-400 00		12,564 52	-18,050 00	0 00	-5,485 48	0 00	0 00	-5,485 48
5/29/2008							-49,539 96	0 00	-14,987 53	0 00	0 00	-14,987 53
5/30/2008				-470 00		14,763 31	-21,072 69	0 00	-6,309 38	0 00	0 00	-6,309 38
08/27/2009		ALLSCRIPTS HEALTHCARE		-450 00		7,037 81	-8,516 46	0 00	-1,478 65	0 00	0 00	-1,478 65
09/01/2009		SOLUTIONS INC		15.69								
12/20/2007				-350 00		5,473 85	-7,000 74	0 00	-1,526 89	0 00	0 00	-1,526 89
8/8/2008				-100 00		1,563 96	-1,515 72	0 00	48 24	0 00	0 00	48 24
08/23/2009		ALLSCRIPTS HEALTHCARE		-1,025 00		19,660 53	-15,536 13	0 00	4,124 40	0 00	0 00	4,124 40
08/28/2009		SOLUTIONS INC		19 23								
8/8/2008				-1,025 00		19,660 53	-15,536 13	0 00	4,124 40	0 00	0 00	4,124 40

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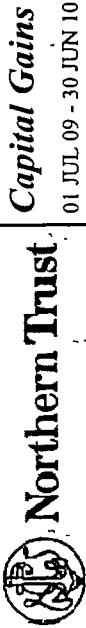
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03/12/2010	03/17/2010	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		-360 00	19 81	7,113 50	-5,456 59	0 00	1,656 91	0 00	0 00	1,656 91
			8/8/2008	-360 00		7,113 50	-5,456 59	0 00	1,656 91	-1,656 91	0 00	1,656 91
05/04/2010	05/07/2010	ALLSCRIPTS HEALTHCARE SOLUTIONS INC		-375 00	19 40	7,256 12	-5,683 95	0 00	1,572 17	0 00	0 00	1,572 17
			8/8/2008	-375 00		7,256 12	-5,683 95	0 00	1,572 17	0 00	0 00	1,572 17
08/17/2009	08/20/2009	ALTERA CORP COM		-200 00	18 42	3,676 31	-3,572 78	103 53	0 00	0 00	103 53	0 00
			4/22/2009	-200 00		3,676 31	-3,572 78	103 53	0 00	0 00	103 53	0 00
10/07/2009	10/13/2009	ALTRA HLDGS INC COM		-710 00	10 91	7,704 86	-12,375 44	0 00	-4,670 58	0 00	0 00	-4,670 58
			6/2/2008	-710 00		7,704 86	-12,375 44	0 00	-4,670 58	0 00	0 00	-4,670 58
10/19/2009	10/22/2009	ALTRA HLDGS INC COM		-1,700 00	10 49	17,728 35	-29,486 75	0 00	-11,757 40	0 00	0 00	-11,757 40
			5/30/2008	-1,340 00		13,974 90	-23,211 88	0 00	-9,236 98	0 00	0 00	-9,236 98
			6/2/2008	-360 00		3,754 45	-6,274 87	0 00	-2,520 42	0 00	0 00	-2,520 42
10/20/2009	10/23/2009	ALTRA HLDGS INC COM		-510 00	10 64	5,396 22	-8,807 32	0 00	-3,411 10	0 00	0 00	-3,411 10
			5/29/2008	-350 00		3,703 29	-6,035 75	0 00	-2,332 46	0 00	0 00	-2,332 46
			5/30/2008	-160 00		1,692 93	-2,771 57	0 00	-1,078 64	0 00	0 00	-1,078 64
10/21/2009	10/26/2009	ALTRA HLDGS INC COM		-450 00	10 51	4,704 04	-7,760 25	0 00	-3,056 21	0 00	0 00	-3,056 21
			5/29/2008	-450 00		4,704 04	-7,760 25	0 00	-3,056 21	0 00	0 00	-3,056 21
03/12/2010	03/17/2010	ALTRIA GROUP INC COM		-2,400 00	20 17	48,359 62	-54,037 44	0 00	-5,677 82	0 00	0 00	-5,677 82
			5/29/2008	-2,400 00		48,359 62	-54,037 44	0 00	-5,677 82	0 00	0 00	-5,677 82

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

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05/04/2010	05/07/2010	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-400.00	46.30	18,509.69	-16,642.54	1,867.15	0.00	1,867.15	0.00	0.00
		12/23/2009		-350.00		16,195.98	-14,571.09	1,624.89	0.00	1,624.89	0.00	0.00
05/04/2010	05/07/2010	AMERICAN EXPRESS CO. COMMON STOCK, \$ 60PAR		-700.00	46.22	32,328.95	-25,237.73	7,091.22	0.00	7,091.22	0.00	0.00
		10/29/2009		-700.00		32,328.95	-25,237.73	7,091.22	0.00	7,091.22	0.00	0.00
08/27/2009	09/01/2009	AMERISOURCEBERGEN CORP COM		-1,700.00	21.20	36,005.24	-35,459.11	0.00	546.13	546.13	0.00	546.13
		5/30/2008		-1,700.00		36,005.24	-35,459.11	0.00	546.13	546.13	0.00	546.13
03/15/2010	03/18/2010	AMGEN INC COMMON STOCK		-200.00	57.19	11,435.85	-12,873.96	0.00	-1,538.11	-1,538.11	0.00	-1,538.11
		9/16/2008		-200.00		11,435.85	-12,873.96	0.00	-1,538.11	-1,538.11	0.00	-1,538.11
05/04/2010	05/07/2010	AMGEN INC COMMON STOCK		-250.00	56.05	14,008.01	-16,182.53	0.00	-2,176.52	-2,176.52	0.00	-2,176.52
		8/14/2008		-250.00		14,008.01	-16,182.53	0.00	-2,176.52	-2,176.52	0.00	-2,176.52
07/29/2009	08/03/2009	AMPHENOL CORP NEW CL A		-442.00	33.42	14,755.48	-15,270.59	-515.11	0.00	-515.11	0.00	0.00
		6/10/2009		-66.00		2,203.31	-2,215.79	-12.48	0.00	-12.48	0.00	0.00
		6/11/2009		-376.00		12,552.17	-13,054.80	-502.63	0.00	-502.63	0.00	0.00
07/30/2009	08/04/2009	AMPHENOL CORP NEW CL A		-312.00	33.62	10,477.41	-10,204.63	272.78	0.00	272.78	0.00	0.00
		4/2/2009		-15.00		503.72	-479.98	23.74	0.00	23.74	0.00	0.00
		4/2/2009		-185.00		6,212.56	-5,977.48	235.08	0.00	235.08	0.00	0.00
		4/2/2009		-4.00		134.33	-125.54	8.79	0.00	8.79	0.00	0.00

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07/30/2009	08/04/2009	AMPHENOL CORP NEW CL A		312.00	33.62	10,477.41	-10,204.63	272.78	0.00	0.00	272.78	0.00
			6/10/2009			335.82	-331.51	4.31	0.00	0.00	4.31	0.00
			6/10/2009			3,290.98	-3,290.12	0.86	0.00	0.00	0.86	0.00
07/31/2009	08/05/2009	AMPHENOL CORP NEW CL A		246.00		8,209.71	-7,597.39	612.32	0.00	0.00	612.32	0.00
			4/2/2009			4,872.43	-4,582.23	290.20	0.00	0.00	290.20	0.00
			4/20/2009			3,337.28	-3,015.16	322.12	0.00	0.00	322.12	0.00
03/12/2010	03/17/2010	AMPHENOL CORP NEW CL A		580.00		25,561.50	-26,150.95	-589.45	0.00	0.00	-589.45	0.00
			12/2/2009			10,136.46	-10,082.21	54.25	0.00	0.00	54.25	0.00
			12/23/2009			11,634.89	-12,179.32	-544.43	0.00	0.00	-544.43	0.00
			12/23/2009			793.29	-821.99	-28.70	0.00	0.00	-28.70	0.00
			12/23/2009			881.43	-899.80	-18.37	0.00	0.00	-18.37	0.00
			12/23/2009			2,115.43	-2,167.63	-52.20	0.00	0.00	-52.20	0.00
03/12/2010	03/17/2010	AMPHENOL CORP NEW CL A		70.00		3,087.49	-3,068.50	18.99	0.00	0.00	18.99	0.00
			12/2/2009			3,087.49	-3,068.50	18.99	0.00	0.00	18.99	0.00

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03/15/2010	AMPHENOL CORP NEW CL A	-300 00		13,242 82	-13,148 40	94 42	0 00	0 00	0 00	94 42	0 00
03/18/2010		44 15									
12/2/2009		-236 00		10,417 69	-10,345 23	72 46	0 00	0 00	0 00	72 46	0 00
12/2/2009		-10 00		441 43	-436 80	4 63	0 00	0 00	0 00	4 63	0 00
12/2/2009		-54 00		2,363 70	-2,366 37	17 33	0 00	0 00	0 00	17 33	0 00
03/17/2010	AMPHENOL CORP NEW CL A	-550 00		24,513 30	-22,150 69	2,362 61	0 00	0 00	0 00	2,362 61	0 00
03/22/2010		44 61									
10/15/2009		-61 00		2,718 75	-2,439 66	279 09	0 00	0 00	0 00	279 09	0 00
10/21/2009		-139 00		6,195 18	-5,565 03	630 15	0 00	0 00	0 00	630 15	0 00
1/29/2010		-260 00		11,588 10	-10,499 42	1,088 68	0 00	0 00	0 00	1,088 68	0 00
1/29/2010		-90 00		4,011 27	-3,646 58	364 69	0 00	0 00	0 00	364 69	0 00
03/23/2010	AMPHENOL CORP NEW CL A	-1,050 00		44,978 59	-32,527 58	3,900 81	8,550 20	0 00	0 00	3,900 81	8,550 20
03/24/2010		42 88									
2/4/2009		-593 00		25,402 19	-16,851 99	0 00	8,550 20	0 00	0 00	0 00	8,550 20
4/20/2009		-220 00		9,424 09	-6,633 35	2,790 74	0 00	0 00	0 00	2,790 74	0 00
4/20/2009		-43 00		1,841 98	-1,295 87	546 11	0 00	0 00	0 00	546 11	0 00
4/20/2009											

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03/23/2010	03/24/2010	AMPHENOL CORP NEW CL A		-1,050 00	42 88	44,978 59	-32,527 58	3,900 81	8,550 20	0 00	3,900 81	8,550 20	8,550 20
			10/15/2009	-106 00		4,540 70	-4,239 40	301 30	0 00	0 00	301 30	0 00	0 00
			10/22/2009	-88 00		3,769 63	-3,506 97	262 66	0 00	0 00	262 66	0 00	0 00
03/25/2010	03/30/2010	AMPHENOL CORP NEW CL A		-600 00	42 45	25,448 26	-17,050 92	0 00	8,397 34	0 00	0 00	8,397 34	8,397 34
			2/4/2009	-600 00		25,448 26	-17,050 92	0 00	8,397 34	0 00	0 00	8,397 34	8,397 34
03/30/2010	04/05/2010	AMPHENOL CORP NEW CL A		-1,170 00	42 22	49,343 81	-32,091 79	0 00	17,252 12	0 00	0 00	17,252 12	17,252 12
			2/4/2009	-207 00		8,730 08	-5,882 57	0 00	2,847 51	0 00	0 00	2,847 51	2,847 51
			2/10/2009	-390 00		16,447 97	-10,723 21	0 00	5,724 76	0 00	0 00	5,724 76	5,724 76
			2/11/2009	-97 00		4,090 90	-2,671 18	0 00	1,419 72	0 00	0 00	1,419 72	1,419 72
			2/12/2009	-137 00		5,777 88	-3,759 46	0 00	2,018 42	0 00	0 00	2,018 42	2,018 42
			2/26/2009	-339 00		14,297 08	-9,055 37	0 00	5,241 71	0 00	0 00	5,241 71	5,241 71
03/30/2010	04/05/2010	AMPHENOL CORP NEW CL A		-637 00	42 21	26,874 57	-16,395 54	0 00	10,479 03	0 00	0 00	10,479 03	10,479 03
			2/17/2009	-76 00		3,206 38	-2,019 46	0 00	1,186 92	0 00	0 00	1,186 92	1,186 92
			2/20/2009	-500 00		21,094 64	-12,746 55	0 00	8,347 99	0 00	0 00	8,347 99	8,347 99

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03/30/2010	AMPHENOL CORP NEW CL A	-637 00		25,874.57	-16,395.54	0.00	10,479.03	0.00	0.00	10,479.03
04/05/2010		42.21								
02/28/2009		-81 00		2,575.55	-1,629.43	0.00	944.12	0.00	0.00	944.12
08/27/2009	ANGIODYNAMICS INC COM	-400 00		5,200.86	-6,330.08	0.00	-1,129.22	0.00	0.00	-1,129.22
09/01/2009	STK	13.05								
6/2/2008		-400 00		5,200.86	-6,330.08	0.00	-1,129.22	0.00	0.00	-1,129.22
08/23/2009	ANGIODYNAMICS INC COM	-1,125 00		15,400.85	-17,791.73	0.00	-2,390.88	0.00	0.00	-2,390.88
08/28/2009	STK	13.74								
5/29/2008		-50 00		684.48	-779.64	0.00	-95.16	0.00	0.00	-95.16
6/2/2008					-17,791.73	0.00	-2,390.88	0.00	0.00	-2,390.88
6/2/2008		-1,075 00		14,716.37	-17,012.09	0.00	-2,295.72	0.00	0.00	-2,295.72
03/12/2010	ANGIODYNAMICS INC COM	-425 00		6,421.66	-6,826.94	0.00	-205.28	0.00	0.00	-205.28
03/17/2010	STK	15.16								
5/29/2008		-425 00		6,421.66	-6,826.94	0.00	-205.28	0.00	0.00	-205.28
05/04/2010	ANGIODYNAMICS INC COM	-400 00		6,471.89	-6,237.12	0.00	234.77	0.00	0.00	234.77
05/07/2010	STK	16.23								
5/29/2008		-400 00		6,471.89	-6,237.12	0.00	234.77	0.00	0.00	234.77
08/27/2009	ANSYS INC COM	-100 00		3,629.90	-4,519.50	0.00	-889.60	0.00	0.00	-889.60
09/01/2009		36.35								
7/3/2008		-100 00		3,629.90	-4,519.50	0.00	-889.60	0.00	0.00	-889.60
08/23/2009	ANSYS INC COM	-225 00		8,606.02	-10,168.88	0.00	-1,562.86	0.00	0.00	-1,562.86
08/28/2009		38.30								
7/3/2008		-225 00		8,606.02	-10,168.88	0.00	-1,562.86	0.00	0.00	-1,562.86
10/27/2009	ANSYS INC COM	-400 00		17,191.55	-18,078.00	0.00	-886.45	0.00	0.00	-886.45
10/30/2009		43.03								
7/3/2008		-400 00		17,191.55	-18,078.00	0.00	-886.45	0.00	0.00	-886.45
03/12/2010	ANSYS INC COM	-160 00		7,212.70	-7,231.20	0.00	-18.50	0.00	0.00	-18.50
03/17/2010		45.13								
7/3/2008		-160 00		7,212.70	-7,231.20	0.00	-18.50	0.00	0.00	-18.50

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05/04/2010		ANSYS INC COM		-153 00		6,753 30	-6,914 83	0 00	-161 53	0 00	0 00	-161 53	-161 53
05/07/2010				44 19									
12/29/2009	7/3/2008			-153 00		6,753 30	-6,914 83	0 00	-161 53	0 00	0 00	-161 53	-161 53
12/29/2009		APACHE CORP, COMMON STOCK, \$1.25 PAR		-2,400 00		250,037.81	-209,284 80	40,753 01	0 00	0 00	40,753 01	40,753 01	40,753 01
12/29/2009	8/4/2009			104 22									
12/29/2009				-2,400 00		250,037 81	-209,284 80	40,753 01	0 00	0 00	40,753 01	40,753 01	40,753 01
12/14/2009		APOLLO GROUP INC CL A		-300 00		18,215 89	-24,939 36	-6,723 47	0 00	0 00	-6,723 47	-6,723 47	-6,723 47
12/17/2009				60 76									
12/29/2009				-100 00		6,071 96	-8,340 36	-2,268 40	0 00	0 00	-2,268 40	-2,268 40	-2,268 40
2/6/2009				-26 00		1,578 71	-2,147 78	-569 07	0 00	0 00	-569 07	-569 07	-569 07
2/6/2009				-74 00		4,493 25	-6,113 51	-1,620 26	0 00	0 00	-1,620 26	-1,620 26	-1,620 26
2/11/2009				-100 00		6,071 97	-8,337 71	-2,265 74	0 00	0 00	-2,265 74	-2,265 74	-2,265 74
01/08/2010		APOLLO GROUP INC CL A		-262 00		15,453 64	-21,101 67	-2,356 85	-3,291 18	0 00	-2,356 85	-3,291 18	-3,291 18
01/13/2010				59 02									
1/6/2009				-13 00		786 78	-1,019 92	0 00	-253 14	0 00	0 00	-253 14	-253 14
1/6/2009				-149 00		8,788 52	-11,826 56	0 00	-3,038 04	0 00	0 00	-3,038 04	-3,038 04
2/6/2009				-46 00		2,713 23	-3,799 92	-1,086 69	0 00	0 00	-1,086 69	-1,086 69	-1,086 69
2/6/2009				-54 00		3,185 11	-4,455 27	-1,270 16	0 00	0 00	-1,270 16	-1,270 16	-1,270 16



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

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07/30/2008	APPLE INC COM STK	-200 00	32,741 12	-37,506 75	0 00	-4,765 63	0 00	0 00	-4,765 63
08/04/2009		163 75							
5/29/2008		-74 41	12,181 33	-13,912 16	0 00	-1,730 83	0 00	0 00	-1,730 83
6/2/2008		-125 59	20,559 79	-23,594 59	0 00	-3,034 80	0 00	0 00	-3,034 80
08/17/2008	APPLE INC COM STK	-85 00	15,251 86	-7,928 70	539 70	6,783 46	0 00	539 70	6,783 46
08/20/2009		160 59							
2/16/2006		-75 00	12,040 94	-5,257 48	0 00	6,783 46	0 00	0 00	6,783 46
5/27/2009		-20 00	3,210 92	-2,671 22	539 70	0 00	0 00	539 70	0 00
08/18/2008	APPLE INC COM STK	-300 00	48,603 52	-36,015 66	12,587 86	0 00	0 00	12,587 86	0 00
08/21/2009		182 05							
4/16/2009		-300 00	48,603 52	-36,015 66	12,587 86	0 00	0 00	12,587 86	0 00
08/27/2008	APPLE INC COM STK	-300 00	50,630 68	-56,743 80	0 00	-6,113 12	0 00	0 00	-6,113 12
09/01/2009		168 82							
5/30/2008		-300 00	50,630 68	-56,743 80	0 00	-6,113 12	0 00	0 00	-6,113 12
08/30/2009	APPLE INC COM STK	-200 00	36,892 81	-37,393 26	0 00	-500 45	0 00	0 00	-500 45
10/05/2008		184 51							
5/29/2008		-200 00	36,892 81	-37,393 26	0 00	-500 45	0 00	0 00	-500 45
12/31/2009	APPLE INC COM STK	-100 00	21,192 93	-18,696 63	0 00	2,496 30	0 00	0 00	2,496 30
01/06/2010		211 97							
5/29/2008		-100 00	21,192 93	-18,696 63	0 00	2,496 30	0 00	0 00	2,496 30
03/11/2010	APPLE INC COM STK	-300 00	67,125 91	-36,015 66	31,110 25	0 00	0 00	31,110 25	0 00
03/16/2010		223 79							
4/16/2009		-300 00	67,125 91	-36,015 66	31,110 25	0 00	0 00	31,110 25	0 00
03/15/2010	APPLE INC COM STK	-450 00	99,987 69	-84,653 88	0 00	15,333 81	0 00	0 00	15,333 81
03/18/2010		222 25							
5/30/2008		-88 07	19,568 70	-16,658 09	0 00	2,910 61	0 00	0 00	2,910 61

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03/15/2010	APPLE INC COM STK	-450 00		99,987 69	-84,653 88	0 00	15,333 81	0 00	0 00	15,333 81
03/18/2010		222 25								
03/15/2010	APPLE INC COM STK	-150 00		33,509 08	-28,044 94	0 00	5,464 14	0 00	0 00	5,464 14
03/18/2010		223 41								
03/15/2010	APPLE INC COM STK	-150 00		33,509 08	-28,044 94	0 00	5,464 14	0 00	0 00	5,464 14
03/18/2010										
04/26/2010	APPLE INC COM STK	-250 00		64,739 20	-46,741 58	0 00	17,997 62	0 00	0 00	17,997 62
05/05/2010		262 98								
05/05/2010	APPLE INC COM STK	-160 98		42,325 80	-30,097 84	0 00	12,227 96	0 00	0 00	12,227 96
05/07/2010										
05/04/2010	APPLE INC COM STK	-150 00		38,838 09	-28,044 94	0 00	10,793 15	0 00	0 00	10,793 15
05/07/2010		258 95								
05/04/2010	APPLE INC COM STK	-100 00		25,881 56	-12,005 22	0 00	13,876 34	0 00	0 00	13,876 34
05/07/2010		258 85								
05/28/2010	APPLE INC COM STK	-150 00		38,676 21	-28,044 95	0 00	10,631 26	0 00	0 00	10,631 26
06/03/2010		257 89								
06/03/2010	APPLE INC COM STK	-150 00		38,676 21	-28,044 95	0 00	10,631 26	0 00	0 00	10,631 26
06/30/2010										
07/06/2010	APPLE INC COM STK	-100 00		25,587 25	-18,696 63	0 00	6,890 62	0 00	0 00	6,890 62
07/06/2010		255 92								
05/04/2010	ARCSIGHT INC STK	-100 00		2,235 96	-2,634 64	-398 68	0 00	0 00	-398 68	0 00
05/07/2010		22 41								
05/07/2010		-100 00		2,235 96	-2,634 64	-398 68	0 00	0 00	-398 68	0 00

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08/27/2009	09/01/2009	AT&T INC COM	-1,800.00	47,518.95	-74,599.51	0.00	-27,080.56	0.00	0.00	-27,080.56	-27,080.56
			26.42								
			-991.43	26,173.17	-41,994.49	0.00	-15,821.32	0.00	0.00	-15,821.32	-15,821.32
					-74,599.51	0.00	-27,080.56	0.00	0.00	-27,080.56	-27,080.56
			-808.57	21,345.78	-32,605.02	0.00	-11,259.24	0.00	0.00	-11,259.24	-11,259.24
					-80,265.88	0.00	-27,080.56	0.00	0.00	-27,080.56	-27,080.56
			-592.00	85,764.56	-80,265.88	5,498.68	0.00	0.00	5,498.68	5,498.68	5,498.68
			144.91								
			-212.00	30,712.98	-28,550.12	2,162.86	0.00	0.00	2,162.86	2,162.86	2,162.86
					-80,265.88	5,498.68	0.00	0.00	5,498.68	5,498.68	5,498.68
			-380.00	55,051.58	-51,715.76	3,335.82	0.00	0.00	3,335.82	3,335.82	3,335.82
					-81,718.63	5,831.60	0.00	0.00	5,831.60	5,831.60	5,831.60
			-608.00	87,550.23	-81,718.63	5,831.60	0.00	0.00	5,831.60	5,831.60	5,831.60
			144.03								
			-25.00	3,599.93	-3,270.99	328.94	0.00	0.00	328.94	328.94	328.94
					-81,718.63	5,831.60	0.00	0.00	5,831.60	5,831.60	5,831.60
			-268.00	38,591.22	-36,091.67	2,499.55	0.00	0.00	2,499.55	2,499.55	2,499.55
					-81,718.63	5,831.60	0.00	0.00	5,831.60	5,831.60	5,831.60
			-315.00	45,359.08	-42,355.97	3,003.11	0.00	0.00	3,003.11	3,003.11	3,003.11
					-35,210.33	-506.78	0.00	0.00	-506.78	-506.78	-506.78
			-238.00	34,703.55	-35,210.33	-506.78	0.00	0.00	-506.78	-506.78	-506.78
			145.86								
			-148.00	21,580.36	-21,370.53	209.83	0.00	0.00	209.83	209.83	209.83
					-35,210.33	-506.78	0.00	0.00	-506.78	-506.78	-506.78
			-90.00	13,123.19	-13,839.80	-716.61	0.00	0.00	-716.61	-716.61	-716.61
					-37,285.25	55.84	0.00	0.00	55.84	55.84	55.84
			-262.00	37,341.09	-37,285.25	55.84	0.00	0.00	55.84	55.84	55.84
			142.57								
			-7.00	997.66	-1,010.77	-13.11	0.00	0.00	-13.11	-13.11	-13.11
					-1,010.77	-13.11	0.00	0.00	-13.11	-13.11	-13.11

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09/23/2008		AUTOZONE INC COMMON STOCK		-262 00		-37,341 09	-37,285 25	55 84	0 00	0 00	55 84	0 00
09/28/2008				142 57								
	2/25/2009			-25 00		3,563 08	-3,609 71	-46 63	0 00	0 00	-46 63	0 00
	2/25/2009			-77 00		10,974 29	-11,107 45	-133 16	0 00	0 00	-133 16	0 00
							-37,285 25	55 84	0 00	0 00	55 84	0 00
	2/26/2009			-26 00		3,705 61	-3,667 04	38 57	0 00	0 00	38 57	0 00
							-37,285 25	55 84	0 00	0 00	55 84	0 00
	2/27/2009			-22 00		3,135 51	-3,092 63	42 88	0 00	0 00	42 88	0 00
							-37,285 25	55 84	0 00	0 00	55 84	0 00
	3/2/2008			-105 00		14,964 94	-14,797 65	167 29	0 00	0 00	167 29	0 00
05/04/2010		AUTOZONE INC COMMON STOCK		-500 00		91,647 45	-68,691 49	22,955 96	0 00	0 00	22,955 96	0 00
05/07/2010				183 32								
	10/27/2009			-300 00		54,988 47	-41,156 91	13,831 56	0 00	0 00	13,831 56	0 00
							-68,691 49	22,955 96	0 00	0 00	22,955 96	0 00
	10/28/2009			-200 00		36,658 98	-27,534 58	9,124 40	0 00	0 00	9,124 40	0 00
02/17/2010		AVERY DENNISON CORP COMMON STOCK		-5,900 00		189,037 13	-225,223 47	-36,186 34	0 00	0 00	-36,186 34	0 00
02/22/2010				32 07								
	10/22/2009			-1,565 00		50,142 90	-59,874 87	-9,731 97	0 00	0 00	-9,731 97	0 00
							-225,223 47	-36,186 34	0 00	0 00	-36,186 34	0 00
	10/23/2009			-4,335 00		138,894 23	-165,348 60	-26,454 37	0 00	0 00	-26,454 37	0 00
08/27/2009		BANCO SANTANDER S A		-2,300 00		35,740 15	-33,872 64	1,867 51	0 00	0 00	1,867 51	0 00
09/01/2009				15 57								
	8/12/2009			-850 00		13,208 32	-12,429 89	778 43	0 00	0 00	778 43	0 00



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

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03/12/2010		BANK OF AMERICA CORP		-3,900.00		65,636.16	-228,585.31	0.00	-162,949.15	0.00	0.00	-162,949.15
03/17/2010				16.85								
	10/26/2007			-187.07		3,148.35	-13,960.07	0.00	-10,811.72	0.00	0.00	-10,811.72
	10/26/2007			-467.39		7,866.07	-35,057.23	0.00	-27,191.16	0.00	0.00	-27,191.16
	12/20/2007			-779.47		13,118.31	-49,041.98	0.00	-35,923.67	0.00	0.00	-35,923.67
	5/11/2008			-424.03		7,136.34	-25,421.59	0.00	-18,285.25	0.00	0.00	-18,285.25
	5/28/2008			-2,042.04		34,367.09	-105,104.44	0.00	-70,737.35	0.00	0.00	-70,737.35
03/15/2010		BANK OF AMERICA CORP		-900.00		15,183.70	-16,493.79	-1,310.09	0.00	0.00	-1,310.09	0.00
03/18/2010				16.88								
	8/26/2009			-50.00		843.54	-896.69	-53.15	0.00	0.00	-53.15	0.00
	10/14/2009			-746.00		12,585.60	-13,693.95	-1,108.35	0.00	0.00	-1,108.35	0.00
	10/14/2009			-104.00		1,754.56	-1,903.15	-148.59	0.00	0.00	-148.59	0.00
05/04/2010		BANK OF AMERICA CORP		-3,800.00		67,068.86	-126,614.40	0.00	-59,545.54	0.00	0.00	-59,545.54
05/07/2010				17.67								
	5/29/2008			-1,256.70		22,180.38	-64,582.75	0.00	-42,502.37	0.00	0.00	-42,502.37
	9/18/2008			-2,543.30		44,888.48	-61,931.65	0.00	-17,043.17	0.00	0.00	-17,043.17

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05/04/2010	05/07/2010										
		-2,800.00	17.62	49,257.60	-86,467.06	0.00	-37,209.46	0.00	0.00	-37,209.46	-37,209.46
		-2,800.00		49,257.60	-86,467.06	0.00	-37,209.46	0.00	0.00	-37,209.46	-37,209.46
05/04/2010		-1,050.00		18,518.23	-19,671.55	-1,153.32	0.00	0.00	-1,153.32	0.00	-1,153.32
05/07/2010		17.66									
		-980.00		17,283.68	-18,358.54	-1,074.86	0.00	0.00	-1,074.86	0.00	-1,074.86
		-70.00		1,234.55	-1,313.01	-78.46	0.00	0.00	-78.46	0.00	-78.46
		-743.00		28,155.78	-29,122.92	0.00	-967.14	0.00	0.00	-967.14	-967.14
10/20/2009		37.90									
10/23/2009		-743.00		28,155.78	-29,122.92	0.00	-967.14	0.00	0.00	-967.14	-967.14
		-1,634.00		72,966.35	-64,046.92	0.00	8,919.43	0.00	0.00	8,919.43	8,919.43
11/18/2009		44.68									
11/23/2009		-1,634.00		72,966.35	-64,046.92	0.00	8,919.43	0.00	0.00	8,919.43	8,919.43
		-300.00		16,621.58	-15,520.09	0.00	1,101.49	0.00	0.00	1,101.49	1,101.49
08/17/2009		55.45									
08/20/2009		-125.00		6,925.66	-5,626.25	0.00	1,299.41	0.00	0.00	1,299.41	1,299.41
		-175.00		9,695.92	-9,893.84	0.00	-197.92	0.00	0.00	-197.92	-197.92
08/27/2009		-500.00		28,419.26	-30,505.30	0.00	-2,086.04	0.00	0.00	-2,086.04	-2,086.04
09/01/2009		56.89									
		-500.00		28,419.26	-30,505.30	0.00	-2,086.04	0.00	0.00	-2,086.04	-2,086.04
		-425.00		7,108.83	-6,996.43	0.00	110.40	0.00	0.00	110.40	110.40
09/01/2009		16.77									
		-425.00		7,108.83	-6,996.43	0.00	110.40	0.00	0.00	110.40	110.40
09/23/2009		-875.00		16,028.58	-16,050.65	0.00	-22.07	0.00	0.00	-22.07	-22.07
09/28/2009		16.49									
		-875.00		16,028.58	-16,050.65	0.00	-22.07	0.00	0.00	-22.07	-22.07

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03/12/2010		BEACON ROOFING SUPPLY INC COM		-370.00		7,033.61	-6,022.44	0.00	1,011.17	0.00	0.00	1,011.17
03/17/2010				19.06								
		8/18/2008		-29.00		551.28	-477.40	0.00	73.88	0.00	0.00	73.88
		8/19/2008		-341.00		6,482.33	-5,545.04	0.00	937.29	0.00	0.00	937.29
05/04/2010		BEACON ROOFING SUPPLY INC COM		-365.00		8,048.11	-5,935.30	0.00	2,112.81	0.00	0.00	2,112.81
05/07/2010				22.10								
		8/19/2008		-365.00		8,048.11	-5,935.30	0.00	2,112.81	0.00	0.00	2,112.81
08/04/2009		BECTON, DICKINSON AND CO, COMMON STOCK, \$1 PAR		-3,000.00		195,972.06	-247,186.25	0.00	-51,224.19	0.00	0.00	-51,224.19
08/07/2009				65.36								
		9/30/2007		-2,582.14		168,675.77	-212,765.11	0.00	-44,089.34	0.00	0.00	-44,089.34
		9/30/2007		-417.86		27,286.29	-34,431.14	0.00	-7,134.85	0.00	0.00	-7,134.85
03/15/2010		BED BATH BEYOND INC COM		-350.00		14,808.31	-15,007.44	-199.13	0.00	0.00	-199.13	0.00
03/18/2010				42.32								
		1/7/2010		-350.00		14,808.31	-15,007.44	-199.13	0.00	0.00	-199.13	0.00
03/15/2010		BED BATH BEYOND INC COM		-100.00		4,229.94	-4,174.87	55.07	0.00	0.00	55.07	0.00
03/18/2010				42.33								
		1/13/2010		-100.00		4,229.94	-4,174.87	55.07	0.00	0.00	55.07	0.00
05/04/2010		BED BATH BEYOND INC COM		-400.00		18,289.69	-17,151.36	1,138.33	0.00	0.00	1,138.33	0.00
05/07/2010				45.75								
		1/7/2010		-400.00		18,289.69	-17,151.36	1,138.33	0.00	0.00	1,138.33	0.00
05/04/2010		BED BATH BEYOND INC COM		-400.00		18,289.69	-16,699.48	1,570.21	0.00	0.00	1,570.21	0.00
05/07/2010				45.71								
		1/13/2010		-400.00		18,289.69	-16,699.48	1,570.21	0.00	0.00	1,570.21	0.00
04/01/2010		BELGACOM SA NPV		-2,527.00		98,782.29	-117,889.68	0.00	-3,916.26	-15,191.13	0.00	-19,107.39
04/08/2010				39.12								
		5/30/2008		-2,527.00		98,782.29	-117,889.68	0.00	-3,916.26	-15,191.13	0.00	-19,107.39

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

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
08/13/2009		BIOGEN IDEC INC COM STK		-4,120.00		201,752.86	-200,900.77	852.09	0.00	0.00	852.09	0.00
08/18/2009				49.00								
			1/13/2009	-1,670.00		81,778.47	-82,583.17	-804.70	0.00	0.00	-804.70	0.00
			1/13/2009	-230.00		11,262.90	-11,313.70	-50.80	0.00	0.00	-50.80	0.00
08/27/2009		BIO-REFERENCE LABS INC		-100.00		3,269.91	-3,048.24	221.67	0.00	0.00	221.67	0.00
09/01/2009		COM PAR \$0.01 NEW		32.75								
			7/9/2009	-100.00		3,269.91	-3,048.24	221.67	0.00	0.00	221.67	0.00
09/23/2009		BIO-REFERENCE LABS INC		-300.00		10,100.74	-9,144.72	956.02	0.00	0.00	956.02	0.00
09/28/2009		COM PAR \$0.01 NEW		33.72								
			7/9/2009	-300.00		10,100.74	-9,144.72	956.02	0.00	0.00	956.02	0.00
03/12/2010		BIO-REFERENCE LABS INC		-105.00		4,724.93	-3,196.62	1,528.31	0.00	0.00	1,528.31	0.00
03/17/2010		COM PAR \$0.01 NEW		45.05								
			7/9/2009	-41.00		1,844.97	-1,249.78	595.19	0.00	0.00	595.19	0.00
			7/9/2009	-64.00		2,879.96	-1,946.84	933.12	0.00	0.00	933.12	0.00
05/04/2010		BIO-REFERENCE LABS INC		-200.00		4,612.92	-3,041.94	1,570.98	0.00	0.00	1,570.98	0.00
05/07/2010		COM PAR \$0.01 NEW		23.12								
			7/9/2009	-200.00		4,612.92	-3,041.94	1,570.98	0.00	0.00	1,570.98	0.00
08/13/2009		BJS WHSL CLUB INC COM		-3,150.00		99,436.64	-107,172.56	-7,735.92	0.00	0.00	-7,735.92	0.00
08/18/2009		STK		31.60								
			1/5/2009	-1,245.00		39,301.15	-42,071.66	-2,770.51	0.00	0.00	-2,770.51	0.00
			1/5/2009	-1,905.00		60,135.49	-65,100.90	-4,965.41	0.00	0.00	-4,965.41	0.00
08/14/2009		BJS WHSL CLUB INC COM		-3,150.00		97,113.26	-106,291.19	-9,177.93	0.00	0.00	-9,177.93	0.00
08/19/2009		STK		30.86								
			1/5/2009	-1,615.00		49,789.81	-54,574.89	-4,785.08	0.00	0.00	-4,785.08	0.00

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10/20/2009	10/23/2009	BOSTON SCIENTIFIC CORP COM		-2,863 00	8 51	22,593 81	-23,898 61	-1,334 80	0 00	0 00	-1,334 80	0 00	0 00
			4/24/2009	-143 00		1,211 65	-1,220 33	-8 68	0 00	0 00	-8 68	0 00	0 00
			5/12/2009	-160 00		1,355 69	-1,490 94	-135 25	0 00	0 00	-135 25	0 00	0 00
			5/12/2009	-51 00		432 13	-475 58	-43 45	0 00	0 00	-43 45	0 00	0 00
			5/12/2009	-1,039 00		8,803 53	-9,574 80	-771 27	0 00	0 00	-771 27	0 00	0 00
			6/2/2009	-128 00		1,084 56	-1,268 48	-183 92	0 00	0 00	-183 92	0 00	0 00
			6/2/2009	-50 00		423 65	-498 57	-74 92	0 00	0 00	-74 92	0 00	0 00
			6/2/2009	-263 00	8 56	2,249 64	-2,244 39	5 25	0 00	0 00	5 25	0 00	0 00
			4/24/2009	-263 00		2,249 64	-2,244 39	5 25	0 00	0 00	5 25	0 00	0 00
			10/20/2009	-502 00		4,600 16	-4,283 97	316 19	0 00	0 00	316 19	0 00	0 00
			10/23/2009	9 20									
			4/24/2009	-502 00		4,600 16	-4,283 97	316 19	0 00	0 00	316 19	0 00	0 00
			11/03/2009	-1,814 00		14,382 46	-15,446 94	-1,064 48	0 00	0 00	-1,064 48	0 00	0 00
			11/06/2009	7 97									
			3/24/2009	-221 00		1,752 22	-1,885 00	-132 78	0 00	0 00	-132 78	0 00	0 00
							-15,446 94	-1,064 48	0 00	0 00	-1,064 48	0 00	0 00
			3/26/2009	-193 00		1,530 22	-1,630 81	-100 59	0 00	0 00	-100 59	0 00	0 00

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11/03/2009	BOSTON SCIENTIFIC CORP COM	-1,814 00	7 97	14,382.46	-15,446.94	-1,064.48	0.00	0.00	-1,064.48	0.00	-1,064.48
11/06/2009											0.00
4/21/2009		-1,058 00		8,388.44	-9,012.57	-624.13	0.00	0.00	-624.13	0.00	-624.13
					-15,446.94	-1,064.48	0.00	0.00	-1,064.48	0.00	-1,064.48
4/24/2009		-342 00		2,711.58	-2,918.56	-206.98	0.00	0.00	-206.98	0.00	-206.98
11/03/2009	BOSTON SCIENTIFIC CORP COM	-1,920 00	8 06	15,395.12	-16,223.62	-828.50	0.00	0.00	-828.50	0.00	-828.50
11/06/2009											0.00
3/26/2009		-1,920 00		15,395.12	-16,223.62	-828.50	0.00	0.00	-828.50	0.00	-828.50
11/03/2009	BOSTON SCIENTIFIC CORP COM	-960 00	7 98	7,625.75	-7,965.51	-339.76	0.00	0.00	-339.76	0.00	-339.76
11/06/2009											0.00
3/24/2009		-923 00		7,331.84	-7,652.87	-321.03	0.00	0.00	-321.03	0.00	-321.03
3/26/2009		-37 00		293.91	-312.64	-18.73	0.00	0.00	-18.73	0.00	-18.73
11/03/2009	BOSTON SCIENTIFIC CORP COM	-144 00	7 92	1,137.66	-1,193.95	-56.29	0.00	0.00	-56.29	0.00	-56.29
11/06/2009											0.00
3/24/2009		-144 00		1,137.66	-1,193.95	-56.29	0.00	0.00	-56.29	0.00	-56.29
11/03/2009	BOSTON SCIENTIFIC CORP COM	-362 00	7 99	2,878.18	-3,001.45	-123.27	0.00	0.00	-123.27	0.00	-123.27
11/06/2009											0.00
3/24/2009		-362 00		2,878.18	-3,001.45	-123.27	0.00	0.00	-123.27	0.00	-123.27
11/05/2009	BOSTON SCIENTIFIC CORP COM	-413 00	8 08	3,330.76	-3,424.31	-93.55	0.00	0.00	-93.55	0.00	-93.55
11/10/2009											0.00
3/24/2009		-413 00		3,330.76	-3,424.31	-93.55	0.00	0.00	-93.55	0.00	-93.55
11/05/2009	BOSTON SCIENTIFIC CORP COM	-3,594 00	8 02	28,681.89	-28,894.47	-212.58	0.00	0.00	-212.58	0.00	-212.58
11/10/2009											0.00
3/18/2009		-3,086 00		24,627.80	-24,683.99	-56.19	0.00	0.00	-56.19	0.00	-56.19
3/18/2009		-21 00		167.59	-173.01	-5.42	0.00	0.00	-5.42	0.00	-5.42
3/18/2009					-28,894.47	-212.58	0.00	0.00	-212.58	0.00	-212.58

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03/15/2010	03/18/2010	BROADCOM CORP CL A		-700 00	22,868 70	-20,437 34	2,431 36	0 00	0 00	-2,431 36	0 00	0 00	0 00
				32 68									
			10/14/2009	-350 00	11,434 35	-10,737 72	696 63	0 00	0 00	-696 63	0 00	0 00	0 00
05/04/2010	05/07/2010	BROADCOM CORP CL A		-700 00	23,362 10	-18,716 92	4,645 18	0 00	0 00	-4,645 18	0 00	0 00	0 00
				33 40									
			7/15/2009	-600 00	20,024 66	-15,945 60	4,079 06	0 00	0 00	-4,079 06	0 00	0 00	0 00
			8/20/2009	-100 00	3,337 44	-2,771 32	566 12	0 00	0 00	-566 12	0 00	0 00	0 00
03/15/2010	03/18/2010	BROWN-FORMAN INC, CLASS B, NON-VOTING COMMON STOCK, \$ 30 PAR		-100 00	5,562 42	-5,426 98	135 44	0 00	0 00	-135 44	0 00	0 00	0 00
				55 86									
			12/29/2009	-100 00	5,562 42	-5,426 98	135 44	0 00	0 00	-135 44	0 00	0 00	0 00
05/04/2010	05/07/2010	BROWN-FORMAN INC, CLASS B, NON-VOTING COMMON STOCK, \$ 30 PAR		-100 00	5,562 90	-5,426 98	135 92	0 00	0 00	-135 92	0 00	0 00	0 00
				55 86									
			12/29/2009	-100 00	5,562 90	-5,426 98	135 92	0 00	0 00	-135 92	0 00	0 00	0 00
08/27/2009	09/01/2009	CABOT MICROELECTRONICS CORP COM		-125 00	4,318 63	-3,280 14	1,038 49	0 00	0 00	-1,038 49	0 00	0 00	0 00
				34 60									
			10/29/2008	-125 00	4,318 63	-3,280 14	1,038 49	0 00	0 00	-1,038 49	0 00	0 00	0 00
09/23/2009	09/28/2009	CABOT MICROELECTRONICS CORP COM		-325 00	11,656 44	-7,973 77	3,682 67	0 00	0 00	-3,682 67	0 00	0 00	0 00
				35 92									
			10/27/2008	-285 00	10,221 80	-6,924 13	3,297 67	0 00	0 00	-3,297 67	0 00	0 00	0 00
			10/29/2008	-40 00	1,434 64	-1,049 64	385 00	0 00	0 00	-385 00	0 00	0 00	0 00
03/12/2010	03/17/2010	CABOT MICROELECTRONICS CORP COM		-115 00	4,236 54	-2,793 95	1,442 59	0 00	0 00	-1,442 59	0 00	0 00	0 00
				36 89									
			10/27/2008	-115 00	4,236 54	-2,793 95	1,442 59	0 00	0 00	-1,442 59	0 00	0 00	0 00
05/04/2010	05/07/2010	CABOT MICROELECTRONICS CORP COM		-125 00	4,726 17	-3,036 90	1,689 27	0 00	0 00	-1,689 27	0 00	0 00	0 00
				37 86									
			10/27/2008	-125 00	4,726 17	-3,036 90	1,689 27	0 00	0 00	-1,689 27	0 00	0 00	0 00

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09/01/2009	09/01/2009	STK	-3,370.00	37,744.37	-76,068.31	0.00	-38,323.94	0.00	0.00	-38,323.94
09/04/2009	5/29/2008	STK	-3,370.00	37,744.37	-76,068.31	0.00	-38,323.94	0.00	0.00	-38,323.94
03/15/2010	03/15/2010	COMMON STOCK	-350.00	13,853.32	-11,492.16	2,371.16	0.00	0.00	2,371.16	0.00
03/18/2010	7/30/2009	COMMON STOCK	-39.62	1,982.85	-1,562.37	418.10	0.00	0.00	418.10	0.00
05/04/2010	05/04/2010	COMMON STOCK	-400.00	18,057.69	-12,355.74	5,701.95	0.00	0.00	5,701.95	0.00
05/07/2010	7/30/2009	COMMON STOCK	-199.00	8,983.70	-6,218.23	2,765.47	0.00	0.00	2,765.47	0.00
05/04/2010	05/04/2010	COMMON STOCK	-800.00	36,112.42	-31,046.08	5,066.34	0.00	0.00	5,066.34	0.00
05/07/2010	11/25/2008	COMMON STOCK	-800.00	36,112.42	-31,046.08	5,066.34	0.00	0.00	5,066.34	0.00
05/04/2010	05/04/2010	CAPELLE ED CO COM	-25.00	2,298.71	-2,277.66	21.05	0.00	0.00	21.05	0.00
05/07/2010	3/23/2010	COM	92.00	2,298.71	-2,277.66	21.05	0.00	0.00	21.05	0.00
08/27/2009	08/27/2009	CASS INFORMATION SYS INC COM	-125.00	4,064.37	-4,662.50	0.00	-598.13	0.00	0.00	-598.13
09/01/2009	8/12/2008	COM	32.57	4,064.37	-4,662.50	0.00	-598.13	0.00	0.00	-598.13
09/23/2009	09/23/2009	CASS INFORMATION SYS INC COM	-325.00	9,811.49	-12,122.50	0.00	-2,311.01	0.00	0.00	-2,311.01
09/28/2009	8/12/2008	COM	30.24	9,811.49	-12,122.50	0.00	-2,311.01	0.00	0.00	-2,311.01
03/12/2010	03/12/2010	CASS INFORMATION SYS INC COM	-140.00	4,328.39	-5,222.00	0.00	-893.61	0.00	0.00	-893.61
03/17/2010	8/12/2008	COM	30.97	4,328.39	-5,222.00	0.00	-893.61	0.00	0.00	-893.61

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05/04/2010	05/07/2010	CASS INFORMATION SYS INC COM		-135 00	31.64	4,264.57	-5,035.50	0.00	-770.93	0.00	0.00	-770.93
03/15/2010	03/18/2010	CATERPILLAR INC., COMMON STOCK, NO PAR		-150 00	59.12	8,866.38	-9,000.41	-134.03	0.00	0.00	-134.03	0.00
03/18/2010						8,866.38	-9,000.41	-134.03	0.00	0.00	-134.03	0.00
05/04/2010	05/07/2010	CATERPILLAR INC., COMMON STOCK, NO PAR		-250 00	67.00	16,743.47	-17,966.28	-1,222.81	0.00	0.00	-1,222.81	0.00
05/04/2010	05/07/2010	CELGENE CORP COM		-150 00	59.66	8,945.10	-9,656.83	-711.73	0.00	0.00	-711.73	0.00
03/17/2010						2,981.70	-3,214.83	-233.13	0.00	0.00	-233.13	0.00
03/17/2010						5,963.40	-6,442.00	-478.60	0.00	0.00	-478.60	0.00
08/27/2009	09/01/2009	CEPHEID INC COM		-825 00	12.51	10,283.19	-21,799.64	0.00	-11,516.45	0.00	0.00	-11,516.45
06/22/2008						10,283.19	-21,799.64	0.00	-11,516.45	0.00	0.00	-11,516.45
09/23/2009	09/28/2009	CEPHEID INC COM		-2,200 00	14.43	31,625.50	-57,437.11	0.00	-25,811.61	0.00	0.00	-25,811.61
05/30/2008						29,612.97	-53,737.78	0.00	-24,124.81	0.00	0.00	-24,124.81
06/22/2008						2,012.53	-3,699.33	0.00	-1,686.80	0.00	0.00	-1,686.80
03/12/2010	03/17/2010	CEPHEID INC COM		-828 00	19.01	15,695.53	-21,599.46	0.00	-5,903.93	0.00	0.00	-5,903.93
05/30/2008						15,695.53	-21,599.46	0.00	-5,903.93	0.00	0.00	-5,903.93
03/15/2010	03/18/2010	CEPHEID INC COM		-306 00	18.75	5,721.51	-7,982.41	0.00	-2,260.90	0.00	0.00	-2,260.90
05/30/2008						5,721.51	-7,982.41	0.00	-2,260.90	0.00	0.00	-2,260.90

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

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total	Realized Gain/Loss - Total
11/03/2009		CF PRINCIPAL GLOBAL INVESTORS TR INTL GROWTH EQUITY FUND	7/1/2009	-842,616 55	8 18	6,890,663 61	-9,930,293 78	-3,039,630 17	0 00	0 00	-3,039,630 17	0 00	-3,039,630 17
08/27/2009		CHEESECAKE FACTORY INC COM		-350 00	18 93	6,607 82	-8,314 25	0 00	-1,706 43	0 00	0 00	-1,706 43	-1,706 43
09/01/2009				-350 00		6,607 82	-8,314 25	0 00	-1,706 43	0 00	0 00	-1,706 43	-1,706 43
09/23/2009		CHEESECAKE FACTORY INC COM		-750 00		15,074 61	-16,363 46	0 00	-1,288 85	0 00	0 00	-1,288 85	-1,288 85
09/28/2009				20 15									
10/15/2007				-390 00		7,838 80	-9,133 80	0 00	-1,295 00	0 00	0 00	-1,295 00	-1,295 00
5/29/2008				-360 00		7,235 81	-7,229 66	0 00	6 15	0 00	0 00	6 15	6 15
03/12/2010		CHEESECAKE FACTORY INC COM		-280 00	26 91	7,519 69	-5,623 07	0 00	1,896 62	0 00	0 00	1,896 62	1,896 62
03/17/2010				-280 00		7,519 69	-5,623 07	0 00	1,896 62	0 00	0 00	1,896 62	1,896 62
05/04/2010		CHEESECAKE FACTORY INC COM		-275 00	27 01	7,413 87	-5,522 66	0 00	1,891 21	0 00	0 00	1,891 21	1,891 21
05/07/2010				-275 00		7,413 87	-5,522 66	0 00	1,891 21	0 00	0 00	1,891 21	1,891 21
08/27/2009		CHEMED CORP NEW COM		-175 00	44 20	7,726 05	-10,951 50	0 00	-3,225 45	0 00	0 00	-3,225 45	-3,225 45
09/01/2009				-175 00		7,726 05	-10,951 50	0 00	-3,225 45	0 00	0 00	-3,225 45	-3,225 45
09/23/2009		CHEMED CORP NEW COM		-550 00	44 64	24,523 86	-23,110 00	0 00	1,413 86	0 00	0 00	1,413 86	1,413 86
09/28/2009				-120 00		5,350 66	-7,509 60	0 00	-2,158 94	0 00	0 00	-2,158 94	-2,158 94
5/29/2008				-430 00		19,173 20	-15,600 40	0 00	3,572 80	0 00	0 00	3,572 80	3,572 80
03/12/2010		CHEMED CORP NEW COM		-190 00	56 07	10,642 71	-6,893 20	0 00	3,749 51	0 00	0 00	3,749 51	3,749 51
03/17/2010				-190 00		10,642 71	-6,893 20	0 00	3,749 51	0 00	0 00	3,749 51	3,749 51

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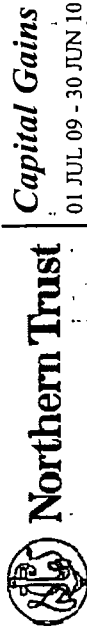
Trade Date Security Description Long

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

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03/17/2010	03/22/2010	CHESAPEAKE ENERGY CORP COM			-1,534 00	25 27	-38,708 15	-60,301 15	-777 37	-20,815 63	0 00	-777 37	-20,815 63	
03/17/2010	03/22/2010	CHESAPEAKE ENERGY CORP COM			-231 00		5,828 93	-6,606 30	-777 37	0 00	0 00	-777 37	-6,606 30	
03/17/2010	03/22/2010	CHESAPEAKE ENERGY CORP COM			-18 00		408 23	-457 58	-49 35	0 00	0 00	-49 35	-457 58	
03/17/2010	03/22/2010	CHESAPEAKE ENERGY CORP COM			-16 00		408 23	-457 58	-49 35	0 00	0 00	-49 35	-457 58	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-2,803 00		64,896 47	-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			23 19		16,206 76	-14,511 49	0 00	1,695 27	0 00	1,695 27	-14,511 49	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-700 00			-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM					16,206 75	-15,130 64	0 00	1,076 11	0 00	1,076 11	-15,130 64	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM						-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM						-12,731 64	0 00	1,159 86	0 00	1,159 86	-12,731 64	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-600 00			-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-700 00		16,206 75	-13,787 13	2,419 62	0 00	0 00	2,419 62	-13,787 13	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM						-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-103 00		2,384 71	-2,945 67	-560 96	0 00	0 00	-560 96	-2,945 67	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-225 00		14,984 61	-16,112 25	0 00	-1,127 64	0 00	-1,127 64	-16,112 25	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			66 64			-16,112 25	0 00	-1,127 64	0 00	-1,127 64	-16,112 25	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-225 00			-59,106 57	-1,858 66	-3,831 24	0 00	-1,858 66	-59,106 57	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-1,000 00		80,358 64	-99,098 80	0 00	-18,740 16	0 00	-18,740 16	-99,098 80	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			80 38			-99,098 80	0 00	-18,740 16	0 00	-18,740 16	-99,098 80	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-1,000 00			-99,098 80	0 00	-18,740 16	0 00	-18,740 16	-99,098 80	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-800 00		54,561 30	-45,560 96	0 00	9,000 34	0 00	9,000 34	-45,560 96	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			68 23			-45,560 96	0 00	9,000 34	0 00	9,000 34	-45,560 96	
03/23/2010	03/24/2010	CHESAPEAKE ENERGY CORP COM			-800 00			-45,560 96	0 00	9,000 34	0 00	9,000 34	-45,560 96	



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06/16/2010		CHURCH & DWIGHT INC COM		-3,400.00	67.47	229,301.30	-187,971.90	0.00	41,329.40	0.00	0.00	41,329.40	41,329.40
06/21/2010													
			8/30/2007	-500.00		33,720.78	-23,473.75	0.00	10,247.03	0.00	0.00	10,247.03	10,247.03
			5/30/2008	-1,800.00		121,394.81	-102,512.16	0.00	18,882.65	0.00	0.00	18,882.65	18,882.65
			6/2/2008	-1,100.00		74,185.71	-61,985.99	0.00	12,199.72	0.00	0.00	12,199.72	12,199.72
			07/29/2009	-1,100.00		23,800.85	-29,523.23	0.00	-5,722.38	0.00	0.00	-5,722.38	-5,722.38
			08/03/2009	21.68									
			5/30/2008	-1,100.00		23,800.85	-29,523.23	0.00	-5,722.38	0.00	0.00	-5,722.38	-5,722.38
			08/17/2009	-900.00		18,638.52	-4,799.99	0.00	13,838.53	0.00	0.00	13,838.53	13,838.53
			08/20/2009	20.75									
			3/19/1997	-900.00		18,638.52	-4,799.99	0.00	13,838.53	0.00	0.00	13,838.53	13,838.53
			03/15/2010	-800.00		20,751.73	-21,471.44	0.00	-719.71	0.00	0.00	-719.71	-719.71
			03/18/2010	25.95									
			5/30/2008	-800.00		20,751.73	-21,471.44	0.00	-719.71	0.00	0.00	-719.71	-719.71
			03/15/2010	-1,500.00		38,628.55	-28,163.10	10,465.45	0.00	0.00	10,465.45	10,465.45	10,465.45
			03/18/2010	25.78									
			5/8/2009	-1,500.00		38,628.55	-28,163.10	10,465.45	0.00	0.00	10,465.45	10,465.45	10,465.45
			05/04/2010	-850.00		22,614.38	-22,813.40	0.00	-199.02	0.00	0.00	-199.02	-199.02
			05/07/2010	26.63									
			5/30/2008	-850.00		22,614.38	-22,813.40	0.00	-199.02	0.00	0.00	-199.02	-199.02
			11/11/2009	-600.00		15,137.07	-15,327.00	0.00	-189.93	0.00	0.00	-189.93	-189.93
			11/16/2009	25.29									
			9/30/2007	-600.00		15,137.07	-15,327.00	0.00	-189.93	0.00	0.00	-189.93	-189.93
			01/14/2010	-2,100.00		56,705.78	-53,065.36	0.00	3,640.42	0.00	0.00	3,640.42	3,640.42
			01/20/2010	27.06									
			9/30/2007	-375.00		10,126.03	-9,579.38	0.00	546.65	0.00	0.00	546.65	546.65

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01/14/2010	01/20/2010	CLECO CORP NEW COM		-2,100.00	27.06	56,705.78	-53,065.36	0.00	3,640.42	0.00	3,640.42	3,640.42
				-400.00		10,801.10	-10,092.00	0.00	709.10	0.00	709.10	709.10
				-1,325.00		35,778.65	-33,393.98	0.00	2,384.67	0.00	2,384.67	2,384.67
03/15/2010		COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A		-200.00		10,114.87	-9,296.59	818.28	0.00	0.00	818.28	818.28
03/18/2010				50.59				616.61	0.00	0.00	616.61	616.61
1/8/2010				-149.00		7,535.58	-6,918.97	0.00	0.00	0.00	0.00	0.00
							-9,296.59	818.28	0.00	0.00	818.28	818.28
				-51.00		2,579.29	-2,377.62	201.67	0.00	0.00	201.67	201.67
06/02/2010		COLGATE-PALMOLIVE CO COMMON STOCK, \$1 PAR		-2,800.00		215,634.15	-205,747.84	0.00	-9,886.51	0.00	-9,886.51	-9,886.51
06/07/2010				77.04				616.61	0.00	0.00	616.61	616.61
5/29/2008				-2,800.00		215,634.15	-205,747.84	0.00	9,886.51	0.00	9,886.51	9,886.51
08/13/2009		COMMScope INC COM		-1,925.00		54,620.47	-51,632.49	2,987.98	0.00	0.00	2,987.98	2,987.98
08/18/2009				28.41				2,213.92	0.00	0.00	2,213.92	2,213.92
5/7/2009				-1,335.00		37,879.65	-35,665.73	2,213.92	0.00	0.00	2,213.92	2,213.92
							-51,632.49	2,987.98	0.00	0.00	2,987.98	2,987.98
5/7/2009				-590.00		16,740.82	-15,966.76	774.06	0.00	0.00	774.06	774.06
08/13/2009		COMMScope INC COM		-4,205.00		116,921.22	-112,340.36	4,580.86	0.00	0.00	4,580.86	4,580.86
08/18/2009				27.84				4,580.86	0.00	0.00	4,580.86	4,580.86
5/7/2009				-4,205.00		116,921.22	-112,340.36	4,580.86	0.00	0.00	4,580.86	4,580.86
08/14/2009		COMMScope INC COM		-1,470.00		39,484.94	-39,272.37	212.57	0.00	0.00	212.57	212.57
08/19/2009				26.89				212.57	0.00	0.00	212.57	212.57
5/7/2009				-1,470.00		39,484.94	-39,272.37	212.57	0.00	0.00	212.57	212.57
08/07/2009		CONAGRA FOODS INC		-3,500.00		69,096.27	-81,487.35	0.00	-12,391.08	0.00	-12,391.08	-12,391.08
08/12/2009				19.77				0.00	-12,391.08	0.00	-12,391.08	-12,391.08
				-3,500.00		69,096.27	-81,487.35	0.00	-12,391.08	0.00	-12,391.08	-12,391.08

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03/15/2010	03/18/2010	CONAGRA FOODS INC		-1,600.00	25.38	40,535.48	-37,251.36	0.00	3,284.12	0.00	0.00	3,284.12
08/27/2009	09/01/2009	CONCUR TECHNOLOGIES INC COM	6/12/2008	-75.00	36.21	2,711.93	-1,637.27	1,074.66	0.00	0.00	1,074.66	0.00
09/23/2008	09/28/2008	CONCUR TECHNOLOGIES INC COM	11/21/2008	-75.00		2,711.93	-1,637.27	1,074.66	0.00	0.00	1,074.66	0.00
09/23/2008	09/28/2008	CONCUR TECHNOLOGIES INC COM		-225.00		8,819.73	-4,911.82	3,907.91	0.00	0.00	3,907.91	0.00
03/12/2010	03/17/2010	CONCUR TECHNOLOGIES INC COM	11/21/2008	-85.00	42.52	2,760.51	-1,418.97	0.00	1,341.54	0.00	0.00	1,341.54
05/04/2010	05/07/2010	CONCOPHILLIPS COM	6/4/2009	-4,300.00	49.43	212,398.81	-197,376.02	15,022.79	0.00	0.00	15,022.79	0.00
05/04/2010	05/07/2010	CONCOPHILLIPS COM	5/29/2008	-1,400.00	57.89	81,016.63	-127,603.70	0.00	-46,587.07	0.00	0.00	-46,587.07
05/04/2010	05/07/2010	CONCOPHILLIPS COM		-1,100.00	57.83	63,560.44	-100,260.05	0.00	-36,699.61	0.00	0.00	-36,699.61
05/04/2010	05/07/2010	CONCOPHILLIPS COM	5/29/2008	-1,100.00		63,560.44	-100,260.05	0.00	-36,699.61	0.00	0.00	-36,699.61
05/04/2010	05/07/2010	CONSTANT CONTACT INC COM STK	3/24/2010	-125.00	24.96	3,113.94	-2,928.94	185.00	0.00	0.00	185.00	0.00
10/28/2008	11/02/2008	CONWAY INC COM STK	7/27/2009	-1,743.00	32.31	56,257.01	-75,551.38	-19,294.37	0.00	0.00	-19,294.37	0.00
				-1,743.00		56,257.01	-75,551.38	-19,294.37	0.00	0.00	-19,294.37	0.00

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10/29/2009		CON-WAY INC COM STK		-3,157 00		101,982 69	-136,326 25	-34,343 56	0 00	0 00	-34,343 56	0 00
11/03/2009				32 33								0 00
7/27/2009				-1,937 00		62,572 21	-83,960 43	-21,388 22	0 00	0 00	-21,388 22	0 00
7/28/2009				-1,220 00		39,410 48	-52,365 82	-12,955 34	0 00	0 00	-12,955 34	0 00
08/16/2009		CORNING INC COMMON STOCK		-882 00		13,680 61	-15,075 40	-1,394 79	0 00	0 00	-1,394 79	0 00
09/21/2009				15 52								0 00
7/30/2009				-882 00		13,680 61	-15,075 40	-1,394 79	0 00	0 00	-1,394 79	0 00
08/16/2009		CORNING INC COMMON STOCK		-4,448 00		89,116 57	-73,309 57	-4,193 00	0 00	0 00	-4,193 00	0 00
08/21/2009				15 58								0 00
7/29/2009				-1,183 00		18,382 39	-19,669 15	-1,286 76	0 00	0 00	-1,286 76	0 00
7/30/2009				-155 00		2,408 51	-2,649 31	-240 80	0 00	0 00	-240 80	0 00
7/30/2009				-10 00		155 39	-170 85	-15 46	0 00	0 00	-15 46	0 00
8/5/2009				-1,800 00		27,969 84	-29,969 82	-1,999 98	0 00	0 00	-1,999 98	0 00
8/11/2009				-1,300 00		20,200 44	-20,850 44	-650 00	0 00	0 00	-650 00	0 00
08/16/2009		CORNING INC COMMON STOCK		-520 00		8,041 49	-8,888 00	-846 51	0 00	0 00	-846 51	0 00
09/21/2009				15 50								0 00
7/30/2009				-520 00		8,041 49	-8,888 00	-846 51	0 00	0 00	-846 51	0 00
08/27/2009		COSTAR GROUP INC COM		-100 00		3,874 90	-5,450 43	-1,575 53	0 00	0 00	-1,575 53	0 00
08/01/2009				38 80								0 00
9/8/2008				-100 00		3,874 90	-5,450 43	-1,575 53	0 00	0 00	-1,575 53	0 00

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

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08/19/2009	DEAN FOODS CO NEW COM		-4,541.00		80,816.36	-90,739.59	-9,923.23	0.00	0.00	-9,923.23	0.00
08/24/2009			17.83								
2/19/2009			-3,545.00		63,090.51	-70,891.85	-7,801.34	0.00	0.00	-7,801.34	0.00
2/23/2009			-261.00		4,645.03	-5,187.80	-542.77	0.00	0.00	-542.77	0.00
08/20/2009	DEAN FOODS CO NEW COM		-5,259.00		93,584.65	-103,566.12	-9,981.47	0.00	0.00	-9,981.47	0.00
08/25/2009			17.83								
2/17/2009			-10.00		177.95	-197.28	-19.33	0.00	0.00	-19.33	0.00
2/18/2009			-525.00		9,342.45	-10,334.63	-992.18	0.00	0.00	-992.18	0.00
2/18/2009			-1,985.00		35,323.36	-39,174.97	-3,851.61	0.00	0.00	-3,851.61	0.00
2/20/2009			-2,525.00		44,932.73	-49,805.65	-4,872.92	0.00	0.00	-4,872.92	0.00
2/23/2009			-214.00		3,808.16	-4,253.59	-445.43	0.00	0.00	-445.43	0.00
03/15/2010	DEERE & CO. COMMON STOCK, \$1 PAR		-1,100.00		63,598.22	-271,572.24	-207,974.02	0.00	0.00	-207,974.02	0.00
03/19/2010			57.87								
5/29/2008			-1,100.00		63,598.22	-271,572.24	-207,974.02	0.00	0.00	-207,974.02	0.00
05/04/2010	DEERE & CO. COMMON STOCK, \$1 PAR		-200.00		11,724.80	-12,441.70	-716.90	0.00	0.00	-716.90	0.00
05/07/2010			58.65								
4/12/2010			-200.00		11,724.80	-12,441.70	-716.90	0.00	0.00	-716.90	0.00
01/20/2010	DELTIC TIMBER CORP COM		-300.00		15,761.04	-16,459.88	-698.84	0.00	0.00	-698.84	0.00
01/25/2010			52.59								
9/30/2007			-60.00		3,152.21	-3,444.75	-292.54	0.00	0.00	-292.54	0.00

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

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08/27/2009	DIGI INTL INC COM	-575.00		5,065.61	-6,999.57	0.00	-1,933.96	0.00	0.00	-1,933.96	-1,933.96
09/01/2009		8.85									
10/15/2007		-190.00		1,673.85	-2,761.59	0.00	-1,087.74	0.00	0.00	-1,087.74	-1,087.74
5/30/2008		-245.00		2,158.39	-2,198.88	0.00	-40.49	0.00	0.00	-40.49	-40.49
09/23/2009	DIGI INTL INC COM	-1,575.00		13,985.63	-14,135.62	0.00	-149.99	0.00	0.00	-149.99	-149.99
09/28/2009		18.92									
5/30/2008		-1,575.00		13,985.63	-14,135.62	0.00	-149.99	0.00	0.00	-149.99	-149.99
03/12/2010	DIGI INTL INC COM	-595.00		6,999.07	-5,340.13	0.00	1,658.94	0.00	0.00	1,658.94	1,658.94
03/17/2010		11.81									
5/30/2008		-595.00		6,999.07	-5,340.13	0.00	1,658.94	0.00	0.00	1,658.94	1,658.94
05/04/2010	DIGI INTL INC COM	-575.00		6,092.42	-5,160.62	0.00	931.80	0.00	0.00	931.80	931.80
05/07/2010		10.65									
5/30/2008		-575.00		6,092.42	-5,160.62	0.00	931.80	0.00	0.00	931.80	931.80
12/01/2009	DOLLAR TREE INC COM STK	-552.00		26,904.73	-23,318.37	3,586.36	0.00	0.00	3,586.36	0.00	0.00
12/04/2009		48.78									
3/10/2009		-91.00		4,435.38	-3,790.20	645.18	0.00	0.00	645.18	0.00	0.00
3/10/2009					-23,318.37	3,586.36	0.00	0.00	3,586.36	0.00	0.00
3/10/2009		-61.00		2,973.17	-2,519.68	453.49	0.00	0.00	453.49	0.00	0.00
3/25/2009		-250.00		12,185.11	-10,442.63	1,742.48	0.00	0.00	1,742.48	0.00	0.00
5/7/2009		-150.00		7,311.07	-6,565.86	745.21	0.00	0.00	745.21	0.00	0.00
12/02/2009	DOLLAR TREE INC COM STK	-27.00		1,322.29	-1,115.27	207.02	0.00	0.00	207.02	0.00	0.00
12/07/2009		49.00									
3/10/2009		-27.00		1,322.29	-1,115.27	207.02	0.00	0.00	207.02	0.00	0.00

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

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03/15/2010	03/18/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-250 00	35 53	8,879 38	-7,616 85	1,262 53	0 00	0 00	1,262 53	0 00
			10/9/2009	-131 00		4,652 80	-4,012 43	640 37	0 00	0 00	640 37	0 00
04/14/2010	04/19/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-94 00	34 84	3,271 02	-2,819 38	451 64	0 00	0 00	451 64	0 00
			10/9/2009	-44 00		1,531 12	-1,330 10	201 02	0 00	0 00	201 02	0 00
			10/12/2009	-31 00		1,078 74	-921 56	157 18	0 00	0 00	157 18	0 00
							-2,819 38	451 64	0 00	0 00	451 64	0 00
			10/12/2009	-19 00		661 16	-567 72	93 44	0 00	0 00	93 44	0 00
04/14/2010	04/19/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-39 00	34 89	1,359 71	-1,178 95	180 76	0 00	0 00	180 76	0 00
			10/9/2009	-39 00		1,359 71	-1,178 95	180 76	0 00	0 00	180 76	0 00
04/14/2010	04/19/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-12 00	34 88	418 31	-362 75	55 56	0 00	0 00	55 56	0 00
			10/9/2009	-12 00		418 31	-362 75	55 56	0 00	0 00	55 56	0 00
04/14/2010	04/19/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-47 00	34 91	1,639 57	-1,420 79	218 78	0 00	0 00	218 78	0 00
			10/9/2009	-47 00		1,639 57	-1,420 79	218 78	0 00	0 00	218 78	0 00
04/14/2010	04/19/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-608 00	34 79	21,127 28	-18,379 54	2,747 74	0 00	0 00	2,747 74	0 00
			10/9/2009	-608 00		21,127 28	-18,379 54	2,747 74	0 00	0 00	2,747 74	0 00
04/19/2010	04/20/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-900 00	34 24	30,777 04	-26,561 61	4,215 43	0 00	0 00	4,215 43	0 00
			10/12/2009	-600 00		20,518 03	-17,836 62	2,681 41	0 00	0 00	2,681 41	0 00
							-26,561 61	4,215 43	0 00	0 00	4,215 43	0 00
			10/16/2009	-300 00		10,259 01	-8,724 99	1,534 02	0 00	0 00	1,534 02	0 00

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04/22/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-600.00	33.20	19,895.90	-17,285.84	2,610.06	0.00	0.00	2,610.06	0.00
04/27/2010	10/16/2009	-23.00		762.88	-687.35	95.33	0.00	0.00	95.33	0.00
	10/16/2009	-337.00		11,174.86	-9,801.07	1,373.79	0.00	0.00	1,373.79	0.00
	10/19/2009	-140.00		4,642.38	-4,071.40	570.98	0.00	0.00	570.98	0.00
	11/3/2009	-31.00		1,027.95	-852.97	174.98	0.00	0.00	174.98	0.00
	11/3/2009	-66.00		2,188.55	-1,810.43	378.12	0.00	0.00	378.12	0.00
	11/4/2009	-3.00		99.48	-82.62	16.86	0.00	0.00	16.86	0.00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-173.00	34.22	5,915.99	-4,745.51	1,170.48	0.00	0.00	1,170.48	0.00
05/05/2010	11/3/2009	-173.00		5,915.99	-4,745.51	1,170.48	0.00	0.00	1,170.48	0.00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-63.00	34.08	2,146.17	-1,728.13	418.04	0.00	0.00	418.04	0.00
05/05/2010	11/3/2009	-63.00		2,146.17	-1,728.13	418.04	0.00	0.00	418.04	0.00
04/30/2010	DR PEPPER SNAPPLE GROUP INC COM STK	-714.00	33.60	23,962.00	-19,350.83	4,611.17	0.00	0.00	4,611.17	0.00
05/05/2010	10/26/2009	-500.00		16,780.12	-13,576.30	3,203.82	0.00	0.00	3,203.82	0.00
	11/3/2009	-5.00		167.80	-137.00	30.80	0.00	0.00	30.80	0.00

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04/30/2010	05/05/2010	DR PEPPER SNAPPLE GROUP INC COM STK		-714.00		23,982.00	-19,350.83	4,611.17	0.00	0.00	4,611.17	0.00
			11/3/2009	-56.00		1,879.37	-1,536.12	343.25	0.00	0.00	343.25	0.00
			11/5/2009	-153.00		5,134.71	-4,101.41	1,033.30	0.00	0.00	1,033.30	0.00
			11/24/2008	-467.00		13,682.00	-12,904.66	777.34	0.00	0.00	777.34	0.00
			11/30/2009	29.33								
			5/20/2009	-467.00		13,682.00	-12,904.66	777.34	0.00	0.00	777.34	0.00
			11/25/2008	-2,939.00		85,955.02	-81,213.68	4,741.34	0.00	0.00	4,741.34	0.00
			12/01/2008	29.28								
			5/20/2009	-2,939.00		85,955.02	-81,213.68	4,741.34	0.00	0.00	4,741.34	0.00
			11/27/2008	-349.00		9,982.83	-9,643.95	338.88	0.00	0.00	338.88	0.00
			12/02/2008	28.66								
			5/20/2009	-349.00		9,982.83	-9,643.95	338.88	0.00	0.00	338.88	0.00
			11/30/2008	-3,360.00		94,197.53	-81,847.59	2,349.94	0.00	0.00	2,349.94	0.00
			12/03/2008	28.07								
			5/20/2009	-1,765.00		50,042.44	-49,295.81	746.63	0.00	0.00	746.63	0.00
			11/25/2008	-91,847.59			-91,847.59	2,349.94	0.00	0.00	2,349.94	0.00
			5/20/2009	-50.00		1,401.75	-1,381.66	20.09	0.00	0.00	20.09	0.00
			5/21/2009	-1,525.00		42,753.34	-41,170.12	1,583.22	0.00	0.00	1,583.22	0.00
			12/01/2008	-285.00		8,079.68	-7,694.09	385.59	0.00	0.00	385.59	0.00
			12/04/2008	28.38								
			5/21/2009	-285.00		8,079.68	-7,694.09	385.59	0.00	0.00	385.59	0.00
			08/27/2009	-175.00		2,992.44	-4,429.25	0.00	-1,436.81	0.00	0.00	-1,436.81
			09/01/2008	17.15								
			5/29/2008	-175.00		2,992.44	-4,429.25	0.00	-1,436.81	0.00	0.00	-1,436.81

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09/23/2009		DYNAMEX INC COM STK		-325.00		5,448.85	-8,225.75	0.00	-2,778.90	0.00	0.00	-2,778.90
09/28/2009				16.81								
	5/29/2008			-325.00		5,448.85	-8,225.75	0.00	-2,778.90	0.00	0.00	-2,778.90
03/12/2010		DYNAMEX INC COM STK		-140.00		2,333.73	-3,503.72	0.00	-1,169.99	0.00	0.00	-1,169.99
03/17/2010				16.72								
	5/30/2008			-140.00		2,333.73	-3,503.72	0.00	-1,169.99	0.00	0.00	-1,169.99
05/04/2010		DYNAMEX INC COM STK		-135.00		2,288.21	-3,378.59	0.00	-1,090.38	0.00	0.00	-1,090.38
05/07/2010				17.00								
	5/30/2008			-135.00		2,288.21	-3,378.59	0.00	-1,090.38	0.00	0.00	-1,090.38
08/07/2009		EAST WEST BANCORP INC		-5,700.00		61,957.40	-57,812.25	0.00	4,145.15	0.00	0.00	4,145.15
08/12/2009		COM		10.90								
	6/12/2008			-5,700.00		61,957.40	-57,812.25	0.00	4,145.15	0.00	0.00	4,145.15
09/17/2009		EAST WEST BANCORP INC		-100.00		938.05	-1,014.25	0.00	-76.20	0.00	0.00	-76.20
09/22/2009		COM		9.40								
	6/12/2008			-100.00		938.05	-1,014.25	0.00	-76.20	0.00	0.00	-76.20
09/18/2009		EAST WEST BANCORP INC		-100.00		911.00	-1,014.25	0.00	-103.25	0.00	0.00	-103.25
09/23/2009		COM		9.13								
	6/12/2008			-100.00		911.00	-1,014.25	0.00	-103.25	0.00	0.00	-103.25
09/22/2009		EAST WEST BANCORP INC		-360.00		3,264.35	-3,651.30	0.00	-386.95	0.00	0.00	-386.95
09/25/2009		COM		9.09								
	6/12/2008			-360.00		3,264.35	-3,651.30	0.00	-386.95	0.00	0.00	-386.95
09/23/2009		EAST WEST BANCORP INC		-100.00		909.22	-1,014.25	0.00	-105.03	0.00	0.00	-105.03
09/28/2009		COM		9.11								
	6/12/2008			-100.00		909.22	-1,014.25	0.00	-105.03	0.00	0.00	-105.03
10/02/2009		EAST WEST BANCORP INC		-1,700.00		15,308.44	-17,242.25	0.00	-1,933.81	0.00	0.00	-1,933.81
10/07/2009		COM		9.03								
	6/12/2008			-1,700.00		15,308.44	-17,242.25	0.00	-1,933.81	0.00	0.00	-1,933.81
10/05/2009		EAST WEST BANCORP INC		-400.00		3,613.58	-4,057.00	0.00	-443.42	0.00	0.00	-443.42
10/08/2009		COM		9.05								
	6/12/2008			-400.00		3,613.58	-4,057.00	0.00	-443.42	0.00	0.00	-443.42

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10/08/2009	10/09/2008	EAST WEST BANCORP INC COM	-160.00 9.07	1,447.40	-1,622.80	0.00	-175.40	0.00	-175.40	-175.40	-175.40
10/07/2009	6/12/2008	EAST WEST BANCORP INC COM	-160.00	1,447.40	-1,622.80	0.00	-175.40	0.00	-175.40	-175.40	-175.40
10/13/2009	6/12/2008	EAST WEST BANCORP INC COM	-440.00 9.02	3,960.73	-4,462.70	0.00	-501.97	0.00	-501.97	-501.97	-501.97
10/08/2009	6/12/2008	EAST WEST BANCORP INC COM	-440.00	3,960.73	-4,462.70	0.00	-501.97	0.00	-501.97	-501.97	-501.97
10/14/2009	6/12/2008	EAST WEST BANCORP INC COM	-760.00 9.06	6,869.46	-7,708.30	0.00	-838.84	0.00	-838.84	-838.84	-838.84
10/09/2009	6/12/2008	EAST WEST BANCORP INC COM	-240.00 9.06	2,170.12	-2,434.20	0.00	-264.08	0.00	-264.08	-264.08	-264.08
10/15/2009	6/12/2008	EAST WEST BANCORP INC COM	-240.00	2,170.12	-2,434.20	0.00	-264.08	0.00	-264.08	-264.08	-264.08
05/04/2010	05/07/2010	EATON CORP., COMMON STOCK, \$ 50 PAR	-100.00 75.23	7,519.87	-7,383.07	136.80	0.00	136.80	136.80	0.00	136.80
01/12/2010	01/26/2010	EBAY INC COM USD0 001	-1,300.00 23.96	31,093.52	-32,298.79	-1,205.27	0.00	-1,205.27	-1,205.27	0.00	-1,205.27
01/26/2010	9/16/2009	EBAY INC COM USD0 001	-550.00	13,154.95	-13,408.84	-253.89	0.00	-253.89	-253.89	0.00	-253.89
01/29/2010	02/03/2010	EBAY INC COM USD0 001	-750.00 31.00 23.66	17,938.57	-18,889.95	-951.38	0.00	-951.38	-951.38	0.00	-951.38
01/29/2010	02/03/2010	EBAY INC COM USD0 001	-31.00 23.66	732.97	-755.77	-22.80	0.00	-22.80	-22.80	0.00	-22.80
01/29/2010	02/03/2010	EBAY INC COM USD0 001	-31.00	732.97	-755.77	-22.80	0.00	-22.80	-22.80	0.00	-22.80
01/29/2010	02/03/2010	EBAY INC COM USD0 001	-1,219.00 23.62	28,746.82	-29,079.13	-332.31	0.00	-332.31	-332.31	0.00	-332.31
02/03/2010	7/23/2009	EBAY INC COM USD0 001	-100.00	2,358.23	-2,151.85	206.38	0.00	206.38	206.38	0.00	206.38
9/16/2009	9/16/2009	EBAY INC COM USD0 001	-319.00	7,522.75	-7,777.12	-254.37	0.00	-254.37	-254.37	0.00	-254.37

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01/29/2010		EBAY INC COM USD0 001		-1,219.00		28,746.82	-29,079.13	-332.31	0.00	0.00	-332.31	0.00	0.00
02/03/2010				23.62									
11/13/2009				-800.00		18,865.84	-19,150.16	-284.32	0.00	0.00	-284.32	0.00	0.00
02/03/2010		EBAY INC COM USD0 001		-300.00		6,933.69	-6,429.02	504.67	0.00	0.00	504.67	-504.67	-0.00
02/08/2010				23.13									
7/23/2009				-170.00		3,929.09	-3,631.61	297.48	0.00	0.00	297.48	0.00	0.00
02/03/2010		EBAY INC COM USD0 001		-1,150.00		26,567.77	-22,770.80	3,796.97	0.00	0.00	3,796.97	0.00	0.00
02/08/2010				23.14									
7/23/2009				-130.00		3,004.60	-2,797.41	207.19	0.00	0.00	207.19	0.00	0.00
6/11/2009				-550.00		12,706.32	-9,954.01	2,752.31	0.00	0.00	2,752.31	0.00	0.00
7/23/2009				-1.00		23.11	-20.71	2.40	0.00	0.00	2.40	0.00	0.00
7/23/2009				-599.00		13,838.34	-12,796.08	1,042.26	0.00	0.00	1,042.26	0.00	0.00
02/04/2010		EBAY INC COM USD0 001		-100.00		2,298.50	-1,809.82	488.68	0.00	0.00	488.68	0.00	0.00
02/09/2010				23.03									
6/11/2009				-100.00		2,298.50	-1,809.82	488.68	0.00	0.00	488.68	0.00	0.00
02/09/2010		EBAY INC COM USD0 001		-311.00		6,961.61	-5,607.42	1,354.19	0.00	0.00	1,354.19	0.00	0.00
02/12/2010				22.42									
6/11/2009				-311.00		6,961.61	-5,607.42	1,354.19	0.00	0.00	1,354.19	0.00	0.00
02/08/2010		EBAY INC COM USD0 001		-69.00		1,553.12	-1,248.78	304.34	0.00	0.00	304.34	0.00	0.00
02/12/2010				22.53									
6/11/2009				-69.00		1,553.12	-1,248.78	304.34	0.00	0.00	304.34	0.00	0.00
02/08/2010		EBAY INC COM USD0 001		-423.00		9,486.45	-7,649.22	1,837.23	0.00	0.00	1,837.23	0.00	0.00
02/12/2010				22.47									
6/11/2009				-93.00		2,085.67	-1,676.82	408.85	0.00	0.00	408.85	0.00	0.00

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

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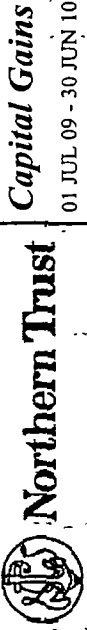
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03/12/2010	03/12/2010	ECHELON CORP OC-COM	-300.00	2,718.95	-4,308.11	0.00	-1,587.16	0.00	0.00	-1,587.16	-1,587.16
03/17/2010	03/17/2010	STK	9.10								
05/04/2010	05/04/2010	ECHELON CORP OC-COM	-275.00	2,516.20	-3,947.27	0.00	-1,431.07	0.00	0.00	-1,431.07	-1,431.07
05/07/2010	05/07/2010	STK	9.19								
05/04/2010	05/04/2010	ELI LILLY & CO COM	-800.00	28,047.04	-45,942.00	0.00	-17,894.96	0.00	0.00	-17,894.96	-17,894.96
05/07/2010	05/07/2010	STK	35.10								
08/27/2009	08/27/2009	EMC CORP COM	-3,100.00	49,350.72	-40,270.80	9,079.92	0.00	0.00	9,079.92	0.00	0.00
09/01/2009	09/01/2009	STK	15.95								
09/19/2008	09/19/2008	STK	-3,030.00	48,236.35	-39,393.94	8,842.41	0.00	0.00	8,842.41	0.00	0.00
09/22/2008	09/22/2008	STK	-70.00	1,114.37	-876.86	237.51	0.00	0.00	237.51	0.00	0.00
03/15/2010	03/15/2010	EMC CORP COM	-1,700.00	31,772.59	-21,295.05	0.00	10,477.54	0.00	0.00	10,477.54	10,477.54
03/18/2010	03/18/2010	STK	18.72								
08/17/2009	08/17/2009	EMERSON ELECTRIC CO	-300.00	10,187.74	-13,284.00	0.00	-3,096.26	0.00	0.00	-3,096.26	-3,096.26
08/20/2009	08/20/2009	COM	34.00								
03/12/2010	03/12/2010	EMERSON ELECTRIC CO	-1,400.00	67,283.14	-81,517.53	0.00	-14,234.39	0.00	0.00	-14,234.39	-14,234.39
03/17/2010	03/17/2010	COM	48.08								
5/29/2008	5/29/2008	STK	-247.36	11,887.97	-14,234.13	0.00	-2,346.16	0.00	0.00	-2,346.16	-2,346.16
5/30/2008	5/30/2008	STK	-1,152.64	55,395.17	-67,283.40	0.00	-11,888.23	0.00	0.00	-11,888.23	-11,888.23
05/04/2010	05/04/2010	EPOCH HLDG CORP COM	-1,000.00	12,409.88	-11,004.50	0.00	1,405.38	0.00	0.00	1,405.38	1,405.38
05/07/2010	05/07/2010	STK	12.45								
5/29/2008	5/29/2008	STK	-500.00	6,204.94	-5,590.05	0.00	614.89	0.00	0.00	614.89	614.89

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

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03/12/2010	03/17/2010	F5 NETWORKS INC COM STK			-75.00	4,721.18	-2,173.83	0.00	2,547.35	0.00	0.00	2,547.35	2,547.35	2,547.35
					63.00									
					-75.00	4,721.18	-2,173.83	0.00	2,547.35	0.00	0.00	2,547.35	2,547.35	2,547.35
05/04/2010	05/07/2010	F5 NETWORKS INC COM STK			-75.00	5,192.16	-2,173.83	0.00	3,018.33	0.00	0.00	3,018.33	3,018.33	3,018.33
					69.28									
					-75.00	5,192.16	-2,173.83	0.00	3,018.33	0.00	0.00	3,018.33	3,018.33	3,018.33
08/13/2009	08/18/2009	FAMILY DLR STORES INC COM			-1,648.00	49,582.43	-43,427.10	6,155.33	0.00	0.00	0.00	6,155.33	6,155.33	6,155.33
					30.12									
					-285.00	8,574.63	-7,552.39	1,022.24	0.00	0.00	0.00	1,022.24	1,022.24	1,022.24
12/1/2008														
					-43,427.10			6,155.33	0.00	0.00	0.00	6,155.33	6,155.33	6,155.33
12/2/2008					-1,363.00	41,007.80	-35,874.71	5,133.09	0.00	0.00	0.00	5,133.09	5,133.09	5,133.09
08/14/2009	08/19/2009	FAMILY DLR STORES INC COM			-2,085.00	51,675.63	-53,986.69	7,688.94	0.00	0.00	0.00	7,688.94	7,688.94	7,688.94
					29.61									
					-308.00	9,110.84	-8,106.68	1,004.16	0.00	0.00	0.00	1,004.16	1,004.16	1,004.16
12/2/2008														
					-53,986.69			7,688.94	0.00	0.00	0.00	7,688.94	7,688.94	7,688.94
12/2/2008					-1,777.00	52,564.79	-45,880.01	6,684.78	0.00	0.00	0.00	6,684.78	6,684.78	6,684.78
08/17/2009	08/20/2009	FAMILY DLR STORES INC COM			-1,414.00	40,883.34	-36,507.78	4,375.56	0.00	0.00	0.00	4,375.56	4,375.56	4,375.56
					28.94									
					-1,414.00	40,883.34	-36,507.78	4,375.56	0.00	0.00	0.00	4,375.56	4,375.56	4,375.56
12/2/2008														
					-653.00	18,891.00	-16,859.68	2,031.32	0.00	0.00	0.00	2,031.32	2,031.32	2,031.32
08/18/2009	08/21/2009	FAMILY DLR STORES INC COM			-175.00	3,048.42	-6,917.72	0.00	-3,869.30	0.00	0.00	-3,869.30	-3,869.30	-3,869.30
					17.47									
					-120.00	2,090.35	-5,335.81	0.00	-3,245.46	0.00	0.00	-3,245.46	-3,245.46	-3,245.46
09/01/2009														
					-6,917.72			0.00	-3,869.30	0.00	0.00	-3,869.30	-3,869.30	-3,869.30
5/29/2008					-55.00	958.07	-1,581.91	0.00	-623.84	0.00	0.00	-623.84	-623.84	-623.84

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08/23/2009	FARO TECHNOLOGIES INC COM	08/28/2009	-350 17.47	6,097.86	-10,066.70	0.00	-3,968.84	0.00	0.00	-3,968.84
03/12/2010	FARO TECHNOLOGIES INC COM	03/17/2010	-135 25.45	3,428.95	-3,877.67	0.00	-448.72	0.00	0.00	-448.72
03/17/2010	FARO TECHNOLOGIES INC COM	5/29/2008	-95 95.00	2,412.96	-2,732.39	0.00	-319.43	0.00	0.00	-319.43
05/04/2010	FARO TECHNOLOGIES INC COM	5/30/2008	-40 40.00	1,015.99	-1,145.28	0.00	-129.29	0.00	0.00	-129.29
05/07/2010	FARO TECHNOLOGIES INC COM	5/30/2008	-140 25.43	3,553.13	-4,008.48	0.00	-455.35	0.00	0.00	-455.35
05/04/2010	FEDEX CORP COM	05/07/2010	-150 89.34	13,397.02	-14,190.98	-793.96	0.00	0.00	-793.96	-793.96
12/8/2009	FEDEX CORP COM	12/8/2009	-50 50.00	4,465.67	-4,496.96	-31.29	0.00	0.00	-31.29	0.00
4/15/2010	FEDEX CORP COM	4/15/2010	-100 100.00	8,931.35	-9,694.02	-762.67	0.00	0.00	-762.67	0.00
08/17/2009	FIRST SOLAR INC COM	08/20/2009	-50 134.00	6,697.83	-13,423.10	0.00	-6,725.27	0.00	0.00	-6,725.27
7/28/2008	FIRST SOLAR INC COM	7/28/2008	-50 50.00	6,697.83	-13,423.10	0.00	-6,725.27	0.00	0.00	-6,725.27
10/29/2009	FIRST SOLAR INC COM	11/03/2009	-31 125.96	3,903.88	-8,384.57	0.00	-4,480.69	0.00	0.00	-4,480.69
5/30/2008	FIRST SOLAR INC COM	5/30/2008	-31 31.00	3,903.88	-8,384.57	0.00	-4,480.69	0.00	0.00	-4,480.69
10/29/2009	FIRST SOLAR INC COM	11/03/2009	-715 125.54	89,730.40	-186,368.88	0.00	-96,638.48	0.00	0.00	-96,638.48
5/30/2008	FIRST SOLAR INC COM	5/30/2008	-69 69.00	8,659.30	-18,662.43	0.00	-10,003.13	0.00	0.00	-10,003.13
6/2/2008	FIRST SOLAR INC COM	6/2/2008	-646 64.00	81,071.10	-167,706.45	0.00	-86,635.35	0.00	0.00	-86,635.35

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08/25/2008	09/25/2009	FIRSTMERIT CORP COM			-0.27	4.85	-5.20	-0.35	0.00	0.00	-0.35	0.00
					10.51							
			8/5/2009		-0.27	4.85	-5.20	-0.35	0.00	0.00	-0.35	0.00
05/05/2010		FLOWERVE CORP COM			-300.00	32,030.09	-30,544.50	1,485.59	0.00	0.00	1,485.59	0.00
05/10/2010					106.81							
			1/20/2010		-300.00	32,030.09	-30,544.50	1,485.59	0.00	0.00	1,485.59	0.00
10/07/2009		FMC TECHNOLOGIES INC COM			-1,010.00	53,905.04	-55,649.04	0.00	-1,744.00	0.00	0.00	-1,744.00
10/13/2009					53.43							
			9/30/2007		-870.00	46,433.05	-48,158.56	0.00	-1,725.51	0.00	0.00	-1,725.51
							-55,649.04	0.00	-1,744.00	0.00	0.00	-1,744.00
			3/25/2008		-140.00	7,471.99	-7,490.48	0.00	-18.49	0.00	0.00	-18.49
03/15/2010		FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01			-1,800.00	24,083.87	-20,927.52	3,156.35	0.00	0.00	3,156.35	0.00
03/18/2010					13.39							
			2/3/2010		-1,800.00	24,083.87	-20,927.52	3,156.35	0.00	0.00	3,156.35	0.00
05/04/2010		FORD MTR CO DEL COM PAR \$0.01 COM PAR \$0.01			-1,950.00	25,069.56	-19,214.20	5,855.36	0.00	0.00	5,855.36	0.00
05/07/2010					12.88							
			12/15/2009		-1,550.00	19,927.09	-14,563.64	5,363.45	0.00	0.00	5,363.45	0.00
							-19,214.20	5,855.36	0.00	0.00	5,855.36	0.00
			2/3/2010		-400.00	5,142.47	-4,650.56	491.91	0.00	0.00	491.91	0.00
01/20/2010		FORESTAR GROUP INC			-1,000.00	20,359.34	-24,958.50	0.00	-4,599.16	0.00	0.00	-4,599.16
01/25/2010					20.41							
			5/29/2008		-800.00	16,287.47	-19,998.00	0.00	-3,710.53	0.00	0.00	-3,710.53
							-24,958.50	0.00	-4,599.16	0.00	0.00	-4,599.16
			5/30/2008		-200.00	4,071.87	-4,960.50	0.00	-888.63	0.00	0.00	-888.63
03/12/2010		FORESTAR GROUP INC			-1,000.00	19,128.15	-24,789.50	0.00	-5,661.35	0.00	0.00	-5,661.35
03/17/2010					19.19							
			5/30/2008		-900.00	17,215.34	-22,322.25	0.00	-5,106.91	0.00	0.00	-5,106.91

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03/12/2010	FORESTAR GROUP INC	-1,000	00	19,128.15	-24,789.50	0.00	-5,661.35	0.00	0.00	-5,661.35
03/17/2010		19	19							
06/2/2008		-100	00	1,912.81	-2,467.25	0.00	-554.44	0.00	0.00	-554.44
08/27/2009	FORRESTER RESH INC COM	-200	00	4,689.87	-6,117.42	0.00	-1,427.55	0.00	0.00	-1,427.55
09/01/2009		23	50							
5/29/2008		-200	00	4,689.87	-6,117.42	0.00	-1,427.55	0.00	0.00	-1,427.55
08/23/2009	FORRESTER RESH INC COM	-475	00	11,378.94	-14,528.87	0.00	-3,149.93	0.00	0.00	-3,149.93
08/28/2009		24	01							
5/29/2008		-475	00	11,378.94	-14,528.87	0.00	-3,149.93	0.00	0.00	-3,149.93
03/12/2010	FORRESTER RESH INC COM	-165	00	5,195.78	-5,000.23	0.00	195.55	0.00	0.00	195.55
03/17/2010		31	54							
5/29/2008		-25	00	787.24	-764.68	0.00	22.56	0.00	0.00	22.56
6/2/2008		-140	00	4,408.54	-4,235.55	0.00	172.99	0.00	0.00	172.99
05/04/2010	FORRESTER RESH INC COM	-185	00	5,969.84	-5,596.97	0.00	372.87	0.00	0.00	372.87
05/07/2010		32	32							
6/2/2008		-185	00	5,969.84	-5,596.97	0.00	372.87	0.00	0.00	372.87
08/27/2009	FORWARD AIR CORP COM	-150	00	3,560.41	-5,580.00	0.00	-2,019.59	0.00	0.00	-2,019.59
09/01/2009		23	79							
5/29/2008		-150	00	3,560.41	-5,580.00	0.00	-2,019.59	0.00	0.00	-2,019.59
09/23/2009	FORWARD AIR CORP COM	-375	00	8,872.27	-13,942.54	0.00	-5,070.27	0.00	0.00	-5,070.27
09/28/2009		23	71							
5/29/2008		-250	00	5,914.85	-9,300.00	0.00	-3,385.15	0.00	0.00	-3,385.15
5/30/2008		-13	942.54							
5/30/2008		-125	00	2,957.42	-4,642.54	0.00	-1,685.12	0.00	0.00	-1,685.12
03/12/2010	FORWARD AIR CORP COM	-130	00	3,441.05	-4,828.24	0.00	-1,387.19	0.00	0.00	-1,387.19
03/17/2010		26	52							
5/30/2008		-130	00	3,441.05	-4,828.24	0.00	-1,387.19	0.00	0.00	-1,387.19

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05/04/2010	FORWARD AIR CORP COM		-125 00		3,531.19	-4,642.54	0.00	-1,111.35	0.00	0.00	-1,111.35
05/07/2010			28 30								
05/30/2008			-125 00		3,531.19	-4,642.54	0.00	-1,111.35	0.00	0.00	-1,111.35
09/10/2008	FOSTERS GROUP LTD ADR		-17,375 00		80,620 05	-60,515 39	20,104 66	0.00	0.00	20,104 66	0.00
09/15/2009			4 67								
10/29/2008			-17,375 00		80,620 05	-60,515 39	20,104 66	0.00	0.00	20,104 66	0.00
07/20/2008	FREEMONT-MCMORAN		-400 00		22,858 65	-20,252 14	2,606 51	0.00	0.00	2,606 51	0.00
07/23/2009	COPPER & GOLD INC		57 19								
4/13/2009			-150 00		8,571 99	-6,819 11	1,752 88	0.00	0.00	1,752 88	0.00
5/29/2008			-250 00		14,286 66	-13,433 03	853 63	0.00	0.00	853 63	0.00
08/27/2008	FREEMONT-MCMORAN		-500 00		32,009 17	-56,533 70	0.00	-24,524 53	0.00	0.00	-24,524 53
09/01/2009	COPPER & GOLD INC		64 04								
5/29/2008			-500 00		32,009 17	-56,533 70	0.00	-24,524 53	0.00	0.00	-24,524 53
08/22/2008	FREEMONT-MCMORAN		-54 00		3,878 68	-2,454 88	1,423 80	0.00	0.00	1,423 80	0.00
09/25/2008	COPPER & GOLD INC		71 85								
4/13/2008			-54 00		3,878 68	-2,454 88	1,423 80	0.00	0.00	1,423 80	0.00
09/22/2008	FREEMONT-MCMORAN		-496 00		35,635 64	-22,009 00	13,626 64	0.00	0.00	13,626 64	0.00
09/25/2009	COPPER & GOLD INC		71 89								
4/13/2009			-46 00		3,304 92	-2,091 19	1,213 73	0.00	0.00	1,213 73	0.00
5/1/2009			-450 00		32,330 72	-19,917 81	12,412 91	0.00	0.00	12,412 91	0.00
12/01/2009	FREEMONT-MCMORAN		-1,300 00		109,503 59	-146,987 62	0.00	-37,484 03	0.00	0.00	-37,484 03
12/04/2009	COPPER & GOLD INC		84 26								
5/29/2008			-1,300 00		109,503 59	-146,987 62	0.00	-37,484 03	0.00	0.00	-37,484 03
12/04/2009	FREEMONT-MCMORAN		-358 00		29,456 88	-15,071 24	14,385 64	0.00	0.00	14,385 64	0.00
12/09/2009	COPPER & GOLD INC		82 32								
3/19/2009			-100 00		8,228 18	-4,176 11	4,052 07	0.00	0.00	4,052 07	0.00

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12/04/2009	FREPORT-MCMORAN COPPER & GOLD INC	-358 00	82 32	29,458 88	-15,071 24	14,385 64	0 00	0 00	14,385 64	0 00
12/09/2009		-258 00		21,228 70	-10,895 13	10,333 57	0 00	0 00	10,333 57	0 00
12/04/2009	FREPORT-MCMORAN COPPER & GOLD INC	-36 00	83 48	3,004 48	-1,520 25	1,484 23	0 00	0 00	1,484 23	0 00
12/09/2009		-36 00		3,004 48	-1,520 25	1,484 23	0 00	0 00	1,484 23	0 00
12/04/2009	FREPORT-MCMORAN COPPER & GOLD INC	-6 00	83 16	498 79	-253 38	245 41	0 00	0 00	245 41	0 00
12/09/2009		-6 00		498 79	-253 38	245 41	0 00	0 00	245 41	0 00
03/15/2010	FREPORT-MCMORAN COPPER & GOLD INC	-150 00	79 90	11,983 34	-6,264 17	5,719 17	0 00	0 00	5,719 17	0 00
03/18/2010		-150 00		11,983 34	-6,264 17	5,719 17	0 00	0 00	5,719 17	0 00
03/15/2010	FREPORT-MCMORAN COPPER & GOLD INC	-300 00	79 92	23,967 68	-19,735 05	4,232 63	0 00	0 00	4,232 63	0 00
03/18/2010		-300 00		23,967 68	-19,735 05	4,232 63	0 00	0 00	4,232 63	0 00
03/25/2010	FREPORT-MCMORAN COPPER & GOLD INC	-350 00	80 06	28,007 17	-14,392 60	13,614 57	0 00	0 00	13,614 57	0 00
03/30/2010		-350 00		28,007 17	-14,392 60	13,614 57	0 00	0 00	13,614 57	0 00
04/21/2010	FREPORT-MCMORAN COPPER & GOLD INC	-424 00	79 99	33,899 82	-16,768 91	11,700 82	5,429 89	0 00	11,700 82	5,429 89
04/26/2010		-124 00		9,914 04	-4,484 15	0 00	5,429 89	0 00	0 00	5,429 89
4/22/2009		-300 00		23,885 58	-12,284 76	11,700 82	0 00	0 00	11,700 82	0 00
04/21/2010	FREPORT-MCMORAN COPPER & GOLD INC	-83 00	78 10	4,918 78	-2,278 24	0 00	2,640 54	0 00	0 00	2,640 54
04/26/2010		-83 00		4,918 78	-2,278 24	0 00	2,640 54	0 00	0 00	2,640 54
04/21/2010	FREPORT-MCMORAN COPPER & GOLD INC	-17 00	79 82	1,356 60	-614 76	0 00	741 84	0 00	0 00	741 84
04/26/2010		-17 00		1,356 60	-614 76	0 00	741 84	0 00	0 00	741 84

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04/21/2010	FREEPORT-MCMORAN	-1,396 00		108,914 77	-50,186 65	0 00	-58,728 12	0 00	0 00	58,728 12
04/26/2010	COPPER & GOLD INC.	78 06								
04/26/2010		-66 00		5,149 27	-2,358 81	0 00	2,790 46	0 00	0 00	2,790 46
3/12/2009					-50,186 65	0 00	-58,728 12	0 00	0 00	58,728 12
3/12/2009		-492 00		38,385 43	-17,523 66	0 00	20,861 77	0 00	0 00	20,861 77
3/12/2009					-50,186 65	0 00	-58,728 12	0 00	0 00	58,728 12
3/12/2009		-838 00		65,380 07	-30,304 18	0 00	35,075 89	0 00	0 00	35,075 89
05/04/2010	FREEPORT-MCMORAN	-700 00		49,018 14	-66,355 23	0 00	-17,337 09	0 00	0 00	-17,337 09
05/07/2010	COPPER & GOLD INC.	70 05								
5/28/2008		-200 00		14,005 18	-22,613 48	0 00	-8,608 30	0 00	0 00	-8,608 30
8/14/2008		-500 00		35,012 96	-43,741 75	0 00	-8,728 79	0 00	0 00	-8,728 79
08/06/2009	FRESENIUS MEDICAL CARE	-240 00		10,490 03	-11,879 83	-1,389 80	0 00	0 00	-1,389 80	0 00
08/11/2009	AG AND CO KGAA	43 74								
10/6/2008		-240 00		10,490 03	-11,879 83	-1,389 80	0 00	0 00	-1,389 80	0 00
05/04/2010	FRANKLIN RES INC	-200 00		22,647 61	-18,958 18	3,689 43	0 00	0 00	3,689 43	0 00
05/07/2010	COMMON STOCK,	113 27								
8/13/2009		-200 00		22,647 61	-18,958 18	3,689 43	0 00	0 00	3,689 43	0 00
07/17/2008	FUJIFILM HOLDINGS CORP	-1,100 00		33,576 82	-40,712 17	0 00	-12,255 61	5,120 26	0 00	-7,135 35
07/23/2009	NPV	30 57								
5/30/2008		-1,100 00		33,576 82	-40,712 17	0 00	-12,255 61	5,120 26	0 00	-7,135 35
02/23/2010	FUJIFILM HOLDINGS CORP	-1,300 00		41,622 97	-48,114 38	0 00	-14,004 26	7,512 85	0 00	-6,491 41
02/26/2010	NPV	32 07								
5/30/2008		-1,300 00		41,622 97	-48,114 38	0 00	-14,004 26	7,512 85	0 00	-6,491 41
03/05/2010	FUJIFILM HOLDINGS CORP	-1,300 00		42,088 39	-48,114 38	0 00	-14,917 64	8,891 65	0 00	-6,025 99
03/10/2010	NPV	32 42								
5/30/2008		-1,300 00		42,088 39	-48,114 38	0 00	-14,917 64	8,891 65	0 00	-6,025 99

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08/27/2009	G & K SVCS INC CL A CL A	-175 00		4,089 40	-7,128 19	0 00	-3,038 79	0 00	0 00	-3,038 79
09/01/2009		23 42								
09/23/2009	G & K SVCS INC CL A CL A	-375 00		8,883 52	-14,056 03	0 00	-5,172 51	0 00	0 00	-5,172 51
09/28/2009		23 74								
9/30/2007		-145 00		3,434 96	-5,906 21	0 00	-2,471 25	0 00	0 00	-2,471 25
5/29/2008		-230 00		5,448 56	-8,149 82	0 00	-2,701 26	0 00	0 00	-2,701 26
5/29/2008	G & K SVCS INC CL A CL A	-144 00		3,333 99	-5,102 50	0 00	-1,768 51	0 00	0 00	-1,768 51
10/01/2009		23 20								
5/29/2008		-144 00		3,333 99	-5,102 50	0 00	-1,768 51	0 00	0 00	-1,768 51
08/30/2009	G & K SVCS INC CL A CL A	-175 00		3,834 05	-6,175 61	0 00	-2,241 56	0 00	0 00	-2,241 56
10/05/2009		22 53								
5/29/2008		-126 00		2,832 52	-4,464 68	0 00	-1,632 16	0 00	0 00	-1,632 16
5/30/2008		-49 00		1,101 53	-1,710 93	0 00	-609 40	0 00	0 00	-609 40
10/02/2009	G & K SVCS INC CL A CL A	-584 00		12,241 25	-20,391 53	0 00	-8,150 28	0 00	0 00	-8,150 28
10/07/2009		21 01								
5/30/2008		-584 00		12,241 25	-20,391 53	0 00	-8,150 28	0 00	0 00	-8,150 28
10/05/2009	G & K SVCS INC CL A CL A	-292 00		6,125 85	-10,195 76	0 00	-4,069 91	0 00	0 00	-4,069 91
10/06/2009		21 03								
5/30/2008		-292 00		6,125 85	-10,195 76	0 00	-4,069 91	0 00	0 00	-4,069 91
10/07/2009	G & K SVCS INC CL A CL A	-555 00		11,852 44	-18,970 36	0 00	-7,117 92	0 00	0 00	-7,117 92
10/13/2009		21 41								
5/30/2008		-75 00		1,601 68	-2,618 78	0 00	-1,017 10	0 00	0 00	-1,017 10
6/2/2008		-480 00		10,250 76	-16,351 58	0 00	-6,100 82	0 00	0 00	-6,100 82

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01/07/2010	GAP INC COM	-33.00		692.25	-728.08	-35.83	0.00	0.00	-35.83	0.00
01/12/2010		20.99								
05/04/2010	GAYLORD ENTMT CO NEW COM	-1,350.00		37,899.39	-38,295.93	0.00	-396.54	0.00	-396.54	-396.54
05/07/2010		28.11								
5/29/2008		-300.00		8,422.09	-8,584.50	0.00	-162.41	0.00	0.00	-162.41
08/28/2009	GEMALTO EUR1	-1,641.00		67,328.27	-57,365.29	0.00	14,409.64	-4,446.66	0.00	9,962.98
08/31/2009		41.09								
5/30/2008		-1,641.00		67,328.27	-57,365.29	0.00	14,409.64	-4,446.66	0.00	9,962.98
08/02/2009	GEMALTO EUR1	-672.00		28,693.65	-23,491.45	0.00	7,060.95	-1,858.75	0.00	5,202.20
08/07/2009		42.77								
5/30/2008		-672.00		28,693.65	-23,491.45	0.00	7,060.95	-1,858.75	0.00	5,202.20
09/03/2009	GEMALTO EUR1	-540.00		22,818.49	-18,877.07	0.00	5,514.66	-1,573.24	0.00	3,941.42
09/08/2009		42.32								
5/30/2008		-540.00		22,818.49	-18,877.07	0.00	5,514.66	-1,573.24	0.00	3,941.42
12/04/2009	GEMALTO EUR1	-2,243.00		96,803.82	-48,272.19	0.00	39,317.43	9,214.20	0.00	48,531.63
12/09/2009		43.23								
5/30/2008		-23.00		992.64	-804.02	0.00	211.65	-23.03	0.00	188.62
12/11/2008		-795.00		34,310.76	-17,478.79	0.00	13,528.09	3,303.88	0.00	16,831.97
12/2/2008		-1,425.00		61,500.42	-29,989.38	0.00	25,577.69	5,933.35	0.00	31,511.04
08/17/2009	GENERAL ELECTRIC CO	-400.00		5,327.86	-6,898.33	0.00	-1,570.47	0.00	0.00	-1,570.47
08/20/2009		13.36								
3/19/1997		-400.00		5,327.86	-6,898.33	0.00	-1,570.47	0.00	0.00	-1,570.47

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03/12/2010	GENERAL ELECTRIC CO	-3,300.00	16.56	54,581.30	-136,925.25	0.00	-82,343.95	0.00	0.00	-82,343.95
03/17/2010										
	9/30/2007	-1,763.23		28,494.25	-73,990.67	0.00	-44,496.42	0.00	0.00	-44,496.42
	9/30/2007	-1,516.77		25,087.05	-62,934.58	0.00	-37,847.53	0.00	0.00	-37,847.53
03/12/2010	GENESEE & WYO INC CL A	-2,020.00		68,711.04	-81,604.34	0.00	-12,893.30	0.00	0.00	-12,893.30
03/17/2010		34.08								
	5/29/2008	-500.00		17,007.68	-20,129.00	0.00	-3,121.32	0.00	0.00	-3,121.32
	5/30/2008	-1,520.00		51,703.36	-61,475.34	0.00	-9,771.98	0.00	0.00	-9,771.98
08/04/2009	GEN-PROBE INC NEW COM	-1,738.00		65,420.88	-80,344.37	-14,923.39	0.00	0.00	-14,923.39	0.00
08/07/2009		37.67								
	2/3/2009	-1,205.00		45,358.04	-55,792.10	-10,434.06	0.00	0.00	-10,434.06	0.00
	2/4/2009	-533.00		20,062.94	-24,552.27	-4,489.33	0.00	0.00	-4,489.33	0.00
08/04/2009	GEN-PROBE INC NEW COM	-2,348.00		88,448.99	-107,290.47	-18,841.48	0.00	0.00	-18,841.48	0.00
08/07/2009		37.70								
	2/2/2009	-656.00		24,711.47	-29,505.64	-4,794.17	0.00	0.00	-4,794.17	0.00
	2/4/2009	-1,282.00		48,292.85	-59,054.43	-10,761.58	0.00	0.00	-10,761.58	0.00
	2/5/2009	-410.00		15,444.67	-18,730.40	-3,285.73	0.00	0.00	-3,285.73	0.00
08/04/2009	GEN-PROBE INC NEW COM	-314.00		11,842.58	-14,123.12	-2,280.54	0.00	0.00	-2,280.54	0.00
08/07/2009		37.75								
	2/2/2009	-314.00		11,842.58	-14,123.12	-2,280.54	0.00	0.00	-2,280.54	0.00

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08/27/2009	GENTEX CORP COM	-500.00		6,994.71	-9,847.89	0.00	-2,853.18	0.00	0.00	-2,853.18
09/01/2009		14.04								
	9/30/2007	-270.00		3,777.14	-5,785.42	0.00	-2,008.28	0.00	0.00	-2,008.28
	5/29/2008	-230.00		3,217.57	-4,062.47	0.00	-844.90	0.00	0.00	-844.90
09/23/2009	GENTEX CORP COM	-1,350.00		19,622.96	-23,844.91	0.00	-4,221.95	0.00	0.00	-4,221.95
09/28/2009		14.59								
	5/29/2008	-1,350.00		19,622.96	-23,844.91	0.00	-4,221.95	0.00	0.00	-4,221.95
03/12/2010	GENTEX CORP COM	-490.00		9,883.17	-8,633.59	0.00	1,249.58	0.00	0.00	1,249.58
03/17/2010		20.22								
	3/25/2008	-370.00		7,462.80	-6,514.04	0.00	948.76	0.00	0.00	948.76
	5/29/2008	-120.00		2,420.37	-2,119.55	0.00	300.82	0.00	0.00	300.82
03/15/2010	GENTEX CORP COM	-2,400.00		48,228.34	-40,049.56	0.00	8,178.78	0.00	0.00	8,178.78
03/18/2010		20.13								
	9/8/2008	-290.00		5,827.59	-4,794.83	0.00	1,032.76	0.00	0.00	1,032.76
	9/9/2008	-420.00		8,439.96	-6,872.00	0.00	1,567.96	0.00	0.00	1,567.96
	9/10/2008	-120.00		2,411.42	-1,956.60	0.00	454.82	0.00	0.00	454.82
	9/12/2008	-50.00		1,004.75	-825.22	0.00	179.53	0.00	0.00	179.53
	9/15/2008			1,004.76	-826.05	0.00	178.71	0.00	0.00	178.71

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03/15/2010	GENTEX CORP COM	-2,400.00	48,228.34	-40,049.56	0.00	8,178.78	0.00	0.00	8,178.78
03/18/2010		20.13							
	9/22/2008	-310.00	6,229.49	-5,339.10	0.00	890.39	0.00	0.00	890.39
	9/23/2008	-460.00	9,243.76	-7,695.57	0.00	1,548.19	0.00	0.00	1,548.19
	9/24/2008	-310.00	6,229.50	-5,183.73	0.00	1,045.77	0.00	0.00	1,045.77
	9/25/2008	-150.00	3,014.28	-2,524.20	0.00	490.08	0.00	0.00	490.08
	9/26/2008	-240.00	4,922.83	-4,032.26	0.00	790.57	0.00	0.00	790.57
05/04/2010	GENTEX CORP COM	-510.00	10,739.19	-8,964.22	0.00	1,774.97	0.00	0.00	1,774.97
05/07/2010		21.11							
	3/25/2008	-50.00	1,052.86	-880.27	0.00	172.59	0.00	0.00	172.59
	5/30/2008	-460.00	9,686.33	-8,063.95	0.00	1,602.38	0.00	0.00	1,602.38
06/11/2010	GENTEX CORP COM	-150.00	2,895.96	-2,441.15	0.00	454.81	0.00	0.00	454.81
06/16/2010		19.34							
	9/2/2008	-110.00	2,123.70	-1,788.95	0.00	334.75	0.00	0.00	334.75
	9/10/2008	-40.00	772.26	-652.20	0.00	120.06	0.00	0.00	120.06
06/14/2010	GENTEX CORP COM	-140.00	2,764.92	-2,276.85	0.00	488.07	0.00	0.00	488.07
06/17/2010		19.78							
	9/2/2008	-140.00	2,764.92	-2,276.85	0.00	488.07	0.00	0.00	488.07

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06/15/2010	GENTEX CORP COM	-150.00	3,005.84	-2,424.94	0.00	580.90	-0.00	0.00	580.90
06/18/2010		20.07							
9/2/2008		-50.00	-1,001.95	-913.16	0.00	188.79	-0.00	0.00	188.79
9/3/2008		-100.00	2,003.89	-1,611.78	0.00	392.11	-0.00	0.00	392.11
06/16/2010	GENTEX CORP COM	-10.00	200.09	-161.18	0.00	38.91	0.00	0.00	38.91
06/21/2010		20.04							
9/3/2008		-10.00	200.09	-161.18	0.00	38.91	0.00	0.00	38.91
06/17/2010	GENTEX CORP COM	-240.00	-4,733.93	-3,847.45	0.00	886.48	0.00	0.00	886.48
06/22/2010		19.76							
8/28/2008		-110.00	2,169.72	-1,758.32	0.00	411.40	0.00	0.00	411.40
9/3/2008		-40.00	788.99	-644.71	0.00	144.28	0.00	0.00	144.28
9/4/2008		-90.00	1,775.22	-1,444.42	0.00	330.80	0.00	0.00	330.80
06/18/2010	GENTEX CORP COM	-100.00	1,990.05	-1,598.47	0.00	391.58	0.00	0.00	391.58
06/23/2010		19.93							
8/28/2008		-100.00	1,990.05	-1,598.47	0.00	391.58	0.00	0.00	391.58
06/21/2010	GENTEX CORP COM	-110.00	2,204.05	-1,758.32	0.00	445.73	0.00	0.00	445.73
06/24/2010		20.07							
8/28/2008		-110.00	2,204.05	-1,758.32	0.00	445.73	0.00	0.00	445.73
06/22/2010	GENTEX CORP COM	-60.00	1,176.51	-958.58	0.00	217.93	0.00	0.00	217.93
06/25/2010		19.64							
8/28/2008		-50.00	980.43	-799.23	0.00	181.20	0.00	0.00	181.20
8/29/2008		-10.00	196.08	-958.58	0.00	217.93	0.00	0.00	217.93
				-159.35	0.00	36.73	0.00	0.00	36.73

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Settlement Date	Acquisition Date	Shares/Par Price	Proceeds	Cost	Gain/Loss - Market	Realized Gain/Loss - Translation	Gain/Loss - Total
06/23/2010	GENTEX CORP COM	-120.00	2,306.72	-1,912.16	0.00	394.56	394.56
06/28/2010		19.25					
06/29/2010	8/29/2008	-120.00	2,306.72	-1,912.16	0.00	394.56	394.56
06/24/2010	GENTEX CORP COM	-60.00	1,142.97	-956.09	0.00	186.88	186.88
06/29/2010		19.08					
8/29/2008		-60.00	1,142.97	-956.09	0.00	186.88	186.88
06/25/2010	GENTEX CORP COM	-50.00	943.74	-795.29	0.00	148.45	148.45
06/30/2010		18.91					
8/29/2008		-20.00	377.50	-318.69	0.00	58.81	58.81
9/5/2008							
9/5/2008				-795.29	0.00	148.45	148.45
9/5/2008		-30.00	566.24	-476.60	0.00	89.64	89.64
06/28/2010	GENTEX CORP COM	-100.00	1,887.33	-1,588.69	0.00	298.64	298.64
07/01/2010		18.90					
9/5/2008		-100.00	1,887.33	-1,588.69	0.00	298.64	298.64
06/30/2010	GENTEX CORP COM	-100.00	1,832.23	-1,525.94	0.00	306.29	306.29
07/06/2010		18.35					
9/5/2008		-40.00	732.89	-635.47	0.00	97.42	97.42
9/5/2008				-1,525.94	0.00	306.29	306.29
9/29/2008		-60.00	1,099.34	-890.47	0.00	208.87	208.87
07/27/2009	GOLDMAN SACHS GROUP INC COM	-400.00	65,710.71	-45,108.36	20,602.35	0.00	20,602.35
07/30/2009		164.31					
3/24/2009		-400.00	65,710.71	-45,108.36	20,602.35	0.00	20,602.35
08/17/2009	GOLDMAN SACHS GROUP INC COM	-90.00	14,276.33	-9,083.50	5,192.83	0.00	5,192.83
08/20/2009		158.67					
3/16/2009		-75.00	11,896.94	-7,338.26	4,558.68	0.00	4,558.68
4/15/2009		-15.00	2,379.39	-1,745.24	634.15	0.00	634.15

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10/21/2008	10/26/2009	GOLDMAN SACHS GROUP INC COM		-200.00		36,986.64	-35,300.85	0.00	1,685.99	0.00	0.00	1,685.99
			5/30/2008	-200.00		36,986.64	-35,300.85	0.00	1,685.99	0.00	0.00	1,685.99
01/05/2010	01/08/2010	GOLDMAN SACHS GROUP INC COM		-675.00		117,664.79	-76,120.36	0.00	41,544.43	0.00	41,544.43	0.00
			3/24/2009	-675.00		117,664.79	-76,120.36	0.00	41,544.43	0.00	41,544.43	0.00
01/06/2010	01/11/2010	GOLDMAN SACHS GROUP INC COM		-825.00		109,034.00	-70,090.15	0.00	38,943.85	0.00	38,943.85	0.00
			3/23/2009	-150.00		26,168.16	-15,523.97	0.00	9,644.19	0.00	9,644.19	0.00
							-70,090.15	0.00	38,943.85	0.00	38,943.85	0.00
			3/24/2009	-475.00		82,865.84	-53,566.18	0.00	29,299.66	0.00	29,299.66	0.00
03/15/2010	03/18/2010	GOLDMAN SACHS GROUP INC COM		-100.00		17,455.77	-17,647.05	0.00	-191.28	0.00	0.00	-191.28
			5/30/2008	-55.19		9,633.84	-9,741.22	0.00	-107.38	0.00	0.00	-107.38
							-17,647.05	0.00	-191.28	0.00	0.00	-191.28
			6/2/2008	-44.81		7,821.93	-7,905.83	0.00	-83.90	0.00	0.00	-83.90
04/16/2010	04/21/2010	GOLDMAN SACHS GROUP INC COM		-200.00		32,677.36	-35,286.00	0.00	-2,608.64	0.00	0.00	-2,608.64
			6/2/2008	-200.00		32,677.36	-35,286.00	0.00	-2,608.64	0.00	0.00	-2,608.64
04/26/2010	04/29/2010	GOLDMAN SACHS GROUP INC COM		-101.00		15,492.94	-17,819.43	0.00	-2,326.49	0.00	0.00	-2,326.49
			6/2/2008	-153.42		15,492.94	-17,819.43	0.00	-2,326.49	0.00	0.00	-2,326.49
04/26/2010	04/29/2010	GOLDMAN SACHS GROUP INC COM		-499.00		76,384.73	-85,600.18	-948.00	-8,267.45	0.00	-948.00	-8,267.45
			6/2/2008	-354.00		54,188.77	-62,456.22	0.00	-8,267.45	0.00	0.00	-8,267.45
							-85,600.18	-948.00	-8,267.45	0.00	-948.00	-8,267.45
			2/3/2010	-145.00		22,195.96	-23,143.96	-948.00	0.00	0.00	-948.00	0.00

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Trade Date	Security Description	Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
03/24/2010	GOODRICH PETE CORP COM			-2,410.00		40,700.28	-79,160.89	-7,937.75	-30,522.86	0.00	-7,937.75	-30,522.86
03/29/2010	NEW			16.95								
5/29/2008				-1,510.00		25,501.01	-56,023.87	0.00	-30,522.86	0.00	0.00	-30,522.86
							-79,160.89	-7,937.75	-30,522.86	0.00	-7,937.75	-30,522.86
12/29/2009				-800.00		15,199.27	-23,137.02	-7,937.75	0.00	0.00	-7,937.75	0.00
08/17/2009	GOOGLE INC CL A CL A			-20.00		8,869.57	-7,965.21	904.36	0.00	0.00	904.36	0.00
08/20/2009				443.53								
4/27/2009				-10.00		4,434.78	-3,877.58	557.20	0.00	0.00	557.20	0.00
							-7,965.21	904.36	0.00	0.00	904.36	0.00
5/27/2009						4,434.79	-4,087.63	347.16	0.00	0.00	347.16	0.00
03/15/2010	GOOGLE INC CL A CL A			-50.00		28,132.64	-29,110.50	0.00	-977.86	0.00	0.00	-977.86
03/18/2010				562.67								
6/2/2008				-50.00		28,132.64	-29,110.50	0.00	-977.86	0.00	0.00	-977.86
03/23/2010	GOOGLE INC CL A CL A			-100.00		54,487.06	-58,221.01	0.00	-3,733.95	0.00	0.00	-3,733.95
03/26/2010				544.92								
6/2/2008				-100.00		54,487.06	-58,221.01	0.00	-3,733.95	0.00	0.00	-3,733.95
04/16/2010	GOOGLE INC CL A CL A			-150.00		84,491.52	-87,259.08	0.00	-2,767.56	0.00	0.00	-2,767.56
04/21/2010				563.33								
5/29/2008				-87.90		49,512.03	-51,103.84	0.00	-1,591.81	0.00	0.00	-1,591.81
							-87,259.08	0.00	-2,767.56	0.00	0.00	-2,767.56
6/2/2008				-62.10		34,979.49	-36,155.24	0.00	-1,175.75	0.00	0.00	-1,175.75
05/04/2010	GOOGLE INC CL A CL A			-50.00		25,776.81	-29,069.31	0.00	-3,292.50	0.00	0.00	-3,292.50
05/07/2010				515.57								
5/29/2008				-50.00		25,776.81	-29,069.31	0.00	-3,292.50	0.00	0.00	-3,292.50
03/10/2010	GRAFTECH INTL LTD COM			-1,923.00		25,624.22	-30,316.92	-4,692.70	0.00	0.00	-4,692.70	0.00
03/15/2010				13.36								
12/24/2008				-920.00		12,259.12	-14,535.72	-2,276.60	0.00	0.00	-2,276.60	0.00

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03/10/2010	GRAFTECH INTL LTD COM	-1,923 00		25,624 22	-30,316 92	-4,692 70	0 00	0 00	-4,692 70	0 00
03/15/2010		13 36								
12/28/2009		-1,003 00		13,365 10	-15,781 20	-2,416 10	0 00	0 00	-2,416 10	0 00
03/11/2010	GRAFTECH INTL LTD COM	-5,237 00		68,201 10	-82,207 25	-14,006 15	0 00	0 00	-14,006 15	0 00
03/16/2010		13 05								
12/28/2009		-2,154 00		28,051 40	-33,695 33	-5,647 93	0 00	0 00	-5,647 93	0 00
					-82,207 25	-14,006 15	0 00	0 00	-14,006 15	0 00
12/28/2009		-3,083 00		40,149 70	-48,507 92	-8,358 22	0 00	0 00	-8,358 22	0 00
03/12/2010	GRAFTECH INTL LTD COM	-4,227 00		55,034 84	-65,966 70	-10,931 86	0 00	0 00	-10,931 86	0 00
03/17/2010		13 05								
12/23/2009		-1,551 00		20,193 76	-24,100 68	-3,906 92	0 00	0 00	-3,906 92	0 00
					-65,966 70	-10,931 86	0 00	0 00	-10,931 86	0 00
12/28/2009		-2,676 00		34,841 08	-41,866 02	-7,024 94	0 00	0 00	-7,024 94	0 00
03/15/2010	GRAFTECH INTL LTD COM	-3,513 00		45,398 97	-54,587 80	-9,188 83	0 00	0 00	-9,188 83	0 00
03/18/2010		12 95								
12/23/2009		-3,513 00		45,398 97	-54,587 80	-9,188 83	0 00	0 00	-9,188 83	0 00
09/23/2009	GUIDANCE SOFTWARE INC COM	-1,100 00		5,037 86	-11,170 50	0 00	-6,132 64	0 00	0 00	-6,132 64
09/28/2009		4 61								
5/29/2008		-1,100 00		5,037 86	-11,170 50	0 00	-6,132 64	0 00	0 00	-6,132 64
03/12/2010	GUIDANCE SOFTWARE INC COM	-270 00		1,473 18	-2,732 60	0 00	-1,259 42	0 00	0 00	-1,259 42
03/17/2010		5 50								
5/29/2008		-100 00		545 62	-1,015 50	0 00	-469 88	0 00	0 00	-469 88
					-2,732 60	0 00	-1,259 42	0 00	0 00	-1,259 42
5/30/2008		-170 00		927 56	-1,717 10	0 00	-789 54	0 00	0 00	-789 54
05/04/2010	GUIDANCE SOFTWARE INC COM	-280 00		1,612 77	-2,828 17	0 00	-1,215 40	0 00	0 00	-1,215 40
05/07/2010		5 80								
5/30/2008		-280 00		1,612 77	-2,828 17	0 00	-1,215 40	0 00	0 00	-1,215 40

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08/27/2009	09/01/2009	HAIN CELESTIAL GROUP INC COM	-225 00 16 48	3,696 65	-7,189 88	0 00	-3,493 23	0 00	-3,493 23	-3,493 23
09/28/2009	9/30/2007	HAIN CELESTIAL GROUP INC COM	-225 00	3,696 65	-7,189 88	0 00	-3,493 23	0 00	-3,493 23	-3,493 23
09/28/2009	9/30/2007	HAIN CELESTIAL GROUP INC COM	-450 00 19 34	8,680 27	-14,140 12	0 00	-5,459 85	0 00	-5,459 85	-5,459 85
09/28/2009	9/30/2007	HAIN CELESTIAL GROUP INC COM	-375 00	7,233 56	-11,983 12	0 00	-4,749 56	0 00	-4,749 56	-4,749 56
11/30/2009	12/03/2009	HAIN CELESTIAL GROUP INC COM	-514 00 17 23	8,831 11	-14,140 12	0 00	-5,308 01	0 00	-5,308 01	-5,308 01
12/01/2009	12/04/2009	HAIN CELESTIAL GROUP INC COM	-346 00 17 41	6,005 05	-8,912 20	0 00	-3,907 15	0 00	-3,907 15	-3,907 15
12/01/2009	5/29/2008	HAIN CELESTIAL GROUP INC COM	-11 00	190 91	-316 36	0 00	-125 45	0 00	-125 45	-125 45
12/01/2009	5/30/2008	HAIN CELESTIAL GROUP INC COM	-335 00	5,814 14	-9,912 20	0 00	-3,907 15	0 00	-3,907 15	-3,907 15
12/03/2009	12/08/2009	HAIN CELESTIAL GROUP INC COM	-552 00 16 78	9,236 16	-15,811 65	0 00	-6,575 49	0 00	-6,575 49	-6,575 49
12/04/2009	12/09/2009	HAIN CELESTIAL GROUP INC COM	-467 00 16 73	7,790 61	-13,376 89	0 00	-5,586 28	0 00	-5,586 28	-5,586 28
12/07/2009	12/10/2009	HAIN CELESTIAL GROUP INC COM	-321 00 16 65	5,326 95	-8,170 39	0 00	-3,843 44	0 00	-3,843 44	-3,843 44
12/10/2009	5/30/2008	HAIN CELESTIAL GROUP INC COM	-221 00	3,667 46	-6,330 39	0 00	-2,662 93	0 00	-2,662 93	-2,662 93
6/2/2008			-100 00	1,659 49	-2,840 00	0 00	-1,180 51	0 00	-1,180 51	-1,180 51

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

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05/04/2010		HANSEN NAT CORP COM		-200.00		8,648.85	-7,938.57	57.57	652.71	0.00	57.57	652.71
05/07/2010				43.27								
			5/14/2009	-75.00		3,243.32	-3,199.12	44.20	0.00	0.00	44.20	0.00
							-7,938.57	57.57	652.71	0.00	57.57	652.71
			5/15/2009	-25.00		1,081.11	-1,067.74	13.37	0.00	0.00	13.37	0.00
05/07/2010		HANSEN NAT CORP COM		-230.00		8,156.05	-8,427.58	-30.65	-240.88	0.00	-30.65	-240.88
05/12/2010				35.50								
			3/24/2009	-200.00		7,092.22	-7,333.10	0.00	-240.88	0.00	0.00	-240.88
							-8,427.58	-30.65	-240.88	0.00	-30.65	-240.88
			8/7/2009	-30.00		1,063.83	-1,094.48	-30.65	0.00	0.00	-30.65	0.00
05/07/2010		HANSEN NAT CORP COM		-169.00		6,028.46	-6,118.91	-89.37	6.92	0.00	-89.37	6.92
05/12/2010				35.69								
			2/13/2009	-49.00		1,747.90	-1,740.98	0.00	6.92	0.00	0.00	6.92
							-6,118.91	-89.37	6.92	0.00	-89.37	6.92
			8/7/2009	-120.00		4,280.56	-4,377.93	-89.37	0.00	0.00	-89.37	0.00
05/07/2010		HANSEN NAT CORP COM		-1,937.00		68,803.98	-66,542.60	317.61	1,943.77	0.00	317.61	1,943.77
05/12/2010				35.56								
			2/13/2009	-267.00		9,484.08	-9,486.59	0.00	-2.51	0.00	0.00	-2.51
							-66,542.60	317.61	1,943.77	0.00	317.61	1,943.77
			2/13/2009	-184.00		6,535.85	-6,532.92	0.00	2.93	0.00	0.00	2.93
							-66,542.60	317.61	1,943.77	0.00	317.61	1,943.77
			2/18/2009	-100.00		3,552.09	-3,489.32	0.00	62.77	0.00	0.00	62.77
							-66,542.60	317.61	1,943.77	0.00	317.61	1,943.77
			2/18/2009	-300.00		10,656.27	-10,422.66	0.00	233.61	0.00	0.00	233.61



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05/07/2010		-1,937 00		68,803 98	-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
05/12/2010		35 56								
	2/20/2009	1,127 00		4,511 15	-4,257 04	0 00	254 11	-0 00	0 00	-254 11
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/20/2009	-105 00		3,728 69	-3,498 13	0 00	231 56	0 00	0 00	231 56
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/20/2009	-42 00		1,491 88	-1,396 92	0 00	94 96	0 00	0 00	94 96
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/23/2009	-126 00		4,475 64	-4,207 05	0 00	268 59	0 00	0 00	268 59
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	2/27/2009	-252 00		8,951 27	-8,533 20	0 00	418 07	0 00	0 00	418 07
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/2/2009	-31 00		1,101 15	-1,022 68	0 00	78 47	0 00	0 00	78 47
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/2/2009	-79 00		2,806 15	-2,603 47	0 00	202 68	0 00	0 00	202 68
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/4/2009	-63 00		2,237 81	-2,211 21	0 00	26 60	0 00	0 00	26 60
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	3/4/2009	-125 00		4,440 11	-4,368 18	0 00	71 93	0 00	0 00	71 93
					-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
	9/10/2009	-114 00		4,049 38	-3,783 90	265 48	0 00	0 00	265 48	0 00

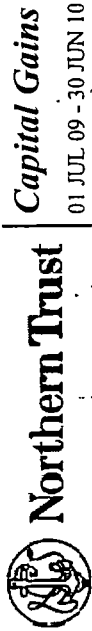
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05/07/2010	05/12/2010	HANSEN NAT CORP COM		-1,937 00	35.56	68,803 98	-66,542 60	317 61	1,943 77	0 00	317 61	1,943 77
						284 17	-263 48	0 00	0 00	0 00	20 69	0 00
						497 29	-465 85	0 00	0 00	0 00	31 44	0 00
05/07/2010		HANSEN NAT CORP COM		-16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

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03/15/2010	03/18/2010	HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM 4/27/2009		-800 00 -42 83 -110 00		34,223 56 4,705 74	-28,899 91 -3,953 38	5,323 65 752 36	0 00 0 00	0 00 0 00	5,323 65 752 36	0 00 0 00
4/28/2009				-70 00		2,984 56	-2,517 42	477 14	0 00	0 00	477 14	0 00
4/29/2009				-130 00		5,561 33	-4,713 46	847 87	0 00	0 00	847 87	0 00
4/30/2009				-90 00		3,850 15	-3,249 07	601 08	0 00	0 00	601 08	0 00
5/4/2009				-70 00		2,984 57	-2,522 64	471 93	0 00	0 00	471 93	0 00
5/5/2009				-30 00		1,283 38	-1,079 66	203 72	0 00	0 00	203 72	0 00
08/13/2009	08/18/2009	HEWLETT PACKARD CO COM		-1,400 00 44 31 -706 64		61,983 54 31,285 75	-66,039 14 -33,190 17	0 00 0 00	-4,055 60 -1,904 42	0 00 0 00	0 00 0 00	-4,055 60 -1,904 42
5/30/2008				-693 36		30,697 79	-32,848 97	0 00	-2,151 18	0 00	0 00	-2,151 18
08/17/2009	08/20/2009	HEWLETT PACKARD CO COM		-400 00 43 13 -250 00		17,235 56 10,772 23	-18,113 04 -11,530 00	378 68 0 00	-1,256 16 -757 77	0 00 0 00	378 68 0 00	-1,256 16 -757 77
6/11/2007							-18,113 04	378 68	-1,256 16	0 00	378 68	-1,256 16
3/5/2008				-100 00		4,308 89	-4,807 28	0 00	-498 39	0 00	0 00	-498 39

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

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

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09/10/2009		IMPALA PLATINUM HLDGS		-2,210 00		55,127 44	-35,096 04	11,023 41	-351 96	9,359 95	20,061 77	-30 37
09/17/2009		ZARO 025		25 01								
				-227 00		5,662 41	-3,369 97	1,178 24	-1 00	1,114 20	2,292 44	0 00
08/27/2009		INNERWORKINGS INC COM		-425 00		2,413 93	-5,476 13	0 00	-3,062 20	0 00	0 00	-3,062 20
09/01/2009				5 72								
				-425 00		2,413 93	-5,476 13	0 00	-3,062 20	0 00	0 00	-3,062 20
09/23/2009		INNERWORKINGS INC COM		-900 00		4,499 88	-11,596 50	0 00	-7,096 62	0 00	0 00	-7,096 62
09/28/2009				5 04								
				-900 00		4,499 88	-11,596 50	0 00	-7,096 62	0 00	0 00	-7,096 62
03/12/2010		INNERWORKINGS INC COM		-1,910 00		9,998 15	-24,572 73	0 00	-14,574 58	0 00	0 00	-14,574 58
03/17/2010				5 27								
				-75 00		392 60	-966 37	0 00	-573 77	0 00	0 00	-573 77
05/04/2010		INNERWORKINGS INC COM		-525 00		3,134 19	-6,753 86	0 00	-3,619 67	0 00	0 00	-3,619 67
05/07/2010				6 01								
				-525 00		3,134 19	-6,753 86	0 00	-3,619 67	0 00	0 00	-3,619 67
08/27/2009		INTEL CORP COM		-3,300 00		64,183 67	-85,882 50	0 00	-21,698 83	0 00	0 00	-21,698 83
09/01/2009				19 47								
				-3,300 00		64,183 67	-85,882 50	0 00	-21,698 83	0 00	0 00	-21,698 83
03/15/2010		INTEL CORP COM		-1,500 00		31,761 04	-23,058 15	8,702 89	0 00	0 00	8,702 89	0 00
03/18/2010				21 20								
				-1,500 00		31,761 04	-23,058 15	8,702 89	0 00	0 00	8,702 89	0 00
05/04/2010		INTEL CORP COM		-3,000 00		67,708 85	-70,830 09	0 00	-3,121 24	0 00	0 00	-3,121 24
05/07/2010				22 59								
				-432 98		9,772 19	-11,268 30	0 00	-1,496 11	0 00	0 00	-1,496 11
5/29/2008				-2,567 02		57,936 66	-70,830 09	0 00	-3,121 24	0 00	0 00	-3,121 24
							-59,561 79	0 00	-1,625 13	0 00	0 00	-1,625 13



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05/04/2010	05/07/2010	INTEL CORP COM		-700.00	22.63	15,819.80	-10,760.47	0.00	5,059.33	0.00	0.00	5,059.33
			4/27/2009	-700.00		15,819.80	-10,760.47	0.00	5,059.33	0.00	0.00	5,059.33
08/17/2009	08/20/2009	INTERNATIONAL BUSINESS MACHS CORP COM		-180.00	116.81	21,018.06	-22,839.32	0.00	-1,821.26	0.00	0.00	-1,821.26
			5/7/2008	-30.00		3,503.01	-3,747.51	0.00	-244.50	0.00	0.00	-244.50
			6/16/2008	-100.00		11,676.70	-12,683.00	0.00	-1,006.30	0.00	0.00	-1,006.30
			8/11/2008	-50.00		5,838.35	-6,408.81	0.00	-570.46	0.00	0.00	-570.46
08/19/2009	08/24/2009	INTERNATIONAL BUSINESS MACHS CORP COM		-400.00	118.65	47,446.22	-37,080.60	0.00	10,365.62	0.00	10,365.62	10,365.62
			2/3/2009	-400.00		47,446.22	-37,080.60	0.00	10,365.62	0.00	10,365.62	10,365.62
08/27/2009	09/01/2009	INTERNATIONAL BUSINESS MACHS CORP COM		-350.00	119.06	41,652.91	-45,416.77	0.00	-3,763.86	0.00	0.00	-3,763.86
			5/29/2008	-350.00		41,652.91	-45,416.77	0.00	-3,763.86	0.00	0.00	-3,763.86
05/04/2010	05/07/2010	INTERNATIONAL BUSINESS MACHS CORP COM		-350.00	127.10	44,467.23	-45,416.77	0.00	-949.54	0.00	0.00	-949.54
			5/29/2008	-350.00		44,467.23	-45,416.77	0.00	-949.54	0.00	0.00	-949.54
01/22/2010	01/27/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR		-103.00	21.40	2,200.05	-2,112.60	87.45	0.00	0.00	87.45	87.45
			8/3/2009	-103.00		2,200.05	-2,112.60	87.45	0.00	0.00	87.45	87.45
02/09/2010	02/12/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR		-416.00	17.68	7,337.02	-8,512.58	-1,175.56	0.00	0.00	-1,175.56	-1,175.56
			8/3/2009	-167.00		2,945.39	-3,425.29	-479.90	0.00	0.00	-479.90	-479.90
			8/3/2009	-140.00		2,469.19	-2,867.96	-398.77	0.00	0.00	-398.77	-398.77



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

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

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02/25/2010	03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-1,007.00	17.09	17,166.81	-19,718.37	-2,551.56	0.00	0.00	-2,551.56	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-25.00		426.19	-478.32	-52.13	0.00	0.00	-52.13	0.00
11/4/2009							-444.94	-52.85	0.00	0.00	-52.85	0.00
02/25/2010	03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-43.00	17.05	732.15	-822.71	-90.56	0.00	0.00	-90.56	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-43.00		732.15	-822.71	-90.56	0.00	0.00	-90.56	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-787.00	17.53	13,766.26	-15,008.56	-1,242.30	0.00	0.00	-1,242.30	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-278.00		4,862.80	-5,275.55	-412.75	0.00	0.00	-412.75	0.00
11/4/2009							-1,142.33	-82.81	0.00	0.00	-82.81	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-449.00		7,853.94	-8,590.68	-736.74	0.00	0.00	-736.74	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-267.00	17.38	4,630.33	-5,066.81	-436.48	0.00	0.00	-436.48	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-267.00		4,630.33	-5,066.81	-436.48	0.00	0.00	-436.48	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-610.00	17.51	10,654.91	-11,575.81	-920.90	0.00	0.00	-920.90	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-354.00		6,183.34	-6,717.75	-534.41	0.00	0.00	-534.41	0.00
11/4/2009							-11,575.81	-920.90	0.00	0.00	-920.90	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-256.00		4,471.57	-4,858.06	-386.49	0.00	0.00	-386.49	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-105.00	17.51	1,835.90	-1,991.79	-155.89	0.00	0.00	-155.89	0.00
03/02/2010	03/05/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	11/4/2009	-10.00		174.85	-189.00	-14.15	0.00	0.00	-14.15	0.00



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03/02/2010	INTERNATIONAL GAME TECHNOLOGY COMMON STOCK \$ 01 PAR	8/11/2009	-105 00	17.51	1,835.90	-1,991.79	-155.89	0.00	0.00	-155.89	0.00
03/05/2010	STOCK \$ 01 PAR	8/11/2009	-95 00		1,661.05	-1,802.79	-141.74	0.00	0.00	-141.74	0.00
03/15/2010	INTUIT.COM	10/19/2009	-900.00	34.50	31,013.60	-26,993.88	4,019.72	0.00	0.00	4,019.72	0.00
03/18/2010			-320 00		11,027.06	-8,599.10	1,427.96	0.00	0.00	1,427.96	0.00
03/02/2010						-26,993.88	4,019.72	0.00	0.00	4,019.72	0.00
03/18/2010	INTUITIVE SURGICAL INC COM NEW STK	10/26/2009	-580 00		19,986.54	-17,394.78	2,591.76	0.00	0.00	2,591.76	0.00
03/15/2010	INTUITIVE SURGICAL INC		-50 00		17,877.77	-14,431.86	0.00	3,445.91	0.00	0.00	3,445.91
03/18/2010			357 57								
6/2/2008			-50 00		17,877.77	-14,431.86	0.00	3,445.91	0.00	0.00	3,445.91
05/04/2010	INTUITIVE SURGICAL INC COM NEW STK		-50 00		18,142.44	-14,431.87	0.00	3,710.57	0.00	0.00	3,710.57
05/07/2010			362 88								
6/2/2008			-50 00		18,142.44	-14,431.87	0.00	3,710.57	0.00	0.00	3,710.57
08/27/2009	IPC THE HOSPITALIST CO INC STK		-175 00		5,032.87	-3,333.75	0.00	1,699.12	0.00	0.00	1,699.12
09/01/2009			28 81								
7/9/2008			-175 00		5,032.87	-3,333.75	0.00	1,699.12	0.00	0.00	1,699.12
09/23/2009	IPC THE HOSPITALIST CO INC STK		-375 00		12,348.43	-7,143.75	0.00	5,204.68	0.00	0.00	5,204.68
09/28/2009			32 98								
7/9/2008			-375 00		12,348.43	-7,143.75	0.00	5,204.68	0.00	0.00	5,204.68
03/12/2010	IPC THE HOSPITALIST CO INC STK		-130 00		4,286.24	-2,476.50	0.00	1,809.74	0.00	0.00	1,809.74
03/17/2010			33 02								
7/9/2008			-130 00		4,286.24	-2,476.50	0.00	1,809.74	0.00	0.00	1,809.74
05/04/2010	IPC THE HOSPITALIST CO INC STK		-125 00		3,883.68	-2,381.25	0.00	1,502.43	0.00	0.00	1,502.43
05/07/2010			31 12								
7/9/2008			-125 00		3,883.68	-2,381.25	0.00	1,502.43	0.00	0.00	1,502.43
09/23/2009	ITC HLDGS CORP COM STK		-1,050 00		48,627.18	-56,455.88	0.00	-7,828.70	0.00	0.00	-7,828.70
09/25/2009			46 36								
5/30/2008			-800 00		37,049.28	-43,039.38	0.00	-5,990.10	0.00	0.00	-5,990.10

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09/23/2009		ITC HLDGS CORP COM STK		-1,050 00		48,627 18	-56,455 88	0 00	-7,828 70	0 00	0 00	-7,828 70
09/25/2009				46 36								
	6/2/2008			-250 00		11,577 90	-13,416 50	0 00	-1,838 60	0 00	0 00	-1,838 60
08/17/2009		ITT-CORP INC COM		-300 00		14,413 64	-14,730 00	0 00	-316 36	0 00	0 00	-316 36
08/20/2009				48 09								
	9/20/2006			-300 00		14,413 64	-14,730 00	0 00	-316 36	0 00	0 00	-316 36
10/05/2009		IVANHOE MINES LTD COM		-1,930 00		25,158 64	-17,808 11	0 00	7,350 53	0 00	0 00	7,350 53
10/08/2009				13 06								
	5/30/2008			-1,930 00		25,158 64	-17,808 11	0 00	7,350 53	0 00	0 00	7,350 53
10/05/2009		IVANHOE MINES LTD COM		-1,534 00		20,213 91	-14,154 22	0 00	6,059 69	0 00	0 00	6,059 69
10/08/2009				13 20								
	5/30/2008			-1,534 00		20,213 91	-14,154 22	0 00	6,059 69	0 00	0 00	6,059 69
08/17/2009		JACOBS ENGR GROUP INC COM		-250 00		10,658 73	-16,472 50	0 00	-5,813 77	0 00	0 00	-5,813 77
08/20/2009				42 68								
	7/18/2007			-250 00		10,658 73	-16,472 50	0 00	-5,813 77	0 00	0 00	-5,813 77
01/20/2010		JOHN BEAN TECHNOLOGIES CORP COM STK		-218 00		3,584 96	-2,719 52	0 00	865 44	0 00	0 00	865 44
01/25/2010				16 50								
	9/30/2007			-187 76		3,087 67	-2,353 19	0 00	734 48	0 00	0 00	734 48
							-2,719 52	0 00	865 44	0 00	0 00	865 44
	3/25/2008			-30 24		497 29	-366 33	0 00	130 96	0 00	0 00	130 96
08/17/2009		JOHNSON & JOHNSON COM USD1		-300 00		17,930 54	-8,846 25	0 00	9,084 29	0 00	0 00	9,084 29
08/20/2009				59 81								
	3/19/1997			-300 00		17,930 54	-8,846 25	0 00	9,084 29	0 00	0 00	9,084 29
08/13/2009		JOY GLOBAL INC COM		-3,200 00		136,450 25	-127,217 90	9,232 35	0 00	0 00	9,232 35	0 00
08/18/2009				42 67								
	6/5/2009			-2,410 00		102,764 09	-85,824 25	6,939 84	0 00	0 00	6,939 84	0 00
							-127,217 90	9,232 35	0 00	0 00	9,232 35	0 00
	6/5/2009			-790 00		33,686 16	-31,393 65	2,292 51	0 00	0 00	2,292 51	0 00

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

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08/27/2009	JPMORGAN CHASE & CO	08/27/2009	-3,300.00		143,362.50	-149,122.73	0.00	-5,760.23	0.00	0.00	-5,760.23
09/01/2009	COM	09/01/2009	43.46								
4/3/2008	JPMORGAN CHASE & CO	4/3/2008	-881.70		38,303.85	-40,781.27	0.00	-2,477.42	0.00	0.00	-2,477.42
4/3/2008	COM	4/3/2008	-159.19		6,915.72	-7,397.24	0.00	-481.52	0.00	0.00	-481.52
4/4/2008	JPMORGAN CHASE & CO	4/4/2008	-134.71		5,852.24	-6,187.70	0.00	-335.46	0.00	0.00	-335.46
5/29/2008	JPMORGAN CHASE & CO	5/29/2008	-146.70		6,373.11	-6,386.47	0.00	-13.36	0.00	0.00	-13.36
08/27/2009	JPMORGAN CHASE & CO	08/27/2009	-1,900.00		82,476.87	-87,787.98	0.00	-5,311.11	0.00	0.00	-5,311.11
09/01/2009	COM	09/01/2009	43.46								
9/30/2007	JPMORGAN CHASE & CO	9/30/2007	-694.75		30,158.32	-32,001.92	0.00	-1,843.60	0.00	0.00	-1,843.60
4/3/2008	JPMORGAN CHASE & CO	4/3/2008	-184.34		8,001.99	-8,565.91	0.00	-563.92	0.00	0.00	-563.92
4/3/2008	COM	4/3/2008									
4/3/2008	JPMORGAN CHASE & CO	4/3/2008	-1,020.91		44,316.56	-47,220.15	0.00	-2,903.59	0.00	0.00	-2,903.59
10/30/2009	JPMORGAN CHASE & CO	10/30/2009	-650.00		28,293.12	-28,297.23	0.00	-4.11	0.00	0.00	-4.11
11/04/2009	COM	11/04/2009	43.57								
5/29/2008	JPMORGAN CHASE & CO	5/29/2008	-650.00		28,293.12	-28,297.23	0.00	-4.11	0.00	0.00	-4.11
11/11/2009	JPMORGAN CHASE & CO	11/11/2009	-327.00		14,645.39	-14,084.47	0.00	560.92	0.00	0.00	560.92
11/16/2009	COM	11/16/2009	44.83								
5/29/2008	JPMORGAN CHASE & CO	5/29/2008	-11.04		494.45	-480.62	0.00	13.83	0.00	0.00	13.83
5/30/2008	JPMORGAN CHASE & CO	5/30/2008	-315.96		14,150.94	-13,603.85	0.00	547.09	0.00	0.00	547.09

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11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM		-12.00	44.78	537.07	-522.41	0.00	14.66	0.00	0.00	14.66
11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM	5/29/2008	-12.00		537.07	-522.41	0.00	14.66	0.00	0.00	14.66
11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM		-603.00		26,681.64	-26,251.12	0.00	430.52	0.00	0.00	430.52
11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM	5/29/2008	-603.00	44.29	26,681.64	-26,251.12	0.00	430.52	0.00	0.00	430.52
11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM		-8.00		357.15	-348.27	0.00	8.88	0.00	0.00	8.88
11/11/2009	11/16/2009	JPMORGAN CHASE & CO COM	5/29/2008	-8.00	44.66	357.15	-348.27	0.00	8.88	0.00	0.00	8.88
11/13/2009	11/18/2009	JPMORGAN CHASE & CO COM		-467.00	43.02	20,070.86	-20,106.97	0.00	-36.11	0.00	0.00	-36.11
11/13/2009	11/18/2009	JPMORGAN CHASE & CO COM	5/30/2008	-467.00		20,070.86	-20,106.97	0.00	-36.11	0.00	0.00	-36.11
11/16/2009	11/18/2009	JPMORGAN CHASE & CO COM		-433.00	43.07	18,631.68	-18,628.13	0.00	3.55	0.00	0.00	3.55
11/16/2009	11/18/2009	JPMORGAN CHASE & CO COM	5/30/2008	-433.00	43.07	18,631.68	-18,628.13	0.00	3.55	0.00	0.00	3.55
12/15/2009	12/18/2009	JPMORGAN CHASE & CO COM		-2,050.00	41.10	84,175.14	-86,646.64	0.00	-2,471.50	0.00	0.00	-2,471.50
12/15/2009	12/18/2009	JPMORGAN CHASE & CO COM	6/2/2008	-731.68		30,043.54	-30,906.16	0.00	-862.62	0.00	0.00	-862.62
12/15/2009	12/18/2009	JPMORGAN CHASE & CO COM	7/23/2008	-616.00		25,293.60	-25,833.68	0.00	-540.08	0.00	0.00	-540.08
12/15/2009	12/18/2009	JPMORGAN CHASE & CO COM	9/25/2008	-409.32		16,807.11	-17,556.06	0.00	-748.95	0.00	0.00	-748.95
12/15/2009	12/18/2009	JPMORGAN CHASE & CO COM	10/8/2008	-293.00		12,030.89	-12,350.74	0.00	-319.85	0.00	0.00	-319.85

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12/17/2009		JPMORGAN CHASE & CO			-100.00	4,050.80	-4,172.59	0.00	-121.79	0.00	0.00	-121.79
12/22/2009		COM			40.52							
	7/23/2008				-23.00	931.68	-954.62	0.00	-22.94	0.00	0.00	-22.94
	7/23/2008				-61.00	2,470.99	-2,558.21	0.00	-87.22	0.00	0.00	-87.22
							-4,172.59	0.00	-121.79	0.00	0.00	-121.79
	10/8/2008				-16.00	848.13	-659.76	0.00	-11.63	0.00	0.00	-11.63
12/17/2009		JPMORGAN CHASE & CO			-900.00	36,575.86	-36,655.42	0.00	-79.56	0.00	0.00	-79.56
12/22/2009		COM			40.68							
	9/26/2008				-241.00	9,794.20	-9,760.50	0.00	33.70	0.00	0.00	33.70
							-36,655.42	0.00	-79.56	0.00	0.00	-79.56
	10/8/2008				-391.00	15,890.18	-16,122.93	0.00	-232.75	0.00	0.00	-232.75
							-36,655.42	0.00	-79.56	0.00	0.00	-79.56
	10/13/2008				-268.00	10,891.48	-10,771.99	0.00	119.49	0.00	0.00	119.49
12/17/2009		JPMORGAN CHASE & CO			-250.00	10,074.54	-10,036.32	0.00	38.22	0.00	0.00	38.22
12/22/2009		COM			40.34							
	10/13/2008				-232.00	9,349.17	-9,325.01	0.00	24.16	0.00	0.00	24.16
							-10,036.32	0.00	38.22	0.00	0.00	38.22
	10/22/2008				-18.00	725.37	-711.31	0.00	14.06	0.00	0.00	14.06
12/21/2009		JPMORGAN CHASE & CO			-287.00	12,027.40	-11,341.41	0.00	685.99	0.00	0.00	685.99
12/24/2009		COM			41.93							
	10/22/2008				-287.00	12,027.40	-11,341.41	0.00	685.99	0.00	0.00	685.99
12/21/2009		JPMORGAN CHASE & CO			-52.00	2,188.75	-1,606.22	582.53	0.00	0.00	582.53	0.00
12/24/2009		COM			42.10							
	4/9/2009				-52.00	2,188.75	-1,606.22	582.53	0.00	0.00	582.53	0.00

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Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total	Gain/Loss - Total
12/21/2009	JPMORGAN CHASE & CO COM	-25 00		1,050.85	-987.93	0.00	62.92	0.00	0.00	62.92	0.00
12/24/2009		42 06									
10/22/2008	JPMORGAN CHASE & CO COM	-25 00		1,050.85	-987.93	0.00	62.92	0.00	0.00	62.92	0.00
12/21/2009	JPMORGAN CHASE & CO COM	-6 00		250.86	-237.10	0.00	13.76	0.00	0.00	13.76	0.00
12/24/2009		41 83									
10/22/2008	JPMORGAN CHASE & CO COM	-6 00		250.86	-237.10	0.00	13.76	0.00	0.00	13.76	0.00
12/21/2009	JPMORGAN CHASE & CO COM	-930 00		39,057.60	-31,619.31	5,176.62	2,261.67	0.00	5,176.62	2,261.67	0.00
12/24/2009		42 04									
10/22/2008	JPMORGAN CHASE & CO COM	-64 00		2,687.83	-2,529.09	0.00	158.74	0.00	0.00	158.74	0.00
10/30/2008		-400 00		16,798.97	-14,696.04	0.00	2,102.93	0.00	0.00	2,102.93	0.00
4/9/2009		-466 00		19,570.80	-14,394.18	5,176.62	0.00	0.00	5,176.62	0.00	0.00
12/23/2009	JPMORGAN CHASE & CO COM	-1,908 00		79,185.99	-48,526.73	30,669.26	0.00	0.00	30,669.26	0.00	0.00
12/29/2009		41 55									
3/6/2009		-726 00		30,134.32	-12,016.17	18,118.15	0.00	0.00	18,118.15	0.00	0.00
4/9/2009		-1,182 00		49,061.67	-36,510.56	12,551.11	0.00	0.00	12,551.11	0.00	0.00
12/23/2009	JPMORGAN CHASE & CO COM	-524 00		21,934.07	-8,672.83	13,261.24	0.00	0.00	13,261.24	0.00	0.00
12/29/2009		41 90									
3/6/2009		-524 00		21,934.07	-8,672.83	13,261.24	0.00	0.00	13,261.24	0.00	0.00
12/23/2009	JPMORGAN CHASE & CO COM	-3,758 00		156,069.10	-161,000.27	0.00	-4,931.17	0.00	0.00	-4,931.17	0.00
12/29/2009		41 56									
9/22/2008		-313 00		12,998.84	-12,889.03	0.00	109.81	0.00	0.00	109.81	0.00
9/22/2008		-2,070 00		85,966.75	-87,736.95	0.00	-1,770.20	0.00	0.00	-1,770.20	0.00

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12/23/2009		JPMORGAN CHASE & CO			-3,758 00	156,069 10	-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
12/28/2009		COM			41 56							
	9/25/2008				-710 00	28,486 18	-30,645 16	0 00	-1,158 98	0 00	0 00	-1,158 98
							-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
	9/26/2008				-165 00	6,852 42	-6,803 28	0 00	49 14	0 00	0 00	49 14
							-161,000 27	0 00	-4,931 17	0 00	0 00	-4,931 17
	9/29/2008				-500 00	20,764 91	-22,925 85	0 00	-2,160 94	0 00	0 00	-2,160 94
12/24/2009		JPMORGAN CHASE & CO			-757 00	31,589 55	-31,112 95	0 00	476 60	0 00	0 00	476 60
12/30/2009		COM			41 76							
	9/22/2008				-437 00	18,235 98	-17,995 22	0 00	240 76	0 00	0 00	240 76
							-31,112 95	0 00	476 60	0 00	0 00	476 60
	9/23/2008				-320 00	13,353 57	-13,117 73	0 00	235 84	0 00	0 00	235 84
12/28/2009		JPMORGAN CHASE & CO			-1,360 00	56,794 03	-55,750 34	0 00	1,043 69	0 00	0 00	1,043 69
12/31/2009		COM			41 79							
	9/23/2008				-1,360 00	56,794 03	-55,750 34	0 00	1,043 69	0 00	0 00	1,043 69
09/24/2009		JS GROUP CORPORATION			-1,800 00	31,653 20	-30,813 00	0 00	-3,885 35	4,725 55	0 00	840 20
09/29/2009		COM NPV			17 61							
	5/30/2008				-1,800 00	31,653 20	-30,813 00	0 00	-3,885 35	4,725 55	0 00	840 20
02/08/2010		JS GROUP CORPORATION			-1,100 00	21,133 00	-18,830 17	0 00	-1,077 16	3,379 99	0 00	2,302 83
02/12/2010		COM NPV			19 24							
	5/30/2008				-1,100 00	21,133 00	-18,830 17	0 00	-1,077 16	3,379 99	0 00	2,302 83
11/12/2009		JUNIPER NETWORKS INC			-102 00	2,502 51	-2,471 82	30 69	0 00	0 00	30 69	0 00
11/17/2009		COM			24 55							
	6/2/2009				-102 00	2,502 51	-2,471 82	30 69	0 00	0 00	30 69	0 00
11/12/2009		JUNIPER NETWORKS INC			-2,655 00	64,798 12	-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
11/17/2009		COM			24 45							
	5/20/2009				-123 00	3,001 95	-2,870 06	131 89	0 00	0 00	131 89	0 00

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11/12/2009	11/17/2009	JUNIPER NETWORKS INC COM		-2,655 00 24 45	64,798 12	-61,868 36	2,929 76	0 00	0 00	-2,929 76	0 00
			5/20/2009	-1,269 00	30,971 30	-28,357 30	1,614 00	0 00	0 00	1,614 00	0 00
			6/22/2009	-369 00	9,005 84	-8,942 16	63 68	0 00	0 00	63 68	0 00
						-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
			7/8/2009	-869 00	21,208 88	-20,116 74	1,092 14	0 00	0 00	1,092 14	0 00
						-61,868 36	2,929 76	0 00	0 00	2,929 76	0 00
			7/8/2009	-25 00	610 15	-582 10	28 05	0 00	0 00	28 05	0 00
						-13,044 14	791 44	0 00	0 00	791 44	0 00
			11/12/2009	-564 00	13,835 58	-13,044 14	791 44	0 00	0 00	791 44	0 00
			11/17/2009	24 57							
			5/20/2009	-508 00	12,461 83	-11,752 17	709 66	0 00	0 00	709 66	0 00
						-13,044 14	791 44	0 00	0 00	791 44	0 00
			7/8/2009	-53 00	1,300 16	-1,222 98	77 18	0 00	0 00	77 18	0 00
						-13,044 14	791 44	0 00	0 00	791 44	0 00
			7/8/2009	-3 00	73 59	-68 99	4 60	0 00	0 00	4 60	0 00
						-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
			11/12/2009	-1,025 00	25,173 45	-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
			11/17/2009	24 60							
			6/22/2009	-75 00	1,841 96	-1,817 51	24 45	0 00	0 00	24 45	0 00
						-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
			7/24/2009	-286 00	7,024 01	-7,302 52	-278 51	0 00	0 00	-278 51	0 00
						-26,491 68	-1,318 23	0 00	0 00	-1,318 23	0 00
			7/29/2009	-208 00	5,108 36	-5,310 95	-202 59	0 00	0 00	-202 59	0 00

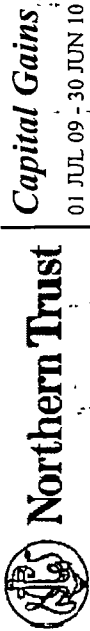
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11/12/2009	JUNIPER NETWORKS INC		-1,025 00		25,173 45	-26,491 88	-1,318 23	0 00	0 00	-1,318 23	0 00
11/17/2009	COM		24 60								
7/30/2009			-456 00		11,199 12	-12,060 70	-861 58	0 00	0 00	-861 58	0 00
11/12/2009	JUNIPER NETWORKS INC		-104 00		2,520 37	-2,520 29	-0 08	0 00	0 00	0 08	0 00
11/17/2009	COM		24 26								
6/2/2009			-104 00		2,520 37	-2,520 29	0 08	0 00	0 00	0 08	0 00
08/07/2009	KELLOGG CO COM USD0 25		-800 00		41,828 94	-50,352 75	0 00	-8,523 81	0 00	-8,523 81	-8,523 81
08/12/2009			46 53								
9/30/2007			-900 00		41,828 94	-50,352 75	0 00	-8,523 81	0 00	-8,523 81	-8,523 81
08/17/2009	KELLOGG CO COM USD0 25		-450 00		20,676 97	-22,673 50	0 00	-1,996 53	0 00	-1,996 53	-1,996 53
08/20/2009			45 99								
12/6/2006			-350 00		16,082 09	-17,636 50	0 00	-1,554 41	0 00	-1,554 41	-1,554 41
1/22/2007			-100 00		4,594 88	-5,037 00	0 00	-442 12	0 00	-442 12	-442 12
04/19/2010	KELLOGG CO COM USD0 25		-200 00		10,740 23	-11,189 50	0 00	-449 27	0 00	-449 27	-449 27
04/22/2010			53 75								
9/30/2007			-200 00		10,740 23	-11,189 50	0 00	-449 27	0 00	-449 27	-449 27
04/20/2010	KELLOGG CO COM USD0 25		-300 00		16,038 65	-16,784 25	0 00	-745 60	0 00	-745 60	-745 60
04/23/2010			53 51								
9/30/2007			-300 00		16,038 65	-16,784 25	0 00	-745 60	0 00	-745 60	-745 60
04/21/2010	KELLOGG CO COM USD0 25		-560 00		30,154 02	-31,330 60	0 00	-1,176 58	0 00	-1,176 58	-1,176 58
04/26/2010			53 90								
9/30/2007			-560 00		30,154 02	-31,330 60	0 00	-1,176 58	0 00	-1,176 58	-1,176 58
04/22/2010	KELLOGG CO COM USD0 25		-400 00		21,456 23	-22,379 00	0 00	-922 77	0 00	-922 77	-922 77
04/27/2010			53 69								
9/30/2007			-400 00		21,456 23	-22,379 00	0 00	-922 77	0 00	-922 77	-922 77
04/23/2010	KELLOGG CO COM USD0 25		-380 00		20,343 14	-21,260 05	0 00	-916 91	0 00	-916 91	-916 91
04/28/2010			53 59								
9/30/2007			-380 00		20,343 14	-21,260 05	0 00	-916 91	0 00	-916 91	-916 91

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04/28/2010	KELLOGG CO COM USD0 25	-320 00	53 45	17,086 21	-17,903 20	0 00	-816 99	0 00	0 00	-816 99
04/29/2010		-320 00		17,086 21	-17,903 20	0 00	-816 99	0 00	0 00	-816 99
04/27/2010	KELLOGG CO COM USD0 25	-610 00		32,149 87	-34,127 97	0 00	-1,978 10	0 00	0 00	-1,978 10
04/30/2010		52 76								
		-610 00		32,149 87	-34,127 97	0 00	-1,978 10	0 00	0 00	-1,978 10
04/28/2010	KELLOGG CO COM USD0 25	-610 00		32,030 32	-34,127 98	0 00	-2,097 66	0 00	0 00	-2,097 66
05/03/2010		52 56								
		-610 00		32,030 32	-34,127 98	0 00	-2,097 66	0 00	0 00	-2,097 66
04/29/2010	KELLOGG CO COM USD0 25	-1,460 00		78,986 13	-80,765 29	0 00	-769 16	0 00	0 00	-769 16
05/04/2010		54 84								
		-625 69		34,282 73	-35,005 78	0 00	-723 06	0 00	0 00	-723 06
04/30/2010						0 00	-769 16	0 00	0 00	-769 16
05/05/2010						0 00	-729 64	0 00	0 00	-729 64
05/29/2008		-202 93		11,118 91	-10,435 37	0 00	683 54	0 00	0 00	683 54
04/30/2010	KELLOGG CO COM USD0 25	-360 00		19,846 71	-18,512 47	0 00	1,334 24	0 00	0 00	1,334 24
05/05/2010		55 18								
		-360 00		19,846 71	-18,512 47	0 00	1,334 24	0 00	0 00	1,334 24
08/17/2009	KOHL'S CORP COMMON STOCK	-200 00		10,105 74	-7,476 92	2,628 82	0 00	0 00	2,628 82	0 00
08/20/2009		50 57								
1/30/2009		-200 00		10,105 74	-7,476 92	2,628 82	0 00	0 00	2,628 82	0 00
02/04/2010	KOHL'S CORP COMMON STOCK	-679 00		34,331 43	-34,375 78	-44 35	0 00	0 00	-44 35	0 00
02/09/2010		50 60								
8/6/2009		-259 00		13,095 50	-13,021 98	73 52	0 00	0 00	73 52	0 00
						-44 35	0 00	0 00	-44 35	0 00
8/6/2009		-66 00		3,337 08	-3,303 85	33 23	0 00	0 00	33 23	0 00

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02/04/2010	02/09/2010	KOHL'S CORP COMMON STOCK	-679 00 50 60	34,331 43	-34,375 78	-44 35	0 00	0 00	-44 35	0 00
	8/6/2009		-172 00	8,696 62	-8,714 17	-17 55	0 00	0 00	-17 55	0 00
	8/6/2009		-177 00	8,949 43	-9,084 83	-135 40	0 00	0 00	-135 40	0 00
	8/6/2009		-5 00	252 80	-250 95	1 85	0 00	0 00	1 85	0 00
02/04/2010	02/09/2010	KOHL'S CORP COMMON STOCK	-71 00 50 40	3,576 58	-3,554 14	22 44	0 00	0 00	22 44	0 00
	8/6/2009		-71 00	3,576 58	-3,554 14	22 44	0 00	0 00	22 44	0 00
03/15/2010	03/18/2010	KOHL'S CORP COMMON STOCK	-250 00 54 06	13,512 32	-11,824 91	1,687 41	0 00	0 00	1,687 41	0 00
	6/4/2009		-39 00	2,107 92	-1,771 62	336 30	0 00	0 00	336 30	0 00
	6/5/2009		-38 00	2,053 87	-1,727 08	326 79	0 00	0 00	326 79	0 00
	6/8/2009		-73 00	3,945 60	-3,320 38	625 22	0 00	0 00	625 22	0 00
	8/6/2009		-100 00	5,404 93	-5,005 83	399 10	0 00	0 00	399 10	0 00
05/04/2010	05/07/2010	KOHL'S CORP COMMON STOCK	-300 00 55 95	16,777 22	-13,159 96	1,049 79	2,567 47	0 00	1,049 79	2,567 47
	3/25/2009		-15 00	838 86	-839 87	0 00	198 99	0 00	0 00	198 99
	4/1/2009		-3 00	167 77	-128 47	0 00	39 30	0 00	0 00	39 30

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05/04/2010	05/07/2010	300.00	55.95	16,777.22	-13,159.96	1,049.79	2,567.47	0.00	1,049.79	2,567.47
		55.95								
05/07/2010	4/1/2009	-182.00		10,178.18	-7,849.00	0.00	2,329.18	0.00	0.00	2,329.18
	6/4/2009	-100.00		5,582.41	-4,542.62	1,049.79	2,567.47	0.00	1,049.79	2,567.47
05/04/2010	05/07/2010	300.00	40.21	12,050.79	-14,863.50	0.00	-2,812.71	0.00	-2,812.71	-2,812.71
		40.21								
05/07/2010	5/29/2008	-300.00		12,050.79	-14,863.50	0.00	-2,812.71	0.00	0.00	-2,812.71
10/22/2009	10/27/2009	-805.00	75.64	60,863.84	-62,877.02	-2,013.18	0.00	0.00	-2,013.18	0.00
		75.64								
	1/6/2009	-805.00		60,863.84	-62,877.02	-2,013.18	0.00	0.00	-2,013.18	0.00
10/23/2009	10/28/2009	-1,995.00	74.86	149,273.23	-154,054.07	-4,780.84	0.00	0.00	-4,780.84	0.00
		74.86								
	1/5/2009	-950.00		71,082.49	-72,921.53	-1,839.04	0.00	0.00	-1,839.04	0.00
	1/6/2009	-560.00		41,901.26	-43,740.54	-1,839.28	0.00	0.00	-1,839.28	0.00
	1/7/2009	-485.00		36,289.48	-37,392.00	-1,102.52	0.00	0.00	-1,102.52	0.00
05/04/2010	05/07/2010	-700.00	77.75	54,410.08	-51,630.04	0.00	2,780.04	0.00	0.00	2,780.04
		77.75								
	5/30/2008	-700.00		54,410.08	-51,630.04	0.00	2,780.04	0.00	0.00	2,780.04
08/27/2009	08/01/2009	-425.00	6.21	2,622.95	-3,474.93	0.00	-851.98	0.00	0.00	-851.98
		6.21								
	5/29/2008	-425.00		2,622.95	-3,474.93	0.00	-851.98	0.00	0.00	-851.98
09/23/2009	09/28/2009	-1,000.00	6.76	6,719.82	-8,176.30	0.00	-1,456.48	0.00	0.00	-1,456.48
		6.76								
	5/29/2008	-1,000.00		6,719.82	-8,176.30	0.00	-1,456.48	0.00	0.00	-1,456.48

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

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
04/15/2010		LIFE TECHNOLOGIES CORP		-863 00		44,882 23	-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
04/20/2010		COM STK		52 05								
	12/2/2009			-6 00		312 04	-308 18	5 86	0 00	0 00	5 86	0 00
	12/2/2009						-42,565 61	2,316 62	0 00	0 00	2,316 62	0 00
	12/2/2009			-88 00		4,576 64	-4,493 42	83 22	0 00	0 00	83 22	0 00
04/15/2010		LIFE TECHNOLOGIES CORP		-397 00		20,667 15	-18,147 19	1,519 96	0 00	0 00	1,519 96	0 00
04/20/2010		COM STK		52 08								
	10/29/2009			-397 00		20,667 15	-19,147 19	1,519 96	0 00	0 00	1,519 96	0 00
04/15/2010		LIFE TECHNOLOGIES CORP		-178 00		9,304 63	-8,568 91	735 72	0 00	0 00	735 72	0 00
04/20/2010		COM STK		52 29								
	10/29/2009			-105 00		5,488 69	-5,064 12	424 57	0 00	0 00	424 57	0 00
04/15/2010		LIFE TECHNOLOGIES CORP		-73 00		3,815 94	-3,504 79	311 15	0 00	0 00	311 15	0 00
04/16/2010		LIFE TECHNOLOGIES CORP		-512 00		26,293 92	-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
04/21/2010		COM STK		51 40								
	10/29/2009			-85 00		4,365 20	-4,080 27	284 93	0 00	0 00	284 93	0 00
	10/29/2009						-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009			-1 00		51 35	-47 55	3 80	0 00	0 00	3 80	0 00
	10/29/2009						-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009			-7 00		359 49	-332 18	27 31	0 00	0 00	27 31	0 00
	10/29/2009						-24,498 59	1,795 33	0 00	0 00	1,795 33	0 00
	10/29/2009			-19 00		975 75	-912 21	63 54	0 00	0 00	63 54	0 00
	11/3/2009			-384 00		19,720 44	-18,365 18	1,355 26	0 00	0 00	1,355 26	0 00

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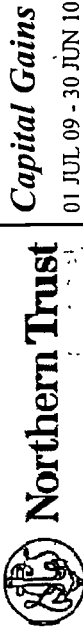
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long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

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Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
04/22/2010	MABUCHI MOTOR CO NPV	-2,200	00	125,257.35	-115,425.58	0.00	-5,235.58	15,067.35	0.00	9,831.77
04/27/2010			57.02							
07/15/2009	MAGNA INTERNATIONAL INC	-888	00	39,587.46	-61,801.03	0.00	-22,203.57	0.00	0.00	-22,203.57
07/20/2009	COMMON STOCK	44	14					-15,067.35	0.00	9,831.77
6/9/2008		-58	00	2,557.52	-3,981.06	0.00	-1,423.54	0.00	0.00	-1,423.54
04/22/2010						0.00	-22,203.57	0.00	0.00	-22,203.57
6/11/2008		-840	00	37,039.94	-57,819.97	0.00	-20,780.03	0.00	0.00	-20,780.03
07/16/2009	MAGNA INTERNATIONAL INC	-795	00	35,565.23	-54,567.93	0.00	-19,002.70	0.00	0.00	-19,002.70
07/21/2009	COMMON STOCK	44	76					0.00	0.00	-19,002.70
6/9/2008		-795	00	35,565.23	-54,567.93	0.00	-19,002.70	0.00	0.00	-19,002.70
11/08/2009	MAGNA INTERNATIONAL INC	-854	00	43,020.93	-58,617.62	0.00	-15,596.69	0.00	0.00	-15,596.69
11/12/2009	COMMON STOCK	50	38					0.00	0.00	-15,596.69
6/9/2008		-854	00	43,020.93	-58,617.62	0.00	-15,596.69	0.00	0.00	-15,596.69
11/09/2009	MAGNA INTERNATIONAL INC	-1,113	00	56,674.84	-64,437.84	0.00	-7,763.00	0.00	0.00	-7,763.00
11/13/2009	COMMON STOCK	50	94					0.00	0.00	-7,763.00
6/9/2008		-43	00	2,189.59	-2,951.47	0.00	-761.88	0.00	0.00	-761.88
7/28/2008		-1,070	00	54,485.25	-61,486.37	0.00	-7,001.12	0.00	0.00	-7,001.12
05/11/2010	MAGNA INTERNATIONAL INC	-407	00	28,552.84	-23,959.27	4,472.66	1,120.91	0.00	4,472.66	1,120.91
05/14/2010	COMMON STOCK	72	63					0.00	0.00	1,120.91
7/28/2008		-74	00	5,373.24	-4,252.33	0.00	1,120.91	0.00	0.00	1,120.91
3/19/2010		-333	00	24,179.60	-19,706.94	4,472.66	1,120.91	0.00	4,472.66	1,120.91
08/27/2009	MANHATTAN ASSOCS INC	-225	00	4,110.64	-6,244.88	0.00	-2,134.24	0.00	0.00	-2,134.24
08/01/2009	COM	18	32					0.00	0.00	-2,134.24
9/30/2007		-225	00	4,110.64	-6,244.88	0.00	-2,134.24	0.00	0.00	-2,134.24

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03/12/2010	03/17/2010	MARATHON OIL CORP COM		-1,000 00	31 50	31,479 69	-50,724 30	0 00	-19,244 61	0 00	0 00	-19,244 61
08/13/2009	08/18/2009	MARRIOTT INTL INC NEW COM STK CLA		-2 00	24 33	2 00	-66 40	0 00	-64 40	0 00	0 00	-64 40
03/05/2010	03/10/2010	MARVELL TECH GROUP COM USD0 002		-1,698 00	20 02	33,940 82	-29,469 25	4,471 57	0 00	0 00	4,471 57	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-101 00	19 86	2,003 46	-1,650 96	352 50	0 00	0 00	352 50	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-101 00	19 86	2,003 46	-1,650 96	352 50	0 00	0 00	352 50	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-206 00	20 20	4,157 21	-3,333 93	823 28	0 00	0 00	823 28	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-6 00	56 37	121 08	-64 71	56 37	0 00	0 00	56 37	0 00
10/14/2009				-200 00		4,036 13	-3,269 22	766 91	0 00	0 00	766 91	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-65 00	20 15	1,308 20	-701 08	607 12	0 00	0 00	607 12	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-65 00	20 15	1,308 20	-701 08	607 12	0 00	0 00	607 12	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-44 00	20 26	890 71	-474 58	416 13	0 00	0 00	416 13	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-44 00	20 26	890 71	-474 58	416 13	0 00	0 00	416 13	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-985 00	20 20	19,858 62	-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
03/12/2010	03/17/2010	MARVELL TECH GROUP COM USD0 002		-480 00	56 37	9,677 30	-5,168 93	4,508 37	0 00	0 00	4,508 37	0 00

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THE PATTERSON FOUNDATION
65-6230256

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03/12/2010		MARVELL TECH GROUP COM		-885 00		19,858 62	-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
03/17/2010		USD0 002		20 20								
			5/15/2009	-143 00		2,883 03	-1,542 37	1,340 66	0 00	0 00	1,340 66	0 00
							-10,611 60	9,247 02	0 00	0 00	9,247 02	0 00
			5/15/2009	-362 00		7,298 29	-3,900 30	3,397 99	0 00	0 00	3,397 99	0 00
03/15/2010		MARVELL TECH GROUP COM		-750 00		14,954 05	-7,960 15	6,993 90	0 00	0 00	6,993 90	0 00
03/18/2010		USD0 002		19 95								
			4/9/2009	-500 00		9,969 37	-5,268 00	4,701 37	0 00	0 00	4,701 37	0 00
							-7,960 15	6,993 90	0 00	0 00	6,993 90	0 00
			5/15/2009	-250 00		4,984 68	-2,692 15	2,292 53	0 00	0 00	2,292 53	0 00
03/17/2010		MARVELL TECH GROUP COM		-950 00		17,204 38	-8,721 20	8,483 18	0 00	0 00	8,483 18	0 00
03/22/2010		USD0 002		120 28								
			4/2/2009	-400 00		8,096 18	-3,980 00	4,116 18	0 00	0 00	4,116 18	0 00
							-8,721 20	8,483 18	0 00	0 00	8,483 18	0 00
			4/9/2009	-450 00		9,108 20	-4,741 20	4,367 00	0 00	0 00	4,367 00	0 00
05/04/2010		MARVELL TECH GROUP COM		-700 00		13,632 27	-6,918 35	0 00	6,713 92	0 00	0 00	6,713 92
05/07/2010		USD0 002		19 50								
			4/2/2009	-391 00		7,614 60	-3,843 80	0 00	3,770 80	0 00	0 00	3,770 80
							-6,918 35	0 00	6,713 92	0 00	0 00	6,713 92
			4/2/2009	-309 00		6,017 67	-3,074 55	0 00	2,943 12	0 00	0 00	2,943 12
06/25/2010		MARVELL TECH GROUP COM		-1,250 00		21,566 63	-11,767 88	0 00	9,798 75	0 00	0 00	9,798 75
06/30/2010		USD0 002		17 29								
			3/18/2009	-253 00		4,365 09	-2,287 07	0 00	2,078 02	0 00	0 00	2,078 02
							-11,767 88	0 00	9,798 75	0 00	0 00	9,798 75
			3/18/2009	-97 00		1,673 57	-873 12	0 00	800 45	0 00	0 00	800 45

^ Complete cost information not available.

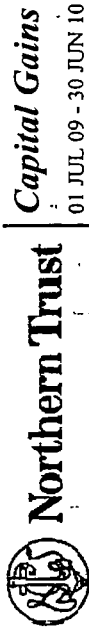
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06/25/2010		MARVELL TECH GROUP COM		-1,250.00		21,566.63	-11,767.88	0.00	9,798.75	0.00	9,798.75	9,798.75
06/30/2010		USD0 002		17.29								
			3/26/2009	-900.00		15,527.97	-8,607.69	0.00	6,920.28	0.00	6,920.28	6,920.28
01/05/2010		MASTERCARD INC CL A		-150.00		38,269.40	-45,994.50	0.00	-7,725.10	0.00	-7,725.10	-7,725.10
01/08/2010				255.18								
			6/2/2008	-150.00		38,269.40	-45,994.50	0.00	-7,725.10	0.00	-7,725.10	-7,725.10
03/15/2010		MASTERCARD INC CL A		-100.00		24,790.68	-30,663.00	0.00	-5,872.32	0.00	-5,872.32	-5,872.32
03/18/2010				247.92								
			6/2/2008	-100.00		24,790.68	-30,663.00	0.00	-5,872.32	0.00	-5,872.32	-5,872.32
05/04/2010		MASTERCARD INC CL A		-100.00		25,087.08	-30,663.00	0.00	-5,575.92	0.00	-5,575.92	-5,575.92
05/07/2010				250.90								
			6/2/2008	-100.00		25,087.08	-30,663.00	0.00	-5,575.92	0.00	-5,575.92	-5,575.92
03/15/2010		MATTEL INC COM STOCK		-200.00		4,566.94	-4,305.22	261.72	0.00	261.72	261.72	261.72
03/18/2010		\$1.00 PAR		22.87								
			2/17/2010	-200.00		4,566.94	-4,305.22	261.72	0.00	261.72	261.72	261.72
05/04/2010		MATTEL INC COM STOCK		-200.00		4,594.00	-4,305.22	288.78	0.00	288.78	288.78	288.78
05/07/2010		\$1.00 PAR		23.00								
			2/17/2010	-200.00		4,594.00	-4,305.22	288.78	0.00	288.78	288.78	288.78
08/27/2009		MAXIMUS INC COM		-100.00		4,209.89	-3,682.86	0.00	527.03	0.00	527.03	527.03
09/01/2009				42.15								
			5/30/2008	-100.00		4,209.89	-3,682.86	0.00	527.03	0.00	527.03	527.03
09/23/2009		MAXIMUS INC COM		-325.00		14,982.11	-11,969.30	0.00	3,012.81	0.00	3,012.81	3,012.81
09/28/2009				46.15								
			5/30/2008	-325.00		14,982.11	-11,969.30	0.00	3,012.81	0.00	3,012.81	3,012.81
03/12/2010		MAXIMUS INC COM		-105.00		6,395.41	-3,867.00	0.00	2,528.41	0.00	2,528.41	2,528.41
03/17/2010				60.96								
			5/30/2008	-105.00		6,395.41	-3,867.00	0.00	2,528.41	0.00	2,528.41	2,528.41
05/04/2010		MAXIMUS INC COM		-100.00		6,175.89	-3,682.86	0.00	2,493.03	0.00	2,493.03	2,493.03
05/07/2010				61.81								
			5/30/2008	-100.00		6,175.89	-3,682.86	0.00	2,493.03	0.00	2,493.03	2,493.03

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

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09/11/2009	09/16/2009	MCDERMOTT INTL INC COM		-1,880.00	51,575.72	-87,007.30	7,879.13	-43,310.71	0.00	0.00	7,879.13	-43,310.71
		STK \$1 PAR		27.49								
			5/29/2008	-1,350.00	37,035.76	-80,346.47	0.00	-43,310.71	0.00	0.00	0.00	-43,310.71
			1/8/2009	-530.00	14,539.96	-6,660.83	7,879.13	0.00	0.00	0.00	7,879.13	0.00
			03/15/2010	-100.00	6,105.92	-5,410.91	695.01	0.00	0.00	0.00	695.01	0.00
		MCKESSON CORP		61.09								
			8/4/2009	-100.00	6,105.92	-5,410.91	695.01	0.00	0.00	0.00	695.01	0.00
			05/04/2010	-300.00	20,044.16	-16,232.73	3,811.43	0.00	0.00	0.00	3,811.43	0.00
			05/07/2010	66.85								
			8/4/2009	-300.00	20,044.16	-16,232.73	3,811.43	0.00	0.00	0.00	3,811.43	0.00
		MEDCO HEALTH SOLUTIONS INC COM		-400.00	21,818.44	-15,836.00	0.00	5,982.44	0.00	0.00	0.00	5,982.44
			6/11/2007	-400.00	21,818.44	-15,836.00	0.00	5,982.44	0.00	0.00	0.00	5,982.44
		MEDICIS PHARMACEUTICAL CORP CL A NEW		-1,524.00	23,514.86	-38,908.10	0.00	-15,393.24	0.00	0.00	0.00	-15,393.24
			07/10/2009	15.48								
			9/30/2007	-330.00	5,091.80	-10,117.80	0.00	-5,026.00	0.00	0.00	0.00	-5,026.00
			10/15/2007	-50.00	771.49	-1,367.50	0.00	-596.01	0.00	0.00	0.00	-596.01
			5/29/2008	-800.00	12,343.75	-19,223.04	0.00	-6,879.29	0.00	0.00	0.00	-6,879.29
			5/30/2008	-344.00	5,307.82	-8,199.76	0.00	-2,891.94	0.00	0.00	0.00	-2,891.94
			07/08/2009	-2,251.00	33,804.86	-53,655.96	0.00	-19,851.10	0.00	0.00	0.00	-19,851.10
			07/13/2009	15.07								
			5/30/2008	-2,251.00	33,804.86	-53,655.96	0.00	-19,851.10	0.00	0.00	0.00	-19,851.10

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

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

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08/17/2009	08/18/2009	MFB NORTHERN FUNDS EMERGING MKTS EQUITY INDEX FUND	-6,469 90 9 24 -1,529 05	59,781 82 14,128 41	-59,341 39 -10,000 00	4,349 95 4,128 41	-3,909 52 0 00	0 00 0 00	4,349 95 4,128 41	-3,909 52 0 00	
08/17/2009	08/18/2009	MFB NORTHERN MULTI-MANAGER INTL EQUITY FUND	-17,972 65 8 02 -17,550 08	144,140 63 140,751 62	-178,370 06 -175,500 80	519 75 0 00	-34,749 18 -34,749 18	0 00 0 00	519 75 0 00	-34,749 18 -34,749 18	
12/19/2008	12/19/2008	MFB NORTHERN MULTI-MANAGER MID CAP FUND	-422 57 -2,682 12 7 96 -2,663 24	3,389 01 21,429 32 21,199 43	-2,869 26 -26,822 72 -26,632 40	519 75 39 57 0 00	0 00 -5,432 97 -5,432 97	0 00 0 00 0 00	519 75 39 57 0 00	0 00 -5,432 97 -5,432 97	
12/19/2008	12/19/2008	MFB NORTHERN MULTI-MANAGER SMALL CAP FUND	-28 88 -2,654 44 7 26 -2,654 43	229 89 19,271 29 19,271 22	-190 32 -26,544 37 -26,544 30	39 57 0 00 0 00	0 00 -7,273 08 -7,273 08	0 00 0 00 0 00	39 57 0 00 0 00	0 00 -7,273 08 -7,273 08	
12/19/2008	12/19/2008	MFB NTGL-OM COMMON DAILY S&P500 TAX EXEMPT FUND-NON LENDING	-0 01 -1,846 30 379 14 -1,675 85	0 07 700,000 00 635,376 16	-0 07 -650,442 98 -586,467 90	0 00 49,557 02 48,908 26	0 00 0 00 0 00	0 00 0 00 0 00	0 00 49,557 02 48,908 26	0 00 0 00 0 00	
7/31/2009	7/31/2009		-62 26	23,605 05	-22,845 20	759 85	0 00	0 00	759 85	0 00	
8/31/2009	8/31/2009		-108 19	41,018 79	-41,129 88	-111 09	0 00	0 00	-111 09	0 00	

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03/19/2010		MFB NTGI-QM COMMON		-2,880.56		1,250,000.00	-1,049,497.19	200,502.81	0.00	0.00	200,502.81	0.00
03/19/2010		DAILY S&P500 TAX EXEMPT FUND-NON LENDING		433.94								
				-2,427.29		1,053,305.48	-865,009.60	188,296.88	0.00	0.00	188,296.88	0.00
	9/30/2009			-63.48		27,546.73	-25,337.25	2,209.48	0.00	0.00	2,209.48	0.00
	10/30/2009			-57.53		24,964.76	-22,463.80	2,500.96	0.00	0.00	2,500.96	0.00
	11/30/2009			-105.40		45,737.64	-43,325.36	2,412.28	0.00	0.00	2,412.28	0.00
	12/31/2009			-74.87		32,489.34	-31,297.52	1,191.82	0.00	0.00	1,191.82	0.00
	1/29/2010			-47.72		20,707.77	-19,117.89	1,589.88	0.00	0.00	1,589.88	0.00
	2/26/2010			-104.27		45,247.28	-42,945.77	2,301.51	0.00	0.00	2,301.51	0.00
05/06/2010		MFB NTGI-QM COMMON		-3,692.57		1,550,000.00	-1,332,566.93	217,433.07	0.00	0.00	217,433.07	0.00
05/07/2010		DAILY S&P500 TAX EXEMPT FUND-NON LENDING		419.76								
				-3,588.88		1,506,474.89	-1,287,059.77	219,415.12	0.00	0.00	219,415.12	0.00
	3/31/2010			-60.47		25,383.00	-26,430.65	-1,047.65	0.00	0.00	-1,047.65	0.00
	4/30/2010			-43.22		18,142.11	-19,076.51	-934.40	0.00	0.00	-934.40	0.00

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11/11/2009		MFC ISHARES TR MSCI EAFE			-133.082 00	7,000,012.22	-5,442,674.91	1,557,337.31	0.00	0.00	1,557,337.31	0.00
11/16/2009		VALUE INDEX FD			52.64							
			7/6/2009		-133.082 00	7,000,012.22	-5,442,674.91	1,557,337.31	0.00	0.00	1,557,337.31	0.00
03/15/2010		MFC ISHARES TR MSCI EAFE			-42,271.00	2,108,569.04	-1,729,023.39	379,545.65	0.00	0.00	379,545.65	0.00
03/18/2010		VALUE INDEX FD			49.91							
			7/6/2009		-42,271.00	2,108,569.04	-1,729,023.39	379,545.65	0.00	0.00	379,545.65	0.00
08/17/2008		MICROSOFT CORP COM			-600.00	13,919.64	-16,476.00	0.00	-2,556.36	0.00	0.00	-2,556.36
08/20/2009					23.24							
			9/29/2006		-600.00	13,919.64	-16,476.00	0.00	-2,556.36	0.00	0.00	-2,556.36
03/12/2010		MICROSOFT CORP COM			-2,000.00	58,459.25	-36,963.20	0.00	21,496.05	0.00	0.00	21,496.05
03/17/2010					29.25							
			11/21/2008		-2,000.00	58,459.25	-36,963.20	0.00	21,496.05	0.00	0.00	21,496.05
08/27/2008		MOBILE MINI INC COM			-175.00	3,135.91	-4,225.90	0.00	-1,089.99	0.00	0.00	-1,089.99
09/01/2009					17.97							
			5/29/2008		-175.00	3,135.91	-4,225.90	0.00	-1,089.99	0.00	0.00	-1,089.99
09/23/2009		MOBILE MINI INC COM			-450.00	7,960.29	-10,838.82	0.00	-2,878.53	0.00	0.00	-2,878.53
09/28/2009					17.74							
			5/29/2008		-250.00	4,422.38	-6,037.00	0.00	-1,614.62	0.00	0.00	-1,614.62
							-10,838.82	0.00	-2,878.53	0.00	0.00	-2,878.53
			5/30/2008		-200.00	3,537.91	-4,801.82	0.00	-1,263.91	0.00	0.00	-1,263.91
03/12/2010		MOBILE MINI INC COM			-155.00	2,334.27	-3,721.41	0.00	-1,387.14	0.00	0.00	-1,387.14
03/17/2010					15.11							
			5/30/2008		-155.00	2,334.27	-3,721.41	0.00	-1,387.14	0.00	0.00	-1,387.14
05/04/2010		MOBILE MINI INC COM			-175.00	2,901.45	-4,201.59	0.00	-1,300.14	0.00	0.00	-1,300.14
05/07/2010					16.63							
			5/30/2008		-175.00	2,901.45	-4,201.59	0.00	-1,300.14	0.00	0.00	-1,300.14
02/09/2010		MOLEX INC CL A			-70.00	1,214.05	-1,259.37	-45.32	0.00	0.00	-45.32	0.00
02/12/2010					17.37							
			12/7/2009		-70.00	1,214.05	-1,259.37	-45.32	0.00	0.00	-45.32	0.00

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02/10/2010		MOLEX INC CL A		-100.00		1,732.90	-1,799.10	-66.20	0.00	0.00	-66.20	0.00
02/16/2010				17.36								
	12/7/2009			-100.00		1,732.90	-1,799.10	-66.20	0.00	0.00	-66.20	0.00
02/11/2010		MOLEX INC CL A		-210.00		3,651.58	-3,778.11	-126.53	0.00	0.00	-126.53	0.00
02/17/2010				17.42								
	12/7/2009			-210.00		3,651.58	-3,778.11	-126.53	0.00	0.00	-126.53	0.00
02/12/2010		MOLEX INC CL A		-110.00		1,904.05	-1,979.01	-74.96	0.00	0.00	-74.96	0.00
02/18/2010				17.34								
	12/7/2009			-110.00		1,904.05	-1,979.01	-74.96	0.00	0.00	-74.96	0.00
02/18/2010		MOLEX INC CL A		-280.00		4,897.19	-5,037.48	-140.29	0.00	0.00	-140.29	0.00
02/19/2010				17.52								
	12/7/2009			-280.00		4,897.19	-5,037.48	-140.29	0.00	0.00	-140.29	0.00
02/17/2010		MOLEX INC CL A		-150.00		2,645.24	-2,698.65	-53.41	0.00	0.00	-53.41	0.00
02/22/2010				17.67								
	12/7/2009			-150.00		2,645.24	-2,698.65	-53.41	0.00	0.00	-53.41	0.00
02/18/2010		MOLEX INC CL A		-220.00		3,910.71	-3,935.76	-25.05	0.00	0.00	-25.05	0.00
02/23/2010				17.81								
	12/7/2009			-120.00		2,133.11	-2,158.92	-25.81	0.00	0.00	-25.81	0.00
							-3,935.76	-25.05	0.00	0.00	-25.05	0.00
	12/8/2009			-100.00		1,777.60	-1,776.84	0.76	0.00	0.00	0.76	0.00
02/19/2010		MOLEX INC CL A		-150.00		2,687.27	-2,665.26	22.01	0.00	0.00	22.01	0.00
02/24/2010				17.95								
	12/8/2009			-150.00		2,687.27	-2,665.26	22.01	0.00	0.00	22.01	0.00
02/22/2010		MOLEX INC CL A		-60.00		1,074.71	-1,066.10	8.61	0.00	0.00	8.61	0.00
02/25/2010				17.94								
	12/8/2009			-60.00		1,074.71	-1,066.10	8.61	0.00	0.00	8.61	0.00
02/23/2010		MOLEX INC CL A		-20.00		348.21	-355.37	-7.16	0.00	0.00	-7.16	0.00
02/26/2010				17.44								
	12/8/2009			-20.00		348.21	-355.37	-7.16	0.00	0.00	-7.16	0.00

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02/24/2010	MOLEX INC CL A	-140.00	17.58	2,456.27	-2,487.58	-31.31	0.00	0.00	-31.31	0.00
03/01/2010										
12/8/2009	MOLEX INC CL A	-140.00		2,456.27	-2,487.58	-31.31	0.00	0.00	-31.31	0.00
02/25/2010	MOLEX INC CL A	-160.00		2,775.82	-2,836.81	-60.99	0.00	0.00	-60.99	0.00
03/02/2010										
12/4/2009	MOLEX INC CL A	-80.00		1,387.91	-1,415.34	-27.43	0.00	0.00	-27.43	0.00
02/26/2010	MOLEX INC CL A	-150.00		2,609.06	-2,653.77	-44.71	0.00	0.00	-44.71	0.00
03/03/2010										
12/8/2009	MOLEX INC CL A	-150.00		1,387.91	-1,421.47	-33.56	0.00	0.00	-33.56	0.00
03/01/2010	MOLEX INC CL A	-130.00		2,300.19	-2,299.93	0.26	0.00	0.00	0.26	0.00
03/04/2010										
12/4/2009	MOLEX INC CL A	-130.00		2,300.19	-2,299.93	0.26	0.00	0.00	0.26	0.00
03/02/2010	MOLEX INC CL A	-100.00		1,764.50	-1,769.18	-4.68	0.00	0.00	-4.68	0.00
03/05/2010										
12/4/2009	MOLEX INC CL A	-100.00		1,764.50	-1,769.18	-4.68	0.00	0.00	-4.68	0.00
03/03/2010	MOLEX INC CL A	-190.00		3,384.57	-3,361.44	23.13	0.00	0.00	23.13	0.00
03/08/2010										
12/4/2009	MOLEX INC CL A	-190.00		3,384.57	-3,361.44	23.13	0.00	0.00	23.13	0.00
03/04/2010	MOLEX INC CL A	-150.00		2,668.63	-2,653.77	14.86	0.00	0.00	14.86	0.00
03/09/2010										
12/4/2009	MOLEX INC CL A	-150.00		2,668.63	-2,653.77	14.86	0.00	0.00	14.86	0.00
03/05/2010	MOLEX INC CL A	-240.00		4,333.12	-4,246.03	87.09	0.00	0.00	87.09	0.00
03/10/2010										
12/4/2009	MOLEX INC CL A	-240.00		4,333.12	-4,246.03	87.09	0.00	0.00	87.09	0.00
03/08/2010	MOLEX INC CL A	-1,070.00		19,360.12	-18,777.15	582.97	0.00	0.00	582.97	0.00
03/11/2010										
12/3/2009	MOLEX INC CL A	-320.00		5,769.94	-5,508.29	261.65	0.00	0.00	261.65	0.00

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03/08/2010	03/11/2010	MOLEX INC CL A		-1,070.00	18.12	19,360.12	-18,777.15	582.97	0.00	0.00	582.97	0.00	0.00
				-750.00		13,570.18	-13,268.86	301.32	0.00	0.00	301.32	0.00	0.00
03/09/2010	03/12/2010	MOLEX INC CL A		-100.00	18.27	1,824.08	-1,721.34	102.74	0.00	0.00	102.74	0.00	0.00
				-100.00		1,824.08	-1,721.34	102.74	0.00	0.00	102.74	0.00	0.00
03/10/2010		MOLEX INC CL A		-290.00		5,333.47	-4,983.47	350.00	0.00	0.00	350.00	0.00	0.00
03/15/2010				18.42									
				-110.00		2,023.04	-1,885.06	137.98	0.00	0.00	137.98	0.00	0.00
11/23/2009							-4,983.47	350.00	0.00	0.00	350.00	0.00	0.00
12/3/2009				-180.00		3,310.43	-3,098.41	212.02	0.00	0.00	212.02	0.00	0.00
03/13/2010	03/16/2010	MOLEX INC CL A		-120.00	18.22	2,182.81	-2,056.43	126.38	0.00	0.00	126.38	0.00	0.00
				-120.00		2,182.81	-2,056.43	126.38	0.00	0.00	126.38	0.00	0.00
03/12/2010	03/17/2010	MOLEX INC CL A		-100.00	18.08	1,804.96	-1,713.69	91.27	0.00	0.00	91.27	0.00	0.00
				-100.00		1,804.96	-1,713.69	91.27	0.00	0.00	91.27	0.00	0.00
03/15/2010	03/18/2010	MOLEX INC CL A		-60.00	18.04	1,080.37	-1,028.21	52.16	0.00	0.00	52.16	0.00	0.00
				-60.00		1,080.37	-1,028.21	52.16	0.00	0.00	52.16	0.00	0.00
03/16/2010	03/19/2010	MOLEX INC CL A		-50.00	17.98	897.49	-856.85	40.64	0.00	0.00	40.64	0.00	0.00
				-50.00		897.49	-856.85	40.64	0.00	0.00	40.64	0.00	0.00
03/17/2010	03/22/2010	MOLEX INC CL A		-190.00	18.00	3,414.16	-3,250.67	163.49	0.00	0.00	163.49	0.00	0.00
				-100.00		1,796.93	-1,713.69	83.24	0.00	0.00	83.24	0.00	0.00
11/23/2009							-3,250.67	163.49	0.00	0.00	163.49	0.00	0.00
12/2/2009				-90.00		1,617.23	-1,536.98	80.25	0.00	0.00	80.25	0.00	0.00

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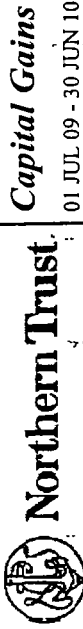
Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
03/18/2010	03/23/2010	MOLEX INC CL A			-40.00	718.77	-683.10	35.67	0.00	0.00	35.67	0.00
			12/2/2009		18.00							
					-40.00	718.77	-683.10	35.67	0.00	0.00	35.67	0.00
03/19/2010		MOLEX INC CL A			-20.00	357.96	-341.04	16.92	0.00	0.00	16.92	0.00
03/24/2010					17.83							
			11/25/2009		-10.00	178.98	-170.26	8.72	0.00	0.00	8.72	0.00
							-341.04	16.92	0.00	0.00	16.92	0.00
			12/2/2009			178.98	-170.78	8.20	0.00	0.00	8.20	0.00
03/22/2010	03/25/2010	MOLEX INC CL A			-140.00	2,512.81	-2,383.57	129.24	0.00	0.00	129.24	0.00
					17.98							
			11/25/2009		-140.00	2,512.81	-2,383.57	129.24	0.00	0.00	129.24	0.00
03/23/2010	03/26/2010	MOLEX INC CL A			-180.00	3,253.29	-3,056.64	196.65	0.00	0.00	196.65	0.00
					18.10							
			11/24/2009		-130.00	2,349.60	-2,205.37	144.23	0.00	0.00	144.23	0.00
							-3,056.64	196.65	0.00	0.00	196.65	0.00
			11/25/2009		-50.00	903.69	-851.27	52.42	0.00	0.00	52.42	0.00
03/25/2010	03/30/2010	MOLEX INC CL A			-60.00	1,062.27	-1,017.86	44.41	0.00	0.00	44.41	0.00
					17.73							
			11/24/2009		-60.00	1,062.27	-1,017.86	44.41	0.00	0.00	44.41	0.00
03/26/2010	03/31/2010	MOLEX INC CL A			-40.00	715.39	-678.58	36.81	0.00	0.00	36.81	0.00
					17.91							
			11/24/2009		-40.00	715.39	-678.58	36.81	0.00	0.00	36.81	0.00
03/29/2010	04/01/2010	MOLEX INC CL A			-50.00	888.92	-848.22	40.70	0.00	0.00	40.70	0.00
					17.81							
			11/24/2009		-50.00	888.92	-848.22	40.70	0.00	0.00	40.70	0.00
03/30/2010	04/05/2010	MOLEX INC CL A			-50.00	888.78	-848.22	40.56	0.00	0.00	40.56	0.00
					17.81							
			11/24/2009		-50.00	888.78	-848.22	40.56	0.00	0.00	40.56	0.00

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss - Total	Long Term Realized Gain/Loss - Total
03/31/2010		MOLEX INC CL A		-40.00		709.44	-678.58	30.86	0.00	0.00	30.86	0.00
04/06/2010				17.77								
		11/24/2009		-40.00		709.44	-678.58	30.86	0.00	0.00	30.86	0.00
04/01/2010		MOLEX INC CL A		-80.00		1,072.84	-1,017.86	54.98	0.00	0.00	54.98	0.00
04/07/2010				17.91								
		11/24/2009		-80.00		1,072.84	-1,017.86	54.98	0.00	0.00	54.98	0.00
04/05/2010		MOLEX INC CL A		-250.00		4,515.45	-4,241.10	274.35	0.00	0.00	274.35	0.00
04/08/2010				18.09								
		11/24/2009		-250.00		4,515.45	-4,241.10	274.35	0.00	0.00	274.35	0.00
04/06/2010		MOLEX INC CL A		-80.00		1,618.71	-1,526.80	91.91	0.00	0.00	91.91	0.00
04/08/2010				18.02								
		11/24/2009		-80.00		1,618.71	-1,526.80	91.91	0.00	0.00	91.91	0.00
04/07/2010		MOLEX INC CL A		-180.00		3,410.71	-3,223.24	187.47	0.00	0.00	187.47	0.00
04/12/2010				17.98								
		11/24/2009		-180.00		3,410.71	-3,223.24	187.47	0.00	0.00	187.47	0.00
04/23/2010		MOLEX INC CL A		-80.00		1,529.57	-1,357.15	172.42	0.00	0.00	172.42	0.00
04/28/2010				19.15								
		11/24/2009		-80.00		1,529.57	-1,357.15	172.42	0.00	0.00	172.42	0.00
04/23/2010		MOLEX INC CL A		-10.00		191.12	-169.64	21.48	0.00	0.00	21.48	0.00
04/28/2010				19.14								
		11/24/2009		-10.00		191.12	-169.64	21.48	0.00	0.00	21.48	0.00
04/26/2010		MOLEX INC CL A		-190.00		3,653.42	-3,223.24	430.18	0.00	0.00	430.18	0.00
04/29/2010				19.26								
		11/24/2009		-190.00		3,653.42	-3,223.24	430.18	0.00	0.00	430.18	0.00
04/27/2010		MOLEX INC CL A		-80.00		1,734.34	-1,514.12	220.22	0.00	0.00	220.22	0.00
04/30/2010				19.30								
		11/24/2009		-10.00		192.70	-169.64	23.06	0.00	0.00	23.06	0.00
							-1,514.12	220.22	0.00	0.00	220.22	0.00
		12/1/2009		-80.00		1,541.64	-1,344.48	197.16	0.00	0.00	197.16	0.00

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05/13/2010	05/18/2010	MOLEX INC CL A		-60.00 19.03	1,139.84	-1,008.36	131.48	0.00	0.00	131.48	0.00
			12/1/2009	-60.00	1,139.84	-1,008.36	131.48	0.00	0.00	131.48	0.00
05/17/2010	05/20/2010	MOLEX INC CL A		-70.00 18.47	1,290.81	-1,176.42	114.39	0.00	0.00	114.39	0.00
			12/1/2009	-70.00	1,290.81	-1,176.42	114.39	0.00	0.00	114.39	0.00
05/18/2010	05/21/2010	MOLEX INC CL A		-10.00 18.56	185.25	-168.06	17.19	0.00	0.00	17.19	0.00
			12/1/2009	-10.00	185.25	-168.06	17.19	0.00	0.00	17.19	0.00
06/14/2010	06/17/2010	MOLEX INC CL A		-20.00 17.26	344.65	-336.12	8.53	0.00	0.00	8.53	0.00
			12/1/2009	-20.00	344.65	-336.12	8.53	0.00	0.00	8.53	0.00
06/15/2010	06/18/2010	MOLEX INC CL A		-220.00 17.36	3,813.45	-3,569.14	144.31	0.00	0.00	144.31	0.00
			11/20/2009	-120.00	2,080.06	-1,988.54	91.52	0.00	0.00	91.52	0.00
			12/1/2009	-100.00	1,733.39	-1,680.60	52.79	0.00	0.00	52.79	0.00
06/16/2010	06/21/2010	MOLEX INC CL A		-80.00 17.41	1,390.20	-1,325.70	64.50	0.00	0.00	64.50	0.00
			11/20/2009	-80.00	1,390.20	-1,325.70	64.50	0.00	0.00	64.50	0.00
06/17/2010	06/22/2010	MOLEX INC CL A		-30.00 17.35	519.58	-497.14	22.44	0.00	0.00	22.44	0.00
			11/20/2009	-30.00	519.58	-497.14	22.44	0.00	0.00	22.44	0.00
06/18/2010	06/23/2010	MOLEX INC CL A		-40.00 17.51	699.10	-662.85	36.25	0.00	0.00	36.25	0.00
			11/20/2009	-40.00	699.10	-662.85	36.25	0.00	0.00	36.25	0.00
06/21/2010	06/24/2010	MOLEX INC CL A		-40.00 17.72	707.58	-662.85	44.73	0.00	0.00	44.73	0.00
			11/20/2009	-40.00	707.58	-662.85	44.73	0.00	0.00	44.73	0.00

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

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02/02/2010	MORGAN STANLEY COM STK USD0 01	-2,042 00	27 74	56,585 95	-47,247 68	6,610 44	2,707 83	0 00	6,610 44	2,707 83
02/05/2010		-400 00		11,080 50	-9,245 76	1,834 74	0 00	0 00	1,834 74	0 00
4/7/2009		-450 00		12,465 56	-10,947 51	1,518 05	0 00	0 00	1,518 05	0 00
10/21/2009		-142 00		3,933 58	-4,891 06	-957 48	0 00	0 00	-957 48	0 00
02/03/2010	MORGAN STANLEY COM STK USD0 01	-217 00		6,144 56	-4,332 32	0 00	1,812 24	0 00	0 00	1,812 24
02/08/2010		28 34		6,144 56	-4,332 32	0 00	1,812 24	0 00	0 00	1,812 24
02/03/2010	MORGAN STANLEY COM STK USD0 01	-1,983 00		55,710 49	-39,589 80	0 00	16,120 69	0 00	0 00	16,120 69
02/08/2010		28 13		55,710 49	-39,589 80	0 00	16,120 69	0 00	0 00	16,120 69
02/04/2010	MORGAN STANLEY COM STK USD0 01	-1,633 00		43,827 69	-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
02/09/2010		26 88		9,393 56	-6,987 61	0 00	2,405 95	0 00	0 00	2,405 95
1/12/2009		-350 00			-31,648 17	6,132 68	6,046 84	0 00	6,132 68	6,046 84
1/15/2009		-83 00		2,227 62	-1,366 92	0 00	860 70	0 00	0 00	860 70
1/26/2009		-400 00		10,735 51	-7,955 32	0 00	2,780 19	0 00	0 00	2,780 19
3/4/2009		-800 00		21,471 00	-15,338 32	6,132 68	6,046 84	0 00	6,132 68	6,046 84
02/04/2010	MORGAN STANLEY COM STK USD0 01	-498 00		13,613 15	-8,201 51	0 00	5,411 64	0 00	0 00	5,411 64
02/09/2010		27 38		13,613 15	-8,201 51	0 00	5,411 64	0 00	0 00	5,411 64

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

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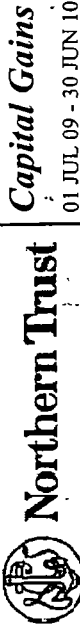
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01/08/2010		MYLAN INC		-511 00		8,814 01	-7,018 48	1,795 53	0 00	0 00	1,795 53	0 00
01/13/2010				17 29								
5/7/2009				-337 00		5,812 76	-4,611 64	1,201 12	0 00	0 00	1,201 12	0 00
6/11/2009				-174 00		3,001 25	-2,406 84	594 41	0 00	0 00	594 41	0 00
03/15/2010		MYLAN INC		-550 00		12,078 22	-11,266 98	812 24	0 00	0 00	812 24	0 00
03/18/2010				21 97								
2/25/2010				-450 00		9,883 00	-9,223 43	659 57	0 00	0 00	659 57	0 00
2/25/2010							-11,266 98	812 24	0 00	0 00	812 24	0 00
2/25/2010				-100 00		2,196 22	-2,043 55	152 67	0 00	0 00	152 67	0 00
05/04/2010		MYLAN INC		-550 00		11,772 55	-10,220 25	1,552 30	778 63	0 00	1,552 30	778 63
05/07/2010				21 43								
3/18/2009				-100 00		2,140 46	-1,361 83	0 00	778 63	0 00	778 63	778 63
5/7/2009				-50 00		1,070 24	-684 22	386 02	0 00	0 00	386 02	0 00
2/25/2010				-400 00		8,561 85	-8,174 20	387 65	0 00	0 00	387 65	0 00
06/08/2010		MYLAN INC		-40 00		711 98	-544 73	0 00	167 25	0 00	167 25	167 25
06/11/2010				17 82								
3/18/2009				-40 00		711 98	-544 73	0 00	167 25	0 00	167 25	167 25
06/08/2010		MYLAN INC		-68 00		1,212 68	-926 04	0 00	286 64	0 00	286 64	286 64
06/11/2010				17 85								
3/18/2009				-68 00		1,212 68	-926 04	0 00	286 64	0 00	286 64	286 64
06/08/2010		MYLAN INC		-2,442 00		43,586 52	-32,872 85	316 58	10,397 09	0 00	316 58	10,397 09
06/11/2010				17 89								
3/13/2009				-451 00		8,049 77	-6,001 32	0 00	2,048 45	0 00	2,048 45	2,048 45

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06/08/2010	06/11/2010	MYLAN INC		-2,442.00	17.89	43,586.52	-32,872.85	316.58	10,397.09	0.00	316.58	10,397.09
			3/13/2009	-28.00		489.76	-372.24	0.00	127.52	0.00	0.00	127.52
							-32,872.85	316.58	10,397.09	0.00	316.58	10,397.09
			3/13/2009	-699.00		12,476.24	-9,297.75	0.00	3,178.49	0.00	0.00	3,178.49
							-32,872.85	316.58	-10,397.09	0.00	316.58	10,397.09
			3/18/2009	-1,192.00		21,275.65	-16,233.02	0.00	5,042.63	0.00	0.00	5,042.63
							-32,872.85	316.58	10,397.09	0.00	316.58	10,397.09
			7/30/2009	-50.00		892.43	-676.25	216.18	0.00	0.00	216.18	0.00
							-32,872.85	316.58	10,397.09	0.00	316.58	10,397.09
			7/30/2009	-22.00		392.67	-292.27	100.40	0.00	0.00	100.40	0.00
							-32,872.85	316.58	10,397.09	0.00	316.58	10,397.09
			06/16/2010	-127.00		2,250.54	-1,540.38	0.00	710.16	0.00	0.00	710.16
			06/21/2010	17.74								
			3/5/2009	-127.00		2,250.54	-1,540.38	0.00	710.16	0.00	0.00	710.16
			06/16/2010	-332.00		5,873.78	-4,410.65	1,463.13	0.00	0.00	1,463.13	0.00
			06/21/2010	17.71								
			7/30/2009	-332.00		5,873.78	-4,410.65	1,463.13	0.00	0.00	1,463.13	0.00
			06/16/2010	-344.00		6,137.33	-4,570.08	1,567.25	0.00	0.00	1,567.25	0.00
			06/21/2010	17.88								
			7/30/2009	-344.00		6,137.33	-4,570.08	1,567.25	0.00	0.00	1,567.25	0.00
			06/16/2010	-167.00		2,934.14	-2,218.61	715.53	0.00	0.00	715.53	0.00
			06/21/2010	17.61								
			7/30/2009	-167.00		2,934.14	-2,218.61	715.53	0.00	0.00	715.53	0.00
			06/16/2010	-28.00		498.15	-371.98	126.17	0.00	0.00	126.17	0.00
			06/21/2010	17.81								
			7/30/2009	-28.00		498.15	-371.98	126.17	0.00	0.00	126.17	0.00

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06/16/2010		MYLAN INC		-1,102.00		19,674.22	-14,264.58	3,460.01	1,949.63	0.00	3,460.01	1,949.63
06/21/2010				17.89								
06/21/2010				-323.00		5,766.58	-3,917.67	0.00	1,848.91	0.00	0.00	1,848.91
3/13/2008				-22.00		392.77	-292.05	0.00	100.72	0.00	0.00	100.72
7/30/2009				-82.00		1,463.96	-1,087.41	376.55	0.00	0.00	376.55	0.00
7/30/2009							-14,264.58	3,460.01	1,949.63	0.00	3,460.01	1,949.63
7/30/2009				-675.00		12,050.91	-8,967.45	3,083.46	0.00	0.00	3,083.46	0.00
06/21/2010		MYLAN INC		-1,290.00		23,406.39	-15,639.59	0.00	7,766.80	0.00	0.00	7,766.80
06/24/2010				18.18								
3/5/2009				-80.00		1,451.56	-963.50	0.00	488.06	0.00	0.00	488.06
3/5/2009				-1,210.00		21,954.83	-14,676.09	0.00	7,278.74	0.00	0.00	7,278.74
06/21/2010		MYLAN INC		-10.00		185.98	-120.44	0.00	65.54	0.00	0.00	65.54
06/24/2010				18.61								
3/5/2009				-10.00		185.98	-120.44	0.00	65.54	0.00	0.00	65.54
06/23/2010		MYLAN INC		-1,234.00		21,909.05	-14,796.79	0.00	7,112.26	0.00	0.00	7,112.26
06/28/2010				17.79								
3/5/2009				-527.00		9,356.62	-6,347.08	0.00	3,009.54	0.00	0.00	3,009.54
3/5/2009				-707.00		12,552.43	-8,449.71	0.00	4,102.72	0.00	0.00	4,102.72
06/23/2010		MYLAN INC		-16.00		285.12	-191.22	0.00	93.90	0.00	0.00	93.90
06/28/2010				17.84								
3/5/2009				-16.00		285.12	-191.22	0.00	93.90	0.00	0.00	93.90

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07/01/2009	07/07/2009	MYREXIS INC COM		-286 00	4 12	1,090 14	-1,498 98	-408 84	0 00	0 00	-408 84	0 00
			2/10/2009	-41 00		168 03	-224 79	-56 76	0 00	0 00	-56 76	0 00
			3/25/2009	-125 00		512 28	-693 30	-181 02	0 00	0 00	-181 02	0 00
							-1,498 98	-408 84	0 00	0 00	-408 84	0 00
			3/25/2009	-25 00		102 46	-141 72	-39 26	0 00	0 00	-39 26	0 00
							-1,498 98	-408 84	0 00	0 00	-408 84	0 00
			4/13/2009	-51 25		210 04	-300 59	-90 55	0 00	0 00	-90 55	0 00
							-1,498 98	-408 84	0 00	0 00	-408 84	0 00
			4/13/2009	-23 75		97 33	-138 58	-41 25	0 00	0 00	-41 25	0 00
							-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			07/01/2009	-688 00		2,775 72	-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			07/07/2009	4 05								
			2/10/2009	-25 00		100 86	-137 06	-36 20	0 00	0 00	-36 20	0 00
							-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			2/11/2009	-28 50		114 98	-155 98	-41 00	0 00	0 00	-41 00	0 00
							-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			2/11/2009	-55 50		223 91	-302 76	-78 85	0 00	0 00	-78 85	0 00
							-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			2/12/2009	-9 50		38 33	-51 87	-13 54	0 00	0 00	-13 54	0 00
							-3,376 32	-600 60	0 00	0 00	-600 60	0 00
			2/17/2009	-36 50		147 26	-199 26	-52 00	0 00	0 00	-52 00	0 00

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07/01/2009	MYREXIS INC COM	-688 00		2,775.72	-3,376.32	-600.60	0.00	0.00	-600.60	0.00
07/07/2009		4.05			-21.85	-5.71	0.00	0.00	-5.71	0.00
	2/18/2009	-4.00			-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	2/20/2009	-50.00		201.73	-267.31	-65.58	0.00	0.00	-65.58	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	3/5/2009	-125.00		504.31	-619.20	-114.89	0.00	0.00	-114.89	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	3/18/2009	-75.00		302.58	-391.31	-88.73	0.00	0.00	-88.73	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	5/5/2009	-4.25		17.15	-17.30	-0.15	0.00	0.00	-0.15	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	5/5/2009	-62.25		251.14	-260.98	-9.84	0.00	0.00	-9.84	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	5/12/2009	-112.50		453.88	-472.37	-18.49	0.00	0.00	-18.49	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	6/11/2009	-73.00		294.52	-351.12	-56.60	0.00	0.00	-56.60	0.00
					-3,376.32	-600.60	0.00	0.00	-600.60	0.00
	6/11/2009	-27.00		108.93	-127.95	-19.02	0.00	0.00	-19.02	0.00
07/09/2009	MYREXIS INC COM	-0.50		1.93	-2.03	-0.10	0.00	0.00	-0.10	0.00
07/09/2009		17.09								
	5/5/2009	-0.50		1.93	-2.03	-0.10	0.00	0.00	-0.10	0.00

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11/09/2009	MYRIAD GENETICS INC COM	-734 00		18,841 41	-31,830 95	-14,989 54	0 00	0 00	-14,989 54	0 00	0 00
11/13/2009		22 99									
3/25/2009		-334 00		7,663 53	-14,120 11	-6,456 58	0 00	0 00	-6,456 58	0 00	0 00
3/25/2009		-100 00		2,294 47	-4,321 09	-2,026 62	0 00	0 00	-2,026 62	0 00	0 00
4/13/2009		-205 00		4,703 66	-8,164 56	-4,460 90	0 00	0 00	-4,460 90	0 00	0 00
4/13/2009		-85 00		2,179 75	-4,225 19	-2,045 44	0 00	0 00	-2,045 44	0 00	0 00
11/09/2009	MYRIAD GENETICS INC COM	-159 00		3,718 12	-6,721 85	-3,003 73	0 00	0 00	-3,003 73	0 00	0 00
11/13/2009		23 41									
3/25/2009		-159 00		3,718 12	-6,721 85	-3,003 73	0 00	0 00	-3,003 73	0 00	0 00
11/09/2009	MYRIAD GENETICS INC COM	-107 00		2,443 28	-4,474 91	-2,031 63	0 00	0 00	-2,031 63	0 00	0 00
11/13/2009		22 86									
2/10/2009		-100 00		2,283 44	-4,178 98	-1,895 54	0 00	0 00	-1,895 54	0 00	0 00
3/25/2009		-7 00		159 84	-4,474 91	-2,031 63	0 00	0 00	-2,031 63	0 00	0 00
11/11/2009	MYRIAD GENETICS INC COM	-24 00		564 58	-998 94	-434 36	0 00	0 00	-434 36	0 00	0 00
11/16/2009		23 55									
2/12/2009		-24 00		564 58	-998 94	-434 36	0 00	0 00	-434 36	0 00	0 00
11/11/2009	MYRIAD GENETICS INC COM	-270 00		6,434 07	-11,231 36	-4,797 29	0 00	0 00	-4,797 29	0 00	0 00
11/16/2009		23 85									
2/11/2009		-121 00		2,883 42	-5,031 31	-2,147 89	0 00	0 00	-2,147 89	0 00	0 00
2/12/2009		-3 00		71 49	-11,231 36	-4,797 29	0 00	0 00	-4,797 29	0 00	0 00
					-124 87	-53 38	0 00	0 00	-53 38	0 00	0 00

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11/11/2009	11/16/2009	MYRIAD GENETICS INC COM		-270.00	23.85	6,434.07	-11,231.36	-4,797.29	0.00	0.00	-4,797.29	0.00	0.00
			2/17/2009	-146.00		3,479.16	-6,075.18	-2,596.02	0.00	0.00	-2,596.02	0.00	0.00
11/11/2009	11/16/2009	MYRIAD GENETICS INC COM		-101.00	23.89	2,409.22	-4,199.68	-1,790.46	0.00	0.00	-1,790.46	0.00	0.00
			2/11/2009	-101.00		2,409.22	-4,199.68	-1,790.46	0.00	0.00	-1,790.46	0.00	0.00
11/11/2009	11/16/2009	MYRIAD GENETICS INC COM		-286.00	23.61	6,981.51	-12,358.37	-5,376.86	0.00	0.00	-5,376.86	0.00	0.00
			2/10/2009	-164.00		3,868.13	-6,853.53	-2,985.40	0.00	0.00	-2,985.40	0.00	0.00
							-12,358.37	-5,376.86	0.00	0.00	-5,376.86	0.00	0.00
			2/11/2009	-114.00		2,688.83	-4,755.43	-2,066.60	0.00	0.00	-2,066.60	0.00	0.00
							-12,358.37	-5,376.86	0.00	0.00	-5,376.86	0.00	0.00
			2/12/2009	-2.00		47.17	-83.24	-36.07	0.00	0.00	-36.07	0.00	0.00
							-12,358.37	-5,376.86	0.00	0.00	-5,376.86	0.00	0.00
			2/18/2009	-16.00		377.38	-666.17	-288.79	0.00	0.00	-288.79	0.00	0.00
11/11/2009	11/16/2009	MYRIAD GENETICS INC COM		-9.00	23.55	211.81	-374.60	-162.79	0.00	0.00	-162.79	0.00	0.00
			2/12/2009	-9.00		211.81	-374.60	-162.79	0.00	0.00	-162.79	0.00	0.00
11/13/2009	11/18/2009	MYRIAD GENETICS INC COM		-537.00	23.49	12,593.67	-21,477.85	-8,884.18	0.00	0.00	-8,884.18	0.00	0.00
			2/20/2009	-200.00		4,690.38	-8,150.09	-3,459.71	0.00	0.00	-3,459.71	0.00	0.00
							-21,477.85	-8,884.18	0.00	0.00	-8,884.18	0.00	0.00
			3/5/2009	-37.00		867.72	-1,397.05	-529.33	0.00	0.00	-529.33	0.00	0.00
							-21,477.85	-8,884.18	0.00	0.00	-8,884.18	0.00	0.00
			3/18/2009	-300.00		7,035.57	-11,930.71	-4,895.14	0.00	0.00	-4,895.14	0.00	0.00

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

Trade Date	Security Description Long	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain / Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/23/2009	NAPCO SECURITY TECHNOLOGIES INC		-850 00	1,223 96	-3,898.47	0 00	-2,674 51	0 00	0 00	-2,674 51
09/28/2009			1 47							
5/29/2008			-800 00	1,151 96	-3,870 00	0 00	-2,518 04	0 00	0 00	-2,518 04
5/30/2008			-50 00	72 00	-228 47	0 00	-156 47	0 00	0 00	-156 47
03/12/2010	NAPCO SECURITY TECHNOLOGIES INC		-210 00	447 98	-859 55	0 00	-511 57	0 00	0 00	-511 57
03/17/2010			2 16							
5/30/2008			-210 00	447 98	-859 55	0 00	-511 57	0 00	0 00	-511 57
05/04/2010	NAPCO SECURITY TECHNOLOGIES INC		-240 00	515 99	-1,096 63	0 00	-580 64	0 00	0 00	-580 64
05/07/2010			2 18							
5/30/2008			-240 00	515 99	-1,096 63	0 00	-580 64	0 00	0 00	-580 64
08/17/2009	NATIONAL OILWELL VARCO COM STK		-150 00	5,300 86	-7,377 75	0 00	-2,076 89	0 00	0 00	-2,076 89
08/20/2009			35 38							
6/11/2007			-150 00	5,300 86	-7,377 75	0 00	-2,076 89	0 00	0 00	-2,076 89
08/27/2009	NATIONAL INSTRS CORP COM		-325 00	8,532 53	-10,990 82	0 00	-2,458 29	0 00	0 00	-2,458 29
09/01/2009			26 30							
9/30/2007			-265 00	6,957 29	-9,077 57	0 00	-2,120 28	0 00	0 00	-2,120 28
5/29/2008			-60 00	1,575 24	-1,913 25	0 00	-338 01	0 00	0 00	-338 01
09/23/2009	NATIONAL INSTRS CORP COM		-850 00	23,809 88	-27,104 38	0 00	-3,194 50	0 00	0 00	-3,194 50
09/28/2009			28 18							
5/29/2008			-850 00	23,909 88	-27,104 38	0 00	-3,194 50	0 00	0 00	-3,194 50
03/12/2010	NATIONAL INSTRS CORP COM		-305 00	10,179 73	-9,724 12	0 00	455 61	0 00	0 00	455 61
03/17/2010			33 43							
5/29/2008			-290 00	9,679 09	-9,247 37	0 00	431 72	0 00	0 00	431 72
5/30/2008			-15 00	500 64	-476 75	0 00	23 89	0 00	0 00	23 89

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

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					Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market	Gain/Loss - Market		Gain/Loss Total	Gain/Loss Total	Gain/Loss - Total	Gain/Loss - Total
05/04/2010	NETAPP INC COM STK	-300.00	10,051.33	-10,305.96	-254.63	0.00	0.00	0.00	0.00	-254.63	0.00	0.00	0.00
05/07/2010		33.53											
		-49.00	1,641.72	-1,682.53	-40.81	0.00	0.00	0.00	0.00	-40.81	0.00	0.00	0.00
		-251.00	8,409.61	-8,623.43	-213.82	0.00	0.00	0.00	0.00	-213.82	0.00	0.00	0.00
03/15/2010	NEWFIELD EXPLORATION	-400.00	21,757.72	-19,731.80	2,025.92	0.00	0.00	0.00	0.00	2,025.92	0.00	0.00	0.00
03/19/2010		54.43											
12/23/2009		-400.00	21,757.72	-19,731.80	2,025.92	0.00	0.00	0.00	0.00	2,025.92	0.00	0.00	0.00
05/04/2010	NEWFIELD EXPLORATION	-300.00	17,399.70	-14,798.85	2,600.85	0.00	0.00	0.00	0.00	2,600.85	0.00	0.00	0.00
05/07/2010		58.03											
		-300.00	17,399.70	-14,798.85	2,600.85	0.00	0.00	0.00	0.00	2,600.85	0.00	0.00	0.00
07/08/2009	NEWMONT MINING CORP	-798.00	31,058.48	-37,389.33	0.00	-6,330.85	0.00	0.00	0.00	0.00	-6,330.85	0.00	0.00
07/13/2009	NEW COMMON STOCK	38.96											
		-798.00	31,058.48	-37,389.33	0.00	-6,330.85	0.00	0.00	0.00	0.00	-6,330.85	0.00	0.00
09/01/2009	NEWMONT MINING CORP	-1,375.00	55,375.18	-64,423.97	0.00	-9,048.79	0.00	0.00	0.00	0.00	-9,048.79	0.00	0.00
09/04/2009	NEW COMMON STOCK	40.31											
		-1,375.00	55,375.18	-64,423.97	0.00	-9,048.79	0.00	0.00	0.00	0.00	-9,048.79	0.00	0.00
09/02/2009	NEWMONT MINING CORP	-398.00	16,691.29	-18,647.81	0.00	-1,956.52	0.00	0.00	0.00	0.00	-1,956.52	0.00	0.00
09/08/2009	NEW COMMON STOCK	41.96											
		-398.00	16,691.29	-18,647.81	0.00	-1,956.52	0.00	0.00	0.00	0.00	-1,956.52	0.00	0.00
10/29/2009	NEWMONT MINING CORP	-2,514.00	108,400.64	-117,790.46	0.00	-9,389.82	0.00	0.00	0.00	0.00	-9,389.82	0.00	0.00
11/03/2009	NEW COMMON STOCK	43.16											
		-2,514.00	108,400.64	-117,790.46	0.00	-9,389.82	0.00	0.00	0.00	0.00	-9,389.82	0.00	0.00
12/04/2009	NEWMONT MINING CORP	-305.00	15,787.15	-14,507.48	1,279.67	0.00	0.00	0.00	0.00	1,279.67	0.00	0.00	0.00
12/09/2009	NEW COMMON STOCK	51.80											
		-55.00	2,846.86	-2,313.26	533.60	0.00	0.00	0.00	0.00	533.60	0.00	0.00	0.00
		-48.00	2,484.54	-2,334.24	150.30	0.00	0.00	0.00	0.00	150.30	0.00	0.00	0.00



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12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-305 00	51 80	15,787.15	-14,507.48	1,279.67	0.00	0.00	1,279.67	0.00
12/09/2009	5/29/2009	-202 00		10,455.75	-9,959.98	495.77	0.00	0.00	495.77	0.00
12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-14 00	53 05	742.54	-588.83	153.71	0.00	0.00	153.71	0.00
12/09/2009	2/12/2009	-14 00		742.54	-588.83	153.71	0.00	0.00	153.71	0.00
12/04/2009	NEWMONT MINING CORP NEW COMMON STOCK	-481 00	52 93	25,439.05	-20,164.82	5,274.23	0.00	0.00	5,274.23	0.00
12/09/2009	2/12/2009	-331 00		17,505.87	-13,921.59	3,584.28	0.00	0.00	3,584.28	0.00
2/27/2009		-150 00		7,933.18	-6,243.23	1,689.95	0.00	0.00	1,689.95	0.00
03/15/2010	NEWMONT MINING CORP NEW COMMON STOCK	-200 00	49 89	9,975.87	-8,298.13	0.00	1,677.74	0.00	0.00	1,677.74
03/18/2010	2/6/2009	-50 00		2,493.97	-2,054.91	0.00	439.06	0.00	0.00	439.06
2/27/2009		-150 00		7,481.90	-6,243.22	0.00	1,238.68	0.00	0.00	1,238.68
05/04/2010	NEWMONT MINING CORP NEW COMMON STOCK	-250 00	53 88	13,463.52	-10,249.10	0.00	3,214.42	0.00	0.00	3,214.42
05/07/2010	2/6/2009	-78 00		4,200.62	-3,205.67	0.00	994.95	0.00	0.00	994.95
2/6/2009		-172 00		9,262.90	-7,043.43	0.00	2,219.47	0.00	0.00	2,219.47
07/22/2009	NIKE INC CL B CL B	-69 00	51 80	3,572.68	-4,453.97	-881.29	0.00	0.00	-881.29	0.00
07/27/2009	9/25/2008	-69 00		3,572.68	-4,453.97	-881.29	0.00	0.00	-881.29	0.00
07/22/2009	NIKE INC CL B CL B	-522 00	51 85	27,046.52	-31,719.40	-4,672.88	0.00	0.00	-4,672.88	0.00
07/27/2009	7/23/2008	-300 00		15,543.98	-17,799.09	-2,255.11	0.00	0.00	-2,255.11	0.00

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

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05/04/2010	NORTHROP GRUMMAN CORP COM	450 00	30,047 97	33,743 38	0 00	-3,695 41	0 00	0 00	-3,695 41
05/07/2010		66 82							
5/30/2008		450 00	30,047 97	33,743 38	0 00	-3,695 41	0 00	0 00	-3,695 41
12/02/2008	NOVARTIS AG CHF0 50(REGD)	1,293 00	72,750 99	54,695 89	9,172 25	0 00	8,882 85	18,055 10	0 00
12/07/2009		56 38							
2/12/2009		1,293 00	72,750 99	54,695 89	9,172 25	0 00	8,882 85	18,055 10	0 00
01/08/2010	NOVARTIS AG CHF0 50(REGD)	1,312 00	68,440 58	55,499 62	6,002 51	0 00	6,938 45	12,940 96	0 00
01/13/2010		52 25							
2/12/2009		1,312 00	68,440 58	55,499 62	6,002 51	0 00	6,938 45	12,940 96	0 00
01/12/2010	NOVARTIS AG CHF0 50(REGD)	1,104 00	58,223 71	46,558 12	5,056 42	0 00	6,609 17	11,665 59	0 00
01/15/2010		52 82							
2/12/2009		1,061 00	55,855 94	44,881 93	4,614 93	0 00	6,459 08	11,074 01	0 00
5/12/2009		43 00	2,267 77	1,676 19	441 49	0 00	150 09	591 58	0 00
01/14/2010	NOVARTIS AG CHF0 50(REGD)	975 00	51,825 68	38,006 73	10,574 33	0 00	3,244 62	13,818 95	0 00
01/19/2010		53 24							
5/12/2009		975 00	51,825 68	38,006 73	10,574 33	0 00	3,244 62	13,818 95	0 00
01/19/2010	NOVARTIS AG CHF0 50(REGD)	1,292 00	69,912 73	48,695 00	16,083 67	0 00	5,134 06	21,217 73	0 00
01/22/2010		54 16							
4/9/2009		829 00	44,858 86	30,846 67	10,509 95	0 00	3,702 24	14,212 19	0 00
5/12/2009		463 00	25,053 87	18,048 33	5,573 72	0 00	1,431 82	7,005 54	0 00
01/20/2010	NOVARTIS AG CHF0 50(REGD)	685 00	37,007 23	25,323 25	8,870 56	0 00	2,813 42	11,683 98	0 00
01/25/2010		54 11							
4/9/2009		685 00	37,007 23	25,323 25	8,870 56	0 00	2,813 42	11,683 98	0 00
02/18/2010	NVIDIA CORP COM	1,350 00	22,400 67	19,574 26	2,826 41	0 00	0 00	2,826 41	0 00
02/23/2010		16 63							
8/28/2009		1,005 00	16,676 05	14,656 22	2,019 83	0 00	0 00	2,019 83	0 00

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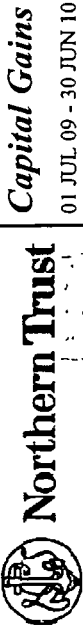


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02/18/2010	02/23/2010	NVIDIA CORP COM		-1,350.00	16.63	22,400.67	-19,574.26	2,826.41	0.00	0.00	2,826.41	0.00
			10/14/2009	-345.00		5,724.62	-4,918.04	806.58	0.00	0.00	806.58	0.00
03/15/2010	03/18/2010	NVIDIA CORP COM		-550.00	17.32	9,517.90	-7,835.75	1,682.15	0.00	0.00	1,682.15	0.00
			10/9/2009	-45.00		778.74	-636.87	141.87	0.00	0.00	141.87	0.00
			10/14/2009	-505.00		8,739.16	-7,198.88	1,540.28	0.00	0.00	1,540.28	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-2,400.00	17.20	41,175.62	-32,855.46	8,320.16	0.00	0.00	8,320.16	0.00
			8/20/2009	-1,794.00		30,778.78	-24,278.92	6,499.86	0.00	0.00	6,499.86	0.00
			10/9/2009	-606.00		10,396.84	-8,576.54	1,820.30	0.00	0.00	1,820.30	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-832.00	17.11	14,218.13	-11,259.79	2,958.34	0.00	0.00	2,958.34	0.00
			8/20/2009	-832.00		14,218.13	-11,259.79	2,958.34	0.00	0.00	2,958.34	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-550.00	17.09	9,378.33	-7,443.37	1,934.96	0.00	0.00	1,934.96	0.00
			8/20/2009	-550.00		9,378.33	-7,443.37	1,934.96	0.00	0.00	1,934.96	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-498.00	17.12	8,505.04	-6,739.63	1,765.41	0.00	0.00	1,765.41	0.00
			8/20/2009	-498.00		8,505.04	-6,739.63	1,765.41	0.00	0.00	1,765.41	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-1,245.00	16.84	20,920.74	-16,849.08	4,071.66	0.00	0.00	4,071.66	0.00
			8/20/2009	-1,245.00		20,920.74	-16,849.08	4,071.66	0.00	0.00	4,071.66	0.00
04/16/2010	04/21/2010	NVIDIA CORP COM		-1,090.00	17.03	18,523.58	-14,629.78	3,893.80	0.00	0.00	3,893.80	0.00
			8/20/2009	-382.00		6,491.75	-5,048.13	1,443.62	0.00	0.00	1,443.62	0.00

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04/16/2010	NVIDIA CORP COM		-1,090 00		18,523 58	-14,629 78	3,893 80	0 00	0 00	3,893 80	0 00
04/21/2010			17 03								
8/20/2009			-708 00		12,031 83	-9,581 65	2,450 18	0 00	0 00	2,450 18	0 00
04/16/2010	NVIDIA CORP COM		-991 00		16,982 87	-13,095 64	3,887 23	0 00	0 00	3,887 23	0 00
04/21/2010			17 16								
8/20/2009			-887 00		15,200 61	-11,721 71	3,478 90	0 00	0 00	3,478 90	0 00
						-13,095 64	3,887 23	0 00	0 00	3,887 23	0 00
8/20/2009			-104 00		1,782 26	-1,373 83	408 33	0 00	0 00	408 33	0 00
04/16/2010	NVIDIA CORP COM		-249 00		4,189 35	-3,524 02	665 33	0 00	0 00	665 33	0 00
04/21/2010			16 85								
10/9/2009			-249 00		4,189 35	-3,524 02	665 33	0 00	0 00	665 33	0 00
08/04/2009	OMNICARE INC, COMMON STOCK		-3,857 00		81,019 76	-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
08/07/2009			23 63								
9/3/2008			-2,037 00		48,070 33	-64,414 22	-16,343 89	0 00	0 00	-16,343 89	0 00
						-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
9/4/2008			-1,055 00		24,896 51	-32,764 08	-7,867 57	0 00	0 00	-7,867 57	0 00
						-120,465 36	-29,445 60	0 00	0 00	-29,445 60	0 00
9/5/2008			-765 00		18,052 92	-23,287 06	-5,234 14	0 00	0 00	-5,234 14	0 00
08/04/2009	OMNICARE INC, COMMON STOCK		-3,943 00		83,294 49	-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
08/07/2009			23 69								
9/2/2008			-10 00		236 61	-319 15	-82 54	0 00	0 00	-82 54	0 00
						-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
9/3/2008			-1113 00		2,673 67	-3,573 30	-899 63	0 00	0 00	-899 63	0 00
						-125,677 27	-32,382 78	0 00	0 00	-32,382 78	0 00
9/8/2008			-565 00		13,368 34	-17,961 35	-4,593 01	0 00	0 00	-4,593 01	0 00

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08/04/2009	OMNICARE INC. COMMON STOCK			-3,943.00		93,294.49	-125,677.27	-32,382.78	0.00	0.00	-32,382.78	0.00	0.00
08/07/2009				-23.69									
				-2,422.00		57,308.44	-77,249.69	-19,943.25	0.00	0.00	-19,943.25	0.00	0.00
				-833.00		19,709.43	-26,573.78	-6,864.35	0.00	0.00	-6,864.35	0.00	0.00
07/24/2009	ORACLE CORPORATION COM			-4,600.00		103,001.00	-105,216.72	0.00	-2,215.72	0.00	0.00	-2,215.72	-2,215.72
07/29/2009				22.42									
				-4,600.00		103,001.00	-105,216.72	0.00	-2,215.72	0.00	0.00	-2,215.72	-2,215.72
03/15/2010	ORACLE CORPORATION COM			-2,300.00		57,637.26	-52,608.36	0.00	5,028.90	0.00	0.00	5,028.90	5,028.90
03/18/2010				25.10									
				-2,300.00		57,637.26	-52,608.36	0.00	5,028.90	0.00	0.00	5,028.90	5,028.90
05/04/2010	ORIENT-EXPRESS HOTELS COM			-1,350.00		17,738.69	-63,812.55	0.00	-46,073.86	0.00	0.00	-46,073.86	-46,073.86
05/07/2010				13.18									
				-300.00		3,941.93	-14,241.00	0.00	-10,299.07	0.00	0.00	-10,299.07	-10,299.07
				-1,050.00		13,796.76	-49,571.55	0.00	-35,774.79	0.00	0.00	-35,774.79	-35,774.79
04/12/2010	PACTV CORP COM			-9,100.00		231,811.29	-219,724.25	0.00	12,087.04	0.00	0.00	12,087.04	12,087.04
04/15/2010				25.50									
				-1,175.00		29,931.68	-28,840.85	0.00	1,090.83	0.00	0.00	1,090.83	1,090.83
				-1,500.00		38,210.65	-36,937.65	0.00	1,273.00	0.00	0.00	1,273.00	1,273.00
				-1,510.00		38,465.39	-35,873.52	0.00	2,591.87	0.00	0.00	2,591.87	2,591.87
				-1,300.00		33,115.90	-30,527.51	0.00	2,588.39	0.00	0.00	2,588.39	2,588.39

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04/12/2010		-9,100.00		231,811.29	-219,724.25	0.00	12,087.04	0.00	0.00	-12,087.04
04/15/2010		25.50								
	11/13/2008	-1,390.00		35,408.54	-33,080.47	0.00	2,328.07	0.00	0.00	2,328.07
	11/13/2008	-245.00		6,241.07	-5,604.38	0.00	636.69	0.00	0.00	636.69
					-219,724.25	0.00	12,087.04	0.00	0.00	12,087.04
	11/14/2008	-1,980.00		50,438.06	-48,859.87	0.00	1,578.19	0.00	0.00	1,578.19
05/18/2010		-300.00		9,118.01	-6,148.53	0.00	2,969.48	0.00	0.00	2,969.48
05/21/2010		30.43								
	4/21/2009	-300.00		9,118.01	-6,148.53	0.00	2,969.48	0.00	0.00	2,969.48
03/15/2010		-1,700.00		51,795.36	-34,460.02	0.00	17,339.34	0.00	0.00	17,339.34
03/18/2010		30.51								
	1/13/2009	-1,700.00		51,795.36	-34,460.02	0.00	17,339.34	0.00	0.00	17,339.34
08/17/2009		-300.00		16,817.57	-14,742.00	0.00	2,075.57	0.00	0.00	2,075.57
08/20/2009		56.10								
	10/9/2001	-300.00		16,817.57	-14,742.00	0.00	2,075.57	0.00	0.00	2,075.57
03/15/2010		-200.00		13,151.83	-11,584.22	0.00	1,567.61	0.00	1,567.61	0.00
03/18/2010		65.77								
	8/28/2008	-200.00		13,151.83	-11,584.22	0.00	1,567.61	0.00	1,567.61	0.00
05/04/2010		-250.00		16,418.47	-14,480.27	0.00	1,938.20	0.00	1,938.20	0.00
05/07/2010		65.70								
	8/28/2009	-250.00		16,418.47	-14,480.27	0.00	1,938.20	0.00	1,938.20	0.00
12/29/2009		-1,900.00		46,304.65	-49,426.79	0.00	-3,122.14	0.00	0.00	-3,122.14
01/04/2010		24.43								
	5/29/2008	-1,900.00		46,304.65	-49,426.79	0.00	-3,122.14	0.00	0.00	-3,122.14
08/17/2009		-300.00		11,987.69	-13,665.00	0.00	-1,677.31	0.00	0.00	-1,677.31
08/20/2009		40.00								
	5/31/2007	-200.00		7,991.79	-9,910.00	0.00	-1,918.21	0.00	0.00	-1,918.21

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08/17/2009	PG&E CORP COMMON STOCK	-300.00	40.00	11,987.69	-13,665.00	0.00	-1,677.31	0.00	0.00	-1,677.31
08/20/2009										
07/27/2009	PG&E CORP COMMON STOCK	-100.00	36.21	3,995.90	-3,755.00	0.00	240.90	0.00	0.00	240.90
07/22/2009	PNC FINANCIAL SERVICES GROUP COM STK	-2,870.00	36.21	103,798.61	-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
11/6/2008		-40.00		1,446.64	-2,888.00	-1,441.36	0.00	0.00	-1,441.36	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
11/6/2008		-294.00		10,632.83	-21,068.07	-10,435.24	0.00	0.00	-10,435.24	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
11/6/2008		-966.00		34,936.42	-68,322.48	-33,386.06	0.00	0.00	-33,386.06	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
11/11/2008		-300.00		10,849.82	-19,831.23	-8,981.41	0.00	0.00	-8,981.41	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
11/12/2008		-200.00		7,233.21	-12,390.50	-5,157.29	0.00	0.00	-5,157.29	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
1/28/2009		-148.00		5,352.58	-5,352.41	0.17	0.00	0.00	0.17	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
1/29/2009		-152.00		5,497.24	-5,356.75	140.49	0.00	0.00	140.49	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
4/9/2009		-114.00		4,122.93	-3,926.73	196.20	0.00	0.00	196.20	0.00
					-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
4/9/2009		-456.00		16,491.73	-16,094.38	397.35	0.00	0.00	397.35	0.00

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07/22/2009	07/22/2009	PNC FINANCIAL SERVICES GROUP COM STK		-2,870.00	36.21	103,796.61	-163,812.75	-60,016.14	0.00	0.00	-60,016.14	0.00
07/27/2009	07/27/2009		4/24/2009	-200.00		7,233.21	-8,582.20	-1,348.99	0.00	0.00	-1,348.99	0.00
05/04/2010	05/07/2010	PNC FINANCIAL SERVICES GROUP COM STK		-500.00	66.79	33,380.93	-28,593.90	4,787.03	0.00	0.00	4,787.03	0.00
08/07/2009	08/12/2009	POLO RALPH LAUREN CORP - CL A		-500.00		33,380.93	-28,593.90	4,787.03	0.00	0.00	4,787.03	0.00
08/07/2009	08/12/2009	POLO RALPH LAUREN CORP - CL A		-700.00		48,936.72	-33,636.88	15,299.84	0.00	0.00	15,299.84	0.00
08/12/2009	12/8/2008			69.96		11,185.54	-7,906.46	3,279.08	0.00	0.00	3,279.08	0.00
				-160.00			-33,636.88	15,299.84	0.00	0.00	15,299.84	0.00
			12/9/2008	-220.00		15,380.12	-10,431.94	4,948.18	0.00	0.00	4,948.18	0.00
							-33,636.88	15,299.84	0.00	0.00	15,299.84	0.00
			12/17/2008	-90.00		6,291.86	-4,249.90	2,041.96	0.00	0.00	2,041.96	0.00
							-33,636.88	15,299.84	0.00	0.00	15,299.84	0.00
			12/18/2008	-230.00		16,079.20	-11,048.58	5,030.62	0.00	0.00	5,030.62	0.00
08/27/2009	09/01/2009	POLO RALPH LAUREN CORP CL A		-500.00	68.97	34,458.11	-23,250.91	11,207.20	0.00	0.00	11,207.20	0.00
			12/10/2008	-180.00		12,404.92	-8,379.36	4,025.56	0.00	0.00	4,025.56	0.00
							-23,250.91	11,207.20	0.00	0.00	11,207.20	0.00
			12/16/2008	-110.00		7,580.78	-4,998.55	2,582.23	0.00	0.00	2,582.23	0.00
							-23,250.91	11,207.20	0.00	0.00	11,207.20	0.00
			12/17/2008	-60.00		4,134.97	-2,833.27	1,301.70	0.00	0.00	1,301.70	0.00
							-23,250.91	11,207.20	0.00	0.00	11,207.20	0.00
			12/19/2008	-150.00		10,337.44	-7,039.73	3,297.71	0.00	0.00	3,297.71	0.00

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11/23/2009	11/23/2009	POLO RALPH LAUREN CORP	11/23/2009	-70.00	78.92	5,520.95	-3,177.05	2,343.90	0.00	0.00	2,343.90	0.00
11/27/2009	11/27/2009	POLO RALPH LAUREN CORP	11/27/2009	-20.00	-904.98	1,577.41	-904.98	672.43	0.00	0.00	672.43	0.00
12/16/2008	12/16/2008	POLO RALPH LAUREN CORP	12/16/2008	-50.00	-50.00	3,943.54	-2,272.07	1,671.47	0.00	0.00	1,671.47	0.00
11/24/2008	11/24/2008	POLO RALPH LAUREN CORP	11/24/2008	-110.00	-110.00	8,546.21	-4,977.38	3,568.83	0.00	0.00	3,568.83	0.00
11/30/2009	11/30/2009	POLO RALPH LAUREN CORP	11/30/2009	-110.00	-110.00	8,546.21	-4,977.38	3,568.83	-0.00	0.00	3,568.83	0.00
11/25/2009	11/25/2009	POLO RALPH LAUREN CORP	11/25/2009	-250.00	-250.00	19,727.42	-11,256.70	8,470.72	0.00	0.00	8,470.72	0.00
12/01/2009	12/01/2009	POLO RALPH LAUREN CORP	12/01/2009	-200.00	-200.00	15,781.94	-8,994.26	6,787.68	0.00	0.00	6,787.68	0.00
12/05/2008	12/05/2008	POLO RALPH LAUREN CORP	12/05/2008	-50.00	-50.00	3,945.48	-2,262.44	1,683.04	0.00	0.00	1,683.04	0.00
11/27/2009	11/27/2009	POLO RALPH LAUREN CORP	11/27/2009	-70.00	77.99	5,455.77	-3,147.99	2,307.78	0.00	0.00	2,307.78	0.00
12/02/2009	12/02/2009	POLO RALPH LAUREN CORP	12/02/2009	-70.00	-70.00	5,455.77	-3,147.99	2,307.78	0.00	0.00	2,307.78	0.00
05/04/2010	05/04/2010	POLO RALPH LAUREN CORP	05/04/2010	-600.00	90.89	54,501.09	-26,295.76	0.00	28,205.33	0.00	0.00	28,205.33
05/07/2010	05/07/2010	POLO RALPH LAUREN CORP	05/07/2010	-10.00	-10.00	908.35	-449.71	0.00	458.64	0.00	0.00	458.64
12/11/2008	12/11/2008	POLO RALPH LAUREN CORP	12/11/2008	-290.00	-290.00	26,342.20	-12,839.95	0.00	13,502.25	0.00	0.00	13,502.25
12/12/2008	12/12/2008	POLO RALPH LAUREN CORP	12/12/2008	-160.00	-160.00	14,533.62	-6,971.26	0.00	7,562.36	0.00	0.00	7,562.36
12/15/2008	12/15/2008	POLO RALPH LAUREN CORP	12/15/2008	-140.00	-140.00	12,716.92	-6,034.84	0.00	6,682.08	0.00	0.00	6,682.08

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08/27/2009	PORTFOLIO RECOVERY ASSOCS INC COM	-175 00		8,009 54	-7,273 10	0 00	736 44	0 00	0 00	736 44
09/01/2009		45 82								
	10/15/2007	-10 00		457 69	-509 39	0 00	-51 70	0 00	0 00	-51 70
	5/30/2008	-165 00		7,551 85	-6,763 71	0 00	788 14	0 00	0 00	788 14
09/23/2009	PORTFOLIO RECOVERY ASSOCS INC COM	-500 00		23,740 38	-20,496 10	0 00	3,244 28	0 00	-0 00	3,244 28
09/28/2009		47 53								
	5/30/2008	-500 00		23,740 38	-20,496 10	0 00	3,244 28	0 00	0 00	3,244 28
03/12/2010	PORTFOLIO RECOVERY ASSOCS INC COM	-200 00		11,317 35	-8,198 44	0 00	3,118 91	-0 00	0 00	3,118 91
03/17/2010		56 64								
	5/30/2008	-200 00		11,317 35	-8,198 44	0 00	3,118 91	0 00	0 00	3,118 91
05/04/2010	PORTFOLIO RECOVERY ASSOCS INC COM	-175 00		11,299 55	-7,173 64	0 00	4,125 91	0 00	0 00	4,125 91
05/07/2010		64 62								
	5/30/2008	-175 00		11,299 55	-7,173 64	0 00	4,125 91	0 00	0 00	4,125 91
11/18/2009	POTASH CORP SASK INC COM	-266 00		30,177 29	-27,484 21	2,693 08	0 00	0 00	2,693 08	0 00
11/23/2009		113 45								
	11/13/2009	-266 00		30,177 29	-27,484 21	2,693 08	0 00	0 00	2,693 08	0 00
05/04/2010	POTASH CORP SASK INC COM	-100 00		10,479 32	-12,349 64	-1,870 32	0 00	0 00	-1,870 32	0 00
05/07/2010		104 82								
	3/25/2010	-100 00		10,479 32	-12,349 64	-1,870 32	0 00	0 00	-1,870 32	0 00
08/27/2009	POWER INTEGRATIONS INC COM	-200 00		6,478 83	-6,574 14	0 00	-95 31	0 00	0 00	-95 31
09/01/2009		32 45								
	5/30/2008	-200 00		6,478 83	-6,574 14	0 00	-95 31	0 00	0 00	-95 31
09/23/2009	POWER INTEGRATIONS INC COM	-500 00		17,166 55	-16,435 35	0 00	731 20	0 00	0 00	731 20
09/28/2009		34 38								
	5/30/2008	-500 00		17,166 55	-16,435 35	0 00	731 20	0 00	0 00	731 20
03/12/2010	POWER INTEGRATIONS INC COM	-205 00		8,108 64	-6,738 49	0 00	1,370 15	0 00	0 00	1,370 15
03/17/2010		39 60								
	5/30/2008	-205 00		8,108 64	-6,738 49	0 00	1,370 15	0 00	0 00	1,370 15

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05/04/2010	POWER INTEGRATIONS INC COM	-200.00		7,541.87	-6,574.14	0.00	967.73	0.00	967.73	967.73
05/07/2010	COM	37.76								
05/07/2010	5/30/2008	-200.00		7,541.87	-6,574.14	0.00	967.73	0.00	967.73	967.73
03/15/2010	PRICELINE COM INC COM	-100.00		23,848.69	-11,119.93	-12,728.76	0.00	0.00	-12,728.76	0.00
03/18/2010	NEW STK	238.50								
5/12/2009		-7.00		1,669.41	-777.88	891.53	0.00	0.00	891.53	0.00
5/12/2009					-11,119.93	-12,728.76	0.00	0.00	-12,728.76	0.00
5/12/2009				5,485.20	-2,552.34	2,932.86	0.00	0.00	2,932.86	0.00
5/12/2009		-70.00		16,694.08	-7,789.71	8,904.37	0.00	0.00	8,904.37	0.00
03/22/2010	PRICELINE COM INC COM	-50.00		12,017.59	-5,548.55	6,469.04	0.00	0.00	6,469.04	0.00
03/25/2010	NEW STK	240.37								
5/12/2009		-50.00		12,017.59	-5,548.55	6,469.04	0.00	0.00	6,469.04	0.00
05/04/2010	PRICELINE COM INC COM	-100.00		26,020.06	-8,702.76	0.00	17,317.30	0.00	0.00	17,317.30
05/07/2010	NEW STK	260.23								
2/26/2009		-100.00		26,020.06	-8,702.76	0.00	17,317.30	0.00	0.00	17,317.30
10/28/2009	PRIVATEBANCORP INC COM	-1,260.00		11,656.71	-25,828.99	-14,172.28	0.00	0.00	-14,172.28	0.00
11/02/2009		9.31								
6/3/2009		-1,260.00		11,656.71	-25,828.99	-14,172.28	0.00	0.00	-14,172.28	0.00
08/17/2009	PROCTER & GAMBLE COM	-325.00		16,961.31	-13,766.88	0.00	3,194.43	0.00	0.00	3,194.43
08/20/2009	NPV	52.23								
1/28/2003		-325.00		16,961.31	-13,766.88	0.00	3,194.43	0.00	0.00	3,194.43
08/27/2009	PROCTER & GAMBLE COM	-800.00		47,761.77	-63,405.00	0.00	-15,643.23	0.00	0.00	-15,643.23
09/01/2009	NPV	53.09								
9/30/2007		-800.00		47,761.77	-63,405.00	0.00	-15,643.23	0.00	0.00	-15,643.23
03/15/2010	PROCTER & GAMBLE COM	-200.00		12,685.83	-12,471.32	214.51	0.00	0.00	214.51	0.00
03/18/2010	NPV	63.44								
1/28/2010		-200.00		12,685.83	-12,471.32	214.51	0.00	0.00	214.51	0.00

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05/04/2010		PROCTER & GAMBLE COM		-800.00		49,399.16	-56,360.00	0.00	-6,960.84	0.00	0.00	-6,960.84
05/07/2010		NPV		61.77								
05/07/2010		PROCTER & GAMBLE COM	9/30/2007	-800.00		49,399.16	-56,360.00	0.00	-6,960.84	0.00	0.00	-6,960.84
05/07/2010		NPV		61.71								
05/07/2010		PROCTER & GAMBLE COM	4/30/2010	-250.00		15,420.99	-15,690.90	-269.91	0.00	0.00	-269.91	0.00
05/07/2010		NPV		61.71								
05/07/2010		PROCTER & GAMBLE COM		-250.00		15,420.99	-15,690.90	-269.91	0.00	0.00	-269.91	0.00
05/07/2010		NPV		61.71								
03/12/2010		PUBLIC SERVICE		-1,700.00		51,985.33	-74,955.89	0.00	-22,970.56	0.00	0.00	-22,970.56
03/17/2010		ENTERPRISE GROUP INC, COMMON STOCK		30.60								
03/17/2010		ENTERPRISE GROUP INC, COMMON STOCK	5/30/2008	-1,700.00		51,985.33	-74,955.89	0.00	-22,970.56	0.00	0.00	-22,970.56
10/09/2009		QUALCOMM INC COM		-311.00		12,713.41	-17,109.17	0.00	-4,395.76	0.00	0.00	-4,395.76
10/15/2009		COMMON STOCK		40.89								
10/15/2009		QUALCOMM INC COM	8/1/2008	-311.00		12,713.41	-17,109.17	0.00	-4,395.76	0.00	0.00	-4,395.76
10/15/2009		QUALCOMM INC COM		-2,889.00		122,345.59	-151,869.81	0.00	-29,524.22	0.00	0.00	-29,524.22
10/15/2009		COMMON STOCK		40.97								
10/15/2009		QUALCOMM INC COM	5/29/2008	-1,986.21		80,480.80	-96,607.76	0.00	-16,126.96	0.00	0.00	-16,126.96
10/15/2009		COMMON STOCK		40.89								
10/15/2009		QUALCOMM INC COM		-33.79		1,383.09	-1,647.96	0.00	-264.87	0.00	0.00	-264.87
10/15/2009		COMMON STOCK		40.89								
10/15/2009		QUALCOMM INC COM	7/24/2008	-600.00		24,559.17	-32,213.88	0.00	-7,654.71	0.00	0.00	-7,654.71
10/15/2009		COMMON STOCK		40.89								
10/15/2009		QUALCOMM INC COM	8/1/2008	-389.00		15,922.53	-21,400.21	0.00	-5,477.68	0.00	0.00	-5,477.68
10/15/2009		COMMON STOCK		41.66								
10/15/2009		QUALCOMM INC COM		-1,200.00		49,942.71	-58,522.55	0.00	-8,579.84	0.00	0.00	-8,579.84
10/15/2009		COMMON STOCK		41.66								
10/15/2009		QUALCOMM INC COM	5/30/2008	-1,188.45		49,462.01	-57,961.30	0.00	-8,499.29	0.00	0.00	-8,499.29
10/15/2009		COMMON STOCK		41.66								
10/15/2009		QUALCOMM INC COM		-58,522.55				0.00	-8,579.84	0.00	0.00	-8,579.84
10/15/2009		COMMON STOCK		41.66								
10/15/2009		QUALCOMM INC COM	6/12/2008	-11.55		480.70	-561.25	0.00	-80.55	0.00	0.00	-80.55
10/15/2009		COMMON STOCK		41.66								

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10/14/2009	QUALCOMM INC COM	-1,155 00	41 81	48,248 58	-55,792 26	0 00	-7,545 68	0 00	0 00	-7,545 68
10/19/2009										
6/2/2008		-486 55		19,488 69	-22,338 41	0 00	-2,849 72	0 00	0 00	-2,849 72
6/12/2008		-688 45		28,757 89	-55,792 26	0 00	-7,545 68	0 00	0 00	-7,545 68
6/12/2008					-33,453 85	0 00	-4,695 96	0 00	0 00	-4,695 96
10/14/2009	QUALCOMM INC COM	-45 00		1,879 74	-2,154 60	0 00	-274 86	0 00	0 00	-274 86
10/19/2009		41 78								
6/2/2008		-45 00		1,879 74	-2,154 60	0 00	-274 86	0 00	0 00	-274 86
10/16/2009	QUALCOMM INC COM	-982 00		40,920 94	-43,036 52	964 07	-3,079 65	0 00	964 07	-3,079 65
10/21/2009		41 71								
6/2/2008		-496 00		20,668 83	-23,748 48	0 00	-3,079 65	0 00	0 00	-3,079 65
4/2/2009		-350 00		14,584 86	-14,082 88	501 98	0 00	0 00	501 98	0 00
5/15/2009		-48 00		2,000 20	-1,940 75	59 45	0 00	0 00	59 45	0 00
10/16/2009	QUALCOMM INC COM	-212 00		8,803 09	-7,864 27	938 82	0 00	0 00	938 82	0 00
10/21/2009		41 54								
1/6/2009		-212 00		8,803 09	-7,864 27	938 82	0 00	0 00	938 82	0 00
03/12/2010	QUALITY SYS INC COM STK	-85 00		3,801 80	-4,045 12	-243 32	0 00	0 00	-243 32	0 00
03/17/2010		58 54								
12/3/2009		-85 00		3,801 80	-4,045 12	-243 32	0 00	0 00	-243 32	0 00
05/04/2010	QUALITY SYS INC COM STK	-75 00		4,721 17	-4,667 44	53 73	0 00	0 00	53 73	0 00
05/07/2010		63 00								
12/3/2009		-75 00		4,721 17	-4,667 44	53 73	0 00	0 00	53 73	0 00

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05/04/2010	QUESTAR CORP. COMMON STOCK, \$5 PAR	-900.00	42.665	30	-31,716.09	0.00	10,949.21	0.00	0.00	10,949.21
05/07/2010		47.46								
1/26/2008		-900.00	42.665	30	-31,716.09	0.00	10,949.21	0.00	0.00	10,949.21
05/04/2010	RALCORP HLDGS INC NEW COM	-300.00	20,058.65		-17,796.42	0.00	2,262.23	0.00	0.00	2,262.23
05/07/2010		66.90								
12/20/2007		-90.00	6,017.60		-5,350.50	0.00	667.10	0.00	0.00	-667.10
					-17,796.42	0.00	2,262.23	0.00	0.00	2,262.23
5/29/2008		-200.00	13,372.43		-11,856.00	0.00	1,516.43	0.00	0.00	1,516.43
					-17,796.42	0.00	2,262.23	0.00	0.00	2,262.23
5/30/2008		-10.00	668.62		-569.92	0.00	78.70	0.00	0.00	78.70
11/24/2008	RAYTHEON CO USD0 01	-860.00	44,361.08		-42,317.07	0.00	2,044.02	0.00	0.00	2,044.02
11/30/2009		51.61								
10/29/2008		-860.00	44,361.08		-42,317.07	0.00	2,044.02	0.00	0.00	2,044.02
11/25/2008	RAYTHEON CO USD0 01	-3,640.00	187,575.29		-172,376.65	0.00	15,198.64	0.00	0.00	15,198.64
12/01/2009		51.56								
10/28/2008		-1,805.00	93,014.67		-82,083.82	0.00	10,930.85	0.00	0.00	10,930.85
					-172,376.65	0.00	15,198.64	0.00	0.00	15,198.64
10/29/2008		-1,835.00	94,560.62		-90,292.83	0.00	4,267.79	0.00	0.00	4,267.79
10/22/2008	RED HAT INC COM	-1,500.00	41,247.73		-23,731.80	17,515.93	0.00	0.00	17,515.93	0.00
10/27/2009		27.53								
2/10/2009		-1,500.00	41,247.73		-23,731.80	17,515.93	0.00	0.00	17,515.93	0.00
03/15/2010	RED HAT INC COM	-1,900.00	58,251.73		-30,053.50	0.00	28,198.23	0.00	0.00	28,198.23
03/18/2010		30.69								
2/10/2009		-1,740.00	53,346.32		-27,528.89	0.00	25,817.43	0.00	0.00	25,817.43
					-30,053.50	0.00	28,198.23	0.00	0.00	28,198.23
2/11/2009		-160.00	4,905.41		-2,524.61	0.00	2,380.80	0.00	0.00	2,380.80

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06/16/2010	RED HAT INC COM	-7,635 00		242,962 97	-117,534 10	0 00	125,428 87	0 00	0 00	125,428 87
06/21/2010		31 85								
	2/2/2009	-890 00		26,321 81	-13,031 91	0 00	15,289 90	0 00	0 00	15,289 90
	2/3/2009	-1,285 00		40,891 61	-19,490 62	0 00	21,400 99	0 00	0 00	21,400 99
						0 00	125,428 87	0 00	0 00	125,428 87
	2/4/2009	-805 00		25,616 92	-12,383 39	0 00	13,233 53	0 00	0 00	13,233 53
						0 00	125,428 87	0 00	0 00	125,428 87
	2/4/2009	-1,705 00		54,256 96	-26,199 03	0 00	28,057 93	0 00	0 00	28,057 93
						0 00	125,428 87	0 00	0 00	125,428 87
	2/5/2009	-400 00		12,728 90	-6,238 52	0 00	6,490 38	0 00	0 00	6,490 38
						0 00	125,428 87	0 00	0 00	125,428 87
	2/10/2009	-575 00		18,297 80	-9,027 50	0 00	9,270 30	0 00	0 00	9,270 30
						0 00	125,428 87	0 00	0 00	125,428 87
	2/11/2009	-1,975 00		62,848 97	-31,163 13	0 00	31,685 84	0 00	0 00	31,685 84
	RESEARCH IN MOTION LTD COM	-250 00		19,034 44	-17,519 63	1,514 81	0 00	0 00	1,514 81	0 00
	08/03/2009	76 18								
	4/17/2009	-100 00		7,613 78	-6,849 33	764 45	0 00	0 00	764 45	0 00
						1,514 81	0 00	0 00	1,514 81	0 00
	5/13/2009	-150 00		11,420 66	-10,670 30	750 36	0 00	0 00	750 36	0 00
	RESEARCH IN MOTION LTD COM	-550 00		31,081 88	-36,523 18	-5,441 50	0 00	0 00	-5,441 50	0 00
	11/05/2009	56 55								
	4/9/2009	-200 00		11,302 43	-12,578 78	-1,276 35	0 00	0 00	-1,276 35	0 00

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

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

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05/13/2010	REXAM ORD 64 27P	-17,946 00		86,523.98	-78,596 34	11,612 95	0 00	-3,685 31	7,927 64	0 00
05/18/2010		4 83								
05/18/2010		-1,421 00		6,851.14	-6,253 10	1,012 24	0 00	-414 20	598.04	0 00
05/18/2010					-78,596 34	11,612 95	0 00	-3,685 31	7,927 64	0 00
3/22/2010		-6,382 00		30,769 87	-28,189 42	2,875 18	0 00	-294 73	2,580 45	0 00
08/27/2009	RITCHIE BROS AUCTIONEERS INC COM	-175 00		4,451 88	-3,710 00	741 88	0 00	0 00	741 88	0 00
09/01/2009		25 49								
10/13/2008		-175 00		4,451 88	-3,710 00	741 88	0 00	0 00	741 88	0 00
09/23/2009	RITCHIE BROS AUCTIONEERS INC COM	-425 00		10,879 71	-9,010 00	1,869 71	0 00	0 00	1,869 71	0 00
09/28/2009		25 65								
10/13/2008		-425 00		10,879 71	-9,010 00	1,869 71	0 00	0 00	1,869 71	0 00
10/27/2009	RITCHIE BROS AUCTIONEERS INC COM	-675 00		15,562 12	-15,951 20	-389 08	0 00	0 00	-389 08	0 00
10/30/2009		23 11								
10/8/2009		-675 00		15,562 12	-15,951 20	-389 08	0 00	0 00	-389 08	0 00
03/12/2010	RITCHIE BROS AUCTIONEERS INC COM	-260 00		5,557 73	-6,144 16	-586 43	0 00	0 00	-586 43	0 00
03/17/2010		21 43								
10/8/2009		-260 00		5,557 73	-6,144 16	-586 43	0 00	0 00	-586 43	0 00
05/04/2010	RITCHIE BROS AUCTIONEERS INC COM	-250 00		5,487 40	-5,871 65	-384 25	0 00	0 00	-384 25	0 00
05/07/2010		22 00								
10/7/2009		-86 00		1,987 67	-1,996 10	-108 43	0 00	0 00	-108 43	0 00
10/8/2009		-164 00		3,599 73	-3,875 55	-275 82	0 00	0 00	-275 82	0 00
07/08/2009	ROHM CO LTD NPV	-400 00		28,566 08	-23,505 34	0 00	2,358 53	2,702 21	0 00	5,060 74
07/13/2009		71 52								
7/1/2008		-400 00		28,566 08	-23,505 34	0 00	2,358 53	2,702 21	0 00	5,060 74
04/23/2010	ROHM CO LTD NPV	-600 00		44,237 11	-43,751 30	1,917 08	0 00	-1,431 27	485 81	0 00
04/28/2010		73 84								
3/23/2010		-600 00		44,237 11	-43,751 30	1,917 08	0 00	-1,431 27	485 81	0 00

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04/26/2010		ROHM CO LTD NPV		-500.00		37,042.54	-36,459.42	2,217.33	0.00	-1,634.21	583.12	0.00
04/30/2010				74.20								
04/26/2010		ROHM CO LTD NPV		-400.00		29,633.40	-23,505.34	0.00	3,199.25	2,928.81	0.00	6,128.06
04/30/2010				74.19								
04/26/2010		ROHM CO LTD NPV		-400.00		29,633.40	-23,505.34	0.00	3,199.25	2,928.81	0.00	6,128.06
04/27/2010		ROHM CO LTD NPV		-300.00		22,211.51	-17,609.07	0.00	2,380.28	2,222.16	0.00	4,602.44
05/06/2010				74.15								
7/1/2008				-100.00		7,403.84	-5,876.33	0.00	785.11	742.40	0.00	1,527.51
7/2/2008												
7/2/2008				-200.00		14,807.67	-11,732.74	0.00	1,595.17	1,479.76	0.00	3,074.93
08/27/2009		ROLLINS INC COM		-450.00		8,172.77	-7,825.98	0.00	346.79	0.00	0.00	346.79
09/01/2009				18.21								
9/30/2007				-302.00		5,484.84	-5,420.40	0.00	64.44	0.00	0.00	64.44
5/29/2008				-148.00		2,687.93	-2,405.58	0.00	282.35	0.00	0.00	282.35
09/23/2009		ROLLINS INC COM		-1,250.00		23,174.40	-20,317.37	0.00	2,857.03	0.00	0.00	2,857.03
09/28/2009				18.59								
5/29/2008				-1,250.00		23,174.40	-20,317.37	0.00	2,857.03	0.00	0.00	2,857.03
03/12/2010		ROLLINS INC COM		-485.00		10,469.38	-7,545.58	0.00	2,923.80	0.00	0.00	2,923.80
03/17/2010				22.57								
5/29/2008				-402.00		9,050.95	-6,534.07	0.00	2,516.88	0.00	0.00	2,516.88
5/30/2008												
5/30/2008				-53.00		1,418.43	-1,011.51	0.00	406.92	0.00	0.00	406.92
05/04/2010		ROLLINS INC COM		-460.00		10,064.62	-7,385.62	0.00	2,679.00	0.00	0.00	2,679.00
05/07/2010				21.93								
5/30/2008				-460.00		10,064.62	-7,385.62	0.00	2,679.00	0.00	0.00	2,679.00

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03/15/2010	ROSS STORES INC COM	-1,000	00	52,624.33	-34,374.60	18,249.73	0.00	0.00	18,249.73	0.00
03/18/2010		52.66								
05/04/2010	ROSS STORES INC COM	-200	00	11,125.81	-6,874.92	0.00	4,250.89	0.00	0.00	4,250.89
05/07/2010		55.66								
3/20/2009		-200	00	11,125.81	-6,874.92	0.00	4,250.89	0.00	0.00	4,250.89
09/23/2008	RUDOPH TECHNOLOGIES INC COM	-600	00	4,606.14	-8,102.16	0.00	-3,496.02	0.00	0.00	-3,496.02
09/28/2008		7.72								
9/30/2007		-480	00	3,684.91	-6,610.80	0.00	-2,925.89	0.00	0.00	-2,925.89
10/15/2007		-80	00	614.15	-1,085.60	0.00	-471.45	0.00	0.00	-471.45
5/29/2008		-40	00	307.08	-405.76	0.00	-98.68	0.00	0.00	-98.68
03/12/2010	RUDOPH TECHNOLOGIES INC COM	-150	00	1,286.98	-1,521.60	0.00	-234.62	0.00	0.00	-234.62
03/17/2010		8.62								
5/29/2008		-150	00	1,286.98	-1,521.60	0.00	-234.62	0.00	0.00	-234.62
05/04/2010	RUDOPH TECHNOLOGIES INC COM	-150	00	1,323.98	-1,521.60	0.00	-197.62	0.00	0.00	-197.62
05/07/2010		8.87								
5/29/2008		-150	00	1,323.98	-1,521.60	0.00	-197.62	0.00	0.00	-197.62
06/21/2010	RUDOPH TECHNOLOGIES INC COM	-1,650	00	13,950.18	-16,253.21	0.00	-2,303.03	0.00	0.00	-2,303.03
06/24/2010		8.49								
5/29/2008		-160	00	1,352.74	-1,623.04	0.00	-270.30	0.00	0.00	-270.30
5/30/2008		-900	00	7,609.19	-9,100.98	0.00	-1,491.79	0.00	0.00	-1,491.79
6/2/2008		-590	00	4,988.25	-5,529.19	0.00	-540.94	0.00	0.00	-540.94

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08/17/2009	08/20/2009	SCHLUMBERGER LTD COM		-200.00		10,257.74	-11,642.62	0.00	-1,384.88	0.00	0.00	-1,384.88
08/20/2009				51.33		10,257.74	-11,642.62	0.00	-1,384.88	0.00	0.00	-1,384.88
04/30/2010	05/05/2010	SCHLUMBERGER LTD COM		-379.00		27,181.31	-24,844.44	2,336.87	0.00	0.00	2,336.87	0.00
05/05/2010				71.73		27,181.31	-24,844.44	2,336.87	0.00	0.00	2,336.87	0.00
08/17/2009	08/20/2009	SCHWAB CHARLES CORP COMMON STOCK NEW		-650.00		11,309.78	-14,400.42	-885.47	-2,205.17	0.00	-885.47	-2,205.17
08/20/2009				17.44		11,309.78	-14,400.42	-885.47	-2,205.17	0.00	-885.47	-2,205.17
05/07/2010				-500.00		8,699.83	-10,905.00	0.00	-2,205.17	0.00	0.00	-2,205.17
08/17/2009	08/20/2009	SCHWAB CHARLES CORP COMMON STOCK NEW		-1,800.00		34,102.40	-40,391.64	0.00	-6,289.24	0.00	0.00	-6,289.24
05/07/2010				18.98		34,102.40	-40,391.64	0.00	-6,289.24	0.00	0.00	-6,289.24
07/23/2009	07/28/2009	SEGA SAMMY HLDGS INC NPV		-3,400.00		44,868.44	-34,545.74	0.00	6,002.87	4,319.83	0.00	10,322.70
07/28/2009				13.22		44,868.44	-34,545.74	0.00	6,002.87	4,319.83	0.00	10,322.70
08/27/2009	09/01/2009	SEMTECH CORP COM		-425.00		7,599.82	-7,478.85	0.00	120.97	0.00	0.00	120.97
09/01/2009				17.93		7,599.82	-7,478.85	0.00	120.97	0.00	0.00	120.97
09/23/2009	09/28/2009	SEMTECH CORP COM		-1,150.00		20,745.46	-20,236.90	0.00	508.56	0.00	0.00	508.56
09/28/2009				18.09		20,745.46	-20,236.90	0.00	508.56	0.00	0.00	508.56
03/12/2010	03/17/2010	SEMTECH CORP COM		-435.00		7,742.90	-7,654.83	0.00	88.07	0.00	0.00	88.07
03/17/2010				17.85		7,742.90	-7,654.83	0.00	88.07	0.00	0.00	88.07
05/04/2010	05/07/2010	SEMTECH CORP COM		-440.00		7,828.47	-7,742.81	0.00	85.66	0.00	0.00	85.66
05/07/2010				17.84		7,828.47	-7,742.81	0.00	85.66	0.00	0.00	85.66

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05/10/2010	SEVEN & I HOLDINGS CO LTD NPV	-3,600 00	25 33	91,055.94	-105,914 12	0 00	-31,584 52	16,726 34	0 00	-14,858 18
05/13/2010	5/30/2008	-3,600 00		91,055.94	-105,914 12	0 00	-31,584 52	16,726 34	0 00	-14,858 18
03/08/2010	SHISEIDO COMPANY LIMITED NPV	-1,000 00	22 17	22,136 12	-24,363 50	0 00	-2,227 38	3,992 43	0 00	-2,227 38
03/11/2010	5/30/2008	-1,000 00		22,136 12	-24,363 50	0 00	-2,227 38	3,992 43	0 00	-2,227 38
10/30/2009	SIEMENS AG NPV(REGD)	-581 00		54,392 77	-52,950 84	0 00	-1,468 26	2,910 19	0 00	1,441 83
11/03/2009	10/1/2008	93.77		54,392 77	-52,950 84	0 00	-1,468 26	2,910 19	0 00	1,441 83
08/17/2009	SIGMA-ALDRICH, CORP. COMMON STOCK, \$1 PAR	-200 00		10,044 54	-10,345 38	0 00	-300 84	0 00	0 00	-300 84
08/20/2009	1/18/2008	-200 00		10,044 54	-10,345 38	0 00	-300 84	0 00	0 00	-300 84
08/10/2009	SOCIETE GENERALE EUR1 25	-359 00	77 19	27,867 00	-14,729 65	11,373 64	0 00	1,563 71	12,937 35	0 00
10/07/2009	1/15/2009	-359 00		27,867 00	-14,729 65	11,373 64	0 00	1,563 71	12,937 35	0 00
08/17/2009	SPECTRA ENERGY CORP COM STK	-650 00	18 24	11,830 81	-16,526 99	0 00	-4,696 18	0 00	0 00	-4,696 18
08/20/2009	2/25/2008	-200 00		3,640 25	-4,802 28	0 00	-1,162 03	0 00	0 00	-1,162 03
					-16,526 99	0 00	-4,696 18	0 00	0 00	-4,696 18
	8/14/2008	-450 00		8,190 56	-11,724 71	0 00	-3,534 15	0 00	0 00	-3,534 15
08/07/2009	SPRINT NEXTEL CORP	-6,036 00	3 83	23,001 99	-21,538 22	1,463 77	0 00	0 00	1,463 77	0 00
08/12/2009	2/27/2009	-3,403 00		12,968 15	-11,730 82	1,237 33	0 00	0 00	1,237 33	0 00
					-21,538 22	1,463 77	0 00	0 00	1,463 77	0 00
	3/12/2009	-2,633 00		10,033 84	-9,807 40	226 44	0 00	0 00	226 44	0 00
08/07/2009	SPRINT NEXTEL CORP	-387 00	3 85	1,484 11	-1,334 07	150 04	0 00	0 00	150 04	0 00
08/12/2009	2/27/2009	-387 00		1,484 11	-1,334 07	150 04	0 00	0 00	150 04	0 00

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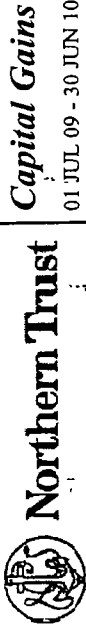
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08/07/2009	SPRINT NEXTEL CORP		-830.00		3,148.93	-2,861.17	287.76	0.00	0.00	287.76	0.00
08/12/2009		2/27/2009		3.80							
			-830.00		3,148.93	-2,861.17	287.76	0.00	0.00	287.76	0.00
08/10/2009	SPRINT NEXTEL CORP		-845.00		2,405.92	-2,223.44	182.48	0.00	0.00	182.48	0.00
08/13/2009		2/27/2009		3.75							
			-845.00		2,405.92	-2,223.44	182.48	0.00	0.00	182.48	0.00
08/10/2009	SPRINT NEXTEL CORP		-1,431.00		5,293.56	-4,932.95	360.61	0.00	0.00	360.61	0.00
08/13/2009		2/27/2009		3.71							
			-1,431.00		5,293.56	-4,932.95	360.61	0.00	0.00	360.61	0.00
08/10/2009	SPRINT NEXTEL CORP		-170.00		625.58	-586.02	39.56	0.00	0.00	39.56	0.00
08/13/2009		2/27/2009		3.70							
			-170.00		625.58	-586.02	39.56	0.00	0.00	39.56	0.00
08/10/2009	SPRINT NEXTEL CORP		-5,308.00		19,615.20	-18,225.25	1,389.95	0.00	0.00	1,389.95	0.00
08/13/2009		2/27/2009		3.70							
			-5,308.00		19,615.20	-18,225.25	1,389.95	0.00	0.00	1,389.95	0.00
08/10/2009	SPRINT NEXTEL CORP		-833.00		3,078.27	-2,871.52	206.75	0.00	0.00	206.75	0.00
08/13/2009		2/27/2009									
			-833.00		3,078.27	-2,871.52	206.75	0.00	0.00	206.75	0.00
08/10/2009	SPRINT NEXTEL CORP		-4,475.00		16,536.93	-15,353.73	1,183.20	0.00	0.00	1,183.20	0.00
08/13/2009		2/27/2009									
			-4,475.00		16,536.93	-15,353.73	1,183.20	0.00	0.00	1,183.20	0.00
08/10/2009	SPRINT NEXTEL CORP		-1,650.00		6,222.48	-5,661.15	561.33	0.00	0.00	561.33	0.00
08/13/2009		2/27/2009		3.78							
			-1,650.00		6,222.48	-5,661.15	561.33	0.00	0.00	561.33	0.00
08/11/2009	SPRINT NEXTEL CORP		-6,228.00		22,131.60	-21,120.32	1,011.28	0.00	0.00	1,011.28	0.00
08/14/2009		2/27/2009		3.57							
			-6,228.00		22,131.60	-21,120.32	1,011.28	0.00	0.00	1,011.28	0.00
08/10/2009	SPRINT NEXTEL CORP		-273.00		970.44	-936.39	34.05	0.00	0.00	34.05	0.00
08/13/2009		2/27/2009									
			-273.00		970.44	-936.39	34.05	0.00	0.00	34.05	0.00
08/10/2009	SPRINT NEXTEL CORP		-1,103.00		3,920.84	-3,784.39	136.45	0.00	0.00	136.45	0.00
08/13/2009		2/27/2009									
			-1,103.00		3,920.84	-3,784.39	136.45	0.00	0.00	136.45	0.00
08/10/2009	SPRINT NEXTEL CORP		-294.00		1,045.08	-1,008.42	36.66	0.00	0.00	36.66	0.00
08/13/2009		2/27/2009									
			-294.00		1,045.08	-1,008.42	36.66	0.00	0.00	36.66	0.00

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08/11/2009		SPRINT NEXTEL CORP		-6,226 00		22,131 60	-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
08/14/2009				3 57								
			3/3/2009	-3,952 00		14,048 20	-13,407 16	641 04	0 00	0 00	641 04	0 00
							-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
			3/3/2009	-487 00		1,731 14	-1,594 93	136 21	0 00	0 00	136 21	0 00
							-21,120 32	1,011 28	0 00	0 00	1,011 28	0 00
			3/3/2009	-117 00		415 90	-389 03	26 87	0 00	0 00	26 87	0 00
03/15/2010		SPX CORP COM		-400 00		24,654 68	-22,992 20	1,662 48	0 00	0 00	1,662 48	0 00
03/18/2010				61 69								
			1/20/2010	-400 00		24,654 68	-22,992 20	1,662 48	0 00	0 00	1,662 48	0 00
05/04/2010		SPX CORP COM		-500 00		33,948 42	-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
05/07/2010				67 95								
			12/28/2009	-70 00		4,752 78	-3,960 52	792 26	0 00	0 00	792 26	0 00
							-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
			12/29/2009	-80 00		5,431 74	-4,520 16	911 58	0 00	0 00	911 58	0 00
							-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
			12/30/2009			5,431 75	-4,511 21	920 54	0 00	0 00	920 54	0 00
							-28,511 63	5,436 79	0 00	0 00	5,436 79	0 00
			1/20/2010	-270 00		18,332 15	-15,519 74	2,812 41	0 00	0 00	2,812 41	0 00
07/22/2009		ST JUDE MED INC COM		-172 00		6,256 33	-6,995 15	-738 82	0 00	0 00	-738 82	0 00
07/27/2009				36 40								
			6/2/2009	-172 00		6,256 33	-6,995 15	-738 82	0 00	0 00	-738 82	0 00
07/22/2009		ST JUDE MED INC COM		-1,378 00		50,200 20	-53,994 19	-3,793 99	0 00	0 00	-3,793 99	0 00
07/27/2009				36 47								
			2/6/2009	-250 00		9,107 44	-9,360 63	-253 19	0 00	0 00	-253 19	0 00

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08/03/2009	08/06/2009	ST JUDE MED INC COM		-550.00	38.13	20,951.27	-19,954.44	996.83	0.00	0.00	996.83	0.00
			1/29/2009	-550.00		20,951.27	-19,954.44	996.83	0.00	0.00	996.83	0.00
08/10/2009	08/13/2009	ST JUDE MED INC COM		-661.00	38.25	25,270.97	-23,805.48	1,465.49	0.00	0.00	1,465.49	0.00
			1/29/2009	-51.00		1,949.80	-1,850.32	99.48	0.00	0.00	99.48	0.00
							-23,805.48	1,465.49	0.00	0.00	1,465.49	0.00
			2/11/2009	-70.00		2,676.20	-2,539.14	137.06	0.00	0.00	137.06	0.00
							-23,805.48	1,465.49	0.00	0.00	1,465.49	0.00
			2/12/2009	-131.00		5,008.32	-4,751.91	256.41	0.00	0.00	256.41	0.00
							-23,805.48	1,465.49	0.00	0.00	1,465.49	0.00
			4/17/2009	-109.00		4,167.22	-3,922.37	244.85	0.00	0.00	244.85	0.00
							-23,805.48	1,465.49	0.00	0.00	1,465.49	0.00
			4/20/2009	-300.00		11,469.43	-10,741.74	727.69	0.00	0.00	727.69	0.00
08/10/2009	08/13/2009	ST JUDE MED INC COM		-40.00	38.22	1,527.80	-1,432.22	95.58	0.00	0.00	95.58	0.00
			4/17/2009	-17.00		649.31	-608.69	40.62	0.00	0.00	40.62	0.00
							-1,432.22	95.58	0.00	0.00	95.58	0.00
			4/20/2009	-23.00		878.49	-823.53	54.96	0.00	0.00	54.96	0.00
08/10/2009	08/13/2009	ST JUDE MED INC COM		-299.00	38.16	11,396.41	-10,847.96	548.45	0.00	0.00	548.45	0.00
			1/29/2009	-299.00		11,396.41	-10,847.96	548.45	0.00	0.00	548.45	0.00
08/12/2009	08/17/2009	ST JUDE MED INC COM		-163.00	38.55	6,279.41	-5,738.64	540.77	0.00	0.00	540.77	0.00
			4/17/2009	-51.00		1,964.72	-1,826.05	138.67	0.00	0.00	138.67	0.00

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08/12/2009	ST JUDE MED INC COM	-163.00		6,279.41	-5,738.64	540.77	0.00	0.00	540.77	0.00	0.00
08/17/2009		38.55									
08/17/2009	ST JUDE MED INC COM	-112.00		4,314.69	-3,912.59	402.10	0.00	0.00	402.10	0.00	0.00
08/17/2009	ST JUDE MED INC COM	-371.00		14,307.25	-12,922.86	1,384.39	0.00	0.00	1,384.39	0.00	0.00
08/17/2009		38.59									
3/10/2009		-173.00		6,671.57	-6,005.97	665.60	0.00	0.00	665.60	0.00	0.00
5/7/2009		-198.00		7,635.68	-6,916.89	718.79	0.00	0.00	718.79	0.00	0.00
08/12/2009	ST JUDE MED INC COM	-200.00		7,704.64	-6,941.22	763.42	0.00	0.00	763.42	0.00	0.00
08/17/2009		38.56									
3/10/2009		-177.00		6,818.61	-6,144.84	673.77	0.00	0.00	673.77	0.00	0.00
5/7/2009		-23.00		886.03	-796.38	89.65	0.00	0.00	89.65	0.00	0.00
08/14/2009	ST JUDE MED INC COM	-2.00		76.91	-69.25	7.66	0.00	0.00	7.66	0.00	0.00
08/19/2009		38.50									
5/7/2009		-2.00		76.91	-69.25	7.66	0.00	0.00	7.66	0.00	0.00
08/17/2009	ST JUDE MED INC COM	-365.00		13,727.14	-11,725.26	2,001.88	0.00	0.00	2,001.88	0.00	0.00
08/20/2009		37.65									
3/6/2009		-345.00		12,974.97	-11,045.93	1,929.04	0.00	0.00	1,929.04	0.00	0.00
3/6/2009		-5.00		188.04	-159.96	28.08	0.00	0.00	28.08	0.00	0.00
5/7/2009		-15.00		564.13	-519.37	44.76	0.00	0.00	44.76	0.00	0.00
08/17/2009	ST JUDE MED INC COM	-150.00		5,690.10	-4,798.65	891.45	0.00	0.00	891.45	0.00	0.00
08/20/2009		37.96									
3/6/2009		-150.00		5,690.10	-4,798.65	891.45	0.00	0.00	891.45	0.00	0.00

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

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03/12/2010	03/17/2010		-255.00	7,189.91	-5,658.60	0.00	1,531.31	0.00	0.00	1,531.31	1,531.31
			28.25								
	5/30/2008		-255.00	7,189.91	-5,658.60	0.00	1,531.31	0.00	0.00	1,531.31	1,531.31
05/04/2010			-270.00	6,404.29	-5,991.46	0.00	412.83	0.00	0.00	412.83	412.83
05/07/2010			23.77								
	5/30/2008		-270.00	6,404.29	-5,991.46	0.00	412.83	0.00	0.00	412.83	412.83
02/17/2010			-388.00	83,204.07	-80,005.27	0.00	-6,801.20	0.00	0.00	-6,801.20	-6,801.20
02/22/2010			214.48								
	11/26/2008		-75.00	16,083.26	-17,601.26	0.00	-1,518.00	0.00	0.00	-1,518.00	-1,518.00
						0.00	-6,801.20	0.00	0.00	-6,801.20	-6,801.20
	12/1/2008		-313.00	67,120.81	-72,404.01	0.00	-5,283.20	0.00	0.00	-5,283.20	-5,283.20
02/18/2010			-452.00	98,028.60	-101,855.07	0.00	-3,826.47	0.00	0.00	-3,826.47	-3,826.47
02/23/2010			216.91								
	11/25/2008		-230.00	49,881.81	-51,829.35	0.00	-1,947.54	0.00	0.00	-1,947.54	-1,947.54
						0.00	-3,826.47	0.00	0.00	-3,826.47	-3,826.47
	11/25/2008		-210.00	45,544.26	-47,249.85	0.00	-1,705.59	0.00	0.00	-1,705.59	-1,705.59
						0.00	-3,826.47	0.00	0.00	-3,826.47	-3,826.47
	12/1/2008		-12.00	2,602.53	-2,775.87	0.00	-173.34	0.00	0.00	-173.34	-173.34
08/27/2009			-2,700.00	61,558.41	-143,053.02	0.00	-81,494.61	0.00	0.00	-81,494.61	-81,494.61
09/01/2009			22.82								
	5/29/2008		-2,700.00	61,558.41	-143,053.02	0.00	-81,494.61	0.00	0.00	-81,494.61	-81,494.61
03/23/2010			-6,600.00	174,376.38	-196,654.50	0.00	-22,278.12	0.00	0.00	-22,278.12	-22,278.12
03/26/2010			26.44								
	5/29/2008		-700.00	18,494.46	-37,087.82	0.00	-18,593.36	0.00	0.00	-18,593.36	-18,593.36
						0.00	-22,278.12	0.00	0.00	-22,278.12	-22,278.12
	11/24/2008		-5,900.00	155,881.92	-159,566.68	0.00	-3,684.76	0.00	0.00	-3,684.76	-3,684.76

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08/17/2009	08/20/2009	SUNCOR ENERGY INC NEW COM STK		-150.00	30.98	4,640.88	-7,049.95	0.00	-2,409.07	0.00	0.00	-2,409.07
			7/18/2007	-150.00		4,640.88	-7,049.95	0.00	-2,409.07	0.00	0.00	-2,409.07
08/19/2009	08/24/2009	SUNCOR ENERGY INC NEW COM STK		-1,534.00	31.96	49,028.90	-79,915.68	319.63	-31,206.41	0.00	319.63	-31,206.41
			6/25/2008	-181.00		5,785.03	-10,569.42	0.00	-4,784.39	0.00	0.00	-4,784.39
			7/29/2008	-1,300.00		41,549.91	-67,971.93	0.00	-26,422.02	0.00	0.00	-26,422.02
			10/9/2008	-53.00		1,693.96	-1,374.33	319.63	0.00	0.00	319.63	0.00
10/05/2009	10/08/2009	SUNCOR ENERGY INC NEW COM STK		-1,443.00	33.27	48,012.56	-37,418.15	10,594.41	0.00	0.00	10,594.41	0.00
			10/9/2008	-1,443.00		48,012.56	-37,418.15	10,594.41	0.00	0.00	10,594.41	0.00
11/03/2009	11/06/2009	SYNOVUS FINL CORP COMMON STOCK		-150.00	2.10	313.67	-1,745.24	0.00	-1,431.57	0.00	0.00	-1,431.57
			5/29/2008	-150.00		313.67	-1,745.24	0.00	-1,431.57	0.00	0.00	-1,431.57
11/04/2009	11/08/2009	SYNOVUS FINL CORP COMMON STOCK		-300.00	2.05	612.73	-3,490.47	0.00	-2,877.74	0.00	0.00	-2,877.74
			5/29/2008	-300.00		612.73	-3,490.47	0.00	-2,877.74	0.00	0.00	-2,877.74
11/05/2009	11/10/2009	SYNOVUS FINL CORP COMMON STOCK		-1,700.00	1.99	3,366.76	-19,779.33	0.00	-16,412.57	0.00	0.00	-16,412.57
			5/29/2008	-1,700.00		3,366.76	-19,779.33	0.00	-16,412.57	0.00	0.00	-16,412.57
11/06/2009	11/12/2009	SYNOVUS FINL CORP COMMON STOCK		-2,500.00	2.10	5,223.36	-29,087.25	0.00	-23,863.89	0.00	0.00	-23,863.89
			5/29/2008	-2,500.00		5,223.36	-29,087.25	0.00	-23,863.89	0.00	0.00	-23,863.89
11/09/2009	11/13/2009	SYNOVUS FINL CORP COMMON STOCK		-1,800.00	2.22	3,983.83	-20,859.52	0.00	-16,875.69	0.00	0.00	-16,875.69
			5/29/2008	-450.00		995.96	-5,235.70	0.00	-4,239.74	0.00	0.00	-4,239.74

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11/09/2009		SYNOVUS FINL CORP COMMON STOCK				3,983.83	-20,859.52	0.00	-16,875.69	0.00	0.00	-16,875.69
11/13/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		222	2,987.87	-15,623.82	0.00	-12,635.95	0.00	0.00	-12,635.95
11/11/2009		SYNOVUS FINL CORP COMMON STOCK				1,228.79	-7,869.78	0.00	-6,640.99	0.00	0.00	-6,640.99
11/16/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		182	1,228.79	-7,869.78	0.00	-6,640.99	0.00	0.00	-6,640.99
11/12/2008		SYNOVUS FINL CORP COMMON STOCK				2,873.33	-18,169.82	0.00	-15,296.59	0.00	0.00	-15,296.59
11/17/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		184	2,873.33	-18,169.82	0.00	-15,296.59	0.00	0.00	-15,296.59
11/13/2009		SYNOVUS FINL CORP COMMON STOCK				7,815.62	-48,260.24	0.00	-40,444.62	0.00	0.00	-40,444.62
11/18/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		188	7,815.62	-48,260.24	0.00	-40,444.62	0.00	0.00	-40,444.62
11/11/2009		SYNOVUS FINL CORP COMMON STOCK				4,442.04	-25,808.24	0.00	-21,366.20	0.00	0.00	-21,366.20
11/19/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		200	4,442.04	-25,808.24	0.00	-21,366.20	0.00	0.00	-21,366.20
11/17/2009		SYNOVUS FINL CORP COMMON STOCK				3,610.66	-21,989.08	0.00	-18,378.42	0.00	0.00	-18,378.42
11/20/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		191	3,610.66	-21,989.08	0.00	-18,378.42	0.00	0.00	-18,378.42
11/18/2009		SYNOVUS FINL CORP COMMON STOCK				2,365.94	-15,045.16	0.00	-12,679.22	0.00	0.00	-12,679.22
11/23/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008		183	2,365.94	-15,045.16	0.00	-12,679.22	0.00	0.00	-12,679.22
11/19/2009		SYNOVUS FINL CORP COMMON STOCK				1,693.63	-12,147.98	0.00	-10,454.35	0.00	0.00	-10,454.35
11/24/2009		SYNOVUS FINL CORP COMMON STOCK	1/22/2008		161	1,533.85	-10,990.66	0.00	-9,456.81	0.00	0.00	-9,456.81
11/20/2009		SYNOVUS FINL CORP COMMON STOCK	5/30/2008			159.78	-1,157.32	0.00	-997.54	0.00	0.00	-997.54
11/25/2009		SYNOVUS FINL CORP COMMON STOCK	1/22/2008			2,531.45	-17,287.38	0.00	-14,755.93	0.00	0.00	-14,755.93
11/25/2009		SYNOVUS FINL CORP COMMON STOCK	1/22/2008		169	2,531.45	-17,287.38	0.00	-14,755.93	0.00	0.00	-14,755.93

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11/20/2009		SYNOVUS FINL CORP COMMON STOCK		-2,630 00	4,406.18		-29,687 53	0 00	-25,281 35	0 00	-25,281 35	-25,281 35
11/25/2009				1 69			-8,014 02	0 00	-6,841 27	0 00	-6,841 27	-6,841 27
				-700 00		1,172 75		0 00		0 00		
				-1,930 00		3,233.43		0 00	-18,440 08	0 00	0 00	-18,440 08
11/25/2009		TD AMERITRADE HLDG CORP COM STK		-6,732 00		132,688 34		5,783 53	0 00	0 00	5,783 53	0 00
12/01/2009				19 74								
6/5/2009				-5,635 00		111,066 37		4,763 22	0 00	0 00	4,763 22	0 00
							-126,904 81	5,783 53	0 00	0 00	5,783 53	0 00
				-1,097 00		21,621 97		1,020 31	0 00	0 00	1,020 31	0 00
11/27/2009		TD AMERITRADE HLDG CORP COM STK		-4,288 00		83,039 06		3,210 35	0 00	0 00	3,210 35	0 00
12/02/2009				19 49								
6/4/2009				-805 00		15,662 24		868 67	0 00	0 00	868 67	0 00
							-79,828 71	3,210 35	0 00	0 00	3,210 35	0 00
				-3,463 00		67,375 82		2,341 68	0 00	0 00	2,341 68	0 00
08/27/2009		TECHNE CORP COM		-75 00		4,662 63		0 00	-1,260 08	0 00	0 00	-1,260 08
09/01/2009				62 22								
5/29/2009				-75 00		4,662 63		0 00	-1,260 08	0 00	0 00	-1,260 08
09/23/2009		TECHNE CORP COM		-250 00		15,287 10		0 00	-4,453 74	0 00	0 00	-4,453 74
09/28/2009				61 20								
5/29/2009				-175 00		10,700 97		0 00	-3,118 67	0 00	0 00	-3,118 67
							-19,740 84	0 00	-4,453 74	0 00	0 00	-4,453 74
5/30/2009				-75 00		4,586 13		0 00	-1,335 07	0 00	0 00	-1,335 07
03/12/2010		TECHNE CORP COM		-105 00		8,848 01		0 00	-1,441 67	0 00	0 00	-1,441 67
03/17/2010				65 27								
5/30/2009				-105 00		6,848 01		0 00	-1,441 67	0 00	0 00	-1,441 67

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05/04/2010	TECHNIP CORP COM		-100.00	6,424.89	-7,894.93	0.00	-1,470.04	0.00	0.00	-1,470.04	
05/07/2010			64.30								
	5/30/2008		-100.00	6,424.89	-7,894.93	0.00	-1,470.04	0.00	0.00	-1,470.04	
07/28/2009	TECHNIP NPV		-1,082.00	65,529.99	-32,499.81	29,747.93	0.00	-3,282.15	33,030.08	0.00	
07/31/2009			80.66								
	10/22/2008		-37.00	2,240.86	-1,135.83	1,015.92	0.00	89.11	1,105.03	0.00	
					-32,499.81	29,747.93	0.00	-3,282.15	33,030.08	0.00	
	10/23/2008		-1,045.00	63,289.13	-31,364.08	28,732.01	0.00	3,193.04	31,925.05	0.00	
02/02/2010	TECHNIP NPV		-203.00	15,095.39	-5,868.17	0.00	8,771.64	455.58	0.00	9,227.22	
02/05/2010			74.48								
	10/23/2008		-91.00	6,766.90	-2,731.23	0.00	3,826.50	209.17	0.00	4,035.67	
					-5,868.17	0.00	8,771.64	455.58	0.00	9,227.22	
02/19/2010	TECHNIP NPV		-995.00	71,828.04	-27,868.34	0.00	42,354.68	1,605.02	0.00	43,959.70	
02/24/2010			72.30								
	10/24/2008		-995.00	71,828.04	-27,868.34	0.00	42,354.68	1,605.02	0.00	43,959.70	
02/19/2010	TECHNIP NPV		-348.00	24,929.09	-9,746.92	0.00	14,620.81	561.36	0.00	15,182.17	
02/24/2010			71.75								
	10/24/2008		-348.00	24,929.09	-9,746.92	0.00	14,620.81	561.36	0.00	15,182.17	
10/27/2009	TELVENT GIT SA ORD		-375.00	10,777.22	-10,518.75	258.47	0.00	0.00	258.47	0.00	
10/30/2009	EUR3 00505		28.79								
	9/29/2009		-375.00	10,777.22	-10,518.75	258.47	0.00	0.00	258.47	0.00	
03/12/2010	TELVENT GIT SA ORD		-120.00	3,752.35	-3,366.00	386.35	0.00	0.00	386.35	0.00	
03/17/2010	EUR3 00505		31.32								
	9/29/2009		-120.00	3,752.35	-3,366.00	386.35	0.00	0.00	386.35	0.00	
05/04/2010	TELVENT GIT SA ORD		-130.00	3,688.03	-3,646.50	41.53	0.00	0.00	41.53	0.00	
05/07/2010	EUR3 00505		28.42								
	9/29/2009		-130.00	3,688.03	-3,646.50	41.53	0.00	0.00	41.53	0.00	

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01/14/2010		TENNANT CO COM		-1,500.00		40,211.48	-53,141.46	0.00	-12,929.98	0.00	0.00	-12,929.98
01/20/2010				26.87								
	5/29/2008			-300.00		8,042.30	-10,617.42	0.00	-2,575.12	0.00	0.00	-2,575.12
							-53,141.46	0.00	-12,929.98	0.00	0.00	-12,929.98
	5/30/2008			-1,200.00		32,169.18	-42,524.04	0.00	-10,354.86	0.00	0.00	-10,354.86
05/04/2010		TENNANT CO COM		-400.00		13,587.70	-14,156.56	0.00	-568.86	0.00	0.00	-568.86
05/07/2010				34.01								
	5/29/2008			-400.00		13,587.70	-14,156.56	0.00	-568.86	0.00	0.00	-568.86
07/22/2009		TEREX CORP NEW COM		-1,010.00		13,695.75	-71,689.29	0.00	-57,993.54	0.00	0.00	-57,993.54
07/27/2009				13.62								
	5/29/2008			-1,010.00		13,695.75	-71,689.29	0.00	-57,993.54	0.00	0.00	-57,993.54
09/04/2009		TESCO CORP COM		-1,100.00		8,420.50	-36,817.66	0.00	-28,397.16	0.00	0.00	-28,397.16
09/10/2009				7.72								
	5/30/2008			-1,100.00		8,420.50	-36,817.66	0.00	-28,397.16	0.00	0.00	-28,397.16
09/08/2009		TESCO CORP COM		-920.00		7,222.91	-30,284.65	0.00	-23,061.74	0.00	0.00	-23,061.74
09/11/2009				7.91								
	5/29/2008			-500.00		3,925.49	-16,227.00	0.00	-12,301.51	0.00	0.00	-12,301.51
							-30,284.65	0.00	-23,061.74	0.00	0.00	-23,061.74
	5/30/2008			-420.00		3,287.42	-14,057.65	0.00	-10,760.23	0.00	0.00	-10,760.23
03/12/2010		TEXAS INDS INC COM		-400.00		14,985.80	-30,422.64	0.00	-15,436.84	0.00	0.00	-15,436.84
03/17/2010				37.53								
	9/30/2007			-230.00		8,616.84	-18,023.38	0.00	-9,406.54	0.00	0.00	-9,406.54
							-30,422.64	0.00	-15,436.84	0.00	0.00	-15,436.84
	5/29/2008			-170.00		6,368.96	-12,399.26	0.00	-6,030.30	0.00	0.00	-6,030.30
05/04/2010		TEXAS INSTRUMENTS INC COM		-1,200.00		30,664.04	-39,267.24	0.00	-8,603.20	0.00	0.00	-8,603.20
05/07/2010				25.59								
	5/29/2008			-1,200.00		30,664.04	-39,267.24	0.00	-8,603.20	0.00	0.00	-8,603.20

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

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

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12/08/2009	12/11/2009	TRANSOCEAN LTD							
		-1,472 00	116,933.99	-163,339.64	1,008.75	-47,414.40	0.00	1,008.75	-47,414.40
		79.48							
	6/20/2008	-100 00	7,943.88	-15,041.98	0.00	-7,098.10	0.00	-7,098.10	-7,098.10
	9/25/2008	-200 00	15,887.77	-25,240.70	0.00	-9,352.93	0.00	0.00	-9,352.93
					1,008.75	-47,414.40	0.00	1,008.75	-47,414.40
	10/21/2008	-400.00	31,775.55	-30,943.28	0.00	832.27	0.00	0.00	832.27
					1,008.75	-47,414.40	0.00	1,008.75	-47,414.40
	10/22/2008	-200 00	15,887.77	-13,748.00	0.00	2,139.77	0.00	0.00	2,139.77
					1,008.75	-47,414.40	0.00	1,008.75	-47,414.40
	4/24/2009	-92 00	7,308.37	-6,299.62	1,008.75	0.00	0.00	1,008.75	0.00
	12/08/2009	TRANSOCEAN LTD							
	12/11/2009	-421 00	33,993.52	-27,787.23	6,206.29	0.00	0.00	6,206.29	0.00
		80.77							
	4/3/2009	-113 00	9,124.15	-7,211.47	1,912.68	0.00	0.00	1,912.68	0.00
					6,206.29	0.00	0.00	6,206.29	0.00
	4/9/2009	-200 00	16,148.94	-13,180.56	2,968.38	0.00	0.00	2,968.38	0.00
					6,206.29	0.00	0.00	6,206.29	0.00
	4/24/2009	-108 00	8,720.43	-7,395.20	1,325.23	0.00	0.00	1,325.23	0.00
	12/08/2009	TRANSOCEAN LTD							
	12/11/2009	-37 00	2,945.99	-2,361.28	584.71	0.00	0.00	584.71	0.00
		79.64							
	4/3/2009	-37 00	2,945.99	-2,361.28	584.71	0.00	0.00	584.71	0.00
	03/12/2010	TRANSOCEAN LTD							
	03/17/2010	-800 00	68,743.12	-121,484.16	0.00	-52,741.04	0.00	0.00	-52,741.04
		85.95							
	5/29/2008	-800 00	68,743.12	-121,484.16	0.00	-52,741.04	0.00	0.00	-52,741.04

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05/18/2010	TREEHOUSE FOODS INC. COM	-200.00	45.92	9,171.68	-5,686.26	3,485.42	0.00	0.00	3,485.42	0.00	0.00
05/21/2010											
08/27/2009	6/22/2009	-200.00		9,171.68	-5,686.26	3,485.42	0.00	0.00	3,485.42	0.00	0.00
09/01/2009	ULTIMATE SOFTWARE GROUP INC COM	-300.00	27.24	8,157.77	-11,679.30	0.00	-3,521.53	0.00	0.00	0.00	-3,521.53
09/23/2009	5/29/2008	-300.00		8,157.77	-11,679.30	0.00	-3,521.53	0.00	0.00	0.00	-3,521.53
09/28/2009	ULTIMATE SOFTWARE GROUP INC COM	-675.00	29.08	19,596.02	-26,278.43	0.00	-6,682.41	0.00	0.00	0.00	-6,682.41
09/29/2008											
03/12/2010	03/17/2010	-235.00	33.86	7,944.30	-8,979.48	0.00	-1,035.18	0.00	0.00	0.00	-1,035.18
5/29/2008		-25.00		845.14	-973.27	0.00	-128.13	0.00	0.00	0.00	-128.13
5/30/2008											
05/04/2010	5/30/2008	-250.00	34.15	8,525.85	-8,006.21	0.00	-907.05	0.00	0.00	0.00	-907.05
05/07/2010	5/30/2008	-250.00		8,525.85	-8,531.20	0.00	-1,005.35	0.00	0.00	0.00	-1,005.35
10/27/2009	10/30/2009	-831.00	55.05	51,208.89	-71,662.74	-2,005.38	-18,448.47	0.00	-2,005.38	-18,448.47	-18,448.47
5/29/2008		-104.05		5,723.18	-8,352.50	0.00	-2,629.32	0.00	0.00	0.00	-2,629.32
6/2/2008		-626.95		34,484.87	-50,304.02	0.00	-15,819.15	0.00	0.00	0.00	-15,819.15
10/30/2008		-200.00		11,000.84	-13,006.22	-2,005.38	-2,005.38	0.00	-2,005.38	0.00	0.00
10/27/2009	10/30/2009	-570.00	55.08	31,370.91	-46,673.69	0.00	-15,302.78	0.00	0.00	0.00	-15,302.78
5/29/2008		-83.51		4,596.11	-6,703.67	0.00	-2,107.56	0.00	0.00	0.00	-2,107.56

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10/27/2009	10/30/2009	UNION PAC CORP COM		-570 00	55 08	31,370 91	-46,673 69	0 00	-15,302 78	0 00	0 00	-15,302 78
10/27/2009	10/30/2009	UNION PAC CORP COM		-448 00		24,653 43	-35,962 71	0 00	-11,309 28	0 00	0 00	-11,309 28
10/27/2009	10/30/2009	UNION PAC CORP COM		-448 00		24,653 43	-35,962 71	0 00	-11,309 28	0 00	0 00	-11,309 28
10/27/2009	10/30/2009	UNION PAC CORP COM		-82 00		4,507 12	-6,582 46	0 00	-2,075 34	0 00	0 00	-2,075 34
10/27/2009	10/30/2009	UNION PAC CORP COM		-82 00		4,507 12	-6,582 46	0 00	-2,075 34	0 00	0 00	-2,075 34
08/27/2009	09/01/2009	UNITED NAT FOODS INC COM		-325 00	27 05	8,774 77	-8,875 75	0 00	-100 98	0 00	0 00	-100 98
09/23/2009	09/28/2009	UNITED NAT FOODS INC COM		-900 00		22,004 43	-20,985 20	0 00	1,019 23	0 00	0 00	1,019 23
09/23/2009	09/30/2009	UNITED NAT FOODS INC COM		-305 00		7,457 06	-8,329 55	0 00	-872 49	0 00	0 00	-872 49
05/28/2008				-595 00		14,547 37	-12,655 65	0 00	1,891 72	0 00	0 00	1,891 72
03/12/2010	03/17/2010	UNITED NAT FOODS INC COM		-335 00	28 88	9,659 26	-7,125 45	0 00	2,533 81	0 00	0 00	2,533 81
05/04/2010	05/07/2010	UNITED NAT FOODS INC COM		-340 00	31 12	10,563 62	-7,231 72	0 00	3,331 90	0 00	0 00	3,331 90
05/29/2008				-270 00		8,388 76	-5,742 90	0 00	2,645 86	0 00	0 00	2,645 86
05/30/2008				-70 00		2,174 86	-1,488 82	0 00	686 04	0 00	0 00	686 04
06/21/2010	06/24/2010	UNITED NAT FOODS INC COM		-67 00	32 55	2,177 19	-1,425 01	0 00	752 18	0 00	0 00	752 18
05/30/2008				-67 00		2,177 19	-1,425 01	0 00	752 18	0 00	0 00	752 18

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06/22/2010	UNITED NAT FOODS INC	-111.00		3,567.23	-2,360.84	0.00	1,206.39	0.00	0.00	1,206.39
06/25/2010	COM	32.19								
06/25/2010	5/30/2008	-111.00		3,567.23	-2,360.84	0.00	1,206.39	0.00	0.00	1,206.39
06/23/2010	UNITED NAT FOODS INC	-114.00		3,601.20	-2,424.64	0.00	1,176.56	0.00	0.00	1,176.56
06/28/2010	COM	31.64								
06/28/2010	5/30/2008	-114.00		3,601.20	-2,424.64	0.00	1,176.56	0.00	0.00	1,176.56
06/25/2010	UNITED NAT FOODS INC	-105.00		3,251.49	-2,233.22	0.00	1,018.27	0.00	0.00	1,018.27
06/30/2010	COM	31.02								
06/30/2010	5/30/2008	-105.00		3,251.49	-2,233.22	0.00	1,018.27	0.00	0.00	1,018.27
06/28/2010	UNITED NAT FOODS INC	-125.00		3,898.94	-2,658.60	0.00	1,240.34	0.00	0.00	1,240.34
07/01/2010	COM	31.24								
07/01/2010	5/30/2008	-125.00		3,898.94	-2,658.60	0.00	1,240.34	0.00	0.00	1,240.34
06/29/2010	UNITED NAT FOODS INC	-110.00		3,354.15	-2,339.57	0.00	1,014.58	0.00	0.00	1,014.58
07/02/2010	COM	30.54								
07/02/2010	5/30/2008	-110.00		3,354.15	-2,339.57	0.00	1,014.58	0.00	0.00	1,014.58
08/17/2009	UNITED TECHNOLOGIES	-150.00		8,409.28	-5,898.96	0.00	2,510.32	0.00	0.00	2,510.32
08/20/2009	CORP COM	56.10								
08/20/2009	3/13/2001	-150.00		8,409.28	-5,898.96	0.00	2,510.32	0.00	0.00	2,510.32
03/12/2010	UNITED TECHNOLOGIES	-1,000.00		71,451.09	-80,985.00	0.00	-9,533.91	0.00	0.00	-9,533.91
03/17/2010	CORP COM	71.47								
03/17/2010	9/30/2007	-943.76		67,432.68	-76,430.40	0.00	-8,997.72	0.00	0.00	-8,997.72
03/17/2010	9/30/2007	-943.76		67,432.68	-76,430.40	0.00	-8,997.72	0.00	0.00	-8,997.72
03/17/2010	9/30/2007	-943.76		67,432.68	-76,430.40	0.00	-8,997.72	0.00	0.00	-8,997.72
06/15/2010	UNITED UTILITIES GROUP	-17,965.00		148,209.45	-163,285.65	-1.12	-13,482.81	-1,592.27	-3.94	-15,072.26
06/18/2010	PLC ORD GBPO 05	8.26								
06/18/2010	11/21/2008	-7,098.00		58,557.79	-65,520.25	0.00	-7,022.33	59.87	0.00	-6,962.46
06/18/2010	11/21/2008	-7,098.00		58,557.79	-65,520.25	0.00	-7,022.33	59.87	0.00	-6,962.46
06/18/2010	11/21/2008	-7,098.00		58,557.79	-65,520.25	0.00	-7,022.33	59.87	0.00	-6,962.46
11/28/2008	UNITED UTILITIES GROUP	-3,716.00		30,656.63	-35,120.63	0.00	-3,041.95	-1,422.05	0.00	-4,464.00
11/28/2008	11/28/2008	-3,716.00		30,656.63	-35,120.63	0.00	-3,041.95	-1,422.05	0.00	-4,464.00

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06/15/2010	06/18/2010	UNITED UTILITIES GROUP PLC ORD GBP0 05	1/13/2009	-17,965 00	8 26	148,209 45	-163,285 65	-1 12	-13,482 81	-1,592 27	-3 94	-15,072 26
				-7,129 00		58,813 53	-62,459 33	0 00	-3,418 53	-227 27	0 00	-3,645 80
			3/22/2010	-22 00		181 50	-185 44	-1 12	0 00	-2 82	-3 94	0 00
				-2,492 00		20,758 46	-21,005 38	72 74	0 00	-319 66	-246 92	0 00
			3/22/2010	-2,492 00		20,758 46	-21,005 38	72 74	0 00	-319 66	-246 92	0 00
				-15,015 00		119,433 39	-121,672 32	-1,487 92	0 00	-751 01	-2,238 93	0 00
			3/22/2010	-9,738 00		77,458 70	-82,082 83	-3,522 62	0 00	-1,101 51	-4,624 13	0 00
				-5,277 00		41,974 69	-39,589 49	2,034 70	0 00	350 50	2,385 20	0 00
			5/10/2010	-300 00		9,707 87	-10,500 48	-792 61	0 00	0 00	-792 61	0 00
			1/21/2010	-300 00		9,707 87	-10,500 48	-792 61	0 00	0 00	-792 61	0 00
				-88 00		2,660 74	-2,994 75	-334 01	0 00	0 00	-334 01	0 00
			1/21/2010	-15 00		453 54	-525 02	-71 48	0 00	0 00	-71 48	0 00
				-73 00		2,207 20	-2,469 73	-262 53	0 00	0 00	-262 53	0 00
			1/22/2010	-4,177 00		127,478 21	-132,395 91	-4,917 70	0 00	0 00	-4,917 70	0 00
				-23 00		701 94	-706 79	-4 85	0 00	0 00	-4 85	0 00
			12/11/2009	-1,627 00		49,654 55	-50,019 84	-365 29	0 00	0 00	-365 29	0 00



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04/15/2010	UNITEDHEALTH GROUP INC		-4,177.00		127,478.21	-132,395.91	-4,917.70	0.00	0.00	-4,917.70	0.00
04/20/2010	COM		30.56								
12/15/2009			-754.00		23,011.39	-23,596.88	-585.49	0.00	0.00	-585.49	0.00
12/15/2009						-132,395.91	-4,917.70	0.00	0.00	-4,917.70	0.00
12/15/2009			-96.00		2,929.83	-3,002.02	-72.19	0.00	0.00	-72.19	0.00
12/21/2009			-600.00		18,311.45	-19,871.76	-1,560.31	0.00	0.00	-1,560.31	0.00
1/5/2010					18,311.45	-19,060.80	-749.35	0.00	0.00	-749.35	0.00
1/22/2010			-477.00		14,557.60	-16,137.82	-1,580.22	0.00	0.00	-1,580.22	0.00
04/15/2010	UNITEDHEALTH GROUP INC		-85.00		2,599.55	-2,975.14	-375.59	0.00	0.00	-375.59	0.00
04/20/2010	COM		30.60								
1/21/2010			-85.00		2,599.55	-2,975.14	-375.59	0.00	0.00	-375.59	0.00
11/09/2009	UNIVERSAL HEALTH SERVICES, INC. CLASS B		-20.00		1,149.97	-1,308.11	0.00	-158.14	0.00	0.00	-158.14
11/13/2009	COMMON STOCK, \$ 01 PAR		57.55								
11/10/2009	UNIVERSAL HEALTH SERVICES, INC. CLASS B		-160.00		9,300.19	-10,464.86	0.00	-1,164.67	0.00	0.00	-1,164.67
11/16/2009	COMMON STOCK, \$ 01 PAR		58.18								
5/30/2008			-160.00		9,300.19	-10,464.86	0.00	-1,164.67	0.00	0.00	-1,164.67
11/11/2009	UNIVERSAL HEALTH SERVICES, INC. CLASS B		-170.00		9,923.47	-11,118.92	0.00	-1,195.45	0.00	0.00	-1,195.45
11/16/2009	COMMON STOCK, \$ 01 PAR		58.42								
5/30/2008			-170.00		9,923.47	-11,118.92	0.00	-1,195.45	0.00	0.00	-1,195.45
11/12/2009	UNIVERSAL HEALTH SERVICES, INC. CLASS B		-90.00		5,278.03	-5,886.49	0.00	-608.46	0.00	0.00	-608.46
11/17/2009	COMMON STOCK, \$ 01 PAR		58.70								
5/30/2008			-90.00		5,278.03	-5,886.49	0.00	-608.46	0.00	0.00	-608.46

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11/13/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-140 00	58 65	8,203 93	-9,156 76	0 00	-952 83	0 00	0 00	-952 83
11/18/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-140 00	58 65	8,203 93	-9,156 76	0 00	-952 83	0 00	0 00	-952 83
11/16/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-150 00	59 05	8,849 41	-9,810 81	0 00	-861 40	0 00	0 00	-861 40
11/19/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-150 00	59 05	8,849 41	-9,810 81	0 00	-861 40	0 00	0 00	-861 40
11/17/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-110 00	58 99	6,482 98	-7,194 59	0 00	-711 61	0 00	0 00	-711 61
11/20/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/30/2008	-110 00	58 99	6,482 98	-7,194 59	0 00	-711 61	0 00	0 00	-711 61
11/18/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-30 00	58 42	1,751 10	-1,944 60	0 00	-193 50	0 00	0 00	-193 50
11/23/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-30 00	58 42	1,751 10	-1,944 60	0 00	-193 50	0 00	0 00	-193 50
11/19/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-180 00	58 96	10,603 83	-11,667 60	0 00	-1,063 77	0 00	0 00	-1,063 77
11/24/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-180 00	58 96	10,603 83	-11,667 60	0 00	-1,063 77	0 00	0 00	-1,063 77
11/20/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-140 00	58 59	8,196 04	-9,074 80	0 00	-878 76	0 00	0 00	-878 76
11/25/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-140 00	58 59	8,196 04	-9,074 80	0 00	-878 76	0 00	0 00	-878 76
11/23/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-150 00	59 51	8,918 40	-9,723 00	0 00	-804 60	0 00	0 00	-804 60
11/27/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-150 00	59 51	8,918 40	-9,723 00	0 00	-804 60	0 00	0 00	-804 60
11/24/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-150 00	59 31	8,888 85	-9,723 00	0 00	-834 15	0 00	0 00	-834 15
11/30/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-150 00	59 31	8,888 85	-9,723 00	0 00	-834 15	0 00	0 00	-834 15
11/25/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-100 00	59 19	5,913 68	-6,482 00	0 00	-568 32	0 00	0 00	-568 32
12/01/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-100 00	59 19	5,913 68	-6,482 00	0 00	-568 32	0 00	0 00	-568 32
11/27/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-20 00	58 03	1,159 48	-1,296 40	0 00	-136 92	0 00	0 00	-136 92
12/02/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-20 00	58 03	1,159 48	-1,296 40	0 00	-136 92	0 00	0 00	-136 92

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12/02/2009	12/07/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-40 00	57 25	2,288 05	-2,592 80	0 00	-304 75	0 00	0 00	-304 75
12/03/2009	12/08/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-20 00	57 18	1,142 51	-1,296 40	0 00	-153 89	0 00	0 00	-153 89
12/04/2009	12/09/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-100 00	56 68	5,662 79	-6,482 00	0 00	-819 21	0 00	0 00	-819 21
12/07/2009	12/10/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	5/29/2008	-300 00	57 31	17,178 66	-19,099 78	0 00	-1,921 12	0 00	0 00	-1,921 12
6/2/2008				-230 00		13,170 31	-14,562 38	0 00	-1,392 07	0 00	0 00	-1,392 07
12/08/2009	12/11/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	6/2/2008	-30 00	56 36	1,689 14	-1,899 44	0 00	-210 30	0 00	0 00	-210 30
12/10/2009	12/15/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	6/2/2008	-270 00	56 66	15,285 35	-17,094 97	0 00	-1,809 62	0 00	0 00	-1,809 62
12/11/2009	12/16/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR	9/30/2007	-420 00	58 25	24,442 32	-23,585 22	0 00	857 10	0 00	0 00	857 10
10/15/2007				-30 00		1,745 88	-1,492 20	0 00	253 68	0 00	0 00	253 68
6/2/2008				-110 00		6,401 56	-6,954 62	0 00	-553 06	0 00	0 00	-553 06

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Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/14/2009	UNIVERSAL HEALTH SERVICES, INC., CLASS B COMMON STOCK, \$ 01 PAR 10/15/2007	-150 00	59 84	8,968.91	-7,461.00	0 00	1,507.91	0 00	0 00	1,507.91
12/17/2009										
08/27/2009	UNIVERSAL TECHNICAL INST INC COM	-150 00	20 31	3,038.92	-2,715.37	0 00	323.55	0 00	0 00	323.55
09/01/2009										
9/30/2007		-150 00		3,038.92	-2,715.37	0 00	323.55	0 00	0 00	323.55
09/23/2009	UNIVERSAL TECHNICAL INST INC COM	-300 00	20 11	6,017.84	-4,557.90	0 00	1,459.94	0 00	0 00	1,459.94
09/28/2009										
9/30/2007		-80 00		1,604.76	-1,448.20	0 00	156.56	0 00	0 00	156.56
5/29/2008		-220 00		4,413.08	-3,109.70	0 00	1,303.38	0 00	0 00	1,303.38
03/12/2010	UNIVERSAL TECHNICAL INST INC COM	-125 00	26 17	3,264.95	-1,766.88	0 00	1,498.07	0 00	0 00	1,498.07
03/17/2010										
5/29/2008		-125 00		3,264.95	-1,766.88	0 00	1,498.07	0 00	0 00	1,498.07
05/04/2010	UNIVERSAL TECHNICAL INST INC COM	-125 00	24 31	3,032.44	-1,761.12	0 00	1,271.32	0 00	0 00	1,271.32
05/07/2010										
5/29/2008		-55 00		1,334.27	-777.42	0 00	556.85	0 00	0 00	556.85
5/30/2008		-70 00		1,698.17	-983.70	0 00	714.47	0 00	0 00	714.47
08/17/2009	US BANCORP	-500 00	21 55	10,754.72	-17,064.35	0 00	-6,309.63	0 00	0 00	-6,309.63
08/20/2009										
5/13/2008		-500 00		10,754.72	-17,064.35	0 00	-6,309.63	0 00	0 00	-6,309.63
09/23/2009	USANA HEALTH SCIENCES INC CDT-SHS	-200 00	33 10	6,609.82	-5,393.22	0 00	1,216.60	0 00	0 00	1,216.60
09/28/2009										
7/3/2008		-200 00		6,609.82	-5,393.22	0 00	1,216.60	0 00	0 00	1,216.60
03/12/2010	USANA HEALTH SCIENCES INC CDT-SHS	-45 00	31 50	1,415.23	-1,213.47	0 00	201.76	0 00	0 00	201.76
03/17/2010										
7/3/2008		-45 00		1,415.23	-1,213.47	0 00	201.76	0 00	0 00	201.76

Trade Date	Security Description Long	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Settlement Date	Acquisition Date									
05/04/2010	USANA HEALTH SCIENCES INC CDT-SHS	-55 00	2,052 01	-1,483 14	0 00	568 87	0 00	0 00	568 87	568 87
05/07/2010	7/3/2008	-55 00	2,052 01	-1,483 14	0 00	568 87	0 00	0 00	568 87	568 87
02/17/2010	VALEANT PHARMACEUTICALS INTL COM STK	-1,700 00	61,826 00	-46,137 88	15,688 12	0 00	0 00	0 00	15,688 12	0 00
02/22/2010	8/13/2009	36 40	12,001 52	-9,025 40	2,976 12	0 00	0 00	0 00	2,976 12	0 00
		-330 00		-46,137 88	15,688 12	0 00	0 00	0 00	15,688 12	0 00
	8/17/2009	-1,370 00	48,824 48	-37,112 48	12,712 00	0 00	0 00	0 00	12,712 00	0 00
05/04/2010	VALEANT PHARMACEUTICALS INTL COM STK	-1,200 00	58,490 01	-32,504 85	25,985 16	0 00	0 00	0 00	25,985 16	0 00
05/07/2010	8/17/2009	48 77	38,749 63	-21,538 07	17,213 56	0 00	0 00	0 00	17,213 56	0 00
		-795 00		-32,504 85	25,985 16	0 00	0 00	0 00	25,985 16	0 00
	8/18/2009	-405 00	19,740 38	-10,968 78	8,771 60	0 00	0 00	0 00	8,771 60	0 00
07/27/2009	VARIAN MEDICAL SYSTEMS INC	-3,945 00	139,592 20	-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03	-47,527 03
07/30/2009	5/29/2008	35 42	62,992 35	-84,483 37	0 00	-21,491 02	0 00	0 00	-21,491 02	-21,491 02
		-1,780 22		-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03	-47,527 03
	5/30/2008	-1,357 14	48,021 84	-64,517 76	0 00	-16,495 92	0 00	0 00	-16,495 92	-16,495 92
				-187,119 23	0 00	-47,527 03	0 00	0 00	-47,527 03	-47,527 03
	6/2/2008	-807 64	28,578 01	-38,118 10	0 00	-9,540 09	0 00	0 00	-9,540 09	-9,540 09
07/28/2009	VARIAN MEDICAL SYSTEMS INC	-755 00	27,146 99	-35,633 66	0 00	-8,486 67	0 00	0 00	-8,486 67	-8,486 67
07/31/2009	6/2/2008	35 99	27,146 99	-35,633 66	0 00	-8,486 67	0 00	0 00	-8,486 67	-8,486 67
		-755 00		-28,275 72	-9,771 26	0 00	0 00	0 00	-9,771 26	0 00
06/30/2010	VERBUND AG-SPONS ADR	-3,007 00	18,504 46	-28,275 72	-9,771 26	0 00	0 00	0 00	-9,771 26	0 00
07/06/2010	11/13/2009	6 15	18,504 46	-28,275 72	-9,771 26	0 00	0 00	0 00	-9,771 26	0 00
		-3,007 00				0 00	0 00	0 00	-9,771 26	0 00

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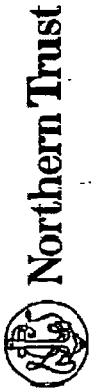
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08/27/2009	VERINT SYS INC COM	-250 00		3,049 92	-5,615 00	0 00	-2,565 08	0 00	0 00	-2,565 08
09/01/2009		12 25								
09/23/2009	VERINT SYS INC COM	-575 00		8,078 54	-12,914 50	0 00	-4,835 96	0 00	0 00	-4,835 96
09/28/2009		14 10								
03/12/2010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

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

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03/10/2010	WENDYS / ARBYS GROUP INC COM STK	-3,370.00	4.75	15,811.16	-23,455.69	0.00	-7,644.53	0.00	0.00	-7,644.53
03/15/2010	5/29/2008	-800.00		3,753.39	-5,625.04	0.00	-1,871.65	0.00	0.00	-1,871.65
5/30/2008		-1,500.00		7,037.61	-10,560.00	0.00	-3,522.39	0.00	0.00	-3,522.39
6/2/2008		-1,070.00		5,020.16	-7,270.65	0.00	-2,250.49	0.00	0.00	-2,250.49
03/15/2010	WESTERN DIGITAL CORP., COMMON STOCK, \$ 10 PAR	-300.00	38.38	11,504.85	-9,796.95	1,707.90	0.00	0.00	1,707.90	0.00
03/18/2010	8/20/2009	-300.00		11,504.85	-9,796.95	1,707.90	0.00	0.00	1,707.90	0.00
05/04/2010	WESTERN DIGITAL CORP., COMMON STOCK, \$ 10 PAR	-300.00	40.32	12,087.30	-9,796.95	2,290.35	0.00	0.00	2,290.35	0.00
05/07/2010	8/20/2009	-300.00		12,087.30	-9,796.95	2,290.35	0.00	0.00	2,290.35	0.00
03/15/2010	WHIRLPOOL CORP COMMON STOCK, \$1 PAR	-100.00	85.80	8,576.89	-8,173.50	403.39	0.00	0.00	403.39	0.00
03/18/2010	1/6/2010	-100.00		8,576.89	-8,173.50	403.39	0.00	0.00	403.39	0.00
05/04/2010	WHIRLPOOL CORP COMMON STOCK, \$1 PAR	-600.00	109.31	65,567.91	-49,041.00	16,526.91	0.00	0.00	16,526.91	0.00
05/07/2010	1/6/2010	-600.00		65,567.91	-49,041.00	16,526.91	0.00	0.00	16,526.91	0.00
03/15/2010	WHOLE FOODS MKT INC COM	-350.00	36.16	12,650.83	-11,726.59	924.24	0.00	0.00	924.24	0.00
03/18/2010	2/17/2010	-273.00		9,867.65	-9,127.81	739.84	0.00	0.00	739.84	0.00
2/17/2010					-11,726.59	924.24	0.00	0.00	924.24	0.00
2/17/2010		-77.00		2,783.18	-2,598.78	184.40	0.00	0.00	184.40	0.00
03/15/2010	WHOLE FOODS MKT INC COM	-1,000.00	36.19	36,160.04	-28,329.00	7,831.04	0.00	0.00	7,831.04	0.00
03/18/2010	8/13/2009	-1,000.00		36,160.04	-28,329.00	7,831.04	0.00	0.00	7,831.04	0.00

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05/04/2010	WHOLE FOODS MKT INC COM	-400 00		15,921.73	-13,007.01	2,914.72	0.00	0.00	2,914.72	0.00
05/07/2010		39.83								
	1/21/2010	-100 00		3,980.43	-2,976.45	1,003.98	0.00	0.00	1,003.98	0.00
					-13,007.01	2,914.72	0.00	0.00	2,914.72	0.00
	2/17/2010	-300 00		11,941.30	-10,030.56	1,910.74	0.00	0.00	1,910.74	0.00
05/04/2010	WHOLE FOODS MKT INC COM	-600 00		23,777.59	-16,997.40	6,780.19	0.00	0.00	6,780.19	0.00
05/07/2010		39.66								
	8/13/2009	-600 00		23,777.59	-16,997.40	6,780.19	0.00	0.00	6,780.19	0.00
05/04/2010	WMS INDS INC COM STK	-400 00		20,035.66	-17,085.08	2,950.58	0.00	0.00	2,950.58	0.00
05/07/2010		50.12								
	8/14/2009	-400 00		20,035.66	-17,085.08	2,950.58	0.00	0.00	2,950.58	0.00
01/20/2010	WYNDHAM WORLDWIDE CORP COM STK	-1,900 00		42,768.45	-41,995.13	773.32	0.00	0.00	773.32	0.00
01/25/2010		22.56								
	5/30/2008	-1,900 00		42,768.45	-41,995.13	773.32	0.00	0.00	773.32	0.00
03/15/2010	ZIONS BANCORP COMMON STOCK NO PAR	-2,000 00		41,440.47	-87,096.21	-45,655.74	0.00	0.00	-45,655.74	0.00
03/18/2010		20.75								
	5/29/2008	-1,435.90		29,752.19	-62,763.19	-33,011.00	0.00	0.00	-33,011.00	0.00
					-87,096.21	-45,655.74	0.00	0.00	-45,655.74	0.00
	5/30/2008	-564.10		11,688.28	-24,333.02	-12,644.74	0.00	0.00	-12,644.74	0.00
05/04/2010	ZIONS BANCORP COMMON STOCK NO PAR	-1,000 00		28,020.52	-43,136.00	-15,115.48	0.00	0.00	-15,115.48	0.00
05/07/2010		28.06								
	5/30/2008	-1,000 00		28,020.52	-43,136.00	-15,115.48	0.00	0.00	-15,115.48	0.00
08/27/2008	ZOLTEK COS INC COM	-300 00		2,945.92	-5,079.60	-2,133.68	0.00	0.00	-2,133.68	0.00
09/01/2009		9.86								
	9/4/2008	-300 00		2,945.92	-5,079.60	-2,133.68	0.00	0.00	-2,133.68	0.00
09/23/2009	ZOLTEK COS INC COM	-700 00		7,825.79	-11,834.00	-4,008.21	0.00	0.00	-4,008.21	0.00
09/28/2009		11.23								
	9/3/2008	-472 00		5,276.82	-7,973.50	-2,696.68	0.00	0.00	-2,696.68	0.00

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09/23/2009		ZOLTEK COS INC COM		-700 00		7,825 79	-11,834 00	0 00	-4,008 21	0 00	0 00	-4,008 21
09/28/2009				11 23								
	9/4/2008			-228 00		2,548 97	-3,860 50	0 00	-1,311 53	0 00	0 00	-1,311 53
03/12/2010		ZOLTEK COS INC COM		-265 00		2,612 86	-4,476 64	0 00	-1,863 78	0 00	0 00	-1,863 78
03/17/2010				9 90								
	9/3/2008			-265 00		2,612 86	-4,476 64	0 00	-1,863 78	0 00	0 00	-1,863 78
05/04/2010		ZOLTEK COS INC COM		-250 00		2,399 95	-4,206 14	0 00	-1,806 19	0 00	0 00	-1,806 19
05/07/2010				9 64								
	9/2/2008			-237 00		2,275 15	-3,986 53	0 00	-1,711 38	0 00	0 00	-1,711 38
							-4,206 14	0 00	-1,806 19	0 00	0 00	-1,806 19
	9/3/2008			-13 00		124 80	-219 61	0 00	-94 81	0 00	0 00	-94 81
		Common Stock				54,468,022 15	-58,121,225 27	-286,392 87	-3,451,823 49	85,013 24	-247,162 43	-3,406,040 69
		Convertible Equity										
12/02/2009		LUCENT TECHNOLOGIES		-87 00		64,378 34	-28,492 50	10,312 02	25,573 82	0 00	10,312 02	25,573 82
12/07/2009		CAP TR I CONV TR PFDSECS		740 00								
	7 75%											
	12/1/2008			-82 00		45,878 82	-20,305 00	0 00	25,573 82	0 00	0 00	25,573 82
							-28,492 50	10,312 02	25,573 82	0 00	10,312 02	25,573 82
	12/3/2008			-25 00		18,499 52	-8,187 50	10,312 02	0 00	0 00	10,312 02	0 00
12/03/2009		LUCENT TECHNOLOGIES		-66 00		49,086 23	-21,615 00	27,471 23	0 00	0 00	27,471 23	0 00
12/08/2009		CAP TR I CONV TR PFDSECS		743 75								
	7 75%											
	12/3/2008			-28 00		20,824 46	-9,170 00	11,654 46	0 00	0 00	11,654 46	0 00
							-21,615 00	27,471 23	0 00	0 00	27,471 23	0 00
	12/4/2008			-38 00		28,261 77	-12,445 00	15,816 77	0 00	0 00	15,816 77	0 00
12/07/2009		LUCENT TECHNOLOGIES		-68 00		50,488 70	-22,270 00	0 00	28,218 70	0 00	0 00	28,218 70
12/10/2009		CAP TR I CONV TR PFDSECS		742 50								
	7 75%											
	12/4/2008			-68 00		50,488 70	-22,270 00	0 00	28,218 70	0 00	0 00	28,218 70
		Convertible Equity				163,953 27	-72,377 50	37,783 25	53,792 52	0 00	37,783 25	53,792 52

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

Government Agencies

^ Complete cost information not available.

*Generated by Northern Trust on 30 Sep 10

^ Complete cost information not available
*Generated by Northern Trust on 30 Sep 11



Northern Trust

Capital Gains
01 JUL 09 - 30 JUN 10

THE PATTERSON FOUNDATION
65-6230256

Consolidation Name
QuickBooks Accounting Consolidation
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Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Realized Gain/Loss - Market	Long Term Realized Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss Total
	Total Short Term Gain Proceeds					22,504,422.11						
	Total Short Term Loss Proceeds					12,448,013.70						
	Total Long Term Gain Proceeds					7,724,715.44						
	Total Long Term Loss Proceeds					13,300,698.00						
	Total Undetermined Tax Lot Proceeds					1,762,774.26						
	Additional Short Term Proceeds from zero G/L Transactions					0.00						
	Additional Long Term Proceeds from zero G/L Transactions					0.00						
	Short Term Proceeds due to REIT Re-Allocation					0.00						
	Long Term Proceeds due to REIT Re-Allocation					0.00						
	Total Short Term Proceeds					34,952,435.81						
	Total Long Term Proceeds					21,025,411.44						
	Total S/T translation gain/loss							20,642.83			20,642.83	
	Total L/T translation gain/loss							45,782.80			45,782.80	
	Total realized gains							221,551.26	2,111,224.41		4,853,384.90	2,160,505.51
	Total realized losses							-4,268,770.38	-5,022,873.43	-155,125.63	-4,355,343.13	-5,026,371.73
	Total realized gain/loss					57,335,176.42	-59,697,000.87	487,398.94	-2,911,649.02	66,425.63	508,041.77	-2,865,866.22