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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2009, or tax year beginning 7/1/2009, and ending 6/30/2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Duffield Family Foundation DBA Maddie's Fund		A Employer identification number 94-3362163
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 2223 Santa Clara Avenue, Suite B		B Telephone number (see page 10 of the instructions) (510) 337-8989
	City or town, state, and ZIP code Alameda CA 94501		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 240,184,516		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	44,987			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,887	8,887		
4 Dividends and interest from securities	6,550,142	6,550,142		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-1,335,227			
b Gross sales price for all assets on line 6a	120,852,706			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule) Schedule 1	-206,408	-35,311	0	
12 Total. Add lines 1 through 11	5,062,381	6,523,718	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	399,268			399,268
14 Other employee salaries and wages	463,301			475,840
15 Pension plans, employee benefits	273,458			275,329
16 a Legal fees (attach schedule) Sch. 2	71,745	0	0	79,387
b Accounting fees (attach schedule) Sch. 3	98,005	4,681	0	97,577
c Other professional fees (attach schedule) Sch. 4	1,262,427	1,074,604	0	182,776
17 Interest	200,817	178,527		
18 Taxes (attach schedule) (see page 14 of the instructions) #5	373,901	58,696	0	0
19 Depreciation (attach schedule) and depletion #6	33,466	0	0	
20 Occupancy	77,662			77,621
21 Travel, conferences, and meetings	90,696			88,618
22 Printing and publications				
23 Other expenses (attach schedule) Schedule 7	2,087,021	1,863,607	0	219,112
24 Total operating and administrative expenses. Add lines 13 through 23	5,431,767	3,180,115	0	1,895,528
25 Contributions, gifts, grants paid	8,153,305			11,381,718
26 Total expenses and disbursements. Add lines 24 and 25	13,585,072	3,180,115	0	13,277,246
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,522,691			
b Net investment income (if negative, enter -0-)		3,343,603		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form **990-PF** (2009)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	610	237	237
	2	Savings and temporary cash investments	6,872,072	4,491,587	4,491,587
	3	Accounts receivable ▶ 3,054,413			
		Less allowance for doubtful accounts ▶ 0	10,941,442	3,054,413	3,054,413
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable	0		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use	0		
	9	Prepaid expenses and deferred charges	815,025	829,132	829,132
	10 a	Investments—U S and state government obligations (attach schedule)	21,649,403	0	0
	b	Investments—corporate stock (attach schedule) Schedule 8	68,840,736	63,290,444	63,290,444
	c	Investments—corporate bonds (attach schedule) Schedule 9	35,967,605	73,810,606	73,810,606
	11	Investments—land, buildings, and equipment basis ▶ 0			
Liabilities		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans	0		
	13	Investments—other (attach schedule) Schedule 10	81,521,799	94,260,255	94,260,255
	14	Land, buildings, and equipment basis#6 ▶ 251,094			
		Less accumulated depreciation (attach schedule) ▶ 99,132	86,078	151,962	151,962
	15	Other assets (describe ▶ Interest & dividends receivable)	97,809	295,880	295,880
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	226,792,579	240,184,516	240,184,516
	17	Accounts payable and accrued expenses	298,651	341,684	
	18	Grants payable	4,348,728	1,486,335	
	19	Deferred revenue	0		
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶ Deferred tax liability)	0	244,891	
	23	Total liabilities (add lines 17 through 22)	4,647,379	2,072,910	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24	Unrestricted	222,145,200	238,111,606	
	25	Temporarily restricted	0		
	26	Permanently restricted	0		
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	222,145,200	238,111,606	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	226,792,579	240,184,516	

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	222,145,200
2	Enter amount from Part I, line 27a	2	-8,522,691
3	Other increases not included in line 2 (itemize) ▶ Unrealized gain on investments	3	24,489,097
4	Add lines 1, 2, and 3	4	238,111,606
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	238,111,606

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 Schedule 11				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 120,852,706	0	122,187,933	-1,335,227	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	-1,335,227	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
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	-1,335,227
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,172,634	232,412,118	0.065283
2007	16,055,428	308,138,292	0.052105
2006	11,426,237	293,727,230	0.038901
2005	4,514,807	272,271,635	0.016582
2004	10,921,443	228,986,793	0.047695

2 Total of line 1, column (d)	2	0.220566
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044113
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5	4	235,201,562
5 Multiply line 4 by line 3	5	10,375,447
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	33,436
7 Add lines 5 and 6	7	10,408,883
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 on page 18.	8	13,376,596

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	33,436
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	33,436
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	33,436
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 91,600		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	116,600	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	83,164	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) CA, NV		
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 on page 27)? 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

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 page 20 of the 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 ► <u>www.maddiesfund.org</u>				
14	The books are in care of ► <u>Valene Stoltenberg</u>	Telephone no ►	<u>(510) 337-8989</u>	
	Located at ► <u>2223 Santa Clara Avenue, Suite B Alameda CA</u>	ZIP+4 ►	<u>94501</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	X
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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**5b**

X

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?Schedule 12 ☒ Yes ☐ No

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

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

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Schedule 13				
	.00	399,268	50,246	4,800
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mary Ippoliti-Smith	VP of Operations			
2223 Santa Clara Ave., Ste. B, Alameda, CA 94501	40 00	125,400	18,810	0
Lynn Spivak	Communications D			
2223 Santa Clara Ave., Ste. B, Alameda, CA 94501	40 00	114,917	17,238	0
Michelle Thompson	Grants Manager			
2223 Santa Clara Ave., Ste. B, Alameda, CA 94501	40 00	68,956	10,343	0
Lynne Fridley	Field Representative			
2223 Santa Clara Ave., Ste. B, Alameda, CA 94501	40.00	54,379	8,157	0
Alison Gibson	Comms. Specialist			
2223 Santa Clara Ave., Ste. B, Alameda, CA 94501	40.00	53,273	7,991	0

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

▶

1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tom Pasley 273 Yantz Hill Road, Williston, VT 05495	Web Services Consultant	92,265
Janet Daly 5637 Van Fleet Avenue, Richmond, CA 94804	Accounting Consultant	52,802
Nevada Pacific Consulting, LLC 3201 Danville Blvd., Suite 172, Alamo, CA 94507	Financial Consultants	132,498
Force by Design, Inc. 1153 Lincoln Avenue, Suite H, San Jose, CA 95125	Design Consultants	58,640
Arnold & Porter, LLP P O. Box 37116, Baltimore, MD 21297	Legal Services	51,482
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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 None	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	226,148,708
b	Average of monthly cash balances	1b	12,634,604
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	238,783,312
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	238,783,312
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,581,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	235,201,562
6	Minimum investment return. Enter 5% of line 5	6	11,760,078

Part XI Distributable Amount (see page 25 of the 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	11,760,078
2a	Tax on investment income for 2009 from Part VI, line 5	2a	33,436
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	33,436
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,726,642
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,726,642
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,726,642

Part XII Qualifying Distributions (see page 25 of the 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	13,277,246
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	99,350
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,376,596
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	33,436
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,343,160

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				11,726,642
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			8,961,960	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0			
b From 2005	0			
c From 2006	0			
d From 2007	0			
e From 2008	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,376,596				
a Applied to 2008, but not more than line 2a			8,961,960	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				4,414,636
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				7,312,006
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0	0	0		0
0	0	0	0	0
0	0			0
				0
0	0	0	0	0
0	0	0	0	0
0	0			0
				0
				0
				0
				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Richard Avanzino 2223 Santa Clara Avenue, Suite B Alameda CA 94501 (510) 337-8989

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

Statement 14 and www.maddiesfund.org

c Any submission deadlines:

Statement 14 and www.maddiesfund.org

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

Statement 14 and www.maddiesfund.org

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> Schedule 15					11,381,718

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	8,887	
4	Dividends and interest from securities			14	6,550,142	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	900000	-197,313	14	-9,095	
8	Gain or (loss) from sales of assets other than inventory			18	-1,335,227	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		-197,313		5,214,707	0
13	Total. Add line 12, columns (b), (d), and (e)				13	5,017,394

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

Employer identification number

The Duffield Family Foundation DBA Maddie's Fund

94-3362163

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 foundation

Check 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).

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

(HTA)

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

Name of organization The Duffield Family Foundation DBA Maddie's Fund	Employer identification number 94-3362163

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Jody M Dyer Trust 114 North Main Street Adrian MI 49221 Foreign State or Province Foreign Country:	\$ 26,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Sit Investment Associates, Inc. 80 South 8th Street, Suite 3300 Minneapolis MN 55402 Foreign State or Province Foreign Country:	\$ 17,737	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	 Foreign State or Province Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	 Foreign State or Province Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	 Foreign State or Province Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	 Foreign State or Province Foreign Country:	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 1 - Part I, line 11 - Other income

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
Investment income from partnerships	(206,408)	(35,311)	N/A

Schedule 2 - Part I, line 16a - Legal fees

Name of provider	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
Adler & Colvin	3,037	0	0	3,402
Arnold & Porter LLP	51,482	0	0	51,482
Curiale Hirschfeld Kraemer, LLP	770	0	0	865
Hanson Bridgett, LLP	2,664	0	0	6,598
Kramer Levin Naftalis & Frankel LLP	2,571	0	0	2,571
Taylor & Co. Law Offices, LLP	2,640	0	0	2,895
Trucker Huss	2,861	0	0	5,854
William Josephson	5,720	0	0	5,720
	71,745	0	N/A	79,387

Schedule 3 - Part I, line 16b - Accounting fees

Name of provider	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
Ghaffari Zaragoza, LLP - Audit & tax services	42,636	0	0	43,266
Janet Daly - Accounting services	52,802	4,681	0	51,750
Paychex - Payroll processing	2,567	0	0	2,561
	98,005	4,681	N/A	97,577

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 4 - Part I, line 16c - Other professional fees

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
Financial Consulting				
Nevada Pacific Consulting, LLC	132,498	105,487	0	23,280
Consulting Services				
Ingeniux, Inc	0	0	0	2,150
Animal Ark	500	0	0	500
Christie Keith	29,160	0	0	25,890
Fenton Communications, Inc.	500	0	0	500
HLG Consulting	30,200	0	0	32,400
Ryan Peters	280	0	0	280
Seattle Humane Society	400	0	0	400
Square One Creative, LLC	31,334	0	0	28,974
Terry Hight Design	3,575	0	0	3,575
Torin Simpson	600	0	0	600
First Camera	120	0	0	120
McQuillen Technical Consulting	4,330	0	0	4,330
ProProfs.com	36	0	0	0
Stone Productions, LLC	1,575	0	0	1,575
Tigerfish	457	0	0	457
Tom Pasley	57,745	0	0	57,745
Investment Management Fees	969,117	969,117	0	0
	<u>1,262,427</u>	<u>1,074,604</u>	<u>N/A</u>	<u>182,776</u>

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 5 - Part I, line 18 - Taxes

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
Excise taxes on investment income	315,041	0		0
Foreign taxes withheld on investment income	58,860	58,696		0
	373,901	58,696	N/A	0

Schedule 6 - Part I, line 19 - Depreciation and Part II, line 14 - Land, buildings and equipment

Description	Date acquired	Method/Life	Cost	Accum. Depr. @ 6/30/09	Depreciation current period	Accum. Depr. @ 6/30/10
Furniture and equipment	Various	SL/5 years	251,094	65,666	33,466	99,132
			251,094	65,666	33,466	99,132

Schedule 7 - Part I, line 23 - Other expenses

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable
Partnership expenses	1,867,533	1,863,607	0	0
Advertising	9,803	0	0	11,153
Web fees	34,958	0	0	34,204
Insurance	38,581	0	0	38,195
Office supplies	8,291	0	0	8,865
Postage and shipping	21,147	0	0	17,122
Program materials	98,601	0	0	101,586
Dues and subscriptions	7,366	0	0	7,246
Bank fees	1	0	0	1
Filing fees	740	0	0	740
	2,087,021	1,863,607	N/A	219,112

The Duffield Family Foundation DBA Maddie's Fund
Year Ended June 30, 2010
EIN: 94-3362163
Schedules Attached to 2009 Form 990-PF

Schedule 8 - Part II, line 10b - Investments - corporate stock

Description	Market Value
Statement 8A	7,082,170
Statement 8B	3,922,946
Statement 8C	16,226,005
Statement 8D	6,550,139
Statement 8E	20,102,135
Statement 8F	9,407,049
	<u>63,290,444</u>

Schedule 9 - Part II, line 10c - Investments - Corporate bonds

Description	Market Value
Statement 9A	48,324,057
Statement 9B	25,486,549
	<u>73,810,606</u>

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
Canada - USD							
FIRSTSERVICE CORP SUB VTG SH CUSIP 33761N109							
5,000.00	20.7700000	0.00	103,850.00	103,354.20	495.80	0.00	495.80
Total USD		0.00	103,850.00	103,354.20	495.80	0.00	495.80
Total Canada		0.00	103,850.00	103,354.20	495.80	0.00	495.80
Ireland - USD							
ADR ICON PUB LTD CO CUSIP 45103T107							
3,225.00	28.8900000	0.00	93,170.25	87,433.57	5,736.68	0.00	5,736.68
Total USD		0.00	93,170.25	87,433.57	5,736.68	0.00	5,736.68
Total Ireland		0.00	93,170.25	87,433.57	5,736.68	0.00	5,736.68
United States - USD							
ADTRAN INC COM CUSIP 00738A106							
5,775.00	27.2700000	0.00	157,484.25	144,333.93	13,150.32	0.00	13,150.32
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
14,925.00	14.8700000	0.00	221,934.75	146,765.24	75,169.51	0.00	75,169.51
AMERISTAR CASINOS INC COM STK USD0.01 CUSIP 03070Q101							
7,400.00	15.0600000	0.00	111,444.00	155,223.98	- 43,779.98	0.00	- 43,779.98
AMERN MED SYS HLDGS INC COM STK CUSIP 02744M108							
8,800.00	22.1200000	0.00	194,656.00	168,791.86	25,864.14	0.00	25,864.14
AMYLIN PHARMACEUTICALS INC COM CUSIP 032346108							
10,725.00	18.8000000	0.00	201,630.00	210,710.23	- 9,080.23	0.00	- 9,080.23

Description/Asset ID, Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103						
4,675.00	26.1300000	0.00	122,157.75	150,865.78	- 28,708.03	0.00
CABOT MICROELECTRONICS CORP COM CUSIP 12709P103						
3,800.00	34.5900000	0.00	131,442.00	118,743.98	12,698.02	0.00
CAREER ED CORP COM CUSIP 141665109						
8,650.00	23.0200000	0.00	199,123.00	196,003.45	3,119.55	0.00
CHARLES RIV LABORATORIES INTL INC COM CUSIP 159864107						
4,525.00	34.2100000	0.00	154,800.25	159,793.40	- 4,993.15	0.00
CHRISTOPHER & BANKS CORP COM CUSIP 171046105						
12,600.00	6.1900000	0.00	77,994.00	202,792.49	- 124,798.49	0.00
CIENA CORP COM NEW COM NEW CUSIP 171779309						
7,125.00	12.6800000	0.00	90,345.00	98,966.22	- 8,621.22	0.00
COLDWATER CREEK INC COM CUSIP 193068103						
28,150.00	3.3600000	0.00	94,584.00	234,251.67	- 139,667.67	0.00
CORINTHIAN COLLEGES INC COM STK CUSIP 218868107						
18,550.00	9.8500000	0.00	182,717.50	221,668.25	- 38,950.75	0.00
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102						
6,650.00	26.2700000	0.00	174,695.50	123,068.57	51,626.93	0.00
COSTAR GROUP INC COM CUSIP 22160N109						
2,400.00	38.8000000	0.00	93,120.00	82,810.30	10,309.70	0.00
DEALERTRACK HLDGS INC COM STK CUSIP 242309102						
6,616.00	16.4500000	0.00	108,833.20	105,386.68	3,446.52	0.00

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
DEVRY INC DEL COM CUSIP 251893103							
1,750.00	52.4900000	175.00	91,857.50	37,239.12	54,618.38	0.00	54,618.38
DIEBOLD INC COM CUSIP 253651103							
3,075.00	27.2500000	0.00	83,793.75	92,081.27	- 8,287.52	0.00	- 8,287.52
DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107							
1,775.00	62.6900000	0.00	111,274.75	28,377.48	82,897.27	0.00	82,897.27
FAIRCHILD SEMICONDUCTOR INTL INC COM CUSIP 303726103							
8,150.00	8.4100000	0.00	68,541.50	111,278.68	- 42,737.18	0.00	- 42,737.18
FORMFACTOR INC COM STK CUSIP 346375108							
5,275.00	10.8000000	0.00	56,970.00	125,969.01	- 68,999.01	0.00	- 68,999.01
FTI CONSULTING INC COM CUSIP 302941109							
2,175.00	43.5900000	0.00	94,808.25	86,364.43	8,443.82	0.00	8,443.82
FURIEX PHARMACEUTICALS- W/I COM STK CUSIP 36106P101							
491.00	10.1600000	0.00	4,988.56	6,114.95	- 1,126.39	0.00	- 1,126.39
F5 NETWORKS INC COM STK CUSIP 315616102							
550.00	68.5700000	0.00	37,713.50	9,989.36	27,724.14	0.00	27,724.14
GENTEX CORP COM CUSIP 371901109							
8,350.00	17.9800000	0.00	150,133.00	104,074.31	46,058.69	0.00	46,058.69
HAEMONETICS CORP MASS COM CUSIP 405024100							
1,400.00	53.5200000	0.00	74,928.00	79,237.85	- 4,309.85	0.00	- 4,309.85
HEIDRICK & STRUGGLES INTL INC COM ISIN #954228191023 CUSIP 422819102							
3,325.00	22.8200000	0.00	75,876.50	97,840.12	- 21,963.62	0.00	- 21,963.62

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
HEXCEL CORP NEW COM CUSIP 428291108						
6,325.00	15.5100000	0.00	98,100.75	57,266.15	40,834.60	40,834.60
INTERNAP DELAWARE INC COM PAR \$.001 COM STK CUSIP 45885A300						
10,325.00	4.1700000	0.00	43,055.25	154,887.24	- 111,831.99	- 111,831.99
ITT EDL SVCS INC COM CUSIP 45068B109						
1,750.00	83.0200000	0.00	145,285.00	86,360.72	58,924.28	58,924.28
KNOT INC COM STK CUSIP 499184109						
7,400.00	7.7800000	0.00	57,572.00	121,158.83	- 63,586.83	- 63,586.83
KORN / FERRY INTL COM NEW CUSIP 500643200						
8,700.00	13.9000000	0.00	120,930.00	165,499.09	- 44,569.09	- 44,569.09
LIFE TIME FITNESS INC COM CUSIP 53217R207						
7,500.00	31.7900000	0.00	238,425.00	193,019.10	45,405.90	45,405.90
MANHATTAN ASSOCS INC COM CUSIP 562750109						
4,550.00	27.5500000	0.00	125,352.50	91,604.46	33,748.04	33,748.04
MARKETAXESS HLDGS INC COM STK CUSIP 57060D108						
7,325.00	13.7900000	0.00	101,011.75	107,165.63	- 6,153.88	- 6,153.88
MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP 584690309						
6,275.00	21.8800000	376.50	137,297.00	194,466.99	- 57,169.99	- 57,169.99
MKS INSTRS INC COM CUSIP 55306N104						
10,300.00	18.7200000	0.00	192,816.00	203,683.59	- 10,867.59	- 10,867.59
MONSTER WORLDWIDE INC COM CUSIP 611742107						
7,525.00	11.6500000	0.00	87,666.25	111,129.92	- 23,463.67	- 23,463.67

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
MORNINGSTAR INC COM STK CUSIP 617700109							
2,600.00	42.5200000	0.00	110,552.00	72,950.70	37,601.30	0.00	37,601.30
NATL INSTRS CORP COM CUSIP 636518102							
5,475.00	31.7800000	0.00	173,995.50	145,578.75	28,416.75	0.00	28,416.75
NAVIGANT CONSULTING INC COM CUSIP 63935N107							
7,825.00	10.3800000	0.00	81,223.50	129,622.21	- 48,398.71	0.00	- 48,398.71
NEUSTAR INC CL A CUSIP 64126X201							
6,825.00	20.6200000	0.00	140,731.50	134,140.28	6,591.22	0.00	6,591.22
OXFORD INDS INC COM CUSIP 691497309							
4,750.00	20.9300000	0.00	99,417.50	166,137.22	- 66,719.72	0.00	- 66,719.72
P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108							
5,650.00	39.8500000	0.00	224,022.50	186,973.23	37,049.27	0.00	37,049.27
PANERA BREAD CO CL A CUSIP 69840W108							
2,450.00	75.2900000	0.00	184,460.50	84,992.09	99,468.41	0.00	99,468.41
PHARMACEUTICAL PROD DEV INC COM CUSIP 717124101							
5,900.00	25.4100000	0.00	149,919.00	168,799.30	- 18,880.30	0.00	- 18,880.30
PSS WORLD MED INC COM CUSIP 69366A100							
6,050.00	21.1500000	0.00	127,957.50	109,689.47	18,268.03	0.00	18,268.03
SEMTECH CORP COM CUSIP 816850101							
9,875.00	16.3700000	0.00	161,653.75	133,260.10	28,393.65	0.00	28,393.65
TECHNE CORP COM CUSIP 878377100							
1,325.00	57.4500000	0.00	76,121.25	84,931.10	- 8,809.85	0.00	- 8,809.85

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
TRIMBLE NAV LTD COM CUSIP 896239100						
1,675.00	28.0000000	0.00	46,900.00	20,847.48	26,052.52	0.00
UNVL TECH INST INC COM CUSIP 913915104						
4,525.00	23.6400000	0.00	106,971.00	61,946.41	45,024.59	0.00
VALMONT INDS INC COM CUSIP 920253101						
675.00	72.6600000	111.37	49,045.50	51,218.53	- 2,173.03	0.00
VCA ANTECH INC COM STK CUSIP 918194101						
3,325.00	24.7600000	0.00	82,327.00	82,300.46	26.54	0.00
WADDELL & REED FINL INC CL A COM CUSIP 930059100						
6,925.00	21.8800000	0.00	151,519.00	82,446.53	69,072.47	0.00
WMS INDS INC COM STK CUSIP 929297109						
7,625.00	39.2500000	0.00	299,281.25	141,191.83	158,089.42	0.00
WRIGHT MED GROUP INC COM CUSIP 982351107						
4,825.00	16.6100000	0.00	80,143.25	89,146.14	- 9,002.89	0.00
Total USD						
		662.87	6,861,599.51	6,731,156.16	130,443.35	0.00
Total United States						
		662.87	6,861,599.51	6,731,156.16	130,443.35	0.00
Total Common Stock						
362,182.00		662.87	7,058,619.76	6,921,943.93	136,675.83	0.00

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Preferred stock							
Canada - USD							
FIRSTSERVICE CORP PREF SHS 7.00% SER 1 PFD STK CUSIP. 33761N208							
1,000.00	23.5500000	0.00	23,550.00	14,628.30	8,921.70	0.00	8,921.70
Total USD		0.00	23,550.00	14,628.30	8,921.70	0.00	8,921.70
Total Canada		0.00	23,550.00	14,628.30	8,921.70	0.00	8,921.70
Total Preferred Stock							
1,000.00		0.00	23,550.00	14,628.30	8,921.70	0.00	8,921.70
Total Equities							
363,182.00		662.87	7,082,169.76	6,936,572.23	145,597.53	0.00	145,597.53

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
Canada - USD							
METHANEX CORP COM STK CUSIP 59151K108							
1,750.00	19.6900000	0.00	34,457.50	42,780.27	- 8,322.77	0.00	- 8,322.77
Total USD		0.00	34,457.50	42,780.27	- 8,322.77	0.00	- 8,322.77
Total Canada		0.00	34,457.50	42,780.27	- 8,322.77	0.00	- 8,322.77
United States - USD							
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
1,249.00	40.5700000	0.00	50,671.93	29,484.05	21,187.88	0.00	21,187.88
ALBEMARLE CORP COM CUSIP 012653101							
1,009.00	39.7100000	141.26	40,067.39	35,305.79	4,761.60	0.00	4,761.60
ALEXANDER & BALDWIN INC COM CUSIP 014482103							
2,099.00	29.7800000	0.00	62,508.22	103,597.88	- 41,089.66	0.00	- 41,089.66
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109							
707.00	51.1900000	0.00	36,191.33	30,157.09	6,034.24	0.00	6,034.24
ALLEGHANY CORP DEL COM CUSIP 017175100							
201.00	293.3000000	0.00	58,953.30	71,919.20	- 12,965.90	0.00	- 12,965.90
ALTERA CORP COM CUSIP 021441100							
1,544.00	24.8100000	0.00	38,306.64	27,133.54	11,173.10	0.00	11,173.10
AMER FINL GROUP INC OH COM STK CUSIP 025932104							
1,532.00	27.3200000	0.00	41,854.24	41,793.69	60.55	0.00	60.55
AMERICAN SUPERCONDUCTOR CORP SHS CUSIP 030111108							
576.00	26.6900000	0.00	15,373.44	9,832.57	5,540.87	0.00	5,540.87

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
AMETEK INC NEW COM CUSIP 031100100							
1,023 00	40.1500000	0 00	41,073.45	41,274 10	- 200 65	0.00	- 200.65
AMPHENOL CORP NEW CL A CUSIP 032095101							
1,038.00	39 2800000	15 57	40,772.64	39,710.88	1,061.76	0.00	1,061.76
ARCH COAL INC COM CUSIP 039380100							
886.00	19 8100000	0 00	17,551.66	30,534.13	- 12,982.47	0.00	- 12,982.47
ATHEROS COMMUNICATIONS INC COM CUSIP 04743P108							
898.00	27 5400000	0 00	24,730 92	34,822 73	- 10,091.81	0.00	- 10,091.81
ATMEL CORP COM CUSIP 049513104							
5,006 00	4.8000000	0.00	24,028.80	28,798 07	- 4,769 27	0.00	- 4,769 27
AVNET INC COM CUSIP 053807103							
2,274.00	24.1100000	0.00	54,826.14	65,026 28	- 10,200.14	0.00	- 10,200.14
BIG LOTS INC COM CUSIP 089302103							
1,777.00	32 0900000	0 00	57,023.93	41,406.88	15,617 05	0 00	15,617 05
BJS WHSL CLUB INC COM STK CUSIP 05548J106							
1,410.00	37.0100000	0.00	52,184.10	52,323 12	- 139 02	0.00	- 139.02
BUCKLE INC COM CUSIP 118440106							
1,100.00	32.4200000	0.00	35,662.00	33,710 86	1,951 14	0.00	1,951 14
BUCYRUS INTL INC NEW COM CL A CUSIP 118759109							
669 00	47 4500000	0.00	31,744.05	45,457 98	- 13,713.93	0.00	- 13,713.93
C R BARD CUSIP 067383109							
393 00	77.5300000	0.00	30,469.29	32,094 18	- 1,624.89	0.00	- 1,624.89

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
CABOT CORP COM CUSIP 127055101							
1,216.00	24.1100000	0.00	29,317.76	27,743.20	1,574.56	0.00	1,574.56
CABOT OIL & GAS CORP COM CUSIP 127097103							
889.00	31.3200000	0.00	27,843.48	32,995.39	- 5,151.91	0.00	- 5,151.91
CALGON CARBON CORP COM CUSIP 129603106							
1,556.00	13.2400000	0.00	20,601.44	24,387.31	- 3,785.87	0.00	- 3,785.87
CEPHEID INC COM CUSIP 15670R107							
1,527.00	16.0200000	0.00	24,462.54	29,000.50	- 4,537.96	0.00	- 4,537.96
CERNER CORP COM CUSIP 156782104							
488.00	75.8900000	0.00	37,034.32	26,148.45	10,885.87	0.00	10,885.87
CITRIX SYS INC COM CUSIP 177376100							
714.00	42.2300000	0.00	30,152.22	23,667.11	6,485.11	0.00	6,485.11
COOPER TIRE & RUBBER CO COM, NO PAR CUSIP 216831107							
1,440.00	19.5000000	0.00	28,080.00	29,774.11	- 1,694.11	0.00	- 1,694.11
CORN PRODS INTL INC COM CUSIP 219023108							
1,522.00	30.3000000	213.08	46,116.60	45,205.03	911.57	0.00	911.57
CORP OFFICE PPTYS TR COM CUSIP 22002T108							
1,768.00	37.7600000	693.94	66,759.68	54,797.32	11,962.36	0.00	11,962.36
CULLEN / FROST BANKERS INC COM CUSIP 229899109							
1,201.00	51.4000000	0.00	61,731.40	60,757.81	973.59	0.00	973.59
CYPRESS SEMICONDUCTOR CORP COM CUSIP 232806109							
4,145.00	10.0400000	0.00	41,615.80	23,993.84	17,621.96	0.00	17,621.96

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
DARDEN RESTAURANTS INC COM CUSIP 237194105							
480.00	38.8500000	0.00	18,648.00	20,343.45	- 1,695.45	0.00	- 1,695.45
DEVRY INC DEL COM CUSIP 251893103							
770.00	52.4900000	77.00	40,417.30	50,378.18	- 9,960.88	0.00	- 9,960.88
DIGITAL RLTY TR INC COM CUSIP 253868103							
980.00	57.6800000	0.00	56,526.40	48,526.19	8,000.21	0.00	8,000.21
DOVER CORP COM CUSIP 260003108							
1,310.00	41.7900000	0.00	54,744.90	63,965.73	- 9,220.83	0.00	- 9,220.83
ENERGEN CORP COM CUSIP 29265N108							
1,266.00	44.3300000	0.00	56,121.78	59,184.02	- 3,062.24	0.00	- 3,062.24
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100							
793.00	47.4500000	0.00	37,627.85	40,783.82	- 3,155.97	0.00	- 3,155.97
FMC CORP COM (NEW) CUSIP 302491303							
1,051.00	57.4300000	131.37	60,358.93	47,758.90	12,600.03	0.00	12,600.03
F5 NETWORKS INC COM STK CUSIP 315616102							
581.00	68.5700000	0.00	39,839.17	12,045.31	27,793.86	0.00	27,793.86
GATX CORP COM CUSIP 361448103							
1,390.00	26.6800000	0.00	37,085.20	42,448.56	- 5,363.36	0.00	- 5,363.36
GENWORTH FINL INC COM CL A COM CL A CUSIP 37247D106							
1,500.00	13.0700000	0.00	19,605.00	24,519.55	- 4,914.55	0.00	- 4,914.55
GRAFTECH INTL LTD COM CUSIP 384313102							
2,235.00	14.6200000	0.00	32,675.70	37,602.50	- 4,926.80	0.00	- 4,926.80

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
GRAINGER W W INC COM CUSIP 384802104								
434 00	99.4500000	0.00	43,161.30	34,131.35	9,029.95	0.00		9,029.95
GREENHILL & CO INC COM CUSIP: 395259104								
540.00	61.1300000	0.00	33,010.20	46,445.10	- 13,434.90	0.00		- 13,434.90
GREIF INC. CUSIP 397624107								
461 00	55.5400000	193.62	25,603.94	19,096.56	6,507.38	0.00		6,507.38
HASBRO INC COM CUSIP 418056107								
1,590.00	41 1000000	0.00	65,349.00	40,946.90	24,402.10	0.00		24,402.10
HELMERICH & PAYNE INC COM CUSIP 423452101								
974.00	36.5200000	0.00	35,570.48	45,870.26	- 10,299.78	0.00		- 10,299.78
HUDSON CITY BANCORP INC COM STK CUSIP 443683107								
4,128.00	12.2400000	0 00	50,526.72	67,884.75	- 17,358.03	0.00		- 17,358.03
ILLUMINA INC COM CUSIP 452327109								
1,572 00	43.5300000	0.00	68,429.16	43,489.95	24,939.21	0.00		24,939.21
INFORMATICA CORP COM CUSIP 45666Q102								
1,158.00	23.9800000	0.00	27,653.04	16,570.88	11,082.16	0.00		11,082.16
ITC HLDGS CORP COM STK CUSIP 465685105								
810.00	52.9100000	0.00	42,857.10	36,672.68	6,184.42	0.00		6,184.42
JEFFERIES GROUP INC NEW COM CUSIP 472319102								
1,680.00	21.0800000	0.00	35,414.40	44,714.84	- 9,300.44	0.00		- 9,300.44
KEYCORP NEW COM CUSIP 493267108								
6,109.00	7 6900000	0.00	46,978.21	41,145.82	5,832.39	0.00		5,832.39

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
LIFE TECHNOLOGIES CORP COM STK CUSIP* 53217V109							
839 00	47.2500000	0.00	39,642.75	44,138.99	- 4,496.24	0.00	- 4,496.24
LOUISIANA-PACIFIC CORP COM CUSIP 546347105							
4,791.00	6.6900000	0.00	32,051.79	34,244.39	- 2,192.60	0.00	- 2,192.60
LUBRIZOL CORP COM CUSIP 549271104							
798 00	80.3100000	0.00	64,087.38	53,692.83	10,394.55	0.00	10,394.55
LUMINEX CORP DEL COM CUSIP 55027E102							
1,581.00	16.2200000	0.00	25,643.82	25,487.37	156.45	0.00	156.45
MARKEL CORP HOLDING CO COM CUSIP 570535104							
173 00	340.0000000	0.00	58,820.00	62,214.78	- 3,394.78	0.00	- 3,394.78
MBIA INC COM CUSIP 55262C100							
3,410.00	5.6100000	0.00	19,130.10	28,564.08	- 9,433.98	0.00	- 9,433.98
MC CORMICK & CO INC COM NON-VTG CUSIP 579780206							
2,250.00	37.9600000	0.00	85,410.00	79,689.08	5,720.92	0.00	5,720.92
MCAFFEE INC COM CUSIP 579064106							
819 00	30.7200000	0.00	25,159.68	27,766.19	- 2,606.51	0.00	- 2,606.51
MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109							
1,460.00	21.6600000	0.00	31,623.60	31,564.04	59.56	0.00	59.56
MID-AMER APT CMNTYS INC COM CUSIP 59522J103							
830 00	51.4700000	0.00	42,720.10	27,398.31	15,321.79	0.00	15,321.79
N V R INC COM CUSIP 62944T105							
41.00	655.0300000	0.00	26,856.23	30,793.22	- 3,936.99	0.00	- 3,936.99

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
NETFLIX INC COM STK CUSIP 64110L106							
320.00	108.6500000	0.00	34,768.00	12,354.60	22,413.40	0.00	22,413.40
NETLOGIC MICROSYSTEMS INC COM CUSIP 64118B100							
1,168.00	27.2000000	0.00	31,769.60	25,146.57	6,623.03	0.00	6,623.03
NJ RES CORP COM CUSIP 646025106							
1,346.00	35.2000000	457.64	47,379.20	45,719.81	1,659.39	0.00	1,659.39
O RILEY AUTOMOTIVE INC COM CUSIP 686091109							
1,404.00	47.5600000	0.00	66,774.24	49,323.33	17,450.91	0.00	17,450.91
OWENS & MINOR INC NEW COM CUSIP 690732102							
2,108.00	28.3800000	0.00	59,825.04	53,350.18	6,474.86	0.00	6,474.86
PARKER-HANNIFIN CORP COM CUSIP 701094104							
1,000.00	55.4600000	0.00	55,460.00	57,623.45	- 2,163.45	0.00	- 2,163.45
PEOPLES UTD FINL INC COM CUSIP 712704105							
3,627.00	13.5000000	0.00	48,964.50	58,059.39	- 9,094.89	0.00	- 9,094.89
PERKINELMER INC COM CUSIP 714046109							
1,785.00	20.6700000	0.00	36,895.95	37,942.38	- 1,046.43	0.00	- 1,046.43
PRICELINE COM INC COM NEW STK CUSIP 741503403							
146.00	176.5400000	0.00	25,774.84	11,954.66	13,820.18	0.00	13,820.18
PRIDE INTL INC DEL COM CUSIP 74153Q102							
1,774.00	22.3400000	0.00	39,631.16	65,513.39	- 25,882.23	0.00	- 25,882.23
PROGRESS SOFTWARE CORP COM CUSIP 743312100							
987.00	30.0300000	0.00	29,639.61	31,658.90	- 2,019.29	0.00	- 2,019.29

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
QUANTA SVCS INC COM CUSIP 74762E102						
2,244 00	20.6500000	0 00	46,338.60	59,525 46	- 13,186.86	0.00
QUESTAR CORP COM CUSIP 748356102						
1,524 00	45.4900000	0.00	69,326.76	48,029 24	21,297.52	0.00
RAYONIER INC REIT CUSIP 754907103						
946 00	44.0200000	0.00	41,642.92	40,077 99	1,564.93	0.00
RELIANCE STL & ALUM CO COM CUSIP 759509102						
790 00	36.1500000	0.00	28,558.50	38,976.79	- 10,418.29	0.00
RLI CORP COM CUSIP 749607107						
716 00	52 5100000	207.64	37,597 16	34,249.66	3,347 50	0.00
ROCK-TENN CO CL A CL A CUSIP 772739207						
637 00	49.6700000	0.00	31,639 79	32,520.31	- 880.52	0 00
ROPER INDS INC NEW COM CUSIP 776696106						
730 00	55.9600000	0 00	40,850 80	41,217.81	- 367 01	0.00
ST JOE CO COM CUSIP 790148100						
1,062 00	23.1600000	0.00	24,595 92	45,092 30	- 20,496.38	0 00
TEKELEC COM CUSIP 879101103						
1,723 00	13.2400000	0.00	22,812 52	27,817.69	- 5,005 17	0 00
TELEDYNE TECHNOLOGIES INC COM CUSIP 879360105						
705 00	38.5800000	0 00	27,198 90	31,871.61	- 4,672.71	0.00
TELLABS INC COM CUSIP 879664100						
5,030 00	6 3900000	0.00	32,141.70	32,354.80	- 213.10	0.00

Description/Asset ID. Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
TRIMBLE NAV LTD COM CUSIP 896239100						
953 00	28 0000000	0.00	26,684.00	27,718 32	- 1,034 32	0 00
TUPPERWARE BRANDS CORPORATION CUSIP 899896104						
958 00	39.8500000	239.50	38,176.30	31,853 96	6,322 34	0.00
UGI CORP NEW COM CUSIP 902681105						
3,647.00	25.4400000	911.75	92,779.68	92,361 86	417.82	0.00
UNVL HEALTH SERVICES INC CL B COM CUSIP 913903100						
1,200.00	38.1500000	0.00	45,780 00	39,494.78	6,285 22	0.00
URS CORP NEW COM CUSIP 903236107						
907 00	39 3500000	0.00	35,690.45	35,176.16	514 29	0 00
UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102						
540 00	48.8100000	0 00	26,357.40	29,683 32	- 3,325 92	0.00
V F CORP COM CUSIP 918204108						
669 00	71.1800000	0 00	47,619 42	47,697 76	- 78 34	0.00
WADDELL & REED FINL INC CL A COM CUSIP 930059100						
1,275.00	21 8800000	0 00	27,897.00	29,264 79	- 1,367 79	0.00
WATSON PHARMACEUTICALS INC COM CUSIP 942683103						
870 00	40.5700000	0 00	35,295.90	33,223.34	2,072 56	0.00
WHITNEY HLDG CORP COM CUSIP 966612103						
1,344.00	9.2500000	13 44	12,432 00	16,945 31	- 4,513 31	0.00
WMS INDS INC COM STK CUSIP 929297109						
697.00	39 2500000	0.00	27,357 25	21,410.83	5,946.42	0.00

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation

Equities

Common stock

ZIONS BANCORP COM	CUSIP 989701107					
863.00	21.5700000	0.00	18,614.91	16,477.38	2,137.53	2,137.53
5TH 3RD BANCORP COM	CUSIP 316773100					
2,210.00	12.2900000	22.10	27,160.90	27,127.63	33.27	33.27
Total USD		3,317.91	3,888,488.86	3,831,747.43	56,741.43	56,741.43
Total United States		3,317.91	3,888,488.86	3,831,747.43	56,741.43	56,741.43
Total Common Stock		3,317.91	3,922,946.36	3,874,527.70	48,418.66	48,418.66
140,316.00						
Total Equities		3,317.91	3,922,946.36	3,874,527.70	48,418.66	48,418.66
140,316.00						

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Local cost/share				Market	Translation	Total
Common stock								
Australia - AUD								
AUST & NZ BANK GRP NPV SEDOL: 6065586	7,166,000 21,610		3,147.44	130,800.19	76,343.34	37,868.60	16,588.25	54,456.85
9 Dec 08	6,169,000	14.54		112,602.06	59,389.75	36,814.86	16,397.45	53,212.31
17 Aug 09	997,000	20.36		18,198.13	16,953.59	1,053.74	190.80	1,244.54
BHP BILLITON LTD NPV SEDOL: 6144690	6,740,000 37,650		0.00	214,339.23	133,211.03	58,748.74	22,379.46	81,128.20
18 Dec 08	2,408,000	31.13		76,576.98	52,218.29	13,265.16	11,093.53	24,358.65
19 Feb 07	1,511,000	29.02		48,051.43	34,406.47	11,016.35	2,628.61	13,644.96
24 Nov 08	1,087,000	22.67		34,567.76	15,245.20	13,751.64	5,570.92	19,322.56
1 Jun 09	678,000	34.92		21,561.13	18,951.77	1,562.85	1,046.51	2,609.36
5 May 04	839,000	11.75		26,681.10	7,190.35	18,351.77	1,138.98	19,490.75
20 Apr 09	217,000	33.28		6,900.83	5,198.95	800.97	900.91	1,701.88
BILLABONG INTL NPV SEDOL: 6277916	11,219,000 8,740		0.00	82,821.36	105,249.51	- 26,100.10	3,671.95	- 22,428.15
26 Oct 09	3,539,000	10.99		26,125.75	35,954.96	- 6,716.64	- 3,112.57	- 9,829.22
13 Dec 06	1,984,000	16.28		14,646.37	25,350.63	- 12,628.85	1,924.59	- 10,704.26
6 Mar 09	1,783,000	6.70		13,162.53	7,670.67	3,069.79	2,422.07	5,491.86
6 Dec 06	567,000	15.92		4,185.74	7,085.37	- 3,440.46	540.83	- 2,899.63
6 Mar 08	622,000	13.07		4,591.75	7,582.62	- 2,276.14	- 714.73	- 2,990.87
8 Dec 06	468,000	15.89		3,454.89	5,878.79	- 2,827.80	403.90	- 2,423.90
12 Dec 06	396,000	16.12		2,923.37	5,004.37	- 2,469.86	388.86	- 2,081.00
12 Mar 09	526,000	7.05		3,883.05	2,410.18	749.44	723.43	1,472.87
11 Mar 09	497,000	7.00		3,668.98	2,251.99	730.62	686.37	1,416.95

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation Total
Common stock							
22 Apr 10	177,000	11.23		1,306.65	1,846.15	- 372.14	- 167.36
23 Apr 09	230,000	8.40		1,697.92	1,368.90	65.27	263.75
9 Mar 09	283,000	6.65		2,089.17	1,203.61	498.45	387.11
23 Oct 09	114,000	11.67		841.58	1,227.48	- 281.83	- 104.07
7 Dec 06	33,000	15.91		243.61	413.79	- 199.95	29.77
COCA-COLA AMATIL NPV SEDOL 6123451	23,774,000 11,960		0.00	240,165.29	132,824.66	90,725.31	16,615.32
24 Feb 05	6,051,000	7.90		61,127.29	37,572.48	20,730.66	2,824.15
5 May 05	3,626,000	7.57		36,629.90	21,361.87	13,432.03	1,836.00
16 Sep 04	3,003,000	6.89		30,336.35	14,383.72	12,857.99	3,094.64
30 Jun 04	2,200,000	7.01		22,224.43	10,647.70	9,205.35	2,371.38
16 Jul 04	2,100,000	7.20		21,214.23	10,933.84	8,437.16	1,843.23
1 Jul 04	2,100,000	7.05		21,214.23	10,309.62	8,713.48	2,191.13
2 Jul 04	1,900,000	7.02		19,193.83	9,383.14	7,932.06	1,878.63
27 Sep 06	1,820,000	6.72		18,385.67	9,193.60	8,049.06	1,143.01
6 Apr 10	526,000	11.05		5,313.66	5,348.78	404.55	- 439.67
6 Oct 09	448,000	9.42		4,525.70	3,689.91	962.97	- 127.18
COCHLEAR LTD NPV SEDOL 6211798	660,000 74,320		0.00	41,431.10	21,662.28	13,605.01	6,163.81
16 Mar 09	660,000	49.92		41,431.10	21,662.28	13,605.01	6,163.81
CSL LTD NPV SEDOL 6185495	7,382,000 32,580		0.00	203,143.03	230,987.20	- 12,175.32	- 15,668.85
13 Apr 10	1,713,000	36.22		47,139.53	57,649.71	- 5,272.96	- 5,237.22
17 Feb 10	691,000	33.75		19,015.42	20,955.24	- 685.01	- 1,254.81
9 Apr 10	635,000	36.05		17,474.37	21,208.82	- 1,861.83	- 1,872.62

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Market					Translation	Total
Common stock								
22 Feb 10	646 000		34.80		17,777 08	20,095.66	- 1,213.53	- 1,105.05
28 May 10	555 000		31.32		15,272 88	14,664 01	589 74	19.13
16 Feb 10	500 000		32 35		13,759 35	14,354.22	97 41	- 692 28
15 Feb 10	494,000		31 93		13,594 23	13,908.93	272 04	- 586.74
7 Apr 10	413,000		36.34		11,365 23	13,874.29	- 1,310.04	- 1,199 02
18 Feb 10	425,000		33.91		11,695 44	12,965.28	- 478 55	- 791.29
19 Feb 10	410 000		34 05		11,282 67	12,580 39	- 507.65	- 790 07
12 Apr 10	337 000		36 35		9,273 80	11,407 59	- 1,071 86	- 1,061.93
8 Apr 10	278 000		36 22		7,650.20	9,328.12	- 854.30	- 823.62
19 May 10	285,000		32.08		7,842.83	7,994 94	121 22	- 273 33
NEWCREST MINING LTD NPV SEDOL 6637101	7,552 000 35 100			0.00	223,895 77	151,583 22	52,247 48	20,065 07
17 Dec 08	2,441,000		29 95		72,368 85	49,239.18	10,626 16	12,503 51
18 Jan 06	1,666 000		24 87		49,392 27	31,129.35	14,390 40	3,872.52
26 Sep 08	1,492,000		27 39		44,233 64	34,151.24	9,720.79	361 61
16 Jan 06	1,003 000		25.16		29,736 16	18,985 22	8,418 95	10,082 40
17 Jan 06	357,000		25.50		10,584 06	6,860 23	2,895.48	10,750.94
14 May 07	391,000		22 91		11,592 06	7,450.70	4,025.81	3,723.83
15 May 07	202 000		22.38		5,988.73	3,767 30	2,169.89	4,141 36
TELSTRA CORP LTD NPV SEDOL 6087289	58,763,000 3,250			0 00	161,311.05	186,600 98	- 39,031 69	2,221.43
13 Sep 07	34,495,000		4.36		94,692 66	126,092 30	- 32,286.62	- 25,289.93
18 Dec 08	24,268,000		3.58		66,618.39	60,508.68	- 6,745 07	- 31,399.64
WESTPAC BKG CORP NPV SEDOL 6076146	11,233,000 21,230			5,470.46	201,429.26	235,741 92	- 28,607.43	- 6,109.71
								- 34,312.66

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
							Translation	Total
Common stock								
12 Aug 09	3,828,000	23.39		68,643.39	74,342.22	- 6,997.35	1,298.52	- 5,698.83
10 Feb 10	2,072,000	22.95		37,154.94	41,512.40	- 3,016.28	- 1,341.18	- 4,357.46
17 Aug 09	1,887,000	24.10		33,837.53	37,982.04	- 4,571.96	427.45	- 4,144.51
15 Apr 10	1,264,000	28.36		22,665.95	33,509.25	- 7,616.61	- 3,226.69	- 10,843.30
19 May 10	1,269,000	22.81		22,755.60	25,319.69	- 1,698.43	- 865.66	- 2,564.09
26 Oct 09	913,000	27.33		16,371.85	23,076.32	- 4,706.80	- 1,997.67	- 6,704.47
Total AUD			8,617.90	1,499,336.28	1,274,204.14	147,280.60	77,851.54	225,132.14
Total Australia			8,617.90	1,499,336.28	1,274,204.14	147,280.60	77,851.54	225,132.14
Austria - EUR								
ANDRITZ AG NPV (BR) SEDOL B1WVF68	1,544,000 46,000		0.00	86,997.29	95,341.01	385.45	- 8,729.17	- 8,343.72
24 Mar 10	253,000	45.30		14,255.39	15,508.49	217.81	- 1,470.91	- 1,253.10
30 Mar 10	232,000	45.05		13,072.13	14,079.00	270.29	- 1,277.16	- 1,006.87
22 Mar 10	183,000	45.20		10,311.21	11,190.78	178.45	- 1,058.02	- 879.57
12 Apr 10	172,000	47.45		9,691.40	10,973.36	- 305.44	- 976.52	- 1,281.96
25 Mar 10	144,000	45.40		8,113.74	8,727.20	105.09	- 718.55	- 613.46
29 Mar 10	127,000	45.95		7,155.87	7,819.34	7.37	- 670.84	- 663.47
22 Mar 10	81,000	44.97		4,563.97	4,927.26	102.56	- 465.85	- 363.29
22 Mar 10	80,000	45.22		4,507.64	4,894.12	76.23	- 462.71	- 386.48
23 Mar 10	77,000	46.00		4,338.59	4,792.25	0.23	- 453.89	- 453.66
9 Apr 10	49,000	47.06		2,760.93	3,079.69	- 63.40	- 255.36	- 318.76
15 Apr 10	48,000	47.07		2,704.58	3,079.00	- 63.17	- 311.25	- 374.42
14 Apr 10	43,000	47.24		2,422.85	2,754.84	- 65.19	- 266.80	- 331.99
16 Apr 10	38,000	47.11		2,141.12	2,428.38	- 51.51	- 235.75	- 287.26

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price	Total						Translation	Total
Common stock									
16 Apr 10	17,000		47.15		957.87	1,087.30	- 23.87	- 105.56	- 129.43
Total EUR				0.00	86,997.29	95,341.01	385.45	- 8,729.17	- 8,343.72
Total Austina				0.00	86,997.29	95,341.01	385.45	- 8,729.17	- 8,343.72
Canada - CAD									
BARRICK GOLD CORP COM NPV CAD SEDOL 2024644	2,000,000 48 320			0.00	90,942.46	60,670.95	30,721.76	- 450.25	30,271.51
11 Jul 07	800 000		32.66		36,376.98	24,854.18	11,790.60	- 267.80	11,522.80
3 Jul 07	700 000		31.47		31,829.86	20,913.28	11,097.63	- 181.05	10,916.58
4 Jul 07	500 000		31.67		22,735.62	14,903.49	7,833.53	- 1.40	7,832.13
CAMECO CORP COM NPV SEDOL 2166160	3,000 000 22 640			167.98	63,915.68	49,304.23	6,385.66	8,225.79	14,611.45
28 Jan 09	1,400,000		21.36		29,827.32	24,358.68	1,680.69	3,787.95	5,468.64
21 Nov 08	1,000,000		16.07		21,305.23	12,422.00	6,186.42	2,696.81	8,983.23
27 Apr 09	400,000		25.17		8,522.09	8,315.34	- 952.15	1,158.90	206.75
28 Apr 09	200,000		25.45		4,261.04	4,208.21	- 529.30	582.13	52.83
CDN NATL RAILWAYS COM NPV SEDOL 2180632	1,500 000 61 010			0.00	86,119.61	36,870.50	41,164.16	8,084.95	49,249.11
1 Jun 04	1,200,000		26.80		68,895.69	23,567.35	38,631.72	6,696.62	45,328.34
12 Mar 07	300,000		52.04		17,223.92	13,303.15	2,532.44	1,388.33	3,920.77
CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE) SEDOL 2171573	1,400 000 35 330			83.99	46,545.90	31,629.61	11,072.03	3,844.26	14,916.29
9 Aug 05	400,000		29.10		13,298.83	9,601.32	2,344.03	1,353.48	3,697.51
29 Jul 05	400 000		25.50		13,298.83	8,251.29	3,698.79	1,348.75	5,047.54

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
26 Sep 06	400,000		25.10		13,298.83	8,990.60	3,852.63	455.60	4,308.23
10 Aug 05	200,000		29.08		6,649.41	4,786.40	1,176.58	686.43	1,863.01
CENOVUS ENERGY INC COM NPV SEDOL: B57FG04	6,100,000			0.00	157,286.03	153,208.62	7,766.83	- 3,689.42	4,077.41
27 400									
7 Jan 10	2,600,000		26.92		67,039.95	67,669.63	1,172.47	- 1,802.15	- 629.68
20 Jan 10	1,800,000		25.44		46,412.27	44,379.30	3,327.62	- 1,294.65	2,032.97
21 Jan 10	1,700,000		25.36		43,833.81	41,159.69	3,266.74	- 592.62	2,674.12
ENBRIDGE INC COM NPV SEDOL 2466149	1,000,000			0.00	46,656.94	47,481.10	1,109.96	- 1,934.12	- 824.16
49 580									
9 Apr 10	500,000		49.29		23,328.47	24,494.31	138.80	- 1,304.64	- 1,165.84
18 May 10	500,000		47.52		23,328.47	22,986.79	971.16	- 629.48	341.68
INMET MINING CORP COM NPV SEDOL 2583026	400,000			0.00	15,866.00	23,189.06	- 5,994.16	- 1,328.90	- 7,323.06
42 150									
14 Apr 10	100,000		58.76		3,966.50	5,839.00	- 1,563.15	- 309.35	- 1,872.50
13 Apr 10	100,000		58.47		3,966.50	5,836.92	- 1,535.63	- 334.79	- 1,870.42
16 Apr 10	100,000		57.86		3,966.50	5,792.06	- 1,478.36	- 347.20	- 1,825.56
21 Apr 10	100,000		57.21		3,966.50	5,721.08	- 1,417.02	- 337.56	- 1,754.58
POTASH CORP SASK COM NPV SEDOL 2696980	2,000,000			0.00	172,568.58	53,107.83	113,917.74	5,543.01	119,460.75
91 690									
26 Jun 06	800,000		31.43		69,027.43	22,355.00	45,367.07	1,305.36	46,672.43
2 Dec 04	300,000		31.10		25,885.29	7,875.51	17,105.62	904.16	18,009.78
5 Jan 05	300,000		30.99		25,885.28	7,596.64	17,136.62	1,152.02	18,288.64
10 Dec 04	300,000		30.95		25,885.29	7,566.31	17,148.41	1,170.57	18,318.98
7 Dec 04	300,000		30.91		25,885.29	7,714.37	17,160.02	1,010.90	18,170.92

Denmark - DKK

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Common stock									
3 Jun 09	500,000		277.71		40,624.20	26,663.83	17,791.57	- 3,831.20	13,960.37
16 Feb 10	300 000		391.53		24,374.53	21,455.17	5,059.81	- 2,140.45	2,919.36
8 Jun 09	300 000		277.19		24,374.52	15,641.92	10,700.65	- 1,968.05	8,732.60
16 Jul 09	200,000		291.80		16,249.68	11,040.29	6,653.02	- 1,443.63	5,209.39
4 Jun 09	200,000		277.89		16,249.68	10,589.13	7,110.57	- 1,450.02	5,660.55
3 Jun 09	100,000		277.42		8,124.84	5,327.20	3,563.09	- 765.45	2,797.64
Total DKK				0.00	251,870.06	198,326.92	76,267.13	- 22,723.99	53,543.14
Total Denmark				0.00	251,870.06	198,326.92	76,267.13	- 22,723.99	53,543.14
Finland - EUR									
SAMPO OYJ SER/ANPV SEDOL 5226038	2,431 000 17 370			0.00	51,723.20	57,022.97	- 3,019.38	- 2,280.39	- 5,299.77
19 May 10	1,559 000		17.42		33,170.08	33,598.43	- 90.29	- 338.06	- 428.35
9 Apr 10	872 000		20.11		18,553.12	23,424.54	- 2,929.09	- 1,942.33	- 4,871.42
Total EUR				0.00	51,723.20	57,022.97	- 3,019.38	- 2,280.39	- 5,299.77
Total Finland				0.00	51,723.20	57,022.97	- 3,019.38	- 2,280.39	- 5,299.77
France - EUR									
AIR LIQUIDE(L) EURS 50 SEDOL B1YXB.J7	2,172 000 83 460			0.00	222,043.89	125,759.07	103,042.26	- 6,757.44	96,284.82
24 Feb 05	1,061 000		68.55		108,466.19	95,962.11	19,373.84	- 6,869.76	12,504.08
10 Dec 03	366,451		66.63		37,462.34	29,796.96	7,553.06	112.32	7,665.38
24 Feb 05	120,000		0.00		12,267.62	0.00	12,267.62	0.00	12,267.62
10 Dec 03	0.027		0.00		2.76	0.00	2.76	0.00	2.76
26 Apr 04	0.264		0.00		26.99	0.00	26.99	0.00	26.99

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
10 Dec 03	40 000		0.00		4,089.20	0.00	4,089.21	- 0.01	4,089.20
10 Dec 03	2,646		0.00		270.51	0.00	270.50	0.01	270.51
26 Apr 04	0.265		0.00		27.09	0.00	27.09	0.00	27.09
10 Dec 03	2,651		0.00		271.01	0.00	271.01	0.00	271.01
24 Feb 05	11,975		0.00		1,224.20	0.00	1,224.21	- 0.01	1,224.20
26 Apr 04	0.027		0.00		2.76	0.00	2.76	0.00	2.76
1 Mar 04	1,996		0.00		204.06	0.00	204.05	0.01	204.06
1 Mar 04	0.199		0.00		20.34	0.00	20.34	0.00	20.34
26 Apr 04	3,992		0.00		408.10	0.00	408.10	0.00	408.10
1 Mar 04	0.013		0.00		1.33	0.00	1.33	0.00	1.33
24 Feb 05	0.794		0.00		81.17	0.00	81.17	0.00	81.17
10 Dec 03	4 000		0.00		408.92	0.00	408.92	0.00	408.92
1 Mar 04	1.326		0.00		135.56	0.00	135.56	0.00	135.56
24 Feb 05	7 936		0.00		811.30	0.00	811.30	0.00	811.30
10 Dec 03	3,992		0.00		408.10	0.00	408.10	0.00	408.10
28 Apr 05	20 000		0.00		2,044.60	0.00	2,044.61	- 0.01	2,044.60
10 Dec 03	0.264		0.00		26.99	0.00	26.98	0.01	26.99
10 Dec 03	24 286		0.00		2,482.76	0.00	2,482.77	- 0.01	2,482.76
24 Feb 05	7,953		0.00		813.04	0.00	813.03	0.01	813.04
1 Mar 04	2,000		0.00		204.46	0.00	204.46	0.00	204.46
9 Sep 05	3,992		0.00		408.10	0.00	408.11	- 0.01	408.10
24 Feb 05	70 317		0.00		7,188.52	0.00	7,188.51	0.01	7,188.52
10 Dec 03	0.399		0.00		40.79	0.00	40.79	0.00	40.79
24 Feb 05	119 754		0.00		12,242.47	0.00	12,242.47	0.00	12,242.47
26 Apr 04	2,651		0.00		271.01	0.00	271.01	0.00	271.01
10 Dec 03	3 992		0.00		408.11	0.00	408.11	0.00	408.11

Description Asset ID Acquisition Date	Shares/PAF		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
26 Apr 04	3.992		0.00		408.10	0.00	408.10	0.00	408.10
9 Sep 05	40.000		0.00		4,089.20	0.00	4,089.21	- 0.01	4,089.20
28 Apr 05	1.325		0.00		135.46	0.00	135.45	0.01	135.46
1 Mar 04	20.000		0.00		2,044.60	0.00	2,044.60	0.00	2,044.60
28 Apr 05	0.133		0.00		13.60	0.00	13.60	0.00	13.60
1 Mar 04	1.325		0.00		135.45	0.00	135.46	- 0.01	135.45
26 Apr 04	40.000		0.00		4,089.21	0.00	4,089.20	0.01	4,089.21
26 Apr 04	4.000		0.00		408.92	0.00	408.92	0.00	408.92
1 Mar 04	0.132		0.00		13.49	0.00	13.50	- 0.01	13.49
1 Mar 04	1.996		0.00		204.06	0.00	204.05	0.01	204.06
10 Dec 03	39.918		0.00		4,080.82	0.00	4,080.82	0.00	4,080.82
10 Dec 03	0.264		0.00		26.99	0.00	26.99	0.00	26.99
10 Dec 03	2.651		0.00		271.01	0.00	271.01	0.00	271.01
28 Apr 05	1.322		0.00		135.15	0.00	135.15	0.00	135.15
1 Mar 04	0.133		0.00		13.60	0.00	13.60	0.00	13.60
10 Dec 03	0.265		0.00		27.09	0.00	27.09	0.00	27.09
28 Apr 05	1.996		0.00		204.05	0.00	204.05	0.00	204.05
26 Apr 04	2.651		0.00		271.01	0.00	271.01	0.00	271.01
1 Mar 04	20.000		0.00		2,044.60	0.00	2,044.60	0.00	2,044.60
26 Apr 04	0.264		0.00		26.99	0.00	26.99	0.00	26.99
1 Mar 04	0.998		0.00		102.03	0.00	102.03	0.00	102.03
1 Mar 04	0.066		0.00		6.74	0.00	6.75	- 0.01	6.74
28 Apr 05	19.959		0.00		2,040.42	0.00	2,040.41	0.01	2,040.42
26 Apr 04	0.399		0.00		40.79	0.00	40.79	0.00	40.79
9 Sep 05	2.651		0.00		271.01	0.00	271.01	0.00	271.01
1 Mar 04	0.133		0.00		13.59	0.00	13.60	- 0.01	13.59

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Market					Market	Translation	Total
Common stock									
26 Apr 04	40 000		0.00		4,089.21	0.00	4,089.20	0.01	4,089.21
10 Dec 03	40 000		0.00		4,089.21	0.00	4,089.21	0.00	4,089.21
9 Sep 05	0.265		0.00		27.09	0.00	27.09	0.00	27.09
BNP PARIBAS EUR2 SEDOL 7309681	2,798,000 44 770			0.00	153,438.88	232,603.66	- 46,935.97	- 32,228.81	- 79,164.78
23 Feb 05	1,300 000		54.63		71,290.40	93,900.91	- 15,703.67	- 6,906.84	- 22,610.51
28 Mar 08	1,000,000		64.58		54,838.77	102,032.89	- 24,270.06	- 22,924.06	- 47,194.12
23 Feb 05	130,000		65.40		7,129.04	10,322.71	- 3,285.06	91.39	- 3,193.67
25 Mar 08	100,000		64.42		5,483.88	9,916.43	- 2,406.36	- 2,026.19	- 4,432.55
26 Apr 04	100,000		51.95		5,483.88	6,143.52	- 879.93	220.29	- 659.64
28 Apr 05	100 000		51.58		5,483.88	6,686.48	- 833.83	- 368.77	- 1,202.60
16 Jun 09	58 000		34.98		3,180.64	2,806.67	695.63	- 321.66	373.97
28 Apr 05	10 000		65.40		548.39	794.05	- 252.69	7.03	- 245.66
BOUYGUES EUR1 SEDOL 4002121	4,597,000 31.925			0.00	179,765.38	247,029.12	- 54,727.88	- 12,535.86	- 67,263.74
12 Sep 06	1,045 000		40.84		40,864.65	54,170.18	- 11,412.72	- 1,892.81	- 13,305.53
15 Aug 07	794,000		52.84		31,049.32	56,940.61	- 20,342.61	- 5,548.68	- 25,891.29
8 Mar 06	700,000		42.30		27,373.45	35,194.46	- 8,897.38	1,076.37	- 7,821.01
26 Sep 08	858,000		34.40		33,552.04	43,296.50	- 2,602.91	- 7,141.55	- 9,744.46
6 Mar 06	500,000		43.00		19,552.46	25,825.65	- 6,783.83	510.64	- 6,273.19
23 Jun 05	400,000		33.54		15,641.98	16,277.08	- 791.41	156.31	- 635.10
6 Mar 06	200,000		42.50		7,820.98	10,210.80	- 2,591.70	201.88	- 2,389.82
7 Mar 06	100,000		42.58		3,910.50	5,113.84	- 1,305.33	101.99	- 1,203.34
CARREFOUR EUR2.50 SEDOL 5641567	1,400 000 32 740			0.00	56,144.51	75,987.52	- 9,045.19	- 10,797.82	- 19,843.01

Description Asset ID Acquisition Date	Shares/PAR		Local cos/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
13 Feb 08	700 000		46.30		28,072.26	47,291.05	- 11,626.75	- 7,592.04	- 19,218.79
21 Oct 08	300,000		28.18		12,030.96	11,250.95	1,674.94	- 894.93	780.01
22 Aug 08	200 000		33.98		8,020.65	10,113.25	- 303.04	- 1,789.56	- 2,092.60
22 Oct 08	200,000		27.80		8,020.64	7,332.27	1,209.66	- 521.29	688.37
DANONE EURO 25 SEDOL: B1Y9TB3	4,254,000			0.00	230,314.02	256,063.86	11,303.16	- 37,053.00	- 25,749.84
23 Feb 10	1,122,000		43.68		60,745.73	66,601.90	720.23	- 6,576.40	- 5,856.17
9 Nov 09	1,019 000		41.55		55,169.25	62,956.62	3,312.91	- 11,100.28	- 7,787.37
21 Aug 08	445 889		47.40		24,140.69	31,127.25	- 1,747.25	- 5,239.31	- 6,986.56
22 Feb 10	466 000		43.58		25,229.51	27,442.85	352.73	- 2,566.07	- 2,213.34
22 Aug 08	400 000		47.16		21,656.23	28,076.30	- 1,451.88	- 4,968.19	- 6,420.07
26 Oct 09	426 000		41.96		23,063.88	26,842.62	1,170.47	- 4,949.21	- 3,778.74
21 Aug 08	281,333		24.73		15,231.54	9,762.24	6,709.44	- 1,240.14	5,469.30
22 Aug 08	93 778		24.73		5,077.19	3,254.08	2,236.51	- 413.40	1,823.11
ESSILOR INTL EURO 18 SEDOL 7212477	4,800 000			0.00	287,978.88	232,552.15	72,703.81	- 17,277.08	55,426.73
23 Feb 05	1,800 000		26.92		107,992.08	64,054.94	48,648.67	- 4,711.53	43,937.14
12 Apr 07	1,000 000		43.33		59,995.60	58,231.49	6,918.43	- 5,154.32	1,764.11
28 May 10	500,000		46.13		29,997.80	28,286.72	1,747.98	- 36.90	1,711.08
25 Oct 07	500 000		44.91		29,997.80	31,950.12	2,492.65	- 4,444.97	- 1,952.32
26 Mar 07	400 000		42.86		23,998.24	22,804.64	2,998.05	- 1,804.45	1,193.60
2 Sep 05	400,000		32.09		23,998.24	16,004.16	8,273.30	- 279.22	7,994.08
16 Mar 07	200,000		42.35		11,999.12	11,220.08	1,624.73	- 845.69	779.04
GDF SUEZ EUR1 SEDOL: B0C2CQ3	3,900 000			0.00	112,262.08	152,043.16	- 21,972.30	- 17,808.78	- 39,781.08
23 500									

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Common stock							
17 Sep 09	1,600 000	30.88		46,056 24	72,561.71	- 14,458.38	- 12,047 09
19 May 10	1,300 000	25.28		37,420 69	40,661.14	- 2,831.32	- 409.13
10 Aug 09	1,000,000	27 32		28,785 15	38,820.31	- 4,682.60	- 5,352.56
L'OREAL EURO.20 SEDOL 4057808	3,100 000 80 970		0.00	307,458 46	343,030 06	14,357.73	- 49,929.33
27 May 08	600,000	76.83		59,508 09	72,723 34	3,043.33	- 16,258.58
17 Jul 07	400,000	85.40		39,672 06	47,052 34	- 2,172 36	- 5,207.92
17 Dec 07	300,000	94.40		29,754 04	40,882 69	- 4,936 28	- 6,192 37
19 May 10	300,000	72.89		29,754,05	27,055.75	2,970.53	- 272 23
19 Aug 08	300,000	70 99		29,754,04	31,310.53	3,668 50	- 5,224.99
26 May 08	200,000	77.13		19,836 03	24,323 50	941.50	- 5,428.97
21 Aug 08	200,000	68.29		19,836 03	20,116 02	3,105.92	- 3,385 91
2 Sep 05	200 000	63 39		19,836 03	15,804.39	4,307.37	- 275 73
28 Apr 05	200 000	55.83		19,836 03	14,476.53	6,157.91	- 798.41
10 Oct 07	100 000	92 50		9,918.02	13,031.75	- 1,412 21	- 1,701 52
18 Sep 07	100 000	88 83		9,918 01	12,317.85	- 962 19	- 1,437 65
17 Sep 07	100 000	88.00		9,918.02	12,204.83	- 861.60	- 1,425.21
6 Mar 08	100 000	76 83		9,918.01	11,730 54	507 31	- 2,319.84
LVMH MOET HENNESSY LOUIS VUITTON EUR0 30 SEDOL 4061412	805,000 89 810		0.00	88,556 65	80,568 58	17,828 24	- 9,840 17
17 Aug 09	417 000	65.02		45,873 45	38,598 87	12,660 87	- 5,386 29
26 Oct 09	212,000	72.64		23,321 75	23,127.84	4,458.20	- 4,264.29
19 May 10	176 000	86.52		19,361,45	18,841 87	709 17	- 189 59
MICHELIN (CGDE) EUR2(REGD) SEDOL 4588364	1,317,000 57 730		0.00	93,129 65	81,972.15	15,446.63	- 4,289.13
							11,157,50

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
19 May 10	500 000		53.82		35,356.74	33,298.98	2,392.81	- 335.05	2,057.76
14 Oct 08	500 000		47.17		35,356.73	32,044.33	6,466.95	- 3,154.55	3,312.40
11 Nov 08	300 000		41.16		21,214.05	15,829.81	6,087.52	- 703.28	5,384.24
22 Jun 09	17 000		33.75		1,202.13	799.03	499.35	- 96.25	403.10
PERNOD RICARD NPV EUR 1 55 SEDOL 4682329	3,839,000 63 980			0.00	300,858.97	348,806.51	5,810.13	- 53,757.67	- 47,947.54
10 Jan 08	600,000		76.15		47,021.46	67,022.09	- 8,945.65	- 11,054.98	- 20,000.63
25 Jan 08	400,000		71.69		31,347.64	42,186.99	- 3,775.45	- 7,063.90	- 10,839.35
24 Nov 08	400,000		42.27		31,347.64	21,151.62	10,636.48	- 440.46	10,196.02
19 Oct 07	200,000		75.87		15,673.82	21,666.29	- 2,911.59	- 3,080.88	- 5,992.47
9 Nov 07	200,000		75.59		15,673.82	22,206.25	- 2,844.36	- 3,688.07	- 6,532.43
12 Nov 07	200,000		75.59		15,673.82	22,191.13	- 2,844.37	- 3,672.94	- 6,517.31
9 Nov 07	200,000		75.51		15,673.82	22,181.15	- 2,823.43	- 3,683.90	- 6,507.33
13 Dec 07	200,000		75.41		15,673.82	22,139.38	- 2,801.17	- 3,664.39	- 6,465.56
4 Dec 07	200,000		75.25		15,673.82	22,061.41	- 2,761.23	- 3,626.36	- 6,387.59
21 Nov 07	200,000		74.29		15,673.82	21,960.08	- 2,525.10	- 3,761.16	- 6,286.26
22 Nov 07	200 000		74.13		15,673.82	21,976.30	- 2,485.70	- 3,816.78	- 6,302.48
29 Feb 08	200 000		71.09		15,673.82	21,579.34	- 1,740.63	- 4,164.89	- 5,905.52
10 Jan 08	105,750		26.70		8,287.53	3,840.84	4,828.99	- 382.30	4,446.69
24 Nov 08	70 500		26.70		5,525.02	2,560.56	3,219.33	- 254.87	2,964.46
25 Jan 08	70 500		26.70		5,525.02	2,560.56	3,219.33	- 254.87	2,964.46
21 Nov 07	35 250		26.70		2,762.51	1,280.28	1,609.66	- 127.43	1,482.23
4 Dec 07	35 250		26.70		2,762.52	1,280.28	1,609.66	- 127.42	1,482.24
9 Nov 07	35 250		26.70		2,762.51	1,280.28	1,609.66	- 127.43	1,482.23
19 Oct 07	35,250		26.70		2,762.51	1,280.28	1,609.66	- 127.43	1,482.23

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
9 Nov 07	35 250		26.70		2,762.51	1,280 28	1,609.67	- 127 44	1,482 23
12 Nov 07	35 250		26.70		2,762.51	1,280 28	1,609 67	- 127 44	1,482.23
22 Nov 07	35 250		26 70		2,762.51	1,280 28	1,609.67	- 127 44	1,482 23
29 Feb 08	35 250		26 70		2,762.51	1,280 28	1,609.68	- 127 45	1,482.23
13 Dec 07	35,250		26 70		2,762 51	1,280 28	1,609.67	- 127 44	1,482.23
10 Jan 08	11 955		0.00		936 90	0 00	936.90	0 00	936.90
19 Oct 07	3.985		0.00		312 30	0 00	312 30	0 00	312.30
10 Jan 08	2.107		0.00		165 13	0.00	165 12	0 01	165.13
19 Oct 07	0.702		0.00		55 01	0.00	55.02	- 0.01	55.01
9 Nov 07	0.702		0.00		55 02	0 00	55 01	0 01	55.02
29 Feb 08	3.986		0.00		312.38	0 00	312 38	0 00	312.38
25 Jan 08	7.971		0.00		624 68	0.00	624 68	0 00	624.68
9 Nov 07	3 986		0 00		312.38	0.00	312 38	0.00	312.38
9 Nov 07	3.985		0.00		312.30	0.00	312.30	0.00	312.30
25 Jan 08	1 404		0 00		110 03	0 00	110 03	0.00	110.03
13 Dec 07	3.986		0 00		312 38	0 00	312 38	0 00	312.38
4 Dec 07	0.702		0.00		55.01	0 00	55.02	- 0.01	55 01
13 Dec 07	0.702		0.00		55.02	0 00	55 01	0 01	55.02
24 Nov 08	1 405		0.00		110 11	0 00	110 11	0 00	110.11
12 Nov 07	0 702		0.00		55 01	0.00	55 02	- 0 01	55 01
21 Nov 07	0.702		0.00		55.02	0.00	55.01	0 01	55.02
21 Nov 07	3.985		0.00		312 30	0.00	312 30	0 00	312 30
4 Dec 07	3 985		0.00		312 30	0 00	312 30	0 00	312.30
22 Nov 07	0.702		0.00		55 01	0.00	55.02	- 0.01	55.01
22 Nov 07	3.986		0.00		312 38	0.00	312 38	0 00	312.38
24 Nov 08	7.970		0.00		624 60	0.00	624 60	0 00	624.60

Description Asset ID Acquisition Date	Shares/IPAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
12 Nov 07	3.986		0.00		312.38	0.00	312.38	0.00	312.38
29 Feb 08	0.702		0.00		55.02	0.00	55.01	0.01	55.02
9 Nov 07	0.702		0.00		55.01	0.00	55.02	- 0.01	55.01
PEUGEOT SA EUR1 SEDOL 7103526	1,100 000 21 065			0.00	28,382.77	18,795.34	10,086.76	- 499.33	9,587.43
24 Nov 08	900 000		12.63		23,222.27	14,222.95	9,295.50	- 296.18	8,999.32
11 Nov 08	200 000		17.84		5,160.50	4,572.39	791.26	- 203.15	588.11
SES FDR EACH REP 1 'A' NPV SEDOL B00ZQ02	4,100 000 17 115			0.00	85,953.07	89,706.62	9,982.05	- 13,735.60	- 3,753.55
30 Oct 09	2,500 000		14.84		52,410.41	54,958.78	6,981.38	- 9,529.75	- 2,548.37
28 May 10	500 000		17.04		10,482.08	10,451.56	44.16	- 13.64	30.52
2 Nov 09	300 000		14.98		6,289.25	6,628.65	786.22	- 1,125.62	- 339.40
3 Nov 09	300.000		14.86		6,289.25	6,603.82	830.15	- 1,144.72	- 314.57
16 Nov 09	200.000		14.99		4,192.83	4,461.93	521.69	- 790.79	- 269.10
2 Nov 09	200.000		14.89		4,192.83	4,394.70	544.41	- 746.28	- 201.87
5 Nov 09	100.000		14.88		2,096.42	2,207.18	274.04	- 384.80	- 110.76
TOTAL EUR2.5 SEDOL B15C557	457 000 36 965			0.00	20,692.25	34,376.85	- 8,772.73	- 4,911.87	- 13,684.60
21 Feb 08	300 000		50.37		13,583.53	22,134.00	- 4,926.07	- 3,624.40	- 8,550.47
1 Aug 07	157 000		56.97		7,108.72	12,242.85	- 3,846.67	- 1,287.46	- 5,134.13
VEOLIA ENVIRONNEME EUR5 SEDOL 4031879	6,686 000 19 355			0.00	158,511.28	280,297.61	- 104,430.57	- 17,355.76	- 121,786.33
26 Mar 08	942.000		44.52		22,332.88	65,403.01	- 29,039.17	- 14,030.96	- 43,070.13
11 Aug 05	1,100.000		32.65		26,078.73	44,480.23	- 17,920.16	- 481.34	- 18,401.50

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Market					Translation		
Common stock									
26 Sep 05	800.000		34.96		18,966.35	33,756.86	- 15,293.97	503.46	- 14,790.51
5 Nov 08	1,244.000		20.50		29,492.68	33,077.10	- 1,751.69	- 1,832.73	- 3,584.42
26 Sep 05	300.000		34.85		7,112.38	12,616.62	- 5,692.41	188.17	- 5,504.24
11 Oct 05	200.000		35.99		4,741.59	8,670.57	- 4,076.19	147.21	- 3,928.98
19 Sep 05	200.000		34.84		4,741.58	8,513.07	- 3,794.13	22.64	- 3,771.49
16 Sep 05	200.000		34.77		4,741.59	8,495.80	- 3,776.12	21.91	- 3,754.21
12 Sep 05	200.000		34.69		4,741.59	8,622.11	- 3,756.00	- 124.52	- 3,880.52
21 Sep 05	200.000		34.66		4,741.59	8,437.17	- 3,748.61	53.03	- 3,695.58
14 Sep 05	200.000		34.13		4,741.59	8,381.76	- 3,620.72	- 19.45	- 3,640.17
8 Jun 09	416.000		16.06		9,862.50	9,358.77	1,678.92	- 1,175.19	503.73
10 Aug 05	200.000		32.88		4,741.59	8,118.58	- 3,312.87	- 64.12	- 3,376.99
20 Sep 05	100.000		34.78		2,370.79	4,224.55	- 1,889.06	35.30	- 1,853.76
21 Sep 05	100.000		34.67		2,370.79	4,220.44	- 1,876.16	26.51	- 1,849.65
13 Sep 05	100.000		34.31		2,370.80	4,214.21	- 1,831.24	- 12.17	- 1,843.41
16 Aug 05	100.000		32.49		2,370.79	4,017.55	- 1,608.75	- 38.01	- 1,646.76
26 Sep 05	34.375		49.70		814.96	2,328.17	- 1,277.71	- 235.50	- 1,513.21
11 Oct 05	25.000		49.70		592.70	1,693.22	- 929.24	- 171.28	- 1,100.52
10 Aug 05	24.625		49.70		583.81	1,667.82	- 915.29	- 168.72	- 1,084.01
VINCI EUR2 50 SEDOL B1XH026	1,952.000			0.00	82,107.10	109,076.50	- 14,744.71	- 12,224.69	- 26,969.40
19 May 10	900.000		36.30		37,856.76	40,423.62	- 2,160.12	- 406.74	- 2,566.86
13 Feb 08	700.000		44.33		29,444.14	45,280.85	- 8,567.38	- 7,269.33	- 15,836.71
6 Mar 08	300.000		45.04		12,618.92	20,631.94	- 3,932.85	- 4,080.17	- 8,013.02
19 Jun 08	23.000		44.44		967.45	1,585.97	- 284.54	- 333.98	- 618.52
18 Jun 09	29.000		28.70		1,219.83	1,154.12	200.18	- 134.47	65.71

Description Asset ID Acquisition Date	Shares/PA		Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price	Local cost/share					Translation	Total
Common stock								
Total EUR			0.00	2,407,597.84	2,708,668.76	- 68.58	- 301,002.34	- 301,070.92
Total France			0.00	2,407,597.84	2,708,668.76	- 68.58	- 301,002.34	- 301,070.92
Germany - EUR								
BAYER AG - ORD SHS SEDOL 5069211	3,300 000 46 000		0.00	185,939.81	243,657.93	- 22,346.21	- 35,371.91	- 57,718.12
20 Feb 08	1,800 000	53.72		101,421.72	142,573.00	- 17,020.87	- 24,130.41	- 41,151.28
6 Mar 08	500 000	48.66		28,172.70	37,149.65	- 1,630.23	- 7,346.72	- 8,976.95
19 May 10	500,000	47.09		28,172.70	29,131.62	- 665.81	- 293.11	- 958.92
9 Apr 10	400,000	50.30		22,538.15	26,873.03	- 2,106.59	- 2,228.29	- 4,334.88
25 Feb 08	100,000	53.53		5,634.54	7,930.63	- 922.71	- 1,373.38	- 2,296.09
BAYER MOTOREN WERK EUR1 SEDOL 5756029								
16 Mar 09	1,500,000 40 065		0.00	73,613.43	53,094.23	25,079.74	- 4,560.54	20,519.20
13 Feb 08	1,000 000	22.48		49,075.62	28,983.29	21,535.76	- 1,443.43	20,092.33
24 Feb 05	300 000	35.73		14,722.68	15,638.58	1,594.70	- 2,510.60	- 915.90
	200 000	32.11		9,815.13	8,472.36	1,949.28	- 606.51	1,342.77
LINDE AG NPV SEDOL 5740817								
5 Aug 09	504 000 86 510		0.00	53,406.91	50,400.05	10,448.69	- 7,441.83	3,006.86
3 Aug 09	200,000	69.08		21,193.22	19,891.41	4,270.15	- 2,968.34	1,301.81
6 Aug 09	188 000	68.76		19,921.63	18,325.88	4,088.53	- 2,492.78	1,595.75
26 Oct 09	74 000	69.61		7,841.49	7,410.82	1,531.53	- 1,100.86	430.67
	42 000	75.65		4,450.57	4,771.94	558.48	- 879.85	- 321.37
METRO AG ORD NPV SEDOL 5041413								
19 May 10	2,000 000 41 920		0.00	102,695.61	118,455.01	- 4,074.02	- 11,685.38	- 15,759.40
	800,000	42.86		41,078.25	42,430.49	- 925.31	- 426.93	- 1,352.24

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Common stock							
13 Feb 08	600.000	56.33		30,808.68	49,314.97	- 10,589.33	- 7,916.96
22 Aug 08	300.000	36.42		15,404.34	16,259.82	2,021.75	- 2,877.23
11 Nov 08	300.000	27.17		15,404.34	10,449.73	5,418.87	- 464.26
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121	806.000 103.350		0.00	102,034.29	111,141.35	- 5,290.99	- 3,816.07
5 Dec 08	450.000	113.92		56,967.04	65,299.47	- 5,825.65	- 2,506.78
19 May 10	237.000	104.32		30,002.63	30,593.32	- 282.85	- 307.84
19 Mar 09	119.000	97.74		15,064.62	15,248.56	817.51	- 1,001.45
SIEMENS AG NPV(REGD) SEDOL 5727973	2,100.000 74.020		0.00	190,400.90	128,296.10	71,172.85	- 9,068.05
16 Mar 09	800.000	44.79		72,533.68	46,186.37	28,647.49	- 2,300.18
20 Feb 09	400.000	43.00		36,266.83	21,825.44	15,200.71	- 759.32
20 Feb 09	400.000	42.82		36,266.84	21,734.22	15,288.75	- 756.13
27 Jul 09	300.000	55.74		27,200.13	23,747.85	6,715.82	- 3,263.54
21 Jul 09	100.000	53.77		9,066.71	7,641.42	2,480.97	- 1,055.68
16 Jul 09	100.000	50.84		9,066.71	7,160.80	2,839.11	- 933.20
Total EUR			0.00	708,090.95	705,044.67	74,990.06	- 71,943.78
Total Germany			0.00	708,090.95	705,044.67	74,990.06	- 71,943.78
Hong Kong - HKD							
BANK OF EAST ASIA HKD2.50 SEDOL 6075648	21,780.000 28.350		0.00	79,292.55	87,752.25	- 8,507.65	47.95
13 Feb 08	10,560.000	38.10		38,444.87	51,605.25	- 13,226.65	66.27
8 Apr 08	2,860.000	37.98		10,412.16	13,943.19	- 3,537.12	6.09
25 Aug 08	2,420.000	27.57		8,810.28	8,547.37	241.57	21.34
							262.91
							- 8,459.70
							- 13,160.38
							- 3,531.03
							262.91

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Market					Translation	Total	
Common stock									
5 Nov 08	3,080 000		15.93		11,213 09	6,332.24	4,910 93	- 30 08	4,880 85
6 Nov 08	2,200 000		14.83		8,009.35	4,209.71	3,819 59	- 19 95	3,799 64
25 Feb 08	660,000		36.80		2,402.80	3,114 49	- 715.97	4.28	- 711.69
BOC HONG KONG HLDG HKD5 SEDOL 6536112	39,500,000 17 860			0.00	90,594.12	92,700 76	- 1,923 13	- 183 51	- 2,106 64
22 Jun 10	15,000,000		18 12		34,402 83	34,992.83	- 509.34	- 80 66	- 590.00
21 Jun 10	15,000,000		17.99		34,402 83	34,678.89	- 255.58	- 20.48	- 276.06
9 Apr 10	9,500 000		18 81		21,788 46	23,029.04	- 1,158.21	- 82 37	- 1,240 58
HONG KONG & CHINA GAS HKD0.25 SEDOL 6436557	109,384 000 19,340			0 00	271,663.77	156,479 58	115,401.37	- 217 18	115,184,19
9 Sep 05	31,944,000		12 15		79,335 44	49,987 23	29,480 45	- 132 24	29,348 21
2 Sep 05	26,620,000		11 85		66,112 86	40,609.87	25,596 07	- 93 08	25,502 99
11 Mar 04	17,303 000		9 73		42,973 37	21,598.47	21,359 22	15 68	21,374 90
30 Jan 04	17,303,000		9.58		42,973 36	21,328.59	21,679 97	- 35.20	21,644.77
25 Feb 05	6,897,000		12 47		17,129 24	11,029.29	6,081 97	17.98	6,099 95
7 Apr 04	6,655,000		10.14		16,528 22	8,656 61	7,861 93	9 68	7,871.61
10 May 04	1,331 000		9.58		3,305.64	1,634 12	1,668 92	2 60	1,671.52
2 Feb 04	1,331 000		9.55		3,305.64	1,635.40	1,672 84	- 2 60	1,670.24
LI & FUNG LTD HKD0.025 SEDOL 6286257	34,400,000 35 150			0.00	155,276 32	116,812 69	38,894 51	- 430 88	38,463.63
19 Oct 09	14,000 000		34 40		63,193 85	62,147.69	1,340.25	- 294 09	1,046 16
20 Oct 09	8,000 000		34 47		36,110 77	35,580.99	697.70	- 167 92	529.78
24 Feb 05	12,400 000		12 00		55,971.70	19,084.01	36,856 56	31 13	36,887 69

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
SHANGRI-LA ASIA HKD1 SEDOL 6771032	18,125,000 14,480			0.00	33,702.96	23,472.02	10,199.08	31.86
7 Sep 04	12,000,000		7.67		22,313.68	11,807.39	10,486.81	19.48
25 Aug 08	4,000,000		16.38		7,437.90	8,391.76	- 974.83	20.97
9 Sep 05	2,000,000		12.17		3,718.95	3,133.88	593.36	- 8.29
7 Dec 04	125,000		8.64		232.43	138.99	93.74	- 0.30
SUN HUNG KAI PROP HKD0 50 SEDOL 6859927	15,000,000 107,400			0.00	206,879.28	155,971.10	51,436.67	- 528.49
20 Apr 09	4,000,000		85.80		55,167.81	44,280.77	11,096.58	- 209.54
6 Oct 09	2,000,000		109.15		27,583.90	28,166.05	- 449.04	- 133.11
19 May 10	2,000,000		101.67		27,583.91	26,080.13	1,471.28	32.50
2 Dec 03	3,000,000		64.90		41,375.85	25,073.52	16,372.69	- 70.36
24 Nov 08	3,000,000		50.60		41,375.86	19,585.43	21,881.35	- 90.92
1 Jun 09	1,000,000		99.12		13,791.95	12,785.20	1,063.81	- 57.06
SWIRE PACIFIC 'A' HKD0 60 SEDOL 6867748	8,000,000 89,000			0.00	91,432.68	84,194.75	7,074.67	163.26
1 Aug 08	8,000,000		82.11		91,432.68	84,194.75	7,074.67	163.26
Total HKD				0.00	928,841.68	717,383.15	212,575.52	- 1,116.99
Total Hong Kong				0.00	928,841.68	717,383.15	212,575.52	- 1,116.99
Ireland - EUR								
CRH ORD EUR0 32 SEDOL 0182704	10,617,000 17,090			0.00	222,251.40	191,156.97	42,228.79	- 11,134.36
29 Oct 08	2,400,000		15.63		50,240.50	46,789.36	4,298.79	- 847.65
28 Apr 05	800,000		19.47		16,746.83	20,195.17	- 2,334.53	- 1,113.81
							- 2,334.53	- 3,448.34

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Common stock									
15 Jul 08	1,000,000		15.05		20,933.54	23,926.22	2,498.43	- 5,491.11	- 2,992.68
12 Feb 04	700,000		17.40		14,653.48	15,435.82	- 264.14	- 518.20	- 782.34
9 Dec 03	700,000		16.56		14,653.48	14,161.24	455.73	36.51	492.24
11 Nov 08	500,000		16.94		10,466.77	10,854.74	94.28	- 482.25	- 387.97
4 Dec 03	500,000		16.72		10,466.77	10,120.81	227.68	118.28	345.96
9 Dec 08	771,429		8.40		16,148.74	8,405.54	8,211.39	- 468.19	7,743.20
29 Oct 08	685,714		8.40		14,354.42	7,471.58	7,299.00	- 416.16	6,882.84
10 May 10	284,000		17.86		5,945.12	6,416.64	- 267.86	- 203.66	- 471.52
11 May 09	333,000		13.83		6,970.87	6,210.37	1,329.52	- 569.02	760.50
2 Dec 03	342,857		8.40		7,177.21	3,735.79	3,649.49	- 208.07	3,441.42
6 Mar 08	314,286		8.40		6,579.12	3,424.48	3,345.39	- 190.75	3,154.64
15 Jul 08	285,714		8.40		5,981.01	3,113.16	3,041.24	- 173.39	2,867.85
28 Apr 05	228,572		8.40		4,784.82	2,490.54	2,433.02	- 138.74	2,294.28
12 Feb 04	200,000		8.40		4,186.71	2,179.21	2,128.87	- 121.37	2,007.50
9 Dec 03	200,000		8.40		4,186.70	2,179.21	2,128.88	- 121.39	2,007.49
4 Dec 03	142,857		8.40		2,990.51	1,556.58	1,520.62	- 86.69	1,433.93
11 Nov 08	142,857		8.40		2,990.50	1,556.57	1,520.62	- 86.69	1,433.93
21 Feb 08	85,714		8.40		1,794.30	933.94	912.37	- 52.01	860.36
Total EUR				0.00	222,251.40	191,156.97	42,228.79	- 11,134.36	31,094.43
Total Ireland				0.00	222,251.40	191,156.97	42,228.79	- 11,134.36	31,094.43
Japan - JPY									
CANON INC NPV	2,550,000			1,473.97	95,960.00	88,841.58	- 18,216.10	25,334.52	7,118.42
SEDOL 6172323	3,330,000								
20 Oct 05	1,800,000		4,065.21		67,736.47	63,334.67	- 14,955.03	19,356.83	4,401.80

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
JGC CORP NPV SEDOL 6473468	10,000,000 1,364,000		0.00	154,141.71	156,015.82	- 19,981.44	18,107.33
28 Mar 08	5,000,000	1,539.51		77,070.86	77,071.97	- 9,917.09	9,915.98
5 Jun 09	3,000,000	1,541.78		46,242.51	48,003.22	- 6,027.23	4,266.52
31 Mar 08	2,000,000	1,542.62		30,828.34	30,940.63	- 4,037.12	3,924.83
KEYENCE CORP NPV SEDOL 6490995	1,510,000 20,670,000		0.00	352,714.43	283,724.65	44,721.32	24,268.46
15 Jul 08	220,000	21,549.65		51,388.86	44,534.53	- 2,186.95	9,041.28
15 Sep 09	200,000	18,273.65		46,717.14	40,296.93	5,416.09	1,004.12
8 Jan 09	220,000	16,588.57		51,388.86	39,320.00	10,147.07	1,921.79
15 Jan 09	220,000	15,217.69		51,388.86	37,697.24	13,555.30	136.32
16 Jul 08	110,000	21,913.90		25,694.42	23,097.10	- 1,546.27	4,143.59
27 Aug 08	110,000	19,864.15		25,694.43	19,894.00	1,001.73	4,798.70
19 Feb 09	110,000	17,686.65		25,694.43	20,784.48	3,708.54	1,201.41
16 Jul 09	100,000	18,149.29		23,358.57	19,333.46	2,848.59	1,176.52
9 Jan 09	110,000	16,094.84		25,694.43	19,398.81	5,687.28	608.34
14 Jan 09	110,000	15,770.92		25,694.43	19,368.10	6,089.94	236.39
KURITA WATER INDS NPV SEDOL 6497963	3,300,000 2,446,000		0.00	91,217.09	87,749.03	824.99	2,643.07
2 Jun 10	700,000	2,382.05		19,349.08	18,265.25	505.88	577.95
3 Jun 10	400,000	2,421.24		11,056.62	10,495.19	111.92	449.51
11 Jun 10	300,000	2,471.65		8,292.46	8,123.76	- 86.97	255.67
7 Jun 10	300,000	2,379.41		8,292.46	7,766.12	225.75	300.59
9 Jun 10	300,000	2,329.11		8,292.46	7,678.37	396.30	217.79
28 Jun 10	200,000	2,483.96		5,528.31	5,564.11	- 85.80	50.00
							- 35.80

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
30 Jun 10	200,000		2,447.13		5,528.31	5,533.66	- 2.54	- 2.81	- 5.35
4 Jun 10	200,000		2,418.63		5,528.31	5,234.55	61.87	231.89	293.76
8 Jun 10	200,000		2,361.96		5,528.31	5,151.48	189.95	186.88	376.83
21 Jun 10	100,000		2,631.89		2,764.15	2,897.76	- 210.07	76.46	- 133.61
17 Jun 10	100,000		2,576.62		2,764.15	2,819.68	- 147.61	92.08	- 55.53
23 Jun 10	100,000		2,542.09		2,764.16	2,804.60	- 108.58	68.14	- 40.44
24 Jun 10	100,000		2,536.55		2,764.15	2,815.10	- 102.33	51.38	- 50.95
10 Jun 10	100,000		2,377.67		2,764.16	2,599.40	77.22	87.54	164.76
MITSUBISHI CORP NPV									
SEDOL 6596785	4,000,000			0.00	84,258.11	82,444.80	- 3,566.60	5,379.91	1,813.31
25 Aug 09	1,864,000				63,193.58	60,745.26	- 1,934.76	4,383.08	2,448.32
19 May 10	3,000,000		1,921.07		21,064.53	21,699.54	- 1,631.84	996.83	- 635.01
MURATA MANUFACTURING CO NPV									
SEDOL 6610403	5,600,000			0.00	270,539.04	274,125.41	- 19,244.80	15,658.43	- 3,586.37
17 Mar 10	4,275,000								
18 Jan 10	1,000,000		5,111.53		48,310.54	56,524.75	- 9,453.42	1,239.21	- 8,214.21
19 Mar 09	1,000,000		5,089.63		48,310.55	56,016.18	- 9,205.90	1,500.27	- 7,705.63
8 Dec 09	800,000		4,297.22		38,648.43	35,041.79	- 200.87	3,807.51	3,606.64
7 Dec 09	400,000		4,502.55		19,324.22	20,087.23	- 1,028.60	265.59	- 763.01
16 Jul 09	400,000		4,495.94		19,324.22	19,993.04	- 998.69	329.87	- 688.82
9 Jun 09	400,000		4,292.03		19,324.21	18,288.29	- 76.99	1,112.91	1,035.92
18 Mar 09	400,000		4,154.47		19,324.22	16,844.42	544.85	1,934.95	2,479.80
8 Jun 09	300,000		4,243.74		14,493.16	12,881.93	105.99	1,505.24	1,611.23
11 Jun 09	300,000		4,236.41		14,493.17	12,969.93	130.83	1,392.41	1,523.24
5 Jun 09	300,000		4,117.28		14,493.16	12,587.86	534.70	1,370.60	1,905.30
	200,000		4,146.66		9,662.11	8,607.04	290.08	764.99	1,055.07

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
10 Jun 09	100 000		4,174.81		4,831.05	4,282.95	113.22	434.88	548.10
NIDEC CORPORATION NPV SEDOL 6640682	900,000 7,500 000			0.00	76,279.81	63,071.55	- 758.14	13,966.40	13,208.26
1 Aug 08	900 000		7,574.54		76,279.81	63,071.55	- 758.14	13,966.40	13,208.26
NTT DOCOMO NPV SEDOL 6129277	18,000 134,500 000			0.00	27,359.02	31,137.96	- 6,082.00	2,303.06	- 3,778.94
27 Nov 08	18 000		164,399.78		27,359.02	31,137.96	- 6,082.00	2,303.06	- 3,778.94
SHISEIDO CO LTD NPV SEDOL 6805265	4,300 000 1,970 000			0.00	95,728.33	84,796.60	8,627.71	2,304.02	10,931.73
19 May 10	2,300 000		1,869.37		51,203.53	46,454.10	2,615.45	2,133.98	4,749.43
21 Jan 09	1,000 000		1,717.91		22,262.40	19,056.14	2,848.78	357.48	3,206.26
22 Jan 09	1,000,000		1,690.06		22,262.40	19,286.36	3,163.48	- 187.44	2,976.04
SMC CORP NPV SEDOL 6763965	2,200 000 11,970 000			0.00	297,592.95	222,786.40	26,083.26	48,723.29	74,806.55
2 Sep 08	600 000		10,680.70		81,161.71	59,263.13	8,742.02	13,156.56	21,898.58
18 Aug 08	300,000		11,300.00		40,580.86	30,685.68	2,271.44	7,623.74	9,895.18
18 Jan 10	100,000		11,434.16		13,526.95	12,584.37	605.54	337.04	942.58
25 Aug 08	100 000		11,208.99		13,526.95	10,196.02	859.99	2,470.94	3,330.93
1 Sep 08	100 000		11,181.20		13,526.96	10,302.88	891.40	2,332.68	3,224.08
21 Aug 08	100 000		11,140.63		13,526.95	10,136.60	937.25	2,453.10	3,390.35
20 Aug 08	100 000		11,041.83		13,526.95	10,062.27	1,048.90	2,415.78	3,464.68
27 Aug 08	100 000		10,998.16		13,526.95	10,013.35	1,098.25	2,415.35	3,513.60
28 Aug 08	100 000		10,972.07		13,526.96	9,998.70	1,127.73	2,400.53	3,528.26
22 Aug 08	100,000		10,922.47		13,526.95	10,088.64	1,183.78	2,254.53	3,438.31

Description Asset ID Acquisition Date	Shares/PA		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
19 Aug 08	100,000	10,846.44		13,526.95	9,836.70	1,269.70	2,420.55
4 Sep 08	100,000	10,757.60		13,526.95	9,919.87	1,370.10	2,236.98
8 Sep 08	100,000	10,749.24		13,526.95	10,098.40	1,379.55	2,049.00
9 Sep 08	100,000	10,703.63		13,526.96	9,912.60	1,431.09	2,183.27
12 Sep 08	100,000	10,318.31		13,526.95	9,687.19	1,866.52	1,973.24
SOFTBANK CORP NPV SEDOL 6770620	19,700,000 2,371,000		0 00	527,841.56	395,733.80	15,270.05	116,837.71
27 Jun 06	4,600,000	2,496.50		123,252.34	98,705.45	- 6,523.74	31,070.63
21 Sep 07	5,000,000	2,000.36		133,969.95	87,317.58	20,942.57	25,709.80
1 May 07	2,800,000	2,639.32		75,023.16	61,839.18	- 8,490.13	21,674.11
9 Apr 08	2,900,000	1,982.91		77,702.57	56,060.69	12,718.67	8,923.21
10 Oct 06	1,800,000	2,451.28		48,229.18	37,042.42	- 1,633.04	12,819.80
6 Dec 06	900,000	2,477.15		24,114.58	19,375.42	- 1,079.59	5,818.75
27 Sep 06	1,000,000	2,214.50		26,793.99	18,921.72	1,768.51	6,103.76
18 May 06	400,000	2,818.92		10,717.60	10,269.74	- 2,024.70	2,472.56
18 Jan 07	300,000	2,491.49		8,038.19	6,201.60	- 408.50	2,245.09
SUMITOMO REALTY & DEVELOPMENT NPV SEDOL 6858902	4,000,000 1,527,000		0 00	69,024.75	87,166.52	- 28,317.03	10,175.26
26 May 08	2,000,000	2,607.55		34,512.37	50,445.88	- 24,421.91	8,488.40
19 May 10	2,000,000	1,699.34		34,512.38	36,720.64	- 3,895.12	1,686.86
SUZUKI MOTOR CORP NPV SEDOL 6865504	1,900,000 1,757,000		0 00	37,725.17	34,308.88	- 2,798.55	6,214.84
24 Feb 05	1,200,000	1,923.54		23,826.42	21,965.50	- 2,258.39	4,119.31
22 Nov 04	600,000	1,829.41		11,913.21	10,662.45	- 490.97	1,741.73
20 Apr 05	100,000	1,800.53		1,985.54	1,680.93	- 49.19	353.80
							3,416.29
							1,860.92
							1,250.76
							304.61

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price	Local cost/share				Market	Translation
Common stock							
SYSMEX CORP NPV SEDOL 6883807	1,300,000 5,060,000		0.00	74,336.08	46,234.88	13,799.37	14,301.83
3 Sep 07	500,000	4,126.71		28,590.80	17,800.59	5,273.42	5,516.79
31 Aug 07	400,000	4,138.18		22,872.64	14,294.83	4,166.91	4,410.90
4 Sep 07	400,000	4,095.67		22,872.64	14,139.46	4,359.04	4,374.14
TERUMO CORP NPV SEDOL 6885074	1,500,000 4,280,000		0.00	72,550.57	76,719.19	- 5,861.53	1,692.91
30 Oct 09	600,000	4,773.93		29,020.23	31,333.57	- 3,349.06	1,035.72
8 Oct 09	600,000	4,347.39		29,020.23	29,290.16	- 456.94	187.01
17 Sep 09	300,000	4,886.31		14,510.11	16,095.46	- 2,055.53	470.18
Total JPY			1,988.94	2,797,882.25	2,335,560.69	112,236.22	350,085.34
Total Japan			1,988.94	2,797,882.25	2,335,560.69	112,236.22	350,085.34
Netherlands - EUR							
ASML HOLDING NEW SEDOL 5949368	5,997,000 22,865		0.00	167,960.01	186,265.41	- 11,786.16	- 6,519.24
22 Apr 10	1,963,000	26.33		54,978.41	69,227.14	- 8,335.51	- 5,913.22
19 May 10	1,037,000	23.41		29,043.61	30,044.01	- 698.10	- 302.30
25 Jun 10	858,000	23.94		24,030.29	25,302.25	- 1,134.31	- 137.65
28 Jun 10	767,000	23.84		22,041.78	23,058.83	- 936.39	- 80.66
29 Jun 10	593,000	23.22		16,608.35	16,978.96	- 254.97	- 115.64
30 Jun 10	469,000	23.00		13,135.44	13,135.25	- 76.39	76.58
25 Jun 10	290,000	23.85		8,122.13	8,518.97	- 350.50	- 46.34
HEINEKEN NV(N) EUR160 SEDOL 7792559	1,100,000 34,870		0.00	46,983.49	35,523.85	13,015.36	- 1,555.72
							11,459.64

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
						Market	Translation
Common stock							
28 Apr 05	400 000	24 97		17,084 90	12,947 09	4,851 88	- 714 07
23 Mar 05	350 000	26 01		14,949 30	12,019 32	3,798 85	- 868 87
9 Dec 03	350 000	24 69		14,949 29	10,557 44	4,364 63	27 22
KONINKLIJKE KPN SEDOL 5956078	12,300,000 10 475		0 00	157,819 17	142,401 13	20,281 07	- 4,863 03
18 Jan 07	4,200,000	11 68		53,889 47	63,497 52	- 6,177 80	- 3,430 25
19 May 10	2,900 000	10 24		37,209 40	36,743 80	835 31	- 369 71
28 Apr 05	3,000 000	6 46		38,492 48	25,138 93	14,740 03	- 1,386 48
4 Dec 03	1,500 000	6 54		19,246 24	11,870 28	7,237 24	138 72
26 Apr 04	700,000	6 22		8,981 58	5,150 60	3,646 29	184 69
Total EUR			0 00	372,762 67	364,190 39	21,510 27	- 12,937 99
Netherlands - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SEDOL B03MM62	5,400 000 50 220		0 00	271,188 00	289,472 64	- 18,284 64	0 00
23 Feb 05	2,200 000	61 55		110,484 00	135,415 94	- 24,931 94	0 00
3 Dec 03	900 000	46 37		45,198 00	41,733 00	3,465 00	0 00
9 Dec 03	600,000	47 80		30,132 00	28,680 00	1,452 00	0 00
2 Dec 03	500 000	45 90		25,110 00	22,950 00	2,160 00	0 00
30 Mar 09	500 000	44 29		25,110 00	22,146 05	2,963 95	0 00
27 Apr 05	300 000	58 77		15,066 00	17,629 50	- 2,563 50	0 00
26 Apr 04	300 000	48 37		15,066 00	14,511 00	555 00	0 00
8 Aug 05	100 000	64 07		5,022 00	6,407 15	- 1,385 15	0 00
Total USD			0 00	271,188 00	289,472 64	- 18,284 64	0 00
						- 18,284 64	- 18,284 64

Description Asset ID Acquisition Date	Shares/PA Local market price		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
							Market	Translation	Total
Common stock									
Total Netherlands									
				0.00	643,950.67	653,663.03	3,225.63	- 12,937.99	- 9,712.36
Portugal - EUR									
JERONIMO MARTINS EUR1 SEDOL B1Y1SQ7	11,800,000 7.540			0.00	108,981.80	77,152.76	40,477.28	- 8,648.24	31,829.04
13 May 09	3,100,000	4.71			28,630.81	19,933.63	10,737.22	- 2,040.04	8,697.18
19 May 09	2,100,000	4.75			19,395.07	13,455.98	7,178.77	- 1,239.88	5,939.09
22 May 09	1,500,000	4.74			13,853.62	9,787.50	5,146.27	- 1,080.15	4,066.12
3 Jun 09	1,100,000	4.71			10,159.32	7,400.69	3,819.42	- 1,060.79	2,758.63
10 Jun 09	900,000	4.94			8,312.17	6,225.22	2,867.29	- 780.34	2,086.95
3 Jun 09	900,000	4.71			8,312.17	6,059.62	3,121.12	- 868.57	2,252.55
18 May 09	600,000	4.58			5,541.45	3,736.52	2,174.87	- 369.94	1,804.93
29 May 09	500,000	4.67			4,617.87	3,256.64	1,756.69	- 395.46	1,361.23
15 May 09	400,000	4.64			3,694.30	2,520.97	1,421.84	- 248.51	1,173.33
17 Jun 09	300,000	4.89			2,770.72	2,039.54	972.21	- 241.03	731.18
18 Jun 09	200,000	4.90			1,847.15	1,358.73	646.73	- 158.31	488.42
16 Jun 09	100,000	4.95			923.57	684.90	317.16	- 78.49	238.67
11 Jun 09	100,000	4.95			923.58	692.82	317.69	- 86.93	230.76
Total EUR									31,829.04
Total Portugal									31,829.04
Singapore - SGD									
DBS GROUP HLDGS NPV SEDOL 6175203	15,000,000 13.680			3,008.38	146,980.88	87,431.31	53,894.61	5,654.96	59,549.57
8 Jan 09	6,000,000	8.95			58,792.35	36,494.79	20,308.27	1,989.29	22,297.56
7 Jan 09	3,000,000	9.74			29,396.18	19,783.63	8,476.06	1,136.49	9,612.55

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Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
18 Sep 09	2,100 000		114.37		42,420 97	35,034 68	11,558.54	- 4,172 25
19 May 10	1,100 000		162 33		22,220.51	23,131 62	- 725.48	- 185 63
								- 911.11
HENNES & MAURITZ SER'BNPV SEDOL 5687431	4,906 000 215.600			0 00	135,920 53	147,260.72	2,438 92	- 13,779.11
								- 11,340.19
13 Nov 09	2,162 000		217 55		59,898 12	68,519.68	- 540.43	- 8,081 13
29 Jan 10	1,372,000		218.73		38,011 21	40,884 97	- 551.85	- 2,321.91
15 Dec 09	996 000		195 59		27,594 14	27,492.29	2,561 39	- 2,459.54
7 Jan 10	376 000		195 53		10,417.06	10,363 78	969 81	- 916 53
								53.28
SANDVIK AB NPV SEDOL B1VQ252	6,200,000 96 100			0.00	76,563.87	63,513.09	18,994 47	- 5,943.69
								13,050.78
4 Aug 09	2,400 000		69.30		29,637 63	23,459.27	8,263.97	- 2,085.61
26 Oct 09	1,600 000		79 47		19,758 41	18,695 04	3,418 16	- 2,354 79
3 Aug 09	1,400 000		69 84		17,288 62	13,421.56	4,723.71	- 856 65
5 Aug 09	800,000		70.92		9,879.21	7,937 22	2,588.63	- 646 64
								1,941.99
VOLVO AB SER'BNPV SEDOL B1QH830	6,765 000 87 350			0 00	75,934 56	54,261.60	25,614 02	- 3,941.06
								21,672.96
18 Aug 09	2,826 000		56.53		31,720 78	21,892.97	11,191 40	- 1,363.59
19 Aug 09	2,511 000		56.54		28,185 02	19,575 80	9,940 57	- 1,331.35
2 Oct 09	1,040 000		61 04		11,673 61	9,053 00	3,516 36	- 895 75
2 Nov 09	388,000		67 98		4,355 15	3,739.83	965.69	- 350 37
								615.32
Total SEK				0.00	405,581.64	366,442.26	72,079.44	- 32,940.06
								39,139.38
Total Sweden				0.00	405,581.64	366,442.26	72,079.44	- 32,940.06
								39,139.38

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
Switzerland - CHF								
CIE FINANCIE RICHEMONT CHF SEDOL: B3DCZF3	2,954 000 37 950		0.00	103,959.10	65,455.46	37,300.28	1,203.36	38,503.64
4 Aug 09	775.000	26.55		27,274.31	19,457.90	8,190.83	- 374.42	7,816.41
23 Feb 05	802 000	19.51		28,224.51	13,452.38	13,711.76	1,060.37	14,772.13
4 Aug 09	436.000	26.59		15,344.00	10,961.88	4,593.06	- 210.94	4,382.12
3 Aug 09	343.000	26.73		12,071.08	8,519.48	3,568.19	- 16.59	3,551.60
20 Feb 08	280.000	32.18		9,853.94	8,241.90	1,498.16	113.88	1,612.04
10 Dec 03	275 000	16.24		9,677.98	3,520.77	5,535.57	621.64	6,157.21
25 Feb 08	43 000	32.87		1,513.28	1,301.15	202.71	9.42	212.13
HOLCIM CHF2(REGD) SEDOL: 7110753								
23 Feb 05	1,935 000 72,850		0.00	130,722.63	101,949.80	18,952.14	9,820.69	28,772.83
11 Nov 08	766 000	76.11		51,748.60	50,116.75	- 2,318.56	3,950.41	1,631.85
9 Dec 03	626.000	59.81		42,290.63	31,843.73	7,572.15	2,874.75	10,446.90
28 Apr 05	185,286	57.82		12,517.35	8,456.59	2,583.30	1,477.46	4,060.76
12 Feb 04	87.000	71.87		5,877.45	5,260.64	78.72	538.09	616.81
9 Dec 03	54 000	66.13		3,648.07	2,878.20	336.41	433.46	769.87
12 Feb 04	66 571	52.00		4,497.33	2,764.95	1,287.14	445.24	1,732.38
26 May 09	15 143	52.00		1,023.02	628.94	292.80	101.28	394.08
	135.000	0.00		9,120.18	0.00	9,120.18	0.00	9,120.18
NESTLE SA CHF0.10(REGD) SEDOL: 7123870								
2 Dec 03	10,806 000 52 200		0.00	523,089.16	309,210.98	173,266.48	40,611.70	213,878.18
23 Jun 05	2,520 000	30.11		121,986.37	58,452.70	51,621.97	11,911.70	63,533.67
	1,510 000	33.35		73,095.00	39,628.90	26,395.49	7,070.61	33,466.10

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price						Market	Translation	Total
Common stock									
3 Apr 08	880,000		50.88		42,598.42	44,117.91	1,074.36	- 2,593.85	- 1,519.49
23 Feb 05	1,360,000		31.55		65,833.91	36,879.92	26,046.96	2,907.03	28,953.99
9 Dec 03	1,210,000		30.26		58,572.82	28,904.74	24,618.09	5,049.99	29,668.08
20 Oct 08	716,000		45.35		34,659.62	28,644.02	4,545.35	1,470.25	6,015.60
10 Mar 06	710,000		38.59		34,369.18	20,867.31	8,963.06	4,538.81	13,501.87
26 Apr 04	610,000		34.07		29,528.44	15,773.42	10,256.89	3,498.13	13,755.02
13 Mar 06	350,000		39.24		16,942.55	10,400.98	4,206.93	2,334.64	6,541.57
30 Jan 04	270,000		33.24		13,069.97	7,110.01	4,746.44	1,213.52	5,959.96
8 Jan 04	200,000		32.30		9,681.46	5,230.19	3,691.48	759.79	4,451.27
9 Sep 05	180,000		35.80		8,713.31	5,185.38	2,736.92	791.01	3,527.93
14 Mar 06	150,000		39.12		7,261.09	4,458.79	1,819.87	982.43	2,802.30
18 Mar 04	140,000		32.62		6,777.02	3,556.71	2,542.67	677.64	3,220.31
NOVARTIS AG CHF0 50(REGD)									
SEDOL 7103065	2,068,000			0.00	100,873.37	98,672.77	- 3,344.87	5,545.47	2,200.60
	52,600								
5 Jan 09	1,370,000		54.06		66,826.17	69,147.38	- 1,849.90	- 471.31	- 2,321.21
2 Dec 03	698,000		54.91		34,047.20	29,525.39	- 1,494.97	6,016.78	4,521.81
ROCHE HLDGS AG GENUSSCHEINE NPV									
SEDOL 7110388	2,862,000			0.00	395,719.57	471,956.88	- 88,306.86	12,069.55	- 76,237.31
	149,100								
30 Jun 08	603,000		177.98		83,374.88	105,221.99	- 16,148.63	- 5,698.48	- 21,847.11
13 Feb 08	511,000		195.22		70,654.33	90,668.45	- 21,855.48	1,841.36	- 20,014.12
7 May 07	407,000		232.17		56,274.59	78,036.80	- 31,354.45	9,592.24	- 21,762.21
20 Apr 09	486,000		154.62		67,197.66	64,490.86	- 2,487.27	5,194.07	2,706.80
19 Aug 08	233,000		187.29		32,216.16	39,702.18	- 8,251.82	765.80	- 7,486.02
4 May 09	257,000		144.64		36,534.57	32,691.51	1,063.50	1,779.56	2,843.06
Dec 09	212,000		168.78		29,312.56	35,323.08	- 3,888.24	- 2,142.28	- 6,010.52

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
4 Sep 08	146 000		186.87		20,186.95	24,589.47	- 5,113.97	- 4,402.52
21 Feb 08	7,000		193.85		967.87	1,232.54	- 290.50	- 264.67
SONOVA HOLDING AG COMMON STOCK SEDOL 7156036	1,151,000 133,100			0.00	142,067.14	103,225.31	40,168.18	38,841.83
24 Aug 09	283,000		94.30		34,930.50	25,131.99	10,183.06	9,798.51
21 Aug 09	224,000		93.15		27,648.16	19,573.00	8,298.42	8,075.16
28 Aug 09	152,000		99.06		18,761.26	14,073.31	4,798.23	4,687.95
24 Aug 09	154,000		94.21		19,008.11	13,663.69	5,553.49	5,344.42
28 Aug 09	138,000		97.98		17,033.25	12,638.34	4,493.94	4,394.91
2 Sep 09	101,000		97.97		12,466.36	9,341.63	3,290.19	3,124.73
24 Aug 09	99,000		94.42		12,219.50	8,803.35	3,550.85	3,416.15
SWISSCOM AG CHF1(REGD) SEDOL 5533976	239,000 366,900			0.00	81,317.85	78,793.03	3,072.52	2,524.82
14 Aug 09	148,000		353.22		50,355.82	48,832.16	1,876.88	1,523.66
17 Aug 09	91,000		352.73		30,962.03	29,960.87	1,195.64	1,001.16
SYNTHESES INC CHF0.001 SEDOL B014635	848,000 124,500			0.00	97,905.13	109,237.67	- 8,194.48	- 11,332.54
27 Jun 08	244,000		138.63		28,170.82	32,940.64	- 3,196.64	- 4,769.82
28 May 10	182,000		120.02		21,012.65	18,820.00	755.44	2,192.65
27 Jun 08	150,000		138.48		17,318.13	20,229.30	- 1,945.07	- 2,911.17
30 Jun 08	118,000		140.03		13,623.59	16,200.80	- 1,699.82	- 2,577.21
30 Jun 08	111,000		138.68		12,815.41	15,092.01	- 1,459.27	- 2,276.60
3 Jul 08	43,000		140.78		4,964.53	5,954.92	- 649.12	- 990.39
Total CHF				0.00	1,575,653.95	1,338,501.90	172,913.39	237,152.05

Description Asset ID Acquisition Date	Shares/PAR Asset ID Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
						Market	Translation	
Common stock								
Total Switzerland				1,575,653.95	1,338,501.90	172,913.39	64,238.66	237,152.05
United Kingdom - GBP								
ANGLO AMERICAN USD0.54945 SEDOL B1XZS82	2,300,000 23 505		0.00	80,881.41	91,833.21	- 7,950.74	- 3,001.06	- 10,951.80
19 May 10	1,200,000	25.87		42,199.00	44,821.47	- 4,246.08	1,623.61	- 2,622.47
13 Nov 09	500,000	25.38		17,582.91	20,993.93	- 1,401.08	- 2,009.94	- 3,411.02
16 Nov 09	400,000	26.43		14,066.34	17,630.67	- 1,752.58	- 1,811.75	- 3,564.33
13 Nov 09	200,000	25.35		7,033.16	8,387.14	- 551.00	- 802.98	- 1,353.98
BAE SYSTEMS ORD GBP0.025 SEDOL 0263494	18,426,000 3,135		0.00	86,422.98	104,174.79	- 8,156.92	- 9,594.89	- 17,751.81
2 Dec 09	8,704,000	3.41		40,824.14	49,416.53	- 3,640.92	- 4,951.47	- 8,592.39
28 May 10	6,931,000	3.21		32,508.29	32,199.90	- 776.19	1,084.58	308.39
3 Jul 07	2,091,000	4.09		9,807.36	17,218.15	- 2,985.35	- 4,425.44	- 7,410.79
5 Dec 06	700,000	3.86		3,283.19	5,340.21	- 754.46	- 1,302.56	- 2,057.02
BERKLEY GP HOLDINGS SEDOL B02L3W3	1,900,000 7,635		0.00	21,703.18	21,198.75	- 372.04	876.47	504.43
20 May 10	1,900,000	7.77		21,703.18	21,198.75	- 372.04	876.47	504.43
BG GROUP ORD GBP0.10 SEDOL 0876289	28,200,000 10 060		0.00	424,431.61	435,965.38	9,311.53	- 20,845.30	- 11,533.77
13 Aug 09	4,400,000	10.47		66,223.37	76,192.84	- 2,712.35	- 7,257.12	- 9,969.47
26 Nov 08	4,900,000	8.75		73,748.76	65,565.26	9,619.44	- 1,435.94	8,183.50
1 Dec 08	3,600,000	8.94		54,182.76	49,403.74	6,013.75	- 1,234.73	4,779.02
15 Sep 09	2,800,000	11.25		42,142.14	52,327.39	- 4,978.96	- 5,206.29	- 10,185.25
28 Nov 08	3,100,000	9.22		46,657.38	44,047.59	3,895.97	- 1,286.18	2,609.79

Common stock

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local	market price					Market	Translation	
Common stock									
16 Jul 09	2,859,000		5.31		26,314.26	24,913.47	3,609.64	- 2,208.85	1,400.79
26 Apr 04	1,100,000		8.35		10,124.40	16,234.49	- 3,623.88	- 2,486.21	- 6,110.09
28 Apr 05	600,000		8.44		5,522.41	9,653.42	- 2,050.41	- 2,080.60	- 4,131.01
29 Jan 09	1,314,314		2.54		12,096.95	4,920.07	7,102.44	74.44	7,176.88
25 Mar 08	1,270,157		2.54		11,690.54	4,754.77	6,863.82	71.95	6,935.77
17 Jun 09	433,000		5.28		3,985.33	3,755.05	567.68	- 337.40	230.28
9 Dec 03	777,341		2.54		7,154.66	2,909.94	4,200.68	44.04	4,244.72
26 Apr 04	458,239		2.54		4,217.63	1,715.39	2,476.30	25.94	2,502.24
28 Apr 05	249,949		2.54		2,300.53	935.68	1,350.70	14.15	1,364.85
IMPERIAL TOBACCO ORD GBP0 10	11,034,000			0.00	310,184.72	355,796.50	3,650.29	- 49,262.07	- 45,611.78
SEDOL 0454492	18,790								
19 May 10	2,385,000		17.98		67,046.45	61,910.51	2,893.31	2,242.63	5,135.94
23 May 08	1,300,000		21.11		36,545.24	54,369.23	- 4,508.50	- 13,315.49	- 17,823.99
3 Jun 09	1,518,000		16.18		42,673.59	40,689.04	5,917.84	- 3,933.29	1,984.55
16 Mar 09	1,300,000		16.55		36,545.23	30,066.01	4,348.71	2,130.51	6,479.22
19 Aug 08	700,000		18.62		19,678.21	24,314.45	181.03	- 4,817.27	- 4,636.24
27 May 08	600,000		20.87		16,867.03	24,821.08	- 1,869.00	- 6,085.05	- 7,954.05
28 May 08	400,000		20.52		11,244.69	16,212.02	- 1,037.16	- 3,930.17	- 4,967.33
29 Oct 08	500,000		16.41		14,055.86	12,795.40	1,778.28	- 517.82	1,260.46
27 May 08	300,000		21.35		8,433.51	12,693.18	- 1,147.85	- 3,111.82	- 4,259.67
30 May 08	300,000		20.26		8,433.52	12,018.02	- 661.85	- 2,922.65	- 3,584.50
2 Jun 08	300,000		19.80		8,433.51	11,738.35	- 453.11	- 2,851.73	- 3,304.84
6 Jun 08	300,000		19.68		8,433.52	11,542.68	- 401.08	- 2,708.08	- 3,109.16
29 May 08	200,000		20.36		5,622.34	8,066.58	- 470.51	- 1,973.73	- 2,444.24
4 Jun 08	200,000		20.32		5,622.35	7,991.96	- 458.20	- 1,911.41	- 2,369.61

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Common stock									
4 Jun 08	200 000		20.17		5,622.34	7,932.93	- 413.28	- 1,897.31	- 2,310.59
5 Jun 08	200,000		19.96		5,622.35	7,797.05	- 348.77	- 1,825.93	- 2,174.70
3 Jun 08	200 000		19.95		5,622.34	7,833.49	- 345.83	- 1,865.32	- 2,211.15
20 Apr 09	115,000		15.47		3,232.85	2,633.66	571.26	27.93	599.19
20 Apr 09	16,000		15.66		449.79	370.86	75.00	3.93	78.93
NATIONAL GRID ORD GBP0.113953 SEDOL B08SNH3	9,800,000 4,910			3,641.99	71,989.34	96,903.14	- 21,376.58	- 3,537.22	- 24,913.80
29 Jan 10	4,200 000		6.34		30,852.58	42,947.41	- 8,965.01	- 3,129.82	- 12,094.83
19 May 10	3,300,000		6.24		24,241.30	29,715.34	- 6,550.43	1,076.39	- 5,474.04
8 Jan 10	2,300 000		6.61		16,895.46	24,240.39	- 5,861.14	- 1,483.79	- 7,344.93
RECKITT BENCKISER GROUP PLC ORD GBP0.10 SEDOL B24CGK7	3,800,000 31 320			0.00	178,059.84	120,488.99	82,873.29	- 25,302.44	57,570.85
23 Feb 05	1,900,000		16.44		89,029.92	59,519.76	42,304.22	- 12,794.06	29,510.16
28 Apr 05	1,300 000		16.97		60,915.21	42,077.70	27,906.56	- 9,069.05	18,837.51
2 Sep 05	600,000		17.21		28,114.71	18,891.53	12,662.51	- 3,439.33	9,223.18
RIO TINTO ORD GBP0 10 SEDOL 0718875	7,472 000 29 685			0.00	331,844.44	194,821.89	141,949.18	- 4,926.63	137,022.55
11 Mar 09	2,500 000		20.27		111,029.32	70,135.61	35,223.88	5,669.83	40,893.71
11 Mar 09	1,312 245		14.00		58,279.07	30,255.00	30,793.57	- 2,769.50	28,024.07
2 Dec 03	1,200 000		14.57		53,294.08	30,091.87	27,145.24	- 3,943.03	23,202.21
30 Mar 09	400,000		24.18		17,764.69	13,855.78	3,292.23	616.68	3,908.91
2 Dec 03	629 878		14.00		27,973.97	14,522.41	14,780.93	- 1,329.37	13,451.56
24 Nov 08	300,000		21.41		13,323.52	9,498.41	3,713.99	111.12	3,825.11
26 Apr 04	400,000		13.05		17,764.69	9,218.57	9,957.88	- 1,411.76	8,546.12
26 Apr 04	209,960		14.00		9,324.69	4,840.81	4,926.99	- 443.11	4,483.88

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
	Local market price						Market	Translation
Common stock								
30 Mar 09	209,959		14.00		9,324.64	4,840.79	4,926.96	- 443.11
24 Nov 08	157,469		14.00		6,993.47	3,630.59	3,695.23	- 332.35
12 Feb 04	100,000		14.58		4,441.18	2,721.87	2,260.56	- 541.25
12 Feb 04	52,489		14.00		2,331.12	1,210.18	1,231.72	- 110.78
SERCO GROUP ORD GBP0.02 SEDOL 0797379	8,400,000			0.00	73,895.37	62,878.71	16,556.13	- 5,539.47
25 Aug 09	7,200,000		4.53		63,338.89	53,570.73	14,504.39	- 4,736.23
26 Aug 09	1,200,000		4.74		10,556.48	9,307.98	2,051.74	- 803.24
SHIRE PLC ORD GBP0.05 SEDOL B2QKY05	16,900,000			0.00	347,403.41	255,351.13	83,930.97	8,121.31
18 Feb 09	3,700,000		10.12		76,058.73	53,354.91	20,059.38	2,644.44
25 Feb 10	2,500,000		13.87		51,391.04	53,554.16	- 471.47	- 1,691.65
17 Feb 09	2,600,000		10.08		53,446.68	37,330.26	14,230.44	1,885.98
19 Feb 09	2,100,000		10.10		43,168.47	30,102.26	11,430.64	1,635.57
16 Feb 09	1,600,000		10.21		32,890.26	23,563.19	8,459.98	867.09
5 Mar 09	1,800,000		8.00		37,001.55	20,308.90	15,462.44	1,230.21
4 Feb 09	700,000		10.31		14,389.49	10,354.92	3,597.06	437.51
3 Feb 09	500,000		10.14		10,278.21	7,180.54	2,692.54	405.13
3 Feb 09	400,000		10.16		8,222.56	5,754.93	2,142.96	324.67
20 Apr 09	400,000		8.72		8,222.57	5,166.08	3,001.70	54.79
2 Feb 09	300,000		10.07		6,166.92	4,356.10	1,646.45	164.37
2 Feb 09	300,000		10.00		6,166.93	4,324.88	1,678.85	163.20
STANDARD CHARTERED ORD USD0.50 SEDOL 0408284	15,971,000			0.00	392,104.05	317,986.61	123,078.42	- 48,960.98
14 Mar 07	4,700,000		13.75		115,389.71	124,886.09	18,688.05	- 28,184.43
								- 9,496.38
								- 9,496.38

Description Asset ID Acquisition Date	Shares/PA		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
	Local market price	Market					Translation	Total	
Common stock									
17 Sep 09	3,100 000		15.09		76,108 10	77,186.20	6,131.88	- 7,209.98	- 1,078 10
4 Dec 03	1,300 000		9.34		31,916 31	20,983 38	13,748.39	- 2,815.46	10,932.93
2 Dec 03	1,200 000		9.36		29,461 20	19,329 71	12,664.32	- 2,532.83	10,131 49
1 Oct 09	700,000		15.45		17,185 70	17,299 27	1,003.23	- 1,116.80	- 113.57
5 Dec 06	700,000		14.85		17,185 70	20,563.50	1,637.97	- 5,015 77	- 3,377 80
14 Mar 07	1,549 321		3.90		38,037 38	9,238.75	28,997 43	- 198 80	28,798 63
30 Mar 09	600,000		8.41		14,730 60	7,223.40	7,185 71	321 49	7,507.20
23 Feb 05	500,000		9.74		12,275 50	9,283.29	4,987 69	- 1,995.48	2,992 21
15 May 09	402,000		7.75		9,869.51	4,719.95	5,205.98	- 56.42	5,149.56
4 Dec 03	428 536		3.90		10,520 98	2,555.40	8,020.57	- 54.99	7,965.58
2 Dec 03	395 571		3.90		9,711.67	2,358 83	7,403 59	- 50 75	7,352.84
5 Dec 06	230 750		3.90		5,665.14	1,375 99	4,318.76	- 29.61	4,289.15
23 Feb 05	164 822		3.90		4,046.55	982.85	3,084.85	- 21.15	3,063.70
TESCO ORD GBP0.05 SEDOL 0884709									- 78,213.80
1 Aug 08	67,700,000 3.801			8,661.10	384,937.34	463,151.14	- 1,605.20	- 76,608 60	- 17,051.43
5 Jun 09	11,500,000		3.62		65,388 17	82,439.60	3,124.62	- 20,176 05	- 2,729 91
18 Feb 08	9,900 000		3.68		56,290 69	59,020 60	1,807 62	- 4,537.53	- 19,040 54
12 Nov 09	8,200 000		4.08		46,624.61	65,665.15	- 3,433.55	- 15,606 99	- 9,963.20
29 Jul 09	7,500 000		4.23		42,644 47	52,607.67	- 4,824 76	- 5,138.44	- 3,511 99
22 Aug 07	7,100 000		3.75		40,370 09	43,882.08	507 33	- 4,019 32	- 13,970.51
22 Aug 08	6,100 000		4.02		34,684 16	48,654.67	- 2,018.44	- 11,952 07	- 6,627 43
19 May 10	5,100 000		3.72		28,998.23	35,625.66	585 44	- 7,212.87	- 1,406 29
23 Feb 05	4,500 000		4.15		25,586.68	26,992.97	- 2,384.08	977 79	- 524.36
28 Jul 09	3,400 000		3.06		19,332 16	19,856 52	3,743.89	- 4,268 25	- 763.87
	1,700,000		3.72		9,666.07	10,429 94	206 39	- 970 26	

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price						Market	Translation	
Common stock									
15 Jul 08	1,700,000		3.53		9,666.08	11,956.50	685.64	- 2,976.06	- 2,290.42
13 Oct 08	1,000,000		3.54		5,685.93	6,019.78	394.70	- 728.55	- 333.85
Total GBP				15,257.98	3,220,868.93	3,002,309.35	493,373.93	- 274,814.35	218,559.58
Total United Kingdom				15,257.98	3,220,868.93	3,002,309.35	493,373.93	- 274,814.35	218,559.58
Total common stock				29,637.10	16,176,561.01	14,562,914.25	1,829,134.91	- 215,488.15	1,613,646.76
Unit trust equity									
Canada - CAD									
PENGROWTH ENERGY T SBI NPV SEDOL B19GQB8	5,400,000			302.36	49,444.31	55,724.02	- 4,468.62	- 1,811.09	- 6,279.71
	9.730								
18 May 10	3,400,000		10.07		31,131.60	33,115.09	- 1,076.65	- 906.84	- 1,983.49
15 Mar 10	1,400,000		11.52		12,818.90	15,864.51	- 2,355.88	- 689.73	- 3,045.61
12 Mar 10	600,000		11.57		5,493.81	6,744.42	- 1,036.09	- 214.52	- 1,250.61
Total CAD				302.36	49,444.31	55,724.02	- 4,468.62	- 1,811.09	- 6,279.71
Total Canada				302.36	49,444.31	55,724.02	- 4,468.62	- 1,811.09	- 6,279.71
Total unit trust equity				302.36	49,444.31	55,724.02	- 4,468.62	- 1,811.09	- 6,279.71
Total equities				29,939.46	16,226,005.32	14,618,638.27	1,824,666.29	- 217,299.24	1,607,367.05

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109	7,500.00	25.7900000	0.00	193,425.00	156,240.03	37,184.97	0.00
ENCANA CORP COM NPV CUSIP 292505104	8,500.00	30.3400000	0.00	257,890.00	199,013.77	58,876.23	0.00
Total USD		0.00		451,315.00	355,253.80	96,061.20	0.00
Total Canada		0.00		451,315.00	355,253.80	96,061.20	0.00
Switzerland - USD							
SGS SA CUSIP 818800104	35,000.00	13.4700000	0.00	471,450.00	398,184.60	73,265.40	0.00
Total USD		0.00		471,450.00	398,184.60	73,265.40	0.00
Total Switzerland		0.00		471,450.00	398,184.60	73,265.40	0.00
United States - USD							
AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103	10,600.00	40.2600000	3,604.00	426,756.00	377,035.58	49,720.42	0.00
C H ROBINSON WORLDWIDE INC COM NEW COM NEW CUSIP: 12541W209	8,000.00	55.6600000	2,000.00	445,280.00	389,269.93	56,010.07	0.00
CME GROUP INC COM STK CUSIP 12572Q105	1,500.00	281.5500000	0.00	422,325.00	376,286.76	46,038.24	0.00
DONALDSON INC COM CUSIP 257651109	10,000.00	42.6500000	0.00	426,500.00	303,917.74	122,582.26	0.00

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Equities								
Common stock								
EXPRESS SCRIPTS INC COM CUSIP 302182100								
11,600.00	47.0200000	0.00	545,432.00	309,248.03	236,183.97	0.00		236,183.97
EXXON MOBIL CORP COM CUSIP 30231G102								
4,800.00	57.0700000	0.00	273,936.00	323,717.92	- 49,781.92	0.00		- 49,781.92
GEN-PROBE INC NEW COM CUSIP 36866T103								
5,000.00	45.4200000	0.00	227,100.00	244,840.80	- 17,740.80	0.00		- 17,740.80
GLOBAL PMTS INC COM CUSIP 37940X102								
8,000.00	36.5400000	0.00	292,320.00	325,711.95	- 33,391.95	0.00		- 33,391.95
IDEXX LABS INC CUSIP 45168D104								
4,000.00	60.9000000	0.00	243,600.00	137,204.00	106,396.00	0.00		106,396.00
INTEL CORP COM CUSIP 458140100								
7,000.00	19.4500000	0.00	136,150.00	151,177.60	- 15,027.60	0.00		- 15,027.60
METTLER-TOLEDO INTL INC COM CUSIP 592688105								
3,000.00	111.6300000	0.00	334,890.00	152,376.60	182,513.40	0.00		182,513.40
PATTERSON COS INC COM CUSIP 703395103								
10,000.00	28.5300000	0.00	285,300.00	210,195.60	75,104.40	0.00		75,104.40
PEPSICO INC COM CUSIP 713448108								
5,300.00	60.9500000	0.00	323,035.00	270,743.37	52,291.63	0.00		52,291.63
STRYKER CORP CUSIP 863667101								
5,500.00	50.0600000	825.00	275,330.00	201,496.40	73,833.60	0.00		73,833.60
TECHNE CORP COM CUSIP 878377100								
4,000.00	57.4500000	0.00	229,800.00	262,059.45	- 32,259.45	0.00		- 32,259.45

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Equities							
Common stock							
VARIAN MEDICAL SYSTEMS INC	CUSIP 92220P105						
9,000.00	52.2800000	0.00	470,520.00	287,122.50	183,397.50	0.00	183,397.50
VERISK ANALYTICS INC CL A CL A							
9,000.00	29.9000000	0.00	269,100.00	252,401.30	16,698.70	0.00	16,698.70
Total USD		6,429.00	5,627,374.00	4,574,805.53	1,052,568.47	0.00	1,052,568.47
Total United States		6,429.00	5,627,374.00	4,574,805.53	1,052,568.47	0.00	1,052,568.47
Total Common Stock							
167,300.00		6,429.00	6,550,139.00	5,328,243.93	1,221,895.07	0.00	1,221,895.07
Total Equities							
167,300.00		6,429.00	6,550,139.00	5,328,243.93	1,221,895.07	0.00	1,221,895.07

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Equities

Common stock

Emerging Markets Region - USD

MFO DFA EMERGING MARKETS VALUE	CUSIP 233203587						
212,112.09	29 2900000	0.00	6,212,763.11	2,857,889.35	3,354,873.76	0.00	3,354,873.76

Total USD		0.00	6,212,763.11	2,857,889.35	3,354,873.76	0.00	3,354,873.76

Total Emerging Markets Region		0.00	6,212,763.11	2,857,889.35	3,354,873.76	0.00	3,354,873.76

United States - USD

CF GLOBEFLEX INTL ALL CAP COMMINGLED FD	CUSIP 858998LQ6						
888,459.18	6.3089000	0.00	5,605,200.12	6,766,569.69	- 1,161,369.57	0.00	- 1,161,369.57

KINDER MORGAN MGMT LLC KINDER MORGAN	MGMT LLC FR CUSIP EKE55U103						
5,798.00	0.0000000	0.00	0.00	0.00	0.00	0.00	0.00

MFO DFA US SMALL CAP PORTFOLIO	CUSIP 233203843						
DFA_C	505,440.61	16.3900000	8,284,171.59	8,295,445.66	- 11,274.07	0.00	- 11,274.07

Total USD		0.00	13,889,371.71	15,062,015.35	- 1,172,643.64	0.00	- 1,172,643.64

Total United States		0.00	13,889,371.71	15,062,015.35	- 1,172,643.64	0.00	- 1,172,643.64

Total Common Stock

1,611,809.88		0.00	20,102,134.82	17,919,904.70	2,182,230.12	0.00	2,182,230.12

Total Equities

1,611,809.88		0.00	20,102,134.82	17,919,904.70	2,182,230.12	0.00	2,182,230.12

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
United States - USD							
ABBOTT LAB COM CUSIP 002824100	4,900.00	46.7800000	0 00	229,222 00	218,634 96	10,587.04	0.00
AVON PRODUCTS INC COM USD0.25 CUSIP 054303102							
12,200 00	26.5000000	0.00	323,300 00	471,414 10	- 148,114 10	0 00	- 148,114.10
CATERPILLAR INC COM CUSIP 149123101							
6,300 00	60.0700000	0.00	378,441 00	282,000.14	96,440 86	0.00	96,440.86
CHEVRON CORP COM CUSIP 166764100							
5,250.00	67.8600000	0.00	356,265.00	232,430.55	123,834.45	0.00	123,834.45
CISCO SYSTEMS INC CUSIP 17275R102							
11,700 00	21 3100000	0.00	249,327 00	215,215.65	34,111.35	0 00	34,111 35
CONS EDISON INC COM CUSIP 209115104							
9,800 00	43.1000000	0.00	422,380 00	406,151 92	16,228 08	0.00	16,228.08
DANAHER CORP COM CUSIP 235851102							
9,400 00	37.1200000	188.00	348,928 00	351,074 49	- 2,146 49	0.00	- 2,146.49
DEVON ENERGY CORP NEW COM CUSIP 25179M103							
6,200 00	60.9200000	0.00	377,704 00	272,960 58	104,743.42	0.00	104,743.42
DUKE ENERGY CORP NEW COM STK CUSIP 26441C105							
24,600 00	16.0000000	0.00	393,600 00	475,050.46	- 81,450 46	0.00	- 81,450.46
ELI LILLY & CO COM CUSIP 532457108							
6,300.00	33 5000000	0 00	211,050.00	352,692.39	- 141,642 39	0.00	- 141,642.39
EMERSON ELECTRIC CO COM CUSIP 291011104							
8,400 00	43 6900000	0 00	366,996.00	270,667.08	96,328.92	0.00	96,328.92

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation Total

Equities

Common stock

EXXON MOBIL CORP COM CUSIP 30231G102	6,867.32	57.0700000	0.00	391,917.95	355,244.38	36,673.57	0.00	36,673.57
GENERAL ELECTRIC CO CUSIP 369604103	24,000.00	14.4200000	2,400.00	346,080.00	471,172.96	- 125,092.96	0.00	- 125,092.96
HEWLETT PACKARD CO COM CUSIP 428236103	6,500.00	43.2800000	520.00	281,320.00	303,425.11	- 22,105.11	0.00	- 22,105.11
INTEL CORP COM CUSIP 458140100	12,550.00	19.4500000	0.00	244,097.50	185,614.50	58,483.00	0.00	58,483.00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101	2,800.00	123.4800000	0.00	345,744.00	319,921.00	25,823.00	0.00	25,823.00
JOHNSON & JOHNSON COM CUSIP 478160104	3,800.00	59.0600000	0.00	224,428.00	223,305.66	1,122.34	0.00	1,122.34
KELLOGG CO COM CUSIP 487836108	3,600.00	50.3000000	0.00	181,080.00	196,223.19	- 15,143.19	0.00	- 15,143.19
KROGER CO COM CUSIP 501044101	18,500.00	19.6900000	0.00	364,265.00	383,521.65	- 19,256.65	0.00	- 19,256.65
L-3 COMMUNICATIONS HLDG CORP COM CUSIP 502424104	4,100.00	70.8400000	0.00	290,444.00	296,077.97	- 5,633.97	0.00	- 5,633.97
LOEWS CORP COM CUSIP 540424108	11,300.00	33.3100000	0.00	376,403.00	189,067.00	187,336.00	0.00	187,336.00
MC DONALDS CORP COM CUSIP 580135101	4,750.00	65.8700000	0.00	312,882.50	132,078.50	180,804.00	0.00	180,804.00

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Equities							
Common stock							
MICROSOFT CORP COM CUSIP 594918104							
10,300.00	23.0100000	0.00	237,003.00	227,066.51	9,936.49	0.00	9,936.49
NEWMONT MINING CORP NEW COM CUSIP 651639106							
2,600.00	61.7400000	0.00	160,524.00	114,059.14	46,464.86	0.00	46,464.86
PFIZER INC COM STK \$ 11 1/9 PAR CUSIP 717081103							
22,150.00	14.2600000	0.00	315,859.00	377,459.08	- 61,600.08	0.00	- 61,600.08
PROCTER & GAMBLE CO COM CUSIP 742718109							
6,000.00	59.9800000	0.00	359,880.00	334,134.04	25,745.96	0.00	25,745.96
SCHLUMBERGER LTD COM STK CUSIP 806857108							
1,300.00	55.3400000	273.00	71,942.00	59,098.00	12,844.00	0.00	12,844.00
SOUTHERN CO COM STK CUSIP 842587107							
11,900.00	33.2800000	0.00	396,032.00	369,354.73	26,677.27	0.00	26,677.27
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
5,100.00	64.9100000	0.00	331,041.00	242,328.97	88,712.03	0.00	88,712.03
WAL-MART STORES INC COM CUSIP 931142103							
3,400.00	48.0700000	0.00	163,438.00	183,265.51	- 19,827.51	0.00	- 19,827.51
3M CO COM CUSIP 88579Y101							
4,500.00	78.9900000	0.00	355,455.00	321,341.70	34,113.30	0.00	34,113.30
Total USD		3,381.00	9,407,048.95	8,832,051.92	574,997.03	0.00	574,997.03
Total United States		3,381.00	9,407,048.95	8,832,051.92	574,997.03	0.00	574,997.03
Total Common Stock		3,381.00	9,407,048.95	8,832,051.92	574,997.03	0.00	574,997.03
271,067.32							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Equities						
Common stock						
Total Equities	271,067.32	3,381.00	9,407,048.95	8,832,051.92	574,997.03	0.00
						574,997.03

-							Unrealized gain/loss	
Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total	
Fixed Income								
Corporate bonds								
United States - USD								
MFO PIMCO LOW DURATION OPEN END FD CUSIP 693390304								
1,529,600.67	10.4800000	23,022.93	16,030,215.02	14,928,663.37	1,101,551.65	0.00	1,101,551.65	
Issue Date 29 Aug 08								
MFO RIDGEWORTH FDS SEIX FLTG RATE INC FDCL I CUSIP 76628T678								
2,264,222.11	8.5600000	90,096.22	19,381,741.26	19,189,007.13	192,734.13	0.00	192,734.13	
Issue Date 1 Sep 08								
Total USD		113,119.15	35,411,956.28	34,117,670.50	1,294,285.78	0.00	1,294,285.78	
Total United States		113,119.15	35,411,956.28	34,117,670.50	1,294,285.78	0.00	1,294,285.78	
Total Corporate Bonds		113,119.15	35,411,956.28	34,117,670.50	1,294,285.78	0.00	1,294,285.78	
3,793,822.78								
Other fixed income								
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER ALL AST FD INSTL CL CUSIP 722005626								
1,093,319.32	11.8100000	0.00	12,912,101.16	13,862,782.24	- 950,681.08	0.00	- 950,681.08	
Issue Date 18 Sep 08								
Total USD		0.00	12,912,101.16	13,862,782.24	- 950,681.08	0.00	- 950,681.08	
Total United States		0.00	12,912,101.16	13,862,782.24	- 950,681.08	0.00	- 950,681.08	
Total Other Fixed Income		0.00	12,912,101.16	13,862,782.24	- 950,681.08	0.00	- 950,681.08	
1,093,319.32								

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
<i>Fixed Income</i>							
<i>Other fixed income</i>							
Total Fixed Income							
4,887,142.10		113,119.15	48,324,057.44	47,980,452.74	343,604.70	0.00	343,604.70

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
FED HOME LN MTG CORP MULTICLASS MTG GTD SER 41 CL 41-F 10.0 CTF 5-15-20 REG CUSIP 31340YNS4							
63,856 91	110 2286000	815.94	70,388.57	70,881 18	- 492.61	0.00	- 492 61
Issue Date 15 Apr 89 Rate 10% Maturity Date 15 May 20							
FEDERAL HOME LN MTG CORP POOL #A3-0638 7% 03-01-2032 BEO CUSIP 31297KV74							
169,380.67	113 4570000	988.05	192,174 22	189,918 08	2,256.14	0 00	2,256.14
Issue Date 1 Dec 04 Rate 7% Yield to Maturity 2 448% Maturity Date 1 Mar 32							
FEDERAL HOME LN MTG CORP POOL #A6-2789 7.5% 07-01-2037 BEO CUSIP 3128KTC24							
561,622.53	111 6030000	3,510 14	626,787.59	617,433 77	9,353.82	0.00	9,353.82
Issue Date 1 Jun 07 Rate 7 5% Yield to Maturity 3 085% Maturity Date 1 Jul 37							
FEDERAL HOME LN MTG CORP POOL #B9-0399 7 5% 09-01-2031 BEO CUSIP 313929NQ0							
809,267.88	113 4900000	5,057.92	918,438 11	917,001 67	1,436.44	0 00	1,436 44
Issue Date 1 Apr 03 Rate 7 5% Yield to Maturity 2 224% Maturity Date 1 Sep 31							
FEDERAL HOME LN MTG CORP POOL #B9-0438 7.5% 01-01-2032 BEO CUSIP 313929PX3							
711,277 20	113 4900000	4,445 48	807,228.49	805,965.98	1,262.51	0.00	1,262.51
Issue Date 1 Nov 03 Rate 7.5% Maturity Date 1 Jan 32							
FEDERAL HOME LN MTG CORP POOL #B9-0558 7.5% 01-01-2032 BEO CUSIP 313929TP6							
809,041.50	113 4900000	5,056 50	918,181.19	916,745.15	1,436.04	0.00	1,436.04
Issue Date 1 Dec 06 Rate 7.5% Maturity Date 1 Jan 32							
FEDERAL HOME LN MTG CORP POOL #G0-1715 8% 02-01-2034 BEO CUSIP 31283HY9							
432,737.22	115 4950000	2,884.91	499,789.85	493,320.43	6,469.42	0.00	6,469.42
Issue Date 1 Jul 04 Rate 8% Maturity Date 1 Feb 34							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FEDERAL HOME LN MTG CORP POOL #G0-2446 7.5% 10-01-2036 BEO CUSIP 3128M4BP7	547,069.05	112.3520000	3,419.18	614,643.01	603,143.63	11,499.38	0.00	11,499.38
Issue Date 1 Nov 06 Rate 7.5% Maturity Date 1 Oct 36								
FEDERAL HOME LN MTG CORP POOL #G0-2651 8% 07-01-2032 BEO CUSIP 3128M4H48	777,200.01	115.1180000	5,181.33	894,697.10	890,379.76	4,317.34	0.00	4,317.34
Issue Date 1 Feb 07 Rate 8% Yield to Maturity 2.355% Maturity Date 1 Jul 32								
FEDERAL HOME LN MTG CORP POOL #G0-2682 7% 02-01-2037 BEO CUSIP 3128M4J38	125,891.45	111.3970000	734.36	140,239.29	139,188.72	1,050.57	0.00	1,050.57
Issue Date 1 Feb 07 Rate 7% Yield to Maturity 2.42% Maturity Date 1 Feb 37								
FEDERAL HOME LN MTG CORP POOL #G0-4373 7% 03-01-2035 BEO CUSIP 3128M6FN3	542,976.46	113.6170000	3,167.36	616,913.56	604,061.32	12,852.24	0.00	12,852.24
Issue Date 1 May 08 Rate 7% Maturity Date 1 Mar 35								
FHLMC GOLD C01187 7.5 05-01-2031 CUSIP 31292HJ88	96,275.28	114.5034000	601.72	110,238.46	108,309.69	1,928.77	0.00	1,928.77
Issue Date 1 May 01 Rate 7.5% Yield to Maturity 2.032% Maturity Date 1 May 31								
FHLMC GOLD G0-1743 9 02-01-2031 CUSIP 31283H5C5	69,938.35	115.9310000	524.53	81,080.22	80,429.10	651.12	0.00	651.12
Issue Date 1 Nov 04 Rate 9% Maturity Date 1 Feb 31								
FHLMC MULTICLASS SER T-41 CL 2A 6.96780776978 07-25-2032 CUSIP 31392MEM0	168,423.05	112.1406000	978.00	188,870.61	185,686.43	3,184.18	0.00	3,184.18
Issue Date 1 May 02 Rate 6.96818% Yield to Maturity 3.572% Maturity Date 25 Jul 32								

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FHLMC MULTICLASS SER T-57 CL 1A3 7 5 07-25-2043 CUSIP 31394JDA2							
108,583.57	116.9134000	678.64	126,948.74	120,527.77	6,420.97	0.00	6,420.97
Issue Date 1 Sep 03 Rate 7.5% Yield to Maturity 3.317% Maturity Date 25 Jul 43							
FHLMC MULTICLASS SERIES T-54 CLASS-3A 7 02-25-2043 CUSIP 31393LFM0							
589,394.92	114.8906000	3,438.13	677,159.36	660,122.31	17,037.05	0.00	17,037.05
Issue Date 1 Feb 03 Rate 7% Yield to Maturity 3.55% Maturity Date 25 Feb 43							
FNMA CMO SER 2003-W4 CL 4A 7 5 10-25-2042 BEO CUSIP 31393AQ34							
286,444.32	114.3842000	1,790.27	327,647.04	319,977.89	7,669.15	0.00	7,669.15
Issue Date 1 Mar 03 Rate 7 5% Yield to Maturity 3 763% Maturity Date 25 Oct 42							
FNMA POOL #AD0092 7.5% 11-01-2033 BEO CUSIP 31418MC67							
626,462.63	113.9100000	3,915.39	713,603.58	711,035.09	2,568.49	0.00	2,568.49
Issue Date 1 Aug 09 Rate 7.5% Yield to Maturity 2.486% Maturity Date 1 Nov 33							
FNMA POOL #AD0725 7% 12-01-2032 BEO CUSIP 31418MYX4							
393,346.85	113.2940000	2,294.52	445,638.38	445,956.98	- 318.60	0.00	- 318.60
Issue Date 1 Jan 10 Rate 7% Yield to Maturity 1 948% Maturity Date 1 Dec 32							
FNMA POOL #AD0766 7% 08-01-2036 BEO CUSIP 31418MZ88							
453,388.82	113.3690000	2,644.76	514,002.37	509,070.63	4,931.74	0.00	4,931.74
Issue Date 1 Feb 10 Rate 7% Maturity Date 1 Aug 36							
FNMA POOL #AE0079 7% 07-01-2034 BEO CUSIP 31419ACR6							
250,000.00	112.0920000	1,458.33	280,230.00	283,906.25	- 3,676.25	0.00	- 3,676.25
Issue Date 1 Jun 10 Rate 7% Yield to Maturity 2.383% Maturity Date 1 Jul 34							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #253293 8% DUE 03-01-2020 REG CUSIP 31371JKE3							
102,319.41	115.8500000	682.12	118,537.03	116,844.13	1,892.90	0.00	1,892.90
Issue Date 1 Mar 00 Rate 8% Yield to Maturity 2.022% Maturity Date 1 Mar 20							
FNMA POOL #253406 8% 06-01-2030 BEO CUSIP 31371JNX8							
112,353.02	115.8190000	749.02	130,126.14	129,075.08	1,051.06	0.00	1,051.06
Issue Date 1 Jun 00 Rate 8% Maturity Date 1 Jun 30							
FNMA POOL #253448 7.5% 07-01-2030 BEO CUSIP 31371JP99							
169,306.08	113.9890000	1,058.16	192,990.30	191,753.54	1,236.76	0.00	1,236.76
Issue Date 1 Jul 00 Rate 7.5% Maturity Date 1 Jul 30							
FNMA POOL #254379 7% DUE 07-01-2032 REG CUSIP 31371KQ87							
406,054.85	112.9113000	2,368.65	458,481.81	452,243.60	6,238.21	0.00	6,238.21
Issue Date 1 Jun 02 Rate 7% Yield to Maturity 2.54% Maturity Date 1 Jul 32							
FNMA POOL #257562 7.5% 12-01-2028 BEO CUSIP 31371PB74							
209,724.03	111.2950000	1,310.77	233,412.35	230,303.20	3,109.15	0.00	3,109.15
Issue Date 1 Dec 08 Rate 7.5% Maturity Date 1 Dec 28							
FNMA POOL #397740 6.65% 10-01-2027 BEO CUSIP 31378FZD0							
88,038.99	112.5100000	487.88	99,052.66	94,201.71	4,850.95	0.00	4,850.95
Issue Date 1 Oct 97 Rate 6.65% Maturity Date 1 Oct 27							
FNMA POOL #402803 6.65% 10-01-2027 BEO CUSIP 31378MNU0							
329,295.95	113.0100000	1,824.84	372,137.35	352,346.68	19,790.67	0.00	19,790.67
Issue Date 1 Nov 97 Rate 6.65% Maturity Date 1 Oct 27							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #402886 6.65% 10-01-2027 BEO CUSIP 31378MRF9							
99,968.33	113.0100000	553.43	112,861.20	106,859.12	6,002.08	0.00	6,002.08
Issue Date 1 Jan 98 Rate 6.65% Maturity Date 1 Oct 27							
FNMA POOL #513874 6.3% 09-01-2029 BEO CUSIP 31383UZF1							
214,635.47	111.2970000	1,126.83	238,882.83	230,263.61	8,619.22	0.00	8,619.22
Issue Date 1 Oct 99 Rate 6.3% Maturity Date 1 Sep 29							
FNMA POOL #547542 8.5% 10-01-2026 BEO CUSIP 31385NHT9							
133,620.33	115.8630000	946.47	154,816.52	153,830.40	986.12	0.00	986.12
Issue Date 1 Jul 00 Rate 8.5% Yield to Maturity 2.675% Maturity Date 1 Oct 26							
FNMA POOL #555203 7% DUE 09-01-2032 REG CUSIP 31385WX87							
162,004.22	110.5440000	945.02	179,085.94	177,394.63	1,691.31	0.00	1,691.31
Issue Date 1 Jan 03 Rate 7% Yield to Maturity 3.153% Maturity Date 1 Sep 32							
FNMA POOL #555355 9% 11-01-2030 BEO CUSIP 31385W5Q8							
66,144.65	115.6340000	496.08	76,485.70	74,247.36	2,238.34	0.00	2,238.34
Issue Date 1 Mar 03 Rate 9% Yield to Maturity 2.75% Maturity Date 1 Nov 30							
FNMA POOL #567840 7% DUE 10-01-2030 REG CUSIP 31386MZD5							
518,774.04	113.3690000	3,026.18	588,128.94	578,433.06	9,695.88	0.00	9,695.88
Issue Date 1 Dec 00 Rate 7% Yield to Maturity 2.403% Maturity Date 1 Oct 30							
FNMA POOL #589584 7% 05-01-2031 BEO CUSIP 31387N6V4							
111,669.18	110.7160000	651.40	123,635.64	122,487.14	1,148.50	0.00	1,148.50
Issue Date 1 May 01 Rate 7% Maturity Date 1 May 31							

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #612047 8.5% 09-01-2026 BEO CUSIP 31388Q5G0							
107,484.00	115.9970000	761.20	124,655.01	123,583.60	1,071.41	0.00	1,071.41
Issue Date 1 May 02 Rate 8.5% Maturity Date 1 Sep 26							
FNMA POOL #639882 9% 03-01-2032 BEO CUSIP 31389Y2P5							
113,270.09	117.1000000	849.52	132,639.27	129,481.88	3,157.39	0.00	3,157.39
Issue Date 1 Mar 02 Rate 9% Maturity Date 1 Mar 32							
FNMA POOL #644863 7% 06-01-2032 BEO CUSIP 31390FML0							
195,609.72	113.9820000	1,141.05	222,959.87	222,139.29	820.58	0.00	820.58
Issue Date 1 Jun 02 Rate 7% Maturity Date 1 Jun 32							
FNMA POOL #851350 7.5% 02-01-2036 BEO CUSIP 31408GZP5							
187,396.14	114.9890000	1,171.22	215,484.94	208,243.96	7,240.98	0.00	7,240.98
Issue Date 1 Feb 06 Rate 7.5% Maturity Date 1 Feb 36							
FNMA POOL #888368 7% 03-01-2037 BEO CUSIP 31410F6D2							
677,513.80	111.1910000	3,952.16	753,334.36	745,476.91	7,857.45	0.00	7,857.45
Issue Date 1 Apr 07 Rate 7% Yield to Maturity 2.221% Maturity Date 1 Mar 37							
FNMA POOL #888707 7.5% 10-01-2037 BEO CUSIP 31410GKU6							
630,266.55	112.4910000	3,939.16	708,993.14	699,201.96	9,791.18	0.00	9,791.18
Issue Date 1 Sep 07 Rate 7.5% Yield to Maturity 2.894% Maturity Date 1 Oct 37							
FNMA POOL #888892 7.5% 11-01-2037 BEO CUSIP 31410GRM7							
567,469.20	107.8170000	3,546.68	611,828.26	625,457.46	13,629.20	0.00	13,629.20
Issue Date 1 Nov 07 Rate 7.5% Yield to Maturity 4.247% Maturity Date 1 Nov 37							

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

FNMA POOL #888901 7% 06-01-2035 BEO CUSIP 31410GRW5							
624,855.97	113.2780000	3,644.99	707,824.34	703,353.51	4,470.83	0.00	4,470.83
Issue Date 1 Dec 07 Rate 7% Maturity Date 1 Jun 35							
FNMA POOL #928771 8% DUE 10-01-2037 REG CUSIP 31412L2C3							
270,269.50	111.3380000	1,801.79	300,912.65	301,350.50	- 437.85	0.00	- 437.85
Issue Date 1 Oct 07 Rate 8% Maturity Date 1 Oct 37							
FNMA POOL #931821 7% 08-01-2039 BEO CUSIP 31412QG60							
139,562.24	113.2190000	814.11	158,010.97	158,490.37	- 479.40	0.00	- 479.40
Issue Date 1 Aug 09 Rate 7% Maturity Date 1 Aug 39							
FNMA POOL #995003 7.5% 01-01-2035 BEO CUSIP 31416BKQ0							
139,956.84	113.8370000	874.73	159,322.66	159,463.33	- 140.67	0.00	- 140.67
Issue Date 1 Oct 08 Rate 7.5% Yield to Maturity 2.625% Maturity Date 1 Jan 35							
FNMA POOL #995010 8% 09-01-2038 BEO CUSIP 31416BKX5							
176,749.51	113.9090000	1,178.33	201,333.59	198,180.39	3,153.20	0.00	3,153.20
Issue Date 1 Oct 08 Rate 8% Yield to Maturity 3.021% Maturity Date 1 Sep 38							
FNMA PREASSIGN 00713 7.5 01-25-2028 CUSIP: 31392CT20							
166,085.31	114.0742000	1,038.03	189,460.48	185,310.78	4,149.70	0.00	4,149.70
Issue Date 1 Apr 02 Rate 7.5% Yield to Maturity 4.161% Maturity Date 25 Jan 28							
FNMA REMIC SER 2002-T12 CL A3 7.5 05-25-2042 CUSIP 31392D7G1							
108,030.97	115.1742000	675.19	124,423.80	120,760.25	3,663.55	0.00	3,663.55
Issue Date 1 Aug 02 Rate 7.5% Yield to Maturity 3.806% Maturity Date 25 May 42							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation

Fixed Income

Government mortgage backed securities

FNMA REMIC SER 2003-W1 CL 2A	7.46092987061	12-25-2042	CUSIP 31392GWB7			
213,719.47	116.0742000	1,333.56	248,073.16	239,365.80	8,707.36	8,707.36
Issue Date 1 Jan 03	Rate 7.48776%	Yield to Maturity 3.468%	Maturity Date 25 Dec 42			
FNMA REMIC TR SER G92-10 CL Z 7.75 GTD	MTG PASS THRU CTF DUE 01-25-2022	REG	CUSIP 31358LPD2			
416,433.85	112.1003000	2,689.46	466,823.59	457,947.09	8,876.50	8,876.50
Issue Date 1 Jan 92	Rate 7.75%	Yield to Maturity 2.537%	Maturity Date 25 Jan 22			
FNMA REMIC TR 1990-21 CL 21-Z 9	03-25-2020	CUSIP 313603F80				
235,857.00	115.0196000	1,768.92	271,281.77	268,287.34	2,994.43	2,994.43
Issue Date 1 Mar 90	Rate 9%	Maturity Date 25 Mar 20				
FNMA REMIC TR 2001-T4 CL-A1 PRIN ONLY	7.5 07-25-2041	CUSIP 31359SR69				
323,458.51	116.3242000	2,021.61	376,260.52	362,465.56	13,794.96	13,794.96
Issue Date 1 Apr 01	Rate 7.5%	Yield to Maturity 3.319%	Maturity Date 25 Jul 41			
FNMA REMIC VAR RT 02-17-2031	CUSIP 31359SGU8					
44,112.81	116.0803000	365.37	51,206.28	49,406.34	1,799.94	1,799.94
Issue Date 1 Feb 01	Rate 9.93942%	Yield to Maturity 3.251%	Maturity Date 17 Feb 31			
FNMA SERIES 2002-W1 CLASS-2A 7.5	02-25-2042	CUSIP 31392CMS0				
247,802.35	115.0742000	1,548.76	285,156.57	277,848.40	7,308.17	7,308.17
Issue Date 1 Mar 02	Rate 7.5%	Yield to Maturity 3.457%	Maturity Date 25 Feb 42			
GNMA POOL #300445 8.45% 10-15-2020	BEO CUSIP 362208WE6					
58,373.15	114.2720000	411.04	66,704.16	63,626.73	3,077.43	3,077.43
Issue Date 1 Dec 90	Rate 8.45%	Maturity Date 15 Oct 20				

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

GNMA POOL #338611 SER 2023 7.5% DUE 01-15-2023 REG CUSIP 36224UDQ7							
104,659.88	113.5380000	654.12	118,828.73	116,695.77	2,132.96	0.00	2,132.96
Issue Date 1 Jan 93 Rate 7.5% Maturity Date 15 Jan 23							
GNMA POOL #380406 7.5% 02-15-2024 BEO CUSIP 36204UR37							
754,184.02	113.7280000	4,713.65	857,718.40	840,915.18	16,803.22	0.00	16,803.22
Issue Date 1 Feb 94 Rate 7.5% Maturity Date 15 Feb 24							
GNMA POOL #416745 7.5% 05-15-2026 BEO CUSIP 36206N5E1							
329,554.77	113.5620000	2,059.71	374,248.98	367,453.58	6,795.40	0.00	6,795.40
Issue Date 1 May 96 Rate 7.5% Maturity Date 15 May 26							
GNMA POOL #454505 7.1% 03-20-2028 BEO CUSIP 36208L3N5							
96,905.49	112.0830000	573.35	108,614.58	105,808.69	2,805.89	0.00	2,805.89
Issue Date 1 May 98 Rate 7.1% Maturity Date 20 Mar 28							
GNMA POOL #455990 7% 01-15-2029 BEO CUSIP 36208NRK1							
137,114.96	114.3090000	799.83	156,734.74	153,054.58	3,680.16	0.00	3,680.16
Issue Date 1 Jan 09 Rate 7% Maturity Date 15 Jan 29							
GNMA POOL #457316 7.5% 11-15-2027 BEO CUSIP 36208QAR7							
106,890.76	113.6830000	668.06	121,516.62	118,915.97	2,600.65	0.00	2,600.65
Issue Date 1 Nov 97 Rate 7.5% Maturity Date 15 Nov 27							
GNMA POOL #509787 7.5% 09-15-2029 BEO CUSIP 36211DJ84							
269,126.86	113.8840000	1,682.04	306,492.43	300,076.46	6,415.97	0.00	6,415.97
Issue Date 1 Sep 99 Rate 7.5% Maturity Date 15 Sep 29							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation

Fixed Income

Government mortgage backed securities

GNMA POOL #510107 SER 2029 7 5% DUE 07-15-2029 REG CUSIP 36211DU81						
138,043 54	113 8840000	862.77	157,209 50	153,918 54	3,290.96	0.00
Issue Date 1 Jul 99 Rate: 7.5% Yield to Maturity 1.813% Maturity Date 15 Jul 29						
GNMA POOL #518819 6.3% 09-20-2029 BEO CUSIP 36211PK85						
67,038 64	112.5990000	351 95	75,484 83	71,919 88	3,564 95	0.00
Issue Date 1 Sep 99 Rate: 6.3% Maturity Date 20 Sep 29						
GNMA POOL #520681 SER 2030 8 5% DUE 04-15-2030 REG CUSIP 36211RM63						
27,971.08	116 8770000	198 12	32,691 75	30,628.33	2,063 42	0.00
Issue Date 1 Apr 00 Rate 8.5% Yield to Maturity 0.837% Maturity Date 15 Apr 30						
GNMA POOL #526655 6.3% 12-20-2029 BEO CUSIP 36211YBY9						
166,205.64	112 5990000	872.57	187,145 88	178,307 50	8,838.38	0.00
Issue Date 1 Jan 00 Rate 6.3% Maturity Date 20 Dec 29						
GNMA POOL #526707 6.3% 12-20-2029 BEO CUSIP 36211YDL5						
110,523 45	112.5990000	580 24	124,448.29	118,570.94	5,877 35	0.00
Issue Date 1 Jan 00 Rate 6.3% Maturity Date 20 Dec 29						
GNMA POOL #526708 6.3% 12-20-2029 BEO CUSIP 36211YDM3						
98,052.33	112 5990000	514.77	110,405.94	105,191 76	5,214.18	0.00
Issue Date 1 Jan 00 Rate 6.3% Maturity Date 20 Dec 29						
GNMA POOL #526836 6.3% 01-20-2030 BEO CUSIP 36211YHMS						
148,309.31	111.5300000	778.62	165,409 37	159,108 07	6,301.30	0.00
Issue Date 1 Feb 00 Rate 6.3% Maturity Date 20 Jan 30						

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

GNMA POOL #526958 6.3% 12-20-2029 BEO CUSIP 36211YMF8							
84,984 32	112 5990000	446.16	95,691 49	91,172.24	4,519 25	0 00	4,519.25
Issue Date 1 Mar 00 Rate 6 3% Maturity Date 20 Dec 29							
GNMA POOL #532123 6 3% 03-20-2030 BEO CUSIP 36212FD43							
232,625 83	111 5300000	1,221 28	259,447 58	249,563.89	9,883.69	0.00	9,883 69
Issue Date 1 Apr 00 Rate 6.3% Maturity Date 20 Mar 30							
GNMA POOL #546370 6 75% 04-15-2041 BEO CUSIP 36212W6F9							
470,737.32	101 6820000	2,647.89	478,655.12	510,750.00	- 32,094 88	0.00	- 32,094.88
Issue Date 1 Mar 01 Rate 6.75% Maturity Date 15 Apr 41							
GNMA POOL #570010 7% 07-15-2032 BEO CUSIP 36200RGT3							
47,830 81	113.6530000	279.01	54,361.15	53,450 94	910 21	0.00	910.21
Issue Date 1 Jul 02 Rate 7% Maturity Date 15 Jul 32							
GNMA POOL #605004 7% 03-20-2034 BEO CUSIP 36200NDH1							
142,989.59	110.5800000	834.10	158,117 88	152,641.38	5,476.50	0.00	5,476.50
Issue Date 1 Mar 04 Rate 7% Maturity Date 20 Mar 34							
GNMA POOL #605068 7% 01-20-2034 BEO CUSIP 36200NFH9							
127,849.75	110 5800000	745 78	141,376 25	136,479.61	4,896.64	0.00	4,896 64
Issue Date 1 Mar 04 Rate 7% Maturity Date 20 Jan 34							
GNMA POOL #780097 8% DUE 04-15-2025 REG CUSIP 36225ADA5							
105,370.26	115.6730000	702 46	121,884 94	119,397.68	2,487 26	0 00	2,487.26
Issue Date 1 Apr 95 Rate 8% Yield to Maturity 2.679% Maturity Date 15 Apr 25							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

GNMA POOL #780903 SER 2022 8% DUE	12-15-2022	REG	CUSIP 36225BAC2				
25,758.49	Rate 8% Yield to Maturity 2.02%	115 3050000	171.72	29,700.82	28,334.35	1,366.47	1,366.47
Issue Date 1 Nov 98							
GNMA POOL #781051 8.5% 05-20-2029	BEO	CUSIP 36225BEY0					
94,529.40	Rate 8.5% Yield to Maturity 20 May 29	115 9230000	689.58	109,581.31	107,704.44	1,876.87	1,876.87
Issue Date 1 Jun 99							
GNMA POOL #781231 SER 2030 7% DUE	12-15-2030	REG	CUSIP 36225BLL0				
245,225.37	Rate 7% Yield to Maturity 1.777%	113.6140000	1,430.48	278,610.35	270,974.03	7,636.32	7,636.32
Issue Date 1 Jan 01							
GNMA POOL #781318 SER 2024 8% DUE	12-15-2024	REG	CUSIP 36225BPB8				
96,951.98	Rate 8% Yield to Maturity 15 Dec 24	115 3120000	646.34	111,797.26	109,858.71	1,938.55	1,938.55
Issue Date 1 Jul 01							
GNMA POOL # 422845	SERIES 2026 7.5% DUE 06-01-2026	CUSIP 36206VWE3					
498,715.60	Rate 7.5% Yield to Maturity 1.594%	113 5620000	3,116.97	566,351.41	556,099.45	10,251.96	10,251.96
Issue Date 1 Jun 96							
GNMAII POOL #002445 SER 2027 8% DUE	06-20-2027	REG	CUSIP 36202CWE9				
35,661.06	Rate 8% Yield to Maturity 1 161%	115 3866000	237.74	41,148.08	41,010.22	137.86	137.86
Issue Date 1 Jun 97							
GNMAII POOL #002839 SER 2029 7.5% DUE	11-20-2029	REG	CUSIP 36202DEL1				
24,239.15	Rate 7.5% Yield to Maturity 1.646%	113 4780000	151.49	27,506.10	26,496.42	1,009.68	1,009.68
Issue Date 1 Nov 99							

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total

Fixed Income

Government mortgage backed securities

GNMAII POOL #003071 SER 2031 8% DUE 04-20-2031 REG CUSIP 36202DMU2							
61,742 32	115.7400000	411.61	71,460.56	69,768.83	1,691.73	0.00	1,691.73

Issue Date 1 Apr 01 Rate 8% Yield to Maturity 1.391% Maturity Date 20 Apr 31

GNMAII POOL #003135 SER 2031 7.5% DUE 09-20-2031 REG CUSIP 36202DPU9							

533,543 52	113.8020000	3,334.64	607,183.19	599,569.53	7,613.66	0.00	7,613.66

Issue Date 1 Sep 01 Rate 7.5% Yield to Maturity 1.988% Maturity Date: 20 Sep 31

GOVERNMENT NATIONAL MORTGAGE ASSOC 7 5% POOL#338371 12-15-2022 CUSIP 36224T2C3							

191,662.23	112.9600000	1,197.88	216,501.65	214,541.90	1,959.75	0.00	1,959.75

Issue Date 1 Dec 92 Rate 7 5% Maturity Date 15 Dec 22

Total USD		138,894.12	25,486,548.72	25,140,965.41	345,583.31	0.00	345,583.31

Total United States		138,894.12	25,486,548.72	25,140,965.41	345,583.31	0.00	345,583.31

Total Government Mortgage Backed Securities

22,535,641.93		138,894.12	25,486,548.72	25,140,965.41	345,583.31	0.00	345,583.31

Total Fixed Income

22,535,641.93		138,894.12	25,486,548.72	25,140,965.41	345,583.31	0.00	345,583.31

The Duffield Family Foundation DBA Maddie's Fund
Year Ended June 30, 2010
EIN 94-3362163
Schedules Attached to 2009 Form 990-PF

Schedule 10 - Part II, line 12 - Investments - other

Description	Market Value*
Investment Partnerships	
Aurora	10,375,511
Axiom Asia Private Capital Fund I, LP	3,659,647
Axiom Asia Private Capital Fund II, LP	325,229
Common Sense	10,608,192
Discovery Global Opportunity Fund, Ltd	5,100,667
East Peak Partners LP	5,659,952
Flag Int'l Partners (Offshore) L P	963,485
Flag Private Equity III (Offshore) L.P	2,145,790
Flag Venture Partners VI, (Offshore) L P	923,612
GT Real Property	3,518,780
GC Mezzanine Partners, L P	169,068
Harrison Street Real Estate Capital Fund II	2,176,603
HRJ Capital Global Buy-Out III (Asia), LP	365,681
HRJ Capital Global Buy-Out III (Asia), LP (New Money)	83,875
HRJ Capital Global Buy-Out III (Europe), LP	140,229
HRJ Capital Global Buy-Out III (US), LP	413,233
HRJ Capital Global Buy-Out III (US), LP (New Money)	5,428
HRJ Capital Special Opportunities II (Int'l), LP	287,399
HRJ Capital Special Opportunities II (Int'l), LP (New Money)	5,589
HRJ Capital Special Opportunities II (US), LP	485,980
HRJ Capital Special Opportunities II (US), LP (New Money)	1,731
Capital Dynamics Champion Ventures IV (Q), L P	2,507,923
HRJ Capital VC V (Foreign), L P	408,362
Capital Dynamics Champion Ventures V, L P	1,191,148
HRJ Capital VC VI (Int'l), LP	525,195
Capital Dynamics Champion Ventures VI, LP	532,559
Invesco Partnership Fund IV, L P	2,646,388
Madison Int'l Real Estate Liquidity Fund Eastbridge Exempts, LLC	158,046
Madison Int'l Real Estate Liquidity Fund III, L P	1,818,950
MIRELF III AIV, LP	560,946
MIRELF III Australia AIV LP	362,740
MIRELF IV, LP	(28,834)
Mesirow Financial Capital Partners IX, L P	1,352,049
Mesirow Financial Private Equity Partnership Fund III, L P	2,626,652
Mesirow Financial Private Equity Partnership Fund V, L P	180,335
Mesirow Financial Capital Partners X, L.P	253,955
Metropolitan Real Estate Partners Global II	1,194,098
Metropolitan Real Estate Partners III	1,055,203
Next Generation Partners V, L P	1,608,629
OCM Mezzanine Fund II, L P	4,192,817
OCM Opportunities Fund IVB, L P	(247)
Park Street Capital - Luxembourg Holdings, LLC	51,171
Park Street Capital Natural Resource Fund II, L P	1,121,402
Park Street Capital NR Investment Corp	110,922
Pinehurst Institutional Ltd Class B1 Series 1	10,070,103
Pinehurst Institutional Ltd Class B1 Series 21	2,250,468
Prime Finance Partners I	1,663,767
Quellos	1,794,454
RCP Fund III, L P	1,203,727
RCP Fund IV, L P	1,131,900
RCP Fund VI, L P	240,624
SEIX Credit Dislocation Fund, L P Series 2009-1	3,139,422
Stellation Cap Ltd Class A Series One	710,384
Temporary Cash Account	209,317
*Market value provided by general partner	94,260,255

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 11 - Part IV, line 1 - Capital Gains and Losses for Tax on Investment Income

Description	Gross sales price	Cost or other basis	Gain or (loss)
Statement 11A	7,638,122	7,346,228	291,894
Statement 11B	1,312,600	1,257,409	55,191
Statement 11C	461,459	386,288	75,171
Statement 11D	1,159,691	1,257,371	(97,680)
Statement 11E	43,852,246	43,437,333	414,913
Statement 11F	16,501,405	17,272,832	(771,427)
Statement 11G	116,346	111,885	4,461
Statement 11H	1,206,520	997,644	208,876
Statement 11I	14,657,844	13,914,790	743,054
Statement 11J	32,353,187	35,272,817	(2,919,630)
Statement 11K	1,166,868	884,283	282,585
Globeflex Intl All Cap Commingled Fund	45,186	49,051	(3,865)
Pimco Fds Pac Invt Mgmt Ser All Ast Fd Instl CL	1,358	-	1,358
Capital Gain Dividends	112,077	-	112,077
Partnership Capital Gains	267,797	-	267,797
Rounding	-	2	(2)
	<u>120,852,706</u>	<u>122,187,933</u>	<u>(1,335,227)</u>

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Sales

Equities

Common Stock

Australia

27 Jan 10	AUST & NZ BANK GRP NPV 1 Feb 10 SEDOL 6085586	- 2,240.00	44,125.55	- 44,346.21	- 682.43	0.00	461.77	- 220.66	0.00
17 Aug 09		- 964.00	18,989.75	- 16,392.43	1,351.07	0.00	1,246.25	2,597.32	0.00
26 Oct 09		- 1,276.00	25,135.80	- 27,953.78	- 2,033.50	0.00	- 784.48	- 2,817.98	0.00
7 Sep 09	BHP BILLITON LTD NPV 10 Sep 09 SEDOL 6144690	- 461.00	14,322.74	- 3,950.84	0.00	9,742.29	629.61	0.00	10,371.90
5 May 04		- 461.00	14,322.74	- 3,950.84	0.00	9,742.29	629.61	0.00	10,371.90
25 Sep 09	FOSTERS GROUP LTD NPV 30 Sep 09 SEDOL 6349268	- 21,881.00	108,769.49	- 105,815.02	0.00	- 2,211.94	5,166.41	0.00	2,954.47
26 Sep 06		- 11,655.00	57,936.49	- 54,028.42	0.00	- 4,616.10	8,524.17	0.00	3,908.07
20 Feb 08		- 2,793.00	13,883.88	- 14,666.88	0.00	39.22	- 822.22	0.00	- 783.00
6 Mar 08		- 7,433.00	36,949.12	- 37,119.72	0.00	2,364.94	- 2,535.54	0.00	- 170.60
23 Feb 10	GUNNS LIMITED NPV 26 Feb 10 SEDOL 6491705	- 39,922.00	24,453.77	- 87,393.10	- 266.11	- 61,534.37	- 1,138.85	- 269.36	- 62,669.97
20 Feb 08		- 4,861.00	2,977.55	- 14,031.41	0.00	- 10,734.50	- 319.36	0.00	- 11,053.86
22 Feb 08		- 1,520.00	931.06	- 4,342.59	0.00	- 3,323.33	- 88.20	0.00	- 3,411.53
25 Feb 08		- 2,341.00	1,433.95	- 6,775.18	0.00	- 5,193.86	- 147.37	0.00	- 5,341.23
6 Mar 08		- 10,224.00	6,262.60	- 28,470.55	0.00	- 21,198.95	- 1,009.00	0.00	- 22,207.95
1 Aug 08		- 8,193.00	5,018.53	- 18,034.99	0.00	- 12,229.33	- 787.13	0.00	- 13,016.46
4 Sep 08		- 12,066.00	7,390.89	- 15,029.83	0.00	- 8,854.40	1,215.46	0.00	- 7,638.94
9 Oct 09		- 717.00	439.19	- 708.55	- 266.11	0.00	- 3.25	- 269.36	0.00
11 Feb 10	NATL AUSTRALIA BK NPV 16 Feb 10 SEDOL 6624608	- 2,654.00	57,120.41	- 59,127.93	- 4,758.25	0.00	2,750.73	- 2,007.52	0.00
19 Aug 09		- 518.00	11,148.59	- 11,492.58	- 1,032.14	0.00	688.15	- 343.99	0.00
21 Aug 09		- 863.00	18,573.82	- 18,622.08	- 999.26	0.00	951.00	- 48.26	0.00
25 Aug 09		- 1,273.00	27,398.00	- 29,013.27	- 2,726.85	0.00	1,111.58	- 1,615.27	0.00
10 Feb 10	NATL AUSTRALIA BK NPV 15 Feb 10 SEDOL 6624608	- 2,573.00	55,376.33	- 58,548.89	- 5,579.67	0.00	2,407.11	- 3,172.56	0.00
17 Aug 09		- 1,022.00	21,995.57	- 23,199.66	- 2,248.45	0.00	1,044.36	- 1,204.09	0.00
25 Aug 09		- 1,551.00	33,380.76	- 35,349.23	- 3,331.22	0.00	1,362.75	- 1,968.47	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				Total	
							Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Equities

3 Sep 09	NEWCREST MINING LTD NPV	8 Sep 09	SEDOL 6637101	- 1,201.00	31,592.23	- 22,733.05	0.00	6,424.96	2,434.22	0.00	8,859.18	
16 Jan 06				- 1,201.00	31,592.23	- 22,733.05	0.00	6,424.96	2,434.22	0.00	8,859.18	
6 May 10	QANTAS AIRWAYS NPV	11 May 10	SEDOL 6710347	- 8,525.00	20,435.66	- 15,562.02	2,885.95	0.00	1,987.69	4,873.64	0.00	
11 Jun 09				- 8,525.00	20,435.66	- 15,562.02	2,885.95	0.00	1,987.69	4,873.64	0.00	
6 May 10	QANTAS AIRWAYS NPV	11 May 10	SEDOL 6710347	- 13,590.00	32,700.00	- 23,020.17	4,856.82	1,216.53	3,606.48	7,732.63	1,947.20	
30 Apr 09				- 2,004.00	4,821.99	- 2,874.79	0.00	1,216.53	730.67	0.00	1,947.20	
5 Jun 09				- 3,293.00	7,923.55	- 5,762.16	1,393.76	0.00	767.63	2,161.39	0.00	
9 Jun 09				- 4,387.00	10,555.92	- 7,532.24	1,852.79	0.00	1,170.89	3,023.68	0.00	
10 Jun 09				- 3,836.00	9,230.11	- 6,723.20	1,585.94	0.00	920.97	2,506.91	0.00	
11 Jun 09				- 70.00	168.43	- 127.78	24.33	0.00	16.32	40.65	0.00	
20 Nov 09	QANTAS AIRWAYS NPV	25 Nov 09	SEDOL 6710347	- 7,932.00	19,480.80	- 10,822.79	5,492.67	0.00	3,165.34	8,658.01	0.00	
23 Apr 09				- 4,354.00	10,693.32	- 6,005.17	2,943.07	0.00	1,745.08	4,688.15	0.00	
29 Apr 09				- 3,357.00	8,244.71	- 4,500.59	2,407.42	0.00	1,336.70	3,744.12	0.00	
30 Apr 09				- 221.00	542.77	- 317.03	142.18	0.00	83.56	225.74	0.00	
19 Aug 09	QBE INS GROUP NPV	24 Aug 09	SEDOL 6715740	- 157.00	2,707.92	- 2,389.97	261.19	0.00	56.76	317.95	0.00	
25 Jun 09				- 157.00	2,707.92	- 2,389.97	261.19	0.00	56.76	317.95	0.00	
17 Aug 09	QBE INS GROUP NPV	20 Aug 09	SEDOL 6715740	- 933.00	16,600.95	- 14,202.80	1,850.70	0.00	547.45	2,398.15	0.00	
25 Jun 09				- 933.00	16,600.95	- 14,202.80	1,850.70	0.00	547.45	2,398.15	0.00	
20 Aug 09	QBE INS GROUP NPV	25 Aug 09	SEDOL 6715740	- 603.00	10,949.94	- 9,179.30	1,525.81	0.00	244.83	1,770.64	0.00	
25 Jun 09				- 603.00	10,949.94	- 9,179.30	1,525.81	0.00	244.83	1,770.64	0.00	
12 Aug 09	QBE INS GROUP NPV	17 Aug 09	SEDOL 6715740	- 3,886.00	68,147.06	- 80,829.49	0.00	- 4,784.42	- 7,898.01	0.00	- 12,682.43	
28 Mar 08				- 3,886.00	68,147.06	- 80,829.49	0.00	- 4,784.42	- 7,898.01	0.00	- 12,682.43	

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss				
Settle Date	Acquisition Date	Market				Short Term	Long Term	Translation	Short Term	Long Term
Sales										
Equities										
13 Aug 09	QBE INS GROUP NPV		- 2,889.00	51,416.38	- 44,159.54	3,623.50	- 706.44	4,339.78	9,397.90	- 2,141.00
18 Aug 09	SEDOL 6715740									
28 Mar 08			- 713.00	12,689.47	- 14,830.53	0.00	- 706.44	- 1,434.62	0.00	- 2,141.00
30 Mar 09			- 1,971.00	35,078.46	- 27,020.90	2,742.50	0.00	5,315.06	8,057.56	0.00
31 Mar 09			- 187.00	3,328.10	- 2,034.10	843.79	0.00	450.21	1,294.00	0.00
25 Jun 09			- 18.00	320.35	- 274.01	37.21	0.00	9.13	46.34	0.00
11 Dec 09	WOOLWORTHS LTD NPV		- 2,004.00	49,302.31	- 24,587.32	0.00	20,255.22	4,459.77	0.00	24,714.99
16 Dec 09	SEDOL 6981239									
24 Feb 05			- 176.00	4,329.94	- 2,040.44	0.00	1,949.51	339.99	0.00	2,289.50
29 Apr 05			- 84.00	2,066.57	- 1,024.34	0.00	861.19	181.04	0.00	1,042.23
2 May 05			- 1,404.00	34,541.14	- 16,931.51	0.00	14,667.00	2,942.63	0.00	17,609.63
7 Oct 05			- 119.00	2,927.63	- 1,425.41	0.00	1,203.36	298.86	0.00	1,502.22
28 Apr 06			- 108.00	2,657.01	- 1,502.26	0.00	838.35	316.40	0.00	1,154.70
6 Oct 06			- 113.00	2,780.02	- 1,663.36	0.00	735.81	380.85	0.00	1,116.66
10 Dec 09	WOOLWORTHS LTD NPV		- 1,131.00	27,681.58	- 13,112.13	0.00	12,525.69	2,043.76	0.00	14,569.45
15 Dec 09	SEDOL 6981239									
24 Feb 05			- 1,131.00	27,681.58	- 13,112.13	0.00	12,525.69	2,043.76	0.00	14,569.45
9 Dec 09	WOOLWORTHS LTD NPV		- 1,515.00	37,083.63	- 17,563.99	0.00	16,797.63	2,722.01	0.00	19,519.64
14 Dec 09	SEDOL 6981239									
24 Feb 05			- 1,515.00	37,083.63	- 17,563.99	0.00	16,797.63	2,722.01	0.00	19,519.64
Total Australia				672,266.75	- 637,344.56	9,210.18	- 2,274.85	27,986.86	29,478.82	5,443.37

Belgium

19 Apr 10	OMEGA PHARMA NPV	- 178.00	9,007.54	- 13,217.11	0.00	- 4,547.74	338.17	0.00	- 4,209.57
22 Apr 10	SEDOL 5955279								
15 Dec 06		- 42.00	2,125.37	- 3,124.96	0.00	- 1,079.53	79.94	0.00	- 999.59
15 Dec 06		- 96.00	4,858.00	- 7,135.78	0.00	- 2,460.36	182.58	0.00	- 2,277.78
15 Dec 06		- 40.00	2,024.17	- 2,956.37	0.00	- 1,007.85	75.65	0.00	- 932.20
20 Apr 10	OMEGA PHARMA NPV	- 217.00	10,938.32	- 10,200.01	0.00	1,942.46	- 1,204.15	0.00	738.31
23 Apr 10	SEDOL 5955279								
6 Mar 08		- 217.00	10,938.32	- 10,200.01	0.00	1,942.46	- 1,204.15	0.00	738.31

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total
					Short Term	Long Term	Translation	Short Term	Long Term	Short Term	

Sales

Equities

19 Apr 10 22 Apr 10	OMEGA PHARMA NPV SEDOL 5955279	- 269.00	13,626.50	- 45,926.61	0.00	- 1,733.91	- 566.20	0.00	- 2,300.11
15 Dec 06 6 Mar 08		- 122.00 - 147.00	6,180.05 7,446.45	- 9,016.93 - 6,909.68	0.00 0.00	- 3,067.61 1,333.70	230.73 - 796.93	0.00 0.00	- 2,836.88 536.77
21 Apr 10 26 Apr 10	OMEGA PHARMA NPV SEDOL 5955279	- 76.00	3,820.68	- 3,572.36	0.00	671.11	- 422.79	0.00	248.32
6 Mar 08		- 76.00	3,820.68	- 3,572.36	0.00	671.11	- 422.79	0.00	248.32
19 Apr 10 22 Apr 10	OMEGA PHARMA NPV SEDOL 5955279	- 288.00	14,580.81	- 21,385.18	0.00	- 7,454.54	650.17	0.00	- 6,804.37
15 Dec 06 18 Dec 06 19 Dec 06 20 Dec 06		- 75.00 - 67.00 - 118.00 - 28.00	3,797.09 3,392.06 5,974.08 1,417.58	- 5,580.28 - 4,959.28 - 8,747.51 - 2,098.11	0.00 0.00 0.00 0.00	- 1,925.99 - 1,725.58 - 3,068.68 - 734.29	142.80 158.36 295.25 53.76	0.00 0.00 0.00 0.00	- 1,783.19 - 1,567.22 - 2,773.43 - 680.53
Total Belgium			51,973.85	- 64,301.27	0.00	- 11,122.62	- 1,204.80	0.00	- 12,327.42

Canada

28 Jan 10 2 Feb 10	BARRICK GOLD CORP COM NPV CAD SEDOL 2024644	- 1,300.00	46,179.04	- 40,565.40	0.00	4,421.56	1,192.08	0.00	5,613.64
30 Nov 06 11 Jul 07		- 700.00 - 600.00	24,865.64 21,313.40	- 21,924.76 - 18,640.64	0.00 0.00	1,482.24 2,939.32	1,458.64 - 266.56	0.00 0.00	2,940.88 2,672.76
27 Jan 10 1 Feb 10	BARRICK GOLD CORP COM NPV CAD SEDOL 2024644	- 3,000.00	106,732.43	- 93,991.73	0.00	5,976.36	6,764.34	0.00	12,740.70
30 Nov 06 1 Dec 06		- 1,700.00 - 1,300.00	60,481.71 46,250.72	- 53,245.84 - 40,745.89	0.00 0.00	3,503.80 2,472.56	3,732.07 3,032.27	0.00 0.00	7,235.87 5,504.83
3 May 10 6 May 10	CAMECO CORP COM NPV SEDOL 2166160	- 3,100.00	76,611.32	- 88,903.64	- 17,788.07	- 1,274.23	6,769.98	- 13,623.93	1,331.61
29 Apr 09 30 Apr 09 4 May 09 7 Dec 09		- 200.00 - 400.00 - 400.00 - 2,100.00	4,942.67 9,885.33 9,885.33 51,897.99	- 4,467.08 - 9,029.31 - 9,900.81 - 65,506.44	0.00 0.00 - 1,751.06 - 16,037.01	- 440.46 - 833.77 0.00 0.00	916.05 1,689.79 1,735.58 2,428.56	0.00 0.00 - 15.48 - 13,608.45	475.59 856.02 0.00 0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total

Sales

Equities

4 May 10	CAMECO CORP COM NPV	- 1,800.00	44,330.21	- 38,946.44	0.00	- 1,995.07	7,378.84	0.00		5,383.77
7 May 10	SEDOL 2166160									
28 Apr 09		- 1,100.00	27,090.68	- 23,145.15	0.00	- 506.68	4,452.21	0.00		3,945.53
30 Apr 09		- 700.00	17,239.53	- 15,801.29	0.00	- 1,488.39	2,926.63	0.00		1,438.24
30 Apr 10	CAMECO CORP COM NPV	- 1,700.00	42,428.31	- 59,047.85	- 1,533.84	- 21,388.20	6,302.50	- 1,247.14		- 15,372.40
5 May 10	SEDOL 2166160									
30 Oct 06		- 1,500.00	37,436.74	- 52,809.14	0.00	- 21,388.20	6,015.80	0.00		- 15,372.40
7 Dec 09		- 200.00	4,991.57	- 6,238.71	- 1,533.84	0.00	286.70	- 1,247.14		0.00
28 Apr 10	CDN NATL RAILWAYS COM NPV	- 1,000.00	60,839.97	- 48,568.36	0.00	8,971.36	3,300.25	0.00		12,271.61
3 May 10	SEDOL 2180632									
12 Mar 07		- 500.00	30,419.98	- 22,171.91	0.00	4,548.89	3,699.18	0.00		8,248.07
6 Mar 08		- 500.00	30,419.99	- 26,396.45	0.00	4,422.47	- 398.93	0.00		4,023.54
21 Jan 10	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	- 1,000.00	68,555.50	- 52,370.10	0.00	10,542.27	5,643.13	0.00		16,185.40
26 Jan 10	SEDOL 2171573									
5 Jan 06		- 200.00	13,711.10	- 10,399.90	0.00	2,286.46	1,024.74	0.00		3,311.20
6 Jan 06		- 800.00	54,844.40	- 41,970.20	0.00	8,255.81	4,618.39	0.00		12,874.20
7 Jan 10	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	- 400.00	28,647.63	- 16,502.58	0.00	8,922.24	3,222.81	0.00		12,145.05
12 Jan 10	SEDOL 2171573									
29 Jul 05		- 400.00	28,647.63	- 16,502.58	0.00	8,922.24	3,222.81	0.00		12,145.05
20 Jan 10	CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE)	- 600.00	41,585.91	- 33,764.92	0.00	3,733.13	4,087.86	0.00		7,820.99
25 Jan 10	SEDOL 2171573									
4 Apr 07		- 600.00	41,585.91	- 33,764.92	0.00	3,733.13	4,087.86	0.00		7,820.99
1 Sep 09	ENCANA CORP COM NPV	- 500.00	25,327.07	- 31,320.67	0.00	- 4,821.49	- 1,172.11	0.00		- 5,993.60
4 Sep 09	SEDOL 2793193									
12 Jul 07		- 500.00	25,327.07	- 31,320.67	0.00	- 4,821.49	- 1,172.11	0.00		- 5,993.60
2 Sep 09	ENCANA CORP COM NPV	- 800.00	40,551.31	- 50,113.08	0.00	- 7,829.55	- 1,732.22	0.00		- 9,561.77
8 Sep 09	SEDOL 2793193									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Equities									
12 Jul 07		- 800.00	40,551.31	- 50,113.08	0.00	- 7,829.55	- 1,732.22	0.00	- 9,561.77
27 Oct 09 30 Oct 09	INMET MINING CORP COM NPV SEDOL 2583026	- 100.00	5,672.46	- 2,122.62	3,149.53	0.00	400.31	3,549.84	0.00
23 Feb 09		- 100.00	5,672.46	- 2,122.62	3,149.53	0.00	400.31	3,549.84	0.00
26 Oct 09 29 Oct 09	INMET MINING CORP COM NPV SEDOL 2583026	- 100.00	6,118.19	- 2,122.62	3,568.97	0.00	426.60	3,995.57	0.00
23 Feb 09		- 100.00	6,118.19	- 2,122.62	3,568.97	0.00	426.60	3,995.57	0.00
23 Oct 09 28 Oct 09	INMET MINING CORP COM NPV SEDOL 2583026	- 200.00	12,864.72	- 4,245.24	7,743.12	0.00	876.36	8,619.48	0.00
23 Feb 09		- 200.00	12,864.72	- 4,245.24	7,743.12	0.00	876.36	8,619.48	0.00
27 Oct 09 30 Oct 09	INMET MINING CORP COM NPV SEDOL 2583026	- 100.00	5,668.49	- 2,122.62	3,145.56	0.00	400.31	3,545.87	0.00
23 Feb 09		- 100.00	5,668.49	- 2,122.62	3,145.56	0.00	400.31	3,545.87	0.00
29 Oct 09 3 Nov 09	INMET MINING CORP COM NPV SEDOL 2583026	- 200.00	10,923.03	- 4,245.23	5,942.83	0.00	734.97	6,677.80	0.00
23 Feb 09		- 200.00	10,923.03	- 4,245.23	5,942.83	0.00	734.97	6,677.80	0.00
30 Oct 09 4 Nov 09	INMET MINING CORP COM NPV SEDOL 2583026	- 100.00	5,397.73	- 2,122.62	2,895.18	0.00	379.93	3,275.11	0.00
23 Feb 09		- 100.00	5,397.73	- 2,122.62	2,895.18	0.00	379.93	3,275.11	0.00
2 Nov 09 5 Nov 09	INMET MINING CORP COM NPV SEDOL 2583026	- 300.00	16,303.99	- 6,367.85	8,843.40	0.00	1,092.74	9,936.14	0.00
23 Feb 09		- 300.00	16,303.99	- 6,367.85	8,843.40	0.00	1,092.74	9,936.14	0.00
29 Oct 09 3 Nov 09	INMET MINING CORP COM NPV SEDOL 2583026	- 800.00	43,440.12	- 16,980.94	23,519.32	0.00	2,939.86	26,459.18	0.00
23 Feb 09		- 800.00	43,440.12	- 16,980.94	23,519.32	0.00	2,939.86	26,459.18	0.00
28 Oct 09 2 Nov 09	INMET MINING CORP COM NPV SEDOL 2583026	- 200.00	10,384.33	- 4,245.24	5,351.97	0.00	787.12	6,139.09	0.00
23 Feb 09		- 200.00	10,384.33	- 4,245.24	5,351.97	0.00	787.12	6,139.09	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term

Sales

Equities

28 Apr 10	POTASH CORP SASK COM NPV	- 1,000.00	109,983.79	- 47,595.90	0.00	50,295.46	12,092.43	0.00	62,387.89
3 May 10	SEDOL 2696980								
6 Jan 05		- 300.00	32,995.14	- 7,720.15	0.00	23,595.09	1,679.90	0.00	25,274.99
26 Jun 06		- 100.00	10,998.38	- 2,794.38	0.00	7,873.52	330.48	0.00	8,204.00
30 Oct 08		- 100.00	10,998.38	- 8,379.94	0.00	743.73	1,874.71	0.00	2,618.44
21 Nov 08		- 500.00	54,991.89	- 28,701.43	0.00	18,083.12	8,207.34	0.00	26,290.46
3 Sep 09	ROGERS COMMS INC CLASS'B'COM CAD1.62478	- 1,700.00	46,630.68	- 41,070.88	232.76	0.00	5,327.04	5,559.80	0.00
9 Sep 09	SEDOL 2169051								
19 Mar 09		- 700.00	19,200.87	- 16,476.49	249.77	0.00	2,474.61	2,724.38	0.00
20 Mar 09		- 300.00	8,228.94	- 7,302.81	85.61	0.00	840.52	926.13	0.00
23 Mar 09		- 300.00	8,228.95	- 7,287.07	76.47	0.00	865.41	941.88	0.00
24 Mar 09		- 400.00	10,971.92	- 10,004.51	- 179.09	0.00	1,146.50	967.41	0.00
2 Sep 09	ROGERS COMMS INC CLASS'B'COM CAD1.62478	- 2,900.00	80,231.74	- 67,986.02	1,265.45	0.00	10,980.27	12,245.72	0.00
8 Sep 09	SEDOL 2169051								
17 Mar 09		- 600.00	16,599.67	- 13,875.51	474.30	0.00	2,249.86	2,724.16	0.00
18 Mar 09		- 1,000.00	27,666.12	- 23,494.61	380.18	0.00	3,791.33	4,171.51	0.00
19 Mar 09		- 400.00	11,066.44	- 9,431.84	113.02	0.00	1,521.58	1,634.60	0.00
19 Mar 09		- 900.00	24,899.51	- 21,184.06	297.95	0.00	3,417.50	3,715.45	0.00
1 Sep 09	SHOPPERS DRUG MART COM	- 100.00	3,901.32	- 5,128.20	0.00	- 836.52	- 390.36	0.00	- 1,226.88
4 Sep 09	SEDOL 2821191								
28 Mar 08		- 100.00	3,901.32	- 5,128.20	0.00	- 836.52	- 390.36	0.00	- 1,226.88
2 Sep 09	SHOPPERS DRUG MART COM	- 200.00	7,778.03	- 10,256.40	0.00	- 1,725.77	- 752.60	0.00	- 2,478.37
8 Sep 09	SEDOL 2821191								
28 Mar 08		- 200.00	7,778.03	- 10,256.40	0.00	- 1,725.77	- 752.60	0.00	- 2,478.37
2 Sep 09	SHOPPERS DRUG MART COM	- 1,600.00	62,107.76	- 82,051.24	0.00	- 13,922.63	- 6,020.85	0.00	- 19,943.48
8 Sep 09	SEDOL 2821191								
28 Mar 08		- 1,600.00	62,107.76	- 82,051.24	0.00	- 13,922.63	- 6,020.85	0.00	- 19,943.48
4 Sep 09	SUNCOR ENERGY INC COM NPV 'NEW'	- 900.00	27,656.24	- 14,332.48	11,029.39	0.00	2,294.37	13,323.76	0.00
10 Sep 09	SEDOL B3NB1P2								
30 Oct 08		- 100.00	3,072.92	- 2,264.96	553.28	0.00	254.68	807.96	0.00
21 Nov 08		- 800.00	24,583.32	- 12,067.52	10,476.11	0.00	2,039.69	12,515.80	0.00

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
Total Canada				1,036,851.32	- 867,090.87	57,365.57	39,068.92	73,325.96	88,456.29	81,304.16
Finland										
26 Aug 09	NOKIA OYJ EURO 06		- 1,037.00	13,489.72	- 14,476.92	- 1,711.81	0.00	724.61	- 987.20	0.00
31 Aug 09	SEDOL 5902941									
13 May 09			- 1,037.00	13,489.72	- 14,476.92	- 1,711.81	0.00	724.61	- 987.20	0.00
25 Aug 09	NOKIA OYJ EURO 06		- 900.00	11,398.89	- 12,598.38	- 1,822.23	0.00	622.74	- 1,199.49	0.00
28 Aug 09	SEDOL 5902941									
13 May 09			- 608.00	7,700.58	- 8,487.91	- 1,206.89	0.00	419.56	- 787.33	0.00
13 May 09			- 292.00	3,698.31	- 4,110.47	- 615.34	0.00	203.18	- 412.16	0.00
19 Aug 09	NOKIA OYJ EURO 06		- 443.00	5,404.01	- 8,548.32	0.00	- 4,739.55	1,595.24	0.00	- 3,144.31
24 Aug 09	SEDOL 5902941									
8 Mar 06			- 323.00	3,940.17	- 6,205.54	0.00	- 3,423.41	1,158.04	0.00	- 2,265.37
8 Mar 06			- 120.00	1,463.84	- 2,342.78	0.00	- 1,316.14	437.20	0.00	- 878.94
20 Aug 09	NOKIA OYJ EURO 06		- 648.00	8,015.31	- 13,905.84	0.00	- 7,332.65	1,442.12	0.00	- 5,890.53
25 Aug 09	SEDOL 5902941									
15 May 06			- 648.00	8,015.31	- 13,905.84	0.00	- 7,332.65	1,442.12	0.00	- 5,890.53
19 Aug 09	NOKIA OYJ EURO 06		- 680.00	8,329.40	- 13,008.43	0.00	- 6,966.33	2,287.30	0.00	- 4,679.03
24 Aug 09	SEDOL 5902941									
7 Mar 06			- 600.00	7,349.47	- 11,446.57	0.00	- 6,092.94	1,995.84	0.00	- 4,097.10
8 Mar 06			- 80.00	979.93	- 1,561.86	0.00	- 873.39	291.46	0.00	- 581.93
19 Aug 09	NOKIA OYJ EURO 06		- 447.00	5,451.12	- 8,584.79	0.00	- 4,735.71	1,602.04	0.00	- 3,133.67
24 Aug 09	SEDOL 5902941									
8 Mar 06			- 277.00	3,377.99	- 5,321.78	0.00	- 2,936.92	993.13	0.00	- 1,943.79
8 Mar 06			- 170.00	2,073.13	- 3,263.01	0.00	- 1,798.79	608.91	0.00	- 1,189.88
24 Aug 09	NOKIA OYJ EURO 06		- 774.00	9,827.20	- 11,642.38	- 3,132.14	0.00	1,316.96	- 1,815.18	0.00
27 Aug 09	SEDOL 5902941									
11 Nov 08			- 743.00	9,433.60	- 11,205.99	- 3,068.39	0.00	1,296.00	- 1,772.39	0.00
13 May 09			- 31.00	393.60	- 436.39	- 63.75	0.00	20.96	- 42.79	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

1 Feb 10	NOKIA OYJ EURO.06	- 5,425.00	75,365.53	- 80,987.48	- 5,173.49	0.00	- 448.46	- 5,621.95	0.00			
4 Feb 10	SEDOL 5902941											
13 May 09		- 2,030.00	28,201.30	- 28,339.59	- 665.81	0.00	527.52	- 138.29	0.00			
14 May 09		- 729.00	10,127.46	- 9,922.33	- 11.15	0.00	216.28	205.13	0.00			
3 Jun 09		- 2,666.00	37,036.77	- 42,725.56	- 4,496.53	0.00	- 1,192.26	- 5,686.79	0.00			
19 Aug 09	NOKIA OYJ EURO.06	- 547.00	6,654.16	- 11,407.48	0.00	- 6,178.67	1,425.35	0.00	- 4,753.32			
24 Aug 09	SEDOL 5902941											
8 Mar 06		- 30.00	364.94	- 575.82	0.00	- 318.34	107.46	0.00	- 210.88			
29 Mar 06		- 200.00	2,432.97	- 4,028.96	0.00	- 2,269.13	673.14	0.00	- 1,595.99			
15 May 06		- 317.00	3,856.25	- 6,802.70	0.00	- 3,591.20	644.75	0.00	- 2,946.45			
21 Aug 09	NOKIA OYJ EURO.06	- 1,760.00	21,460.46	- 31,531.31	- 4,214.19	- 9,309.73	3,453.07	- 2,672.01	- 7,398.84			
26 Aug 09	SEDOL 5902941											
15 May 06		- 135.00	1,646.11	- 2,897.05	0.00	- 1,555.21	304.27	0.00	- 1,250.94			
31 Aug 06		- 700.00	8,535.42	- 14,683.32	0.00	- 7,754.52	1,606.62	0.00	- 6,147.90			
11 Nov 08		- 925.00	11,278.93	- 13,950.94	- 4,214.19	0.00	1,542.18	- 2,672.01	0.00			
Total Finland			165,395.80	- 206,691.33	- 16,053.86	- 39,262.64	14,020.97	- 12,295.83	- 28,999.70			

France

29 Apr 10	AIR LIQUIDE(L) EUR5 50	- 349.00	39,551.72	- 31,300.12	0.00	7,855.03	396.57	0.00	8,251.60			
4 May 10	SEDOL B1YXBJ7											
1 Mar 04		- 10.00	1,133.29	- 901.99	0.00	174.74	56.56	0.00	231.30			
24 Feb 05		- 139.00	15,752.69	- 12,571.85	0.00	3,170.83	10.01	0.00	3,180.84			
28 Apr 05		- 200.00	22,665.74	- 17,826.28	0.00	4,509.46	330.00	0.00	4,839.46			
7 Sep 09	AIR LIQUIDE(L) EUR5 50	- 143.00	14,758.05	- 6,296.93	0.00	7,380.51	1,080.61	0.00	8,461.12			
10 Sep 09	SEDOL B1YXBJ7											
4 Dec 03		- 2.00	205.99	0.00	0.00	205.99	0.00	0.00	205.99			
4 Dec 03		- 20.00	2,064.06	0.00	0.00	2,064.07	- 0.01	0.00	2,064.06			
4 Dec 03		- 2.00	206.00	0.00	0.00	206.00	0.00	0.00	206.00			
4 Dec 03		- 20.00	2,064.06	0.00	0.00	2,064.06	0.00	0.00	2,064.06			
4 Dec 03		- 43.30	4,468.80	- 3,568.99	0.00	273.11	626.70	0.00	899.81			
4 Dec 03		- 19.96	2,059.83	0.00	0.00	2,059.83	0.00	0.00	2,059.83			
4 Dec 03		- 0.20	20.54	0.00	0.00	20.54	0.00	0.00	20.54			
4 Dec 03		- 2.00	206.41	0.00	0.00	206.41	0.00	0.00	206.41			
10 Dec 03		- 33.55	3,462.36	- 2,727.94	0.00	280.50	453.92	0.00	734.42			

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

2 Sep 09	BOUYGUES EUR1	- 297.00	13,947.00	- 11,617.55	0.00	939.30	1,390.15	0.00	0.00		2,329.45	
7 Sep 09	SEDOL 4002121											
31 Mar 04		- 86.00	4,038.53	- 2,675.80	0.00	871.80	490.93	0.00	0.00		1,362.73	
17 Feb 05		- 200.00	9,391.91	- 8,481.19	0.00	49.19	861.53	0.00	0.00		910.72	
23 Feb 05		- 11.00	516.56	- 460.56	0.00	18.31	37.69	0.00	0.00		56.00	
4 Sep 09	BOUYGUES EUR1	- 1,182.00	56,681.80	- 49,371.63	0.00	3,043.92	4,266.25	0.00	0.00		7,310.17	
9 Sep 09	SEDOL 4002121											
23 Feb 05		- 1,082.00	51,886.39	- 45,302.36	0.00	3,030.83	3,553.20	0.00	0.00		6,584.03	
23 Jun 05		- 100.00	4,795.41	- 4,069.27	0.00	13.09	713.05	0.00	0.00		726.14	
3 Sep 09	BOUYGUES EUR1	- 207.00	9,785.92	- 8,666.90	0.00	452.68	666.34	0.00	0.00		1,119.02	
8 Sep 09	SEDOL 4002121											
23 Feb 05		- 207.00	9,785.92	- 8,666.90	0.00	452.68	666.34	0.00	0.00		1,119.02	
29 Jul 09	DANONE EURO 25	- 3,223.00	168,018.15	- 233,125.38	- 11,367.36	- 45,655.55	- 8,084.32	- 13,331.49	- 51,775.74			
3 Aug 09	SEDOL B1Y9TB3											
20 Nov 07		- 600.00	31,278.59	- 53,296.99	0.00	- 20,287.24	- 1,731.16	0.00	0.00		- 22,018.40	
20 Nov 07		- 140.67	7,333.11	- 4,881.12	0.00	2,400.85	51.14	0.00	0.00		2,451.99	
18 Dec 07		- 200.00	10,426.19	- 16,761.19	0.00	- 6,103.01	- 231.99	0.00	0.00		- 6,335.00	
18 Dec 07		- 46.89	2,444.37	- 1,627.04	0.00	800.29	17.04	0.00	0.00		817.33	
20 Feb 08		- 1,000.00	52,130.98	- 76,586.41	0.00	- 21,515.49	- 2,939.94	0.00	0.00		- 24,455.43	
20 Feb 08		- 234.44	12,221.80	- 8,135.19	0.00	4,001.37	85.24	0.00	0.00		4,086.61	
25 Mar 08		- 200.00	10,426.19	- 17,566.36	0.00	- 5,752.61	- 1,387.56	0.00	0.00		- 7,140.17	
25 Mar 08		- 46.89	2,444.37	- 1,627.04	0.00	800.29	17.04	0.00	0.00		817.33	
21 Aug 08		- 754.11	39,312.55	- 52,644.04	- 11,367.36	0.00	- 1,964.13	- 13,331.49	0.00		0.00	
7 Dec 09	L'OREAL EURO.20	- 700.00	80,236.18	- 50,906.15	0.00	22,277.51	7,052.52	0.00	0.00		29,330.03	
10 Dec 09	SEDOL 4057808											
22 Dec 04		- 200.00	22,924.62	- 14,714.81	0.00	6,531.28	1,678.53	0.00	0.00		8,209.81	
28 Apr 05		- 500.00	57,311.56	- 36,191.34	0.00	15,746.23	5,373.99	0.00	0.00		21,120.22	
23 Feb 10	PEUGEOT SA EUR1	- 1,200.00	32,570.79	- 43,578.61	0.00	- 9,698.17	- 1,309.65	0.00	0.00		- 11,007.82	
26 Feb 10	SEDOL 7103526											
1 Sep 08		- 100.00	2,714.23	- 4,793.24	0.00	- 1,710.62	- 368.39	0.00	0.00		- 2,079.01	
5 Sep 08		- 400.00	10,856.93	- 18,624.25	0.00	- 6,739.94	- 1,027.38	0.00	0.00		- 7,767.32	
26 Sep 08		- 200.00	5,428.47	- 8,183.98	0.00	- 2,154.34	- 601.17	0.00	0.00		- 2,755.51	
5 Nov 08		- 100.00	2,714.23	- 2,832.36	0.00	- 254.31	136.18	0.00	0.00		- 118.13	
11 Nov 08		- 400.00	10,856.93	- 9,144.78	0.00	1,161.04	551.11	0.00	0.00		1,712.15	

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Translation	Total

Sales

Equities

13 Aug 09	TOTAL EUR2 5			- 1,643.00	90,184.65	- 111,782.20	0.00	- 35,653.93	14,056.38	0.00	- 21,597.55
18 Aug 09	SEDOL B15C557										
26 Jan 06				- 700.00	38,423.16	- 47,056.26	0.00	- 16,111.60	7,478.50	0.00	- 8,633.10
31 Jan 06				- 100.00	5,489.03	- 6,950.60	0.00	- 2,686.21	1,224.64	0.00	- 1,461.57
26 Jul 06				- 400.00	21,956.09	- 26,534.01	0.00	- 7,909.65	3,331.73	0.00	- 4,577.92
26 Mar 07				- 100.00	5,489.02	- 6,895.95	0.00	- 1,879.22	472.29	0.00	- 1,406.93
2 Apr 07				- 300.00	16,467.07	- 20,992.24	0.00	- 5,946.04	1,420.87	0.00	- 4,525.17
1 Aug 07				- 43.00	2,360.28	- 3,353.14	0.00	- 1,121.21	128.35	0.00	- 992.86
7 Aug 09	VALLOUREC(USIN A T EUR2.00			- 109.00	16,065.42	- 12,057.79	2,726.08	0.00	1,281.55	4,007.63	0.00
12 Aug 09	SEDOL B197DR6										
9 Feb 09				- 42.00	6,190.35	- 4,577.33	1,073.82	0.00	539.20	1,613.02	0.00
10 Feb 09				- 67.00	9,875.07	- 7,480.46	1,652.26	0.00	742.35	2,394.61	0.00
4 Aug 09	VALLOUREC(USIN A T EUR2.00			- 550.00	76,270.99	- 119,312.84	- 42,782.46	0.00	- 259.39	- 43,041.85	0.00
7 Aug 09	SEDOL B197DR6										
22 Aug 08				- 97.00	13,451.43	- 27,037.04	- 12,738.12	0.00	- 847.49	- 13,585.61	0.00
25 Aug 08				- 183.00	25,377.44	- 50,352.61	- 23,617.42	0.00	- 1,357.75	- 24,975.17	0.00
26 Sep 08				- 111.00	15,392.87	- 26,486.57	- 10,637.75	0.00	- 455.95	- 11,093.70	0.00
29 Oct 08				- 159.00	22,049.25	- 15,436.62	4,210.83	0.00	2,401.80	6,612.63	0.00
6 Aug 09	VALLOUREC(USIN A T EUR2.00			- 200.00	29,114.33	- 19,731.68	6,590.20	0.00	2,792.45	9,382.65	0.00
11 Aug 09	SEDOL B197DR6										
29 Oct 08				- 139.00	20,234.46	- 13,414.39	4,765.16	0.00	2,054.91	6,820.07	0.00
5 Feb 09				- 61.00	8,879.87	- 6,317.29	1,825.04	0.00	737.54	2,562.58	0.00
7 Aug 09	VALLOUREC(USIN A T EUR2.00			- 158.00	22,807.42	- 16,984.24	4,694.43	0.00	1,128.75	5,823.18	0.00
12 Aug 09	SEDOL B197DR6										
10 Feb 09				- 78.00	11,259.36	- 8,708.60	1,686.53	0.00	864.23	2,550.76	0.00
7 Jul 09				- 80.00	11,548.06	- 8,275.64	3,007.90	0.00	264.52	3,272.42	0.00
5 Aug 09	VALLOUREC(USIN A T EUR2.00			- 209.00	29,480.98	- 20,290.90	6,063.09	0.00	3,126.99	9,190.08	0.00
10 Aug 09	SEDOL B197DR6										
29 Oct 08				- 209.00	29,480.98	- 20,290.90	6,063.09	0.00	3,126.99	9,190.08	0.00
6 Aug 09	VALLOUREC(USIN A T EUR2.00			- 87.00	12,634.66	- 8,400.12	2,947.76	0.00	1,286.78	4,234.54	0.00
11 Aug 09	SEDOL B197DR6										
29 Oct 08				- 80.00	11,618.08	- 7,720.52	2,714.88	0.00	1,182.68	3,897.56	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market	Long Term	Total

Sales

Equities

29 Oct 08				- 7.00	1,016.58	- 679.60	232.88		0.00	104.10	336.98	0.00
7 Aug 09	VALLOUREC/USIN A T EUR2.00											
12 Aug 09	SEDOL B197DR6			- 90.00	12,918.00	- 9,488.66	2,327.23		0.00	1,102.11	3,429.34	0.00
5 Feb 09				- 59.00	8,488.47	- 6,110.16	1,654.17		0.00	704.14	2,358.31	0.00
9 Feb 09				- 31.00	4,449.53	- 3,378.50	673.06		0.00	397.97	1,071.03	0.00
29 Apr 10	VEOLIA ENVIRONNEMENT EUR5			- 1,094.00	34,440.55	- 75,864.03	0.00		- 40,259.74	- 1,163.74	0.00	- 41,423.48
4 May 10	SEDOL 4031879											
11 Aug 05				- 137.50	4,328.68	- 9,312.69	0.00		- 4,694.62	- 289.39	0.00	- 4,984.01
16 Aug 05				- 12.50	393.52	- 846.61	0.00		- 426.78	- 26.31	0.00	- 453.09
12 Sep 05				- 25.00	787.03	- 1,693.22	0.00		- 853.56	- 52.63	0.00	- 906.19
13 Sep 05				- 12.50	393.52	- 846.61	0.00		- 426.78	- 26.31	0.00	- 453.09
14 Sep 05				- 25.00	787.03	- 1,693.21	0.00		- 853.57	- 52.61	0.00	- 906.18
16 Sep 05				- 25.00	787.03	- 1,693.22	0.00		- 853.56	- 52.63	0.00	- 906.19
19 Sep 05				- 25.00	787.03	- 1,693.22	0.00		- 853.56	- 52.63	0.00	- 906.19
20 Sep 05				- 12.50	393.52	- 846.61	0.00		- 426.79	- 26.30	0.00	- 453.09
21 Sep 05				- 25.00	787.03	- 1,693.21	0.00		- 853.56	- 52.62	0.00	- 906.18
21 Sep 05				- 12.50	393.52	- 846.61	0.00		- 426.78	- 26.31	0.00	- 453.09
26 Sep 05				- 3.13	98.38	- 211.65	0.00		- 106.69	- 6.58	0.00	- 113.27
26 Sep 05				- 100.00	3,148.13	- 6,772.87	0.00		- 3,414.26	- 210.48	0.00	- 3,624.74
28 Feb 07				- 603.00	18,983.23	- 42,609.25	0.00		- 23,495.73	- 130.29	0.00	- 23,626.02
28 Feb 07				- 75.38	2,372.90	- 5,105.05	0.00		- 2,573.50	- 158.65	0.00	- 2,732.15
18 May 10	VIVENDI SA EUR5.50			- 600.00	13,208.84	- 16,887.14	- 1,329.41		0.00	- 2,348.89	- 3,678.30	0.00
21 May 10	SEDOL 4834777											
26 Aug 09				- 600.00	13,208.84	- 16,887.14	- 1,329.41		0.00	- 2,348.89	- 3,678.30	0.00
26 May 10	VIVENDI SA EUR5.50			- 700.00	14,591.57	- 19,701.67	- 2,242.54		0.00	- 2,867.56	- 5,110.10	0.00
31 May 10	SEDOL 4834777											
26 Aug 09				- 700.00	14,591.57	- 19,701.67	- 2,242.54		0.00	- 2,867.56	- 5,110.10	0.00
14 May 10	VIVENDI SA EUR5.50			- 200.00	4,570.54	- 5,629.05	- 366.10		0.00	- 692.41	- 1,058.51	0.00
19 May 10	SEDOL 4834777											
26 Aug 09				- 200.00	4,570.54	- 5,629.05	- 366.10		0.00	- 692.41	- 1,058.51	0.00
17 May 10	VIVENDI SA EUR5.50			- 700.00	15,446.98	- 19,701.67	- 1,637.38		0.00	- 2,617.31	- 4,254.69	0.00
20 May 10	SEDOL 4834777											
26 Aug 09				- 700.00	15,446.98	- 19,701.67	- 1,637.38		0.00	- 2,617.31	- 4,254.69	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Equities

Total France			787,284.54	- 890,695.26	- 34,376.46	- 89,318.44	20,284.18	- 34,407.52	- 69,003.20	

Germany

19 Apr 10 21 Apr 10	ADIDAS AG NPV SEDOL 4031976	- 1,067.00	59,095.21	- 42,158.51	0.00	14,111.68	2,825.02	0.00	16,936.70	
18 May 06 27 Jun 06 24 Nov 08		- 436.00 - 145.00 - 486.00	24,147.62 8,030.75 26,916.84	- 21,972.71 - 6,746.36 - 13,439.44	0.00 0.00 0.00	935.92 770.55 12,405.21	1,238.99 513.84 1,072.19	0.00 0.00 0.00	2,174.91 1,284.39 13,477.40	
23 Feb 10 25 Feb 10	ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL 5231485	- 600.00	66,950.87	- 57,992.38	10,367.76	0.00	- 1,409.27	8,958.49	0.00	
28 May 09		- 600.00	66,950.87	- 57,992.38	10,367.76	0.00	- 1,409.27	8,958.49	0.00	
27 Aug 09 31 Aug 09	BAYER MOTOREN WERK EURL SEDOL 5756029	- 900.00	41,271.05	- 38,442.12	0.00	- 850.71	3,679.64	0.00	2,828.93	
2 Nov 04 24 Feb 05		- 400.00 - 500.00	18,342.69 22,928.36	- 17,261.22 - 21,180.90	0.00 0.00	- 931.76 81.05	2,013.23 1,666.41	0.00 0.00	1,081.47 1,747.46	
Total Germany			167,317.13	- 138,593.01	10,367.76	13,260.97	5,095.39	8,958.49	19,765.63	

Hong Kong

29 Apr 10 3 May 10	HONG KONG & CHINA GAS HKD0 25 SEDOL 6436557	- 19,140.00	47,288.69	- 33,668.34	0.00	13,455.55	144.80	0.00	13,600.35	
25 Feb 05		- 19,140.00	47,288.69	- 33,668.34	0.00	13,455.55	144.80	0.00	13,600.35	
7 Sep 09 9 Sep 09	LI & FUNG LTD HKD0 025 SEDOL 6286257	- 60,000.00	209,288.45	- 89,104.11	0.00	119,617.86	566.48	0.00	120,184.34	
27 Apr 04 11 May 04 3 Sep 04 24 Feb 05		- 8,800.00 - 6,600.00 - 4,400.00 - 40,200.00	30,695.64 23,021.73 15,347.82 140,223.26	- 12,559.70 - 9,212.36 - 5,462.94 - 61,869.11	0.00 0.00 0.00 0.00	18,057.10 13,750.42 9,850.94 77,959.40	78.84 58.95 33.94 394.75	0.00 0.00 0.00 0.00	18,135.94 13,809.37 9,884.88 78,354.15	
Total Hong Kong			256,557.14	- 122,772.45	0.00	133,073.41	711.28	0.00	133,784.69	

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Translation	Total Short Term Long Term

Sales

Equities

Ireland

21 Apr 10	CRH ORD EUR0.32	- 1,400.00	37,859.93	- 35,827.70	0.00	558.06	1,474.17	0.00	2,032.23
26 Apr 10	SEDOL 0182704								
9 Dec 08		- 1,400.00	37,859.93	- 35,827.70	0.00	558.06	1,474.17	0.00	2,032.23
21 Apr 10	CRH ORD EUR0.32	- 2,700.00	74,269.45	- 87,142.00	0.00	- 8,299.00	- 4,573.55	0.00	- 12,872.55
26 Apr 10	SEDOL 0182704								
21 Feb 08		- 300.00	8,252.16	- 11,594.80	0.00	- 2,403.82	- 938.82	0.00	- 3,342.64
6 Mar 08		- 1,100.00	30,257.93	- 42,278.63	0.00	- 7,017.10	- 5,003.60	0.00	- 12,020.70
9 Dec 08		- 1,300.00	35,759.36	- 33,268.57	0.00	1,121.92	1,368.87	0.00	2,490.79
Total Ireland			112,129.38	- 122,969.70	0.00	- 7,740.94	- 3,099.38	0.00	- 10,840.32

Japan

29 Sep 09	FIRST JUKEN CO NPV	- 2,000.00	14,525.09	- 5,084.74	0.00	8,288.65	1,151.70	0.00	9,440.35
2 Oct 09	SEDOL 6680989								
28 Aug 08		- 2,000.00	14,525.09	- 5,084.74	0.00	8,288.65	1,151.70	0.00	9,440.35
15 Oct 09	FIRST JUKEN CO NPV	- 3,600.00	27,239.18	- 9,219.00	0.00	15,946.51	2,073.67	0.00	18,020.18
20 Oct 09	SEDOL 6680989								
29 Aug 08		- 3,600.00	27,239.18	- 9,219.00	0.00	15,946.51	2,073.67	0.00	18,020.18
16 Sep 09	FIRST JUKEN CO NPV	- 2,200.00	15,657.65	- 5,593.22	0.00	8,932.49	1,131.94	0.00	10,064.43
24 Sep 09	SEDOL 6680989								
28 Aug 08		- 2,200.00	15,657.65	- 5,593.22	0.00	8,932.49	1,131.94	0.00	10,064.43
15 Sep 09	FIRST JUKEN CO NPV	- 2,300.00	16,477.12	- 5,600.60	0.00	9,698.97	1,177.55	0.00	10,876.52
18 Sep 09	SEDOL 6680989								
26 Aug 08		- 400.00	2,865.59	- 964.98	0.00	1,699.94	200.67	0.00	1,900.61
27 Aug 08		- 1,400.00	10,029.55	- 3,364.43	0.00	5,955.10	710.02	0.00	6,665.12
28 Aug 08		- 500.00	3,581.98	- 1,271.19	0.00	2,043.93	266.86	0.00	2,310.79
1 Oct 09	FIRST JUKEN CO NPV	- 700.00	4,999.13	- 1,787.04	0.00	2,812.69	399.40	0.00	3,212.09
6 Oct 09	SEDOL 6680989								

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

28 Aug 08		- 300.00	2,142.48	- 762.71	0.00	1,207.70	172.07	0.00	1,379.77		0.00	1,379.77
29 Aug 08		- 400.00	2,856.65	- 1,024.33	0.00	1,604.99	227.33	0.00	1,832.32		0.00	1,832.32
14 Sep 09	FIRST JUKEN CO NPV	- 1,100.00	7,977.43	- 2,653.69	0.00	4,767.65	556.09	0.00	5,323.74		0.00	5,323.74
17 Sep 09	SEDOL 6680989											
26 Aug 08		- 1,100.00	7,977.43	- 2,653.69	0.00	4,767.65	556.09	0.00	5,323.74		0.00	5,323.74
9 Sep 09	FIRST JUKEN CO NPV	- 1,800.00	12,769.90	- 31,449.01	0.00	- 23,632.16	4,953.05	0.00	- 18,679.11		0.00	- 18,679.11
14 Sep 09	SEDOL 6680989											
17 Sep 04		- 100.00	709.44	- 2,035.31	0.00	- 1,712.44	386.57	0.00	- 1,325.87		0.00	- 1,325.87
21 Sep 04		- 200.00	1,418.88	- 4,069.20	0.00	- 3,435.33	785.01	0.00	- 2,650.32		0.00	- 2,650.32
22 Sep 04		- 200.00	1,418.87	- 4,024.13	0.00	- 3,386.81	781.55	0.00	- 2,605.26		0.00	- 2,605.26
15 Nov 04		- 100.00	709.44	- 1,804.37	0.00	- 1,359.03	264.10	0.00	- 1,094.93		0.00	- 1,094.93
24 Feb 05		- 1,200.00	8,513.27	- 19,516.00	0.00	- 13,738.55	2,735.82	0.00	- 11,002.73		0.00	- 11,002.73
10 Sep 09	FIRST JUKEN CO NPV	- 3,300.00	24,736.06	- 32,331.34	0.00	- 15,669.51	8,074.23	0.00	- 7,595.28		0.00	- 7,595.28
15 Sep 09	SEDOL 6680989											
24 Feb 05		- 300.00	2,248.73	- 4,879.00	0.00	- 3,339.09	708.82	0.00	- 2,630.27		0.00	- 2,630.27
6 Jan 06		- 200.00	1,499.16	- 2,675.94	0.00	- 1,879.93	703.15	0.00	- 1,176.78		0.00	- 1,176.78
10 Jan 06		- 500.00	3,747.89	- 6,511.56	0.00	- 4,363.97	1,600.30	0.00	- 2,763.67		0.00	- 2,763.67
11 Jan 06		- 100.00	749.57	- 1,247.73	0.00	- 807.25	309.09	0.00	- 498.16		0.00	- 498.16
27 Jun 06		- 800.00	5,996.62	- 8,325.07	0.00	- 4,559.53	2,231.08	0.00	- 2,328.45		0.00	- 2,328.45
30 Aug 06		- 200.00	1,499.16	- 2,131.25	0.00	- 1,216.27	584.18	0.00	- 632.09		0.00	- 632.09
29 Jun 07		- 200.00	1,499.15	- 1,863.99	0.00	- 998.87	634.03	0.00	- 364.84		0.00	- 364.84
2 Jul 07		- 300.00	2,248.74	- 2,784.55	0.00	- 1,499.05	963.24	0.00	- 535.81		0.00	- 535.81
1 Aug 08		- 700.00	5,247.04	- 1,912.25	0.00	- 2,994.45	340.34	0.00	- 3,334.79		0.00	- 3,334.79
11 Sep 09	FIRST JUKEN CO NPV	- 2,600.00	19,290.47	- 6,610.13	0.00	- 11,416.88	1,263.46	0.00	- 12,680.34		0.00	- 12,680.34
16 Sep 09	SEDOL 6680989											
1 Aug 08		- 300.00	2,225.82	- 819.54	0.00	- 1,260.59	145.69	0.00	- 1,406.28		0.00	- 1,406.28
15 Aug 08		- 400.00	2,967.77	- 1,059.58	0.00	- 1,702.59	205.60	0.00	- 1,908.19		0.00	- 1,908.19
20 Aug 08		- 500.00	3,709.70	- 1,276.95	0.00	- 2,182.78	249.97	0.00	- 2,432.75		0.00	- 2,432.75
22 Aug 08		- 400.00	2,967.77	- 1,071.47	0.00	- 1,703.71	192.59	0.00	- 1,896.30		0.00	- 1,896.30
25 Aug 08		- 800.00	5,935.53	- 1,900.10	0.00	- 3,659.32	376.11	0.00	- 4,035.43		0.00	- 4,035.43
26 Aug 08		- 200.00	1,483.88	- 482.49	0.00	- 907.89	93.50	0.00	- 1,001.39		0.00	- 1,001.39
26 Oct 09	FUJIFILM HOLDINGS CORP NPV	- 2,300.00	61,034.93	- 78,002.50	- 2,942.51	- 22,314.26	8,289.20	- 3,312.24	- 13,655.33			
29 Oct 09	SEDOL 6356525											
18 Feb 08		- 1,400.00	37,151.70	- 50,807.03	0.00	- 22,314.26	8,658.93	0.00	- 13,655.33		0.00	- 13,655.33
15 Sep 09		- 900.00	23,883.23	- 27,195.47	- 2,942.51	0.00	- 369.73	- 3,312.24	0.00			0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				Total
					Short Term	Long Term	Translation	Short Term	Long Term

Sales

Equities

25 Mar 10	SOFTBANK CORP NPV	- 2,900.00	68,501.77	- 74,455.58	0.00	- 20,461.67	14,507.86	0.00	- 5,953.81
30 Mar 10	SEDOL 6770620								
18 May 06		- 2,900.00	68,501.77	- 74,455.58	0.00	- 20,461.67	14,507.86	0.00	- 5,953.81
23 Feb 10	SUZUKI MOTOR CORP NPV	- 5,800.00	123,187.69	- 157,969.63	0.00	- 58,488.14	23,706.20	0.00	- 34,781.94
26 Feb 10	SEDOL 6865504								
28 Feb 07		- 500.00	10,619.62	- 13,741.80	0.00	- 7,277.19	4,155.01	0.00	- 3,122.18
14 Sep 07		- 200.00	4,247.86	- 5,322.20	0.00	- 2,491.23	1,416.89	0.00	- 1,074.34
13 Nov 07		- 1,500.00	31,858.89	- 47,479.90	0.00	- 25,105.02	9,484.01	0.00	- 15,621.01
28 Mar 08		- 1,700.00	36,106.73	- 43,215.11	0.00	- 11,237.19	4,128.81	0.00	- 7,108.38
31 Mar 08		- 1,900.00	40,354.59	- 48,210.62	0.00	- 12,377.51	4,521.48	0.00	- 7,856.03
25 Mar 10	SUZUKI MOTOR CORP NPV	- 4,300.00	96,443.49	- 92,349.25	0.00	- 10,145.59	14,239.83	0.00	4,094.24
30 Mar 10	SEDOL 6865504								
24 Feb 05		- 700.00	15,700.10	- 12,813.21	0.00	1,046.97	1,839.92	0.00	2,886.89
31 Mar 08		- 200.00	4,485.74	- 5,074.80	0.00	- 1,021.21	432.15	0.00	- 589.06
15 Jul 08		- 3,000.00	67,286.16	- 66,069.38	0.00	- 9,255.53	10,472.31	0.00	1,216.78
22 Aug 08		- 400.00	8,971.49	- 8,391.86	0.00	- 915.82	1,495.45	0.00	579.63
17 Feb 10	TERUMO CORP NPV	- 2,800.00	151,864.57	- 151,260.15	- 412.42	0.00	1,016.84	604.42	0.00
22 Feb 10	SEDOL 6885074								
17 Sep 09		- 1,300.00	70,508.55	- 69,746.98	127.89	0.00	633.68	761.57	0.00
18 Sep 09		- 1,200.00	65,084.82	- 64,514.63	- 65.99	0.00	636.18	570.19	0.00
20 Nov 09		- 100.00	5,423.73	- 5,670.15	- 154.68	0.00	- 91.74	- 246.42	0.00
24 Nov 09		- 200.00	10,847.47	- 11,328.39	- 319.64	0.00	- 161.28	- 480.92	0.00
9 Sep 09	TOKYO ELECTRON NPV	- 100.00	5,551.22	- 3,734.01	1,573.31	0.00	243.90	1,817.21	0.00
14 Sep 09	SEDOL 6895675								
17 Mar 09		- 100.00	5,551.22	- 3,734.01	1,573.31	0.00	243.90	1,817.21	0.00
7 Sep 09	TOKYO ELECTRON NPV	- 100.00	5,373.91	- 3,734.02	1,428.96	0.00	210.93	1,639.89	0.00
10 Sep 09	SEDOL 6895675								
17 Mar 09		- 100.00	5,373.91	- 3,734.02	1,428.96	0.00	210.93	1,639.89	0.00
3 Sep 09	TOKYO ELECTRON NPV	- 100.00	5,307.17	- 3,734.02	1,343.03	0.00	230.12	1,573.15	0.00
8 Sep 09	SEDOL 6895675								
17 Mar 09		- 100.00	5,307.17	- 3,734.02	1,343.03	0.00	230.12	1,573.15	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Market	Long Term	Total

Sales

Equities

4 Sep 09	TOKYO ELECTRON NPV	9 Sep 09	SEDOL 6895675	- 300.00	15,895.71	- 11,202.04	4,008.41	0.00	685.26	4,693.67	0.00
17 Mar 09				- 300.00	15,895.71	- 11,202.04	4,008.41	0.00	685.26	4,693.67	0.00
2 Sep 09	TOKYO ELECTRON NPV	7 Sep 09	SEDOL 6895675	- 200.00	10,605.57	- 7,468.03	2,730.07	0.00	407.47	3,137.54	0.00
17 Mar 09				- 200.00	10,605.57	- 7,468.03	2,730.07	0.00	407.47	3,137.54	0.00
Total Japan					687,438.06	- 684,238.00	7,728.85	- 88,847.49	84,318.70	10,153.64	- 6,953.58

Netherlands

13 Apr 10	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR	16 Apr 10	REPSTG A SHS SEDOL B03MM62	- 1,700.00	102,928.32	- 115,453.47	0.00	- 12,525.15	0.00	0.00	- 12,525.15
8 Aug 05				- 700.00	42,382.25	- 44,850.05	0.00	- 2,467.80	0.00	0.00	- 2,467.80
26 Sep 06				- 200.00	12,109.21	- 13,014.00	0.00	- 904.79	0.00	0.00	- 904.79
18 May 07				- 200.00	12,109.21	- 14,818.84	0.00	- 2,709.63	0.00	0.00	- 2,709.63
21 Feb 08				- 600.00	36,327.65	- 42,770.58	0.00	- 6,442.93	0.00	0.00	- 6,442.93
27 Aug 09	HEINEKEN NV(N) EUR1.60	1 Sep 09	SEDOL 7792559	- 1,100.00	46,622.86	- 33,140.29	0.00	7,196.64	6,285.93	0.00	13,482.57
2 Dec 03				- 1,100.00	46,622.86	- 33,140.29	0.00	7,196.64	6,285.93	0.00	13,482.57
27 Aug 09	HEINEKEN NV(N) EUR1.60	1 Sep 09	SEDOL 7792559	- 1,000.00	42,256.41	- 30,168.99	0.00	6,655.15	5,432.27	0.00	12,087.42
2 Dec 03				- 400.00	16,902.56	- 12,051.02	0.00	2,565.77	2,285.77	0.00	4,851.54
4 Dec 03				- 500.00	21,128.21	- 15,101.56	0.00	3,377.39	2,649.26	0.00	6,026.65
9 Dec 03				- 100.00	4,225.64	- 3,016.41	0.00	711.99	497.24	0.00	1,209.23
27 Aug 09	HEINEKEN NV(N) EUR1.60	1 Sep 09	SEDOL 7792559	- 300.00	12,488.38	- 9,049.24	0.00	1,947.42	1,491.72	0.00	3,439.14
9 Dec 03				- 300.00	12,488.38	- 9,049.24	0.00	1,947.42	1,491.72	0.00	3,439.14
25 Mar 10	KONINKLIJKE KPN	30 Mar 10	SEDOL 5956078	- 2,000.00	31,109.80	- 30,236.91	0.00	- 60.01	932.90	0.00	872.89
18 Jan 07				- 2,000.00	31,109.80	- 30,236.91	0.00	- 60.01	932.90	0.00	872.89

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Translation	Total

Sales

Equities

Total Netherlands					235,405.77	- 218,048.90	0.00	3,214.05	14,142.82	0.00	17,356.87
Spain											
6 May 10	BANCO SANTANDER EURO 50(REGD)			- 1,210.00	13,224.79	- 19,822.92	- 4,067.76	0.00	- 2,530.37	- 6,598.13	0.00
11 May 10	SEDOL 5705946										
7 Oct 09				- 1,210.00	13,224.79	- 19,822.92	- 4,067.76	0.00	- 2,530.37	- 6,598.13	0.00
11 May 10	BANCO SANTANDER EURO 50(REGD)			- 206.00	2,352.49	- 3,374.81	- 585.69	0.00	- 436.63	- 1,022.32	0.00
14 May 10	SEDOL 5705946										
7 Oct 09				- 206.00	2,352.49	- 3,374.81	- 585.69	0.00	- 436.63	- 1,022.32	0.00
10 May 10	BANCO SANTANDER EURO 50(REGD)			- 1,972.00	22,861.60	- 32,306.45	- 4,851.07	0.00	- 4,593.78	- 9,444.85	0.00
13 May 10	SEDOL 5705946										
7 Oct 09				- 1,972.00	22,861.60	- 32,306.45	- 4,851.07	0.00	- 4,593.78	- 9,444.85	0.00
11 May 10	BANCO SANTANDER EURO 50(REGD)			- 548.00	6,388.58	- 8,962.76	- 1,417.40	0.00	- 1,156.78	- 2,574.18	0.00
14 May 10	SEDOL 5705946										
7 Oct 09				- 506.00	5,898.94	- 8,289.59	- 1,318.16	0.00	- 1,072.49	- 2,390.65	0.00
4 Nov 09				- 42.00	489.64	- 673.17	- 99.24	0.00	- 84.29	- 183.53	0.00
29 Jan 10	TELEFONICA SA EUR1			- 2,700.00	65,448.90	- 76,629.34	0.00	- 7,836.54	- 3,343.90	0.00	- 11,180.44
3 Feb 10	SEDOL 5732524										
13 Feb 08				- 2,600.00	63,024.87	- 73,861.43	0.00	- 7,639.93	- 3,196.63	0.00	- 10,836.56
20 Feb 08				- 100.00	2,424.03	- 2,767.91	0.00	- 196.61	- 147.27	0.00	- 343.88
Total Spain					110,276.36	- 141,096.28	- 10,921.92	- 7,836.54	- 12,061.46	- 19,639.48	- 11,180.44

Switzerland

10 Dec 09	ABB LTD CHF1.03 (REGD)			- 8,100.00	145,414.27	- 123,474.62	12,766.14	137.82	9,035.69	21,702.77	236.88
15 Dec 09	SEDOL 7108899										
9 Dec 08				- 44.00	789.90	- 553.02	0.00	137.82	99.06	0.00	236.88
18 Dec 08				- 3,586.00	64,377.24	- 51,319.59	10,017.98	0.00	3,039.67	13,057.65	0.00
9 Feb 09				- 2,151.00	38,615.56	- 29,028.13	5,400.59	0.00	4,186.84	9,587.43	0.00
13 Mar 09				- 662.00	11,884.48	- 8,480.39	2,011.64	0.00	1,392.45	3,404.09	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Translation	
							Short Term	Long Term	Short Term	Long Term

Sales

Equities

15 Sep 09				- 1,657.00	29,747.09	- 34,093.49	- 4,664.07	0.00	317.67	- 4,346.40	0.00
17 Jul 09	GIVAUDAN AG CHF10										
22 Jul 09	SEDOL: 5980613			- 12.00	7,313.23	- 9,892.41	- 2,334.90	0.00	- 244.28	- 2,579.18	0.00
4 Aug 08				- 12.00	7,313.23	- 9,892.41	- 2,334.90	0.00	- 244.28	- 2,579.18	0.00
16 Jul 09	GIVAUDAN AG CHF10			- 104.00	62,940.43	- 91,431.98	- 4,145.31	- 19,911.62	- 4,434.62	- 4,602.60	- 23,886.95
21 Jul 09	SEDOL: 5980613										
1 Jul 08				- 59.00	35,706.59	- 52,543.44	0.00	- 13,985.40	- 2,851.45	0.00	- 16,836.85
2 Jul 08				- 24.00	14,524.71	- 21,576.81	0.00	- 5,926.22	- 1,125.88	0.00	- 7,052.10
4 Aug 08				- 21.00	12,709.13	- 17,311.73	- 4,145.31	0.00	- 457.29	- 4,602.60	0.00
8 Jan 10	HOLCIM CHF2(REGD)			- 908.00	72,313.33	- 40,747.66	0.00	21,712.28	9,853.39	0.00	31,565.67
13 Jan 10	SEDOL: 7110753										
2 Dec 03				- 327.00	26,042.36	- 14,634.76	0.00	7,638.50	3,769.10	0.00	11,407.60
2 Dec 03				- 46.57	3,708.92	- 1,934.28	0.00	1,362.88	411.76	0.00	1,774.64
4 Dec 03				- 222.00	17,680.13	- 10,049.43	0.00	5,149.14	2,481.56	0.00	7,630.70
4 Dec 03				- 31.72	2,525.79	- 1,317.20	0.00	928.17	280.42	0.00	1,208.59
9 Dec 03				- 280.71	22,356.13	- 12,811.99	0.00	6,633.59	2,910.55	0.00	9,544.14
8 Jan 10	NOVARTIS AG CHF0 50(REGD)			- 302.00	15,725.45	- 12,774.59	0.00	- 339.16	3,290.02	0.00	2,950.86
13 Jan 10	SEDOL: 7103065										
2 Dec 03				- 302.00	15,725.45	- 12,774.59	0.00	- 339.16	3,290.02	0.00	2,950.86
13 Nov 09	PETROPLUS HOLDINGS CHF7 58 (REGD)			- 344.00	7,013.81	- 18,673.16	0.00	- 12,846.05	1,186.70	0.00	- 11,659.35
18 Nov 09	SEDOL: B1HH936										
31 Jan 08				- 253.00	5,158.41	- 15,151.70	0.00	- 11,169.96	1,176.67	0.00	- 9,983.29
15 Jul 08				- 91.00	1,855.40	- 3,521.46	0.00	- 1,676.09	10.03	0.00	- 1,666.06
17 Nov 09	PETROPLUS HOLDINGS CHF7 58 (REGD)			- 850.00	17,366.81	- 32,892.75	0.00	- 15,875.08	349.14	0.00	- 15,525.94
20 Nov 09	SEDOL: B1HH936										
15 Jul 08				- 850.00	17,366.81	- 32,892.75	0.00	- 15,875.08	349.14	0.00	- 15,525.94
7 Sep 09	PETROPLUS HOLDINGS CHF7 58 (REGD)			- 207.00	5,189.70	- 12,452.59	0.00	- 7,569.69	326.80	0.00	- 7,262.89
10 Sep 09	SEDOL: B1HH936										
31 Jan 08				- 79.00	1,980.61	- 4,786.91	0.00	- 2,931.89	125.59	0.00	- 2,806.30
31 Jan 08				- 128.00	3,209.09	- 7,665.68	0.00	- 4,657.80	201.21	0.00	- 4,456.59

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term	Short Term	Long Term

Sales

Equities

18 Nov 09	PETROPLUS HOLDINGS CHF7.58 (REGD)	- 446.00	8,983.70	- 18,162.63	0.00	- 9,782.22	603.29	0.00	- 9,178.93			
23 Nov 09	SEDOL B1H1H936											
15 Jul 08		- 233.00	4,693.28	- 9,016.48	0.00	- 4,318.70	- 4.50	0.00	- 4,323.20			
22 Aug 08		- 213.00	4,290.42	- 9,146.15	0.00	- 5,463.52	607.79	0.00	- 4,855.73			
25 Feb 10	SYNTHES INC CHF0.001	- 76.00	8,994.67	- 10,568.56	0.00	- 1,011.64	- 562.25	0.00	- 1,573.89			
2 Mar 10	SEDOL B014635											
1 Jul 08		- 66.00	7,811.16	- 9,183.69	0.00	- 886.25	- 486.28	0.00	- 1,372.53			
3 Jul 08		- 10.00	1,183.51	- 1,384.87	0.00	- 125.39	- 75.97	0.00	- 201.36			
24 Feb 10	SYNTHES INC CHF0.001	- 92.00	10,807.04	- 12,801.51	0.00	- 1,268.36	- 726.11	0.00	- 1,994.47			
1 Mar 10	SEDOL B014635											
1 Jul 08		- 92.00	10,807.04	- 12,801.51	0.00	- 1,268.36	- 726.11	0.00	- 1,994.47			
24 Feb 10	SYNTHES INC CHF0.001	- 123.00	14,494.05	- 17,175.43	0.00	- 1,707.17	- 974.21	0.00	- 2,681.38			
1 Mar 10	SEDOL B014635											
1 Jul 08		- 21.00	2,474.59	- 2,922.08	0.00	- 281.74	- 165.75	0.00	- 447.49			
1 Jul 08		- 102.00	12,019.46	- 14,253.35	0.00	- 1,425.43	- 808.46	0.00	- 2,233.89			
22 Feb 10	SYNTHES INC CHF0.001	- 126.00	14,843.33	- 17,573.63	0.00	- 1,707.84	- 1,022.46	0.00	- 2,730.30			
25 Feb 10	SEDOL B014635											
1 Jul 08		- 6.00	706.83	- 838.43	0.00	- 81.17	- 50.43	0.00	- 131.60			
2 Jul 08		- 120.00	14,136.50	- 16,735.20	0.00	- 1,626.67	- 972.03	0.00	- 2,598.70			
Total Switzerland			391,399.82	- 418,621.52	6,285.93	- 50,188.73	16,681.10	14,520.99	- 41,742.69			

United Kingdom

20 Apr 10	BAE SYSTEMS ORD GBP0.025	- 16,109.00	92,537.47	- 124,273.45	0.00	- 11,771.18	- 19,964.80	0.00	- 31,735.98			
23 Apr 10	SEDOL 0263494											
7 Apr 06		- 300.00	1,723.34	- 2,277.65	0.00	- 265.96	- 288.35	0.00	- 554.31			
10 Apr 06		- 900.00	5,170.01	- 6,745.32	0.00	- 757.71	- 817.60	0.00	- 1,575.31			
11 Apr 06		- 5,500.00	31,594.52	- 40,299.09	0.00	- 3,775.25	- 4,929.32	0.00	- 8,704.57			
11 Apr 06		- 800.00	4,595.57	- 5,901.98	0.00	- 584.50	- 721.91	0.00	- 1,306.41			
18 Apr 06		- 4,100.00	23,552.27	- 31,028.72	0.00	- 3,224.88	- 4,251.57	0.00	- 7,476.45			
3 Jul 07		- 2,809.00	16,136.18	- 23,130.45	0.00	- 1,440.39	- 5,553.88	0.00	- 6,994.27			
22 Aug 07		- 1,700.00	9,765.58	- 14,890.24	0.00	- 1,722.49	- 3,402.17	0.00	- 5,124.66			

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Sales

Equities

2 Jul 09	BP ORD USD0.25	- 12,755.00	101,737.34	- 127,129.67	458.30	- 7,754.90	- 18,095.73	- 3,565.95	- 21,826.38	
7 Jul 09	SEDOL 0798059									
12 Mar 08		- 7,203.00	57,453.08	- 79,279.46	0.00	- 7,754.90	- 14,071.48	0.00	- 21,826.38	
22 Aug 08		- 2,352.00	18,760.19	- 22,955.33	- 1,407.56	0.00	- 2,787.58	- 4,195.14	0.00	
7 Oct 08		- 3,200.00	25,524.07	- 24,894.88	1,865.86	0.00	- 1,236.67	629.19	0.00	
9 Nov 09	CADBURY PLC GBP0.10	- 5,271.00	66,786.90	- 47,544.93	17,770.82	0.00	1,471.15	19,241.97	0.00	
12 Nov 09	SEDOL B2PF6M7									
21 May 09		- 136.00	1,723.21	- 1,177.24	473.71	0.00	72.26	545.97	0.00	
26 May 09		- 1,174.00	14,875.32	- 10,264.61	4,152.67	0.00	458.04	4,610.71	0.00	
27 May 09		- 448.00	5,676.45	- 3,958.92	1,552.14	0.00	165.39	1,717.53	0.00	
27 May 09		- 482.00	6,107.24	- 4,259.60	1,669.70	0.00	177.94	1,847.64	0.00	
28 May 09		- 554.00	7,019.53	- 4,873.50	1,971.27	0.00	174.76	2,146.03	0.00	
29 May 09		- 165.00	2,090.65	- 1,442.71	590.02	0.00	57.92	647.94	0.00	
29 May 09		- 759.00	9,617.01	- 6,630.62	2,720.22	0.00	266.17	2,986.39	0.00	
12 Aug 09		- 1,553.00	19,677.49	- 14,937.73	4,641.09	0.00	98.67	4,739.76	0.00	
6 Nov 09	CADBURY PLC GBP0.10	- 7,280.00	91,809.10	- 59,714.61	26,573.38	0.00	5,521.11	32,094.49	0.00	
11 Nov 09	SEDOL B2PF6M7									
5 May 09		- 1,044.00	13,166.03	- 8,148.61	4,127.87	0.00	889.55	5,017.42	0.00	
6 May 09		- 1,159.00	14,616.31	- 9,177.98	4,506.99	0.00	931.34	5,438.33	0.00	
13 May 09		- 468.00	5,902.02	- 3,927.06	1,631.98	0.00	342.98	1,974.96	0.00	
14 May 09		- 513.00	6,469.52	- 4,225.38	1,841.46	0.00	402.68	2,244.14	0.00	
14 May 09		- 2,011.00	25,361.00	- 16,621.52	7,155.46	0.00	1,584.02	8,739.48	0.00	
14 May 09		- 637.00	8,033.29	- 5,247.31	2,285.91	0.00	500.07	2,785.98	0.00	
15 May 09		- 400.00	5,044.46	- 3,295.11	1,431.64	0.00	317.71	1,749.35	0.00	
21 May 09		- 1,048.00	13,216.47	- 9,071.64	3,592.07	0.00	552.76	4,144.83	0.00	
22 Jul 09	RECKITT BENCKISER GROUP PLC ORD GBP0.10	- 2,600.00	122,968.00	- 59,720.46	0.00	66,486.66	- 3,239.12	0.00	63,247.54	
27 Jul 09	SEDOL B24CGK7									
4 Dec 03		- 700.00	33,106.77	- 15,510.15	0.00	18,334.91	- 738.29	0.00	17,596.62	
9 Dec 03		- 1,300.00	61,484.00	- 28,771.28	0.00	34,156.55	- 1,443.83	0.00	32,712.72	
26 Apr 04		- 600.00	28,377.23	- 15,439.03	0.00	13,995.20	- 1,057.00	0.00	12,938.20	
29 Oct 09	RECKITT BENCKISER GROUP PLC ORD GBP0.10	- 1,300.00	64,238.82	- 37,914.15	0.00	30,820.39	- 4,495.72	0.00	26,324.67	
3 Nov 09	SEDOL B24CGK7									
26 Apr 04		- 300.00	14,824.34	- 7,719.52	0.00	7,669.60	- 564.78	0.00	7,104.82	
11 May 04		- 200.00	9,882.90	- 5,133.68	0.00	5,151.31	- 402.09	0.00	4,749.22	
23 Feb 05		- 800.00	39,531.58	- 25,060.95	0.00	17,999.48	- 3,528.85	0.00	14,470.63	

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total

Sales

Equities

3 Sep 09	SCOT & STHN ENERGY ORD GBP0.50	- 4,200.00	76,269.43	- 67,405.18	0.00	17,707.26	- 8,843.01	0.00	8,864.25	
8 Sep 09	SEDOL 0790873									
29 Oct 04		- 2,000.00	36,318.78	- 30,727.01	0.00	9,034.32	- 3,442.55	0.00	5,591.77	
23 Feb 05		- 2,200.00	39,950.65	- 36,678.17	0.00	8,672.94	- 5,400.46	0.00	3,272.48	
4 Sep 09	SCOT & STHN ENERGY ORD GBP0.50	- 2,800.00	51,112.33	- 49,171.61	0.00	8,982.63	- 7,041.91	0.00	1,940.72	
9 Sep 09	SEDOL 0790873									
23 Feb 05		- 800.00	14,603.52	- 13,337.51	0.00	3,169.97	- 1,903.96	0.00	1,266.01	
28 Apr 05		- 2,000.00	36,508.81	- 35,834.10	0.00	5,812.66	- 5,137.95	0.00	674.71	
27 Jan 10	UNILEVER PLC ORD GBP0.031111	- 3,100.00	94,491.45	- 105,127.04	0.00	10,655.71	- 21,291.30	0.00	- 10,635.59	
1 Feb 10	SEDOL B10RZP7									
17 Apr 07		- 1,400.00	42,673.56	- 43,324.44	0.00	7,518.51	- 8,169.39	0.00	- 650.88	
30 Nov 07		- 1,200.00	36,577.34	- 44,083.25	0.00	2,064.76	- 9,570.67	0.00	- 7,505.91	
17 Dec 07		- 500.00	15,240.55	- 17,719.35	0.00	1,072.44	- 3,551.24	0.00	- 2,478.80	
15 Apr 10	UNILEVER PLC ORD GBP0.031111	- 4,300.00	128,356.66	- 129,595.34	0.00	26,731.82	- 27,970.50	0.00	- 1,238.68	
20 Apr 10	SEDOL B10RZP7									
21 Mar 07		- 1,500.00	44,775.57	- 44,026.61	0.00	10,013.88	- 9,264.92	0.00	748.96	
17 Apr 07		- 2,500.00	74,625.97	- 77,365.08	0.00	14,523.76	- 17,262.87	0.00	- 2,739.11	
22 Aug 08		- 300.00	8,955.12	- 8,203.65	0.00	2,194.18	- 1,442.71	0.00	751.47	
19 Aug 09	UNITED UTILITIES GROUP ORD GBP0.05	- 300.00	2,166.26	- 2,768.01	- 851.44	0.00	249.69	- 601.75	0.00	
24 Aug 09	SEDOL B39J2M4									
8 Jan 09		- 300.00	2,166.26	- 2,768.01	- 851.44	0.00	249.69	- 601.75	0.00	
18 Aug 09	UNITED UTILITIES GROUP ORD GBP0.05	- 700.00	4,923.17	- 6,458.69	- 2,025.68	0.00	490.16	- 1,535.52	0.00	
21 Aug 09	SEDOL B39J2M4									
8 Jan 09		- 700.00	4,923.17	- 6,458.69	- 2,025.68	0.00	490.16	- 1,535.52	0.00	
29 Jul 09	UNITED UTILITIES GROUP ORD GBP0.05	- 2,400.00	18,316.50	- 22,151.57	- 5,749.27	0.00	1,914.20	- 3,835.07	0.00	
3 Aug 09	SEDOL B39J2M4									
8 Jan 09		- 2,000.00	15,263.75	- 18,453.40	- 4,784.29	0.00	1,594.64	- 3,189.65	0.00	
8 Jan 09		- 400.00	3,052.75	- 3,698.17	- 964.98	0.00	319.56	- 645.42	0.00	
7 Aug 09	UNITED UTILITIES GROUP ORD GBP0.05	- 500.00	3,672.68	- 4,613.35	- 1,440.52	0.00	499.85	- 940.67	0.00	
12 Aug 09	SEDOL B39J2M4									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Sales

Equities

8 Jan 09		- 500.00	3,672.68	- 4,613.35	- 1,440.52	0.00	499.85	- 940.67	0.00
Total United Kingdom		919,386.11	- 843,588.06	34,735.59	141,858.39	- 100,795.93	40,857.50	34,940.55	

Rights/Warrants

France

6 Oct 09	BNP PARIBAS RIGHTS	- 2,798.00	5,101.00	0.00	105.75	4,995.26	- 0.01	105.74	4,995.26
9 Oct 09	SEDOL B4VTBL1								
26 Apr 04		- 100.00	182.31	0.00	0.00	182.31	0.00	0.00	182.31
23 Feb 05		- 130.00	237.00	0.00	0.00	237.00	0.00	0.00	237.00
23 Feb 05		- 1,300.00	2,370.01	0.00	0.00	2,370.01	0.00	0.00	2,370.01
28 Apr 05		- 100.00	182.31	0.00	0.00	182.31	0.00	0.00	182.31
28 Apr 05		- 10.00	18.23	0.00	0.00	18.23	0.00	0.00	18.23
25 Mar 08		- 100.00	182.31	0.00	0.00	182.31	0.00	0.00	182.31
28 Mar 08		- 1,000.00	1,823.09	0.00	0.00	1,823.09	0.00	0.00	1,823.09
16 Jun 09		- 58.00	105.74	0.00	105.75	0.00	- 0.01	105.74	0.00
Total France		5,101.00	0.00	105.75	4,995.26	- 0.01	105.74	4,995.26	

Switzerland

14 Jul 09	HOLCIM CHF2(REGD) (S/R 23/07/2009)	- 2,843.00	4,714.65	0.00	1,262.00	3,452.65	0.00	1,261.99	3,452.66
16 Jul 09	SEDOL B622942								
2 Dec 03		- 327.00	542.28	0.00	0.00	542.28	0.00	0.00	542.28
2 Dec 03		- 46.57	77.23	0.00	0.00	77.23	0.00	0.00	77.23
4 Dec 03		- 31.72	52.59	0.00	0.00	52.59	0.00	0.00	52.59
4 Dec 03		- 222.00	368.15	0.00	0.00	368.15	0.00	0.00	368.15
9 Dec 03		- 466.00	772.79	0.00	0.00	772.78	0.01	0.00	772.79
9 Dec 03		- 66.57	110.39	0.00	0.00	110.40	- 0.01	0.00	110.39
12 Feb 04		- 54.00	89.55	0.00	0.00	89.54	0.01	0.00	89.55
12 Feb 04		- 15.14	25.12	0.00	0.00	25.12	0.00	0.00	25.12
23 Feb 05		- 766.00	1,270.28	0.00	0.00	1,270.28	0.00	0.00	1,270.28
28 Apr 05		- 87.00	144.28	0.00	0.00	144.28	0.00	0.00	144.28
11 Nov 08		- 626.00	1,038.11	0.00	1,038.12	0.00	- 0.01	1,038.11	0.00
26 May 09		- 135.00	223.88	0.00	223.88	0.00	0.00	223.88	0.00
Total Switzerland		4,714.65	0.00	1,262.00	3,452.65	0.00	1,261.99	3,452.66	

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales										
Equities										
Total S/T translation gain/loss for Equities								61,741.24		
Total L/T translation gain/loss for Equities								77,664.44		
Total realized gains for Equities						214,605.12	592,650.68	331,133.90	286,493.04	698,651.33
Total realized losses for Equities						- 148,895.73	- 550,319.28	- 191,728.22	- 159,042.41	- 578,655.41
Total Equities					5,603,497.68	- 5,356,051.21	65,709.39	42,331.40	139,405.68	127,450.63
Total Sales					5,603,497.68	- 5,356,051.21	65,709.39	42,331.40	139,405.68	127,450.63

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Translation	Short Term	Long Term

Capital Changes

Equities

Common Stock

Norway

19 Apr 10	TANDBERG ASA NOK1	- 2,100.00	61,273.98	- 23,066.52	0.00	34,096.99	4,110.47	0.00	0.00	38,207.46
19 Apr 10	SEDOL 7283440									
11 Dec 08		- 500.00	14,589.04	- 5,277.96	0.00	8,305.63	1,005.45	0.00	0.00	9,311.08
12 Dec 08		- 500.00	14,589.04	- 5,645.70	0.00	7,952.74	990.60	0.00	0.00	8,943.34
15 Dec 08		- 1,100.00	32,095.90	- 12,142.86	0.00	17,838.62	2,114.42	0.00	0.00	19,953.04
Total Norway			61,273.98	- 23,066.52	0.00	34,096.99	4,110.47	0.00	0.00	38,207.46

Rights/Warrants

France

25 Jun 10	AIR LIQUIDE(L') EUR5 50 (B/R 24/06/10)	- 12.00	84.09	0.00	0.00	84.08	0.01	0.00	0.00	84.09
25 Jun 10	SEDOL B4NH8G7									
10 Dec 03		- 0.24	1.65	0.00	0.00	1.65	0.00	0.00	0.00	1.65
10 Dec 03		- 2.16	15.13	0.00	0.00	15.12	0.01	0.00	0.00	15.13
10 Dec 03		- 0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.02
10 Dec 03		- 0.02	0.16	0.00	0.00	0.17	- 0.01	0.00	0.00	0.16
10 Dec 03		- 0.24	1.65	0.00	0.00	1.64	0.01	0.00	0.00	1.65
10 Dec 03		- 0.02	0.17	0.00	0.00	0.16	0.01	0.00	0.00	0.17
10 Dec 03		- 0.24	1.65	0.00	0.00	1.66	- 0.01	0.00	0.00	1.65
10 Dec 03		- 0.02	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.16
1 Mar 04		- 0.01	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.05
1 Mar 04		- 0.12	0.83	0.00	0.00	0.84	- 0.01	0.00	0.00	0.83
1 Mar 04		- 0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.01
1 Mar 04		- 0.01	0.09	0.00	0.00	0.09	0.00	0.00	0.00	0.09
1 Mar 04		- 0.12	0.82	0.00	0.00	0.83	- 0.01	0.00	0.00	0.82
1 Mar 04		- 0.01	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.07
1 Mar 04		- 0.01	0.08	0.00	0.00	0.07	0.01	0.00	0.00	0.08
26 Apr 04		- 0.02	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.16
26 Apr 04		- 0.00	0.02	0.00	0.00	0.01	0.01	0.00	0.00	0.02
26 Apr 04		- 0.24	1.65	0.00	0.00	1.64	0.01	0.00	0.00	1.65
26 Apr 04		- 0.02	0.17	0.00	0.00	0.16	0.01	0.00	0.00	0.17
26 Apr 04		- 0.24	1.65	0.00	0.00	1.66	- 0.01	0.00	0.00	1.65
26 Apr 04		- 0.02	0.16	0.00	0.00	0.17	- 0.01	0.00	0.00	0.16
24 Feb 05		- 0.71	4.96	0.00	0.00	4.96	0.00	0.00	0.00	4.96
24 Feb 05		- 6.25	43.80	0.00	0.00	43.81	- 0.01	0.00	0.00	43.80
24 Feb 05		- 0.71	4.94	0.00	0.00	4.94	0.00	0.00	0.00	4.94

Trade Date		Security Description	Realized gain/loss		Market		Translation		Total	
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Short Term	Long Term		Short Term	Long Term
Capital Changes										
Equities										
24 Feb 05			- 0.07	0.49	0.00	0.00	0.49	0.00	0.00	0.49
28 Apr 05			- 0.12	0.83	0.00	0.00	0.84	- 0.01	0.00	0.83
28 Apr 05			- 0.01	0.08	0.00	0.00	0.07	0.01	0.00	0.08
28 Apr 05			- 0.12	0.83	0.00	0.00	0.83	0.00	0.00	0.83
9 Sep 05			- 0.02	0.16	0.00	0.00	0.16	0.00	0.00	0.16
9 Sep 05			- 0.24	1.65	0.00	0.00	1.65	0.00	0.00	1.65
8 Dec 09	PERNOD RICARD EUR1.55 (B/RIGHTS)		- 14.00	24.14	0.00	0.00	24.14	0.00	0.00	24.14
8 Dec 09	01/12/09)									
	SEDOL B5MDTN7									
19 Oct 07			- 0.74	1.28	0.00	0.00	1.29	- 0.01	0.00	1.28
19 Oct 07			- 0.13	0.23	0.00	0.00	0.22	0.01	0.00	0.23
9 Nov 07			- 0.13	0.23	0.00	0.00	0.22	0.01	0.00	0.23
9 Nov 07			- 0.74	1.28	0.00	0.00	1.29	- 0.01	0.00	1.28
9 Nov 07			- 0.74	1.28	0.00	0.00	1.28	0.00	0.00	1.28
9 Nov 07			- 0.13	0.23	0.00	0.00	0.22	0.01	0.00	0.23
12 Nov 07			- 0.74	1.28	0.00	0.00	1.29	- 0.01	0.00	1.28
12 Nov 07			- 0.13	0.22	0.00	0.00	0.22	0.00	0.00	0.22
21 Nov 07			- 0.74	1.29	0.00	0.00	1.29	0.00	0.00	1.29
21 Nov 07			- 0.13	0.22	0.00	0.00	0.22	0.00	0.00	0.22
22 Nov 07			- 0.74	1.29	0.00	0.00	1.28	0.01	0.00	1.29
22 Nov 07			- 0.13	0.22	0.00	0.00	0.22	0.00	0.00	0.22
4 Dec 07			- 0.74	1.29	0.00	0.00	1.29	0.00	0.00	1.29
4 Dec 07			- 0.13	0.22	0.00	0.00	0.22	0.00	0.00	0.22
13 Dec 07			- 0.74	1.28	0.00	0.00	1.29	- 0.01	0.00	1.28
13 Dec 07			- 0.13	0.23	0.00	0.00	0.22	0.01	0.00	0.23
10 Jan 08			- 0.39	0.68	0.00	0.00	0.67	0.01	0.00	0.68
10 Jan 08			- 2.23	3.85	0.00	0.00	3.86	- 0.01	0.00	3.85
25 Jan 08			- 1.49	2.56	0.00	0.00	2.57	- 0.01	0.00	2.56
25 Jan 08			- 0.26	0.45	0.00	0.00	0.46	- 0.01	0.00	0.45
29 Feb 08			- 0.13	0.22	0.00	0.00	0.22	0.00	0.00	0.22
29 Feb 08			- 0.74	1.29	0.00	0.00	1.28	0.01	0.00	1.29
24 Nov 08			- 0.26	0.45	0.00	0.00	0.44	0.01	0.00	0.45
24 Nov 08			- 1.49	2.57	0.00	0.00	2.58	- 0.01	0.00	2.57
Total France				108.23	0.00	0.00	108.22	0.01	0.00	108.23

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Capital Changes									
Equities									
22 Aug 08		- 213.00	437.93	0.00	0.00	437.93	0.00	0.00	437.93
Total Switzerland			3,371.84	0.00	0.00	3,371.84	0.00	0.00	3,371.84
United Kingdom									
3 Jun 10	NATIONAL GRID ORD GBP0.113953 NPD	- 3,920.00	8,646.14	0.00	8,646.14	0.00	0.00	8,646.14	0.00
3 Jun 10	SEDOL B4QNFN8								
8 Jan 10		- 920.00	2,029.20	0.00	2,029.20	0.00	0.00	2,029.20	0.00
29 Jan 10		- 1,680.00	3,705.48	0.00	3,705.48	0.00	- 0.01	3,705.48	0.00
19 May 10		- 1,320.00	2,911.46	0.00	2,911.45	0.00	0.01	2,911.46	0.00
Total United Kingdom			8,646.14	0.00	8,646.14	0.00	0.00	8,646.14	0.00
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							4,110.48		
Total realized gains for Equities						8,646.14	37,577.05	4,110.65	41,687.53
Total realized losses for Equities						0.00	0.00	- 0.17	0.00
Total Equities			73,400.19	- 23,066.52	8,646.14	37,577.05	4,110.48	8,646.14	41,687.53
Total Capital Changes			73,400.19	- 23,066.52	8,646.14	37,577.05	4,110.48	8,646.14	41,687.53

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

Foreign exchange

Australian dollar sales

10 Feb 10	Foreign exchange AUD	0.00	- 14,095.83	13,894.11	0.00	0.00	- 201.72	- 201.72	0.00	0.00
16 Feb 10										
7 May 10	Foreign exchange AUD	0.00	- 32,431.46	31,888.98	0.00	0.00	- 542.48	- 542.48	0.00	0.00
11 May 10										
10 Dec 09	Foreign exchange AUD	0.00	- 27,864.48	27,972.71	0.00	0.00	108.23	108.23	0.00	0.00
15 Dec 09										
17 Aug 09	Foreign exchange AUD	0.00	- 16,411.14	16,385.30	0.00	0.00	- 25.84	- 25.84	0.00	0.00
20 Aug 09										
9 Dec 09	Foreign exchange AUD	0.00	- 37,255.29	37,134.72	0.00	0.00	- 120.57	- 120.57	0.00	0.00
14 Dec 09										
27 Jan 10	Foreign exchange AUD	0.00	- 43,639.50	44,065.16	0.00	0.00	425.66	425.66	0.00	0.00
1 Feb 10										
13 Aug 09	Foreign exchange AUD	0.00	- 50,772.94	52,101.89	0.00	0.00	1,328.95	1,328.95	0.00	0.00
18 Aug 09										
3 Sep 09	Foreign exchange AUD	0.00	- 32,474.22	31,838.81	0.00	0.00	- 635.41	- 635.41	0.00	0.00
8 Sep 09										
25 Sep 09	Foreign exchange AUD	0.00	- 108,869.84	108,199.88	0.00	0.00	- 669.76	- 669.76	0.00	0.00
30 Sep 09										
20 Aug 09	Foreign exchange AUD	0.00	- 11,145.54	10,967.18	0.00	0.00	- 178.36	- 178.36	0.00	0.00
25 Aug 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
11 Dec 09 16 Dec 09	Foreign exchange AUD	0.00	- 48,896.17	49,232.92	0.00	0.00	336.75	336.75	0.00	0.00
11 Feb 10 16 Feb 10	Foreign exchange AUD	0.00	- 58,089.17	58,053.17	0.00	0.00	- 36.00	- 36.00	0.00	0.00
23 Feb 10 26 Feb 10	Foreign exchange AUD	0.00	- 24,012.00	24,454.04	0.00	0.00	442.04	442.04	0.00	0.00
7 Sep 09 10 Sep 09	Foreign exchange AUD	0.00	- 14,666.68	14,426.94	0.00	0.00	- 239.74	- 239.74	0.00	0.00
23 Nov 09 25 Nov 09	Foreign exchange AUD	0.00	- 19,557.53	19,676.89	0.00	0.00	119.36	119.36	0.00	0.00
19 Aug 09 24 Aug 09	Foreign exchange AUD	0.00	- 2,744.75	2,732.75	0.00	0.00	- 12.00	- 12.00	0.00	0.00
6 May 10 11 May 10	Foreign exchange AUD	0.00	- 20,267.84	20,136.06	0.00	0.00	- 131.78	- 131.78	0.00	0.00
Total Australian dollar sales			- 563,194.18	563,161.51	0.00	0.00	- 32.67	- 32.67	0.00	0.00

British pound sterling sales

19 Aug 09	Foreign exchange GBP	0.00	- 2,163.90	2,146.99	0.00	0.00	- 16.91	- 16.91	0.00	0.00
24 Aug 09										
9 Nov 09	Foreign exchange GBP	0.00	- 66,672.30	67,386.05	0.00	0.00	713.75	713.75	0.00	0.00
12 Nov 09										
30 Jul 09	Foreign exchange GBP	0.00	- 18,437.73	18,305.94	0.00	0.00	- 131.79	- 131.79	0.00	0.00
3 Aug 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

18 Aug 09 21 Aug 09	Foreign exchange GBP	0.00	- 4,976.30	4,953.36	0.00	0.00	- 22.94	- 22.94	0.00
2 Jul 09 7 Jul 09	Foreign exchange GBP	0.00	- 99,984.21	100,971.89	0.00	0.00	987.68	987.68	0.00
15 Apr 10 20 Apr 10	Foreign exchange GBP	0.00	- 127,040.70	128,564.21	0.00	0.00	1,523.51	1,523.51	0.00
4 Sep 09 9 Sep 09	Foreign exchange GBP	0.00	- 51,825.65	51,121.40	0.00	0.00	- 704.25	- 704.25	0.00
27 Jan 10 1 Feb 10	Foreign exchange GBP	0.00	- 93,765.85	94,564.59	0.00	0.00	798.74	798.74	0.00
3 Sep 09 8 Sep 09	Foreign exchange GBP	0.00	- 76,849.02	76,539.28	0.00	0.00	- 309.74	- 309.74	0.00
7 Aug 09 12 Aug 09	Foreign exchange GBP	0.00	- 3,606.67	3,642.52	0.00	0.00	35.85	35.85	0.00
29 Oct 09 3 Nov 09	Foreign exchange GBP	0.00	- 64,254.51	64,956.77	0.00	0.00	702.26	702.26	0.00
15 Apr 10 19 Apr 10	Foreign exchange GBP	0.00	- 1,538.69	1,556.12	0.00	0.00	17.43	17.43	0.00
24 Jun 10 25 Jun 10	Foreign exchange GBP	0.00	- 8,883.52	8,868.98	0.00	0.00	- 14.54	- 14.54	0.00
20 Apr 10 23 Apr 10	Foreign exchange GBP	0.00	- 93,048.50	92,915.45	0.00	0.00	- 133.05	- 133.05	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term

Foreign Exchange

Foreign exchange

22 Jul 09	Foreign exchange GBP	0.00	- 122,646.71	122,331.38	0.00	0.00	- 315.33	- 315.33	0.00
27 Jul 09									
6 Nov 09	Foreign exchange GBP	0.00	- 91,690.22	91,825.70	0.00	0.00	135.48	135.48	0.00
12 Nov 09									
Total British pound sterling sales			- 927,394.48	930,650.63	0.00	0.00	3,266.15	3,266.15	0.00

Canadian dollar sales

4 May 10	Foreign exchange CAD	0.00	- 75,504.31	76,238.73	0.00	0.00	734.42	734.42	0.00
6 May 10									
22 Jan 10	Foreign exchange CAD	0.00	- 27,080.36	27,228.13	0.00	0.00	147.77	147.77	0.00
26 Jan 10									
16 Jun 10	Foreign exchange CAD	0.00	- 311.47	311.19	0.00	0.00	- 0.28	- 0.28	0.00
18 Jun 10									
6 Apr 10	Foreign exchange CAD	0.00	- 574.27	572.03	0.00	0.00	- 2.24	- 2.24	0.00
7 Apr 10									
29 Oct 09	Foreign exchange CAD	0.00	- 10,263.35	10,255.73	0.00	0.00	- 7.62	- 7.62	0.00
2 Nov 09									
30 Oct 09	Foreign exchange CAD	0.00	- 10,931.16	10,855.43	0.00	0.00	- 75.73	- 75.73	0.00
3 Nov 09									
3 Sep 09	Foreign exchange CAD	0.00	- 81,637.10	79,664.27	0.00	0.00	- 1,972.83	- 1,972.83	0.00
8 Sep 09									
12 May 10	Foreign exchange CAD	0.00	- 251.30	250.11	0.00	0.00	- 1.19	- 1.19	0.00
13 May 10									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

3 Nov 09	Foreign exchange	CAD	0.00	- 16,542.80	16,254.20	0.00	0.00	- 288.60	- 288.60	0.00
5 Nov 09										
5 May 10	Foreign exchange	CAD	0.00	- 43,397.67	43,548.95	0.00	0.00	151.28	151.28	0.00
7 May 10										
28 Apr 10	Foreign exchange	CAD	0.00	- 109,212.82	109,727.41	0.00	0.00	514.59	514.59	0.00
3 May 10										
3 May 10	Foreign exchange	CAD	0.00	- 41,618.12	42,153.37	0.00	0.00	535.25	535.25	0.00
5 May 10										
2 Sep 09	Foreign exchange	CAD	0.00	- 25,141.64	25,120.07	0.00	0.00	- 21.57	- 21.57	0.00
4 Sep 09										
30 Oct 09	Foreign exchange	CAD	0.00	- 43,472.45	43,295.24	0.00	0.00	- 177.21	- 177.21	0.00
3 Nov 09										
29 Apr 10	Foreign exchange	CAD	0.00	- 60,413.49	61,025.03	0.00	0.00	611.54	611.54	0.00
3 May 10										
2 Nov 09	Foreign exchange	CAD	0.00	- 5,404.29	5,337.64	0.00	0.00	- 66.65	- 66.65	0.00
4 Nov 09										
27 Jan 10	Foreign exchange	CAD	0.00	- 106,471.99	106,531.97	0.00	0.00	59.98	59.98	0.00
1 Feb 10										
28 Oct 09	Foreign exchange	CAD	0.00	- 5,626.62	5,582.04	0.00	0.00	- 44.58	- 44.58	0.00
30 Oct 09										
18 Nov 09	Foreign exchange	CAD	0.00	- 250.91	249.15	0.00	0.00	- 1.76	- 1.76	0.00
19 Nov 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
2 Sep 09 8 Sep 09	Foreign exchange CAD	0 00	- 104,457.26	101,720.82	0.00	0.00	- 2,736.44	- 2,736.44	0.00
28 Oct 09 30 Oct 09	Foreign exchange CAD	0 00	- 5,622.68	5,578.13	0.00	0.00	- 44.55	- 44.55	0 00
7 Jul 09 7 Jul 09	Foreign exchange CAD	0 00	- 431.18	429.46	0.00	0.00	- 1.72	- 1.72	0 00
19 Feb 10 19 Feb 10	Foreign exchange CAD	0 00	- 256.78	257.38	0 00	0 00	0.60	0.60	0 00
3 Sep 09 8 Sep 09	Foreign exchange CAD	0 00	- 7,914.27	7,693.71	0 00	0 00	- 220.56	- 220.56	0 00
28 Jan 10 2 Feb 10	Foreign exchange CAD	0 00	- 46,183.37	46,172.55	0.00	0.00	- 10.82	- 10.82	0.00
2 Sep 09 4 Sep 09	Foreign exchange CAD	0 00	- 3,872.75	3,860.02	0 00	0 00	- 12.73	- 12.73	0.00
4 Sep 09 9 Sep 09	Foreign exchange CAD	0 00	- 48,065.34	47,293.72	0 00	0 00	- 771.62	- 771.62	0 00
8 Sep 09 10 Sep 09	Foreign exchange CAD	0 00	- 28,440.28	28,574.41	0 00	0 00	134.13	134.13	0 00
18 May 10 20 May 10	Foreign exchange CAD	0 00	- 113.47	115.53	0 00	0 00	2.06	2.06	0 00
27 Oct 09 29 Oct 09	Foreign exchange CAD	0 00	- 5,976.30	6,009.81	0 00	0 00	33.51	33.51	0 00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

16 Apr 10 20 Apr 10	Foreign exchange CAD	0.00	- 117.11	117.82	0.00	0.00	0.71	0.71	0.00
26 Oct 09 28 Oct 09	Foreign exchange CAD	0.00	- 12,640.57	12,720.02	0.00	0.00	79.45	79.45	0.00
Total Canadian dollar sales		- 928,197.48	924,744.07	0.00	0.00	0.00	- 3,453.41	- 3,453.41	0.00

Euro sales

23 Feb 10 25 Feb 10	Foreign exchange EUR	0.00	- 67,029.68	66,610.97	0.00	0.00	- 418.71	- 418.71	0.00
13 Oct 09 15 Oct 09	Foreign exchange EUR	0.00	- 52.89	52.53	0.00	0.00	- 0.36	- 0.36	0.00
13 Aug 09 18 Aug 09	Foreign exchange EUR	0.00	- 89,289.94	90,777.95	0.00	0.00	1,488.01	1,488.01	0.00
7 Aug 09 12 Aug 09	Foreign exchange EUR	0.00	- 22,450.22	22,485.94	0.00	0.00	35.72	35.72	0.00
8 Jul 09 10 Jul 09	Foreign exchange EUR	0.00	- 12.58	12.54	0.00	0.00	- 0.04	- 0.04	0.00
6 May 10 11 May 10	Foreign exchange EUR	0.00	- 13,198.58	12,885.57	0.00	0.00	- 313.01	- 313.01	0.00
7 Aug 09 12 Aug 09	Foreign exchange EUR	0.00	- 12,715.68	12,727.82	0.00	0.00	12.14	12.14	0.00
3 Sep 09 8 Sep 09	Foreign exchange EUR	0.00	- 9,853.28	9,787.29	0.00	0.00	- 65.99	- 65.99	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term

Foreign Exchange

Foreign exchange

6 Jan 10	Foreign exchange	EUR	0.00	- 2.21	2.21	0.00	0.00	0.00	0.00
8 Jan 10									
21 Aug 09	Foreign exchange	EUR	0.00	- 21,600.86	21,625.53	0.00	24.87	24.87	0.00
26 Aug 09									
22 Apr 10	Foreign exchange	EUR	0.00	- 2,984.47	2,963.14	0.00	- 21.33	- 21.33	0.00
26 Apr 10									
19 Apr 10	Foreign exchange	EUR	0.00	- 13,510.99	13,541.26	0.00	30.27	30.27	0.00
22 Apr 10									
1 Feb 10	Foreign exchange	EUR	0.00	- 75,441.43	75,444.14	0.00	2.71	2.71	0.00
4 Feb 10									
3 Sep 09	Foreign exchange	EUR	0.00	- 13,978.69	13,885.08	0.00	- 93.61	- 93.61	0.00
8 Sep 09									
19 Aug 09	Foreign exchange	EUR	0.00	- 8,446.04	8,327.33	0.00	- 118.71	- 118.71	0.00
24 Aug 09									
7 Aug 09	Foreign exchange	EUR	0.00	- 15,813.82	15,828.91	0.00	15.09	15.09	0.00
12 Aug 09									
14 May 10	Foreign exchange	EUR	0.00	- 4,500.53	4,497.43	0.00	- 3.10	- 3.10	0.00
19 May 10									
6 Oct 09	Foreign exchange	EUR	0.00	- 5,148.25	5,126.81	0.00	- 21.44	- 21.44	0.00
9 Oct 09									
6 Aug 09	Foreign exchange	EUR	0.00	- 12,439.25	12,565.48	0.00	146.23	146.23	0.00
11 Aug 09									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

18 May 10 21 May 10	Foreign exchange EUR	0.00	- 13,207.77	13,047.69	0.00	0.00	- 160.08	- 160.08	0.00
22 Apr 10 26 Apr 10	Foreign exchange EUR	0.00	- 73,712.22	73,582.56	0.00	0.00	- 129.66	- 129.66	0.00
25 Aug 09 28 Aug 09	Foreign exchange EUR	0.00	- 11,325.26	11,385.36	0.00	0.00	60.10	60.10	0.00
27 Aug 09 31 Aug 09	Foreign exchange EUR	0.00	- 13,532.09	13,580.57	0.00	0.00	48.48	48.48	0.00
17 May 10 18 May 10	Foreign exchange EUR	0.00	- 30.17	30.09	0.00	0.00	- 0.08	- 0.08	0.00
26 Apr 10 28 Apr 10	Foreign exchange EUR	0.00	- 4,893.98	4,857.04	0.00	0.00	- 36.94	- 36.94	0.00
17 May 10 20 May 10	Foreign exchange EUR	0.00	- 15,336.96	15,295.31	0.00	0.00	- 41.65	- 41.65	0.00
4 Sep 09 9 Sep 09	Foreign exchange EUR	0.00	- 57,699.48	56,560.55	0.00	0.00	- 1,138.93	- 1,138.93	0.00
11 May 10 14 May 10	Foreign exchange EUR	0.00	- 6,252.49	6,313.69	0.00	0.00	61.20	61.20	0.00
20 Aug 09 25 Aug 09	Foreign exchange EUR	0.00	- 8,072.53	8,011.08	0.00	0.00	- 61.45	- 61.45	0.00
7 Sep 09 10 Sep 09	Foreign exchange EUR	0.00	- 15,118.87	14,832.18	0.00	0.00	- 286.69	- 286.69	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

4 Aug 09	Foreign exchange	EUR	0.00	- 76,009.10	76,155.12	0.00	0.00	146.02	146.02	0.00	146.02	0.00
7 Aug 09												
7 Aug 09	Foreign exchange	EUR	0.00	- 1.82	1.81	0.00	0.00	- 0.01	- 0.01	0.00	- 0.01	0.00
10 Aug 09												
29 Jul 09	Foreign exchange	EUR	0.00	- 168,006.29	166,317.64	0.00	0.00	- 1,688.65	- 1,688.65	0.00	- 1,688.65	0.00
3 Aug 09												
24 Feb 10	Foreign exchange	EUR	0.00	- 32,407.83	32,530.05	0.00	0.00	122.22	122.22	0.00	122.22	0.00
26 Feb 10												
6 Jan 10	Foreign exchange	EUR	0.00	- 1.49	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 10												
16 Dec 09	Foreign exchange	EUR	0.00	- 58.11	58.77	0.00	0.00	0.66	0.66	0.00	0.66	0.00
18 Dec 09												
7 Dec 09	Foreign exchange	EUR	0.00	- 79,462.87	79,832.01	0.00	0.00	369.14	369.14	0.00	369.14	0.00
10 Dec 09												
6 Aug 09	Foreign exchange	EUR	0.00	- 28,664.03	29,021.23	0.00	0.00	357.20	357.20	0.00	357.20	0.00
11 Aug 09												
19 Apr 10	Foreign exchange	EUR	0.00	- 8,931.19	8,951.19	0.00	0.00	20.00	20.00	0.00	20.00	0.00
22 Apr 10												
28 Sep 09	Foreign exchange	EUR	0.00	- 14.72	14.76	0.00	0.00	0.04	0.04	0.00	0.04	0.00
29 Sep 09												
27 Aug 09	Foreign exchange	EUR	0.00	- 12,592.81	12,482.68	0.00	0.00	- 110.13	- 110.13	0.00	- 110.13	0.00
1 Sep 09												

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

16 Mar 10	Foreign exchange	EUR	0.00	- 44.40	44.26	0.00	0.00	- 0.14	- 0.14	0.00
17 Mar 10										
10 May 10	Foreign exchange	EUR	0.00	- 22,915.82	23,122.74	0.00	0.00	206.92	206.92	0.00
13 May 10										
19 Aug 09	Foreign exchange	EUR	0.00	- 5,479.69	5,402.67	0.00	0.00	- 77.02	- 77.02	0.00
24 Aug 09										
29 Apr 10	Foreign exchange	EUR	0.00	- 73,829.76	74,233.23	0.00	0.00	403.47	403.47	0.00
4 May 10										
20 Apr 10	Foreign exchange	EUR	0.00	- 10,804.70	10,913.14	0.00	0.00	108.44	108.44	0.00
23 Apr 10										
27 Aug 09	Foreign exchange	EUR	0.00	- 89,622.46	88,988.57	0.00	0.00	- 633.89	- 633.89	0.00
1 Sep 09										
20 Apr 10	Foreign exchange	EUR	0.00	- 58,893.95	58,821.77	0.00	0.00	- 72.18	- 72.18	0.00
21 Apr 10										
29 Jan 10	Foreign exchange	EUR	0.00	- 65,409.06	65,050.40	0.00	0.00	- 358.66	- 358.66	0.00
3 Feb 10										
25 Mar 10	Foreign exchange	EUR	0.00	- 31,396.47	31,095.81	0.00	0.00	- 300.66	- 300.66	0.00
30 Mar 10										
19 Aug 09	Foreign exchange	EUR	0.00	- 5,527.45	5,449.76	0.00	0.00	- 77.69	- 77.69	0.00
24 Aug 09										
5 Aug 09	Foreign exchange	EUR	0.00	- 29,092.96	29,537.29	0.00	0.00	444.33	444.33	0.00
10 Aug 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

6 Jan 10	Foreign exchange	EUR	0.00	- 0.34	0.34	0.00	0.00	0.00	0.00	0.00
8 Jan 10										0.00
22 Apr 10	Foreign exchange	EUR	0.00	- 37,575.87	37,453.53	0.00	0.00	- 122.34	- 122.34	0.00
26 Apr 10										0.00
28 Apr 10	Foreign exchange	EUR	0.00	- 53.64	53.16	0.00	0.00	- 0.48	- 0.48	0.00
30 Apr 10										0.00
19 Aug 09	Foreign exchange	EUR	0.00	- 6,747.34	6,652.51	0.00	0.00	- 94.83	- 94.83	0.00
24 Aug 09										0.00
27 Aug 09	Foreign exchange	EUR	0.00	- 41,682.85	41,714.46	0.00	0.00	31.61	31.61	0.00
31 Aug 09										0.00
26 May 10	Foreign exchange	EUR	0.00	- 14,624.35	14,528.41	0.00	0.00	- 95.94	- 95.94	0.00
1 Jun 10										0.00
24 Aug 09	Foreign exchange	EUR	0.00	- 9,779.45	9,816.21	0.00	0.00	36.76	36.76	0.00
27 Aug 09										0.00
2 Nov 09	Foreign exchange	EUR	0.00	- 3,135.25	3,124.03	0.00	0.00	- 11.22	- 11.22	0.00
4 Nov 09										0.00
22 Apr 10	Foreign exchange	EUR	0.00	- 3,792.02	3,766.33	0.00	0.00	- 25.69	- 25.69	0.00
26 Apr 10										0.00
6 Jan 10	Foreign exchange	EUR	0.00	- 5.01	5.02	0.00	0.00	0.01	0.01	0.00
8 Jan 10										0.00
11 May 10	Foreign exchange	EUR	0.00	- 2,302.38	2,324.92	0.00	0.00	22.54	22.54	0.00
14 May 10										0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

6 Jan 10	Foreign exchange	EUR	0.00	- 5.01	5.02	0.00	0.01	0.01	0.00
8 Jan 10									
19 Apr 10	Foreign exchange	EUR	0.00	- 14,457.21	14,489.59	0.00	32.38	32.38	0.00
22 Apr 10									
Total Euro sales			- 1,540,978.71	1,538,623.97	0.00	0.00	- 2,354.74	- 2,354.74	0.00

Hong Kong dollar sales

18 Sep 09	Foreign exchange	HKD	0.00	- 415.97	415.46	0.00	- 0.51	- 0.51	0.00
22 Sep 09									
8 Jun 10	Foreign exchange	HKD	0.00	- 139.41	139.25	0.00	- 0.16	- 0.16	0.00
10 Jun 10									
19 May 10	Foreign exchange	HKD	0.00	- 2,160.31	2,158.40	0.00	- 1.91	- 1.91	0.00
21 May 10									
7 Sep 09	Foreign exchange	HKD	0.00	- 209,292.50	209,283.05	0.00	- 9.45	- 9.45	0.00
9 Sep 09									
16 Oct 09	Foreign exchange	HKD	0.00	- 140.32	140.19	0.00	- 0.13	- 0.13	0.00
20 Oct 09									
29 Apr 10	Foreign exchange	HKD	0.00	- 47,283.60	47,277.51	0.00	- 6.09	- 6.09	0.00
3 May 10									
Total Hong Kong dollar sales			- 259,432.11	259,413.86	0.00	0.00	- 18.25	- 18.25	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Foreign Exchange

Foreign exchange

Japanese yen sales

9 Sep 09 14 Sep 09	Foreign exchange JPY	0.00	- 12,994.07	12,742.94	0.00	0.00	- 251.13	- 251.13	0.00	0.00
2 Sep 09 8 Sep 09	Foreign exchange JPY	0.00	- 10,610.13	10,663.41	0.00	0.00	53.28	53.28	0.00	0.00
9 Sep 09 14 Sep 09	Foreign exchange JPY	0.00	- 5,648.67	5,539.50	0.00	0.00	- 109.17	- 109.17	0.00	0.00
25 Mar 10 30 Mar 10	Foreign exchange JPY	0.00	- 163,548.10	163,999.35	0.00	0.00	451.25	451.25	0.00	0.00
26 Oct 09 29 Oct 09	Foreign exchange JPY	0.00	- 61,624.74	61,038.25	0.00	0.00	- 586.49	- 586.49	0.00	0.00
15 Sep 09 18 Sep 09	Foreign exchange JPY	0.00	- 16,395.77	16,441.76	0.00	0.00	45.99	45.99	0.00	0.00
1 Oct 09 6 Oct 09	Foreign exchange JPY	0.00	- 4,997.45	5,003.88	0.00	0.00	6.43	6.43	0.00	0.00
17 Feb 10 22 Feb 10	Foreign exchange JPY	0.00	- 149,008.39	150,571.65	0.00	0.00	1,563.26	1,563.26	0.00	0.00
15 Oct 09 20 Oct 09	Foreign exchange JPY	0.00	- 26,872.12	26,845.43	0.00	0.00	- 26.69	- 26.69	0.00	0.00
7 Sep 09 10 Sep 09	Foreign exchange JPY	0.00	- 5,443.02	5,363.81	0.00	0.00	- 79.21	- 79.21	0.00	0.00
29 Sep 09 2 Oct 09	Foreign exchange JPY	0.00	- 14,501.59	14,391.58	0.00	0.00	- 110.01	- 110.01	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
16 Sep 09 24 Sep 09	Foreign exchange JPY	0.00	- 15,637.09	15,660.22	0.00	0.00	23.13	23.13	0.00
14 Sep 09 17 Sep 09	Foreign exchange JPY	0.00	- 7,933.64	7,935.82	0.00	0.00	2.18	2.18	0.00
23 Feb 10 26 Feb 10	Foreign exchange JPY	0.00	- 126,297.86	123,716.95	0.00	0.00	- 2,580.91	- 2,580.91	0.00
4 Sep 09 9 Sep 09	Foreign exchange JPY	0.00	- 15,957.80	15,780.59	0.00	0.00	- 177.21	- 177.21	0.00
3 Sep 09 8 Sep 09	Foreign exchange JPY	0.00	- 5,274.10	5,298.87	0.00	0.00	24.77	24.77	0.00
10 Sep 09 15 Sep 09	Foreign exchange JPY	0.00	- 25,025.16	24,703.75	0.00	0.00	- 321.41	- 321.41	0.00
11 Sep 09 16 Sep 09	Foreign exchange JPY	0.00	- 19,397.21	19,613.18	0.00	0.00	215.97	215.97	0.00
Total Japanese yen sales				- 687,166.91	685,310.94	0.00	- 1,855.97	- 1,855.97	0.00
Norwegian krone sales									
22 Apr 10 23 Apr 10	Foreign exchange NOK	0.00	- 60,812.06	60,670.00	0.00	0.00	- 142.06	- 142.06	0.00
Total Norwegian krone sales				- 60,812.06	60,670.00	0.00	- 142.06	- 142.06	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

Swiss franc sales

22 Feb 10	Foreign exchange	CHF	0.00	- 14,957.19	14,916.27	0.00	0.00	- 40.92	- 40.92	0.00
25 Feb 10										
24 Feb 10	Foreign exchange	CHF	0.00	- 14,589.30	14,465.25	0.00	0.00	- 124.05	- 124.05	0.00
1 Mar 10										
6 May 10	Foreign exchange	CHF	0.00	- 808.58	793.91	0.00	0.00	- 14.67	- 14.67	0.00
10 May 10										
17 Nov 09	Foreign exchange	CHF	0.00	- 17,177.51	17,166.56	0.00	0.00	- 10.95	- 10.95	0.00
20 Nov 09										
22 Oct 09	Foreign exchange	CHF	0.00	- 7,616.76	7,598.28	0.00	0.00	- 18.48	- 18.48	0.00
23 Oct 09										
25 Feb 10	Foreign exchange	CHF	0.00	- 8,911.40	8,917.15	0.00	0.00	5.75	5.75	0.00
2 Mar 10										
16 Jul 09	Foreign exchange	CHF	0.00	- 63,364.01	63,119.17	0.00	0.00	- 244.84	- 244.84	0.00
21 Jul 09										
18 Nov 09	Foreign exchange	CHF	0.00	- 8,974.01	9,046.32	0.00	0.00	72.31	72.31	0.00
23 Nov 09										
24 Feb 10	Foreign exchange	CHF	0.00	- 10,878.06	10,785.56	0.00	0.00	- 92.50	- 92.50	0.00
1 Mar 10										
26 Feb 10	Foreign exchange	CHF	0.00	- 66.16	66.62	0.00	0.00	0.46	0.46	0.00
2 Mar 10										
8 Jan 10	Foreign exchange	CHF	0.00	- 15,992.71	15,651.91	0.00	0.00	- 340.80	- 340.80	0.00
13 Jan 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

8 Jan 10	Foreign exchange	CHF	0.00	- 73,542.31	72,988.60	0.00	0.00	- 553.71	- 553.71	0.00
13 Jan 10										
11 Dec 09	Foreign exchange	CHF	0.00	- 144,490.85	144,078.78	0.00	0.00	- 412.07	- 412.07	0.00
15 Dec 09										
14 Jul 09	Foreign exchange	CHF	0.00	- 4,754.05	4,684.68	0.00	0.00	- 69.37	- 69.37	0.00
16 Jul 09										
17 Jul 09	Foreign exchange	CHF	0.00	- 7,376.70	7,272.31	0.00	0.00	- 104.39	- 104.39	0.00
22 Jul 09										
7 Sep 09	Foreign exchange	CHF	0.00	- 5,318.69	5,224.99	0.00	0.00	- 93.70	- 93.70	0.00
10 Sep 09										
13 Nov 09	Foreign exchange	CHF	0.00	- 6,990.40	7,001.05	0.00	0.00	10.65	10.65	0.00
18 Nov 09										
Total Swiss franc sales			- 405,808.69	403,777.41	0.00	0.00	0.00	- 2,031.28	- 2,031.28	0.00

United States dollar sales

19 May 10	Foreign exchange	USD	0.00	- 55,397.06	55,397.06	0.00	0.00	0.00	0.00	0.00
21 May 10										
26 Oct 09	Foreign exchange	USD	0.00	- 18,699.99	18,699.99	0.00	0.00	0.00	0.00	0.00
29 Oct 09										
22 Mar 10	Foreign exchange	USD	0.00	- 4,939.65	4,939.65	0.00	0.00	0.00	0.00	0.00
25 Mar 10										
9 Apr 10	Foreign exchange	USD	0.00	- 3,109.32	3,109.32	0.00	0.00	0.00	0.00	0.00
14 Apr 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

2 Nov 09	Foreign exchange	USD	0.00	- 3,768.12	3,768.12	0.00	0.00	0.00	0.00	0.00
5 Nov 09										
4 Aug 09	Foreign exchange	USD	0.00	- 23,292.22	23,292.22	0.00	0.00	0.00	0.00	0.00
7 Aug 09										
6 Aug 09	Foreign exchange	USD	0.00	- 7,381.97	7,381.97	0.00	0.00	0.00	0.00	0.00
10 Aug 09										
19 May 10	Foreign exchange	USD	0.00	- 18,867.00	18,867.00	0.00	0.00	0.00	0.00	0.00
24 May 10										
19 Oct 09	Foreign exchange	USD	0.00	- 62,146.09	62,146.09	0.00	0.00	0.00	0.00	0.00
21 Oct 09										
30 Oct 09	Foreign exchange	USD	0.00	- 54,641.68	54,641.68	0.00	0.00	0.00	0.00	0.00
4 Nov 09										
13 Nov 09	Foreign exchange	USD	0.00	- 8,464.19	8,464.19	0.00	0.00	0.00	0.00	0.00
18 Nov 09										
23 Feb 10	Foreign exchange	USD	0.00	- 49,402.12	49,402.12	0.00	0.00	0.00	0.00	0.00
26 Feb 10										
8 Dec 09	Foreign exchange	USD	0.00	- 20,389.69	20,389.69	0.00	0.00	0.00	0.00	0.00
11 Dec 09										
16 Jul 09	Foreign exchange	USD	0.00	- 7,167.66	7,167.66	0.00	0.00	0.00	0.00	0.00
20 Jul 09										
29 Mar 10	Foreign exchange	USD	0.00	- 7,865.73	7,865.73	0.00	0.00	0.00	0.00	0.00
1 Apr 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

17 Mar 10	Foreign exchange 18 Mar 10	USD	0.00	- 16,005.44	16,005.44	0.00	0.00	0.00	0.00
19 Aug 09	Foreign exchange 24 Aug 09	USD	0.00	- 11,597.97	11,597.97	0.00	0.00	0.00	0.00
9 Apr 10	Foreign exchange 14 Apr 10	USD	0.00	- 24,532.11	24,532.11	0.00	0.00	0.00	0.00
18 Aug 09	Foreign exchange 20 Aug 09	USD	0.00	- 32,785.10	32,785.10	0.00	0.00	0.00	0.00
12 Nov 09	Foreign exchange 17 Nov 09	USD	0.00	- 52,577.53	52,577.53	0.00	0.00	0.00	0.00
24 Nov 09	Foreign exchange 27 Nov 09	USD	0.00	- 11,396.28	11,396.28	0.00	0.00	0.00	0.00
26 Oct 09	Foreign exchange 29 Oct 09	USD	0.00	- 49,444.73	49,444.73	0.00	0.00	0.00	0.00
11 Jun 10	Foreign exchange 16 Jun 10	USD	0.00	- 8,117.09	8,117.09	0.00	0.00	0.00	0.00
8 Apr 10	Foreign exchange 13 Apr 10	USD	0.00	- 9,350.77	9,350.77	0.00	0.00	0.00	0.00
18 Sep 09	Foreign exchange 28 Sep 09	USD	0.00	- 64,343.09	64,343.09	0.00	0.00	0.00	0.00
12 Apr 10	Foreign exchange 15 Apr 10	USD	0.00	- 11,386.16	11,386.16	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

4 Aug 09	Foreign exchange	USD	0.00	- 10,957.73	10,957.73	0.00	0.00	0.00	0.00	0.00
7 Aug 09										
12 Aug 09	Foreign exchange	USD	0.00	- 6,183.59	6,183.59	0.00	0.00	0.00	0.00	0.00
17 Aug 09										
9 Apr 10	Foreign exchange	USD	0.00	- 27,159.73	27,159.73	0.00	0.00	0.00	0.00	0.00
13 Apr 10										
23 Jun 10	Foreign exchange	USD	0.00	- 2,827.69	2,827.69	0.00	0.00	0.00	0.00	0.00
28 Jun 10										
16 Feb 10	Foreign exchange	USD	0.00	- 21,715.57	21,715.57	0.00	0.00	0.00	0.00	0.00
19 Feb 10										
19 May 10	Foreign exchange	USD	0.00	- 226,874.06	226,874.06	0.00	0.00	0.00	0.00	0.00
24 May 10										
1 Feb 10	Foreign exchange	USD	0.00	- 79,939.64	79,939.64	0.00	0.00	0.00	0.00	0.00
4 Feb 10										
16 Feb 10	Foreign exchange	USD	0.00	- 14,592.80	14,592.80	0.00	0.00	0.00	0.00	0.00
19 Feb 10										
25 Jun 10	Foreign exchange	USD	0.00	- 25,448.11	25,448.11	0.00	0.00	0.00	0.00	0.00
30 Jun 10										
16 Jul 09	Foreign exchange	USD	0.00	- 18,395.08	18,395.08	0.00	0.00	0.00	0.00	0.00
22 Jul 09										
1 Oct 09	Foreign exchange	USD	0.00	- 17,311.71	17,311.71	0.00	0.00	0.00	0.00	0.00
6 Oct 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

25 Jun 09	Foreign exchange USD	0.00	- 29,461.00	29,461.00	0.00	0.00	0.00	0.00
25 Jun 09								0.00
26 Aug 09	Foreign exchange USD	0.00	- 61,550.06	61,550.06	0.00	0.00	0.00	0.00
31 Aug 09								0.00
8 Oct 09	Foreign exchange USD	0.00	- 29,484.17	29,484.17	0.00	0.00	0.00	0.00
14 Oct 09								0.00
15 Dec 09	Foreign exchange USD	0.00	- 27,119.13	27,119.13	0.00	0.00	0.00	0.00
18 Dec 09								0.00
24 Jun 10	Foreign exchange USD	0.00	- 2,840.16	2,840.16	0.00	0.00	0.00	0.00
29 Jun 10								0.00
17 Aug 09	Foreign exchange USD	0.00	- 39,108.92	39,108.92	0.00	0.00	0.00	0.00
20 Aug 09								0.00
7 Oct 09	Foreign exchange USD	0.00	- 63,458.52	63,458.52	0.00	0.00	0.00	0.00
13 Oct 09								0.00
17 Nov 09	Foreign exchange USD	0.00	- 4,464.18	4,464.18	0.00	0.00	0.00	0.00
19 Nov 09								0.00
9 Apr 10	Foreign exchange USD	0.00	- 23,556.95	23,556.95	0.00	0.00	0.00	0.00
14 Apr 10								0.00
16 Nov 09	Foreign exchange USD	0.00	- 17,837.38	17,837.38	0.00	0.00	0.00	0.00
19 Nov 09								0.00
17 Mar 10	Foreign exchange USD	0.00	- 56,481.03	56,481.03	0.00	0.00	0.00	0.00
23 Mar 10								0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

26 Oct 09 29 Oct 09	Foreign exchange USD	0.00	- 87,016.11	87,016.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan 10 3 Feb 10	Foreign exchange USD	0.00	- 40,718.82	40,718.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr 10 21 Apr 10	Foreign exchange USD	0.00	- 1,084.90	1,084.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Apr 10 14 Apr 10	Foreign exchange USD	0.00	- 21,319.85	21,319.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 10 25 Mar 10	Foreign exchange USD	0.00	- 11,218.91	11,218.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 09 18 Sep 09	Foreign exchange USD	0.00	- 51,722.67	51,722.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 Aug 09 17 Aug 09	Foreign exchange USD	0.00	- 14,986.62	14,986.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Mar 10 25 Mar 10	Foreign exchange USD	0.00	- 4,906.42	4,906.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 Jun 10 23 Jun 10	Foreign exchange USD	0.00	- 34,730.43	34,730.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 Aug 09 1 Sep 09	Foreign exchange USD	0.00	- 9,246.02	9,246.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 09 21 Jul 09	Foreign exchange USD	0.00	- 24,915.74	24,915.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

15 Sep 09 18 Sep 09	Foreign exchange USD	0.00	- 34,075.37	34,075.37	0.00	0.00	0.00	0.00
24 Mar 10 29 Mar 10	Foreign exchange USD	0.00	- 15,271.84	15,271.84	0.00	0.00	0.00	0.00
7 Dec 09 10 Dec 09	Foreign exchange USD	0.00	- 71,670.10	71,670.10	0.00	0.00	0.00	0.00
7 Jan 10 12 Jan 10	Foreign exchange USD	0.00	- 10,356.48	10,356.48	0.00	0.00	0.00	0.00
19 May 10 24 May 10	Foreign exchange USD	0.00	- 26,065.59	26,065.59	0.00	0.00	0.00	0.00
19 Jan 10 21 Jan 10	Foreign exchange USD	0.00	- 56,015.56	56,015.56	0.00	0.00	0.00	0.00
21 Aug 09 26 Aug 09	Foreign exchange USD	0.00	- 18,831.79	18,831.79	0.00	0.00	0.00	0.00
19 May 10 24 May 10	Foreign exchange USD	0.00	- 241,815.96	241,815.96	0.00	0.00	0.00	0.00
17 Aug 09 20 Aug 09	Foreign exchange USD	0.00	- 38,171.82	38,171.82	0.00	0.00	0.00	0.00
2 Nov 09 5 Nov 09	Foreign exchange USD	0.00	- 6,663.92	6,663.92	0.00	0.00	0.00	0.00
17 Sep 09 22 Sep 09	Foreign exchange USD	0.00	- 43,349.60	43,349.60	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

2 Oct 09	Foreign exchange	USD	0.00	- 9,084.74	9,084.74	0.00	0.00	0.00	0.00
7 Oct 09									
17 Sep 09	Foreign exchange	USD	0.00	- 77,282.09	77,282.09	0.00	0.00	0.00	0.00
22 Sep 09									
18 Sep 09	Foreign exchange	USD	0.00	- 34,979.83	34,979.83	0.00	0.00	0.00	0.00
23 Sep 09									
19 May 10	Foreign exchange	USD	0.00	- 22,837.70	22,837.70	0.00	0.00	0.00	0.00
24 May 10									
21 Jul 09	Foreign exchange	USD	0.00	- 7,615.88	7,615.88	0.00	0.00	0.00	0.00
23 Jul 09									
20 Nov 09	Foreign exchange	USD	0.00	- 5,653.91	5,653.91	0.00	0.00	0.00	0.00
25 Nov 09									
17 Aug 09	Foreign exchange	USD	0.00	- 60,178.92	60,178.92	0.00	0.00	0.00	0.00
20 Aug 09									
22 Apr 10	Foreign exchange	USD	0.00	- 5,727.66	5,727.66	0.00	0.00	0.00	0.00
26 Apr 10									
4 Aug 09	Foreign exchange	USD	0.00	- 19,450.54	19,450.54	0.00	0.00	0.00	0.00
7 Aug 09									
25 Jun 10	Foreign exchange	USD	0.00	- 8,570.15	8,570.15	0.00	0.00	0.00	0.00
30 Jun 10									
28 May 10	Foreign exchange	USD	0.00	- 32,376.77	32,376.77	0.00	0.00	0.00	0.00
3 Jun 10									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	- 25,171.34	25,171.34	0.00	0.00	0.00	0.00	0.00	0.00
7 Jun 10 10 Jun 10	Foreign exchange USD	0.00	- 7,786.88	7,786.88	0.00	0.00	0.00	0.00	0.00	0.00
28 May 10 2 Jun 10	Foreign exchange USD	0.00	- 28,415.87	28,415.87	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 10 13 Jan 10	Foreign exchange USD	0.00	- 24,324.66	24,324.66	0.00	0.00	0.00	0.00	0.00	0.00
2 Jul 09 3 Jul 09	Foreign exchange USD	0.00	- 59,143.14	59,143.14	0.00	0.00	0.00	0.00	0.00	0.00
16 Jul 09 21 Jul 09	Foreign exchange USD	0.00	- 11,102.57	11,102.57	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 10 30 Mar 10	Foreign exchange USD	0.00	- 8,684.05	8,684.05	0.00	0.00	0.00	0.00	0.00	0.00
6 Oct 09 8 Oct 09	Foreign exchange USD	0.00	- 28,164.78	28,164.78	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 10 2 Mar 10	Foreign exchange USD	0.00	- 52,874.72	52,874.72	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 10 27 Apr 10	Foreign exchange USD	0.00	- 68,834.31	68,834.31	0.00	0.00	0.00	0.00	0.00	0.00
2 Dec 09 7 Dec 09	Foreign exchange USD	0.00	- 49,588.90	49,588.90	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

17 Sep 09 25 Sep 09	Foreign exchange USD	0.00	- 85,763.34	85,763.34	0.00	0.00	0.00	0.00	0.00	0.00
8 Jan 10 12 Jan 10	Foreign exchange USD	0.00	- 39,031.43	39,031.43	0.00	0.00	0.00	0.00	0.00	0.00
19 May 10 24 May 10	Foreign exchange USD	0.00	- 7,786.97	7,786.97	0.00	0.00	0.00	0.00	0.00	0.00
4 Jun 10 9 Jun 10	Foreign exchange USD	0.00	- 5,283.72	5,283.72	0.00	0.00	0.00	0.00	0.00	0.00
7 Dec 09 10 Dec 09	Foreign exchange USD	0.00	- 35,100.27	35,100.27	0.00	0.00	0.00	0.00	0.00	0.00
14 Apr 10 19 Apr 10	Foreign exchange USD	0.00	- 2,763.07	2,763.07	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 10 22 Feb 10	Foreign exchange USD	0.00	- 21,055.30	21,055.30	0.00	0.00	0.00	0.00	0.00	0.00
26 Oct 09 28 Oct 09	Foreign exchange USD	0.00	- 4,775.75	4,775.75	0.00	0.00	0.00	0.00	0.00	0.00
28 Aug 09 2 Sep 09	Foreign exchange USD	0.00	- 12,822.91	12,822.91	0.00	0.00	0.00	0.00	0.00	0.00
20 Oct 09 22 Oct 09	Foreign exchange USD	0.00	- 35,582.37	35,582.37	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 10 15 Apr 10	Foreign exchange USD	0.00	- 11,110.06	11,110.06	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

17 Aug 09 20 Aug 09	Foreign exchange USD	0.00	- 29,781.57	29,781.57	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 10 21 Apr 10	Foreign exchange USD	0.00	- 5,700.47	5,700.47	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 10 26 Feb 10	Foreign exchange USD	0.00	- 66,263.76	66,263.76	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 10 20 Apr 10	Foreign exchange USD	0.00	- 3,068.72	3,068.72	0.00	0.00	0.00	0.00	0.00	0.00
3 Nov 09 6 Nov 09	Foreign exchange USD	0.00	- 6,563.49	6,563.49	0.00	0.00	0.00	0.00	0.00	0.00
26 Jun 09 29 Jun 09	Foreign exchange USD	0.00	29,461.00	- 29,461.00	0.00	0.00	0.00	0.00	0.00	0.00
16 Apr 10 21 Apr 10	Foreign exchange USD	0.00	- 2,423.01	2,423.01	0.00	0.00	0.00	0.00	0.00	0.00
12 Apr 10 13 Apr 10	Foreign exchange USD	0.00	- 23,034.38	23,034.38	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug 09 28 Aug 09	Foreign exchange USD	0.00	- 64,247.63	64,247.63	0.00	0.00	0.00	0.00	0.00	0.00
3 Aug 09 6 Aug 09	Foreign exchange USD	0.00	- 13,813.67	13,813.67	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 09 21 Aug 09	Foreign exchange USD	0.00	- 22,104.41	22,104.41	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

25 Aug 09 28 Aug 09	Foreign exchange USD	0.00	- 53,371.63	53,371.63	0.00	0.00	0.00	0.00
2 Nov 09 5 Nov 09	Foreign exchange USD	0.00	- 4,418.08	4,418.08	0.00	0.00	0.00	0.00
10 Aug 09 13 Aug 09	Foreign exchange USD	0.00	- 38,732.87	38,732.87	0.00	0.00	0.00	0.00
6 Jul 09 7 Jul 09	Foreign exchange USD	0.00	- 37,694.59	37,694.59	0.00	0.00	0.00	0.00
17 Jun 10 22 Jun 10	Foreign exchange USD	0.00	- 2,841.76	2,841.76	0.00	0.00	0.00	0.00
5 Aug 09 7 Aug 09	Foreign exchange USD	0.00	- 19,957.04	19,957.04	0.00	0.00	0.00	0.00
28 May 10 2 Jun 10	Foreign exchange USD	0.00	- 10,566.60	10,566.60	0.00	0.00	0.00	0.00
9 Jun 10 14 Jun 10	Foreign exchange USD	0.00	- 7,669.95	7,669.95	0.00	0.00	0.00	0.00
28 Jul 09 31 Jul 09	Foreign exchange USD	0.00	- 10,435.95	10,435.95	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0.00	- 8,828.71	8,828.71	0.00	0.00	0.00	0.00
18 Jan 10 21 Jan 10	Foreign exchange USD	0.00	- 12,613.52	12,613.52	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total		
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Foreign Exchange

Foreign exchange

28 May 10 2 Jun 10	Foreign exchange USD	0.00	- 18,995.10	18,995.10	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 10 20 Apr 10	Foreign exchange USD	0.00	- 33,442.92	33,442.92	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 09 24 Sep 09	Foreign exchange USD	0.00	- 40,004.49	40,004.49	0.00	0.00	0.00	0.00	0.00	0.00
17 Jun 10 21 Jun 10	Foreign exchange USD	0.00	- 21,936.14	21,936.14	0.00	0.00	0.00	0.00	0.00	0.00
25 Aug 09 28 Aug 09	Foreign exchange USD	0.00	- 61,076.80	61,076.80	0.00	0.00	0.00	0.00	0.00	0.00
7 Apr 10 12 Apr 10	Foreign exchange USD	0.00	- 13,945.57	13,945.57	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan 10 3 Feb 10	Foreign exchange USD	0.00	- 42,564.17	42,564.17	0.00	0.00	0.00	0.00	0.00	0.00
15 Apr 10 19 Apr 10	Foreign exchange USD	0.00	- 5,887.86	5,887.86	0.00	0.00	0.00	0.00	0.00	0.00
8 Jun 10 11 Jun 10	Foreign exchange USD	0.00	- 5,192.82	5,192.82	0.00	0.00	0.00	0.00	0.00	0.00
17 Sep 09 22 Sep 09	Foreign exchange USD	0.00	- 78,885.79	78,885.79	0.00	0.00	0.00	0.00	0.00	0.00
13 Apr 10 16 Apr 10	Foreign exchange USD	0.00	- 57,596.96	57,596.96	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

17 Sep 09 22 Sep 09	Foreign exchange USD	0.00	- 72,756.86	72,756.86	0.00	0.00	0.00	0.00
18 Jun 10 22 Jun 10	Foreign exchange USD	0.00	- 22,239.35	22,239.35	0.00	0.00	0.00	0.00
13 Nov 09 18 Nov 09	Foreign exchange USD	0.00	- 68,762.11	68,762.11	0.00	0.00	0.00	0.00
30 Oct 09 5 Nov 09	Foreign exchange USD	0.00	- 31,441.91	31,441.91	0.00	0.00	0.00	0.00
3 Aug 09 6 Aug 09	Foreign exchange USD	0.00	- 8,674.64	8,674.64	0.00	0.00	0.00	0.00
5 Aug 09 10 Aug 09	Foreign exchange USD	0.00	- 7,979.08	7,979.08	0.00	0.00	0.00	0.00
7 Dec 09 10 Dec 09	Foreign exchange USD	0.00	- 20,161.14	20,161.14	0.00	0.00	0.00	0.00
15 Feb 10 18 Feb 10	Foreign exchange USD	0.00	- 14,037.47	14,037.47	0.00	0.00	0.00	0.00
20 May 10 25 May 10	Foreign exchange USD	0.00	- 21,229.74	21,229.74	0.00	0.00	0.00	0.00
13 Nov 09 18 Nov 09	Foreign exchange USD	0.00	- 21,167.77	21,167.77	0.00	0.00	0.00	0.00
19 May 10 21 May 10	Foreign exchange USD	0.00	- 102,151.30	102,151.30	0.00	0.00	0.00	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

23 Mar 10	Foreign exchange	USD		0.00	- 4,801.28	4,801.28	0.00	0.00	0.00	0.00
26 Mar 10										
14 Aug 09	Foreign exchange	USD		0.00	- 48,643.59	48,643.59	0.00	0.00	0.00	0.00
19 Aug 09										
28 Aug 09	Foreign exchange	USD		0.00	- 14,278.83	14,278.83	0.00	0.00	0.00	0.00
2 Sep 09										
19 May 10	Foreign exchange	USD		0.00	- 126,161.12	126,161.12	0.00	0.00	0.00	0.00
24 May 10										
10 Jun 10	Foreign exchange	USD		0.00	- 2,611.39	2,611.39	0.00	0.00	0.00	0.00
15 Jun 10										
27 Jul 09	Foreign exchange	USD		0.00	- 23,822.27	23,822.27	0.00	0.00	0.00	0.00
29 Jul 09										
9 Nov 09	Foreign exchange	USD		0.00	- 63,487.92	63,487.92	0.00	0.00	0.00	0.00
12 Nov 09										
16 Jul 09	Foreign exchange	USD		0.00	- 19,446.36	19,446.36	0.00	0.00	0.00	0.00
22 Jul 09										
3 Sep 09	Foreign exchange	USD		0.00	- 9,365.94	9,365.94	0.00	0.00	0.00	0.00
4 Sep 09										
21 Aug 09	Foreign exchange	USD		0.00	- 19,759.28	19,759.28	0.00	0.00	0.00	0.00
26 Aug 09										
19 Feb 10	Foreign exchange	USD		0.00	- 12,532.23	12,532.23	0.00	0.00	0.00	0.00
24 Feb 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Aug 09	Foreign exchange	USD	0.00	- 13,703.05	13,703.05	0.00	0.00	0.00	0.00	0.00
27 Aug 09										
14 Aug 09	Foreign exchange	USD	0.00	- 76,473.91	76,473.91	0.00	0.00	0.00	0.00	0.00
18 Aug 09										
18 Feb 10	Foreign exchange	USD	0.00	- 12,999.15	12,999.15	0.00	0.00	0.00	0.00	0.00
23 Feb 10										
15 Sep 09	Foreign exchange	USD	0.00	- 26,997.52	26,997.52	0.00	0.00	0.00	0.00	0.00
18 Sep 09										
5 Nov 09	Foreign exchange	USD	0.00	- 2,218.56	2,218.56	0.00	0.00	0.00	0.00	0.00
10 Nov 09										
19 Aug 09	Foreign exchange	USD	0.00	- 19,782.41	19,782.41	0.00	0.00	0.00	0.00	0.00
24 Aug 09										
28 May 10	Foreign exchange	USD	0.00	- 14,824.81	14,824.81	0.00	0.00	0.00	0.00	0.00
2 Jun 10										
2 Jun 10	Foreign exchange	USD	0.00	- 18,144.02	18,144.02	0.00	0.00	0.00	0.00	0.00
7 Jun 10										
29 Jul 09	Foreign exchange	USD	0.00	- 43,627.62	43,627.62	0.00	0.00	0.00	0.00	0.00
3 Aug 09										
3 Aug 09	Foreign exchange	USD	0.00	- 18,671.65	18,671.65	0.00	0.00	0.00	0.00	0.00
5 Aug 09										
15 Mar 10	Foreign exchange	USD	0.00	- 6,814.97	6,814.97	0.00	0.00	0.00	0.00	0.00
17 Mar 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

25 Aug 09	Foreign exchange	USD	0.00	- 15,567.84	15,567.84	0.00	0.00	0.00	0.00
28 Aug 09									
19 May 10	Foreign exchange	USD	0.00	- 24,449.69	24,449.69	0.00	0.00	0.00	0.00
24 May 10									
30 Mar 10	Foreign exchange	USD	0.00	- 14,091.54	14,091.54	0.00	0.00	0.00	0.00
6 Apr 10									
17 Feb 10	Foreign exchange	USD	0.00	- 57,607.39	57,607.39	0.00	0.00	0.00	0.00
22 Feb 10									
21 Jan 10	Foreign exchange	USD	0.00	- 2,750.07	2,750.07	0.00	0.00	0.00	0.00
25 Jan 10									
22 Jun 10	Foreign exchange	USD	0.00	- 34,949.20	34,949.20	0.00	0.00	0.00	0.00
24 Jun 10									
21 Jun 10	Foreign exchange	USD	0.00	- 2,894.10	2,894.10	0.00	0.00	0.00	0.00
24 Jun 10									
22 Feb 10	Foreign exchange	USD	0.00	- 20,235.28	20,235.28	0.00	0.00	0.00	0.00
25 Feb 10									
22 Feb 10	Foreign exchange	USD	0.00	- 27,617.51	27,617.51	0.00	0.00	0.00	0.00
25 Feb 10									
3 Jun 10	Foreign exchange	USD	0.00	- 10,492.91	10,492.91	0.00	0.00	0.00	0.00
8 Jun 10									
14 Apr 10	Foreign exchange	USD	0.00	- 5,870.32	5,870.32	0.00	0.00	0.00	0.00
16 Apr 10									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

Total United States dollar sales			- 5,217,409.62	5,217,409.62	0.00	0.00	0.00	0.00

Australian dollar purchases

19 Aug 09 24 Aug 09	Foreign exchange AUD	0.00	11,648.92	- 11,597.97	0.00	0.00	50.95	50.95
18 Aug 09 20 Aug 09	Foreign exchange AUD	0.00	32,964.75	- 32,785.10	0.00	0.00	179.65	179.65
8 Apr 10 13 Apr 10	Foreign exchange AUD	0.00	9,354.30	- 9,350.77	0.00	0.00	3.53	3.53
12 Apr 10 15 Apr 10	Foreign exchange AUD	0.00	11,448.01	- 11,386.16	0.00	0.00	61.85	61.85
12 Aug 09 17 Aug 09	Foreign exchange AUD	0.00	6,233.22	- 6,183.59	0.00	0.00	49.63	49.63
16 Feb 10 19 Feb 10	Foreign exchange AUD	0.00	14,577.43	- 14,592.80	0.00	0.00	- 15.37	- 15.37
26 Oct 09 29 Oct 09	Foreign exchange AUD	0.00	84,797.98	- 87,016.11	0.00	0.00	- 2,218.13	- 2,218.13
9 Apr 10 14 Apr 10	Foreign exchange AUD	0.00	21,166.47	- 21,319.85	0.00	0.00	- 153.38	- 153.38
21 Aug 09 26 Aug 09	Foreign exchange AUD	0.00	18,816.09	- 18,831.79	0.00	0.00	- 15.70	- 15.70
17 Aug 09 20 Aug 09	Foreign exchange AUD	0.00	60,482.17	- 60,178.92	0.00	0.00	303.25	303.25

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

19 May 10	Foreign exchange	AUD		0.00	7,548.83	- 7,786.97	0.00	0.00	0.00	- 238.14	- 238.14	0.00
24 May 10												
17 Feb 10	Foreign exchange	AUD		0.00	20,846.79	- 21,055.30	0.00	0.00	0.00	- 208.51	- 208.51	0.00
22 Feb 10												
25 Aug 09	Foreign exchange	AUD		0.00	63,612.01	- 64,247.63	0.00	0.00	0.00	- 635.62	- 635.62	0.00
28 Aug 09												
15 Apr 10	Foreign exchange	AUD		0.00	32,982.22	- 33,442.92	0.00	0.00	0.00	- 460.70	- 460.70	0.00
20 Apr 10												
7 Apr 10	Foreign exchange	AUD		0.00	13,976.33	- 13,945.57	0.00	0.00	0.00	30.76	30.76	0.00
12 Apr 10												
13 Apr 10	Foreign exchange	AUD		0.00	57,938.25	- 57,596.96	0.00	0.00	0.00	341.29	341.29	0.00
16 Apr 10												
15 Feb 10	Foreign exchange	AUD		0.00	14,188.10	- 14,037.47	0.00	0.00	0.00	150.63	150.63	0.00
18 Feb 10												
19 Feb 10	Foreign exchange	AUD		0.00	12,509.20	- 12,532.23	0.00	0.00	0.00	- 23.03	- 23.03	0.00
24 Feb 10												
18 Feb 10	Foreign exchange	AUD		0.00	12,964.56	- 12,999.15	0.00	0.00	0.00	- 34.59	- 34.59	0.00
23 Feb 10												
28 May 10	Foreign exchange	AUD		0.00	14,625.77	- 14,824.81	0.00	0.00	0.00	- 199.04	- 199.04	0.00
2 Jun 10												
19 May 10	Foreign exchange	AUD		0.00	23,906.85	- 24,449.69	0.00	0.00	0.00	- 542.84	- 542.84	0.00
24 May 10												

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

22 Feb 10	Foreign exchange AUD	0.00	20,108.03	- 20,235.28	0.00	0.00	- 127.25	- 127.25	0.00
25 Feb 10									
Total Australian dollar purchases			566,696.28	- 570,397.04	0.00	0.00	- 3,700.76	- 3,700.76	0.00

British pound sterling purchases

13 Nov 09	Foreign exchange GBP	0.00	8,514.13	- 8,464.19	0.00	0.00	49.94	49.94	0.00
18 Nov 09									
12 Nov 09	Foreign exchange GBP	0.00	53,216.87	- 52,577.53	0.00	0.00	639.34	639.34	0.00
17 Nov 09									
19 May 10	Foreign exchange GBP	0.00	227,196.65	- 226,874.06	0.00	0.00	322.59	322.59	0.00
24 May 10									
1 Oct 09	Foreign exchange GBP	0.00	17,246.27	- 17,311.71	0.00	0.00	- 65.44	- 65.44	0.00
6 Oct 09									
17 Aug 09	Foreign exchange GBP	0.00	39,552.41	- 39,108.92	0.00	0.00	443.49	443.49	0.00
20 Aug 09									
16 Nov 09	Foreign exchange GBP	0.00	17,721.60	- 17,837.38	0.00	0.00	- 115.78	- 115.78	0.00
19 Nov 09									
15 Sep 09	Foreign exchange GBP	0.00	52,086.45	- 51,722.67	0.00	0.00	363.78	363.78	0.00
18 Sep 09									
12 Aug 09	Foreign exchange GBP	0.00	14,965.34	- 14,986.62	0.00	0.00	- 21.28	- 21.28	0.00
17 Aug 09									
26 Aug 09	Foreign exchange GBP	0.00	9,264.78	- 9,246.02	0.00	0.00	18.76	18.76	0.00
1 Sep 09									

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

16 Jul 09 21 Jul 09	Foreign exchange GBP	0.00	24,995.42	- 24,915.74	0.00	0.00		79.68		79.68
17 Sep 09 22 Sep 09	Foreign exchange GBP	0.00	75,684.81	- 77,282.09	0.00	0.00		- 1,597.28		- 1,597.28
28 May 10 3 Jun 10	Foreign exchange GBP	0.00	32,413.48	- 32,376.77	0.00	0.00		36.71		36.71
8 Jan 10 13 Jan 10	Foreign exchange GBP	0.00	24,627.50	- 24,324.66	0.00	0.00		302.84		302.84
2 Jul 09 3 Jul 09	Foreign exchange GBP	0.00	58,937.89	- 59,143.14	0.00	0.00		- 205.25		- 205.25
26 Feb 10 2 Mar 10	Foreign exchange GBP	0.00	51,791.44	- 52,874.72	0.00	0.00		- 1,083.28		- 1,083.28
2 Dec 09 7 Dec 09	Foreign exchange GBP	0.00	49,143.10	- 49,588.90	0.00	0.00		- 445.80		- 445.80
25 Aug 09 28 Aug 09	Foreign exchange GBP	0.00	52,792.24	- 53,371.63	0.00	0.00		- 579.39		- 579.39
6 Jul 09 7 Jul 09	Foreign exchange GBP	0.00	37,736.53	- 37,694.59	0.00	0.00		41.94		41.94
28 Jul 09 31 Jul 09	Foreign exchange GBP	0.00	10,427.09	- 10,435.95	0.00	0.00		- 8.86		- 8.86
29 Jan 10 3 Feb 10	Foreign exchange GBP	0.00	42,500.30	- 42,564.17	0.00	0.00		- 63.87		- 63.87

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

17 Sep 09	Foreign exchange	GBP	0.00	77,593.48	- 78,885.79	0.00	0.00	- 1,292.31	- 1,292.31	0.00	- 1,292.31	0.00
22 Sep 09												
20 May 10	Foreign exchange	GBP	0.00	21,260.72	- 21,229.74	0.00	0.00	30.98	30.98	0.00	30.98	0.00
25 May 10												
13 Nov 09	Foreign exchange	GBP	0.00	21,311.79	- 21,167.77	0.00	0.00	144.02	144.02	0.00	144.02	0.00
18 Nov 09												
14 Aug 09	Foreign exchange	GBP	0.00	75,151.50	- 76,473.91	0.00	0.00	- 1,322.41	- 1,322.41	0.00	- 1,322.41	0.00
18 Aug 09												
29 Jul 09	Foreign exchange	GBP	0.00	44,172.50	- 43,627.62	0.00	0.00	544.88	544.88	0.00	544.88	0.00
3 Aug 09												
25 Aug 09	Foreign exchange	GBP	0.00	15,315.48	- 15,567.84	0.00	0.00	- 252.36	- 252.36	0.00	- 252.36	0.00
28 Aug 09												
Total British pound sterling purchases				1,155,619.77	- 1,159,654.13	0.00	0.00	- 4,034.36	- 4,034.36	0.00	- 4,034.36	0.00

Canadian dollar purchases

19 May 10	Foreign exchange	CAD	0.00	54,198.35	- 55,397.06	0.00	0.00	- 1,198.71	- 1,198.71	0.00	- 1,198.71	0.00
21 May 10												
17 Mar 10	Foreign exchange	CAD	0.00	15,946.88	- 16,005.44	0.00	0.00	- 58.56	- 58.56	0.00	- 58.56	0.00
18 Mar 10												
9 Apr 10	Foreign exchange	CAD	0.00	24,487.01	- 24,532.11	0.00	0.00	- 45.10	- 45.10	0.00	- 45.10	0.00
14 Apr 10												
7 Dec 09	Foreign exchange	CAD	0.00	71,449.26	- 71,670.10	0.00	0.00	- 220.84	- 220.84	0.00	- 220.84	0.00
10 Dec 09												

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term
Foreign Exchange									
Foreign exchange									
22 Apr 10 26 Apr 10	Foreign exchange CAD	0.00	5,705.10	- 5,727.66	0.00	0.00	- 22.56	- 22.56	0.00
8 Jan 10 12 Jan 10	Foreign exchange CAD	0.00	39,198.21	- 39,031.43	0.00	0.00	166.78	166.78	0.00
19 Apr 10 21 Apr 10	Foreign exchange CAD	0.00	5,786.27	- 5,700.47	0.00	0.00	85.80	85.80	0.00
17 Jun 10 21 Jun 10	Foreign exchange CAD	0.00	22,071.01	- 21,936.14	0.00	0.00	134.87	134.87	0.00
15 Apr 10 19 Apr 10	Foreign exchange CAD	0.00	5,802.10	- 5,887.86	0.00	0.00	- 85.76	- 85.76	0.00
18 Jun 10 22 Jun 10	Foreign exchange CAD	0.00	22,434.71	- 22,239.35	0.00	0.00	195.36	195.36	0.00
15 Mar 10 17 Mar 10	Foreign exchange CAD	0.00	6,837.46	- 6,814.97	0.00	0.00	22.49	22.49	0.00
21 Jan 10 25 Jan 10	Foreign exchange CAD	0.00	2,734.80	- 2,750.07	0.00	0.00	- 15.27	- 15.27	0.00
14 Apr 10 16 Apr 10	Foreign exchange CAD	0.00	5,852.99	- 5,870.32	0.00	0.00	- 17.33	- 17.33	0.00
Total Canadian dollar purchases			282,504.15	- 283,562.98	0.00	0.00	- 1,058.83	- 1,058.83	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

16 Feb 10 19 Feb 10	Foreign exchange DKK	0.00	21,501.31	- 21,715.57	0.00	0.00	- 214.26	- 214.26 0.00
16 Jul 09 21 Jul 09	Foreign exchange DKK	0.00	11,138.70	- 11,102.57	0.00	0.00	36.13	36.13 0.00
17 Feb 10 22 Feb 10	Foreign exchange DKK	0.00	57,184.84	- 57,607.39	0.00	0.00	- 422.55	- 422.55 0.00
Total Danish krone purchases			139,210.81	- 139,827.65	0.00	0.00	- 616.84	- 616.84 0.00

Euro purchases

22 Mar 10 25 Mar 10	Foreign exchange EUR	0.00	4,861.70	- 4,939.65	0.00	0.00	- 77.95	- 77.95 0.00
9 Apr 10 14 Apr 10	Foreign exchange EUR	0.00	3,127.19	- 3,109.32	0.00	0.00	17.87	17.87 0.00
6 Aug 09 10 Aug 09	Foreign exchange EUR	0.00	7,319.12	- 7,381.97	0.00	0.00	- 62.85	- 62.85 0.00
19 May 10 24 May 10	Foreign exchange EUR	0.00	19,121.30	- 18,867.00	0.00	0.00	254.30	254.30 0.00
30 Oct 09 4 Nov 09	Foreign exchange EUR	0.00	54,435.84	- 54,641.68	0.00	0.00	- 205.84	- 205.84 0.00
16 Jul 09 20 Jul 09	Foreign exchange EUR	0.00	7,174.02	- 7,167.66	0.00	0.00	6.36	6.36 0.00
29 Mar 10 1 Apr 10	Foreign exchange EUR	0.00	7,896.66	- 7,865.73	0.00	0.00	30.93	30.93 0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

26 Oct 09 29 Oct 09	Foreign exchange EUR	0.00	49,123.64	- 49,444.73	0.00	0.00		- 321.09	- 321.09	0.00
9 Apr 10 13 Apr 10	Foreign exchange EUR	0.00	27,379.04	- 27,159.73	0.00	0.00		219.31	219.31	0.00
25 Jun 10 30 Jun 10	Foreign exchange EUR	0.00	25,018.74	- 25,448.11	0.00	0.00		- 429.37	- 429.37	0.00
25 Jun 09 25 Jun 09	Foreign exchange EUR	0.00	29,286.71	- 29,461.00	0.00	0.00		- 174.29	- 174.29	0.00
26 Aug 09 31 Aug 09	Foreign exchange EUR	0.00	62,114.00	- 61,550.06	0.00	0.00		563.94	563.94	0.00
7 Oct 09 13 Oct 09	Foreign exchange EUR	0.00	64,061.96	- 63,458.52	0.00	0.00		603.44	603.44	0.00
17 Nov 09 19 Nov 09	Foreign exchange EUR	0.00	4,486.21	- 4,464.18	0.00	0.00		22.03	22.03	0.00
9 Apr 10 14 Apr 10	Foreign exchange EUR	0.00	23,785.82	- 23,556.95	0.00	0.00		228.87	228.87	0.00
16 Apr 10 21 Apr 10	Foreign exchange EUR	0.00	1,078.93	- 1,084.90	0.00	0.00		- 5.97	- 5.97	0.00
22 Mar 10 25 Mar 10	Foreign exchange EUR	0.00	11,041.88	- 11,218.91	0.00	0.00		- 177.03	- 177.03	0.00
22 Mar 10 25 Mar 10	Foreign exchange EUR	0.00	4,829.00	- 4,906.42	0.00	0.00		- 77.42	- 77.42	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

24 Mar 10 29 Mar 10	Foreign exchange EUR	0.00	15,354.92	- 15,271.84	0.00	0.00	83.08	83.08		0.00
19 May 10 24 May 10	Foreign exchange EUR	0.00	245,412.01	- 241,815.96	0.00	0.00	3,596.05	3,596.05		0.00
17 Aug 09 20 Aug 09	Foreign exchange EUR	0.00	38,552.78	- 38,171.82	0.00	0.00	380.96	380.96		0.00
2 Nov 09 5 Nov 09	Foreign exchange EUR	0.00	6,665.04	- 6,663.92	0.00	0.00	1.12	1.12		0.00
21 Jul 09 23 Jul 09	Foreign exchange EUR	0.00	7,639.00	- 7,615.88	0.00	0.00	23.12	23.12		0.00
25 Jun 10 30 Jun 10	Foreign exchange EUR	0.00	8,423.51	- 8,570.15	0.00	0.00	- 146.64	- 146.64		0.00
28 May 10 2 Jun 10	Foreign exchange EUR	0.00	28,338.61	- 28,415.87	0.00	0.00	- 77.26	- 77.26		0.00
25 Mar 10 30 Mar 10	Foreign exchange EUR	0.00	8,807.62	- 8,684.05	0.00	0.00	123.57	123.57		0.00
22 Apr 10 27 Apr 10	Foreign exchange EUR	0.00	68,870.49	- 68,834.31	0.00	0.00	36.18	36.18		0.00
14 Apr 10 19 Apr 10	Foreign exchange EUR	0.00	2,743.67	- 2,763.07	0.00	0.00	- 19.40	- 19.40		0.00
26 Oct 09 28 Oct 09	Foreign exchange EUR	0.00	4,709.18	- 4,775.75	0.00	0.00	- 66.57	- 66.57		0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Translation	
		Short Term	Long Term	Short Term	Long Term	Short Term	Long Term	
Foreign Exchange								
Foreign exchange								
12 Apr 10 15 Apr 10	Foreign exchange EUR	0.00	11,121.08	- 11,110.06	0.00	0.00	11.02	
23 Feb 10 26 Feb 10	Foreign exchange EUR	0.00	66,268.66	- 66,263.76	0.00	0.00	4.90	
15 Apr 10 20 Apr 10	Foreign exchange EUR	0.00	3,042.74	- 3,068.72	0.00	0.00	- 25.98	
3 Nov 09 6 Nov 09	Foreign exchange EUR	0.00	6,635.46	- 6,563.49	0.00	0.00	71.97	
26 Jun 09 29 Jun 09	Foreign exchange EUR	0.00	- 29,366.03	29,461.00	0.00	0.00	94.97	
16 Apr 10 21 Apr 10	Foreign exchange EUR	0.00	2,409.68	- 2,423.01	0.00	0.00	- 13.33	
2 Nov 09 5 Nov 09	Foreign exchange EUR	0.00	4,418.83	- 4,418.08	0.00	0.00	0.75	
10 Aug 09 13 Aug 09	Foreign exchange EUR	0.00	38,832.60	- 38,732.87	0.00	0.00	99.73	
5 Aug 09 7 Aug 09	Foreign exchange EUR	0.00	19,848.58	- 19,957.04	0.00	0.00	- 108.46	
28 May 10 2 Jun 10	Foreign exchange EUR	0.00	10,470.73	- 10,566.60	0.00	0.00	- 95.87	
17 Sep 09 22 Sep 09	Foreign exchange EUR	0.00	72,408.57	- 72,756.86	0.00	0.00	- 348.29	

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Short Term	Long Term
Foreign Exchange								
Foreign exchange								
19 May 10 21 May 10	Foreign exchange EUR	0.00	101,833.45	- 102,151.30	0.00	0.00	- 317.85	- 317.85
23 Mar 10 26 Mar 10	Foreign exchange EUR	0.00	4,725.84	- 4,801.28	0.00	0.00	- 75.44	- 75.44
27 Jul 09 29 Jul 09	Foreign exchange EUR	0.00	23,711.06	- 23,822.27	0.00	0.00	- 111.21	- 111.21
9 Nov 09 12 Nov 09	Foreign exchange EUR	0.00	63,454.05	- 63,487.92	0.00	0.00	- 33.87	- 33.87
5 Nov 09 10 Nov 09	Foreign exchange EUR	0.00	2,232.62	- 2,218.56	0.00	0.00	14.06	14.06
3 Aug 09 5 Aug 09	Foreign exchange EUR	0.00	18,610.25	- 18,671.65	0.00	0.00	- 61.40	- 61.40
30 Mar 10 6 Apr 10	Foreign exchange EUR	0.00	14,116.10	- 14,091.54	0.00	0.00	24.56	24.56
22 Feb 10 25 Feb 10	Foreign exchange EUR	0.00	27,634.77	- 27,617.51	0.00	0.00	17.26	17.26
Total Euro purchases			1,304,067.63	- 1,300,570.66	0.00	0.00	3,496.97	3,496.97
Hong Kong dollar purchases								
19 Oct 09 21 Oct 09	Foreign exchange HKD	0.00	62,149.70	- 62,146.09	0.00	0.00	3.61	3.61
21 Jun 10 23 Jun 10	Foreign exchange HKD	0.00	34,704.31	- 34,730.43	0.00	0.00	- 26.12	- 26.12

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

19 May 10 24 May 10	Foreign exchange HKD	0.00	26,057.07	- 26,065.59	0.00	0.00	- 8.52	- 8.52	0.00
6 Oct 09 8 Oct 09	Foreign exchange HKD	0.00	28,167.15	- 28,164.78	0.00	0.00	2.37	2.37	0.00
20 Oct 09 22 Oct 09	Foreign exchange HKD	0.00	35,582.60	- 35,582.37	0.00	0.00	0.23	0.23	0.00
12 Apr 10 13 Apr 10	Foreign exchange HKD	0.00	23,032.45	- 23,034.38	0.00	0.00	- 1.93	- 1.93	0.00
22 Jun 10 24 Jun 10	Foreign exchange HKD	0.00	34,947.85	- 34,949.20	0.00	0.00	- 1.35	- 1.35	0.00
Total Hong Kong dollar purchases			244,641.13	- 244,672.84	0.00	0.00	- 31.71	- 31.71	0.00

Japanese yen purchases

8 Dec 09 11 Dec 09	Foreign exchange JPY	0.00	20,392.00	- 20,389.69	0.00	0.00	2.31	2.31	0.00
24 Nov 09 27 Nov 09	Foreign exchange JPY	0.00	11,643.12	- 11,396.28	0.00	0.00	246.84	246.84	0.00
11 Jun 10 16 Jun 10	Foreign exchange JPY	0.00	8,129.10	- 8,117.09	0.00	0.00	12.01	12.01	0.00
18 Sep 09 28 Sep 09	Foreign exchange JPY	0.00	65,386.26	- 64,343.09	0.00	0.00	1,043.17	1,043.17	0.00
23 Jun 10 28 Jun 10	Foreign exchange JPY	0.00	2,847.16	- 2,827.69	0.00	0.00	19.47	19.47	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

1 Feb 10 4 Feb 10	Foreign exchange JPY	0.00	79,614.50	- 79,939.64	0.00	0.00	- 325.14	- 325.14	0.00
16 Jul 09 22 Jul 09	Foreign exchange JPY	0.00	18,331.25	- 18,395.08	0.00	0.00	- 63.83	- 63.83	0.00
8 Oct 09 14 Oct 09	Foreign exchange JPY	0.00	29,103.88	- 29,484.17	0.00	0.00	- 380.29	- 380.29	0.00
24 Jun 10 29 Jun 10	Foreign exchange JPY	0.00	2,842.39	- 2,840.16	0.00	0.00	2.23	2.23	0.00
17 Mar 10 23 Mar 10	Foreign exchange JPY	0.00	56,772.73	- 56,481.03	0.00	0.00	291.70	291.70	0.00
19 Jan 10 21 Jan 10	Foreign exchange JPY	0.00	55,801.23	- 56,015.56	0.00	0.00	- 214.33	- 214.33	0.00
20 Nov 09 25 Nov 09	Foreign exchange JPY	0.00	5,688.09	- 5,653.91	0.00	0.00	34.18	34.18	0.00
7 Jun 10 10 Jun 10	Foreign exchange JPY	0.00	7,803.90	- 7,786.88	0.00	0.00	17.02	17.02	0.00
17 Sep 09 25 Sep 09	Foreign exchange JPY	0.00	85,776.51	- 85,763.34	0.00	0.00	13.17	13.17	0.00
4 Jun 10 9 Jun 10	Foreign exchange JPY	0.00	5,315.66	- 5,283.72	0.00	0.00	31.94	31.94	0.00
17 Jun 10 22 Jun 10	Foreign exchange JPY	0.00	2,826.64	- 2,841.76	0.00	0.00	- 15.12	- 15.12	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

9 Jun 10	Foreign exchange	JPY	0.00	7,622.25	- 7,669.95	0.00	0.00	- 47.70	- 47.70	0.00
14 Jun 10										
18 Jan 10	Foreign exchange	JPY	0.00	12,536.08	- 12,613.52	0.00	0.00	- 77.44	- 77.44	0.00
21 Jan 10										
15 Sep 09	Foreign exchange	JPY	0.00	39,992.67	- 40,004.49	0.00	0.00	- 11.82	- 11.82	0.00
24 Sep 09										
25 Aug 09	Foreign exchange	JPY	0.00	61,618.81	- 61,076.80	0.00	0.00	542.01	542.01	0.00
28 Aug 09										
8 Jun 10	Foreign exchange	JPY	0.00	5,175.47	- 5,192.82	0.00	0.00	- 17.35	- 17.35	0.00
11 Jun 10										
30 Oct 09	Foreign exchange	JPY	0.00	31,544.06	- 31,441.91	0.00	0.00	102.15	102.15	0.00
5 Nov 09										
7 Dec 09	Foreign exchange	JPY	0.00	20,451.17	- 20,161.14	0.00	0.00	290.03	290.03	0.00
10 Dec 09										
19 May 10	Foreign exchange	JPY	0.00	128,746.38	- 126,161.12	0.00	0.00	2,585.26	2,585.26	0.00
24 May 10										
10 Jun 10	Foreign exchange	JPY	0.00	2,590.90	- 2,611.39	0.00	0.00	- 20.49	- 20.49	0.00
15 Jun 10										
16 Jul 09	Foreign exchange	JPY	0.00	19,378.88	- 19,446.36	0.00	0.00	- 67.48	- 67.48	0.00
22 Jul 09										
15 Sep 09	Foreign exchange	JPY	0.00	27,061.20	- 26,997.52	0.00	0.00	63.68	63.68	0.00
18 Sep 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Foreign Exchange

Foreign exchange

2 Jun 10	Foreign exchange JPY	0.00	18,141.05	- 18,144.02	0.00	0.00	- 2.97	- 2.97	0.00	0.00
7 Jun 10										
21 Jun 10	Foreign exchange JPY	0.00	2,920.91	- 2,894.10	0.00	0.00	26.81	26.81	0.00	0.00
24 Jun 10										
3 Jun 10	Foreign exchange JPY	0.00	10,561.57	- 10,492.91	0.00	0.00	68.66	68.66	0.00	0.00
8 Jun 10										
Total Japanese yen purchases			846,615.82	- 842,467.14	0.00	0.00	4,148.68	4,148.68	0.00	0.00

Swedish krona purchases

26 Oct 09	Foreign exchange SEK	0.00	18,049.54	- 18,699.99	0.00	0.00	- 650.45	- 650.45	0.00	0.00
29 Oct 09										
2 Nov 09	Foreign exchange SEK	0.00	3,748.38	- 3,768.12	0.00	0.00	- 19.74	- 19.74	0.00	0.00
5 Nov 09										
4 Aug 09	Foreign exchange SEK	0.00	23,193.49	- 23,292.22	0.00	0.00	- 98.73	- 98.73	0.00	0.00
7 Aug 09										
15 Dec 09	Foreign exchange SEK	0.00	26,708.46	- 27,119.13	0.00	0.00	- 410.67	- 410.67	0.00	0.00
18 Dec 09										
29 Jan 10	Foreign exchange SEK	0.00	41,405.07	- 40,718.82	0.00	0.00	686.25	686.25	0.00	0.00
3 Feb 10										
7 Jan 10	Foreign exchange SEK	0.00	10,475.72	- 10,356.48	0.00	0.00	119.24	119.24	0.00	0.00
12 Jan 10										
17 Sep 09	Foreign exchange SEK	0.00	43,003.92	- 43,349.60	0.00	0.00	- 345.68	- 345.68	0.00	0.00
22 Sep 09										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

2 Oct 09 7 Oct 09	Foreign exchange SEK	0.00	9,176.81	- 9,084.74	0.00	0.00		92.07	92.07	0.00
18 Sep 09 23 Sep 09	Foreign exchange SEK	0.00	35,260.22	- 34,979.83	0.00	0.00		280.39	280.39	0.00
19 May 10 24 May 10	Foreign exchange SEK	0.00	22,832.45	- 22,837.70	0.00	0.00		- 5.25	- 5.25	0.00
3 Aug 09 6 Aug 09	Foreign exchange SEK	0.00	13,661.59	- 13,813.67	0.00	0.00		- 152.08	- 152.08	0.00
18 Aug 09 21 Aug 09	Foreign exchange SEK	0.00	22,319.96	- 22,104.41	0.00	0.00		215.55	215.55	0.00
13 Nov 09 18 Nov 09	Foreign exchange SEK	0.00	68,238.84	- 68,762.11	0.00	0.00		- 523.27	- 523.27	0.00
5 Aug 09 10 Aug 09	Foreign exchange SEK	0.00	7,908.51	- 7,979.08	0.00	0.00		- 70.57	- 70.57	0.00
19 Aug 09 24 Aug 09	Foreign exchange SEK	0.00	20,198.80	- 19,782.41	0.00	0.00		416.39	416.39	0.00
Total Swedish krona purchases			366,181.76	- 366,648.31	0.00	0.00		- 466.55	- 466.55	0.00

Swiss franc purchases

4 Aug 09 7 Aug 09	Foreign exchange CHF	0.00	10,877.03	- 10,957.73	0.00	0.00		- 80.70	- 80.70	0.00
15 Sep 09 18 Sep 09	Foreign exchange CHF	0.00	34,274.06	- 34,075.37	0.00	0.00		198.69	198.69	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

4 Aug 09 7 Aug 09	Foreign exchange CHF	0.00	19,307.29	- 19,450.54	0.00	0.00	- 143.25	- 143.25			- 143.25	0.00
24 Aug 09 27 Aug 09	Foreign exchange CHF	0.00	24,967.40	- 25,171.34	0.00	0.00	- 203.94	- 203.94			- 203.94	0.00
7 Dec 09 10 Dec 09	Foreign exchange CHF	0.00	34,911.22	- 35,100.27	0.00	0.00	- 189.05	- 189.05			- 189.05	0.00
28 Aug 09 2 Sep 09	Foreign exchange CHF	0.00	12,765.41	- 12,822.91	0.00	0.00	- 57.50	- 57.50			- 57.50	0.00
17 Aug 09 20 Aug 09	Foreign exchange CHF	0.00	30,109.83	- 29,781.57	0.00	0.00	328.26	328.26			328.26	0.00
24 Aug 09 27 Aug 09	Foreign exchange CHF	0.00	8,745.70	- 8,828.71	0.00	0.00	- 83.01	- 83.01			- 83.01	0.00
28 May 10 2 Jun 10	Foreign exchange CHF	0.00	18,947.32	- 18,995.10	0.00	0.00	- 47.78	- 47.78			- 47.78	0.00
3 Aug 09 6 Aug 09	Foreign exchange CHF	0.00	8,626.48	- 8,674.64	0.00	0.00	- 48.16	- 48.16			- 48.16	0.00
14 Aug 09 19 Aug 09	Foreign exchange CHF	0.00	48,521.69	- 48,643.59	0.00	0.00	- 121.90	- 121.90			- 121.90	0.00
28 Aug 09 2 Sep 09	Foreign exchange CHF	0.00	14,214.80	- 14,278.83	0.00	0.00	- 64.03	- 64.03			- 64.03	0.00
3 Sep 09 4 Sep 09	Foreign exchange CHF	0.00	9,326.22	- 9,365.94	0.00	0.00	- 39.72	- 39.72			- 39.72	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

21 Aug 09	Foreign exchange	CHF	0.00	19,698.66	- 19,759.28	0.00	0.00	- 60.62	- 60.62	0.00
26 Aug 09										
24 Aug 09	Foreign exchange	CHF	0.00	13,574.21	- 13,703.05	0.00	0.00	- 128.84	- 128.84	0.00
27 Aug 09										
Total Swiss franc purchases			308,867.32	- 309,608.87	0.00	0.00	- 741.55	- 741.55		0.00

United States dollar purchases

19 Aug 09	Foreign exchange	USD	0.00	2,146.99	- 2,146.99	0.00	0.00	0.00	0.00	0.00
24 Aug 09										
23 Feb 10	Foreign exchange	USD	0.00	66,610.97	- 66,610.97	0.00	0.00	0.00	0.00	0.00
25 Feb 10										
4 May 10	Foreign exchange	USD	0.00	76,238.73	- 76,238.73	0.00	0.00	0.00	0.00	0.00
6 May 10										
13 Oct 09	Foreign exchange	USD	0.00	52.53	- 52.53	0.00	0.00	0.00	0.00	0.00
15 Oct 09										
10 Feb 10	Foreign exchange	USD	0.00	13,894.11	- 13,894.11	0.00	0.00	0.00	0.00	0.00
16 Feb 10										
13 Aug 09	Foreign exchange	USD	0.00	90,777.95	- 90,777.95	0.00	0.00	0.00	0.00	0.00
18 Aug 09										
22 Jan 10	Foreign exchange	USD	0.00	27,228.13	- 27,228.13	0.00	0.00	0.00	0.00	0.00
26 Jan 10										
16 Jun 10	Foreign exchange	USD	0.00	311.19	- 311.19	0.00	0.00	0.00	0.00	0.00
18 Jun 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	22,485.94	- 22,485.94	0.00	0.00	0.00	0.00	0.00	0.00
8 Jul 09 10 Jul 09	Foreign exchange USD	0.00	12.54	- 12.54	0.00	0.00	0.00	0.00	0.00	0.00
6 May 10 11 May 10	Foreign exchange USD	0.00	12,885.57	- 12,885.57	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	12,727.82	- 12,727.82	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	9,787.29	- 9,787.29	0.00	0.00	0.00	0.00	0.00	0.00
6 Apr 10 7 Apr 10	Foreign exchange USD	0.00	572.03	- 572.03	0.00	0.00	0.00	0.00	0.00	0.00
6 Jan 10 8 Jan 10	Foreign exchange USD	0.00	2.21	- 2.21	0.00	0.00	0.00	0.00	0.00	0.00
21 Aug 09 26 Aug 09	Foreign exchange USD	0.00	21,625.53	- 21,625.53	0.00	0.00	0.00	0.00	0.00	0.00
22 Feb 10 25 Feb 10	Foreign exchange USD	0.00	14,916.27	- 14,916.27	0.00	0.00	0.00	0.00	0.00	0.00
22 Apr 10 26 Apr 10	Foreign exchange USD	0.00	2,963.14	- 2,963.14	0.00	0.00	0.00	0.00	0.00	0.00
9 Nov 09 12 Nov 09	Foreign exchange USD	0.00	67,386.05	- 67,386.05	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

30 Jul 09 3 Aug 09	Foreign exchange USD	0.00	18,305.94	- 18,305.94	0.00	0.00	0.00	0.00	0.00	0.00
19 Apr 10 22 Apr 10	Foreign exchange USD	0.00	13,541.26	- 13,541.26	0.00	0.00	0.00	0.00	0.00	0.00
7 May 10 11 May 10	Foreign exchange USD	0.00	31,888.98	- 31,888.98	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb 10 4 Feb 10	Foreign exchange USD	0.00	75,444.14	- 75,444.14	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	13,885.08	- 13,885.08	0.00	0.00	0.00	0.00	0.00	0.00
10 Dec 09 15 Dec 09	Foreign exchange USD	0.00	27,972.71	- 27,972.71	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct 09 2 Nov 09	Foreign exchange USD	0.00	10,255.73	- 10,255.73	0.00	0.00	0.00	0.00	0.00	0.00
18 Aug 09 21 Aug 09	Foreign exchange USD	0.00	4,953.36	- 4,953.36	0.00	0.00	0.00	0.00	0.00	0.00
9 Sep 09 14 Sep 09	Foreign exchange USD	0.00	12,742.94	- 12,742.94	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 10 1 Mar 10	Foreign exchange USD	0.00	14,465.25	- 14,465.25	0.00	0.00	0.00	0.00	0.00	0.00
6 May 10 10 May 10	Foreign exchange USD	0.00	793.91	- 793.91	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term	Short Term	Long Term

Foreign Exchange

Foreign exchange

30 Oct 09 3 Nov 09	Foreign exchange USD	0.00	10,855.43	- 10,855.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	79,664.27	- 79,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Nov 09 20 Nov 09	Foreign exchange USD	0.00	17,166.56	- 17,166.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Sep 09 8 Sep 09	Foreign exchange USD	0.00	10,663.41	- 10,663.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Oct 09 23 Oct 09	Foreign exchange USD	0.00	7,598.28	- 7,598.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 Aug 09 20 Aug 09	Foreign exchange USD	0.00	16,385.30	- 16,385.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 09 24 Aug 09	Foreign exchange USD	0.00	8,327.33	- 8,327.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Feb 10 2 Mar 10	Foreign exchange USD	0.00	8,917.15	- 8,917.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 May 10 13 May 10	Foreign exchange USD	0.00	250.11	- 250.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Nov 09 5 Nov 09	Foreign exchange USD	0.00	16,254.20	- 16,254.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	15,828.91	- 15,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss			Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Translation	Short Term	Long Term

Foreign Exchange

Foreign exchange

14 May 10	Foreign exchange	USD	0.00	4,497.43	- 4,497.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 May 10												
9 Dec 09	Foreign exchange	USD	0.00	37,134.72	- 37,134.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Dec 09												
9 Sep 09	Foreign exchange	USD	0.00	5,539.50	- 5,539.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 Sep 09												
5 May 10	Foreign exchange	USD	0.00	43,548.95	- 43,548.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 May 10												
25 Mar 10	Foreign exchange	USD	0.00	163,999.35	- 163,999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 10												
6 Oct 09	Foreign exchange	USD	0.00	5,126.81	- 5,126.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 Oct 09												
6 Aug 09	Foreign exchange	USD	0.00	12,585.48	- 12,585.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Aug 09												
28 Apr 10	Foreign exchange	USD	0.00	109,727.41	- 109,727.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 May 10												
3 May 10	Foreign exchange	USD	0.00	42,153.37	- 42,153.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 May 10												
27 Jan 10	Foreign exchange	USD	0.00	44,065.16	- 44,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 Feb 10												
18 May 10	Foreign exchange	USD	0.00	13,047.69	- 13,047.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May 10												

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

22 Apr 10	Foreign exchange	USD		0.00	60,670.00	- 60,670.00	0.00	0.00	0.00	0.00
23 Apr 10										
22 Apr 10	Foreign exchange	USD		0.00	73,582.56	- 73,582.56	0.00	0.00	0.00	0.00
26 Apr 10										
18 Sep 09	Foreign exchange	USD		0.00	415.46	- 415.46	0.00	0.00	0.00	0.00
22 Sep 09										
25 Aug 09	Foreign exchange	USD		0.00	11,385.36	- 11,385.36	0.00	0.00	0.00	0.00
28 Aug 09										
13 Aug 09	Foreign exchange	USD		0.00	52,101.89	- 52,101.89	0.00	0.00	0.00	0.00
18 Aug 09										
16 Jul 09	Foreign exchange	USD		0.00	63,119.17	- 63,119.17	0.00	0.00	0.00	0.00
21 Jul 09										
27 Aug 09	Foreign exchange	USD		0.00	13,580.57	- 13,580.57	0.00	0.00	0.00	0.00
31 Aug 09										
3 Sep 09	Foreign exchange	USD		0.00	31,838.81	- 31,838.81	0.00	0.00	0.00	0.00
8 Sep 09										
17 May 10	Foreign exchange	USD		0.00	30.09	- 30.09	0.00	0.00	0.00	0.00
18 May 10										
2 Sep 09	Foreign exchange	USD		0.00	25,120.07	- 25,120.07	0.00	0.00	0.00	0.00
4 Sep 09										
26 Apr 10	Foreign exchange	USD		0.00	4,857.04	- 4,857.04	0.00	0.00	0.00	0.00
28 Apr 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

25 Sep 09 30 Sep 09	Foreign exchange USD	0.00	108,199.88	- 108,199.88	0.00	0.00	0.00	0.00
30 Oct 09 3 Nov 09	Foreign exchange USD	0.00	43,295.24	- 43,295.24	0.00	0.00	0.00	0.00
17 May 10 20 May 10	Foreign exchange USD	0.00	15,295.31	- 15,295.31	0.00	0.00	0.00	0.00
29 Apr 10 3 May 10	Foreign exchange USD	0.00	61,025.03	- 61,025.03	0.00	0.00	0.00	0.00
4 Sep 09 9 Sep 09	Foreign exchange USD	0.00	56,560.55	- 56,560.55	0.00	0.00	0.00	0.00
11 May 10 14 May 10	Foreign exchange USD	0.00	6,313.69	- 6,313.69	0.00	0.00	0.00	0.00
2 Jul 09 7 Jul 09	Foreign exchange USD	0.00	100,971.89	- 100,971.89	0.00	0.00	0.00	0.00
15 Apr 10 20 Apr 10	Foreign exchange USD	0.00	128,584.21	- 128,584.21	0.00	0.00	0.00	0.00
20 Aug 09 25 Aug 09	Foreign exchange USD	0.00	8,011.08	- 8,011.08	0.00	0.00	0.00	0.00
7 Sep 09 10 Sep 09	Foreign exchange USD	0.00	14,832.18	- 14,832.18	0.00	0.00	0.00	0.00
4 Aug 09 7 Aug 09	Foreign exchange USD	0.00	76,155.12	- 76,155.12	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

20 Aug 09 25 Aug 09	Foreign exchange USD	0.00	10,967.18	- 10,967.18	0.00	0.00	0.00	0.00	0.00	0.00
4 Sep 09 9 Sep 09	Foreign exchange USD	0.00	51,121.40	- 51,121.40	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 10 Aug 09	Foreign exchange USD	0.00	1.81	- 1.81	0.00	0.00	0.00	0.00	0.00	0.00
29 Jul 09 3 Aug 09	Foreign exchange USD	0.00	166,317.64	- 166,317.64	0.00	0.00	0.00	0.00	0.00	0.00
26 Oct 09 29 Oct 09	Foreign exchange USD	0.00	61,038.25	- 61,038.25	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 10 1 Feb 10	Foreign exchange USD	0.00	94,564.59	- 94,564.59	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 10 26 Feb 10	Foreign exchange USD	0.00	32,530.05	- 32,530.05	0.00	0.00	0.00	0.00	0.00	0.00
2 Nov 09 4 Nov 09	Foreign exchange USD	0.00	5,337.64	- 5,337.64	0.00	0.00	0.00	0.00	0.00	0.00
27 Jan 10 1 Feb 10	Foreign exchange USD	0.00	106,531.97	- 106,531.97	0.00	0.00	0.00	0.00	0.00	0.00
15 Sep 09 18 Sep 09	Foreign exchange USD	0.00	16,441.76	- 16,441.76	0.00	0.00	0.00	0.00	0.00	0.00
11 Dec 09 16 Dec 09	Foreign exchange USD	0.00	49,232.92	- 49,232.92	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

28 Oct 09 30 Oct 09	Foreign exchange	USD		0.00	5,582.04	- 5,582.04	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 09 19 Nov 09	Foreign exchange	USD		0.00	249.15	- 249.15	0.00	0.00	0.00	0.00	0.00	0.00
6 Jan 10 8 Jan 10	Foreign exchange	USD		0.00	1.49	- 1.49	0.00	0.00	0.00	0.00	0.00	0.00
16 Dec 09 18 Dec 09	Foreign exchange	USD		0.00	58.77	- 58.77	0.00	0.00	0.00	0.00	0.00	0.00
18 Nov 09 23 Nov 09	Foreign exchange	USD		0.00	9,046.32	- 9,046.32	0.00	0.00	0.00	0.00	0.00	0.00
11 Feb 10 16 Feb 10	Foreign exchange	USD		0.00	58,053.17	- 58,053.17	0.00	0.00	0.00	0.00	0.00	0.00
24 Feb 10 1 Mar 10	Foreign exchange	USD		0.00	10,785.56	- 10,785.56	0.00	0.00	0.00	0.00	0.00	0.00
7 Dec 09 10 Dec 09	Foreign exchange	USD		0.00	79,832.01	- 79,832.01	0.00	0.00	0.00	0.00	0.00	0.00
1 Oct 09 6 Oct 09	Foreign exchange	USD		0.00	5,003.88	- 5,003.88	0.00	0.00	0.00	0.00	0.00	0.00
6 Aug 09 11 Aug 09	Foreign exchange	USD		0.00	29,021.23	- 29,021.23	0.00	0.00	0.00	0.00	0.00	0.00
2 Sep 09 8 Sep 09	Foreign exchange	USD		0.00	101,720.82	- 101,720.82	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

19 Apr 10 22 Apr 10	Foreign exchange USD	0.00	8,951.19	- 8,951.19	0.00	0.00	0.00	0.00	0.00	0.00
28 Sep 09 29 Sep 09	Foreign exchange USD	0.00	14.76	- 14.76	0.00	0.00	0.00	0.00	0.00	0.00
26 Feb 10 2 Mar 10	Foreign exchange USD	0.00	66.62	- 66.62	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	76,539.28	- 76,539.28	0.00	0.00	0.00	0.00	0.00	0.00
23 Feb 10 26 Feb 10	Foreign exchange USD	0.00	24,454.04	- 24,454.04	0.00	0.00	0.00	0.00	0.00	0.00
27 Aug 09 1 Sep 09	Foreign exchange USD	0.00	12,482.68	- 12,482.68	0.00	0.00	0.00	0.00	0.00	0.00
16 Mar 10 17 Mar 10	Foreign exchange USD	0.00	44.26	- 44.26	0.00	0.00	0.00	0.00	0.00	0.00
17 Feb 10 22 Feb 10	Foreign exchange USD	0.00	150,571.65	- 150,571.65	0.00	0.00	0.00	0.00	0.00	0.00
15 Oct 09 20 Oct 09	Foreign exchange USD	0.00	26,845.43	- 26,845.43	0.00	0.00	0.00	0.00	0.00	0.00
10 May 10 13 May 10	Foreign exchange USD	0.00	23,122.74	- 23,122.74	0.00	0.00	0.00	0.00	0.00	0.00
8 Jun 10 10 Jun 10	Foreign exchange USD	0.00	139.25	- 139.25	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

19 Aug 09	Foreign exchange	USD		0.00	5,402.67	- 5,402.67	0.00	0.00	0.00	0.00
24 Aug 09										
29 Apr 10	Foreign exchange	USD		0.00	74,233.23	- 74,233.23	0.00	0.00	0.00	0.00
4 May 10										
8 Jan 10	Foreign exchange	USD		0.00	15,651.91	- 15,651.91	0.00	0.00	0.00	0.00
13 Jan 10										
19 May 10	Foreign exchange	USD		0.00	2,158.40	- 2,158.40	0.00	0.00	0.00	0.00
21 May 10										
7 Sep 09	Foreign exchange	USD		0.00	5,363.81	- 5,363.81	0.00	0.00	0.00	0.00
10 Sep 09										
29 Sep 09	Foreign exchange	USD		0.00	14,391.58	- 14,391.58	0.00	0.00	0.00	0.00
2 Oct 09										
20 Apr 10	Foreign exchange	USD		0.00	10,913.14	- 10,913.14	0.00	0.00	0.00	0.00
23 Apr 10										
27 Aug 09	Foreign exchange	USD		0.00	88,988.57	- 88,988.57	0.00	0.00	0.00	0.00
1 Sep 09										
28 Oct 09	Foreign exchange	USD		0.00	5,578.13	- 5,578.13	0.00	0.00	0.00	0.00
30 Oct 09										
8 Jan 10	Foreign exchange	USD		0.00	72,988.60	- 72,988.60	0.00	0.00	0.00	0.00
13 Jan 10										
20 Apr 10	Foreign exchange	USD		0.00	58,821.77	- 58,821.77	0.00	0.00	0.00	0.00
21 Apr 10										

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Long Term	Total

Foreign Exchange

Foreign exchange

11 Dec 09 15 Dec 09	Foreign exchange USD	0.00	144,078.78	- 144,078.78	0.00	0.00	0.00	0.00	0.00	0.00
7 Aug 09 12 Aug 09	Foreign exchange USD	0.00	3,642.52	- 3,642.52	0.00	0.00	0.00	0.00	0.00	0.00
29 Jan 10 3 Feb 10	Foreign exchange USD	0.00	65,050.40	- 65,050.40	0.00	0.00	0.00	0.00	0.00	0.00
7 Jul 09 7 Jul 09	Foreign exchange USD	0.00	429.46	- 429.46	0.00	0.00	0.00	0.00	0.00	0.00
25 Mar 10 30 Mar 10	Foreign exchange USD	0.00	31,095.81	- 31,095.81	0.00	0.00	0.00	0.00	0.00	0.00
19 Aug 09 24 Aug 09	Foreign exchange USD	0.00	5,449.76	- 5,449.76	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 10 19 Feb 10	Foreign exchange USD	0.00	257.38	- 257.38	0.00	0.00	0.00	0.00	0.00	0.00
5 Aug 09 10 Aug 09	Foreign exchange USD	0.00	29,537.29	- 29,537.29	0.00	0.00	0.00	0.00	0.00	0.00
29 Oct 09 3 Nov 09	Foreign exchange USD	0.00	64,956.77	- 64,956.77	0.00	0.00	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	7,693.71	- 7,693.71	0.00	0.00	0.00	0.00	0.00	0.00
6 Jan 10 8 Jan 10	Foreign exchange USD	0.00	0.34	- 0.34	0.00	0.00	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

22 Apr 10 26 Apr 10	Foreign exchange USD	0.00	37,453.53	- 37,453.53	0.00	0.00	0.00	0.00
15 Apr 10 19 Apr 10	Foreign exchange USD	0.00	1,556.12	- 1,556.12	0.00	0.00	0.00	0.00
28 Apr 10 30 Apr 10	Foreign exchange USD	0.00	53.16	- 53.16	0.00	0.00	0.00	0.00
28 Jan 10 2 Feb 10	Foreign exchange USD	0.00	46,172.55	- 46,172.55	0.00	0.00	0.00	0.00
7 Sep 09 9 Sep 09	Foreign exchange USD	0.00	209,283.05	- 209,283.05	0.00	0.00	0.00	0.00
2 Sep 09 4 Sep 09	Foreign exchange USD	0.00	3,860.02	- 3,860.02	0.00	0.00	0.00	0.00
7 Sep 09 10 Sep 09	Foreign exchange USD	0.00	14,426.94	- 14,426.94	0.00	0.00	0.00	0.00
4 Sep 09 9 Sep 09	Foreign exchange USD	0.00	47,293.72	- 47,293.72	0.00	0.00	0.00	0.00
19 Aug 09 24 Aug 09	Foreign exchange USD	0.00	6,652.51	- 6,652.51	0.00	0.00	0.00	0.00
27 Aug 09 31 Aug 09	Foreign exchange USD	0.00	41,714.46	- 41,714.46	0.00	0.00	0.00	0.00
16 Sep 09 24 Sep 09	Foreign exchange USD	0.00	15,660.22	- 15,660.22	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Foreign Exchange

Foreign exchange

14 Sep 09 17 Sep 09	Foreign exchange USD	0.00	7,935.82	- 7,935.82	0.00	0.00	0.00	0.00
26 May 10 1 Jun 10	Foreign exchange USD	0.00	14,528.41	- 14,528.41	0.00	0.00	0.00	0.00
23 Feb 10 26 Feb 10	Foreign exchange USD	0.00	123,716.95	- 123,716.95	0.00	0.00	0.00	0.00
14 Jul 09 16 Jul 09	Foreign exchange USD	0.00	4,684.68	- 4,684.68	0.00	0.00	0.00	0.00
4 Sep 09 9 Sep 09	Foreign exchange USD	0.00	15,780.59	- 15,780.59	0.00	0.00	0.00	0.00
17 Jul 09 22 Jul 09	Foreign exchange USD	0.00	7,272.31	- 7,272.31	0.00	0.00	0.00	0.00
24 Jun 10 25 Jun 10	Foreign exchange USD	0.00	8,868.98	- 8,868.98	0.00	0.00	0.00	0.00
3 Sep 09 8 Sep 09	Foreign exchange USD	0.00	5,298.87	- 5,298.87	0.00	0.00	0.00	0.00
23 Nov 09 25 Nov 09	Foreign exchange USD	0.00	19,676.89	- 19,676.89	0.00	0.00	0.00	0.00
16 Oct 09 20 Oct 09	Foreign exchange USD	0.00	140.19	- 140.19	0.00	0.00	0.00	0.00
8 Sep 09 10 Sep 09	Foreign exchange USD	0.00	28,574.41	- 28,574.41	0.00	0.00	0.00	0.00

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Market Long Term	Translation	Total Short Term Long Term

Foreign Exchange

Foreign exchange

20 Apr 10 23 Apr 10	Foreign exchange USD	0 00	92,915.45	- 92,915.45	0.00	0.00	0.00	0.00
24 Aug 09 27 Aug 09	Foreign exchange USD	0 00	9,816.21	- 9,816.21	0.00	0.00	0.00	0.00
2 Nov 09 4 Nov 09	Foreign exchange USD	0 00	3,124.03	- 3,124.03	0.00	0.00	0.00	0.00
22 Apr 10 26 Apr 10	Foreign exchange USD	0 00	3,766.33	- 3,766.33	0.00	0.00	0.00	0.00
6 Jan 10 8 Jan 10	Foreign exchange USD	0 00	5.02	- 5.02	0.00	0.00	0.00	0.00
7 Sep 09 10 Sep 09	Foreign exchange USD	0 00	5,224.99	- 5,224.99	0.00	0.00	0.00	0.00
18 May 10 20 May 10	Foreign exchange USD	0 00	115.53	- 115.53	0.00	0.00	0.00	0.00
13 Nov 09 18 Nov 09	Foreign exchange USD	0 00	7,001.05	- 7,001.05	0.00	0.00	0.00	0.00
27 Oct 09 29 Oct 09	Foreign exchange USD	0 00	6,009.81	- 6,009.81	0.00	0.00	0.00	0.00
10 Sep 09 15 Sep 09	Foreign exchange USD	0 00	24,703.75	- 24,703.75	0.00	0.00	0.00	0.00
22 Jul 09 27 Jul 09	Foreign exchange USD	0 00	122,331.38	- 122,331.38	0.00	0.00	0.00	0.00

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Long Term	Short Term	Total
							Short Term	Translation			
Foreign Exchange											
Foreign exchange											
19 Aug 09	Foreign exchange	USD		0.00	2,732.75	- 2,732.75	0.00	0.00	0.00	0.00	0.00
24 Aug 09											
11 Sep 09	Foreign exchange	USD		0.00	19,613.18	- 19,613.18	0.00	0.00	0.00	0.00	0.00
16 Sep 09											
6 May 10	Foreign exchange	USD		0.00	20,136.06	- 20,136.06	0.00	0.00	0.00	0.00	0.00
11 May 10											
11 May 10	Foreign exchange	USD		0.00	2,324.92	- 2,324.92	0.00	0.00	0.00	0.00	0.00
14 May 10											
29 Apr 10	Foreign exchange	USD		0.00	47,277.51	- 47,277.51	0.00	0.00	0.00	0.00	0.00
3 May 10											
6 Jan 10	Foreign exchange	USD		0.00	5.02	- 5.02	0.00	0.00	0.00	0.00	0.00
8 Jan 10											
16 Apr 10	Foreign exchange	USD		0.00	117.82	- 117.82	0.00	0.00	0.00	0.00	0.00
20 Apr 10											
19 Apr 10	Foreign exchange	USD		0.00	14,489.59	- 14,489.59	0.00	0.00	0.00	0.00	0.00
22 Apr 10											
26 Oct 09	Foreign exchange	USD		0.00	12,720.02	- 12,720.02	0.00	0.00	0.00	0.00	0.00
28 Oct 09											
6 Nov 09	Foreign exchange	USD		0.00	91,825.70	- 91,825.70	0.00	0.00	0.00	0.00	0.00
12 Nov 09											
Total United States dollar purchases					5,366,352.39	- 5,366,352.39	0.00	0.00	0.00	0.00	0.00
Total S/T translation gain/loss for Foreign exchange					- 9,627.18						

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	Total
Foreign Exchange										
Foreign exchange										
Total LT translation gain/loss for Foreign exchange							0.00			
Total realized gains for Foreign exchange						0.00	0.00	36,480.94	36,480.94	0.00
Total realized losses for Foreign exchange						0.00	0.00	- 46,108.12	- 46,108.12	0.00
Total Foreign exchange					- 9,627.18	0.00	0.00	- 9,627.18	- 9,627.18	0.00
Total Foreign Exchange					- 9,627.18	0.00	0.00	- 9,627.18	- 9,627.18	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Australian dollar

14 Apr 10	Average Book Cost Adjustment AUD	0.00	- 21,166.47	21,208.82	0.00	0.00	42.35	42.35	0.00
14 Apr 10									
15 Dec 09	Average Book Cost Adjustment AUD	0.00	27,864.48	- 27,681.58	0.00	0.00	182.90	182.90	0.00
15 Dec 09									
25 Feb 10	Average Book Cost Adjustment AUD	0.00	- 20,108.03	20,095.66	0.00	0.00	- 12.37	- 12.37	0.00
25 Feb 10									
1 Feb 10	Average Book Cost Adjustment AUD	0.00	43,639.50	- 44,125.55	0.00	0.00	- 486.05	- 486.05	0.00
1 Feb 10									
2 Jun 10	Average Book Cost Adjustment AUD	0.00	- 14,625.77	14,664.01	0.00	0.00	38.24	38.24	0.00
2 Jun 10									
17 Aug 09	Average Book Cost Adjustment AUD	0.00	- 6,233.22	6,195.16	0.00	0.00	- 38.06	- 38.06	0.00
17 Aug 09									
24 Feb 10	Average Book Cost Adjustment AUD	0.00	- 12,509.20	12,580.39	0.00	0.00	71.19	71.19	0.00
24 Feb 10									
16 Feb 10	Average Book Cost Adjustment AUD	0.00	14,095.83	- 13,861.37	0.00	0.00	234.46	234.46	0.00
16 Feb 10									
25 Aug 09	Average Book Cost Adjustment AUD	0.00	11,145.54	- 10,949.94	0.00	0.00	195.60	195.60	0.00
25 Aug 09									
11 May 10	Average Book Cost Adjustment AUD	0.00	32,431.46	- 32,700.00	0.00	0.00	- 268.54	- 268.54	0.00
11 May 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

23 Feb 10	Average Book Cost Adjustment AUD	0.00	- 12,964.56	12,965.28	0.00	0.00	0.72	0.72	0.00
23 Feb 10									
18 Feb 10	Average Book Cost Adjustment AUD	0.00	- 14,188.10	13,908.93	0.00	0.00	- 279.17	- 279.17	0.00
18 Feb 10									
22 Feb 10	Average Book Cost Adjustment AUD	0.00	- 20,846.79	20,955.24	0.00	0.00	108.45	108.45	0.00
22 Feb 10									
28 Aug 09	Average Book Cost Adjustment AUD	0.00	- 63,612.01	64,362.50	0.00	0.00	750.49	750.49	0.00
28 Aug 09									
16 Dec 09	Average Book Cost Adjustment AUD	0.00	48,896.17	- 49,302.31	0.00	0.00	- 406.14	- 406.14	0.00
16 Dec 09									
12 Apr 10	Average Book Cost Adjustment AUD	0.00	- 13,976.33	13,874.29	0.00	0.00	- 102.04	- 102.04	0.00
12 Apr 10									
20 Apr 10	Average Book Cost Adjustment AUD	0.00	- 32,982.22	33,509.25	0.00	0.00	527.03	527.03	0.00
20 Apr 10									
24 May 10	Average Book Cost Adjustment AUD	0.00	- 23,906.85	25,319.69	0.00	0.00	1,412.84	1,412.84	0.00
24 May 10									
18 Aug 09	Average Book Cost Adjustment AUD	0.00	50,772.94	- 51,416.38	0.00	0.00	- 643.44	- 643.44	0.00
18 Aug 09									
20 Aug 09	Average Book Cost Adjustment AUD	0.00	23,199.66	- 23,199.67	0.00	0.00	- 0.01	- 0.01	0.00
20 Aug 09									
19 Feb 10	Average Book Cost Adjustment AUD	0.00	- 14,577.43	14,354.22	0.00	0.00	- 223.21	- 223.21	0.00
19 Feb 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

11 May 10	Average Book Cost Adjustment AUD	0.00	20,267.84	- 20,435.66	0.00	0.00	- 167.82	- 167.82	0.00
11 May 10									
29 Oct 09	Average Book Cost Adjustment AUD	0.00	- 84,797.98	86,985.06	0.00	0.00	2,187.08	2,187.08	0.00
29 Oct 09									
10 Sep 09	Average Book Cost Adjustment AUD	0.00	14,666.68	- 14,322.74	0.00	0.00	343.94	343.94	0.00
10 Sep 09									
24 May 10	Average Book Cost Adjustment AUD	0.00	- 7,548.83	7,994.94	0.00	0.00	446.11	446.11	0.00
24 May 10									
25 Nov 09	Average Book Cost Adjustment AUD	0.00	19,557.53	- 19,480.80	0.00	0.00	76.73	76.73	0.00
25 Nov 09									
20 Aug 09	Average Book Cost Adjustment AUD	0.00	- 32,964.75	33,279.06	0.00	0.00	314.31	314.31	0.00
20 Aug 09									
16 Feb 10	Average Book Cost Adjustment AUD	0.00	58,089.17	- 57,122.97	0.00	0.00	966.20	966.20	0.00
16 Feb 10									
30 Sep 09	Average Book Cost Adjustment AUD	0.00	108,869.64	- 108,769.49	0.00	0.00	100.15	100.15	0.00
30 Sep 09									
14 Dec 09	Average Book Cost Adjustment AUD	0.00	37,255.29	- 37,083.63	0.00	0.00	171.66	171.66	0.00
14 Dec 09									
22 Apr 10	Average Book Cost Adjustment AUD	0.00	1,846.15	- 1,846.14	0.00	0.00	0.01	0.01	0.00
22 Apr 10									
24 Aug 09	Average Book Cost Adjustment AUD	0.00	- 11,648.92	11,529.41	0.00	0.00	- 119.51	- 119.51	0.00
24 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

20 Aug 09	Average Book Cost Adjustment AUD	0.00	- 60,482.17	61,058.86	0.00	0.00	576.69	576.69	0.00
15 Apr 10	Average Book Cost Adjustment AUD	0.00	- 11,448.01	11,407.59	0.00	0.00	- 40.42	- 40.42	0.00
16 Apr 10	Average Book Cost Adjustment AUD	0.00	- 57,938.25	57,649.71	0.00	0.00	- 288.54	- 288.54	0.00
8 Sep 09	Average Book Cost Adjustment AUD	0.00	32,474.22	- 31,592.23	0.00	0.00	881.99	881.99	0.00
13 Apr 10	Average Book Cost Adjustment AUD	0.00	- 9,354.30	9,328.12	0.00	0.00	- 26.18	- 26.18	0.00
26 Feb 10	Average Book Cost Adjustment AUD	0.00	24,012.00	- 24,453.77	0.00	0.00	- 441.77	- 441.77	0.00
26 Aug 09	Average Book Cost Adjustment AUD	0.00	- 18,816.09	18,622.08	0.00	0.00	- 194.01	- 194.01	0.00
Total Australian dollar			2,387.82	3,504.04	0.00	0.00	5,891.86	5,891.86	0.00

British pound sterling

28 Aug 09	Average Book Cost Adjustment GBP	0.00	15,541.33	- 15,315.48	0.00	0.00	225.85	225.85	0.00
25 Jun 10	Average Book Cost Adjustment GBP	0.00	8,883.52	- 8,646.14	0.00	0.00	237.38	237.38	0.00
24 Aug 09	Average Book Cost Adjustment GBP	0.00	2,163.90	- 2,166.26	0.00	0.00	- 2.36	- 2.36	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Market Long Term	Translation	Total Short Term Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

23 Apr 10	Average Book Cost Adjustment GBP	0.00	93,048.50	- 92,537.47	0.00	0.00	511.03	511.03	0.00
23 Apr 10									
18 Aug 09	Average Book Cost Adjustment GBP	0.00	- 75,151.50	76,192.84	0.00	0.00	1,041.34	1,041.34	0.00
18 Aug 09									
1 Feb 10	Average Book Cost Adjustment GBP	0.00	93,765.85	- 94,491.45	0.00	0.00	- 725.60	- 725.60	0.00
1 Feb 10									
1 Sep 09	Average Book Cost Adjustment GBP	0.00	- 9,264.78	9,307.98	0.00	0.00	43.20	43.20	0.00
1 Sep 09									
18 Nov 09	Average Book Cost Adjustment GBP	0.00	- 21,311.79	21,120.91	0.00	0.00	- 190.88	- 190.88	0.00
18 Nov 09									
25 May 10	Average Book Cost Adjustment GBP	0.00	- 21,260.72	21,198.75	0.00	0.00	- 61.97	- 61.97	0.00
25 May 10									
12 Aug 09	Average Book Cost Adjustment GBP	0.00	3,606.67	- 3,672.68	0.00	0.00	- 66.01	- 66.01	0.00
12 Aug 09									
21 Jul 09	Average Book Cost Adjustment GBP	0.00	- 24,995.42	24,913.47	0.00	0.00	- 81.95	- 81.95	0.00
21 Jul 09									
17 Aug 09	Average Book Cost Adjustment GBP	0.00	- 14,965.34	14,937.73	0.00	0.00	- 27.61	- 27.61	0.00
17 Aug 09									
12 Nov 09	Average Book Cost Adjustment GBP	0.00	91,690.22	- 91,825.40	0.00	0.00	- 135.18	- 135.18	0.00
12 Nov 09									
3 Jul 09	Average Book Cost Adjustment GBP	0.00	- 58,937.89	59,299.78	0.00	0.00	361.89	361.89	0.00
3 Jul 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market Long Term	Realized gain/loss		
							Translation	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

20 Apr 10	Average Book Cost Adjustment GBP	0.00	127,040.70	- 128,356.66	0.00	0.00	- 1,315.96	- 1,315.96	0.00
20 Apr 10									
7 Dec 09	Average Book Cost Adjustment GBP	0.00	- 49,143.10	49,416.53	0.00	0.00	273.43	273.43	0.00
7 Dec 09									
31 Jul 09	Average Book Cost Adjustment GBP	0.00	- 10,427.09	10,429.94	0.00	0.00	2.85	2.85	0.00
31 Jul 09									
3 Aug 09	Average Book Cost Adjustment GBP	0.00	- 44,172.50	44,003.30	0.00	0.00	- 169.20	- 169.20	0.00
3 Aug 09									
22 Sep 09	Average Book Cost Adjustment GBP	0.00	- 75,684.81	77,186.20	0.00	0.00	1,501.39	1,501.39	0.00
22 Sep 09									
19 Apr 10	Average Book Cost Adjustment GBP	0.00	1,538.69	- 1,534.74	0.00	0.00	3.95	3.95	0.00
19 Apr 10									
17 Nov 09	Average Book Cost Adjustment GBP	0.00	- 53,216.87	52,607.67	0.00	0.00	- 609.20	- 609.20	0.00
17 Nov 09									
12 Nov 09	Average Book Cost Adjustment GBP	0.00	66,672.30	- 66,770.60	0.00	0.00	- 98.30	- 98.30	0.00
12 Nov 09									
3 Nov 09	Average Book Cost Adjustment GBP	0.00	64,254.51	- 64,238.82	0.00	0.00	15.69	15.69	0.00
3 Nov 09									
2 Mar 10	Average Book Cost Adjustment GBP	0.00	- 51,791.44	53,554.16	0.00	0.00	1,762.72	1,762.72	0.00
2 Mar 10									
9 Sep 09	Average Book Cost Adjustment GBP	0.00	51,825.65	- 51,112.33	0.00	0.00	713.32	713.32	0.00
9 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

24 May 10	Average Book Cost Adjustment GBP	0.00	- 227,196.65	227,188.78	0.00	0.00	- 7.87	- 7.87	0.00
24 May 10									
8 Sep 09	Average Book Cost Adjustment GBP	0.00	76,849.02	- 76,269.43	0.00	0.00	579.59	579.59	0.00
8 Sep 09									
20 Aug 09	Average Book Cost Adjustment GBP	0.00	- 39,552.41	39,627.92	0.00	0.00	75.51	75.51	0.00
20 Aug 09									
18 Nov 09	Average Book Cost Adjustment GBP	0.00	- 8,514.13	8,387.14	0.00	0.00	- 126.99	- 126.99	0.00
18 Nov 09									
6 Oct 09	Average Book Cost Adjustment GBP	0.00	- 17,246.27	17,299.27	0.00	0.00	53.00	53.00	0.00
6 Oct 09									
3 Jun 10	Average Book Cost Adjustment GBP	0.00	- 8,646.14	8,589.17	0.00	0.00	- 56.97	- 56.97	0.00
3 Jun 10									
27 Jul 09	Average Book Cost Adjustment GBP	0.00	122,646.71	- 122,968.00	0.00	0.00	- 321.29	- 321.29	0.00
27 Jul 09									
28 Aug 09	Average Book Cost Adjustment GBP	0.00	53,570.73	- 52,792.24	0.00	0.00	778.49	778.49	0.00
28 Aug 09									
19 Nov 09	Average Book Cost Adjustment GBP	0.00	8,387.14	- 8,514.12	0.00	0.00	- 126.98	- 126.98	0.00
19 Nov 09									
3 Feb 10	Average Book Cost Adjustment GBP	0.00	- 42,500.30	42,947.41	0.00	0.00	447.11	447.11	0.00
3 Feb 10									
3 Aug 09	Average Book Cost Adjustment GBP	0.00	- 18,316.50	18,316.51	0.00	0.00	0.01	0.01	0.00
3 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

3 Jun 10	Average Book Cost Adjustment GBP	0.00	- 32,413.48	32,256.87	0.00	0.00	- 156.61	- 156.61	0.00
22 Sep 09	Average Book Cost Adjustment GBP	0.00	- 77,593.48	79,132.74	0.00	0.00	1,539.26	1,539.26	0.00
19 Nov 09	Average Book Cost Adjustment GBP	0.00	- 17,721.60	17,630.67	0.00	0.00	- 90.93	- 90.93	0.00
18 Sep 09	Average Book Cost Adjustment GBP	0.00	- 52,086.45	52,327.39	0.00	0.00	240.94	240.94	0.00
7 Jul 09	Average Book Cost Adjustment GBP	0.00	99,984.21	- 101,075.66	0.00	0.00	- 1,091.45	- 1,091.45	0.00
21 Aug 09	Average Book Cost Adjustment GBP	0.00	4,976.30	- 4,923.17	0.00	0.00	53.13	53.13	0.00
13 Jan 10	Average Book Cost Adjustment GBP	0.00	- 24,627.50	24,240.39	0.00	0.00	- 387.11	- 387.11	0.00
Total British pound sterling			- 90,292.21	94,902.87	0.00	0.00	4,610.66	4,610.66	0.00

Canadian dollar

9 Nov 09	Average Book Cost Adjustment CAD	0.00	- 245.91	247.59	0.00	0.00	1.68	1.68	0.00
16 Apr 10	Average Book Cost Adjustment CAD	0.00	5,836.92	- 5,853.15	0.00	0.00	- 16.23	- 16.23	0.00
7 Jul 09	Average Book Cost Adjustment CAD	0.00	431.18	- 433.14	0.00	0.00	- 1.96	- 1.96	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

1 Feb 10	Average Book Cost Adjustment CAD	0.00	106,471.99	- 106,732.43	0.00	0.00	- 260.44	- 260.44	0.00
1 Feb 10									
30 Oct 09	Average Book Cost Adjustment CAD	0.00	5,622.68	- 5,668.49	0.00	0.00	- 45.81	- 45.81	0.00
30 Oct 09									
22 Jun 10	Average Book Cost Adjustment CAD	0.00	22,298.01	- 22,434.71	0.00	0.00	- 135.70	- 135.70	0.00
22 Jun 10									
22 Apr 10	Average Book Cost Adjustment CAD	0.00	5,792.06	- 5,786.27	0.00	0.00	5.79	5.79	0.00
22 Apr 10									
26 Jan 10	Average Book Cost Adjustment CAD	0.00	27,080.36	- 27,395.81	0.00	0.00	- 315.45	- 315.45	0.00
26 Jan 10									
19 Feb 10	Average Book Cost Adjustment CAD	0.00	256.78	- 250.36	0.00	0.00	6.42	6.42	0.00
19 Feb 10									
30 Oct 09	Average Book Cost Adjustment CAD	0.00	5,626.62	- 5,626.65	0.00	0.00	- 0.03	- 0.03	0.00
30 Oct 09									
4 Nov 09	Average Book Cost Adjustment CAD	0.00	- 5,397.73	5,374.88	0.00	0.00	- 22.85	- 22.85	0.00
4 Nov 09									
17 Mar 10	Average Book Cost Adjustment CAD	0.00	6,744.42	- 6,837.46	0.00	0.00	- 93.04	- 93.04	0.00
17 Mar 10									
10 Sep 09	Average Book Cost Adjustment CAD	0.00	28,440.28	- 27,656.24	0.00	0.00	784.04	784.04	0.00
10 Sep 09									
8 Sep 09	Average Book Cost Adjustment CAD	0.00	81,637.10	- 80,231.74	0.00	0.00	1,405.36	1,405.36	0.00
8 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

19 Nov 09	Average Book Cost Adjustment CAD	0.00	250.91	- 247.55	0.00	0.00	3.36	3.36	0.00
19 Nov 09									
6 May 10	Average Book Cost Adjustment CAD	0.00	75,504.31	- 76,607.69	0.00	0.00	- 1,103.38	- 1,103.38	0.00
6 May 10									
4 Sep 09	Average Book Cost Adjustment CAD	0.00	25,141.64	- 25,327.07	0.00	0.00	- 185.43	- 185.43	0.00
4 Sep 09									
8 Sep 09	Average Book Cost Adjustment CAD	0.00	104,457.26	- 102,659.07	0.00	0.00	1,798.19	1,798.19	0.00
8 Sep 09									
14 Apr 10	Average Book Cost Adjustment CAD	0.00	- 24,487.01	24,494.31	0.00	0.00	7.30	7.30	0.00
14 Apr 10									
21 May 10	Average Book Cost Adjustment CAD	0.00	- 54,198.35	56,101.88	0.00	0.00	1,903.53	1,903.53	0.00
21 May 10									
3 May 10	Average Book Cost Adjustment CAD	0.00	109,212.82	- 109,983.79	0.00	0.00	- 770.97	- 770.97	0.00
3 May 10									
25 Jan 10	Average Book Cost Adjustment CAD	0.00	- 2,734.80	2,793.39	0.00	0.00	58.59	58.59	0.00
25 Jan 10									
8 Sep 09	Average Book Cost Adjustment CAD	0.00	7,914.27	- 7,778.03	0.00	0.00	136.24	136.24	0.00
8 Sep 09									
5 Nov 09	Average Book Cost Adjustment CAD	0.00	16,542.80	- 16,385.83	0.00	0.00	156.97	156.97	0.00
5 Nov 09									
7 Apr 10	Average Book Cost Adjustment CAD	0.00	574.27	- 562.94	0.00	0.00	11.33	11.33	0.00
7 Apr 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

18 Jun 10	Average Book Cost Adjustment CAD	0.00	311.47	- 314.01	0.00	0.00	- 2.54	- 2.54	0.00
18 Jun 10									
21 Jun 10	Average Book Cost Adjustment CAD	0.00	21,981.98	- 22,071.01	0.00	0.00	- 89.03	- 89.03	0.00
21 Jun 10									
5 May 10	Average Book Cost Adjustment CAD	0.00	41,618.12	- 42,428.31	0.00	0.00	- 810.19	- 810.19	0.00
5 May 10									
9 Sep 09	Average Book Cost Adjustment CAD	0.00	48,065.34	- 46,630.68	0.00	0.00	1,434.66	1,434.66	0.00
9 Sep 09									
2 Nov 09	Average Book Cost Adjustment CAD	0.00	- 10,384.33	10,353.70	0.00	0.00	- 30.63	- 30.63	0.00
2 Nov 09									
4 Sep 09	Average Book Cost Adjustment CAD	0.00	3,872.75	- 3,901.32	0.00	0.00	- 28.57	- 28.57	0.00
4 Sep 09									
4 Nov 09	Average Book Cost Adjustment CAD	0.00	- 10,923.03	10,931.16	0.00	0.00	8.13	8.13	0.00
4 Nov 09									
3 May 10	Average Book Cost Adjustment CAD	0.00	60,413.49	- 60,839.97	0.00	0.00	- 426.48	- 426.48	0.00
3 May 10									
10 Dec 09	Average Book Cost Adjustment CAD	0.00	- 71,449.26	71,745.15	0.00	0.00	295.89	295.89	0.00
10 Dec 09									
20 Apr 10	Average Book Cost Adjustment CAD	0.00	5,835.00	- 5,803.70	0.00	0.00	35.30	35.30	0.00
20 Apr 10									
18 Mar 10	Average Book Cost Adjustment CAD	0.00	15,864.51	- 15,946.88	0.00	0.00	- 82.37	- 82.37	0.00
18 Mar 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Apr 10	Average Book Cost Adjustment CAD	0.00	- 5,705.10	5,721.08	0.00	0.00	15.98	15.98	0.00
13 May 10	Average Book Cost Adjustment CAD	0.00	251.30	- 251.71	0.00	0.00	- 0.41	- 0.41	0.00
28 Oct 09	Average Book Cost Adjustment CAD	0.00	12,640.57	- 12,864.72	0.00	0.00	- 224.15	- 224.15	0.00
29 Oct 09	Average Book Cost Adjustment CAD	0.00	5,976.30	- 6,118.19	0.00	0.00	- 141.89	- 141.89	0.00
5 Nov 09	Average Book Cost Adjustment CAD	0.00	- 16,303.99	16,344.83	0.00	0.00	40.84	40.84	0.00
17 Nov 09	Average Book Cost Adjustment CAD	0.00	- 5,668.49	5,669.25	0.00	0.00	0.76	0.76	0.00
3 Nov 09	Average Book Cost Adjustment CAD	0.00	43,472.45	- 43,444.28	0.00	0.00	28.17	28.17	0.00
3 Nov 09	Average Book Cost Adjustment CAD	0.00	- 43,440.12	43,432.85	0.00	0.00	- 7.27	- 7.27	0.00
20 May 10	Average Book Cost Adjustment CAD	0.00	113.47	- 115.32	0.00	0.00	- 1.85	- 1.85	0.00
20 Apr 10	Average Book Cost Adjustment CAD	0.00	117.11	- 117.53	0.00	0.00	- 0.42	- 0.42	0.00
2 Feb 10	Average Book Cost Adjustment CAD	0.00	46,183.37	- 46,179.04	0.00	0.00	4.33	4.33	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

7 May 10	Average Book Cost Adjustment CAD	0 00	43,397.67	- 44,330.61	0.00	0.00	- 932.94	- 932.94	0 00
7 May 10									
2 Nov 09	Average Book Cost Adjustment CAD	0 00	10,263.35	- 10,318.47	0.00	0 00	- 55.12	- 55 12	0 00
2 Nov 09									
12 Jan 10	Average Book Cost Adjustment CAD	0 00	- 39,198.21	39,022.00	0.00	0 00	- 176.21	- 176 21	0 00
12 Jan 10									
Total Canadian dollar			706,083.60	- 703,902.10	0.00	0.00	2,181.50	2,181.50	0 00

Danish krone

24 Feb 10	Average Book Cost Adjustment DKK	0 00	21,455 17	- 21,373.36	0.00	0 00	81 81	81.81	0 00
24 Feb 10									
23 Feb 10	Average Book Cost Adjustment DKK	0 00	57,981 74	- 57,312 79	0 00	0 00	668 95	668 95	0 00
23 Feb 10									
21 Jul 09	Average Book Cost Adjustment DKK	0 00	- 11,138.70	11,040 29	0.00	0 00	- 98 41	- 98 41	0 00
21 Jul 09									
26 Feb 10	Average Book Cost Adjustment DKK	0 00	- 49,385 96	49,627 64	0 00	0 00	241 68	241 68	0 00
26 Feb 10									
Total Danish krone			18,912.25	- 18,018.22	0.00	0.00	894.03	894.03	0 00

Euro

12 Nov 09	Average Book Cost Adjustment EUR	0 00	62,956.62	- 63,454 05	0 00	0 00	- 497 43	- 497 43	0 00
12 Nov 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

14 May 10	Average Book Cost Adjustment EUR	0.00	2,302.38	- 2,352.37	0.00	0.00	- 49.99	- 49.99	0.00
14 May 10									
18 Aug 09	Average Book Cost Adjustment EUR	0.00	89,289.94	- 90,184.65	0.00	0.00	- 894.71	- 894.71	0.00
18 Aug 09									
7 Jul 09	Average Book Cost Adjustment EUR	0.00	8,275.64	- 8,275.75	0.00	0.00	- 0.11	- 0.11	0.00
7 Jul 09									
13 Oct 09	Average Book Cost Adjustment EUR	0.00	63,793.77	- 63,793.80	0.00	0.00	- 0.03	- 0.03	0.00
13 Oct 09									
24 Aug 09	Average Book Cost Adjustment EUR	0.00	5,527.45	- 5,451.14	0.00	0.00	76.31	76.31	0.00
24 Aug 09									
13 Oct 09	Average Book Cost Adjustment EUR	0.00	- 64,061.96	63,793.99	0.00	0.00	- 267.97	- 267.97	0.00
13 Oct 09									
3 Aug 09	Average Book Cost Adjustment EUR	0.00	168,006.29	- 168,018.15	0.00	0.00	- 11.86	- 11.86	0.00
3 Aug 09									
13 Apr 10	Average Book Cost Adjustment EUR	0.00	- 27,379.04	26,873.44	0.00	0.00	- 505.60	- 505.60	0.00
13 Apr 10									
22 Apr 10	Average Book Cost Adjustment EUR	0.00	14,457.21	- 14,580.68	0.00	0.00	- 123.47	- 123.47	0.00
22 Apr 10									
15 Oct 09	Average Book Cost Adjustment EUR	0.00	52.89	- 52.56	0.00	0.00	0.33	0.33	0.00
15 Oct 09									
8 Jan 10	Average Book Cost Adjustment EUR	0.00	5.01	- 5.11	0.00	0.00	- 0.10	- 0.10	0.00
8 Jan 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Feb 10	Average Book Cost Adjustment EUR	0.00	66,601.90	- 66,601.92	0.00	0.00	- 0.02	- 0.02	0.00
26 Feb 10									
27 Aug 09	Average Book Cost Adjustment EUR	0.00	9,779.45	- 9,827.13	0.00	0.00	- 47.68	- 47.68	0.00
27 Aug 09									
11 Aug 09	Average Book Cost Adjustment EUR	0.00	12,439.25	- 12,634.65	0.00	0.00	- 195.40	- 195.40	0.00
11 Aug 09									
8 Sep 09	Average Book Cost Adjustment EUR	0.00	9,853.28	- 9,812.31	0.00	0.00	40.97	40.97	0.00
8 Sep 09									
23 Jun 09	Average Book Cost Adjustment EUR	0.00	1,358.73	- 1,360.30	0.00	0.00	- 1.57	- 1.57	0.00
23 Jun 09									
21 Apr 10	Average Book Cost Adjustment EUR	0.00	- 59,095.21	59,110.27	0.00	0.00	15.06	15.06	0.00
21 Apr 10									
21 Apr 10	Average Book Cost Adjustment EUR	0.00	2,428.38	- 2,417.65	0.00	0.00	10.73	10.73	0.00
21 Apr 10									
1 Apr 10	Average Book Cost Adjustment EUR	0.00	7,819.34	- 7,819.46	0.00	0.00	- 0.12	- 0.12	0.00
1 Apr 10									
25 Jun 09	Average Book Cost Adjustment EUR	0.00	- 29,286.71	29,286.72	0.00	0.00	0.01	0.01	0.00
25 Jun 09									
15 Apr 10	Average Book Cost Adjustment EUR	0.00	- 11,121.08	10,973.65	0.00	0.00	- 147.43	- 147.43	0.00
15 Apr 10									
24 Aug 09	Average Book Cost Adjustment EUR	0.00	5,479.69	- 5,404.03	0.00	0.00	75.66	75.66	0.00
24 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

30 Mar 10	Average Book Cost Adjustment EUR	0.00	31,396.47	- 31,190.07	0.00	0.00	206.40	206.40	0.00
19 May 10	Average Book Cost Adjustment EUR	0.00	4,500.53	- 4,570.54	0.00	0.00	- 70.01	- 70.01	0.00
29 Oct 09	Average Book Cost Adjustment EUR	0.00	- 49,123.64	49,970.46	0.00	0.00	846.82	846.82	0.00
29 Mar 10	Average Book Cost Adjustment EUR	0.00	- 15,354.92	15,508.27	0.00	0.00	153.35	153.35	0.00
20 Jul 09	Average Book Cost Adjustment EUR	0.00	7,160.80	- 7,173.80	0.00	0.00	- 13.00	- 13.00	0.00
22 Jun 09	Average Book Cost Adjustment EUR	0.00	2,039.54	- 2,044.85	0.00	0.00	- 5.31	- 5.31	0.00
5 Nov 09	Average Book Cost Adjustment EUR	0.00	4,394.70	- 4,381.54	0.00	0.00	13.16	13.16	0.00
26 Apr 10	Average Book Cost Adjustment EUR	0.00	3,792.02	- 3,820.10	0.00	0.00	- 28.08	- 28.08	0.00
19 Apr 10	Average Book Cost Adjustment EUR	0.00	2,754.84	- 2,754.94	0.00	0.00	- 0.10	- 0.10	0.00
21 Apr 10	Average Book Cost Adjustment EUR	0.00	1,087.30	- 1,082.49	0.00	0.00	4.81	4.81	0.00
10 Dec 09	Average Book Cost Adjustment EUR	0.00	79,462.87	- 80,236.08	0.00	0.00	- 773.21	- 773.21	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

25 Jun 09	Average Book Cost Adjustment EUR	0.00	29,286.71	- 29,286.56	0.00	0.00	0.15	0.15	0.00
25 Jun 09									
4 Nov 09	Average Book Cost Adjustment EUR	0.00	3,135.25	- 3,136.87	0.00	0.00	- 1.62	- 1.62	0.00
4 Nov 09									
24 Aug 09	Average Book Cost Adjustment EUR	0.00	6,747.34	- 6,654.19	0.00	0.00	93.15	93.15	0.00
24 Aug 09									
23 Jul 09	Average Book Cost Adjustment EUR	0.00	7,641.42	- 7,638.89	0.00	0.00	2.53	2.53	0.00
23 Jul 09									
1 Sep 09	Average Book Cost Adjustment EUR	0.00	89,622.46	- 88,879.34	0.00	0.00	743.12	743.12	0.00
1 Sep 09									
30 Jun 10	Average Book Cost Adjustment EUR	0.00	- 25,018.74	25,302.26	0.00	0.00	283.52	283.52	0.00
30 Jun 10									
22 Apr 10	Average Book Cost Adjustment EUR	0.00	13,510.99	- 13,626.39	0.00	0.00	- 115.40	- 115.40	0.00
22 Apr 10									
26 Feb 10	Average Book Cost Adjustment EUR	0.00	- 66,268.66	66,438.82	0.00	0.00	170.16	170.16	0.00
26 Feb 10									
18 Jun 09	Average Book Cost Adjustment EUR	0.00	1,154.12	- 1,154.10	0.00	0.00	0.02	0.02	0.00
18 Jun 09									
25 Mar 10	Average Book Cost Adjustment EUR	0.00	4,894.12	- 4,894.27	0.00	0.00	- 0.15	- 0.15	0.00
25 Mar 10									
30 Jun 09	Average Book Cost Adjustment EUR	0.00	56.94	- 56.83	0.00	0.00	0.11	0.11	0.00
30 Jun 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

22 Jun 09	Average Book Cost Adjustment EUR	0.00	799.03	- 799.04	0.00	0.00	- 0.01	- 0.01	0.00
22 Jun 09									
8 Jan 10	Average Book Cost Adjustment EUR	0.00	2.21	- 2.25	0.00	0.00	- 0.04	- 0.04	0.00
8 Jan 10									
22 Sep 09	Average Book Cost Adjustment EUR	0.00	72,561.71	- 72,408.15	0.00	0.00	153.56	153.56	0.00
22 Sep 09									
20 Aug 09	Average Book Cost Adjustment EUR	0.00	38,598.87	- 38,552.77	0.00	0.00	46.10	46.10	0.00
20 Aug 09									
11 May 10	Average Book Cost Adjustment EUR	0.00	13,198.58	- 13,224.27	0.00	0.00	- 25.69	- 25.69	0.00
11 May 10									
19 Jun 09	Average Book Cost Adjustment EUR	0.00	691.19	- 684.90	0.00	0.00	6.29	6.29	0.00
19 Jun 09									
21 Apr 10	Average Book Cost Adjustment EUR	0.00	58,893.95	- 59,088.73	0.00	0.00	- 194.78	- 194.78	0.00
21 Apr 10									
21 May 10	Average Book Cost Adjustment EUR	0.00	29,131.62	- 29,090.93	0.00	0.00	40.69	40.69	0.00
21 May 10									
1 Apr 10	Average Book Cost Adjustment EUR	0.00	- 7,896.66	7,819.56	0.00	0.00	- 77.10	- 77.10	0.00
1 Apr 10									
10 Sep 09	Average Book Cost Adjustment EUR	0.00	15,118.87	- 14,758.07	0.00	0.00	360.80	360.80	0.00
10 Sep 09									
31 Aug 09	Average Book Cost Adjustment EUR	0.00	13,532.09	- 13,479.71	0.00	0.00	52.38	52.38	0.00
31 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

28 Oct 09	Average Book Cost Adjustment EUR	0.00	- 4,709.18	4,771.94	0.00	0.00	62.76	62.76	0.00
28 Oct 09									
1 Sep 09	Average Book Cost Adjustment EUR	0.00	12,592.81	- 12,488.39	0.00	0.00	104.42	104.42	0.00
1 Sep 09									
6 Apr 10	Average Book Cost Adjustment EUR	0.00	14,079.00	- 14,079.10	0.00	0.00	- 0.10	- 0.10	0.00
6 Apr 10									
2 Jun 10	Average Book Cost Adjustment EUR	0.00	- 28,338.61	28,286.72	0.00	0.00	- 51.89	- 51.89	0.00
2 Jun 10									
1 Jun 10	Average Book Cost Adjustment EUR	0.00	14,624.35	- 14,591.57	0.00	0.00	32.78	32.78	0.00
1 Jun 10									
14 Apr 10	Average Book Cost Adjustment EUR	0.00	- 3,127.19	3,080.03	0.00	0.00	- 47.16	- 47.16	0.00
14 Apr 10									
26 Apr 10	Average Book Cost Adjustment EUR	0.00	73,712.22	- 74,258.11	0.00	0.00	- 545.89	- 545.89	0.00
26 Apr 10									
29 Jun 09	Average Book Cost Adjustment EUR	0.00	29,366.03	- 29,286.87	0.00	0.00	79.16	79.16	0.00
29 Jun 09									
5 Nov 09	Average Book Cost Adjustment EUR	0.00	6,628.65	- 6,608.80	0.00	0.00	19.85	19.85	0.00
5 Nov 09									
25 Mar 10	Average Book Cost Adjustment EUR	0.00	- 4,829.00	4,894.12	0.00	0.00	65.12	65.12	0.00
25 Mar 10									
9 Oct 09	Average Book Cost Adjustment EUR	0.00	5,148.25	- 5,101.00	0.00	0.00	47.25	47.25	0.00
9 Oct 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

15 Apr 10	Average Book Cost Adjustment EUR	0.00	10,973.36	- 10,973.55	0.00	0.00	- 0.19	- 0.19	0.00
15 Apr 10									
14 May 10	Average Book Cost Adjustment EUR	0.00	6,252.49	- 6,388.24	0.00	0.00	- 135.75	- 135.75	0.00
14 May 10									
31 Aug 09	Average Book Cost Adjustment EUR	0.00	41,682.85	- 41,521.50	0.00	0.00	161.35	161.35	0.00
31 Aug 09									
28 Aug 09	Average Book Cost Adjustment EUR	0.00	11,325.26	- 11,398.87	0.00	0.00	- 73.61	- 73.61	0.00
28 Aug 09									
18 Dec 09	Average Book Cost Adjustment EUR	0.00	58.11	- 59.62	0.00	0.00	- 1.51	- 1.51	0.00
18 Dec 09									
29 Jul 09	Average Book Cost Adjustment EUR	0.00	23,747.85	- 23,711.10	0.00	0.00	36.75	36.75	0.00
29 Jul 09									
30 Apr 10	Average Book Cost Adjustment EUR	0.00	53.64	- 54.24	0.00	0.00	- 0.60	- 0.60	0.00
30 Apr 10									
13 May 10	Average Book Cost Adjustment EUR	0.00	22,915.82	- 22,862.13	0.00	0.00	53.69	53.69	0.00
13 May 10									
25 Mar 10	Average Book Cost Adjustment EUR	0.00	- 11,041.88	11,190.78	0.00	0.00	148.90	148.90	0.00
25 Mar 10									
4 Nov 09	Average Book Cost Adjustment EUR	0.00	673.17	- 673.52	0.00	0.00	- 0.35	- 0.35	0.00
4 Nov 09									
16 Jun 09	Average Book Cost Adjustment EUR	0.00	684.31	- 692.82	0.00	0.00	- 8.51	- 8.51	0.00
16 Jun 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

29 Sep 09	Average Book Cost Adjustment EUR	0.00	14.72	- 14.74	0.00	0.00	- 0.02	- 0.02	0.00
29 Sep 09									
9 Sep 09	Average Book Cost Adjustment EUR	0.00	57,689.48	- 56,681.82	0.00	0.00	1,017.66	1,017.66	0.00
9 Sep 09									
31 Aug 09	Average Book Cost Adjustment EUR	0.00	61,919.53	- 61,873.57	0.00	0.00	45.96	45.96	0.00
31 Aug 09									
10 Aug 09	Average Book Cost Adjustment EUR	0.00	7,410.82	- 7,397.13	0.00	0.00	13.69	13.69	0.00
10 Aug 09									
7 Aug 09	Average Book Cost Adjustment EUR	0.00	19,891.41	- 19,902.81	0.00	0.00	- 11.40	- 11.40	0.00
7 Aug 09									
22 Apr 10	Average Book Cost Adjustment EUR	0.00	8,931.19	- 9,007.47	0.00	0.00	- 76.28	- 76.28	0.00
22 Apr 10									
24 May 10	Average Book Cost Adjustment EUR	0.00	- 245,412.01	241,825.73	0.00	0.00	- 3,586.28	- 3,586.28	0.00
24 May 10									
3 Feb 10	Average Book Cost Adjustment EUR	0.00	65,409.06	- 65,449.96	0.00	0.00	- 40.90	- 40.90	0.00
3 Feb 10									
18 May 10	Average Book Cost Adjustment EUR	0.00	30.17	- 31.40	0.00	0.00	- 1.23	- 1.23	0.00
18 May 10									
13 Apr 10	Average Book Cost Adjustment EUR	0.00	26,873.03	- 26,873.28	0.00	0.00	- 0.25	- 0.25	0.00
13 Apr 10									
23 Jun 09	Average Book Cost Adjustment EUR	0.00	1,360.25	- 1,358.73	0.00	0.00	1.52	1.52	0.00
23 Jun 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

8 Jan 10	Average Book Cost Adjustment EUR	0.00	0.34	- 0.35	0.00	0.00	- 0.01	- 0.01	0.00
12 Aug 09	Average Book Cost Adjustment EUR	0.00	22,450.22	- 22,807.43	0.00	0.00	- 357.21	- 357.21	0.00
25 Feb 10	Average Book Cost Adjustment EUR	0.00	27,442.85	- 27,443.48	0.00	0.00	- 0.63	- 0.63	0.00
16 Jun 09	Average Book Cost Adjustment EUR	0.00	- 692.82	685.98	0.00	0.00	- 6.84	- 6.84	0.00
27 Apr 10	Average Book Cost Adjustment EUR	0.00	- 68,870.49	69,201.66	0.00	0.00	331.17	331.17	0.00
19 Jun 09	Average Book Cost Adjustment EUR	0.00	684.90	- 691.09	0.00	0.00	- 6.19	- 6.19	0.00
10 Aug 09	Average Book Cost Adjustment EUR	0.00	29,092.96	- 29,403.02	0.00	0.00	- 310.06	- 310.06	0.00
25 Aug 09	Average Book Cost Adjustment EUR	0.00	8,072.53	- 8,015.20	0.00	0.00	57.33	57.33	0.00
29 Mar 10	Average Book Cost Adjustment EUR	0.00	15,508.49	- 15,508.18	0.00	0.00	0.31	0.31	0.00
6 Apr 10	Average Book Cost Adjustment EUR	0.00	- 14,116.10	14,079.06	0.00	0.00	- 37.04	- 37.04	0.00
2 Jun 10	Average Book Cost Adjustment EUR	0.00	- 10,470.73	10,451.56	0.00	0.00	- 19.17	- 19.17	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

5 Aug 09	Average Book Cost Adjustment EUR	0.00	18,325.88	- 18,610.00	0.00	0.00	- 284.12	- 284.12	0.00
26 Feb 10	Average Book Cost Adjustment EUR	0.00	32,407.83	- 32,407.82	0.00	0.00	0.01	0.01	0.00
24 May 10	Average Book Cost Adjustment EUR	0.00	- 19,121.30	18,841.87	0.00	0.00	- 279.43	- 279.43	0.00
6 Nov 09	Average Book Cost Adjustment EUR	0.00	6,603.82	- 6,635.46	0.00	0.00	- 31.64	- 31.64	0.00
23 Apr 10	Average Book Cost Adjustment EUR	0.00	10,804.70	- 10,908.75	0.00	0.00	- 104.05	- 104.05	0.00
12 Aug 09	Average Book Cost Adjustment EUR	0.00	15,813.82	- 16,065.43	0.00	0.00	- 251.61	- 251.61	0.00
26 Mar 10	Average Book Cost Adjustment EUR	0.00	- 4,725.84	4,791.94	0.00	0.00	66.10	66.10	0.00
27 Apr 10	Average Book Cost Adjustment EUR	0.00	69,227.14	- 69,225.99	0.00	0.00	1.15	1.15	0.00
10 Jul 09	Average Book Cost Adjustment EUR	0.00	12.58	- 12.53	0.00	0.00	0.05	0.05	0.00
26 Mar 10	Average Book Cost Adjustment EUR	0.00	4,792.25	- 4,791.95	0.00	0.00	0.30	0.30	0.00
10 May 10	Average Book Cost Adjustment EUR	0.00	6,416.64	- 6,417.54	0.00	0.00	- 0.90	- 0.90	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

10 Aug 09	Average Book Cost Adjustment EUR	0 00	1 82	- 1 84	0 00	0 00	- 0 02	- 0 02	0 00
10 Aug 09									
30 Jun 10	Average Book Cost Adjustment EUR	0 00	- 8,423 51	8,518 02	0 00	0 00	94 51	94 51	0 00
30 Jun 10									
25 Mar 10	Average Book Cost Adjustment EUR	0 00	- 4,861.70	4,926 97	0 00	0 00	65 27	65 27	0 00
25 Mar 10									
28 Apr 10	Average Book Cost Adjustment EUR	0 00	4,893 98	- 4,922 39	0 00	0 00	- 28 41	- 28 41	0 00
28 Apr 10									
14 Apr 10	Average Book Cost Adjustment EUR	0 00	23,424.54	- 23,424 95	0 00	0 00	- 0 41	- 0 41	0 00
14 Apr 10									
19 Apr 10	Average Book Cost Adjustment EUR	0 00	- 2,743 67	2,754 75	0 00	0 00	11 08	11 08	0 00
19 Apr 10									
25 Feb 10	Average Book Cost Adjustment EUR	0 00	- 66,950.87	66,791 57	0 00	0 00	- 159 30	- 159 30	0 00
25 Feb 10									
26 Apr 10	Average Book Cost Adjustment EUR	0 00	2,984 47	- 3,006.57	0 00	0 00	- 22 10	- 22 10	0 00
26 Apr 10									
21 May 10	Average Book Cost Adjustment EUR	0 00	- 101,833.45	102,113 67	0 00	0 00	280 22	280 22	0 00
21 May 10									
16 Jun 09	Average Book Cost Adjustment EUR	0 00	- 2,806 67	2,813 51	0 00	0 00	6 84	6 84	0 00
16 Jun 09									
12 Aug 09	Average Book Cost Adjustment EUR	0 00	12,715 68	- 12,918 00	0 00	0 00	- 202 32	- 202 32	0 00
12 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

17 Mar 10	Average Book Cost Adjustment EUR	0.00	44.40	- 43.95	0.00	0.00	0.45	0.00
17 Mar 10								
30 Mar 10	Average Book Cost Adjustment EUR	0.00	8,727.20	- 8,727.23	0.00	0.00	- 0.03	0.00
30 Mar 10								
20 May 10	Average Book Cost Adjustment EUR	0.00	15,336.96	- 15,446.98	0.00	0.00	- 110.02	0.00
20 May 10								
20 Apr 10	Average Book Cost Adjustment EUR	0.00	3,079.00	- 3,078.81	0.00	0.00	0.19	0.00
20 Apr 10								
8 Jan 10	Average Book Cost Adjustment EUR	0.00	5.01	- 5.12	0.00	0.00	- 0.11	0.00
8 Jan 10								
22 Jun 09	Average Book Cost Adjustment EUR	0.00	- 2,039.54	2,041.61	0.00	0.00	2.07	0.00
22 Jun 09								
19 Nov 09	Average Book Cost Adjustment EUR	0.00	4,461.93	- 4,486.21	0.00	0.00	- 24.28	0.00
19 Nov 09								
30 Jun 09	Average Book Cost Adjustment EUR	0.00	- 56.94	56.98	0.00	0.00	0.04	0.00
30 Jun 09								
4 Feb 10	Average Book Cost Adjustment EUR	0.00	75,441.43	- 75,365.63	0.00	0.00	75.80	0.00
4 Feb 10								
25 Feb 10	Average Book Cost Adjustment EUR	0.00	67,029.68	- 66,983.33	0.00	0.00	46.35	0.00
25 Feb 10								
10 Nov 09	Average Book Cost Adjustment EUR	0.00	2,207.18	- 2,232.62	0.00	0.00	- 25.44	0.00
10 Nov 09								

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Market Long Term	Translation	Total Short Term Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

14 Apr 10	Average Book Cost Adjustment EUR	0.00	- 23,785.82	23,424.54	0.00	0.00	- 361.28	- 361.28	0.00
14 Apr 10									
24 Aug 09	Average Book Cost Adjustment EUR	0.00	8,446.04	- 8,329.44	0.00	0.00	116.60	116.60	0.00
24 Aug 09									
7 Aug 09	Average Book Cost Adjustment EUR	0.00	76,009.10	- 76,216.75	0.00	0.00	- 207.65	- 207.65	0.00
7 Aug 09									
26 Aug 09	Average Book Cost Adjustment EUR	0.00	21,600.66	- 21,460.44	0.00	0.00	140.22	140.22	0.00
26 Aug 09									
20 Apr 10	Average Book Cost Adjustment EUR	0.00	- 3,042.74	3,078.74	0.00	0.00	36.00	36.00	0.00
20 Apr 10									
22 Jun 09	Average Book Cost Adjustment EUR	0.00	2,044.83	- 2,041.61	0.00	0.00	3.22	3.22	0.00
22 Jun 09									
5 Nov 09	Average Book Cost Adjustment EUR	0.00	54,956.78	- 54,557.52	0.00	0.00	401.26	401.26	0.00
5 Nov 09									
26 Apr 10	Average Book Cost Adjustment EUR	0.00	37,575.87	- 37,854.15	0.00	0.00	- 278.28	- 278.28	0.00
26 Apr 10									
11 Aug 09	Average Book Cost Adjustment EUR	0.00	28,664.03	- 29,114.31	0.00	0.00	- 450.28	- 450.28	0.00
11 Aug 09									
8 Jan 10	Average Book Cost Adjustment EUR	0.00	1.49	- 1.52	0.00	0.00	- 0.03	- 0.03	0.00
8 Jan 10									
8 Sep 09	Average Book Cost Adjustment EUR	0.00	13,978.69	- 13,920.57	0.00	0.00	58.12	58.12	0.00
8 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss		
						Market	Translation	Total
						Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

4 May 10	Average Book Cost Adjustment EUR	0.00	73,828 76	- 73,992 57	0.00	0.00	- 162.81	- 162.81	0.00
4 May 10									
25 Feb 10	Average Book Cost Adjustment EUR	0.00	- 27,634 77	27,634 76	0.00	0.00	- 0.01	- 0.01	0.00
25 Feb 10									
13 Aug 09	Average Book Cost Adjustment EUR	0.00	38,820.31	- 38,832 76	0.00	0.00	- 12.45	- 12.45	0.00
13 Aug 09									
16 Jun 09	Average Book Cost Adjustment EUR	0.00	692 82	- 684 31	0.00	0.00	8.51	8.51	0.00
16 Jun 09									
Total Euro			1,420,042.75	- 1,425,316.57	0.00	0.00	- 5,273.82	- 5,273.82	0.00

Hong Kong dollar

21 May 10	Average Book Cost Adjustment HKD	0.00	2,160 31	- 2,160.73	0.00	0.00	- 0.42	- 0.42	0.00
21 May 10									
24 Jun 10	Average Book Cost Adjustment HKD	0.00	- 34,947 85	34,992 83	0.00	0.00	44.98	44.98	0.00
24 Jun 10									
8 Oct 09	Average Book Cost Adjustment HKD	0.00	- 28,167 15	28,166 05	0.00	0.00	- 1.10	- 1.10	0.00
8 Oct 09									
22 Oct 09	Average Book Cost Adjustment HKD	0.00	- 35,582 60	35,580 99	0.00	0.00	- 1.61	- 1.61	0.00
22 Oct 09									
21 Oct 09	Average Book Cost Adjustment HKD	0.00	- 62,149 70	62,147 69	0.00	0.00	- 2.01	- 2.01	0.00
21 Oct 09									
3 May 10	Average Book Cost Adjustment HKD	0.00	47,283 60	- 47,268 69	0.00	0.00	14.91	14.91	0.00
3 May 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

9 Sep 09	Average Book Cost Adjustment HKD	0.00	209,292.50	- 209,288.45	0.00	0.00	4.05	4.05	0.00
9 Sep 09									
10 Jun 10	Average Book Cost Adjustment HKD	0.00	139.41	- 139.57	0.00	0.00	- 0.16	- 0.16	0.00
10 Jun 10									
22 Sep 09	Average Book Cost Adjustment HKD	0.00	415.97	- 415.99	0.00	0.00	- 0.02	- 0.02	0.00
22 Sep 09									
23 Jun 10	Average Book Cost Adjustment HKD	0.00	- 34,704.31	34,678.89	0.00	0.00	- 25.42	- 25.42	0.00
23 Jun 10									
24 May 10	Average Book Cost Adjustment HKD	0.00	- 26,057.07	26,080.13	0.00	0.00	23.06	23.06	0.00
24 May 10									
13 Apr 10	Average Book Cost Adjustment HKD	0.00	- 23,032.45	23,029.04	0.00	0.00	- 3.41	- 3.41	0.00
13 Apr 10									
Total Hong Kong dollar			14,650.66	- 14,597.81	0.00	0.00	52.85	52.85	0.00

Japanese yen

14 Jun 10	Average Book Cost Adjustment JPY	0.00	- 7,622.25	7,678.37	0.00	0.00	56.12	56.12	0.00
14 Jun 10									
15 Sep 09	Average Book Cost Adjustment JPY	0.00	25,025.16	- 24,736.06	0.00	0.00	289.10	289.10	0.00
15 Sep 09									
6 Oct 09	Average Book Cost Adjustment JPY	0.00	4,997.45	- 4,999.13	0.00	0.00	- 1.68	- 1.68	0.00
6 Oct 09									
2 Oct 09	Average Book Cost Adjustment JPY	0.00	14,501.59	- 14,525.09	0.00	0.00	- 23.50	- 23.50	0.00
2 Oct 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss		
						Market	Translation	Total
						Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

14 Sep 09	Average Book Cost Adjustment JPY	0.00	5,648.67	- 5,551.22	0.00	0.00	97.45	97.45	0.00
14 Sep 09									
14 Oct 09	Average Book Cost Adjustment JPY	0.00	- 29,103.88	29,290.16	0.00	0.00	186.28	186.28	0.00
14 Oct 09									
22 Jul 09	Average Book Cost Adjustment JPY	0.00	- 18,331.25	18,288.29	0.00	0.00	- 42.96	- 42.96	0.00
22 Jul 09									
25 Sep 09	Average Book Cost Adjustment JPY	0.00	- 85,776.51	85,842.44	0.00	0.00	65.93	65.93	0.00
25 Sep 09									
22 Jul 09	Average Book Cost Adjustment JPY	0.00	- 19,378.88	19,333.46	0.00	0.00	- 45.42	- 45.42	0.00
22 Jul 09									
22 Feb 10	Average Book Cost Adjustment JPY	0.00	149,008.39	- 151,864.57	0.00	0.00	- 2,856.18	- 2,856.18	0.00
22 Feb 10									
21 Jan 10	Average Book Cost Adjustment JPY	0.00	- 12,536.08	12,564.37	0.00	0.00	48.29	48.29	0.00
21 Jan 10									
24 Sep 09	Average Book Cost Adjustment JPY	0.00	- 15,657.65	15,756.05	0.00	0.00	98.40	98.40	0.00
24 Sep 09									
10 Dec 09	Average Book Cost Adjustment JPY	0.00	- 20,451.17	19,993.04	0.00	0.00	- 458.13	- 458.13	0.00
10 Dec 09									
8 Sep 09	Average Book Cost Adjustment JPY	0.00	10,610.13	- 10,629.18	0.00	0.00	- 19.05	- 19.05	0.00
8 Sep 09									
23 Mar 10	Average Book Cost Adjustment JPY	0.00	- 56,772.73	56,524.75	0.00	0.00	- 247.98	- 247.98	0.00
23 Mar 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

26 Feb 10	Average Book Cost Adjustment JPY	0.00	126,297.86	- 123,187.69	0.00	0.00	3,110.17	3,110.17	0.00
26 Feb 10									
24 Jun 10	Average Book Cost Adjustment JPY	0.00	- 2,920.91	2,897.76	0.00	0.00	- 23.15	- 23.15	0.00
24 Jun 10									
11 Jun 10	Average Book Cost Adjustment JPY	0.00	- 5,175.47	5,151.48	0.00	0.00	- 23.99	- 23.99	0.00
11 Jun 10									
7 Jun 10	Average Book Cost Adjustment JPY	0.00	- 18,141.05	18,265.25	0.00	0.00	124.20	124.20	0.00
7 Jun 10									
29 Jun 10	Average Book Cost Adjustment JPY	0.00	- 2,842.39	2,815.10	0.00	0.00	- 27.29	- 27.29	0.00
29 Jun 10									
28 Aug 09	Average Book Cost Adjustment JPY	0.00	- 61,618.81	60,745.26	0.00	0.00	- 873.55	- 873.55	0.00
28 Aug 09									
28 Sep 09	Average Book Cost Adjustment JPY	0.00	- 65,386.26	64,514.63	0.00	0.00	- 871.63	- 871.63	0.00
28 Sep 09									
17 Sep 09	Average Book Cost Adjustment JPY	0.00	7,933.64	- 7,977.43	0.00	0.00	- 43.79	- 43.79	0.00
17 Sep 09									
10 Jun 10	Average Book Cost Adjustment JPY	0.00	- 7,803.90	7,766.12	0.00	0.00	- 37.78	- 37.78	0.00
10 Jun 10									
22 Jun 10	Average Book Cost Adjustment JPY	0.00	- 2,826.64	2,819.68	0.00	0.00	- 6.96	- 6.96	0.00
22 Jun 10									
5 Nov 09	Average Book Cost Adjustment JPY	0.00	- 31,544.06	31,333.57	0.00	0.00	- 210.49	- 210.49	0.00
5 Nov 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

10 Sep 09	Average Book Cost Adjustment JPY	0.00	5,443.02	- 5,373.91	0.00	0.00	69.11	69.11	0.00
10 Sep 09									
28 Jun 10	Average Book Cost Adjustment JPY	0.00	- 2,847.16	2,804.60	0.00	0.00	- 42.56	- 42.56	0.00
28 Jun 10									
18 Sep 09	Average Book Cost Adjustment JPY	0.00	- 27,061.20	27,114.12	0.00	0.00	52.92	52.92	0.00
18 Sep 09									
9 Jun 10	Average Book Cost Adjustment JPY	0.00	- 5,315.66	5,234.55	0.00	0.00	- 81.11	- 81.11	0.00
9 Jun 10									
24 May 10	Average Book Cost Adjustment JPY	0.00	- 128,746.38	125,039.30	0.00	0.00	- 3,707.08	- 3,707.08	0.00
24 May 10									
14 Sep 09	Average Book Cost Adjustment JPY	0.00	12,994.07	- 12,769.90	0.00	0.00	224.17	224.17	0.00
14 Sep 09									
20 Oct 09	Average Book Cost Adjustment JPY	0.00	26,872.12	- 27,239.18	0.00	0.00	- 367.06	- 367.06	0.00
20 Oct 09									
21 Jan 10	Average Book Cost Adjustment JPY	0.00	- 55,801.23	56,016.18	0.00	0.00	214.95	214.95	0.00
21 Jan 10									
8 Jun 10	Average Book Cost Adjustment JPY	0.00	- 10,561.57	10,495.19	0.00	0.00	- 66.38	- 66.38	0.00
8 Jun 10									
26 Nov 09	Average Book Cost Adjustment JPY	0.00	5,670.15	- 5,688.09	0.00	0.00	- 17.94	- 17.94	0.00
26 Nov 09									
16 Sep 09	Average Book Cost Adjustment JPY	0.00	19,397.21	- 19,290.47	0.00	0.00	106.74	106.74	0.00
16 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

4 Feb 10	Average Book Cost Adjustment JPY	0.00	- 79,614.50	79,891.14	0.00	0.00	276.64	276.64	0.00
4 Feb 10									
11 Dec 09	Average Book Cost Adjustment JPY	0.00	- 20,392.00	20,087.23	0.00	0.00	- 304.77	- 304.77	0.00
11 Dec 09									
29 Oct 09	Average Book Cost Adjustment JPY	0.00	61,624.74	- 61,034.93	0.00	0.00	589.81	589.81	0.00
29 Oct 09									
15 Jun 10	Average Book Cost Adjustment JPY	0.00	- 2,590.90	2,599.40	0.00	0.00	8.50	8.50	0.00
15 Jun 10									
30 Mar 10	Average Book Cost Adjustment JPY	0.00	163,548.10	- 164,945.26	0.00	0.00	- 1,397.16	- 1,397.16	0.00
30 Mar 10									
8 Sep 09	Average Book Cost Adjustment JPY	0.00	5,274.10	- 5,283.56	0.00	0.00	- 9.46	- 9.46	0.00
8 Sep 09									
27 Nov 09	Average Book Cost Adjustment JPY	0.00	- 11,643.12	11,328.39	0.00	0.00	- 314.73	- 314.73	0.00
27 Nov 09									
16 Jun 10	Average Book Cost Adjustment JPY	0.00	- 8,129.10	8,123.76	0.00	0.00	- 5.34	- 5.34	0.00
16 Jun 10									
9 Sep 09	Average Book Cost Adjustment JPY	0.00	15,957.80	- 15,895.71	0.00	0.00	62.09	62.09	0.00
9 Sep 09									
24 Sep 09	Average Book Cost Adjustment JPY	0.00	- 39,992.67	40,177.97	0.00	0.00	185.30	185.30	0.00
24 Sep 09									
Total Japanese yen			- 195,781.18	189,520.23	0.00	0.00	- 6,260.95	- 6,260.95	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

Norwegian krone

23 Apr 10	Average Book Cost Adjustment NOK	0.00	60,812.06	- 61,273.98	0.00	0.00	- 461.92	- 461.92	0.00
23 Apr 10									
Total Norwegian krone			60,812.06	- 61,273.98	0.00	0.00	- 461.92	- 461.92	0.00

Swedish krona

5 Nov 09	Average Book Cost Adjustment SEK	0.00	- 3,748.38	3,739.83	0.00	0.00	- 8.55	- 8.55	0.00
5 Nov 09									
22 Sep 09	Average Book Cost Adjustment SEK	0.00	- 43,003.92	43,240.55	0.00	0.00	236.63	236.63	0.00
22 Sep 09									
29 Oct 09	Average Book Cost Adjustment SEK	0.00	- 18,049.54	18,695.04	0.00	0.00	645.50	645.50	0.00
29 Oct 09									
10 Aug 09	Average Book Cost Adjustment SEK	0.00	- 7,908.51	7,937.22	0.00	0.00	28.71	28.71	0.00
10 Aug 09									
18 Nov 09	Average Book Cost Adjustment SEK	0.00	- 68,238.84	68,519.68	0.00	0.00	280.84	280.84	0.00
18 Nov 09									
24 May 10	Average Book Cost Adjustment SEK	0.00	- 22,832.45	23,131.62	0.00	0.00	299.17	299.17	0.00
24 May 10									
6 Aug 09	Average Book Cost Adjustment SEK	0.00	- 13,661.59	13,421.56	0.00	0.00	- 240.03	- 240.03	0.00
6 Aug 09									
24 Aug 09	Average Book Cost Adjustment SEK	0.00	- 20,198.80	19,575.80	0.00	0.00	- 623.00	- 623.00	0.00
24 Aug 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

21 Aug 09	Average Book Cost Adjustment SEK	0 00	- 22,319.96	21,892.97	0 00	0 00	- 426.99	- 426.99	0 00
21 Aug 09									
10 Aug 09	Average Book Cost Adjustment SEK	0 00	23,459.27	- 23,193.49	0 00	0 00	265.78	265.78	0 00
10 Aug 09									
3 Feb 10	Average Book Cost Adjustment SEK	0 00	- 41,405.07	40,884.97	0 00	0 00	- 520.10	- 520.10	0 00
3 Feb 10									
23 Sep 09	Average Book Cost Adjustment SEK	0 00	- 35,260.22	35,034.68	0 00	0 00	- 225.54	- 225.54	0 00
23 Sep 09									
7 Oct 09	Average Book Cost Adjustment SEK	0 00	- 9,176.81	9,053.00	0 00	0 00	- 123.81	- 123.81	0 00
7 Oct 09									
12 Jan 10	Average Book Cost Adjustment SEK	0 00	- 10,475.72	10,363.78	0 00	0 00	- 111.94	- 111.94	0 00
12 Jan 10									
18 Dec 09	Average Book Cost Adjustment SEK	0 00	- 26,708.46	27,492.29	0 00	0 00	783.83	783.83	0 00
18 Dec 09									
Total Swedish krona			- 319,529.00	319,789.50	0 00	0 00	260.50	260.50	0 00

Swiss franc

18 Sep 09	Average Book Cost Adjustment CHF	0 00	34,093.49	- 33,982.37	0 00	0 00	111.12	111.12	0 00
18 Sep 09									
2 Mar 10	Average Book Cost Adjustment CHF	0 00	8,911.40	- 8,994.41	0 00	0 00	- 83.01	- 83.01	0 00
2 Mar 10									
2 Sep 09	Average Book Cost Adjustment CHF	0 00	- 14,214.80	14,073.31	0 00	0 00	- 141.49	- 141.49	0 00
2 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

10 Sep 09	Average Book Cost Adjustment CHF	0.00	5,318.69	- 5,201.15	0.00	0.00	117.54	117.54	0.00
10 Sep 09									
23 Oct 09	Average Book Cost Adjustment CHF	0.00	7,616.76	- 7,454.29	0.00	0.00	162.47	162.47	0.00
23 Oct 09									
18 Sep 09	Average Book Cost Adjustment CHF	0.00	- 3,371.84	3,354.07	0.00	0.00	- 17.77	- 17.77	0.00
18 Sep 09									
15 Dec 09	Average Book Cost Adjustment CHF	0.00	144,490.85	- 145,414.27	0.00	0.00	- 923.42	- 923.42	0.00
15 Dec 09									
19 Aug 09	Average Book Cost Adjustment CHF	0.00	48,832.16	- 48,849.47	0.00	0.00	- 17.31	- 17.31	0.00
19 Aug 09									
16 Jul 09	Average Book Cost Adjustment CHF	0.00	4,754.05	- 4,714.65	0.00	0.00	39.40	39.40	0.00
16 Jul 09									
18 Sep 09	Average Book Cost Adjustment CHF	0.00	- 34,274.06	34,132.77	0.00	0.00	- 141.29	- 141.29	0.00
18 Sep 09									
7 Sep 09	Average Book Cost Adjustment CHF	0.00	9,341.63	- 9,330.81	0.00	0.00	10.82	10.82	0.00
7 Sep 09									
18 Nov 09	Average Book Cost Adjustment CHF	0.00	6,990.40	- 7,013.81	0.00	0.00	- 23.41	- 23.41	0.00
18 Nov 09									
6 Aug 09	Average Book Cost Adjustment CHF	0.00	8,519.48	- 8,534.09	0.00	0.00	- 14.61	- 14.61	0.00
6 Aug 09									
2 Sep 09	Average Book Cost Adjustment CHF	0.00	- 12,765.41	12,677.81	0.00	0.00	- 87.60	- 87.60	0.00
2 Sep 09									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Realized gain/loss		
						Market	Translation	Total
						Long Term	Short Term	Long Term

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

27 Aug 09	Average Book Cost Adjustment CHF	0.00	25,131.99	- 24,984.76	0.00	0.00	147.23	147.23	0.00
27 Aug 09									
26 Aug 09	Average Book Cost Adjustment CHF	0.00	- 19,698.66	19,598.29	0.00	0.00	- 100.37	- 100.37	0.00
26 Aug 09									
20 Aug 09	Average Book Cost Adjustment CHF	0.00	- 30,109.83	29,980.37	0.00	0.00	- 129.46	- 129.46	0.00
20 Aug 09									
10 May 10	Average Book Cost Adjustment CHF	0.00	808.58	- 818.00	0.00	0.00	- 9.42	- 9.42	0.00
10 May 10									
27 Aug 09	Average Book Cost Adjustment CHF	0.00	8,803.35	- 8,751.78	0.00	0.00	51.57	51.57	0.00
27 Aug 09									
7 Aug 09	Average Book Cost Adjustment CHF	0.00	- 10,877.03	10,961.88	0.00	0.00	84.85	84.85	0.00
7 Aug 09									
22 Jul 09	Average Book Cost Adjustment CHF	0.00	7,376.70	- 7,313.23	0.00	0.00	63.47	63.47	0.00
22 Jul 09									
6 Aug 09	Average Book Cost Adjustment CHF	0.00	- 8,628.48	8,568.50	0.00	0.00	- 57.98	- 57.98	0.00
6 Aug 09									
13 Jan 10	Average Book Cost Adjustment CHF	0.00	73,542.31	- 72,313.33	0.00	0.00	1,228.98	1,228.98	0.00
13 Jan 10									
19 Aug 09	Average Book Cost Adjustment CHF	0.00	- 48,521.69	48,807.21	0.00	0.00	285.52	285.52	0.00
19 Aug 09									
1 Mar 10	Average Book Cost Adjustment CHF	0.00	14,589.30	- 14,493.91	0.00	0.00	95.39	95.39	0.00
1 Mar 10									

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

13 Jan 10	Average Book Cost Adjustment CHF	0.00	15,982.71	- 15,725.45	0.00	0.00	267.26	267.26	0.00
21 Jul 09	Average Book Cost Adjustment CHF	0.00	63,364.01	- 62,940.43	0.00	0.00	423.58	423.58	0.00
25 Feb 10	Average Book Cost Adjustment CHF	0.00	14,957.19	- 14,843.84	0.00	0.00	113.35	113.35	0.00
20 Nov 09	Average Book Cost Adjustment CHF	0.00	17,177.51	- 17,366.81	0.00	0.00	- 189.30	- 189.30	0.00
10 Dec 09	Average Book Cost Adjustment CHF	0.00	- 34,911.22	35,323.08	0.00	0.00	411.86	411.86	0.00
7 Aug 09	Average Book Cost Adjustment CHF	0.00	10,961.88	- 10,942.07	0.00	0.00	19.81	19.81	0.00
2 Mar 10	Average Book Cost Adjustment CHF	0.00	66.16	- 66.77	0.00	0.00	- 0.61	- 0.61	0.00
27 Aug 09	Average Book Cost Adjustment CHF	0.00	13,663.69	- 13,583.65	0.00	0.00	80.04	80.04	0.00
1 Mar 10	Average Book Cost Adjustment CHF	0.00	10,878.06	- 10,806.94	0.00	0.00	71.12	71.12	0.00
2 Jun 10	Average Book Cost Adjustment CHF	0.00	- 18,947.32	18,820.00	0.00	0.00	- 127.32	- 127.32	0.00
2 Sep 09	Average Book Cost Adjustment CHF	0.00	14,073.31	- 14,079.90	0.00	0.00	- 6.59	- 6.59	0.00

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Translation	Total

Gain/Loss on Cash Disbursements

Gain/Loss on Cash Disbursements

7 Aug 09	Average Book Cost Adjustment CHF	0.00	- 19,307.29	19,427.16	0.00	0.00	119.87	119.87	0.00
7 Aug 09									
23 Nov 09	Average Book Cost Adjustment CHF	0.00	8,974.01	- 8,983.70	0.00	0.00	- 9.69	- 9.69	0.00
23 Nov 09									
20 Aug 09	Average Book Cost Adjustment CHF	0.00	29,960.87	- 29,938.85	0.00	0.00	22.02	22.02	0.00
20 Aug 09									
Total Swiss franc			353,564.91	- 351,718.29	0.00	0.00	1,846.62	1,846.62	0.00
Total S/T translation gain/loss for Gain/Loss on Cash Disbursements									
							3,741.33		
Total L/T translation gain/loss for Gain/Loss on Cash Disbursements									
							0.00		
Total realized gains for Gain/Loss on Cash Disbursements									
					0.00	0.00	48,736.64	48,736.64	0.00
Total realized losses for Gain/Loss on Cash Disbursements									
					0.00	0.00	- 44,995.31	- 44,995.31	0.00
Total Gain/Loss on Cash Disbursements									
			1,970,851.66	- 1,967,110.33	0.00	0.00	3,741.33	3,741.33	0.00
Total Gain/Loss on Cash Disbursements									
			1,970,851.66	- 1,967,110.33	0.00	0.00	3,741.33	3,741.33	0.00

Total realized gain/loss

7,638,122.35 - 7,346,228.06

130,210.92

161,683.37

Total realized gain/loss (Short Term and Long Term)

291,894.29

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Totals

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
124. IDEX CORP	03/05/2009	07/01/2009	3,071.06	2,775.05	296.01
102. CALLAWAY GOLF CO	03/05/2009	07/02/2009	504.77	848.37	-343.60
20. SIGMA ALDRICH CORP	09/10/2008	07/02/2009	973.41	1,051.80	-78.39
39. INTUITIVE SURGICAL INC COM NEW STK	12/08/2008	07/07/2009	5,842.31	6,321.70	-479.39
21. INTUITIVE SURGICAL INC COM NEW STK	10/22/2008	07/07/2009	3,123.01	3,711.56	-588.55
150. OWENS & MINOR INC NEW COM	12/18/2008	07/09/2009	6,486.67	5,794.61	692.06
4. STRAYER ED INC COM	03/03/2009	08/07/2009	869.06	668.67	200.39
22. STRAYER ED INC COM	03/02/2009	08/10/2009	4,721.77	3,667.44	1,054.33
70. PRICELINE COM INC COM NEW	05/22/2009	08/12/2009	10,354.75	6,618.82	3,735.93
136. OCEANEERING INTERNATIONAL	03/05/2009	08/13/2009	7,204.12	3,606.51	3,597.61
31.33 SEAHAWK DRILLING INC COM STK	03/05/2009	08/26/2009	761.01	879.74	-118.73
160. F5 NETWORKS INC	12/17/2008	09/10/2009	6,292.21	3,626.55	2,665.66
27 SEAHAWK DRILLING INC COM STK	11/20/2008	09/11/2009	6.78	3.48	3.30
50. FLOWERVE CORP	03/12/2009	09/15/2009	4,886.94	2,577.15	2,309.79
211. GENTEX CORP COM	04/16/2009	09/17/2009	3,084.61	2,161.96	922.65
60. MID-AMER APT CMNTYS INC	06/30/2009	09/18/2009	2,875.28	2,190.31	684.97
25. PRICELINE COM INC COM NEW	04/13/2009	09/18/2009	4,117.64	2,248.28	1,869.36
121. CERNER CORP	08/12/2009	10/01/2009	8,783.71	7,861.40	922.31
19. CERNER CORP	08/12/2009	10/01/2009	1,378.55	1,234.44	144.11
240. ILLUMINA INC COM	06/19/2009	10/06/2009	10,324.46	8,842.67	1,481.79
35 GEN-PROBE INC NEW COM	03/05/2009	10/07/2009	1,543.16	1,347.20	195.96
10. INTUITIVE SURGICAL INC COM NEW STK	12/17/2008	10/14/2009	2,543.72	1,359.31	1,184.41
74. INTUITIVE SURGICAL INC COM NEW STK	03/05/2009	10/14/2009	18,788.42	8,363.29	10,425.13
330. INTUIT	04/16/2009	10/22/2009	9,941.68	7,948.05	1,993.63
106. SEI INVESTMENTS CO	12/18/2008	11/09/2009	1,941.92	1,608.38	333.54
142. SEI INVESTMENTS CO	12/18/2008	11/09/2009	2,602.61	2,161.52	441.09
127. SEI INVESTMENTS CO	12/17/2008	11/10/2009	2,318.24	1,920.77	397.47
330. SEI INVESTMENTS CO	12/18/2008	11/10/2009	6,015.64	4,996.32	1,019.32
194. SEI INVESTMENTS CO	12/17/2008	11/11/2009	3,538.73	2,934.10	604.63
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4. SEI INVESTMENTS CO	12/17/2008	11/11/2009	73.36	60.50	12.86
198. SEI INVESTMENTS CO	12/17/2008	11/11/2009	3,616.75	2,994.59	622.16
156. SEI INVESTMENTS CO	12/17/2008	11/12/2009	2,820.21	2,359.37	460.84
145. SEI INVESTMENTS CO	12/17/2008	11/12/2009	2,608.72	2,193.01	415.71
814. INTUIT	03/09/2009	11/13/2009	24,335.04	19,135.24	5,199.80
117. INTUIT	03/05/2009	11/13/2009	3,487.97	2,667.85	820.12
356. SEI INVESTMENTS CO	03/05/2009	11/13/2009	6,388.18	5,228.16	1,160.02
192. F5 NETWORKS INC	12/30/2008	12/16/2009	9,821.10	4,332.57	5,488.53
37. PRICELINE COM INC COM NEW	04/13/2009	12/16/2009	8,158.54	3,322.68	4,835.86
781. DENBURY RES INC NEW	06/17/2009	12/17/2009	11,068.67	11,845.75	-777.08
205. DENBURY RES INC NEW	09/02/2009	12/18/2009	2,944.31	3,026.09	-81.78
310. JACOBS ENGR GROUP INC	08/07/2009	12/21/2009	11,673.61	13,717.49	-2,043.88
226. JACOBS ENGR GROUP INC	12/16/2009	12/21/2009	8,499.50	8,827.38	-327.88
69. FLOWSERVE CORP	03/03/2009	12/22/2009	6,720.04	3,250.11	3,469.93
115. FLOWSERVE CORP	03/05/2009	12/22/2009	11,193.84	5,406.14	5,787.70
91. FLOWSERVE CORP	03/03/2009	12/22/2009	8,866.71	4,286.39	4,580.32
7. SIGMA ALDRICH CORP	03/05/2009	12/22/2009	355.06	229.80	125.26
10. FMC TECHNOLOGIES INC	03/05/2009	12/24/2009	588.83	240.46	348.37
280. CYPRESS SEMICONDUCTOR CORP	10/21/2009	12/28/2009	2,952.32	2,693.60	258.72
90. APTARGROUP INC COM	04/16/2009	01/06/2010	3,261.02	2,744.41	516.61
30. APTARGROUP INC COM	03/12/2009	01/07/2010	1,102.32	795.77	306.55
674. DENBURY RES INC NEW	09/02/2009	01/29/2010	9,265.96	9,294.18	-28.22
160. DENBURY RES INC NEW	02/23/2009	02/01/2010	2,262.69	1,877.52	385.17
46. STRAYER ED INC COM	09/18/2009	02/25/2010	10,335.54	8,335.14	2,000.40
13. FLIR SYS INC	03/05/2009	03/02/2010	345.07	256.14	88.93
331. #REORG/ARENA RES CASH AND					
STK MERGER EFF7/16/10	12/29/2009	03/03/2010	10,800.79	14,875.67	-4,074.88
50. GAMESTOP CORP CL A COM	04/16/2009	03/09/2010	904.90	1,567.03	-662.13
325. #RFORG/ARENA RES CASH AND					
STK MERGER EFF7/16/10	02/03/2010	03/10/2010	10,601.03	14,034.94	-3,433.91
55. #REORG/ARENA RES CASH AND					
STK MERGER EFF7/16/10	02/02/2010	03/17/2010	1,831.16	2,191.94	-360.78
45. #REORG/ARENA RES CASH AND					
STK MERGER EFF7/16/10	02/01/2010	03/18/2010	1,468.44	1,791.84	-323.40
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
45. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	02/01/2010	03/19/2010	1,423.56	1,791.78	-368.22
45. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	02/01/2010	03/22/2010	1,415.86	1,760.04	-344.18
10. SNAP ON INC	04/13/2009	03/22/2010	429.94	291.74	138.20
45. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	01/29/2010	03/23/2010	1,454.32	1,735.75	-281.43
90. SNAP ON INC	04/16/2009	03/23/2010	3,884.85	2,602.53	1,282.32
90. #REORG/ARENA RES CASH AND STK MERGER EFF7/16/10	01/29/2010	03/24/2010	2,923.12	3,459.86	-536.74
20. FMC CORP NEW	06/30/2009	03/25/2010	1,223.38	961.79	261.59
40. FLOWERS FOODS INC	08/07/2009	03/29/2010	1,005.45	939.76	65.69
119. FLOWERS FOODS INC	08/10/2009	03/29/2010	2,994.94	2,896.46	98.48
41. TECHNE CORP	12/31/2009	03/29/2010	2,675.01	2,850.37	-175.36
53. FLOWERS FOODS INC	06/24/2009	03/30/2010	1,331.63	1,194.72	136.91
93. FLOWERS FOODS INC	06/24/2009	03/30/2010	2,339.86	2,097.91	241.95
7. TECHNE CORP	12/31/2009	03/30/2010	454.85	486.12	-31.27
82. FLOWERS FOODS INC	06/23/2009	03/31/2010	2,048.32	1,826.74	221.58
250. FLOWERS FOODS INC	06/23/2009	03/31/2010	6,226.49	5,605.57	620.92
56. FLOWERS FOODS INC	06/23/2009	04/01/2010	1,381.91	1,247.53	134.38
.5 OWENS & MINOR INC NEW COM	12/30/2009	04/01/2010	15.33	14.45	0.88
595. FLOWERS FOODS INC	06/29/2009	04/05/2010	14,648.12	13,134.52	1,513.60
69. KNIGHT CAP GROUP INC COM	04/22/2009	04/09/2010	1,017.99	1,109.05	-91.06
401. KNIGHT CAP GROUP INC COM	09/02/2009	04/09/2010	6,002.02	7,075.49	-1,073.47
30. NETFLIX INC COM STK	12/23/2009	04/09/2010	2,434.26	1,653.64	780.62
34. OWENS & MINOR INC NEW COM	12/30/2009	04/09/2010	1,066.23	982.38	83.85
115. OWENS & MINOR INC NEW COM	12/30/2009	04/09/2010	3,603.93	3,315.66	288.27
17. PRICELINE COM INC COM NEW	01/28/2010	04/09/2010	4,383.48	2,661.71	1,721.77
389. KNIGHT CAP GROUP INC COM	12/17/2009	04/12/2010	5,709.80	5,559.70	150.10
81. OWENS & MINOR INC NEW COM	12/28/2009	04/12/2010	2,509.44	2,287.50	221.94
18. TECHNE CORP	08/07/2009	04/13/2010	1,118.27	1,106.22	12.05
14. TECHNE CORP	08/07/2009	04/13/2010	872.94	860.40	12.54
80. WOLVERINE WORLD WIDE INC	04/16/2009	04/14/2010	2,481.47	1,481.02	1,000.45
235. SYNAPTICS INC	12/22/2009	04/16/2010	6,917.20	6,238.82	678.38
405. SYNAPTICS INC	12/23/2009	04/16/2010	11,947.37	11,654.96	292.41
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
411. CALLAWAY GOLF CO	04/25/2008	07/01/2009	2,109.11	6,365.27	-4,256.16
162. CALLAWAY GOLF CO	01/22/2008	07/01/2009	825.52	2,631.87	-1,806.35
191. IDEX CORP	01/22/2008	07/01/2009	4,730.43	5,512.28	-781.85
715. CALLAWAY GOLF CO	05/12/2008	07/02/2009	3,538.37	10,039.64	-6,501.27
169. CALLAWAY GOLF CO	04/25/2008	07/02/2009	843.91	2,407.73	-1,563.82
270. CYPRESS SEMICONDUCTOR CORP	11/23/2007	07/02/2009	2,466.73	1,276.59	1,190.14
50. W W GRAINGER INC	12/13/2007	07/02/2009	4,035.11	4,554.57	-519.46
100. SIGMA ALDRICH CORP	07/09/2007	07/02/2009	4,867.03	4,290.99	576.04
614. TRIMBLE NAVIGATION LTD	07/09/2007	07/07/2009	11,423.04	20,099.78	-8,676.74
66. TRIMBLE NAVIGATION LTD	07/09/2007	07/07/2009	1,223.27	2,160.56	-937.29
132. WOLVERINE WORLD WIDE INC	07/09/2007	07/09/2009	2,802.31	3,727.94	-925.63
209. WOLVERINE WORLD WIDE INC	07/09/2007	07/10/2009	4,436.86	5,902.58	-1,465.72
320. AMERICAN SUPERCONDUCTOR	08/16/2007	08/07/2009	10,892.51	6,341.51	4,551.00
400. CORP OFFICE PPTYS TR COM	09/19/2007	08/07/2009	14,999.53	16,633.68	-1,634.15
157. VARIAN SEMICONDUCTOR EQUIPMENT	07/09/2007	08/07/2009	4,822.94	6,320.04	-1,497.10
207. OCEANEERING INTERNATIONAL	09/19/2007	08/12/2009	10,927.33	15,270.22	-4,342.89
255. OCEANEERING INTERNATIONAL	12/13/2007	08/13/2009	13,507.56	18,144.22	-4,636.66
48. OCEANEERING INTERNATIONAL	12/13/2007	08/13/2009	2,542.63	3,400.00	-857.37
463. GENTEX CORP COM	07/09/2007	08/24/2009	6,479.75	9,332.41	-2,852.66
390. TUPPERWARE CORP	12/13/2007	08/24/2009	14,377.96	12,643.67	1,734.29
86.67 SEAHAWK DRILLING INC COM STK					
410. WMS INDUSTRIES INC	07/10/2008	08/26/2009	2,105.21	3,705.60	-1,600.39
80. WOLVERINE WORLD WIDE INC	01/18/2008	09/02/2009	16,802.51	13,314.44	3,488.07
50. FMC TECHNOLOGIES INC	07/09/2007	09/02/2009	1,984.66	2,259.36	-274.70
19. SIGMA ALDRICH CORP	03/17/2008	09/10/2009	2,522.39	2,707.83	-185.44
91. SIGMA ALDRICH CORP	07/09/2007	09/10/2009	958.56	815.29	143.27
25. GENTEX CORP COM	07/09/2007	09/15/2009	4,592.06	3,904.80	687.26
83. GFNTFX CORP COM	07/09/2007	09/15/2009	377.97	503.91	-125.94
315. GENTEX CORP COM	07/09/2007	09/15/2009	1,243.96	1,672.98	-429.02
300. LUBRIZOL CORP COM	07/09/2007	09/15/2009	4,746.95	6,349.27	-1,602.32
Totals	07/09/2007	09/15/2009	20,346.10	19,818.00	528.10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
60. TUPPERWARE CORP	10/01/2007	09/15/2009	2,424.30	1,910.21	514.09
57. GENTEX CORP COM	07/09/2007	09/16/2009	843.48	1,148.92	-305.44
37. GENTEX CORP COM	07/09/2007	09/16/2009	550.17	745.79	-195.62
118. GENTEX CORP COM	12/13/2007	09/17/2009	1,719.04	2,276.46	-557.42
250. GENTEX CORP COM	12/13/2007	09/17/2009	3,654.75	4,599.47	-944.72
100. AMPHENOL CORP NEW CL A	11/14/2007	09/18/2009	3,953.13	4,238.63	-285.50
40. FMC TECHNOLOGIES INC	03/17/2008	09/18/2009	2,153.68	2,166.26	-12.58
27. CERNER CORP	07/09/2007	10/01/2009	1,960.00	1,571.75	388.25
63. CERNER CORP	07/09/2007	10/02/2009	4,539.37	3,667.42	871.95
320. ILLUMINA INC COM	10/01/2008	10/06/2009	13,765.95	12,924.39	841.56
60. ILLUMINA INC COM	07/15/2008	10/06/2009	2,604.28	2,523.95	80.33
72. GEN-PROBE INC NEW COM	12/27/2007	10/07/2009	3,174.71	4,645.07	-1,470.36
176. GEN-PROBE INC NEW COM	01/08/2008	10/07/2009	7,728.44	11,222.03	-3,493.59
242. GEN-PROBE INC NEW COM	10/01/2008	10/07/2009	10,669.84	15,122.72	-4,452.88
115. CERNER CORP	07/09/2007	10/09/2009	9,354.78	6,694.50	2,660.28
75. CERNER CORP	07/09/2007	10/09/2009	6,088.19	4,365.97	1,722.22
220. CITRIX SYS INC	07/09/2007	10/12/2009	9,581.85	7,475.60	2,106.25
17. W W GRAINGER INC	12/13/2007	10/12/2009	1,597.85	1,548.55	49.30
90. W W GRAINGER INC	12/13/2007	10/12/2009	8,437.53	8,159.82	277.71
59. CERNER CORP	07/09/2007	10/20/2009	4,900.08	3,434.57	1,465.51
52. CERNER CORP	07/09/2007	10/21/2009	4,354.97	3,027.08	1,327.89
19. CERNER CORP	07/09/2007	10/21/2009	1,577.39	1,106.05	471.34
150. TUPPERWARE CORP	10/01/2007	10/21/2009	7,185.41	4,775.54	2,409.87
67. TUPPERWARE CORP	09/19/2007	10/22/2009	3,161.11	2,099.67	1,061.44
184. TUPPERWARE CORP	09/19/2007	10/22/2009	8,675.48	5,766.26	2,909.22
79. TUPPERWARE CORP	09/19/2007	10/23/2009	3,705.04	2,473.40	1,231.64
52. SIGMA ALDRICH CORP	07/09/2007	12/15/2009	2,755.54	2,231.32	524.22
100. AMERICAN SUPERCONDUCTOR	08/06/2007	12/16/2009	4,082.17	1,949.84	2,132.33
53. FMC TECHNOLOGIES INC	03/17/2008	12/16/2009	3,034.09	2,870.29	163.80
76. FMC TECHNOLOGIES INC	03/17/2008	12/16/2009	4,350.18	4,067.33	282.85
25. SIGMA ALDRICH CORP	07/09/2007	12/16/2009	1,330.22	1,072.75	257.47
48. SIGMA ALDRICH CORP	07/09/2007	12/16/2009	2,559.19	2,059.67	499.52
305. CABOT OIL & GAS CORP CL A	07/09/2007	12/17/2009	12,802.84	11,574.93	1,227.91
131. SIGMA ALDRICH CORP	07/09/2007	12/17/2009	6,760.01	5,621.20	1,138.81
134. SIGMA ALDRICH CORP	07/09/2007	12/18/2009	6,838.58	5,749.93	1,088.65
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
36. TUPPERWARE CORP	09/10/2007	12/18/2009	1,628.22	1,126.98	501.24
261. ALBEMARLE CORP	07/10/2008	12/21/2009	9,347.93	10,269.36	-921.43
102. APTARGROUP INC COM	07/10/2008	12/21/2009	3,693.90	4,242.20	-548.30
105. LUBRIZOL CORP COM	07/09/2007	12/21/2009	7,583.41	6,936.30	647.11
73. RAYONIER INC REIT	07/09/2007	12/21/2009	3,055.51	3,483.31	-427.80
105. SIGMA ALDRICH CORP	07/09/2007	12/21/2009	5,382.17	4,505.54	876.63
32. TUPPERWARE CORP	09/10/2007	12/21/2009	1,450.61	1,000.39	450.22
32. TUPPERWARE CORP	09/10/2007	12/21/2009	1,458.72	1,001.76	456.96
239. ALBEMARLE CORP	04/18/2008	12/22/2009	8,574.35	9,023.14	-448.79
42. APTARGROUP INC COM	07/10/2008	12/22/2009	1,525.03	1,705.02	-179.99
78. LUBRIZOL CORP COM	07/09/2007	12/22/2009	5,606.04	5,152.68	453.36
40. LUBRIZOL CORP COM	07/09/2007	12/22/2009	2,882.40	2,642.40	240.00
57. RAYONIER INC REIT	07/09/2007	12/22/2009	2,377.11	2,719.84	-342.73
49. RAYONIER INC REIT	07/09/2007	12/22/2009	2,045.91	2,338.11	-292.20
64. SIGMA ALDRICH CORP	11/21/2008	12/22/2009	3,246.29	2,637.22	609.07
170. APTARGROUP INC COM	07/23/2007	12/23/2009	6,122.56	6,471.99	-349.43
206. FMC TECHNOLOGIES INC	09/19/2007	12/23/2009	12,110.26	10,722.90	1,387.36
170. HELMERICH & PAYNE INC	06/05/2008	12/23/2009	7,002.59	11,104.15	-4,101.56
77. LUBRIZOL CORP COM	07/09/2007	12/23/2009	5,583.80	5,086.62	497.18
49. RAYONIER INC REIT	07/09/2007	12/23/2009	2,052.52	2,338.11	-285.59
149. RAYONIER INC REIT	07/09/2007	12/23/2009	6,228.57	7,109.77	-881.20
112. APTARGROUP INC COM	07/19/2007	12/24/2009	4,065.98	4,261.04	-195.06
149. FMC TECHNOLOGIES INC	12/18/2008	12/24/2009	8,773.64	6,906.23	1,867.41
57. RAYONIER INC REIT	07/09/2007	12/24/2009	2,387.31	2,719.85	-332.54
246. APTARGROUP INC COM	08/17/2007	12/28/2009	8,941.80	9,314.30	-372.50
60. CABOT OIL & GAS CORP CL A	07/09/2007	12/28/2009	2,730.79	2,277.04	453.75
170. CORN PRODUCTS INTERNATIONAL L INC COM	11/14/2007	12/28/2009	5,045.47	6,667.68	-1,622.21
230. FMC TECHNOLOGIES INC	12/18/2008	12/28/2009	13,546.54	5,346.20	8,200.34
160. HELMERICH & PAYNE INC	06/05/2008	12/28/2009	6,718.19	9,047.98	-2,329.79
110. INFORMATICA CORP	12/19/2008	12/28/2009	2,916.89	1,520.20	1,396.69
125. MCCORMICK & CO INC NON-VTG	12/13/2007	12/28/2009	4,549.97	4,740.81	-190.84
191. PERKINELMER INC	09/05/2008	12/28/2009	3,939.53	5,023.99	-1,084.46
176. RAYONIER INC REIT	07/09/2007	12/28/2009	7,456.44	8,398.12	-941.68
40. SNAP ON INC	11/05/2007	12/28/2009	1,730.10	1,978.90	-248.80
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. VARIAN SEMICONDUCTOR					
EQUIPMENT					
98. APTARGROUP INC COM	07/09/2007	12/28/2009	357.46	402.55	-45.09
115. MCCORMICK & CO INC NON-VTG	08/17/2007	12/29/2009	3,561.74	3,706.76	-145.02
65. PERKINELMER INC	12/13/2007	12/29/2009	4,188.77	4,361.55	-172.78
639. PERKINELMER INC	12/26/2007	12/29/2009	1,345.02	1,693.28	-348.26
5. APTARGROUP INC COM	02/06/2008	12/29/2009	13,221.77	16,399.35	-3,177.58
65. APTARGROUP INC COM	08/17/2007	12/30/2009	181.73	189.12	-7.39
163. APTARGROUP INC COM	08/17/2007	12/30/2009	2,358.73	2,457.65	-98.92
68. APTARGROUP INC COM	08/17/2007	12/31/2009	5,870.93	6,156.51	-285.58
172. APTARGROUP INC COM	08/17/2007	12/31/2009	2,452.46	2,564.40	-111.94
100. APTARGROUP INC COM	01/17/2008	01/04/2010	6,211.97	6,466.32	-254.35
98. APTARGROUP INC COM	01/17/2008	01/05/2010	3,615.35	3,742.93	-127.58
79. APTARGROUP INC COM	02/06/2008	01/06/2010	3,601.12	3,547.67	53.45
6. APTARGROUP INC COM	11/21/2008	01/06/2010	2,862.46	2,619.85	242.61
57. AMERICAN SUPERCONDUCTOR	11/21/2008	01/07/2010	220.46	172.29	48.17
15. AMERICAN SUPERCONDUCTOR	08/06/2007	01/14/2010	2,379.25	1,096.77	1,282.48
44. CULLEN FROST BANKERS INC	08/06/2007	01/15/2010	614.28	288.62	325.66
56. CULLEN FROST BANKERS INC	07/09/2007	01/28/2010	2,306.96	2,354.98	-48.02
283. DENBURY RES INC NEW	07/09/2007	01/28/2010	2,935.51	2,997.24	-61.73
408. DENBURY RES INC NEW	01/02/2009	01/29/2010	3,890.61	3,448.08	442.53
227. DENBURY RES INC NEW	01/23/2009	02/01/2010	5,769.86	4,793.79	976.07
340. DENBURY RES INC NEW	01/23/2009	02/01/2010	3,235.31	2,506.44	728.87
405. GAMESTOP CORP CL A COM	01/21/2009	02/02/2010	5,081.84	3,640.78	1,441.06
225. HANSEN MED INC COM STK	09/02/2008	02/25/2010	7,020.38	18,533.69	-11,513.31
73. STRAYER ED INC COM	12/10/2007	02/25/2010	520.25	6,812.30	-6,292.05
26. STRAYER ED INC COM	03/17/2008	02/25/2010	16,416.10	11,119.42	5,296.68
82. HANSEN MED INC COM STK	03/17/2008	02/25/2010	5,841.83	4,027.58	1,814.25
200. FLIR SYS INC	12/11/2007	02/26/2010	187.12	2,388.58	-2,201.46
51. HANSEN MED INC COM STK	01/22/2008	03/01/2010	5,382.97	5,966.74	-583.77
344. FLIR SYS INC	12/11/2007	03/01/2010	113.73	1,480.56	-1,366.83
70. FLIR SYS INC	11/21/2008	03/02/2010	9,146.53	9,795.12	-648.59
51. HANSEN MED INC COM STK	10/10/2008	03/02/2010	1,858.06	1,872.33	-14.27
68. HANSEN MED INC COM STK	12/12/2007	03/02/2010	110.65	1,477.07	-1,366.42
73. HANSEN MED INC COM STK	12/12/2007	03/03/2010	143.46	1,926.69	-1,783.23
Totals	12/12/2007	03/04/2010	151.41	2,068.35	-1,916.94

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
95. HANSEN MED INC COM STK	05/21/2008	03/04/2010	200.49	2,201.83	-2,001.34
128. HANSEN MED INC COM STK	05/21/2008	03/05/2010	283.61	2,397.23	-2,113.62
45. HANSEN MED INC COM STK	06/06/2008	03/08/2010	100.83	773.38	-672.55
35. GAMESTOP CORP CL A COM	03/04/2009	03/09/2010	637.43	957.63	-320.20
254. GAMESTOP CORP CL A COM	03/04/2009	03/09/2010	4,596.91	9,327.31	-4,730.40
68. GAMESTOP CORP CL A COM	09/02/2008	03/09/2010	1,240.56	3,108.98	-1,868.42
23. HANSEN MED INC COM STK	06/06/2008	03/09/2010	51.40	394.48	-343.08
23. HANSEN MED INC COM STK	06/06/2008	03/09/2010	51.62	394.48	-342.86
19. HANSEN MED INC COM STK	06/06/2008	03/10/2010	43.41	325.87	-282.46
197. HANSEN MED INC COM STK	06/09/2008	03/10/2010	477.51	3,364.35	-2,886.84
50. HANSEN MED INC COM STK	11/12/2008	03/12/2010	119.44	700.61	-581.17
43. HANSEN MED INC COM STK	06/09/2008	03/12/2010	102.18	734.13	-631.95
254. HANSEN MED INC COM STK	03/05/2009	03/15/2010	604.56	1,633.45	-1,028.89
19. CEPHEID INC	11/07/2007	03/17/2010	355.88	454.65	-98.77
408. GAMESTOP CORP CL A COM	03/05/2009	03/17/2010	7,895.63	10,261.38	-2,365.75
104. SNAP ON INC	11/01/2007	03/17/2010	4,528.80	5,142.72	-613.92
59. SNAP ON INC	11/05/2007	03/17/2010	2,570.84	2,918.09	-347.25
81. WOLVERINE WORLD WIDE INC	07/09/2007	03/17/2010	2,346.41	2,287.60	58.81
96. WOLVERINE WORLD WIDE INC	07/09/2007	03/17/2010	2,768.04	2,711.23	56.81
28. CEPHEID INC	11/07/2007	03/18/2010	501.07	670.01	-168.94
35. CEPHEID INC	11/07/2007	03/18/2010	622.71	837.52	-214.81
122. SNAP ON INC	12/06/2007	03/18/2010	5,336.25	5,943.92	-607.67
143. SNAP ON INC	12/06/2007	03/18/2010	6,241.52	7,066.13	-824.61
63. WOLVERINE WORLD WIDE INC	07/09/2007	03/18/2010	1,831.55	1,779.25	52.30
20. CEPHEID INC	11/15/2007	03/19/2010	350.58	455.90	-105.32
98. CEPHEID INC	11/15/2007	03/19/2010	1,753.76	2,286.08	-532.32
20. CERNER CORP	07/09/2007	03/19/2010	1,763.36	1,164.26	599.10
51. CERNER CORP	07/09/2007	03/19/2010	4,512.10	2,968.86	1,543.24
186. SNAP ON INC	12/13/2007	03/19/2010	8,001.61	8,981.79	-980.18
40. WOLVERINE WORLD WIDE INC	07/09/2007	03/19/2010	1,158.99	1,129.68	29.31
205. BMC SOFTWARE INC	03/09/2009	03/22/2010	7,969.12	5,865.29	2,103.83
153. BMC SOFTWARE INC	03/06/2009	03/22/2010	5,945.41	4,324.67	1,620.74
85. CEPHEID INC	11/15/2007	03/22/2010	1,513.32	1,937.57	-424.25
25. CEPHEID INC	11/15/2007	03/22/2010	443.22	569.88	-126.66
40. CERNER CORP	07/09/2007	03/22/2010	3,541.58	2,328.52	1,213.06
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
203. PERKINELMER INC	02/06/2008	03/22/2010	4,869.13	5,161.67	-292.54
101. SNAP ON INC	12/29/2008	03/22/2010	4,340.35	3,915.60	424.75
101. SNAP ON INC	12/29/2008	03/22/2010	4,342.36	3,636.71	705.65
81. WOLVERINE WORLD WIDE INC	07/09/2007	03/22/2010	2,379.08	2,287.60	91.48
15. WOLVERINE WORLD WIDE INC	07/09/2007	03/22/2010	443.35	423.63	19.72
102. BMC SOFTWARE INC	03/06/2009	03/23/2010	3,936.74	2,883.11	1,053.63
77. MINERALS TECHNOLOGIES INC	06/13/2008	03/23/2010	4,123.15	5,513.39	-1,390.24
137. PERKINELMER INC	02/07/2008	03/23/2010	3,277.21	3,466.71	-189.50
21. SNAP ON INC	03/05/2009	03/23/2010	906.46	503.15	403.31
52. WOLVERINE WORLD WIDE INC	07/09/2007	03/23/2010	1,532.90	1,468.58	64.32
93. WOLVERINE WORLD WIDE INC	07/09/2007	03/23/2010	2,744.00	2,626.51	117.49
34. MINERALS TECHNOLOGIES INC	06/11/2008	03/24/2010	1,817.43	2,428.67	-611.24
69. WOLVERINE WORLD WIDE INC	07/09/2007	03/24/2010	2,029.04	1,948.70	80.34
40. WOLVERINE WORLD WIDE INC	07/09/2007	03/24/2010	1,185.48	1,129.68	55.80
101. ALBEMARLE CORP	04/18/2008	03/25/2010	4,289.58	3,763.84	525.74
58. FMC CORP NEW	07/20/2007	03/25/2010	3,547.79	2,711.99	835.80
180. ISIS PHARMACEUTICALS CALIF. COM					
23. MINERALS TECHNOLOGIES INC	11/06/2007	03/25/2010	1,963.64	3,073.07	-1,109.43
40. WOLVERINE WORLD WIDE INC	06/11/2008	03/25/2010	1,224.21	1,642.82	-418.61
65. MINERALS TECHNOLOGIES INC	07/09/2007	03/25/2010	1,182.65	1,129.68	52.97
40. WOLVERINE WORLD WIDE INC	06/12/2008	03/26/2010	3,390.70	4,641.53	-1,250.83
22. MINERALS TECHNOLOGIES INC	09/07/2007	03/26/2010	1,169.57	1,090.51	79.06
.96 ALLEGHANY CORP DEL (DELAWARE)	06/12/2008	03/29/2010	1,152.07	1,569.59	-417.52
93. TECHNE CORP	12/04/2007	03/30/2010	288.05	369.39	-81.34
51. MINERALS TECHNOLOGIES INC	11/20/2008	03/30/2010	6,042.98	6,003.73	39.25
9. MINERALS TECHNOLOGIES INC	06/11/2008	03/31/2010	2,669.62	3,627.09	-957.47
25. TECHNE CORP	06/11/2008	03/31/2010	475.43	641.82	-166.39
12. MINERALS TECHNOLOGIES INC	11/15/2007	03/31/2010	1,601.99	1,602.38	-0.39
22. MINERALS TECHNOLOGIES INC	06/10/2008	04/01/2010	628.51	849.94	-221.43
35. MINERALS TECHNOLOGIES INC	06/10/2008	04/01/2010	1,148.09	1,560.52	-412.43
113. MINERALS TECHNOLOGIES INC	03/05/2009	04/05/2010	1,839.89	1,441.92	397.97
21. TECHNE CORP	06/10/2008	04/05/2010	5,976.94	7,972.56	-1,995.62
29. TECHNE CORP	11/21/2007	04/05/2010	1,331.07	1,335.07	-4.00
Totals	11/21/2007	04/07/2010	1,827.00	1,838.95	-11.95

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
23. TECHNE CORP	11/21/2007	04/08/2010	1,444.54	1,458.48	-13.94
46. ITRON INC	01/15/2008	04/09/2010	3,426.53	4,095.86	-669.33
36. ITRON INC	01/15/2008	04/09/2010	2,681.98	3,208.02	-526.04
221. KNIGHT CAP GROUP INC COM	03/26/2009	04/09/2010	3,260.50	3,253.59	6.91
596. KNIGHT CAP GROUP INC COM	04/08/2009	04/09/2010	8,830.19	8,682.62	147.57
11. TECHNE CORP	11/21/2007	04/09/2010	687.30	697.53	-10.23
11. TECHNE CORP	11/21/2007	04/09/2010	687.46	697.53	-10.07
25. ITRON INC	01/14/2008	04/12/2010	1,863.82	2,224.52	-360.70
163. KNIGHT CAP GROUP INC COM	04/08/2009	04/12/2010	2,392.54	2,367.75	24.79
29. TECHNE CORP	11/21/2007	04/12/2010	1,798.07	1,838.96	-40.89
12. TECHNE CORP	11/21/2007	04/12/2010	744.45	760.95	-16.50
36. ITRON INC	02/12/2008	04/13/2010	2,672.33	2,738.44	-66.11
88. ITRON INC	01/16/2008	04/13/2010	6,592.33	7,745.71	-1,153.38
14. TECHNE CORP	03/05/2009	04/13/2010	869.77	776.04	93.73
59. TECHNE CORP	11/21/2007	04/13/2010	3,678.80	3,741.32	-62.52
58. VARIAN SEMICONDUCTOR					
EQUIPMENT	07/09/2007	04/13/2010	1,950.26	2,334.79	-384.53
61. WOLVERINE WORLD WIDE INC	09/07/2007	04/13/2010	1,861.92	1,538.98	322.94
37. CEPHEID INC	11/15/2007	04/14/2010	706.95	843.42	-136.47
82. CEPHEID INC	11/15/2007	04/14/2010	1,569.72	1,869.19	-299.47
56. ITRON INC	11/20/2008	04/14/2010	4,218.85	2,596.00	1,622.85
261. WOLVERINE WORLD WIDE INC	03/04/2009	04/14/2010	8,095.80	3,926.28	4,169.52
232. WOLVERINE WORLD WIDE INC	12/30/2008	04/14/2010	7,236.90	5,717.01	1,519.89
61. CEPHEID INC	11/15/2007	04/15/2010	1,141.99	1,390.49	-248.50
15. WOLVERINE WORLD WIDE INC	03/04/2009	04/15/2010	471.01	216.72	254.29
64. WOLVERINE WORLD WIDE INC	03/04/2009	04/15/2010	2,008.57	924.66	1,083.91
127. SYNAPTICS INC	03/06/2008	04/16/2010	3,738.23	2,113.87	1,624.36
31. WOLVERINE WORLD WIDE INC	03/05/2009	04/16/2010	966.30	436.09	530.21
346. SYNAPTICS INC	12/29/2008	04/19/2010	10,056.86	5,676.69	4,380.17
343. SYNAPTICS INC	12/29/2008	04/19/2010	10,022.77	5,022.17	5,000.60
312. ONYX PHARMACEUTICALS INC.	07/11/2008	05/04/2010	8,641.88	11,340.25	-2,698.37
399. ONYX PHARMACEUTICALS INC.	03/05/2009	05/04/2010	11,177.91	12,746.44	-1,568.53
472. ST JOE CO	07/09/2007	05/04/2010	14,447.15	21,962.11	-7,514.96
1278. ST JOE CO	07/09/2007	05/04/2010	38,913.03	59,465.22	-20,552.19
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
317. VARIAN SEMICONDUCTOR EQUIPMENT	07/09/2007	05/04/2010	10,290.68	12,760.83	-2,470.15
333. ISIS PHARMACEUTICALS CALIF COM	11/07/2007	05/05/2010	3,329.60	5,627.21	-2,297.61
33. ISIS PHARMACEUTICALS CALIF COM	11/06/2007	05/05/2010	329.19	563.40	-234.21
378. VARIAN SEMICONDUCTOR EQUIPMENT	03/02/2009	05/05/2010	11,993.81	11,838.28	155.53
158. VARIAN SEMICONDUCTOR EQUIPMENT	03/09/2009	05/05/2010	4,969.92	2,619.92	2,350.00
920. ISIS PHARMACEUTICALS CALIF COM	10/09/2008	05/06/2010	8,810.14	14,709.36	-5,899.22
42. HARSCO CORPORATION	03/05/2009	05/07/2010	1,101.78	851.67	250.11
560. HARSCO CORPORATION	09/05/2008	05/07/2010	14,833.36	33,070.61	-18,237.25
164. ISIS PHARMACEUTICALS CALIF COM	03/05/2009	05/07/2010	1,554.82	2,063.93	-509.11
73. ISIS PHARMACEUTICALS CALIF COM	03/05/2009	05/07/2010	675.58	836.10	-160.52
31. SYBASE INC	03/09/2009	05/12/2010	1,838.82	826.30	1,012.52
154. HASBRO INC	04/29/2009	05/13/2010	6,404.49	4,405.57	1,998.92
126. HASBRO INC	04/29/2009	05/13/2010	5,190.13	3,610.29	1,579.84
105. SYBASE INC	03/09/2009	05/13/2010	6,756.63	2,783.79	3,972.84
99. SYBASE INC	03/09/2009	05/13/2010	6,369.55	2,638.39	3,731.16
99. SYBASE INC	03/09/2009	05/13/2010	6,367.57	2,612.61	3,754.96
126. SYBASE INC	03/09/2009	05/13/2010	8,106.70	3,358.51	4,748.19
221. MDU RESOURCES GROUP INC	12/11/2007	05/17/2010	4,231.98	6,042.96	-1,810.98
833. MDU RESOURCES GROUP INC	12/11/2007	05/17/2010	15,921.10	22,800.91	-6,879.81
167. VALMONT INDS INC COM	12/30/2008	05/17/2010	13,102.34	9,908.83	3,193.51
155. VALMONT INDS INC COM	03/05/2009	05/17/2010	12,010.47	7,810.12	4,200.35
322. MDU RESOURCES GROUP INC	01/15/2008	05/18/2010	6,155.18	8,751.60	-2,596.42
306. MDU RESOURCES GROUP INC	01/15/2008	05/19/2010	5,678.71	8,254.82	-2,576.11
127. MDU RESOURCES GROUP INC	12/12/2007	05/19/2010	2,364.81	3,424.19	-1,059.38
269. MDU RESOURCES GROUP INC	12/12/2007	05/20/2010	4,904.12	7,252.81	-2,348.69
495. MDU RESOURCES GROUP INC	01/18/2008	05/21/2010	8,869.70	13,182.70	-4,313.00
95. MDU RESOURCES GROUP INC	03/05/2009	05/21/2010	1,688.90	1,794.62	-105.72
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
55. MCAFEE INC COM	06/03/2009	06/17/2010	1,815.31	2,186.96	-371.65
295. MCAFEE INC COM	06/03/2009	06/17/2010	9,708.25	11,827.04	-2,118.79
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1159691.00	1257371.00	-97,680.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10070.49 MFO PIMCO LOW DURATION	06/30/2009	07/10/2009	100,000.00	99,295.06	704.94
85771.95 MFO PIMCO LOW DURATION	06/25/2009	07/14/2009	850,000.00	845,711.43	4,288.57
20161.29 MFO PIMCO LOW DURATION	06/25/2009	07/16/2009	200,000.00	198,790.32	1,209.68
20060.18 MFO PIMCO LOW DURATION	06/25/2009	07/28/2009	200,000.00	197,793.38	2,206.62
20060.18 MFO PIMCO LOW DURATION	06/25/2009	07/29/2009	200,000.00	197,793.38	2,206.62
19900.5 MFO PIMCO LOW DURATION	08/06/2009	08/11/2009	200,000.00	199,602.02	397.98
49603.18 MFO PIMCO LOW DURATION	08/06/2009	08/18/2009	500,000.00	497,519.90	2,480.10
49554.01 MFO PIMCO LOW DURATION	08/06/2009	08/19/2009	500,000.00	497,026.73	2,973.27
98619.33 MFO PIMCO LOW DURATION	08/31/2009	08/31/2009	1000000.00	989,466.95	10,533.05
33392.59 MFO BERNSTEIN SANFORD C	12/09/2008	09/01/2009	799,027.79	491,538.91	307,488.88
8099.49 MFO DFA EMERGING MARKETS	06/09/2009	09/01/2009	216,337.37	226,407.96	-10,070.59
98619.33 MFO PIMCO LOW DURATION	09/03/2009	09/08/2009	1000000.00	1000000.00	
88495.58 MFO PIMCO LOW DURATION	09/03/2009	09/15/2009	900,000.00	897,345.18	2,654.82
19550.34 MFO PIMCO LOW DURATION	09/30/2009	10/06/2009	200,000.00	198,587.68	1,412.32
19531.25 MFO PIMCO LOW DURATION	09/03/2009	10/07/2009	200,000.00	198,046.87	1,953.13
58365.76 MFO PIMCO LOW DURATION	10/30/2009	11/05/2009	600,000.00	592,449.52	7,550.48
19398.64 MFO PIMCO LOW DURATION	12/10/2009	12/10/2009	200,000.00	200,072.09	-72.09
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
48543.69 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	12/10/2009	12/16/2009	500,000.00	500,485.44	-485.44
2491739.55 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	12/10/2009	12/28/2009	2564000.00	25678331.66	-38,331.66
28957.53 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	12/31/2009	01/11/2010	300,000.00	294,523.48	5,476.52
19267.82 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	09/03/2009	01/15/2010	200,000.00	195,375.69	4,624.31
19267.82 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	09/03/2009	01/19/2010	200,000.00	195,375.69	4,624.31
57803.47 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	09/03/2009	01/26/2010	600,000.00	586,127.19	13,872.81
290462.43 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	01/29/2010	02/02/2010	3015000.00	2945837.46	69,162.54
14464.8 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/04/2010	02/19/2010	150,000.00	150,289.26	-289.26
10693.72 MFO DFA EMERGING MARKETS					
VALUE	12/09/2009	02/22/2010	321,880.97	323,499.30	-1,618.33
72184.79 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	02/23/2010	750,000.00	749,400.20	599.80
9615.39 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	02/25/2010	100,000.00	99,711.59	288.41
28790.79 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/26/2010	03/10/2010	300,000.00	298,626.81	1,373.19
14381.59 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	03/16/2010	150,000.00	149,137.09	862.91
28763.18 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	03/17/2010	300,000.00	298,274.18	1,725.82
50814.96 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	03/23/2010	530,000.00	526,951.14	3,048.86
19175.46 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	03/31/2010	04/05/2010	200,000.00	199,020.86	979.14
28680.69 MFO PIMCO LOW DURATION					
OPEN END FD DURATION FD IN	02/08/2010	04/13/2010	300,000.00	297,418.76	2,581.24
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
260763.39 MFO BERNSTEIN SANFORD C					
FD EMERGING MKTSVALUE PORT	12/11/2007	09/01/2009	6239623.67	9755772.00	-3516148.33
209047.65 MFO DFA EMERGING MARKETS					
VALUE	06/10/2008	09/01/2009	5583662.63	4693092.72	890,569.91
155419.24 MFO DFA EMERGING MARKETS					
VALUE	12/10/2008	02/22/2010	4678119.03	2823967.64	1854151.39
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			16501405.00	17272832.00	-771,427.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
600. WMS INDUSTRIES INC	05/08/2006	07/17/2009	20,136.08	11,786.31	8,349.77
250. ADTRAN INC	06/13/2005	07/28/2009	6,059.84	6,761.83	-701.99
1400. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/14/2007	07/28/2009	22,744.93	25,372.76	-2,627.83
1500. AMERN MED SYS HLDGS INC COM STK	04/10/2006	07/28/2009	25,781.33	32,469.15	-6,687.82
900. CABOT MICROELECTRONICS CORP COM	12/18/2007	07/28/2009	29,787.16	32,220.00	-2,432.84
3600. COLDWATER CREEK INC COM	08/13/2007	07/28/2009	23,843.98	73,746.27	-49,902.29
550. CREE INC	06/13/2005	07/28/2009	17,577.54	14,724.38	2,853.16
950. DEVRY INC DEL	04/10/2006	07/28/2009	44,918.36	21,175.60	23,742.76
350. DOLBY LABORATORIES INC CL A COM STK	10/25/2006	07/28/2009	14,700.64	7,005.92	7,694.72
1100. FORMFACTOR INC COM STK	05/11/2006	07/28/2009	25,200.35	43,326.66	-18,126.31
2100. GENTEX CORP COM	04/10/2006	07/28/2009	30,204.99	37,069.05	-6,864.06
900. HEIDRICK & STRUGGLES INTL	04/10/2006	07/28/2009	16,726.60	32,624.28	-15,897.68
600. P F CHANGS CHINA BISTRO	05/09/2006	07/28/2009	19,807.47	26,859.89	-7,052.42
1500. SEMTECH CORP	04/10/2006	07/28/2009	27,533.29	26,910.00	623.29
100. FORMFACTOR INC COM STK	04/10/2006	07/30/2009	2,267.88	3,930.00	-1,662.12
800. FORMFACTOR INC COM STK	04/10/2006	07/31/2009	18,338.88	31,440.00	-13,101.12
200. FORMFACTOR INC COM STK	04/10/2006	08/03/2009	4,558.96	7,860.00	-3,301.04
300. FORMFACTOR INC COM STK	11/21/2007	08/04/2009	6,789.42	11,201.04	-4,411.62
800. CREE INC	07/10/2008	09/04/2009	30,023.63	19,505.79	10,517.84
100. CREE INC	07/11/2008	09/08/2009	3,773.62	2,093.61	1,680.01
500. LOOPNET INC COM STK	06/05/2007	09/23/2009	4,328.04	10,277.23	-5,949.19
200. LOOPNET INC COM STK	06/05/2007	09/24/2009	1,727.06	4,109.02	-2,381.96
3900. LOOPNET INC COM STK	01/23/2008	09/25/2009	33,736.47	58,056.75	-24,320.28
500. LOOPNET INC COM STK	01/09/2008	09/29/2009	4,605.73	5,533.10	-927.37
100. LOOPNET INC COM STK	01/09/2008	09/30/2009	897.52	1,106.62	-209.10
100. ITT EDL SVCS INC 00	03/12/2008	10/06/2009	10,983.98	5,006.26	5,977.72
200. HEIDRICK & STRUGGLES INTL	04/10/2006	10/16/2009	5,047.91	7,249.84	-2,201.93
400. HEIDRICK & STRUGGLES INTL	04/10/2006	10/16/2009	10,059.74	14,499.68	-4,439.94
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. HEIDRICK & STRUGGLES INTL	04/10/2006	10/19/2009	5,076.39	7,249.84	2,173.45
100. HEIDRICK & STRUGGLES INTL	04/10/2006	10/21/2009	2,529.09	3,624.92	1,095.83
25. HEIDRICK & STRUGGLES INTL	04/10/2006	10/22/2009	632.67	906.23	-273.56
1300. PRIVATEBANCORP INC COM	07/12/2007	10/26/2009	15,741.42	41,515.44	-25,774.02
1375. PRIVATEBANCORP INC COM	07/13/2007	10/27/2009	14,330.57	39,057.21	-24,726.64
50. F5 NETWORKS INC	04/04/2008	11/17/2009	2,485.44	925.92	1,559.52
450. PANERA BREAD CO CL A	09/24/2007	12/01/2009	28,562.16	19,367.61	9,194.55
200. F5 NETWORKS INC	04/04/2008	12/02/2009	9,954.34	3,703.66	6,250.68
200. F5 NETWORKS INC	04/04/2008	12/04/2009	10,007.46	3,703.66	6,303.80
575. CREE INC	07/14/2008	12/30/2009	32,005.63	11,430.93	20,574.70
225. F5 NETWORKS INC	04/04/2008	01/22/2010	12,159.96	4,166.62	7,993.34
300. DEVRY INC DEL	04/10/2006	01/27/2010	18,918.92	6,535.44	12,383.48
250. ITT EDL SVCS INC 00	03/07/2008	01/27/2010	28,310.46	12,508.58	15,801.88
700. PANERA BREAD CO CL A	11/06/2007	02/08/2010	49,914.26	28,808.32	21,105.94
550. CREE INC	09/08/2006	02/12/2010	33,350.58	10,175.76	23,174.82
3425. ALIGN TECHNOLOGY INC COM	01/22/2008	02/22/2010	61,311.16	58,822.02	2,489.14
600. CREE INC	12/20/2006	03/02/2010	41,890.33	10,800.03	31,090.30
300. CREE INC	12/20/2006	03/03/2010	20,852.82	5,149.50	15,703.32
100. CREE INC	12/20/2006	03/04/2010	6,913.00	1,716.50	5,196.50
200. CREE INC	12/20/2006	03/05/2010	13,857.82	3,433.00	10,424.82
300. CREE INC	12/20/2006	03/10/2010	20,754.01	5,149.50	15,604.51
1000. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/15/2007	04/12/2010	22,354.82	17,701.53	4,653.29
800. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/07/2008	04/13/2010	17,532.58	12,986.76	4,545.82
1000. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/07/2008	04/14/2010	22,064.52	15,175.20	6,889.32
600. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/06/2008	04/15/2010	12,985.16	9,097.29	3,887.87
500. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/22/2008	04/16/2010	10,731.86	7,313.54	3,418.32
1300. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/27/2008	04/19/2010	21,470.74	14,971.34	12,499.40
750. ALLSCRIPTS HEALTHCARE SOLUTIONS INC	02/20/2008	04/20/2010	16,081.30	8,546.02	7,535.28
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. DOLBY LABORATORIES INC CL					
A COM STK	10/25/2006	04/30/2010	27,400.86	8,006.76	19,394.10
300. DOLBY LABORATORIES INC CL					
A COM STK	10/25/2006	05/03/2010	20,656.38	6,005.07	14,651.31
925. WMS INDUSTRIES INC	04/10/2006	05/03/2010	47,024.90	18,124.94	28,899.96
175. DOLBY LABORATORIES INC CL					
A COM STK	10/25/2006	05/12/2010	11,977.38	3,132.07	8,845.31
425. F5 NETWORKS INC	04/04/2008	05/26/2010	29,952.13	7,870.27	22,081.86
550. F5 NETWORKS INC	04/08/2008	05/27/2010	39,426.47	10,119.77	29,306.70
.67 FURIEX PHARMACEUTICALS -					
W/I COM STK	04/10/2006	06/02/2010	6.09	9.12	-3.03
300. MSCI INC CL A CL A	04/28/2009	06/03/2010	9,134.84	5,912.79	3,222.05
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1206520.00	997,644.00	208,876.00

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
10400. MFC FIRST TR / FOUR	05/27/2009	08/12/2009	110,445.15	99,204.56	11,240.59
CORNERS SR FLTG RATE INCOME					
3220. NEW AMER HIGH INCOME FD	02/13/2009	08/13/2009	26,882.12	19,143.15	7,738.97
INC COM NEW COM NEW					
5500. MFC FIRST TRUST/FIDAC MTG	06/10/2009	08/21/2009	95,587.54	89,421.56	6,165.98
INCOME FD COM SHS	06/05/2009	08/24/2009	10,383.93	10,354.92	29.01
900. MFC WESTN AST / CLAYMORE					
2100. MFC FIRST TRUST/FIDAC MTG	06/08/2009	08/25/2009	36,521.00	34,059.48	2,461.52
INCOME FD COM SHS					
5900. MFC PIMCO CORPORATE INCOME	08/17/2009	08/25/2009	72,388.77	68,192.20	4,196.57
FD COM					
3200. MFC FIRST TRUST/FIDAC MTG	06/08/2009	08/27/2009	55,551.53	51,874.33	3,677.20
INCOME FD COM SHS					
30600. MFC BLACKROCK INCOME TR	07/28/2009	09/01/2009	198,334.91	190,431.09	7,903.82
INC COM	10/03/2008	09/01/2009	40,548.55	32,110.66	8,437.89
2800. MFC FIRST TR / ABERDEEN					
100. MFC FIRST TR / FOUR	08/12/2009	09/01/2009	1,082.97	1,088.63	-5.66
CORNERS SR FLOATING RATE I					
1200. MFC FIRST TRUST/FIDAC MTG	06/05/2009	09/01/2009	20,798.58	19,428.12	1,370.46
INCOME FD COM SHS	08/17/2009	09/01/2009	26,519.31	25,960.00	559.31
4000. MFC MFS INTER INC TR					
CLOSED END FD	02/12/2009	09/01/2009	178,983.23	131,114.49	47,868.74
16600. VAN KAMPEN DYNAMIC CR					
OPPORTUNITIES FD COM	08/12/2009	09/02/2009	90,762.36	92,511.55	-1,749.19
8500. MFC FIRST TR / FOUR					
CORNERS SR FLOATING RATE I	07/07/2009	09/02/2009	39,006.99	34,935.66	4,071.33
23000. MFC MANAGED HI YIELD PLUS	08/07/2009	09/02/2009	161,471.02	160,854.00	617.02
FD INC COM STK					
20200. MFC RIVUS BD FD COM	09/09/2008	09/02/2009	12,975.62	13,715.00	-739.38
1300. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	08/24/2009	09/03/2009	64,554.07	64,816.74	-262.67
8700. MFC DWS HIGH INCOME TRUST					
SHS NEW	05/29/2009	09/03/2009	43,818.87	40,633.25	3,185.62
3500. MFC NUVEEN CALIF					
PERFORMANCE PLUS MUN FD INC					
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	09/09/2008	09/03/2009	9,969.84	10,550.00	-580.16
1000. MFC DUFF & PHELPS UTIL & 100. MFC DWS HIGH INCOME TRUST SHS NEW	08/17/2009	09/09/2009	12,189.69	11,570.00	619.69
6700. MFC HARTFORD INCOME SHS FD INC COM	08/24/2009	09/14/2009	759.98	745.02	14.96
21800. MFC RIVUS BD FD COM	05/27/2009	09/15/2009	38,658.00	33,039.00	5,619.00
10550. MFC WESTN AST / CLAYMORE	08/07/2009	09/15/2009	353,150.91	343,786.00	9,364.91
800. MFC EATON VANCE LTD DURATION INCOME FD COM	03/27/2009	10/01/2009	125,999.63	113,199.26	12,800.37
300. MFC HARTFORD INCOME SHS FD INC COM	06/03/2009	10/06/2009	11,815.70	10,165.84	1,649.86
5100. MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	05/06/2009	10/06/2009	1,763.95	1,455.00	308.95
6400. VAN KAMPEN DYNAMIC CR OPPORTUNITIES FD COM	05/27/2009	10/06/2009	54,569.62	44,672.94	9,896.68
700. MFC BLACKROCK ENHANCED GOVT FD INC COM	02/12/2009	10/07/2009	71,753.67	50,386.56	21,367.11
200. MFC WESTN AST / CLAYMORE	10/31/2008	10/09/2009	12,380.72	10,941.35	1,439.37
14500. MFC BLACKROCK INCOME TR INC COM	01/28/2009	10/27/2009	2,381.93	2,132.04	249.89
14900. MFC EATON VANCE LTD DURATION INCOME FD COM	03/10/2009	11/04/2009	90,706.76	84,154.83	6,551.93
6180. MFC HARTFORD INCOME SHS FD INC COM	06/03/2009	11/04/2009	211,747.39	188,401.92	23,345.47
4900. #REORG/MFC INVESTMENT GRADE MUN INCOME FD COM FI	05/14/2009	11/04/2009	34,590.42	29,863.27	4,727.15
10100. #REORG/MFC MBIA CAP/CLAY MAN DURAT N/C TO MANA DURA	10/16/2009	11/04/2009	67,765.25	65,633.00	2,132.25
10340. MFC MFS INTERMARKET INCOME TR I SH BEN INT	10/08/2009	11/04/2009	130,993.63	136,527.76	-5,534.13
6600. MFC MONTGOMERY STR INCOME SECS INC COM CLOSED END FD	05/22/2009	11/04/2009	80,265.28	74,066.53	6,198.75
Totals	08/26/2009	11/04/2009	95,609.10	96,331.20	-722.10

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1100. MFC NUVEEN CALIF PERFORMANCE PLUS MUN FDINC	05/29/2009	11/04/2009	13,895.94	12,770.45	1,125.49
10000. MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	02/09/2009	11/04/2009	102,858.35	77,365.00	25,493.35
22450. MFC WESTN AST / CLAYMORE	03/19/2009	11/04/2009	269,431.23	228,303.62	41,127.61
1000. MFC WESTERN ASSET INCOME FD COM	06/01/2009	11/04/2009	12,343.28	10,750.00	1,593.28
13500. MFC WESTERN ASSET INFLATION MGMT FD INC COM	05/13/2009	11/04/2009	214,537.83	202,361.77	12,176.06
6895. #RERG/MFC EVGRN N/C MFC	11/07/2008	11/05/2009	96,251.73	75,484.05	20,767.68
8000. MFC FRANKLIN TEMPLETON LTD DURATION INCOME TR COM	06/05/2009	11/05/2009	89,860.89	77,799.43	12,061.46
7000. MFC MFS INTERMARKET INCOME TR I SH BEN INT	05/06/2009	11/05/2009	54,318.59	49,986.28	4,332.31
5986. MFC MONTGOMERY STR INCOME SECS INC COM CLOSED END FD	06/03/2009	11/05/2009	86,120.16	81,998.18	4,121.98
500. MFC PIMCO CORPORATE INCOME FD COM	10/26/2009	11/05/2009	6,829.82	6,661.90	167.92
9800. MFC PIMCO CORPORATE OPPORTUNITY FD COM	10/14/2009	11/05/2009	137,662.93	135,710.36	1,952.57
18400. MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	03/03/2009	11/05/2009	189,883.11	119,438.04	70,445.07
5900. MFC ALLIANCEBERNSTEIN INC FD INC	03/03/2009	11/06/2009	47,847.77	38,814.30	9,033.47
2218. MFC BLACKROCK INC OPPORTUNITY TR INC. COM	08/17/2009	11/06/2009	20,823.60	20,522.97	300.63
5200. MFC FIRST TRUST/FIDAC MTG INCOME FD COM SHS	03/04/2009	11/06/2009	90,789.67	78,140.92	12,648.75
2500. MFC HARTFORD INCOME SHS FD INC COM	05/14/2009	11/06/2009	13,999.64	12,065.75	1,933.89
10000. MFC MFS INTERMARKET INCOME TR I SH BEN INT	02/17/2009	11/06/2009	78,097.99	70,848.10	7,249.89
4500. MFC NUVEEN CALIF PERFORMANCE PLUS MUN FDINC	06/15/2009	11/06/2009	57,103.53	52,050.05	5,053.48
11885. MFC RIVUS BD FD COM	08/07/2009	11/06/2009	190,749.34	187,426.45	3,322.89
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1054. MFC TRANSAMERICA INCOME SHS INC COM	08/13/2009	11/06/2009	20,880.15	19,762.50	1,117.65
3066. MFC AMERN STRATEGIC INC	03/30/2009	11/09/2009	32,892.43	23,979.90	8,912.53
26300. MFC BLACKROCK INC					
OPPORTUNITY TR INC. COM	08/12/2009	11/09/2009	245,769.80	231,219.19	14,550.61
15900. MFC BLACKROCK CORE BD TR					
SHS BEN INT	10/28/2009	11/09/2009	185,607.05	171,874.96	13,732.09
19500. MFC BLACKROCK HIGH INCOME					
SHS SHS BEN INT BEN INT	07/16/2009	11/09/2009	34,393.21	28,306.46	6,086.75
20850. MFC DWS HIGH INCOME TRUST					
SHS NEW	08/24/2009	11/09/2009	172,185.29	137,860.11	34,325.18
3900. #RERG/MFC EVRGRN N/C MFC	03/04/2009	11/09/2009	54,522.16	36,326.51	18,195.65
11400. MFC FIRST TR / FOUR					
CORNERS SR FLTG RATEINCOME	10/27/2009	11/09/2009	128,588.69	128,537.09	51.60
11500. MFC FIRST TR / FOUR					
CORNERS SR FLOATING RATE I	10/21/2009	11/09/2009	124,550.99	126,350.87	-1,799.88
18200. MFC HANCOCK JOHN INVS TR	06/23/2009	11/09/2009	313,730.80	243,100.28	70,630.52
25870. MFC HARTFORD INCOME SHS FD					
INC COM	05/20/2009	11/09/2009	144,392.26	124,688.74	19,703.52
4800. MFC HELIOS STRATEGIC MTG	03/05/2009	11/09/2009	27,695.29	25,536.00	2,159.29
14172. MFC HELIOS TOTAL RETURN FD					
INC COM	08/31/2009	11/09/2009	72,703.32	75,933.30	-3,229.98
8500. #REORG/INSURED MUN INCOME					
N/C SPECIAL OPPORTUNITIES	08/13/2009	11/09/2009	118,571.95	110,360.00	8,211.95
42716. MFC MANAGED HI YIELD PLUS					
FD INC COM STK	05/21/2009	11/09/2009	80,304.01	62,732.52	17,571.49
11660. MFC MFS INTERMARKET INCOME					
TR J SH BEN INT	04/24/2009	11/09/2009	90,387.16	81,371.77	9,015.39
12000. MFC MFS INTER HIGH INCOME					
FD SH BEN INT	10/29/2009	11/09/2009	28,498.06	29,519.19	-1,021.13
20000. MORGAN STANLEY HI YIELD FD					
INC FD	08/14/2009	11/09/2009	104,431.30	91,836.98	12,594.32
10698. MFC NUEBERGER HIGH YIELD	02/23/2009	11/09/2009	119,489.30	73,168.97	46,320.33
6100. NEW AMER HIGH INCOME FD					
INC COM NEW COM NEW	10/15/2009	11/09/2009	52,228.07	52,359.30	-131.23
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4700. MFC PIMCO CORPORATE INCOME FD COM	10/26/2009	11/09/2009	62,291.73	62,621.86	-330.13
37784. MFC RIVUS BD FD COM	08/28/2009	11/09/2009	605,095.18	585,741.16	19,354.02
16900. MFC TRANSAMERICA INCOME SHS INC COM	08/13/2009	11/09/2009	333,298.30	307,369.12	25,929.18
8700. MFC VAN KAMPEN HIGH INCOME TR II COM NEW	06/15/2009	11/09/2009	119,196.49	103,013.88	16,182.61
10700. MFC WESTN AST PREMIER BD FD SHS BEN INT	01/08/2009	11/09/2009	131,998.23	97,319.10	34,679.13
3134. MFC AMERN STRATEGIC INC	03/30/2009	11/10/2009	33,584.64	23,975.10	9,609.54
48882. MFC BLACKROCK INC OPPORTUNITY TR INC. COM	03/03/2009	11/10/2009	450,152.51	408,832.66	41,319.85
3900. MFC HANCOCK JOHN INC SECS TR SH BEN INT INT	06/16/2009	11/10/2009	49,719.04	43,593.42	6,125.62
3200. MFC TRANSAMERICA INCOME SHS INC COM	07/24/2009	11/10/2009	63,141.41	57,593.35	5,548.06
4600. MFC WESTN AST PREMIER BD FD SHS BEN INT	12/29/2008	11/10/2009	55,982.86	40,342.00	15,640.86
32300. MFC AMERN INC FD INC COM	03/16/2009	11/11/2009	224,401.69	194,900.18	29,501.51
10100. MFC AMERN STRATEGIC INC	08/27/2009	11/11/2009	88,337.37	88,476.00	-138.63
13300. MFC AMERN STRATEGIC INC 8500. MFC HANCOCK JOHN INC SECS	08/27/2009	11/11/2009	116,325.45	116,508.00	-182.55
TR SH BEN INT INT	06/16/2009	11/11/2009	108,008.42	94,224.72	13,783.70
12100. MFC HELIOS TOTAL RETURN FD INC COM	08/31/2009	11/11/2009	60,661.78	62,696.09	-2,034.31
2878. MFC TRANSAMERICA INCOME SHS INC COM	07/24/2009	11/11/2009	56,337.13	51,785.87	4,551.26
9100. MFC WESTN AST PREMIER BD FD SHS BEN INT	03/09/2009	11/11/2009	109,777.75	72,651.50	37,126.25
900. MFC TRANSAMERICA INCOME SHS INC COM	07/24/2009	11/12/2009	17,657.55	15,641.74	2,015.81
15900. MFC AMERN STRATEGIC INC	08/27/2009	11/13/2009	153,749.04	151,279.08	2,469.96
22600. MFC AMERN STRATEGIC INC	04/16/2009	11/13/2009	200,456.84	175,228.64	25,228.20
2650. MFC TRANSAMERICA INCOME SHS INC COM	01/29/2009	11/13/2009	52,018.16	44,930.75	7,087.41
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2300. MFC PCM FD INC	08/26/2009	11/16/2009	17,950.81	16,399.00	1,551.81
3818. MFC TRANSAMERICA INCOME SHS INC COM	03/18/2009	11/16/2009	74,655.25	61,335.71	13,319.54
3506. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	01/29/2009	11/16/2009	47,713.68	42,739.56	4,974.12
9500. MFC HELIOS TOTAL RETURN FD INC COM	07/24/2009	11/17/2009	47,420.88	47,850.21	-429.33
14000. MFC PCM FD INC	08/26/2009	11/17/2009	109,498.17	91,633.36	17,864.81
4400. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	05/27/2009	11/17/2009	59,915.45	52,321.79	7,593.66
5287. MFC PCM FD INC	03/03/2009	11/18/2009	40,927.72	25,493.66	15,434.06
5994. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	05/27/2009	11/18/2009	80,454.18	68,628.88	11,825.30
38000. MFC HELIOS TOTAL RETURN FD INC COM	06/22/2009	11/20/2009	185,712.61	178,874.31	6,838.30
47328. MFC HELIOS TOTAL RETURN FD INC COM	05/13/2009	11/23/2009	235,999.71	202,869.70	33,130.01
482.33 FNMA POOL #513874 6.3%	12/30/2009	12/31/2009	482.33	517.45	-35.12
39016.06 FNMA POOL #888707 7.5%	12/30/2009	12/31/2009	39,016.06	43,283.44	-4,267.38
142.14 GNMA POOL #518819 6.3%	12/30/2009	12/31/2009	142.14	152.49	-10.35
364.13 GNMA POOL #526655 6.3%	12/30/2009	12/31/2009	364.13	390.64	-26.51
225.01 GNMA POOL #526707 6.3%	12/30/2009	12/31/2009	225.01	241.39	-16.38
201.48 GNMA POOL #526708 6.3%	12/30/2009	12/31/2009	201.48	216.15	-14.67
308.77 GNMA POOL #526836 6.3%	12/30/2009	12/31/2009	308.77	331.25	-22.48
173.13 GNMA POOL #526958 6.3%	12/30/2009	12/31/2009	173.13	185.74	-12.61
496.3 GNMA POOL #532123 6.3%	12/30/2009	12/31/2009	496.30	532.44	-36.14
12762.6 FNMA REMIC TR SER G92-10 CL Z 7.75 GTD MTG PASS THR	12/30/2009	01/25/2010	12,762.60	14,034.87	-1,272.27
3919.61 FEDERAL HOME LN MTG CORP POOL #G0-1715 8% 02-01-203	01/11/2010	02/16/2010	3,919.61	4,468.36	-548.75
677.72 FEDERAL HOME LN MTG CORP POOL #A6-2789 7.5% 07-01-2	01/13/2010	02/16/2010	677.72	745.07	-67.35
1002.76 FEDERAL HOME LN MTG CORP POOL #G0-2446 7.5% 10-01-2	01/14/2010	02/16/2010	1,002.76	1,105.54	-102.78
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8788.58 FEDERAL HOME LN MTG CORP POOL #G0-2651 8% 07-01-203	01/05/2010	02/16/2010	8,788.58	10,068.42	-1,279.84
3819.36 FEDERAL HOME LN MTG CORP POOL #G0-2682 7% 02-01-203	01/08/2010	02/16/2010	3,819.36	4,222.78	-403.42
4934.49 FEDERAL HOME LN MTG CORP POOL #G0-4373 7% 03-01-203	01/06/2010	02/16/2010	4,934.49	5,489.62	-555.13
158.09 FHLMC GOLD POOL C37336 8.5 04-01-2030	01/14/2010	02/16/2010	158.09	173.11	-15.02
603.61 FEDERAL HOME LN MTG CORP POOL #A3-0638 7% 03-01-203	01/05/2010	02/16/2010	603.61	676.80	-73.19
2657.39 FED HOME LN MTG CORP MULTICLASS MTG GTD SER 41	01/04/2010	02/16/2010	2,657.39	2,949.70	-292.31
1957.68 FEDERAL HOME LN MTG CORP POOL #B9-0399 7.5% 09-01-2	01/15/2010	02/16/2010	1,957.68	2,218.30	-260.62
1986.4 FEDERAL HOME LN MTG CORP POOL #B9-0438 7.5% 01-01-2	01/15/2010	02/16/2010	1,986.40	2,250.84	-264.44
63550.65 FEDERAL HOME LN MTG CORP POOL #B9-0558 7.5% 01-01-2	01/15/2010	02/16/2010	63,550.65	72,010.83	-8,460.18
3210.33 GNMA POOL #380406 7.5%	01/13/2010	02/16/2010	3,210.33	3,579.52	-369.19
1078.19 GNMA POOL #416745 7.5%	01/13/2010	02/16/2010	1,078.19	1,202.18	-123.99
1640.15 GNMA, POOL # 422845 SERIES 2026 7.5% DUE 06-01	01/13/2010	02/16/2010	1,640.15	1,828.77	-188.62
231.26 GNMA POOL #457316 7.5%	01/14/2010	02/16/2010	231.26	257.28	-26.02
560.39 GNMA POOL #509787 7.5%	01/13/2010	02/16/2010	560.39	624.83	-64.44
312.37 GNMA POOL #510107 SER 2029 7.5% DUE 07-15-2029 R	01/13/2010	02/16/2010	312.37	348.29	-35.92
52.37 GNMA POOL #520681 SER 2030 8.5% DUE 04-15-2030 R	01/14/2010	02/16/2010	52.37	57.35	-4.98
301.95 GNMA POOL #300445 8.45% 10-15-2020 BEO	01/14/2010	02/16/2010	301.95	329.13	-27.18
1020.46 GOVERNMENT NATIONAL MORTGAGE ASSOC 7.5% POOL#3	01/14/2010	02/16/2010	1,020.46	1,142.28	-121.82
663.63 GNMA POOL #338611 SER 2023 7.5% DUE 01-15-2023 R	01/14/2010	02/16/2010	663.63	739.95	-76.32
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1937.03 GNMA POOL #780097 8% DUE					
04-15-2025 REG SERIES 2025	01/14/2010	02/16/2010	1,937.03	2,194.90	-257.87
205.79 GNMA POOL #780903 SER					
2022 8% DUE 12-15-2022 REG	01/14/2010	02/16/2010	205.79	226.37	-20.58
2726. GNMA POOL #781231 SER 2030					
7% DUE 12-15-2030 REG	01/14/2010	02/16/2010	2,726.00	3,012.23	-286.23
1817.61 GNMA POOL #781318 SER					
2024 8% DUE 12-15-2024 REG	01/14/2010	02/16/2010	1,817.61	2,059.58	-241.97
212.1 GNMA POOL #660130 7.5%	01/15/2010	02/16/2010	212.10	233.31	-21.21
778.45 FNMA REMIC VAR RT					
02-17-2031	01/04/2010	02/17/2010	778.45	871.86	-93.41
189.87 GNMA POOL #605004 7%					
03-20-2034 BEO	01/14/2010	02/22/2010	189.87	202.69	-12.82
166.58 GNMA POOL #605068 7%					
01-20-2034 BEO	01/14/2010	02/22/2010	166.58	177.82	-11.24
408.88 GNMAII POOL #002839 SER					
2029 7.5% DUE 11-20-2029 R	01/14/2010	02/22/2010	408.88	446.96	-38.08
119.19 GNMAII POOL #003071 SER					
2031 8% DUE 04-20-2031 REG	01/07/2010	02/22/2010	119.19	134.68	-15.49
225.36 GNMA POOL #454505 7.1%	01/07/2010	02/22/2010	225.36	246.06	-20.70
142.95 GNMA POOL #518819 6.3%	12/30/2009	02/22/2010	142.95	153.36	-10.41
366.2 GNMA POOL #526655 6.3%	12/30/2009	02/22/2010	366.20	392.86	-26.66
226.28 GNMA POOL #526707 6.3%	12/30/2009	02/22/2010	226.28	242.76	-16.48
202.61 GNMA POOL #526708 6.3%	12/30/2009	02/22/2010	202.61	217.36	-14.75
310.53 GNMA POOL #526836 6.3%	12/30/2009	02/22/2010	310.53	333.14	-22.61
174.11 GNMA POOL #526958 6.3%	12/30/2009	02/22/2010	174.11	186.79	-12.68
583.76 GNMA POOL #532123 6.3%	12/30/2009	02/22/2010	583.76	626.27	-42.51
2639.95 GNMA POOL #781051 8.5%	01/14/2010	02/22/2010	2,639.95	3,007.89	-367.94
6140.55 FNMA RHMIC TR SER G92-10					
CL Z 7.75 GTD MTG PASS THR	12/30/2009	02/25/2010	6,140.55	6,752.69	-612.14
3410.72 FNMA REMIC TR 2001-T4					
CL-A1 PRIN ONLY 7.5 07-25-	01/11/2010	02/25/2010	3,410.72	3,824.27	-413.55
6055.49 FNMA REMIC TR 1990-21 CL					
21-Z 9 03-25-2020	01/04/2010	02/25/2010	6,055.49	6,888.12	-832.63
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
8976.66 FNMA POOL #253293 8% DUE	01/26/2010	02/25/2010	8,976.66	10,233.39	-1,256.73
66.75 FNMA POOL #253356 8% DUE	01/07/2010	02/25/2010	66.75	75.43	-8.68
432.62 FNMA POOL #257562 7.5%	01/04/2010	02/25/2010	432.62	475.07	-42.45
803.08 FNMA POOL #397740 6.65%	01/04/2010	02/25/2010	803.08	859.30	-56.22
1070.17 FNMA POOL #402803 6.65%	01/04/2010	02/25/2010	1,070.17	1,145.08	-74.91
447.85 FNMA POOL #402886 6.65%	01/04/2010	02/25/2010	447.85	479.20	-31.35
485.11 FNMA POOL #513874 6.3%	12/30/2009	02/25/2010	485.11	520.43	-35.32
677.65 FNMA POOL #547542 8.5%	01/06/2010	02/25/2010	677.65	780.14	-102.49
558.25 FNMA POOL #552250 7.5%	01/22/2010	02/25/2010	558.25	608.14	-49.89
1093.31 FNMA POOL #555203 7% DUE	01/08/2010	02/25/2010	1,093.31	1,197.17	-103.86
279.16 FNMA POOL #589584 7%	01/08/2010	02/25/2010	279.16	306.20	-27.04
284.52 FNMA POOL #612047 8.5%	01/26/2010	02/25/2010	284.52	327.20	-42.68
109.78 FNMA POOL #639882 9%	01/14/2010	02/25/2010	109.78	125.49	-15.71
3052.69 FNMA PREASSIGN 00713 7.5	01/05/2010	02/25/2010	3,052.69	3,407.57	-354.88
600.73 FNMA REMIC SER 2002-T12	01/08/2010	02/25/2010	600.73	672.82	-72.09
2116.29 FNMA REMIC SER 2003-W1	01/11/2010	02/25/2010	2,116.29	2,370.24	-253.95
932.81 FHLMC MULTICLASS SER	01/12/2010	02/25/2010	932.81	1,028.42	-95.61
5225.28 FNMA CMO SER 2003-W4 CL	01/11/2010	02/25/2010	5,225.28	5,852.31	-627.03
3071.8 FHLMC MULTICLASS SERIES	01/19/2010	02/25/2010	3,071.80	3,440.42	-368.62
1122.08 FHLMC MULTICLASS SER	01/25/2010	02/25/2010	1,122.08	1,245.51	-123.43
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
17489.41 FNMA POOL #851350 7.5%	01/11/2010	02/25/2010	17,489.41	19,435.11	-1,945.70
22946.16 FNMA POOL #888368 7%					
03-01-2037 BEO	01/05/2010	02/25/2010	22,946.16	25,247.95	-2,301.79
36325. FNMA POOL #888707 7.5%					
10-01-2037 BEO	12/30/2009	02/25/2010	36,325.00	40,298.05	-3,973.05
47320.92 FNMA POOL #888892 7.5%	01/05/2010	02/25/2010	47,320.92	52,156.53	-4,835.61
6212.24 FNMA POOL #888901 7%					
06-01-2035 BEO	01/20/2010	02/25/2010	6,212.24	7,004.30	-792.06
7169.19 FNMA POOL #AD0092 7.5%	01/13/2010	02/25/2010	7,169.19	8,137.03	-967.84
216395.66 GNMA POOL #660130 7.5%	01/15/2010	03/11/2010	233,436.82	238,035.23	-4,598.41
38402.65 FEDERAL HOME LN MTG CORP					
POOL #G0-1715 8% 02-01-203	01/11/2010	03/15/2010	38,402.65	43,779.02	-5,376.37
273184.8 FEDERAL HOME LN MTG CORP					
POOL #A6-2789 7.5% 07-01-2	01/13/2010	03/15/2010	273,184.80	300,332.54	-27,147.74
422468.37 FEDERAL HOME LN MTG CORP					
POOL #G0-2446 7.5% 10-01-2	01/14/2010	03/15/2010	422,468.37	465,771.38	-43,303.01
40515.57 FEDERAL HOME LN MTG CORP					
POOL #G0-2651 8% 07-01-203	01/05/2010	03/15/2010	40,515.57	46,415.65	-5,900.08
38234.38 FEDERAL HOME LN MTG CORP					
POOL #G0-2682 7% 02-01-203	01/08/2010	03/15/2010	38,234.38	42,272.89	-4,038.51
39680.43 FEDERAL HOME LN MTG CORP					
POOL #G0-4373 7% 03-01-203	01/06/2010	03/15/2010	39,680.43	44,144.48	-4,464.05
159.24 FHLMC GOLD POOL C37336					
8.5 04-01-2030	01/14/2010	03/15/2010	159.24	174.37	-15.13
8480.98 FEDERAL HOME LN MTG CORP					
POOL #A3-0638 7% 03-01-203	01/05/2010	03/15/2010	8,480.98	9,509.30	-1,028.32
741.9 FED HOME LN MTG CORP					
MULTICLASS MTG GTD SER 41	01/04/2010	03/15/2010	741.90	823.51	-81.61
11407.68 FEDERAL HOME LN MTG CORP					
POOL #B9-0399 7.5% 09-01-2	01/15/2010	03/15/2010	11,407.68	12,926.33	-1,518.65
12599.1 FEDERAL HOME LN MTG CORP					
POOL #B9-0438 7.5% 01-01-2	01/15/2010	03/15/2010	12,599.10	14,276.36	-1,677.26
22075.56 FEDERAL HOME LN MTG CORP					
POOL #B9-0558 7.5% 01-01-2	01/15/2010	03/15/2010	22,075.56	25,014.37	-2,938.81
3231.73 GNMA POOL #380406 7.5%	01/13/2010	03/15/2010	3,231.73	3,603.38	-371.65
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1090.17 GNMA POOL #416745 7.5%	01/13/2010	03/15/2010	1,090.17	1,215.54	-125.37
1658.64 GNMA, POOL # 422845					
SERIES 2026 7.5% DUE 06-01	01/13/2010	03/15/2010	1,658.64	1,849.38	-190.74
232.78 GNMA POOL #457316 7.5%	01/14/2010	03/15/2010	232.78	258.97	-26.19
564.19 GNMA POOL #509787 7.5%	01/13/2010	03/15/2010	564.19	629.07	-64.88
8968.39 GNMA POOL #510107 SER					
2029 7.5% DUE 07-15-2029 R	01/13/2010	03/15/2010	8,968.39	9,999.76	-1,031.37
52.76 GNMA POOL #520681 SER					
2030 8.5% DUE 04-15-2030 R	01/14/2010	03/15/2010	52.76	57.77	-5.01
303.36 GNMA POOL #300445 8.45%					
10-15-2020 BEO	01/14/2010	03/15/2010	303.36	330.66	-27.30
1175.53 GOVERNMENT NATIONAL					
MORTGAGE ASSOC 7.5% POOL#3	01/14/2010	03/15/2010	1,175.53	1,315.86	-140.33
668.02 GNMA POOL #338611 SER					
2023 7.5% DUE 01-15-2023 R	01/14/2010	03/15/2010	668.02	744.84	-76.82
2300.25 GNMA POOL #780097 8% DUE					
04-15-2025 REG SERIES 2025	01/14/2010	03/15/2010	2,300.25	2,606.47	-306.22
323.74 GNMA POOL #780903 SER					
2022 8% DUE 12-15-2022 REG	01/14/2010	03/15/2010	323.74	356.11	-32.37
2302.62 GNMA POOL #781231 SER					
2030 7% DUE 12-15-2030 REG	01/14/2010	03/15/2010	2,302.62	2,544.40	-241.78
1720.66 GNMA POOL #781318 SER					
2024 8% DUE 12-15-2024 REG	01/14/2010	03/15/2010	1,720.66	1,949.72	-229.06
258.62 GNMA POOL #660130 7.5%	01/15/2010	03/15/2010	258.62	284.48	-25.86
1139.5 FNMA REMIC VAR RT					
02-17-2031	01/04/2010	03/17/2010	1,139.50	1,276.24	-136.74
191.05 GNMA POOL #605004 7%					
03-20-2034 BEO	01/14/2010	03/22/2010	191.05	203.95	-12.90
167.6 GNMA POOL #605068 7%					
01-20-2034 BEO	01/14/2010	03/22/2010	167.60	178.91	-11.31
131.82 GNMA POOL #002839 SER					
2029 7.5% DUE 11-20-2029 R	01/14/2010	03/22/2010	131.82	144.10	-12.28
122.14 GNMA POOL #003071 SER					
2031 8% DUE 04-20-2031 REG	01/07/2010	03/22/2010	122.14	138.02	-15.88
226.78 GNMA POOL #454505 7.1%	01/07/2010	03/22/2010	226.78	247.62	-20.84
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
143.78 GNMA POOL #518819 6.3%	12/30/2009	03/22/2010	143.78	154.25	-10.47
368.26 GNMA POOL #526655 6.3%	12/30/2009	03/22/2010	368.26	395.07	-26.81
227.57 GNMA POOL #526707 6.3%	12/30/2009	03/22/2010	227.57	244.14	-16.57
203.78 GNMA POOL #526708 6.3%	12/30/2009	03/22/2010	203.78	218.62	-14.84
312.27 GNMA POOL #526836 6.3%	12/30/2009	03/22/2010	312.27	335.01	-22.74
175.1 GNMA POOL #526958 6.3%	12/30/2009	03/22/2010	175.10	187.85	-12.75
543.32 GNMA POOL #532123 6.3%	12/30/2009	03/22/2010	543.32	582.88	-39.56
776.9 GNMA POOL #781051 8.5%	01/14/2010	03/22/2010	776.90	885.18	-108.28
105360.78 FHLMC GOLD POOL C37336					
8.5 04-01-2030	01/14/2010	03/24/2010	120,638.11	115,370.06	5,268.05
5445.9 FNMA REMIC TR SER G92-10					
CL Z 7.75 GTD MTG PASS THR	12/30/2009	03/25/2010	5,445.90	5,988.79	-542.89
2678.2 FNMA REMIC TR 2001-T4					
CL-A1 PRIN ONLY 7.5 07-25-	01/11/2010	03/25/2010	2,678.20	3,002.93	-324.73
2204.29 FNMA REMIC TR 1990-21 CL					
21-Z 9 03-25-2020	01/04/2010	03/25/2010	2,204.29	2,507.38	-303.09
821.65 FNMA POOL #253293 8% DUE					
03-01-2020 REG	01/26/2010	03/25/2010	821.65	936.68	-115.03
62.71 FNMA POOL #253356 8% DUE					
07-01-2030 REG	01/07/2010	03/25/2010	62.71	70.86	-8.15
4823.76 FNMA POOL #254379 7% DUE					
07-01-2032 REG	01/14/2010	03/25/2010	4,823.76	5,372.46	-548.70
437.56 FNMA POOL #257562 7.5%	01/04/2010	03/25/2010	437.56	480.50	-42.94
807.84 FNMA POOL #397740 6.65%					
10-01-2027 BEO	01/04/2010	03/25/2010	807.84	864.39	-56.55
1071.77 FNMA POOL #402803 6.65%					
10-01-2027 BEO	01/04/2010	03/25/2010	1,071.77	1,146.79	-75.02
450.54 FNMA POOL #402886 6.65%					
10-01-2027 BEO	01/04/2010	03/25/2010	450.54	482.08	-31.54
487.83 FNMA POOL #513874 6.3%	12/30/2009	03/25/2010	487.83	523.35	-35.52
679. FNMA POOL #547542 8.5%					
10-01-2026 BEO	01/06/2010	03/25/2010	679.00	781.70	-102.70
597.77 FNMA POOL #552250 7.5%	01/22/2010	03/25/2010	597.77	651.20	-53.43
1009.79 FNMA POOL #555203 7% DUE					
09-01-2032 REG	01/08/2010	03/25/2010	1,009.79	1,105.72	-95.93
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1315.99 FNMA POOL #567840 7% DUE	01/19/2010	03/25/2010	1,315.99	1,467.33	-151.34
281.04 FNMA POOL #589584 7%					
05-01-2031 BEO	01/08/2010	03/25/2010	281.04	308.27	-27.23
286.66 FNMA POOL #612047 8.5%	01/26/2010	03/25/2010	286.66	329.66	-43.00
110.78 FNMA POOL #639882 9%					
03-01-2032 BEO	01/14/2010	03/25/2010	110.78	126.64	-15.86
1234.51 FNMA SERIES 2002-W1					
CLASS-2A 7.5 02-25-2042	02/22/2010	03/25/2010	1,234.51	1,384.19	-149.68
2325.2 FNMA PREASSIGN 00713 7.5					
01-25-2028	01/05/2010	03/25/2010	2,325.20	2,595.50	-270.30
946.45 FNMA REMIC SER 2002-T12					
CL A3 7.5 05-25-2042	01/08/2010	03/25/2010	946.45	1,060.02	-113.57
1176.38 FNMA REMIC SER 2003-W1					
CL 2A 7.46092987061 12-25-	01/11/2010	03/25/2010	1,176.38	1,317.55	-141.17
1153.15 FHLMC MULTICLASS SER					
T-41 CL 2A 6.96780776978 0	01/12/2010	03/25/2010	1,153.15	1,271.35	-118.20
2602.49 FNMA CMO SER 2003-W4 CL					
4A 7.5 10-25-2042 BEO	01/11/2010	03/25/2010	2,602.49	2,914.79	-312.30
3099. FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-2043	01/19/2010	03/25/2010	3,099.00	3,470.88	-371.88
1134.92 FHLMC MULTICLASS SER					
T-57 CL 1A3 7.5 07-25-2043	01/25/2010	03/25/2010	1,134.92	1,259.76	-124.84
248.36 FNMA POOL #851350 7.5%	01/11/2010	03/25/2010	248.36	275.99	-27.63
34523.76 FNMA POOL #888368 7%					
03-01-2037 BEO	01/05/2010	03/25/2010	34,523.76	37,986.92	-3,463.16
36532.46 FNMA POOL #888707 7.5%	12/30/2009	03/25/2010	36,532.46	40,528.20	-3,995.74
54469.94 FNMA POOL #888892 7.5%	01/05/2010	03/25/2010	54,469.94	60,036.09	-5,566.15
10414.97 FNMA POOL #888901 7%					
06-01-2035 BEO	01/20/2010	03/25/2010	10,414.97	11,742.88	-1,327.91
4742.83 FNMA POOL #AD0092 7.5%	01/13/2010	03/25/2010	4,742.83	5,383.11	-640.28
3967.31 FEDERAL HOME LN MTG CORP					
POOL #G0-1715 8% 02-01-203	01/11/2010	04/15/2010	3,967.31	4,522.73	-555.42
451.71 FHLMC GOLD G0-1743 9					
02-01-2031	03/08/2010	04/15/2010	451.71	519.47	-67.76
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
486.3 FEDERAL HOME LN MTG CORP					
POOL #A6-2789 7.5% 07-01-2	01/13/2010	04/15/2010	486.30	534.63	-48.33
552.32 FEDERAL HOME LN MTG CORP					
POOL #G0-2446 7.5% 10-01-2	01/14/2010	04/15/2010	552.32	608.93	-56.61
5899.48 FEDERAL HOME LN MTG CORP					
POOL #G0-2651 8% 07-01-203	01/05/2010	04/15/2010	5,899.48	6,758.59	-859.11
5243.62 FEDERAL HOME LN MTG CORP					
POOL #G0-2682 7% 02-01-203	01/08/2010	04/15/2010	5,243.62	5,797.48	-553.86
7295.95 FEDERAL HOME LN MTG CORP					
POOL #G0-4373 7% 03-01-203	01/06/2010	04/15/2010	7,295.95	8,116.74	-820.79
572.05 FEDERAL HOME LN MTG CORP					
POOL #A3-0638 7% 03-01-203	01/05/2010	04/15/2010	572.05	641.41	-69.36
4996.93 FED HOME LN MTG CORP					
MULTICLASS MTG GTD SER 41	01/04/2010	04/15/2010	4,996.93	5,546.59	-549.66
1954.8 FEDERAL HOME LN MTG CORP					
POOL #B9-0399 7.5% 09-01-2	01/15/2010	04/15/2010	1,954.80	2,215.03	-260.23
2094.9 FEDERAL HOME LN MTG CORP					
POOL #B9-0438 7.5% 01-01-2	01/15/2010	04/15/2010	2,094.90	2,373.78	-278.88
34602.51 FEDERAL HOME LN MTG CORP					
POOL #B9-0558 7.5% 01-01-2	01/15/2010	04/15/2010	34,602.51	39,208.97	-4,606.46
4076.58 GNMA POOL #380406 7.5%	01/13/2010	04/15/2010	4,076.58	4,545.39	-468.81
1147.76 GNMA POOL #416745 7.5%	01/13/2010	04/15/2010	1,147.76	1,279.75	-131.99
1768.81 GNMA, POOL # 422845					
SERIES 2026 7.5% DUE 06-01	03/29/2010	04/15/2010	1,768.81	1,974.43	-205.62
229.42 GNMA POOL #455990 7%					
01-15-2029 BEO	03/08/2010	04/15/2010	229.42	256.09	-26.67
234.34 GNMA POOL #457316 7.5%	01/14/2010	04/15/2010	234.34	260.70	-26.36
567.89 GNMA POOL #509787 7.5%	01/13/2010	04/15/2010	567.89	633.20	-65.31
303.69 GNMA POOL #510107 SER					
2029 7.5% DUE 07-15-2029 R	01/13/2010	04/15/2010	303.69	338.61	-34.92
53.16 GNMA POOL #520681 SFR					
2030 8.5% DUE 04-15-2030 R	01/14/2010	04/15/2010	53.16	58.21	-5.05
305.95 GNMA POOL #300445 8.45%					
10-15-2020 BEO	01/14/2010	04/15/2010	305.95	333.49	-27.54
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1062.93 GOVERNMENT NATIONAL					
MORTGAGE ASSOC 7.5% POOL#3	01/14/2010	04/15/2010	1,062.93	1,189.82	-126.89
672.42 GNMA POOL #338611 SER					
2023 7.5% DUE 01-15-2023 R	01/14/2010	04/15/2010	672.42	749.75	-77.33
2022.53 GNMA POOL #780097 8% DUE					
04-15-2025 REG SERIES 2025	01/14/2010	04/15/2010	2,022.53	2,291.78	-269.25
385.74 GNMA POOL #780903 SER					
2022 8% DUE 12-15-2022 REG	01/14/2010	04/15/2010	385.74	424.31	-38.57
3558.01 GNMA POOL #781231 SER					
2030 7% DUE 12-15-2030 REG	01/14/2010	04/15/2010	3,558.01	3,931.60	-373.59
2559.61 GNMA POOL #781318 SER					
2024 8% DUE 12-15-2024 REG	01/14/2010	04/15/2010	2,559.61	2,900.36	-340.75
749.98 FNMA REMIC VAR RT					
02-17-2031	01/04/2010	04/19/2010	749.98	839.98	-90.00
192.22 GNMA POOL #605004 7%					
03-20-2034 BEO	01/14/2010	04/20/2010	192.22	205.19	-12.97
168.6 GNMA POOL #605068 7%					
01-20-2034 BEO	01/14/2010	04/20/2010	168.60	179.98	-11.38
368.5 GNMAII POOL #002839 SER					
2029 7.5% DUE 11-20-2029 R	01/14/2010	04/20/2010	368.50	402.82	-34.32
4040.93 GNMAII POOL #003071 SER					
2031 8% DUE 04-20-2031 REG	01/07/2010	04/20/2010	4,040.93	4,566.25	-525.32
17606.28 GNMAII POOL #003135 SER					
2031 7.5% DUE 09-20-2031 R	03/17/2010	04/20/2010	17,606.28	19,785.06	-2,178.78
228.23 GNMA POOL #454505 7.1%	01/07/2010	04/20/2010	228.23	249.20	-20.97
146.24 GNMA POOL #518819 6.3%	12/30/2009	04/20/2010	146.24	156.89	-10.65
370.36 GNMA POOL #526655 6.3%	12/30/2009	04/20/2010	370.36	397.33	-26.97
228.85 GNMA POOL #526707 6.3%	12/30/2009	04/20/2010	228.85	245.51	-16.66
204.93 GNMA POOL #526708 6.3%	12/30/2009	04/20/2010	204.93	219.85	-14.92
314.05 GNMA POOL #526836 6.3%	12/30/2009	04/20/2010	314.05	336.92	-22.87
176.09 GNMA POOL #526958 6.3%	12/30/2009	04/20/2010	176.09	188.91	-12.82
546.88 GNMA POOL #532123 6.3%	12/30/2009	04/20/2010	546.88	586.70	-39.82
520.9 GNMA POOL #781051 8.5%	01/14/2010	04/20/2010	520.90	593.50	-72.60
28545.83 FNMA POOL #253356 8% DUE					
07-01-2030 REG	01/07/2010	04/22/2010	31,668.04	32,256.80	-588.76
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
133693.51 FNMA POOL #552250 7.5%	01/22/2010	04/22/2010	148,149.13	145,642.37	2,506.76
6212.5 FNMA REMIC TR SER G92-10					
CL Z 7.75 GTD MTG PASS THR	12/30/2009	04/26/2010	6,212.50	6,831.81	-619.31
1600.28 FNMA REMIC TR 2001-T4					
CL-A1 PRIN ONLY 7.5 07-25-	01/11/2010	04/26/2010	1,600.28	1,794.31	-194.03
5794.2 FNMA REMIC TR 1990-21 CL					
21-Z 9 03-25-2020	01/04/2010	04/26/2010	5,794.20	6,590.90	-796.70
726. FNMA POOL #253293 8% DUE	01/26/2010	04/26/2010	726.00	827.64	-101.64
846.38 FNMA POOL #253356 8% DUE					
07-01-2030 REG	01/07/2010	04/26/2010	846.38	956.41	-110.03
25419.02 FNMA POOL #254379 7% DUE					
07-01-2032 REG	01/14/2010	04/26/2010	25,419.02	28,310.43	-2,891.41
440.46 FNMA POOL #257562 7.5%	01/04/2010	04/26/2010	440.46	483.68	-43.22
812.67 FNMA POOL #397740 6.65%					
10-01-2027 BEO	01/04/2010	04/26/2010	812.67	869.56	-56.89
1078.18 FNMA POOL #402803 6.65%					
10-01-2027 BEO	01/04/2010	04/26/2010	1,078.18	1,153.65	-75.47
453.18 FNMA POOL #402886 6.65%					
10-01-2027 BEO	01/04/2010	04/26/2010	453.18	484.90	-31.72
490.65 FNMA POOL #513874 6.3%	12/30/2009	04/26/2010	490.65	526.38	-35.73
619.54 FNMA POOL #547542 8.5%	01/06/2010	04/26/2010	619.54	713.25	-93.71
565.74 FNMA POOL #552250 7.5%	01/22/2010	04/26/2010	565.74	616.30	-50.56
499.67 FNMA POOL #555355 9%					
11-01-2030 BEO	03/01/2010	04/26/2010	499.67	560.88	-61.21
10955.66 FNMA POOL #555203 7% DUE					
09-01-2032 REG	01/08/2010	04/26/2010	10,955.66	11,996.45	-1,040.79
33539.72 FNMA POOL #567840 7% DUE					
10-01-2030 REG	01/19/2010	04/26/2010	33,539.72	37,396.79	-3,857.07
284.66 FNMA POOL #589584 7%					
05-01-2031 BEO	01/08/2010	04/26/2010	284.66	312.24	-27.58
288.83 FNMA POOL #612047 8.5%	01/26/2010	04/26/2010	288.83	332.15	-43.32
111.82 FNMA POOL #639882 9%					
03-01-2032 BEO	01/14/2010	04/26/2010	111.82	127.82	-16.00
2591.24 FNMA SERIES 2002-W1					
CLASS-2A 7.5 02-25-2042	02/22/2010	04/26/2010	2,591.24	2,905.43	-314.19
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1067.06 FNMA PREASSIGN 00713 7.5	01/05/2010	04/26/2010	1,067.06	1,191.11	-124.05
1059.46 FNMA REMIC SER 2002-T12					
CL A3 7.5 05-25-2042	01/08/2010	04/26/2010	1,059.46	1,186.60	-127.14
2268.6 FNMA REMIC SER 2003-W1 CL					
2A 7.46092987061 12-25-204	01/11/2010	04/26/2010	2,268.60	2,540.83	-272.23
1396.69 FHLMC MULTICLASS SER					
T-41 CL 2A 6.96780776978 0	01/12/2010	04/26/2010	1,396.69	1,539.85	-143.16
2578.45 FNMA CMO SER 2003-W4 CL					
4A 7.5 10-25-2042 BEO	01/11/2010	04/26/2010	2,578.45	2,887.86	-309.41
2652.24 FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-2043	01/19/2010	04/26/2010	2,652.24	2,970.51	-318.27
349.5 FHLMC MULTICLASS SER T-57					
CL 1A3 7.5 07-25-2043	01/25/2010	04/26/2010	349.50	387.95	-38.45
46827.77 FNMA POOL #851350 7.5%	01/11/2010	04/26/2010	46,827.77	52,037.36	-5,209.59
232282.18 FNMA POOL #888368 7%					
03-01-2037 BEO	01/05/2010	04/26/2010	232,282.18	255,582.99	-23,300.81
329412.94 FNMA POOL #888707 7.5%	12/30/2009	04/26/2010	329,412.94	365,442.48	-36,029.54
385087.74 FNMA POOL #888892 7.5%	01/05/2010	04/26/2010	385,087.74	424,438.89	-39,351.15
108653.42 FNMA POOL #888901 7%					
06-01-2035 BEO	01/20/2010	04/26/2010	108,653.42	122,317.30	-13,663.88
37828.04 FNMA POOL #AD0092 7.5%	01/13/2010	04/26/2010	37,828.04	42,934.83	-5,106.79
26094.57 FNMA POOL #AD0766 7%					
08-01-2036 BEO	03/01/2010	04/26/2010	26,094.57	29,299.31	-3,204.74
.01 FNMA POOL #253356 8% DUE					
07-01-2030 REG	01/07/2010	04/28/2010	0.01	0.01	
6173.4 FEDERAL HOME LN MTG CORP					
POOL #G0-1715 8% 02-01-203	01/11/2010	05/17/2010	6,173.40	7,037.68	-864.28
2185.03 FHLMC GOLD G0-1743 9					
02-01-2031	03/08/2010	05/17/2010	2,185.03	2,512.78	-327.75
21627.34 FEDERAL HOME LN MTG CORP					
POOL #A6-2789 7.5% 07-01-2	01/13/2010	05/17/2010	21,627.34	23,776.56	-2,149.22
11514.01 FEDERAL HOME LN MTG CORP					
POOL #G0-2446 7.5% 10-01-2	01/14/2010	05/17/2010	11,514.01	12,694.20	-1,180.19
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4420.69 FEDERAL HOME LN MTG CORP	01/05/2010	05/17/2010	4,420.69	5,064.45	-643.76
4434.23 FEDERAL HOME LN MTG CORP	01/08/2010	05/17/2010	4,434.23	4,902.60	-468.37
6504.81 FEDERAL HOME LN MTG CORP	01/06/2010	05/17/2010	6,504.81	7,236.60	-731.79
2421.88 FEDERAL HOME LN MTG CORP	01/05/2010	05/17/2010	2,421.88	2,715.53	-293.65
5526.74 FED HOME LN MTG CORP	01/04/2010	05/17/2010	5,526.74	6,134.68	-607.94
956.14 FNMA REMIC VAR RT	01/04/2010	05/17/2010	956.14	1,070.88	-114.74
1915.68 FEDERAL HOME LN MTG CORP	01/15/2010	05/17/2010	1,915.68	2,170.70	-255.02
2052.8 FEDERAL HOME LN MTG CORP	01/15/2010	05/17/2010	2,052.80	2,326.08	-273.28
2003.76 FEDERAL HOME LN MTG CORP	01/15/2010	05/17/2010	2,003.76	2,270.51	-266.75
3453.45 GNMA POOL #380406 7.5%	01/13/2010	05/17/2010	3,453.45	3,850.60	-397.15
1439.13 GNMA POOL #416745 7.5%	01/13/2010	05/17/2010	1,439.13	1,604.63	-165.50
1502.81 GNMA, POOL # 422845	03/29/2010	05/17/2010	1,502.81	1,677.51	-174.70
675.17 GNMA POOL #455990 7%	03/08/2010	05/17/2010	675.17	753.66	-78.49
235.92 GNMA POOL #457316 7.5%	01/14/2010	05/17/2010	235.92	262.46	-26.54
571.69 GNMA POOL #509787 7.5%	01/13/2010	05/17/2010	571.69	637.43	-65.74
367.35 GNMA POOL #510107 SER	01/13/2010	05/17/2010	367.35	409.60	-42.25
53.55 GNMA POOL #520681 SER	01/14/2010	05/17/2010	53.55	58.64	-5.09
357.01 GNMA POOL #546370 6.75%	04/23/2010	05/17/2010	357.01	387.36	-30.35
321.82 GNMA POOL #300445 8.45%	01/14/2010	05/17/2010	321.82	350.78	-28.96
10-15-2020 BEO					
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
4703.56 GOVERNMENT NATIONAL	01/14/2010	05/17/2010	4,703.56	5,265.05	-561.49
741.06 MORTGAGE ASSOC 7.5% POOL#3	01/14/2010	05/17/2010			
741.06 GNMA POOL #338611 SER	01/14/2010	05/17/2010	741.06	826.28	-85.22
2390.33 GNMA POOL #780097 8% DUE	01/14/2010	05/17/2010	2,390.33	2,708.54	-318.21
237.9 GNMA POOL #780903 SER	01/14/2010	05/17/2010	237.90	261.69	-23.79
3353.41 GNMA POOL #781231 SER	01/14/2010	05/17/2010	3,353.41	3,705.52	-352.11
1041.79 GNMA POOL #781318 SER	01/14/2010	05/17/2010	1,041.79	1,180.48	-138.69
193.41 GNMA POOL #605004 7%	01/14/2010	05/20/2010	193.41	206.47	-13.06
169.63 GNMA POOL #605068 7%	01/14/2010	05/20/2010	169.63	181.08	-11.45
308.7 GNMA POOL #002839 SER	01/14/2010	05/20/2010	308.70	337.45	-28.75
170.84 GNMA POOL #003071 SER	01/07/2010	05/20/2010	170.84	193.05	-22.21
1141.66 GNMA POOL #003135 SER	03/17/2010	05/20/2010	1,141.66	1,282.94	-141.28
255.48 GNMA POOL #454505 7.1%	01/07/2010	05/20/2010	255.48	278.95	-23.47
145.41 GNMA POOL #518819 6.3%	12/30/2009	05/20/2010	145.41	156.00	-10.59
372.46 GNMA POOL #526655 6.3%	12/30/2009	05/20/2010	372.46	399.58	-27.12
230.14 GNMA POOL #526707 6.3%	12/30/2009	05/20/2010	230.14	246.90	-16.76
206.09 GNMA POOL #526708 6.3%	12/30/2009	05/20/2010	206.09	221.10	-15.01
315.84 GNMA POOL #526836 6.3%	12/30/2009	05/20/2010	315.84	338.84	-23.00
177.09 GNMA POOL #526958 6.3%	12/30/2009	05/20/2010	177.09	189.98	-12.89
549.76 GNMA POOL #532123 6.3%	12/30/2009	05/20/2010	549.76	589.79	-40.03
775.1 GNMA POOL #781051 8.5%	01/14/2010	05/20/2010	775.10	883.13	-108.03
10463.35 FNMA REMIC TR SER G92-10	12/30/2009	05/25/2010	10,463.35	11,506.42	-1,043.07
2048.28 FNMA REMIC TR 2001-T4	01/11/2010	05/25/2010	2,048.28	2,296.63	-248.35
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3289.62 FNMA REMIC TR 1990-21 CL					
21-Z 9 03-25-2020	01/04/2010	05/25/2010	3,289.62	3,741.94	-452.32
731.56 FNMA POOL #253293 8% DUE					
03-01-2020 REG	01/26/2010	05/25/2010	731.56	833.98	-102.42
8590.13 FNMA POOL #254379 7% DUE					
07-01-2032 REG	01/14/2010	05/25/2010	8,590.13	9,567.26	-977.13
443.4 FNMA POOL #257562 7.5%	01/04/2010	05/25/2010	443.40	486.91	-43.51
817.51 FNMA POOL #397740 6.65%					
10-01-2027 BEO	01/04/2010	05/25/2010	817.51	874.74	-57.23
1084.58 FNMA POOL #402803 6.65%					
10-01-2027 BEO	01/04/2010	05/25/2010	1,084.58	1,160.50	-75.92
764.21 FNMA POOL #402886 6.65%					
10-01-2027 BEO	01/04/2010	05/25/2010	764.21	817.70	-53.49
493.43 FNMA POOL #513874 6.3%	12/30/2009	05/25/2010	493.43	529.36	-35.93
713.49 FNMA POOL #547542 8.5%	01/06/2010	05/25/2010	713.49	821.41	-107.92
3152.15 FNMA POOL #555355 9%					
11-01-2030 BEO	03/01/2010	05/25/2010	3,152.15	3,538.29	-386.14
2052.07 FNMA POOL #555203 7% DUE					
09-01-2032 REG	01/08/2010	05/25/2010	2,052.07	2,247.02	-194.95
8016.96 FNMA POOL #567840 7% DUE					
10-01-2030 REG	01/19/2010	05/25/2010	8,016.96	8,938.91	-921.95
13825.08 FNMA POOL #589584 7%					
05-01-2031 BEO	01/08/2010	05/25/2010	13,825.08	15,164.38	-1,339.30
290.99 FNMA POOL #612047 8.5%	01/26/2010	05/25/2010	290.99	334.64	-43.65
112.82 FNMA POOL #639882 9%					
03-01-2032 BEO	01/14/2010	05/25/2010	112.82	128.97	-16.15
2276.64 FNMA SERIES 2002-W1					
CLASS-2A 7.5 02-25-2042	02/22/2010	05/25/2010	2,276.64	2,552.68	-276.04
490.02 FNMA PREASSIGN 00713 7.5					
01-25-2028	01/05/2010	05/25/2010	490.02	546.98	-56.96
973.55 FNMA REMIC SER 2002-T12					
CL A3 7.5 05-25-2042	01/08/2010	05/25/2010	973.55	1,090.38	-116.83
1679.15 FNMA REMIC SER 2003-W1					
CL 2A 7.46092987061 12-25-	01/11/2010	05/25/2010	1,679.15	1,880.65	-201.50
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
370.48 FHLMC MULTICLASS SER					
T-41 CL 2A 6.96780776978 0	01/12/2010	05/25/2010	370.48	408.45	-37.97
2195.64 FNMA CMO SER 2003-W4 CL					
4A 7.5 10-25-2042 BEO	01/11/2010	05/25/2010	2,195.64	2,459.12	-263.48
7073.12 FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-2043	01/19/2010	05/25/2010	7,073.12	7,921.89	-848.77
1378.76 FHLMC MULTICLASS SER					
T-57 CL 1A3 7.5 07-25-2043	01/25/2010	05/25/2010	1,378.76	1,530.42	-151.66
202.39 FNMA POOL #851350 7.5%	01/11/2010	05/25/2010	202.39	224.91	-22.52
21420.68 FNMA POOL #888368 7%					
03-01-2037 BEO	01/05/2010	05/25/2010	21,420.68	23,569.44	-2,148.76
22172.32 FNMA POOL #888707 7.5%	12/30/2009	05/25/2010	22,172.32	24,597.42	-2,425.10
26446.12 FNMA POOL #888892 7.5%	01/05/2010	05/25/2010	26,446.12	29,148.58	-2,702.46
13111.91 FNMA POOL #888901 7%					
06-01-2035 BEO	01/12/2010	05/25/2010	13,111.91	14,759.09	-1,647.18
14367.18 FNMA POOL #AD0092 7.5%	01/13/2010	05/25/2010	14,367.18	16,306.75	-1,939.57
7202.24 FNMA POOL #AD0766 7%					
08-01-2036 BEO	03/01/2010	05/25/2010	7,202.24	8,086.77	-884.53
3602.52 FEDERAL HOME LN MTG CORP					
POOL #G0-1715 8% 02-01-203	01/11/2010	06/15/2010	3,602.52	4,106.87	-504.35
485.64 FHLMC GOLD G0-1743 9					
02-01-2031	03/08/2010	06/15/2010	485.64	558.49	-72.85
41252.84 FEDERAL HOME LN MTG CORP					
POOL #A6-2789 7.5% 07-01-2	01/13/2010	06/15/2010	41,252.84	45,352.34	-4,099.50
12501.88 FEDERAL HOME LN MTG CORP					
POOL #G0-2446 7.5% 10-01-2	01/14/2010	06/15/2010	12,501.88	13,783.32	-1,281.44
6256.94 FEDERAL HOME LN MTG CORP					
POOL #G0-2651 8% 07-01-203	01/05/2010	06/15/2010	6,256.94	7,168.11	-911.17
2991.53 FEDERAL HOME LN MTG CORP					
POOL #G0-2682 7% 02-01-203	01/08/2010	06/15/2010	2,991.53	3,307.51	-315.98
9220.15 FEDERAL HOME LN MTG CORP					
POOL #G0-4373 7% 03-01-203	01/06/2010	06/15/2010	9,220.15	10,257.42	-1,037.27
566.85 FEDERAL HOME LN MTG CORP					
POOL #A3-0638 7% 03-01-203	01/05/2010	06/15/2010	566.85	635.58	-68.73
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
599.72 FED HOME LN MTG CORP					
MULTICLASS MTG GTD SER 41	01/04/2010	06/15/2010	599.72	665.69	-65.97
1926.6 FEDERAL HOME LN MTG CORP					
POOL #B9-0399 7.5% 09-01-2	01/15/2010	06/15/2010	1,926.60	2,183.08	-256.48
1929.1 FEDERAL HOME LN MTG CORP					
POOL #B9-0438 7.5% 01-01-2	01/15/2010	06/15/2010	1,929.10	2,185.91	-256.81
2012.55 FEDERAL HOME LN MTG CORP					
POOL #B9-0558 7.5% 01-01-2	01/15/2010	06/15/2010	2,012.55	2,280.47	-267.92
122.25 GNMA POOL #570010 7%					
07-15-2032 BEO	05/27/2010	06/15/2010	122.25	136.61	-14.36
3361.62 GNMA POOL #380406 7.5%	01/13/2010	06/15/2010	3,361.62	3,748.21	-386.59
1422.52 GNMA POOL #416745 7.5%	01/13/2010	06/15/2010	1,422.52	1,586.11	-163.59
1508.2 GNMA, POOL # 422845					
SERIES 2026 7.5% DUE 06-01	03/29/2010	06/15/2010	1,508.20	1,683.53	-175.33
717.29 GNMA POOL #455990 7%					
01-15-2029 BEO	03/08/2010	06/15/2010	717.29	800.67	-83.38
237.48 GNMA POOL #457316 7.5%	01/14/2010	06/15/2010	237.48	264.20	-26.72
575.49 GNMA POOL #509787 7.5%	01/13/2010	06/15/2010	575.49	641.67	-66.18
12905.44 GNMA POOL #510107 SER					
2029 7.5% DUE 07-15-2029 R	01/13/2010	06/15/2010	12,905.44	14,389.57	-1,484.13
53.95 GNMA POOL #520681 SER					
2030 8.5% DUE 04-15-2030 R	01/14/2010	06/15/2010	53.95	59.08	-5.13
359.1 GNMA POOL #546370 6.75%	04/23/2010	06/15/2010	359.10	389.62	-30.52
355.9 GNMA POOL #300445 8.45%	01/14/2010	06/15/2010	355.90	387.93	-32.03
937.05 GOVERNMENT NATIONAL					
MORTGAGE ASSOC 7.5% POOL#3	01/14/2010	06/15/2010	937.05	1,048.91	-111.86
733.84 GNMA POOL #338611 SER					
2023 7.5% DUE 01-15-2023 R	01/14/2010	06/15/2010	733.84	818.23	-84.39
1436.7 GNMA POOL #780097 8% DUE					
04-15-2025 REG SERIES 2025	01/14/2010	06/15/2010	1,436.70	1,627.96	-191.26
340.34 GNMA POOL #780903 SER					
2022 8% DUE 12-15-2022 REG	01/14/2010	06/15/2010	340.34	374.37	-34.03
3775.88 GNMA POOL #781231 SER					
2030 7% DUE 12-15-2030 REG	01/14/2010	06/15/2010	3,775.88	4,172.35	-396.47
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1727.27 GNMA POOL #781318 SER					
2024 8% DUE 12-15-2024 REG	01/14/2010	06/15/2010	1,727.27	1,957.21	-229.94
1253.15 FNMA REMIC VAR RT					
02-17-2031	01/04/2010	06/17/2010	1,253.15	1,403.53	-150.38
194.6 GNMA POOL #605004 7%					
03-20-2034 BEO	01/14/2010	06/21/2010	194.60	207.74	-13.14
170.64 GNMA POOL #605068 7%					
01-20-2034 BEO	01/14/2010	06/21/2010	170.64	182.16	-11.52
113.19 GNMAII POOL #002445 SER					
2027 8% DUE 06-20-2027 REG	05/27/2010	06/21/2010	113.19	130.17	-16.98
444.58 GNMAII POOL #002839 SER					
2029 7.5% DUE 11-20-2029 R	01/14/2010	06/21/2010	444.58	485.98	-41.40
119.88 GNMAII POOL #003071 SER					
2031 8% DUE 04-20-2031 REG	01/07/2010	06/21/2010	119.88	135.46	-15.58
12471.72 GNMAII POOL #003135 SER					
2031 7.5% DUE 09-20-2031 R	03/17/2010	06/21/2010	12,471.72	14,015.10	-1,543.38
231.71 GNMA POOL #454505 7.1%	01/07/2010	06/21/2010	231.71	253.00	-21.29
146.22 GNMA POOL #518819 6.3%	12/30/2009	06/21/2010	146.22	156.87	-10.65
374.57 GNMA POOL #526655 6.3%	12/30/2009	06/21/2010	374.57	401.84	-27.27
231.46 GNMA POOL #526707 6.3%	12/30/2009	06/21/2010	231.46	248.31	-16.85
207.27 GNMA POOL #526708 6.3%	12/30/2009	06/21/2010	207.27	222.36	-15.09
317.62 GNMA POOL #526836 6.3%	12/30/2009	06/21/2010	317.62	340.75	-23.13
178.09 GNMA POOL #526958 6.3%	12/30/2009	06/21/2010	178.09	191.06	-12.97
552.63 GNMA POOL #532123 6.3%	12/30/2009	06/21/2010	552.63	592.87	-40.24
2390.05 GNMA POOL #781051 8.5%	01/14/2010	06/21/2010	2,390.05	2,723.16	-333.11
7847.25 FNMA REMIC TR SER G92-10					
CL Z 7.75 GTD MTG PASS THR	12/30/2009	06/25/2010	7,847.25	8,629.52	-782.27
3185.56 FNMA REMIC TR 2001-T4					
CL-A1 PRIN ONLY 7.5 07-25-	01/11/2010	06/25/2010	3,185.56	3,571.81	-386.25
5217.97 FNMA REMIC TR 1990-21 CL					
21-Z 9 03-25-2020	01/04/2010	06/25/2010	5,217.97	5,935.44	-717.47
8543.26 FNMA POOL #253293 8% DUE					
03-01-2020 REG	01/26/2010	06/25/2010	8,543.26	9,739.32	-1,196.06
5741.25 FNMA POOL #254379 7% DUE					
07-01-2032 REG	01/14/2010	06/25/2010	5,741.25	6,394.32	-653.07
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
472.17 FNMA POOL #257562 7.5%	01/04/2010	06/25/2010	472.17	518.50	-46.33
82040.6 FNMA POOL #397740 6.65%	01/04/2010	06/25/2010	82,040.60	87,783.44	-5,742.84
1091.02 FNMA POOL #402803 6.65%					
10-01-2027 BEO	01/04/2010	06/25/2010	1,091.02	1,167.39	-76.37
486.51 FNMA POOL #402886 6.65%					
10-01-2027 BEO	01/04/2010	06/25/2010	486.51	520.57	-34.06
496.24 FNMA POOL #513874 6.3%	12/30/2009	06/25/2010	496.24	532.37	-36.13
632.78 FNMA POOL #547542 8.5%	01/06/2010	06/25/2010	632.78	728.49	-95.71
482.74 FNMA POOL #555355 9%					
11-01-2030 BEO	03/01/2010	06/25/2010	482.74	541.88	-59.14
3038.04 FNMA POOL #555203 7% DUE					
09-01-2032 REG	01/08/2010	06/25/2010	3,038.04	3,326.65	-288.61
10759.58 FNMA POOL #567840 7% DUE					
10-01-2030 REG	01/19/2010	06/25/2010	10,759.58	11,996.93	-1,237.35
277.62 FNMA POOL #589584 7%					
05-01-2031 BEO	01/08/2010	06/25/2010	277.62	304.51	-26.89
293.17 FNMA POOL #612047 8.5%	01/26/2010	06/25/2010	293.17	337.15	-43.98
113.85 FNMA POOL #639882 9%					
03-01-2032 BEO	01/14/2010	06/25/2010	113.85	130.14	-16.29
2567.26 FNMA SERIES 2002-W1					
CLASS-2A 7.5 02-25-2042	02/22/2010	06/25/2010	2,567.26	2,878.54	-311.28
545.35 FNMA PREASSIGN 00713 7.5					
01-25-2028	01/05/2010	06/25/2010	545.35	608.75	-63.40
530.2 FNMA REMIC SER 2002-T12					
CL A3 7.5 05-25-2042	01/08/2010	06/25/2010	530.20	593.82	-63.62
1239.35 FNMA REMIC SER 2003-W1					
CL 2A 7.46092987061 12-25-	01/11/2010	06/25/2010	1,239.35	1,388.07	-148.72
2628.61 FHLMC MULTICLASS SER					
T-41 CL 2A 6.96780776978 0	01/12/2010	06/25/2010	2,628.61	2,898.04	-269.43
1180.19 FNMA CMO SER 2003-W4 CL					
4A 7.5 10-25-2042 BEO	01/11/2010	06/25/2010	1,180.19	1,321.81	-141.62
3338.6 FHLMC MULTICLASS SERIES					
T-54 CLASS-3A 7 02-25-2043	01/19/2010	06/25/2010	3,338.60	3,739.23	-400.63
1402.75 FHLMC MULTICLASS SER					
T-57 CL 1A3 7.5 07-25-2043	01/25/2010	06/25/2010	1,402.75	1,557.05	-154.30
Totals					

Totals

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
4100. MFC DREYFUS HIGH YIELD					
STRATEGIES FD	02/02/2007	07/13/2009	12,340.68	17,999.00	-5,658.32
3600. MFC RIVUS BD FD COM	12/03/2007	07/14/2009	57,731.71	63,393.05	-5,661.34
6200. MFC RIVUS BD FD COM	06/06/2006	07/15/2009	95,775.76	106,396.00	-10,620.24
6400. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	01/15/2008	07/16/2009	52,478.65	54,231.00	-1,752.35
7900. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	12/06/2007	07/20/2009	65,018.48	66,467.00	-1,448.52
4100. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	06/11/2007	07/21/2009	33,783.13	34,399.00	-615.87
8700. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	06/11/2007	07/22/2009	72,333.41	72,993.00	-659.59
6800. MFC ALLIANCEBERNSTEIN INC					
FD INC	01/04/2008	08/10/2009	54,603.95	55,628.93	-1,024.98
1160. NEW AMER HIGH INCOME FD					
INC COM NEW COM NEW	01/10/2008	08/12/2009	9,761.85	10,269.94	-508.09
11360. NEW AMER HIGH INCOME FD					
INC COM NEW COM NEW	05/07/2008	08/13/2009	94,838.79	100,151.95	-5,313.16
6500. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	04/17/2007	08/18/2009	39,066.59	39,931.00	-864.41
3400. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	06/11/2007	08/19/2009	29,239.24	28,526.00	713.24
2900. MFC ALLIANCEBERNSTEIN INC					
FD INC	01/03/2008	08/24/2009	23,338.01	23,719.10	-381.09
5100. MFC MORGAN STANLEY INC					
SECS INC INC	05/14/2007	08/24/2009	80,893.10	82,032.04	-1,138.94
9300. MFC WESTN AST / CLAYMORE					
3000. MFC ALLIANCEBERNSTEIN INC	06/24/2008	08/24/2009	107,300.64	109,946.12	-2,645.48
FD INC					
13100. MFC MFS CHARTER INC TR SH	01/03/2008	08/26/2009	24,159.87	24,537.00	-377.13
BEN INT CLOSEDEND FD	01/03/2008	08/26/2009	111,981.15	109,669.00	2,312.15
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12700. MFC ALLIANCEBERNSTEIN INC FD INC	01/03/2008	08/27/2009	102,123.14	103,873.30	-1,750.16
8700. MFC MFS CHARTER INC TR SH BEN INT CLOSEDEND FD	01/03/2008	08/27/2009	74,451.81	72,560.94	1,890.87
13000. MFC WESTN AST / CLAYMORE	05/10/2006	08/27/2009	150,334.63	147,019.02	3,315.61
10700. MFC MFS MULTIMARKET INCOME TR SH BEN INTCLOSED END FD	05/11/2007	08/31/2009	64,476.54	65,258.00	-781.46
51900. MFC ALLIANCEBERNSTEIN INC FD INC	02/14/2008	09/01/2009	419,310.05	421,333.73	-2,023.68
1200. MFC AMERN STRATEGIC INC	06/22/2007	09/01/2009	12,731.67	14,110.00	-1,378.33
2800. MFC AMERN STRATEGIC INC	01/22/2007	09/01/2009	24,639.36	33,600.00	-8,960.64
10300. MFC BLACKROCK INC OPPORTUNITY TR INC. COM	05/19/2008	09/01/2009	99,530.46	105,849.84	-6,319.38
600. MFC BLACKROCK INCOME TR INC COM	06/09/2008	09/01/2009	3,888.92	3,628.32	260.60
7500. MFC BLACKROCK CORE BD TR SHS BEN INT	01/19/2007	09/01/2009	90,372.67	96,797.38	-6,424.71
29700. MFC BLACKROCK HIGH INCOME SHS SHS BEN INT BEN INT	12/20/2007	09/01/2009	49,057.19	64,778.66	-15,721.47
26300. MFC DREYFUS HIGH YIELD STRATEGIES FD	04/03/2007	09/01/2009	85,514.87	114,826.46	-29,311.59
2600. MFC EATON VANCE LTD DURATION INCOME FD COM	05/22/2008	09/01/2009	35,904.29	39,708.80	-3,804.51
10000. #RERG/MFC EVRGRN N/C MFC 1100. MFC FIRST TRUST/FIDAC MTG	04/04/2007	09/01/2009	134,196.55	170,882.34	-36,685.79
INCOME FD COM SHS	05/18/2006	09/01/2009	19,065.37	17,757.00	1,308.37
300. #REORG/40/86 STRATEGIC INCOME FD N/C TO HELIOS HI	02/23/2007	09/01/2009	2,175.96	3,036.00	-860.04
16100. MFC FRANKLIN TEMPLETON LTD DURATION INCOME TR COM	02/14/2008	09/01/2009	182,469.48	193,480.34	-11,010.86
1100. MFC HANCOCK JOHN INVS TR 2300. MFC HELIOS TOTAL RETURN FD	05/10/2007	09/01/2009	18,649.91	20,988.00	-2,338.09
INC COM	09/18/2006	09/01/2009	12,120.68	20,700.00	-8,579.32
5100. MFC MFS CHARTER INC TR SH BEN INT CLOSEDEND FD	04/21/2006	09/01/2009	44,164.86	42,400.89	1,763.97
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35400. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	01/09/2008	09/01/2009	213,941.46	211,917.00	2,024.46
2000. MFC MFS INTER INC TR					
CLOSED END FD	04/24/2006	09/01/2009	13,259.66	11,546.25	1,713.41
1400. MFC MONTGOMERY STR INCOME					
SECS INC COM CLOSED END FD	10/04/2006	09/01/2009	20,663.47	23,982.00	-3,318.53
25000. MFC PUTNAM PREMIER INC TR	01/11/2008	09/01/2009	136,766.47	159,000.00	-22,233.53
100. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	07/30/2007	09/01/2009	555.07	623.00	-67.93
700. MFC TRANSAMERICA INCOME					
SHS INC COM	02/01/2007	09/01/2009	13,285.65	14,707.00	-1,421.35
400. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	05/17/2006	09/01/2009	5,333.86	6,820.32	-1,486.46
9300. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	06/12/2007	09/01/2009	92,997.60	127,693.68	-34,696.08
7000. MFC WESTN AST / CLAYMORE	05/23/2006	09/01/2009	81,477.90	78,939.32	2,538.58
500. MFC WESTERN ASSET INCOME					
FD COM	06/08/2006	09/01/2009	6,484.83	6,870.00	-385.17
41600. MFC WESTERN ASSET					
INFLATION MGMT FD INC COM	07/02/2008	09/01/2009	654,946.03	684,542.70	-29,596.67
35000. MFC ALLIANCEBERNSTEIN INC					
FD INC	06/12/2007	09/02/2009	282,642.21	263,559.79	19,082.42
13400. MFC AMERN INC FD INC COM	12/13/2006	09/02/2009	95,810.21	110,818.00	-15,007.79
500. MFC AMERN STRATEGIC INC	06/22/2007	09/02/2009	5,262.86	5,775.00	-512.14
5100. MFC AMERN STRATEGIC INC	09/24/2007	09/02/2009	48,447.22	58,021.47	-9,574.25
25700. MFC AMERN STRATEGIC INC	06/06/2007	09/02/2009	222,021.72	307,411.24	-85,389.52
20400. MFC BLACKROCK INC					
OPPORTUNITY TR INC. COM	05/21/2008	09/02/2009	195,426.96	207,731.14	-12,304.18
40000. MFC BLACKROCK INCOME TR					
INC COM	06/09/2008	09/02/2009	258,893.33	241,463.34	17,429.99
20600. MFC DREYFUS HIGH YIELD					
STRATEGIES FD	02/20/2007	09/02/2009	66,843.21	89,020.40	-22,177.19
5000. MFC EATON VANCE LTD					
DURATION INCOME FD COM	05/22/2008	09/02/2009	68,650.23	75,867.25	-7,217.02
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
6450. MFC FIRST TRUST/FIDAC MTG					
INCOME FD COM SHS	05/18/2006	09/02/2009	111,582.13	104,074.50	7,507.63
2900. MFC FORT DEARBORN INCOME					
SECS INC COM	05/11/2006	09/02/2009	42,088.35	39,440.00	2,648.35
2500. #REORG/40/86 STRATEGIC					
INCOME FD N/C TO HELIOS HI	02/23/2007	09/02/2009	18,087.53	25,298.32	-7,210.79
10000. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	10/23/2007	09/02/2009	124,947.78	137,754.09	-12,806.31
21500. MFC HANCOCK JOHN INVS TR	06/02/2008	09/02/2009	370,394.61	391,078.74	-20,684.13
22000. MFC HELIOS STRATEGIC MTG	06/02/2006	09/02/2009	131,776.60	279,964.92	-148,188.32
10100. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	01/09/2008	09/02/2009	60,592.37	60,095.00	497.37
4600. MFC MONTGOMERY STR INCOME					
SECS INC COM CLOSED END FD	10/09/2006	09/02/2009	67,630.22	78,658.90	-11,028.68
38700. MFC PUTNAM PREMIER INC TR	01/11/2008	09/02/2009	213,877.77	245,791.80	-31,914.03
24000. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	03/07/2008	09/02/2009	133,738.95	147,113.31	-13,374.36
1900. MFC RIVUS BD FD COM	03/19/2008	09/02/2009	30,077.94	32,025.40	-1,947.46
500. MFC TRANSAMERICA INCOME					
SHS INC COM	02/01/2007	09/02/2009	9,399.76	10,505.00	-1,105.24
4500. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	05/17/2006	09/02/2009	59,814.26	76,728.60	-16,914.34
25700. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	05/05/2008	09/02/2009	256,517.93	314,127.90	-57,609.97
22400. MFC WESTN AST / CLAYMORE	07/20/2006	09/02/2009	260,765.12	252,028.23	8,736.89
400. MFC WESTERN ASSET INCOME					
FD COM	06/08/2006	09/02/2009	5,177.87	5,496.00	-318.13
6800. MFC WESTERN ASSET					
INFLATION MGMT FD INC COM	09/21/2007	09/02/2009	107,235.96	108,771.71	-1,535.75
52700. MFC AMERN INC FD INC COM	02/06/2008	09/03/2009	374,666.26	427,791.28	-53,125.02
1300. MFC AMERN STRATEGIC INC	06/22/2007	09/03/2009	13,727.64	14,950.14	-1,222.50
40200. MFC AMERN STRATEGIC INC	02/14/2008	09/03/2009	379,968.65	435,936.73	-55,968.08
16071. MFC AMERN STRATEGIC INC	06/11/2007	09/03/2009	138,563.81	187,543.32	-48,979.51
25000. MFC BLACKROCK INC					
OPPORTUNITY TR INC. COM	05/07/2008	09/03/2009	238,728.85	249,576.71	-10,847.86
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11000. MFC BLACKROCK INCOME TR					
INC COM	01/09/2007	09/03/2009	71,828.14	66,243.76	5,584.38
2500. MFC EATON VANCE LTD					
DURATION INCOME FD COM	04/25/2008	09/03/2009	34,324.11	37,704.78	-3,380.67
15000. #RERG/MFC EVGRN N/C MFC	07/25/2007	09/03/2009	201,402.81	250,674.03	-49,271.22
10600. MFC FIRST TRUST/FIDAC MTG					
INCOME FD COM SHS	05/22/2006	09/03/2009	184,155.42	170,978.00	13,177.42
2341. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	10/18/2007	09/03/2009	29,060.42	31,804.45	-2,744.03
8500. MFC HELIOS HIGH YIELD FD	02/22/2007	09/03/2009	61,368.42	85,948.60	-24,580.18
24900. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	01/29/2008	09/03/2009	149,595.34	147,234.50	2,360.84
23800. MFC MONTGOMERY STR INCOME					
SECS INC COM CLOSED END FD	12/10/2007	09/03/2009	350,210.36	393,204.78	-42,994.42
28800. MFC PUTNAM PREMIER INC TR	12/10/2007	09/03/2009	158,473.67	178,146.88	-19,673.21
41300. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	06/02/2006	09/03/2009	229,283.43	250,466.26	-21,182.83
5800. MFC TRANSAMERICA INCOME					
SHS INC COM	02/01/2007	09/03/2009	109,664.16	121,494.97	-11,830.81
1500. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	05/17/2006	09/03/2009	20,025.23	25,576.20	-5,550.97
3000. MFC WESTN AST/CLAYMORE					
INFLATION LINKED SECS & IN	04/21/2006	09/03/2009	36,113.96	33,251.39	2,862.57
3200. MFC WESTN AST / CLAYMORE	04/26/2006	09/03/2009	37,167.04	35,968.16	1,198.88
400. MFC WESTERN ASSET INCOME					
FD COM	06/08/2006	09/03/2009	5,194.50	5,496.00	-301.50
10700. MFC AMERN INC FD INC COM	02/04/2008	09/04/2009	75,589.27	84,268.67	-8,679.40
51000. MFC AMERN SELECT PORTFOLIO					
INC COM	01/17/2008	09/04/2009	538,546.14	588,584.92	-50,038.78
4136. MFC AMERN STRATEGIC INC	02/14/2007	09/04/2009	43,270.13	47,428.67	-4,158.54
66000. MFC AMERN STRATEGIC INC	01/10/2008	09/04/2009	629,623.80	703,640.76	-74,016.96
16000. MFC AMERN STRATEGIC INC	01/30/2008	09/04/2009	137,766.05	185,045.25	-47,279.20
14365. MFC FIRST TRUST/FIDAC MTG					
INCOME FD COM SHS	06/13/2006	09/04/2009	248,582.80	230,604.61	17,978.19
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
23600. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	11/30/2007	09/04/2009	141,690.75	138,649.22	3,041.53
25000. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	06/02/2008	09/04/2009	191,510.06	201,816.02	-10,305.96
35000. MFC PUTNAM PREMIER INC TR	04/21/2006	09/04/2009	191,098.57	214,200.00	-23,101.43
25400. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	06/06/2006	09/04/2009	139,919.91	153,924.00	-14,004.09
7700. MFC TRANSAMERICA INCOME					
SHS INC COM	01/16/2007	09/04/2009	145,797.29	159,495.03	-13,697.74
11700. MFC WESTN AST PREMIER BD					
FD SHS BEN INT	07/30/2008	09/04/2009	143,204.31	151,786.09	-8,581.78
5576. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	05/17/2006	09/04/2009	73,988.82	95,074.92	-21,086.10
2800. MFC WESTERN ASSET INCOME					
FD COM	06/08/2006	09/04/2009	35,988.59	38,472.00	-2,483.41
1100. MFC AMERN INC FD INC COM	01/15/2008	09/08/2009	7,815.18	8,606.28	-791.10
1500. MFC AMERN STRATEGIC INC	08/09/2007	09/08/2009	15,712.54	17,130.12	-1,417.58
12000. MFC AMERN STRATGEIC INC	01/30/2008	09/08/2009	104,704.50	135,720.00	-31,015.50
1000. MFC EATON VANCE LTD					
DURATION INCOME FD COM	04/25/2008	09/08/2009	13,879.64	15,081.91	-1,202.27
10000. #RERG/MFC EVGRN N/C MFC	07/25/2007	09/08/2009	135,096.52	161,903.30	-26,806.78
2900. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	01/14/2008	09/08/2009	36,047.52	39,099.82	-3,052.30
15000. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	06/06/2006	09/08/2009	83,547.85	90,900.00	-7,352.15
7000. MFC TRANSAMERICA INCOME					
SHS INC COM	06/11/2007	09/08/2009	132,789.38	143,162.17	-10,372.79
1400. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	05/11/2006	09/08/2009	18,787.52	23,870.42	-5,082.90
20000. MFC AMERN INC FD INC COM	01/16/2008	09/09/2009	142,396.33	155,373.32	-12,976.99
15030. MFC AMERN STRATEGIC INC	01/11/2008	09/09/2009	157,112.06	162,303.94	-5,191.88
6500. MFC AMERN STRATEGIC INC	01/30/2008	09/09/2009	56,679.18	72,596.69	-15,917.51
2500. MFC DUFF & PHELPS UTIL &					
1800. MFC FIRST TRUST/FIDAC MTG	07/11/2008	09/09/2009	30,474.21	26,506.77	3,967.44
INCOME FD COM SHS	05/04/2006	09/09/2009	31,373.19	28,818.00	2,555.19
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3200. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	05/16/2008	09/09/2009	38,940.12	43,025.88	-4,085.76
5000. MFC TRANSAMERICA INCOME					
SHS INC COM	09/14/2007	09/09/2009	95,555.54	100,891.00	-5,335.46
47000. MFC WESTERN ASSET VAR RATE					
STRATEGIC FD INC COM	09/11/2007	09/09/2009	633,073.71	799,837.91	-166,764.20
3000. MFC AMERN STRATEGIC INC	01/10/2008	09/10/2009	31,233.09	32,131.59	-898.50
10000. #RERG/MFC EVRGRN N/C MFC	06/03/2008	09/10/2009	136,699.48	160,113.55	-23,414.07
4000. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	06/07/2006	09/10/2009	30,679.21	31,867.83	-1,188.62
600. MFC BLACKROCK ENHANCED					
GOVT FD INC COM	07/15/2008	09/11/2009	10,331.73	9,498.12	833.61
10000. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	06/13/2006	09/11/2009	77,997.99	79,400.74	-1,402.75
800. MFC TRANSAMERICA INCOME					
SHS INC COM	09/14/2007	09/11/2009	15,487.60	15,944.80	-457.20
1000. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	09/09/2008	09/11/2009	10,339.73	10,547.56	-207.83
200. MFC HELIOS HIGH YIELD FD	02/22/2007	09/14/2009	1,459.96	2,022.32	-562.36
500. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	06/16/2006	09/14/2009	3,894.89	3,969.17	-74.28
42000. MFC AMERN STRATEGIC INC	05/28/2008	09/15/2009	372,530.41	458,688.22	-86,157.81
28400. MFC BLACKROCK CORE BD TR					
SHS BEN INT	09/11/2007	09/15/2009	347,607.05	362,832.98	-15,225.93
5000. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	05/16/2008	09/15/2009	61,998.40	67,119.50	-5,121.10
18300. MFC HARTFORD INCOME SHS FD					
INC COM	12/27/2007	09/15/2009	105,588.28	143,729.56	-38,141.28
93000. MFC HELIOS TOTAL RETURN FD					
INC COM	01/07/2008	09/15/2009	491,027.35	726,638.46	-235,611.11
9000. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	06/26/2006	09/15/2009	70,018.20	71,177.18	-1,158.98
8000. MFC MORGAN STANLEY INC					
SECS INC INC	02/09/2007	09/15/2009	128,156.70	127,950.58	206.12
18000. MFC PCM FD INC	01/14/2008	09/15/2009	129,776.66	201,381.68	-71,605.02
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1400. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	08/19/2008	09/25/2009	14,811.61	14,752.92	58.69
1450. MFC WESTN AST / CLAYMORE	06/16/2006	10/01/2009	17,317.48	16,265.75	1,051.73
3500. MFC BLACKROCK INCOME TR INC COM	01/11/2007	10/05/2009	22,924.41	21,052.55	1,871.86
2100. #RERG/MFC EVRGRN N/C MFC	04/24/2006	10/05/2009	29,714.24	33,338.83	-3,624.59
1800. MFC EATON VANCE LTD					
DURATION INCOME FD COM	09/19/2008	10/06/2009	26,585.31	24,822.83	1,762.48
1100. MFC TRANSAMERICA INCOME SHS INC COM	09/14/2007	10/06/2009	21,867.44	21,924.10	-56.66
7500. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	09/19/2008	10/06/2009	80,249.43	75,645.09	4,604.34
300. MFC WESTERN ASSET					
INFLATION MGMT FD INC COM	09/21/2007	10/06/2009	4,793.22	4,791.51	1.71
2200. MFC BLACKROCK INC					
OPPORTUNITY TR INC. COM	12/13/2007	10/07/2009	21,911.44	21,122.64	788.80
818. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	04/21/2006	10/07/2009	7,268.80	6,800.77	468.03
10900. MFC MFS INTER INC TR					
CLOSED END FD	07/17/2006	10/07/2009	74,227.09	62,343.81	11,883.28
600. MFC WESTERN ASSET GLOBAL					
HIGH INCOME FD INC COM	09/17/2008	10/07/2009	6,437.83	5,211.06	1,226.77
700. #RERG/MFC EVRGRN N/C MFC	04/24/2006	10/08/2009	9,955.63	11,112.94	-1,157.31
4203. MFC BLACKROCK ENHANCED					
GOVT FD INC COM	07/15/2008	10/09/2009	74,337.39	66,534.33	7,803.06
1600. MFC EATON VANCE SHORT					
DURATION DIVERSIFIED INCOM	04/28/2008	10/09/2009	25,631.34	25,233.62	397.72
1300. MFC HELIOS STRATEGIC MTG	06/02/2006	10/13/2009	7,751.57	16,327.09	-8,575.52
3200. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	06/19/2006	10/13/2009	28,379.43	26,529.47	1,849.96
3682. MFC MFS CHARTER INC TR SH					
BEN INT CLOSEDEND FD	09/19/2008	10/14/2009	32,821.97	29,821.56	3,000.41
3700. MFC TRANSAMERICA INCOME					
SHS INC COM	01/16/2008	10/15/2009	73,249.23	71,107.98	2,141.25
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400. MFC TRANSAMERICA INCOME SHS INC COM	01/07/2008	10/16/2009	7,975.79	7,645.32	330.47
2200. MFC VAN KAMPEN BD FD INC	09/17/2008	10/26/2009	40,786.95	34,513.00	6,273.95
300. MFC VAN KAMPEN BD FD INC	09/17/2008	10/27/2009	5,528.86	4,197.00	1,331.86
1300. MFC EATON VANCE SHORT					
DURATION DIVERSIFIED INCOM	04/28/2008	10/30/2009	20,409.47	20,486.66	-77.19
12000. MFC BLACKROCK INCOME TR INC COM	06/10/2008	11/03/2009	75,676.05	71,711.71	3,964.34
18800. #RERG/MFC EVGRN N/C MFC	01/08/2008	11/03/2009	262,819.12	297,279.27	-34,460.15
4700. MFC FIRST TR / ABERDEEN	10/03/2008	11/03/2009	69,833.15	52,781.46	17,051.69
3300. MFC MONTGOMERY STR INCOME SECS INC COM CLOSED END FD	01/03/2008	11/03/2009	47,815.77	53,311.23	-5,495.46
2200. MFC PUTNAM PREMIER INC TR	04/24/2006	11/03/2009	13,107.48	13,464.00	-356.52
5575. MFC WESTN AST/CLAYMORE INFLATION LINKED SECS & IN	06/22/2006	11/03/2009	69,146.62	61,658.21	7,488.41
1900. MFC WESTERN ASSET INFLATION MGMT FD INC COM	09/21/2007	11/03/2009	30,114.22	30,346.23	-232.01
46834. MFC ALLIANCEBERNSTEIN INC FD INC	07/18/2006	11/04/2009	381,968.26	348,017.33	33,950.93
3700. MFC AMERN STRATEGIC INC	04/26/2006	11/04/2009	39,802.09	39,617.75	184.34
73500. MFC BLACKROCK INCOME TR INC COM	09/25/2008	11/04/2009	459,789.44	426,907.37	32,882.07
12000. MFC BLACKROCK CORE BD TR SHS BEN INT	02/01/2008	11/04/2009	140,633.98	150,836.53	-10,202.55
5708. MFC DUFF & PHELPS UTIL & 3600. MFC EATON VANCE LTD	07/14/2008	11/04/2009	65,963.37	60,342.86	5,620.51
DURATION INCOME FD COM	09/29/2008	11/04/2009	51,160.44	41,467.02	9,693.42
10000. MFC EATON VANCE SHORT DURATION DIVERSIFIED INCOM	05/22/2008	11/04/2009	154,417.02	157,146.90	-2,729.88
7800. #RERG/MFC EVGRN N/C MFC	04/14/2008	11/04/2009	109,346.95	122,035.08	-12,688.13
4600. MFC FORT DEARBORN INCOME SECS INC COM	07/14/2006	11/04/2009	66,184.93	62,369.00	3,815.93
6500. MFC FRANKLIN TEMPLETON LTD DURATION INCOME TR COM	07/15/2008	11/04/2009	72,538.13	70,327.06	2,211.07
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17100. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	04/24/2006	11/04/2009	103,517.31	100,339.38	3,177.93
4200. MFC MFS INTERMARKET INCOME					
TR I SH BEN INT	04/14/2008	11/04/2009	32,602.92	33,060.05	-457.13
14600. MFC MONTGOMERY STR INCOME					
SECS INC COM CLOSED END FD	06/23/2008	11/04/2009	211,498.91	233,072.64	-21,573.73
91626. MFC PUTNAM PREMIER INC TR	08/10/2006	11/04/2009	543,566.39	559,649.12	-16,082.73
18036. MFC PUTNAM MASTER INTER INC TR SH BEN INT	06/06/2006	11/04/2009	112,029.53	109,161.88	2,867.65
26600. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	02/20/2008	11/04/2009	364,676.62	429,135.01	-64,458.39
9500. MFC WESTERN ASSET GLOBAL HIGH INCOME FD INC COM	09/29/2008	11/04/2009	97,715.43	78,844.31	18,871.12
4200. MFC WESTERN ASSET INCOME FD COM	09/19/2008	11/04/2009	51,841.78	55,187.64	-3,345.86
9966. MFC WESTERN ASSET INFLATION MGMT FD INC COM	09/21/2007	11/04/2009	158,376.59	157,506.56	870.03
29500. MFC ALLIANCEBERNSTEIN INC FD INC	07/18/2006	11/05/2009	238,451.20	217,325.21	21,125.99
6000. MFC AMERN STRATEGIC INC	05/10/2006	11/05/2009	64,618.33	64,127.68	490.65
19600. MFC BLACKROCK INCOME TR INC COM	09/26/2008	11/05/2009	122,051.93	109,724.61	12,327.32
19105. #RERG/MFC EVGRN N/C MFC	09/22/2008	11/05/2009	266,698.94	270,109.10	-3,410.16
7000. MFC FRANKLIN TEMPLETON LTD DURATION INCOME TR COM	09/29/2008	11/05/2009	78,628.27	72,840.54	5,787.73
2883. MFC HANCOCK JOHN INC SECS TR SH BEN INT INT	05/16/2008	11/05/2009	37,044.74	38,581.39	-1,536.65
24900. MFC HELIOS STRATEGIC MTG	01/17/2008	11/05/2009	139,436.40	270,018.04	-130,581.64
8572. MFC HELIOS TOTAL RETURN FD INC COM	01/04/2008	11/05/2009	44,316.09	58,927.88	-14,611.79
20819. MFC MFS MULTIMARKET INCOME TR SH BEN INTCLOSED END FD	05/10/2006	11/05/2009	126,105.76	121,830.31	4,275.45
5000. MFC MORGAN STANLEY INC SECS INC INC	01/03/2008	11/05/2009	78,557.98	78,252.21	305.77
400. MFC PCM FD INC	01/03/2008	11/05/2009	3,143.92	4,232.00	-1,088.08
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35500. MFC PUTNAM PREMIER INC TR	05/15/2006	11/05/2009	211,933.08	215,521.00	-3,587.92
18758. MFC PUTNAM MASTER INTER INC TR SH BEN INT	05/10/2006	11/05/2009	114,642.18	113,420.24	1,221.94
1151. MFC TRANSAMERICA INCOME SHS INC COM	01/07/2008	11/05/2009	22,819.25	21,963.44	855.81
8600. MFC WESTN AST PREMIER BD FD SHS BEN INT	08/21/2008	11/05/2009	108,577.36	94,492.97	14,084.39
9599. MFC ALLIANCEBERNSTEIN INC FD INC	07/05/2006	11/06/2009	77,845.88	70,100.10	7,745.78
3920. MFC AMERN STRATGEIC INC	12/20/2007	11/06/2009	34,813.01	42,130.18	-7,317.17
4600. MFC BLACKROCK INC OPPORTUNITY TR INC. COM	12/19/2007	11/06/2009	43,186.91	43,964.32	-777.41
6966. MFC BLACKROCK CORE BD TR SHS BEN INT	04/28/2008	11/06/2009	81,507.07	86,596.29	-5,089.22
10285. MFC FIRST TRUST/FIDAC MTG INCOME FD COM SHS	05/04/2006	11/06/2009	179,571.48	164,615.85	14,955.63
2300. MFC FRANKLIN TEMPLETON LTD DURATION INCOME TR COM	09/29/2008	11/06/2009	25,874.33	19,887.64	5,986.69
8600. MFC HANCOCK JOHN INC SECS TR SH BEN INT INT	06/09/2008	11/06/2009	110,569.93	113,134.22	-2,564.29
2100. MFC MORGAN STANLEY INC SECS INC INC	11/29/2007	11/06/2009	32,927.15	31,857.00	1,070.15
28000. MFC PUTNAM PREMIER INC TR	07/24/2006	11/06/2009	167,141.68	169,409.00	-2,267.32
20227. MFC PUTNAM MASTER INTER INC TR SH BEN INT	05/10/2006	11/06/2009	123,065.99	121,804.38	1,261.61
1249. MFC TRANSAMERICA INCOME SHS INC COM	12/03/2007	11/06/2009	24,743.17	23,607.49	1,135.68
3600. MFC WESTN AST PREMIER BD FD SHS BEN INT	09/10/2008	11/06/2009	44,566.85	38,671.18	5,895.67
37500. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	04/08/2008	11/06/2009	524,247.75	580,898.43	-56,650.68
25500. MFC AMERN INC FD INC COM	08/13/2007	11/09/2009	182,072.95	195,206.42	-13,133.47
34700. MFC AMERN SELECT PORTFOLIO INC COM	01/23/2008	11/09/2009	372,293.65	399,704.10	-27,410.45
23334. MFC AMERN STRATEGIC INC	07/28/2008	11/09/2009	250,330.04	246,321.42	4,008.62
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
68900. MFC AMERN STRATEGIC INC	01/04/2008	11/09/2009	659,404.25	727,610.64	-68,206.39
70000. MFC AMERN STRATEGIC INC	12/20/2007	11/09/2009	618,042.07	738,870.71	-120,828.64
34434. MFC BLACKROCK CORE BD TR					
SHS BEN INT	09/19/2008	11/09/2009	401,961.84	410,897.25	-8,935.41
21300. MFC BLACKROCK HIGH INCOME					
SHS SHS BEN INT BEN INT	02/28/2008	11/09/2009	37,567.97	45,537.70	-7,969.73
20800. MFC DREYFUS HIGH YIELD					
STRATEGIES FD	06/25/2007	11/09/2009	73,422.10	88,130.30	-14,708.20
7800. MFC EATON VANCE SHORT					
DURATION DIVERSIFIED INCOM	09/25/2008	11/09/2009	122,066.08	114,457.14	7,608.94
605. #RERG/MFC EVGRN N/C MFC	11/07/2008	11/09/2009	8,457.92	6,623.33	1,834.59
14700. MFC HANCOCK JOHN INC SECS					
TR SH BEN INT INT	04/22/2008	11/09/2009	188,744.61	190,521.46	-1,776.85
13100. MFC HANCOCK JOHN INVS TR	06/20/2008	11/09/2009	225,817.23	224,861.33	955.90
700. MFC HARTFORD INCOME SHS FD					
INC COM	09/29/2008	11/09/2009	3,907.02	3,304.00	603.02
36200. MFC HELIOS STRATEGIC MTG	09/19/2008	11/09/2009	208,868.61	350,747.85	-141,879.24
10828. MFC HELIOS TOTAL RETURN FD					
INC COM	01/22/2008	11/09/2009	55,548.37	74,200.82	-18,652.45
17800. MFC HELIOS HIGH YIELD FD	02/26/2007	11/09/2009	131,953.33	179,518.95	-47,565.62
23181. MFC MFS MULTIMARKET INCOME					
TR SH BEN INTCLOSED END FD	02/26/2008	11/09/2009	140,621.59	133,144.25	7,477.34
1700. MORGAN STANLEY HI YIELD FD					
INC FD	09/24/2008	11/09/2009	8,876.66	7,676.69	1,199.97
5800. MFC MORGAN STANLEY INC					
SECS INC INC	11/29/2007	11/09/2009	91,019.37	85,300.56	5,718.81
15000. MFC PCM FD INC	05/19/2008	11/09/2009	117,502.47	156,473.45	-38,970.98
28000. MFC PUTNAM PREMIER INC TR	09/19/2008	11/09/2009	164,322.16	161,543.26	2,778.90
76420. MFC PUTNAM MASTER INTER					
INC TR SH BEN INT	09/29/2008	11/09/2009	461,083.46	447,530.07	13,553.39
200. MFC RIVUS BD FD COM	09/19/2008	11/09/2009	3,202.92	2,874.78	328.14
1200. MFC TRANSAMERICA INCOME					
SHS INC COM	08/17/2007	11/09/2009	23,666.15	21,986.88	1,679.27
1500. MFC WESTN AST PREMIER BD					
FD SHS BEN INT	09/24/2008	11/09/2009	18,504.42	15,927.47	2,576.95
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2430. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	04/09/2008	11/09/2009	34,381.42	37,145.44	-2,764.02
58738. MFC AMERN INC FD INC COM	08/14/2007	11/10/2009	408,042.37	447,834.40	-39,792.03
4128. MFC AMERN SELECT PORTFOLIO INC COM	01/23/2008	11/10/2009	44,109.84	47,434.85	-3,325.01
58000. MFC AMERN STRATEGIC INC	05/10/2006	11/10/2009	553,056.35	610,740.00	-57,683.65
14700. MFC AMERN STRATEGIC INC	01/03/2008	11/10/2009	130,016.68	154,247.78	-24,231.10
2800. MFC BLACKROCK INC					
7976. MFC HANCOCK JOHN INC SECS TR SH BEN INT INT	09/24/2008	11/10/2009	25,785.10	23,627.80	2,157.30
600. MFC HELIOS HIGH YIELD FD	07/03/2008	11/10/2009	101,681.81	101,355.80	326.01
3500. MFC PCM FD INC	01/22/2007	11/10/2009	4,413.43	5,965.62	-1,552.19
26662. MFC AMERN INC FD INC COM	05/19/2008	11/10/2009	26,991.65	36,414.25	-9,422.60
18000. MFC AMERN SELECT PORTFOLIO INC COM	10/02/2008	11/11/2009	185,232.14	191,172.44	-5,940.30
35900. MFC AMERN STRATEGIC INC	06/11/2008	11/11/2009	190,471.09	205,358.48	-14,887.39
37609. MFC AMERN STRATEGIC INC	05/10/2006	11/11/2009	342,114.59	378,027.00	-35,912.41
9700. MFC AMERN STRATEGIC INC	10/02/2008	11/11/2009	328,938.65	368,725.00	-39,786.35
2500. MFC HANCOCK JOHN INC SECS TR SH BEN INT INT	10/06/2008	11/11/2009	84,838.86	82,754.58	2,084.28
31300. MFC PCM FD INC	09/26/2008	11/11/2009	31,767.18	27,742.97	4,024.21
6500. MFC WESTN AST PREMIER BD FD SHS BEN INT	07/31/2008	11/11/2009	240,064.81	311,051.85	-70,987.04
1400. MFC AMERN SELECT PORTFOLIO INC COM	10/28/2008	11/11/2009	78,412.68	52,246.00	26,166.68
19900. MFC AMERN STRATEGIC INC	01/04/2008	11/13/2009	14,783.61	15,824.20	-1,040.59
1400. MFC AMERN STRATEGIC INC	09/17/2008	11/13/2009	192,428.05	197,812.85	-5,384.80
4400. MFC WESTERN ASSET VAR RATE STRATEGIC FD INC COM	10/06/2008	11/13/2009	12,417.68	11,943.96	473.72
5211. MFC AMERN SELECT PORTFOLIO INC COM	08/12/2008	11/13/2009	60,058.45	65,716.32	-5,657.87
3200. MFC PCM FD INC	01/04/2008	11/16/2009	55,048.63	58,899.94	-3,851.31
2000. MFC TRANSAMERICA INCOME SHS INC COM	07/25/2008	11/16/2009	24,975.03	29,716.67	-4,741.64
Totals	09/17/2008	11/16/2009	39,106.99	32,599.80	6,507.19

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5494. MFC WESTERN ASSET VAR RATE	09/22/2008	11/16/2009	74,768.67	74,811.96	-43.29
24100. MFC AMERN SELECT PORTFOLIO	06/12/2008	11/17/2009	253,417.02	271,477.67	-18,060.65
10900. MFC HELIOS TOTAL RETURN FD	09/24/2008	11/17/2009	54,409.21	54,852.74	-443.53
9100. MFC AMERN SELECT PORTFOLIO	06/20/2008	11/18/2009	95,941.55	100,912.11	-4,970.56
11761. MFC AMERN SELECT PORTFOLIO	09/22/2008	11/19/2009	122,167.77	122,378.00	-210.23
2000. MFC HELIOS TOTAL RETURN FD	09/18/2008	11/20/2009	9,774.35	8,895.00	879.35
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			32353187.00	35272817.00	-2919630.00

Totals

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

**Schedule 12 – Part VII-B Line 5c – Statement of Expenditure Responsibility per Treasury
 Regulation Section 53.4945-5 (d)**

Reg. Section 53.4945-5 (d) (2) (i): The name and address of the grantee:

Alabama Veterinary Medical Association
 P. O. Box 3514
 Montgomery, AL 36109

Reg. Section 53.4945-5 (d) (2) (ii): The date and amount of the grant:

Year 1 Mobile	Year 1 Tuscaloosa	Year 1 Baldwin
Date : January 7, 2005	Date: April 1, 2005	Date: September 2, 2005
Amount: \$126,870.00	Amount: \$30,000.00	Amount: \$30,000.00
Returned Grant Funds	Returned Grant Funds	Returned Grant Funds
Date: June 16, 2006	Date: June 14, 2006	Date: November 10, 2006
Amount \$7,555.85	Amount: \$11,650.43	Amount: \$1,267.81
Year 2 Mobile	Year 2 Tuscaloosa	Year 2 Baldwin
Date: March 20, 2006	Date: March 24, 2006	Date: September 21, 2007
Amount: \$210,000.00	Amount: \$30,000.00	Amount: \$28,000.00
Returned Grant Funds	Returned Grant Funds	Year 2 Baldwin (Supplemental)
Date: May 29, 2007	Date: May 29, 2007	Date: May 2, 2007
Amount: \$77,123.29	Amount: \$30.66	Amount \$28,000.00
Year 3 Mobile	Year 3 Tuscaloosa	Year 3 Baldwin
Date: January 15, 2007	Date: March 30, 2007	Date: November 23, 2007
Amount: \$140,000.00	Amount: \$28,000.00	Amount: \$49,000.00
Year 3 Mobile (supp)	Year 3 Tuscaloosa (supp)	Year 3 Baldwin
Date: Nov. 23, 2007	Date: May 20, 2008	Date: November 26, 2008
Amount: \$45,000.00	Amount: 7855.22	Amount: \$9,405
Year 3 Mobile (supp)	Year 4 Tuscaloosa	Year 4 Baldwin
Date: May 20, 2008	Date: May 20, 2008	Date: November 12, 2008
Amount: \$53.16	Amount: 34,400.00	Amount: \$51,800
Year 4 Mobile	Year 4 Tuscaloosa	Year 4 Baldwin
Date: January 30, 2008	Date: May 18, 2009	Date: May 18, 2009
Amount: \$175,000.00	Amount: \$13,650	Amount: \$28,200
Year 4 Mobile	Year 5 Tuscaloosa	Year 4 Baldwin
Date: February 4, 2009	Date: May 18, 2009	Date: November 5, 2009
Amount: \$30,036.64	Amount: \$34,400.00	Amount: \$29,272.00
Year 5 Mobile	Year 5 Tuscaloosa	Year 4 Baldwin
Date: March 3, 2009	Date: November 9, 2009	Date: February 2, 2010
Amount: \$96,250.00	Amount: \$30,000.00	Amount: \$70.00

The Duffield Family Foundation DBA Maddie's Fund
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Year Ended June 30, 2010
Schedules Attached to 2009 Form 990-PF

**Schedule 12 – Part VII-B Line 5c – Statement of Expenditure Responsibility per Treasury
Regulation Section 53.4945-5 (d)**

Year 5 Mobile	Year 5 Tuscaloosa
Date: May 18, 2009	Date: May 19, 2010
Amount: \$96,250.00	Amount: \$772.00

Year 5 Mobile
Date: October 5, 2009
Amount: \$50,000.00

Year 5 Mobile
Date: February 19, 2010
Amount: \$6,374.75

Year 6 Mobile
Date: February 2, 2010
Amount: \$125,375.00

Year 6 Mobile
Date: June 17, 2010
Amount: \$125,375.00

Reg. Section 53.4945-5 (d) (2) (iii): The purpose of the grant:

To provide spay and neuter surgeries on domestic cats and dogs to low income caregivers in Tuscaloosa, Baldwin and Mobile Counties, Alabama, with a long term goal to reduce the homeless cat and dog populations.

Reg. Section 53.4945-5 (d) (2) (iv): The amounts expended by the grantee (based upon the most recent report received from the grantee):

Date of most recent report: June 30, 2010
Amount expended by grantee: \$1,478,031.05

Reg. Section 53.4945-5 (d) (2) (v): Whether the grantee has diverted any portion of the funds (or the income therefrom) from the purpose of the grant (to the knowledge of the grantor):

To the best knowledge of the grantor, the grantee has not diverted any portion of the funds.

Reg. Section 53.4945-5 (d) (2) (vi): The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor:

The grantor has not conducted any independent verification of grantee reports because it has had no reason to doubt their accuracy or reliability.

The Duffield Family Foundation DBA Maddie's Fund
EIN: 94-3362163
Year Ended June 30, 2010
Schedules Attached to 2009 Form 990-PF

**Schedule 12 – Part VII-B Line 5c – Statement of Expenditure Responsibility per Treasury
Regulation Section 53.4945-5 (d)**

FINAL REPORT

Reg. Section 53.4945-5 (d) (2) (i): The name and address of the grantee:

Alachua County Veterinary Medical Association Inc.
c/o Micanopy Animal Hospital
603 NE Highway 441
Micanopy, FL 32667

Reg. Section 53.4945-5 (d) (2) (ii): The date and amount of the grant:

Date : July 15, 2003	Date: August 1, 2005	Date: August 8, 2006
Amount: \$110,000.00	Amount: \$30,000.00	Amount: \$25,000.00

Returned Grant Funds	Returned Grant Funds	Date: July 2, 2007
Date: June 30, 2005	Date: October 12, 2006	Amount: \$3,000.00
Amount: \$92,971.17	Amount: \$9,947.85	

Date: August 28, 2007	Date: September 4, 2008	Returned Grant Funds
Amount: \$28,000	Amount: \$35,000	Date: 10/31/2008
		Amount: \$4,591.30

Returned Grant Funds	Returned Grant Funds	Returned Grant Funds
Date: 3/23/2006	Date: 10/18/2007	Date: 10/15/2009
Amount: \$2,119.04	Amount \$754.00	Amount: \$13,142.00

Reg. Section 53.4945-5 (d) (2) (iii): The purpose of the grant:

To provide spay and neuter surgeries on domestic cats and dogs to low income caregivers in Alachua County, Florida, with a long term goal to reduce the homeless cat and dog populations.

Reg. Section 53.4945-5 (d) (2) (iv): The amounts expended by the grantee (based upon the most recent report received from the grantee):

Date of most recent report: June 30, 2009
Amount expended by grantee: \$107,474.64

Reg. Section 53.4945-5 (d) (2) (v): Whether the grantee has diverted any portion of the funds (or the income therefrom) from the purpose of the grant (to the knowledge of the grantor):

To the best knowledge of the grantor, the grantee has not diverted any portion of the funds.

Reg. Section 53.4945-5 (d) (2) (vi): The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor:

The grantor has not conducted any independent verification of grantee reports because it has had no reason to doubt their accuracy or reliability.

The Duffield Family Foundation DBA Maddie's Fund
EIN: 94-3362163
Year Ended June 30, 2010
Schedules Attached to 2009 Form 990-PF

**Schedule 12 – Part VII-B Line 5c – Statement of Expenditure Responsibility per Treasury
Regulation Section 53.4945-5 (d)**

FINAL REPORT

Reg. Section 53.4945-5 (d) (2) (i): The name and address of the grantee:

Lake Tahoe Dog
P. O. Box 1469
Kings Beach, CA 96143

Reg. Section 53.4945-5 (d) (2) (ii): The date and amount of the grant:

Date : February 29, 2008
Amount: \$10,000.00

Reg. Section 53.4945-5 (d) (2) (iii): The purpose of the grant:

Funds provided to Agate Bay Animal Hospital's Sadie's Cancer Fund, a charitable outreach program, which facilitates chemotherapeutic care for dogs and cats diagnosed with cancer.

Reg. Section 53.4945-5 (d) (2) (iv): The amounts expended by the grantee (based upon the most recent report received from the grantee):

Date of most recent report: June 30, 2010
Amount expended by grantee: \$10,000.00

Reg. Section 53.4945-5 (d) (2) (v): Whether the grantee has diverted any portion of the funds (or the income therefrom) from the purpose of the grant (to the knowledge of the grantor):

To the best knowledge of the grantor, the grantee has not diverted any portion of the funds.

Reg. Section 53.4945-5 (d) (2) (vi): The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor:

The grantor has not conducted any independent verification of grantee reports because it has had no reason to doubt their accuracy or reliability.

The Duffield Family Foundation DBA Maddie's Fund
 EIN: 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 13 - Part VIII, section 1 - List of officers, directors, etc.

(a) Name and address	(b) Title and average hours per week	(c) Compensation	(d) Contributions to emp. benefit plans	(e) Expense account
Richard Avanzino* 2223 Santa Clara Ave., Suite B Alameda, CA 94501	President 40 hours/week	309,297	36,750	4,800
Cheryl D. Duffield 3201 Danville Blvd., Suite 172 Alamo, CA 94507	Director 1 hour/week	None	None	None
David A. Duffield 3201 Danville Blvd., Suite 172 Alamo, CA 94507	Director 1 hour/week	None	None	None
Michael D. Duffield 2223 Santa Clara Ave., Suite B Alameda, CA 94501	Director 1 hour/week	None	None	None
Laurie E. Peek* 2223 Santa Clara Ave., Suite B Alameda, CA 94501	Secretary 8 hours/week	89,971	13,496	None
Margaret L. Taylor P.O. Box 4237 Incline Village, NV 89450	Director 1 hour/week	None	None	None
Amy D. Zeifang 2223 Santa Clara Ave., Suite B Alameda, CA 94501	Chairman of the Board 5 hours/week	None	None	None

*Note: No compensation is paid for officer/director activities

Schedule 14 – Part XV, Line 2 – Information regarding grant program.

Grant Guidelines

Maddie's Fund* grants are designed to help build a no-kill nation so that all shelter dogs and cats can be guaranteed a loving home.

Maddie's Fund currently offers fourteen different kinds of grants, ranging in size from \$500 marketing awards to community collaborative grants worth millions of dollars. New York City, our largest grant recipient to date, will receive as much as \$23 million by the time their ten-year project is completed.

Applications are accepted year round - there are no deadlines.

Funding is for cats and dogs only and strictly for projects in the United States. As a general rule, Maddie's Fund does *not* award grants to individuals, or to support: projects for animals other than dogs and cats; construction of new facilities or major renovations of existing facilities; land purchase; endowment campaigns; deficit or emergency funding; scholarships; publications; films; or videos.

Current funding opportunities fall into five categories:

- Starter Grants Guidelines
Maddie's Fund is supporting coalitions that collect and report shelter data, create a Pet Evaluation Matrix, and develop a one-year business plan and a ten-year strategic plan to save the lives of more dogs and cats.
- Community Collaborative Grant Guidelines
Maddie's Fund is supporting collaborations between animal welfare organizations and veterinarians aiming to achieve a no-kill community for shelter dogs and cats.
- Lifesaving Award Guidelines
Maddie's Fund is recognizing communities that have achieved an adoption guarantee for all healthy shelter dogs and cats, or that have achieved no-kill for shelter dogs and cats.
- Colleges of Veterinary Medicine Grants Guidelines
Maddie's Fund is supporting U.S. Colleges of Veterinary Medicine developing shelter medicine programs. There are six different funding opportunities.
- Medical Equipment Grant Guidelines
Maddie's Fund is providing medical equipment funds for adoption guarantee shelters that employ at least one full-time veterinarian.

Schedule 14 – Part XV, Line 2 – Information regarding grant program.

Starter Grants Guidelines

Guided by its mission to revolutionize the status and well-being of companion animals, Maddie's Fund® is devoting its resources to help build a no-kill nation. Towards that end, Maddie's Fund wants to support local coalitions that combine the talents and resources of adoption guarantee organizations, animal control agencies, and traditional shelters to end the killing of healthy and treatable shelter dogs and cats in their communities within 10 years.

To help build coalitions, Maddie's Fund has created a new series of grants. Starter Grants offer coalitions monetary assistance as they work on the various components of their community collaborations: collecting shelter statistics; reporting shelter data using terminology and definitions presented in the Asilomar Accords; preparing yearly business plans; formulating 10-year strategic plans; and developing Pet Evaluation Matrixes.

- Community Shelter Data Grant (\$10,000 - \$40,000)
- Business Plan for Saving Lives (\$10,000 - \$40,000)
- Strategic Plan for Saving Lives (\$10,000 - \$40,000)
- Pet Evaluation Matrix (\$10,000 - \$40,000)

These grants can help collaborative efforts by providing a starting point and the tools necessary to help achieve lifesaving goals. Whether your focus is to lead the animal organizations in the community to a no-kill status on your own through local programs and projects, or to use the starter grants to bring the coalition to the point of applying for a Maddie's Fund Community Collaborative Project Grant, these building block grants can help your coalition close the gap between where your community currently is and where you want it to be in the future.

ELIGIBILITY

Coalitions of animal groups operating in any county, region or state in the United States with a human population of 100,000 or greater are eligible to apply for these grants.

Any animal group can apply on behalf of its coalition. Applicants for Maddie's Fund Starter Grants can be animal control agencies, traditional shelters, or adoption guarantee organizations.

Maddie's Fund Starter Grants must be applied for in order, starting with the Community Shelter Data Grant. Coalitions that receive a Community Shelter Data Grant are eligible to apply for a Business Plan for Saving Lives Grant. Coalitions that receive a Business Plan Grant are eligible to apply for a Strategic Plan for Building a No-Kill Community Grant. In addition, coalitions may apply for funding to develop a community-based Pet Evaluation Matrix (Pet Evaluation Matrix Grant).

Shelter statistics need to be collected from all groups participating in the coalition. At a minimum, the coalition should include all animal control agencies and all traditional shelters located in the target community. The coalition also needs to provide an opportunity for adoption guarantee organizations located in the target community to participate. Each participating group in the coalition must agree to

Schedule 14 – Part XV, Line 2 – Information regarding grant program.

publish their shelter statistics on their website and in at least one major publication (annual report, newsletter, etc.).

Community Collaborative Grant Guidelines

Maddie's Fund® wants to help communities achieve no-kill status, whereby all their healthy and treatable shelter dogs and cats are guaranteed loving homes within ten years. To achieve this goal, Maddie's Fund intends to financially support community-wide collaborations of adoption guarantee organizations, animal control and traditional shelters, and private practice veterinarians, working together to provide an adoption guarantee for all their healthy shelter dogs and cats by the start of Year Five and to extend that guarantee to include all treatable shelter pets by the end of Year Ten. (For an explanation of these terms, please refer to the Animal Organization Categories and Health & Behavior Categories for Animal Shelters documents.)

There are two programs within the Community Collaborative Project, Adoption Program and Spay/Neuter Program, which both must be applied for together.

Lifesaving Award Guidelines

Maddie's Fund® has established special Lifesaving Awards to recognize communities that are leading the way in saving animal lives.

These awards are designed to acknowledge the outstanding contributions being made by coalitions that have already implemented:

- an adoption guarantee for healthy pets in their target community and are likely to sustain it in the future (Adoption Guarantee Community); or
- an adoption guarantee for all healthy and treatable shelter pets in their target community and are likely to sustain it in the future (No-Kill Community).

If you are interested in applying for a Lifesaving Award Grant, please contact Maddie's Fund at grants@maddiesfund.org or 510.337.8989.

Schedule 14 – Part XV, Line 2 – Information regarding grant program.

Colleges of Veterinary Medicine Grants Guidelines

Maddie's Fund envisions a time when animal shelters will truly be shelters - temporary refuge for nurturing and rehabilitation of dogs and cats awaiting loving new homes. In order for this to happen, we need to prevent healthy shelter pets from getting sick and help the sick pets get well. Most animal shelters today lack professionally trained veterinary staff to maintain wellness programs and/or comprehensive treatment programs for the very young, sick, injured and poorly behaved.

Maddie's Fund has elected to support U.S. Colleges of Veterinary Medicine that are seeking to establish shelter medicine programs that support the no-kill philosophy. We are providing funding for the development and implementation of shelter medicine programs that will ultimately improve the quality of shelter pets' lives, reduce shelter deaths, increase the adoption of shelter animals and lay the foundation for saving all treatable shelter pets.

Through newly developed curricula, hands-on shelter experience, and shelter related research, shelter medicine programs will introduce veterinary students to this newly emerging discipline of veterinary medicine and create a well-informed pool of shelter medicine specialists for the future.

As lifesaving efforts for healthy animals improve, all shelters - traditional, animal control and adoption guarantee - will be able to focus more attention and resources on treatable animals - the very young, sick, injured and poorly behaved. A new generation of shelter veterinarians is desperately needed to administer medical and behavioral care for shelter dogs and cats with contagious diseases, behavior disorders and other ailments.

Before making an application for one or more grant option, please review eligibility requirements listed in the guidelines for each option. Maddie's Fund staff is more than happy to clarify our guidelines and eligibility requirements and to answer questions about proposal development.

Medical Equipment Grant Guidelines

Maddie's Fund* offers grants to adoption guarantee shelters for the purchase of new medical equipment. Any adoption guarantee shelter that is located in the U.S. and employs at least one full-time veterinarian (not an equivalency) who spends at least 50% of his/her time caring for the animals in their shelter is eligible to apply.

An adoption guarantee shelter saves all the healthy and treatable animals under their care, with euthanasia reserved only for unhealthy & untreatable animals. An adoption guarantee organization can be an animal shelter, rescue group, foster care organization, or sanctuary.

Schedule 14 – Part XV, Line 2 – Information regarding grant program.

An animal organization does not have to say it's an adoption guarantee organization to qualify for this funding opportunity, but it does have to: (1) save all healthy and treatable animals under its care and make public its commitment to doing so; (2) clearly articulate to its community that it is saving all healthy and treatable animals under its care; (3) use the definitions of healthy and treatable as described in the Asilomar Accords; and (4) agree to publish, at least annually, in the organization's primary publications and on its website the organization's shelter statistics using the Animal Statistics Table.

Proposals should include the description and cost of the medical equipment to be purchased; the number of animals to be cared for as a result of the equipment; a general overview of the shelter's current medical program(s); proof of the organization's tax exempt status (i.e., a copy of the organization's IRS Determination Letter); evidence that the shelter meets the full-time veterinarian requirement; and annual shelter statistics from the most recent calendar year using the Animal Statistics Table. Grant size is determined by the impact the grant will have on saving the healthy and treatable shelter dogs and cats in the community.

To qualify for a Maddie's* Medical Equipment grant, adoption guarantee shelters must agree to annually publish their shelter statistics using the Animal Statistics Table in primary publications and on their website.

Qualified applications will be submitted to the Maddie's Fund Board for their review and approval. All funding decisions are at the discretion of the Maddie's Fund Board.

Proposals should be sent to Maddie's Fund via e-mail (grants@maddiesfund.org) or mail (Maddie's Fund, 2223 Santa Clara Avenue, Suite B, Alameda, CA 94501). If you have any questions, please contact Maddie's Fund at 510-337-8989 or grants@maddiesfund.org.

The Duffield Family Foundation DBA Maddie's Fund
 EIN 94-3362163
 Year Ended June 30, 2010
 Schedules Attached to 2009 Form 990-PF

Schedule 15 - Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address	Relationship	Foundation status of recipient	Purpose of the grant	Amount paid during the year
a Paid during the year				
A Place to Bark, Inc P O Box 649, Portland, TN 37148	N/A	Public charity	Adoptions & Operations	3,000
Alabama Veterinary Medical Association P O Box 3514, Montgomery, AL 36109	N/A	501(c)(6)	Spay/Neuter procedures	367,239
Alachua County Animal Services 3400 NE 53rd Avenue, Gainesville, FL 32609	N/A	Government	Statistics Gathering, Operations & Adoptions	20,000
Alachua County Humane Society 2029 N W 6th Street, Gainesville, FL 32609	N/A	Public charity	Adoptions	127,364
Alachua County Veterinary Medical Association, Inc c/o Micanopy Animal Hospital, 306 NE Highway 441, Micanopy, FL 32667	N/A	501(c)(6)	Spay/Neuter procedures	(13,142)
Almost Home Boxer Rescue P O Box 93911, Phoenix, AZ 85070-9311	N/A	Public charity	Statistics Gathering, Operations & Adoptions	5,000
American Brittany Rescue 731 Ridgehaven Drive, La Habra, CA 90631	N/A	Public charity	Adoptions & Operations	2,000
American Humane 63 Inverness Drive East, Englewood, CO 80112-5117	N/A	Public charity	Operations	25,000
Animal Adoption Society 18 Weasley Drive, Poplarville, MS 39470	N/A	Public charity	Operations	500
Animal Agents P O Box 555, Kingsburg, CA 93631	N/A	Public charity	Adoptions & Operations	3,000
Animal People P O Box 960, Clinton, WA 98236-0960	N/A	Public charity	Operations	2,000
Animal Rights for Life P O Box 55284, Metairie, LA 70055	N/A	Public charity	Operations	500
Animal Shelter of the Wood River Valley P O Box 1496, Hailey, ID 83333	N/A	Public charity	Adoptions & Operations	3,000
Animal Welfare League 6224 South Wabash Avenue, Chicago, IL 60637	N/A	Public charity	Statistics Gathering, Operations & Adoptions	10,000
Arizona Animal Rescue & Sanctuary P O Box 6362, Mesa, AZ 85216	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Arizona Animal Welfare League 30 N 40th Place, Phoenix, AZ 85034	N/A	Public charity	Adoptions	884,760
Arizona Animal Welfare League 30 N 40th Place, Phoenix, AZ 85034	N/A	Public charity	Spay/Neuter procedures	401,984
Association of Shelter Veterinarians P O Box 260007, Lakewood, CO 80226	N/A	Public charity	Operations	10,000
Calhoun County Animal Center 165 South Union Street, Battle Creek, MI 49014	N/A	Government	Statistics Gathering, Operations & Adoptions	15,000
Capital Area Animal Welfare Society P O Box 77765, Baton Rouge, LA 70879	N/A	Public charity	Operations	1,000
Cat Adoption Team 14175 SW Galbreath Drive, Sherwood, OR 97140	N/A	Public charity	Adoptions & Operations	35,000
Cat Haven P O Box 86231, Baton Rouge, LA 70879-8231	N/A	Public charity	Operations	1,000
Charlottesville-Albemarle SPCA P O Box 7047, Charlottesville, VA 22906	N/A	Public charity	Operations	15,000
City of Fallon Animal Shelter 1255 E Airport Road, Fallon, NV 89406	N/A	Government	Adoptions & Operations	10,000
Cleveland Animal Protective League 1729 Willey Avenue, Cleveland, OH 44113	N/A	Public charity	Statistics Gathering, Operations & Adoptions	3,000
Dane County Friends of Ferals 627 Post Road, Madison, WI 53713	N/A	Public charity	Event Sponsorship	450
Dane County Friends of Ferals 627 Post Road, Madison, WI 53713	N/A	Public charity	Statistics Gathering, Operations & Adoptions	10,000
Dane County Humane Society 5132 Voges Road, Madison, WI 53718-6940	N/A	Public charity	Adoptions	336,420
Dane County Humane Society 5132 Voges Road, Madison, WI 53718-6940	N/A	Public charity	Spay/Neuter procedures	234,795
Denver Municipal Animal Shelter 678 South Jason Street, Denver, CO 80223	N/A	Government	Statistics Gathering, Operations & Adoptions	20,000

The Duffield Family Foundation DBA Maddie's Fund
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Schedule 15 - Part XV, Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address	Relationship	Foundation status of recipient	Purpose of the grant	Amount paid during the year
Don't Be Cruel Sanctuary, Inc 30495 Pea Ridge Road, Albany, LA 70711	N/A	Public charity	Operations	500
Erie County SPCA 205 Ensminger Road, Tonawanda, NY 14150	N/A	Public charity	Statistics Gathering, Operations & Adoptions	621,550
Felines, Inc P O Box 60616, Chicago, IL 60660	N/A	Public charity	Statistics Gathering, Operations & Adoptions	1,000
First Coast No More Homeless Pets P O Box 11870, Jacksonville, FL 32239	N/A	Public charity	Spay/Neuter procedures	(7,162)
Friends of the Jefferson Animal Shelter P O Box 1079, Metairie, LA 70004-1079	N/A	Public charity	Operations	1,000
Friends of the Mobile Animal Shelter 855 Owens Street, Mobile, AL 36604	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Friends of the Shelter P O Box 351, Hammond, LA 70404	N/A	Public charity	Operations	500
Golden Huggs Rescue 148 Barrett Lane, Williston, VT 05495	N/A	Public charity	Adoptions & Operations	2,000
Grant County Friends of the Shelter 218 Barnes Road, Williamstown, KY 41097	N/A	Public charity	Statistics Gathering, Operations & Adoptions	5,000
Greater Dayton Humane Society 1661 Nicholas Road, Dayton, OH 45417-6417	N/A	Public charity	Statistics Gathering, Operations & Adoptions	35,000
Homes for Pets/Schertz Humane Society P O Box 605, Schertz, TX 78154	N/A	Public charity	Event Sponsorship	4,000
HOPE for Animals P O Box 1341, Thibodaux, LA 70302	N/A	Public charity	Operations	1,000
Humane Society of Alameda P O Box 1571, Alameda, CA 94501	N/A	Public charity	Event Sponsorship	1,000
Humane Society of Houma-Terrebonne P O Box 1810, Gray, LA 70359-1810	N/A	Public charity	Operations	500
Humane Society of Louisiana P O Box 740321, New Orleans, LA 70174	N/A	Public charity	Operations	2,000
Humane Society of New York 206 East 59th Street, New York, NY 10022	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Humane Society of Tampa Bay 3607 North Armenia, Tampa, FL 33607	N/A	Public charity	Statistics Gathering, Operations & Adoptions	25,000
Humane Society of the United States 2100 L Street NW, Washington, DC 20037	N/A	Public charity	Ad Council Pet Adoption Campaign	438,798
In Our Hands Animal Rescue 373 92nd Street A42, Brooklyn, NY 11209	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Internet Miniature Pinscher Service, Inc P O Box 111863, Naples, FL 34108-0132	N/A	Public charity	Operations	500
Iowa State University, College of Veterinary Medicine 1600 S 16th, Ames, IA 50011-1250	N/A	Public charity	Shelter Medicine	305,000
Labs4rescue, Inc P O Box 955, Killingworth, CT 06419	N/A	Public charity	Operations	1,000
Looziana Basset Rescue, Inc 165 East Oakridge Park, Metairie, LA 70005	N/A	Public charity	Operations	500
Lynchburg Humane Society 3305 Naval Reserve Road, Lynchburg, VA 24501	N/A	Public charity	Statistics Gathering, Operations & Adoptions	8,000
Mayor's Alliance for NYC's Animals, Inc 244 Fifth Avenue, Suite R290, New York, NY 10001	N/A	Public charity	Spay/Neuter procedures	1,175,094
Mayor's Alliance for NYC's Animals, Inc 244 Fifth Avenue, Suite R290, New York, NY 10001	N/A	Public charity	Adoptions	4,287,916
Mendocino Coast Humane Society 19691 Summers Lane, Fort Bragg, CA 95437	N/A	Public charity	Medical Expenses	20,000
Mesa County Animal Services P O Box 20,000-5002, Grand Junction, CO 81502	N/A	Government	Statistics Gathering, Operations & Adoptions	40,000
Mobile SPCA 620 Zeigler Circle West, Mobile, AL 36608	N/A	Public charity	Adoptions	321,750
Mobile SPCA 620 Zeigler Circle West, Mobile, AL 36608	N/A	Public charity	Adoptions	351,000

The Duffield Family Foundation DBA Maddie's Fund
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Monroe County Friends of Animals P O Box 106, Vonore, TN 37885-2650	N/A	Public charity	Statistics Gathering, Operations & Adoptions	25,000
Moore County Health Department P O Box 279, Carthage, NC 28327	N/A	Government	Statistics Gathering, Operations & Adoptions	8,000
Morris Animal Foundation 10200 East Girard Avenue, Suite B430, Denver, CO 80231	N/A	Public charity	Board Directed - Research Project	20,000
Morris Animal Foundation 10200 East Girard Avenue, Suite B430, Denver, CO 80231	N/A	Public charity	Board Directed - Research Project	2,500
New Orleans German Shepherd Rescue 4301 Iberville Street, New Orleans, LA 70119	N/A	Public charity	Operations	500
Nine Lives Foundation 1683 Broadway, Redwood City, CA 94063	N/A	Public charity	Adoptions & Operations	3,000
No Kill Advocacy Center 6114 La Salle Avenue #837, Oakland, CA 94611	N/A	Public charity	Conference Sponsorship	50,000
Oconee County Humane Society P O Box 966, West Union, SC 29696	N/A	Public charity	Statistics Gathering, Operations & Adoptions	5,000
Operation PETS The Spay/Neuter Clinic of Western New York, Inc 3443 South Park Avenue, Biasedell, NY 14219	N/A	Public charity	Spay/Neuter procedures	96,000
Petfinder com Foundation 4729 E Sunrise Drive #119, Tucson, AZ 8571885732	N/A	Public charity	Board Directed - Customer Service Promotion	60,000
Pug Rescue of Sacramento P O Box 5094, Concord, CA 94524	N/A	Public charity	Adoptions & Operations	2,000
Purdue University, Spondsored Program Services Hovde Hall, 610 Purdue Mall, West Lafayette, IN 47907	N/A	Public charity	Shelter Medicine	20,000
Raven Woods Animal Sanctuary P O Box 881, Roseland, LA 70456	N/A	Public charity	Operations	500
Riverlands SPCA P O Box 223, La Place, LA 70069-0223	N/A	Public charity	Operations	500
San Francisco SPCA 2500 16th Street, San Fransciso, CA 94103	N/A	Public charity	Operations	3,000
San Jose Animal Care and Services 2750 Monterey Road, San Jose, CA 95111	N/A	Government	Statistics Gathering, Operations & Adoptions	20,000
Sean Casey Animal Rescue 153 East 3rd Street, Brooklyn, NY 11218	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Small Animal Rescue 7701 Impson Drive, Denham Springs, LA 70706	N/A	Public charity	Operations	500
Smiley Dog Rescue P O Box 2728, Oakland, CA 94602	N/A	Public charity	Adoptions & Operations	3,000
SNAP 190 Blue Jay Avenue, Vonore, TN 37885	N/A	Public charity	Spay/Neuter procedures	100,000
Southeast Area Animal Control Authority 9777 Seaaca Street, Downey, CA 90241	N/A	Public charity	Statistics Gathering, Operations & Adoptions	20,000
Southern Animal Foundation 1823 Magazine Street, New Orleans, LA 70130	N/A	Public charity	Operations	500
Spay/Neuter Action Project P O Box 4450, Huntsville, AL 35801	N/A	Public charity	Spay/Neuter procedures	20,000
SpayMart P O Box 6493, Metairie, LA 70009-6493	N/A	Public charity	Operations	1,000
SPCA for Monterey County P O Box 3058, Monterey, CA 93942	N/A	Public charity	Statistics Gathering, Operations & Adoptions	40,000
SPCA of Northern Nevada 840 East 5th Street, Reno, NV 89570	N/A	Public charity	Spay/Neuter procedures	150,080
SPCA of Solano County P O Box 356, Vacaville, CA 95696	N/A	Public charity	Adoptions & Operations	10,000
St Tammany Animal Resource Team P O Box 1186, Madisonville, LA 70447-1186	N/A	Public charity	Operations	1,000
Support Alliance for Stray Animals P O Box 641877, Kenner, LA 70064	N/A	Public charity	Operations	500
Table Mountain Animal Center 4105 Youngfield Service Road, Golden, CO 80401	N/A	Government	Statistics Gathering, Operations & Adoptions	20,000

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The Advertising Council 815 Second Avenue, New York, NY 10017	N/A	Public charity	Operations	50,000
The Anti-Cruelty Society 157 West Grand Avenue, Chicago, IL 60654	N/A	Public charity	Statistics Gathering, Operations & Adoptions	10,000
The Buddy Foundation 65 W Seegers Road, Arlington Heights, IL 60006	N/A	Public charity	Operations	5,000
The Haven for Animals P O Box 1063, Fairhope, AL 36533	N/A	Public charity	Adoptions	104,580
The Milo Foundation P O Box 6625, Albany, CA 94706	N/A	Public charity	Adoptions & Operations	3,000
Tony La Russa's Animal Rescue Foundation 2890 Mitchell Drive, Walnut Creek, CA 94598	N/A	Public charity	Event Sponsorship	15,000
Tony La Russa's Animal Rescue Foundation 2890 Mitchell Drive, Walnut Creek, CA 94598	N/A	Public charity	Operations	5,000
Tony La Russa's Animal Rescue Foundation 2890 Mitchell Drive, Walnut Creek, CA 94598	N/A	Public charity	Adoptions	40,000
TRANS 4 Summerhaven Court, Madisonville, LA 70447	N/A	Public charity	Operations	1,000
Tree House Humane Society 1212 West Carmen Avenue, Chicago, IL 60640-2902	N/A	Public charity	Statistics Gathering, Operations & Adoptions	5,000
T-Town P A W S 1108 38th Street, Tuscaloosa, AL 35401	N/A	Public charity	Adoptions	109,742
University of Florida, Office of Research and Graduate Programs 219 Grinter Hall Box 11550, Gainesville, FL 32611	N/A	Public charity	Shelter Medicine - Conference	5,000
University of Georgia, Dept of Small Animal Medicine and Surgery, College of Veterinary Medicine, Athens, GA 30602	N/A	Public charity	Shelter Medicine	6,000
USED DOGS P O Box 741163, New Orleans, LA 70174	N/A	Public charity	Operations	500
Vashon Island Pet Protectors P O Box 245, Vashon, WA 98070	N/A	Public charity	Adoptions & Operations	2,000
Virginia Polytechnic Institute and State University Virginia-Maryland Regional College of Veterinary Medicine Phase II, Duck Pond Drive - 0442, Blacksburg, VA 24061	N/A	Public charity	Shelter Medicine	6,000
Washington Animal Rescue League 71 Oglethorpe Street, NW, Washington, DC 20011	N/A	Public charity	Operations	3,000
Washoe County Regional Animal Services P O Box 11130, Reno, NV 89520-0027	N/A	Government	Statistics Gathering, Operations & Adoptions	20,000
Westie Rescue of Orange County & Beyond 9151 Atlanta Avenue, #5006, Huntington Beach, CA 92615	N/A	Public charity	Adoptions & Operations	2,000
Whisker City P O Box 77214, Seattle, WA 98177	N/A	Public charity	Operations	20,000
Wild Dolphin Project P O Box 8436, Jupiter, FL 33468	N/A	Public charity	Operations	10,000
Total 3a				11,381,718
b Approved for future payment				
Alabama Veterinary Medical Foundation P O Box 3514, Montgomery, AL 36109	N/A	Public charity	Operations	10,000
Alachua County Humane Society 2029 N W 6th Street, Gainesville, FL 32609	N/A	Public charity	Capital	50,000
Berkeley Animal Care Services 2013 Second Street, Berkeley, CA 94710	N/A	Government	Adoptions	11,000
Berkeley-East Bay Humane Society 2700 Ninth Street, Berkeley, CA 94710	N/A	Public charity	Adoptions	16,500
Biff & Bark Foundation P O Box 1916, Bethel Island, CA 94511	N/A	Public charity	Adoptions	4,000
Big Dawgs Rescue 3875 California Way, Livermore, CA 94550	N/A	Public charity	Adoptions	14,000
City of Alameda Animal Shelter 1590 Fortmann Way, Alameda, CA 94501	N/A	Government	Adoptions	15,500

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City of Antioch Animal Services 300 L Street, Antioch, CA 94509-1100	N/A	Government	Adoptions	37,000
City of Chicago 2741 South Western Avenue, Chicago, IL 60608	N/A	Government	Statistics Gathering, Operations & Adoptions	10,000
City of Fremont Tri-City Animal Shelter 1950 Stevenson Boulevard, Fremont, CA 94537	N/A	Government	Adoptions	15,000
Community Concern for Cats P O Box 3795, Walnut Creek, CA 94598	N/A	Public charity	Adoptions	21,000
Contra Costa County Animal Services 4849 Imhoff Place, Martinez, CA 94553-4314	N/A	Government	Adoptions	56,500
Contra Costa Humane Society 609 Gregory Lane #210, Pleasant Hill, CA 94523	N/A	Public charity	Adoptions	8,000
Contra Costa SPCA P O Box 725, Concord, CA 94522	N/A	Public charity	Adoptions	15,000
Dane County Humane Society 5132 Voges Road, Madison, WI 53718-6940	N/A	Public charity	Capital	100,000
East Bay Animal Rescue & Refuge 5433 Clayton Road Unit K #125, Clayton, CA 94517	N/A	Public charity	Adoptions	29,500
East Bay SPCA 8323 Baldwin Street, Oakland, CA 94621-1977	N/A	Public charity	Adoptions	40,500
East Bay SPCA 8323 Baldwin Street, Oakland, CA 94621-1977	N/A	Public charity	Event Sponsorship	2,500
Feral Cat Foundation P O Box 1173, Alamo, CA 94507	N/A	Public charity	Adoptions	40,000
Friends of the Fairmont Animal Shelter 2700 Fairmont Drive, San Leandro, CA 94578-1369	N/A	Public charity	Adoptions	19,500
Furry Friends Rescue P O Box 7270, Fremont, CA 94537-7270	N/A	Public charity	Adoptions	10,500
German Shepherd Rescue of Northern California P O Box 1930, Cupertino, CA 95015-1930	N/A	Public charity	Adoptions	7,500
Golden State German Shepherd Rescue P O Box 2956, Alameda, CA 94501	N/A	Public charity	Adoptions	6,500
GSPSF 1814 Ninth Street, Berkeley, CA 94710	N/A	Public charity	Adoptions	500
H A L O P O Box 2011, Antioch, CA 94531	N/A	Public charity	Adoptions	50,000
Hayflakes Sanctuary 21 Spring Lane, Danville, CA 94526	N/A	Public charity	Adoptions	15,000
Hayward Animal Services 16 Barnes Court, Hayward, CA 94544	N/A	Government	Adoptions	16,000
Home At Last Animal Rescue P O Box 2261, Berkeley, CA 94702	N/A	Public charity	Adoptions	18,000
Homeless Animal Response Program P O Box 3167, Antioch, CA 94531	N/A	Public charity	Adoptions	26,000
Hopalong Animal Rescue P O Box 27507, Oakland, CA 94602	N/A	Public charity	Adoptions	23,500
Humane Society of the United States 2100 L Street NW, Washington, DC 20037	N/A	Public charity	Ad Council Pet Adoption Campaign	3,217
Iowa State University College of Veterinary Medicine, 1600 S 16th, Ames, IA 50011-1250	N/A	Public charity	Shelter Medicine	138,000
Island Cat Resources and Adoption P O Box 1093, Alameda, CA 94501	N/A	Public charity	Adoptions	3,000
Mickaboo Companion Bird Rescue P O Box 697, San Jose, CA 95106-0697	N/A	Public charity	Operations	5,000
Oakland Animal Services 1101 29th Avenue, Oakland, CA 94601	N/A	Government	Adoptions	66,500
Outcast Cat Help P O Box 963, Martinez, CA 94553	N/A	Public charity	Adoptions	5,000
Paws and Tails Animal Rescue Station A, P O Box 236, Richmond, CA 94806	N/A	Public charity	Adoptions	23,500

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PAWS Chicago 1555 North Astor, Chicago, IL 60610	N/A	Public charity	Board Directed - Veterinary Technician	45,000
PAWS Chicago 1555 North Astor, Chicago, IL 60610	N/A	Public charity	Medical Equipment	122,075
PAWS Chicago 1555 North Astor, Chicago, IL 60610	N/A	Public charity	Statistics Gathering, Operations & Adoptions	12,500
Petfinder com Foundation 4729 E Sunrise Drive #119, Tucson, AZ 8571885732	N/A	Public charity	Board Directed - Customer Service Promotion	61,500
PET Rescue 2527 Carmel Street, Oakland, CA 94602	N/A	Public charity	Adoptions	16,500
Pets and Pals P O Box 3186, Walnut Creek, CA 94598	N/A	Public charity	Adoptions	4,000
Pomeranian Rescue Group 158 Anahid Lane, El Sobrante, CA 94803	N/A	Public charity	Adoptions	500
Pug Rescue of Sacramento P O Box 5094, Concord, CA 94524	N/A	Public charity	Adoptions	2,000
Purrfect Cat Rescue P O Box 7958, Fremont, CA 94537	N/A	Public charity	Adoptions	27,500
Rescue Alliance of Hairless and Other Breeds P O Box 1536, San Luis Obispo, CA 93406	N/A	Public charity	Adoptions	52,000
Safe Cat Foundation 318 Shavano Way, San Ramon, CA 94583	N/A	Public charity	Adoptions	50,000
Spay/Neuter Action Project P O Box 4450, Huntsville, AL 35801	N/A	Public charity	Spay/Neuter procedures	11,635
SPCA of Northern Nevada 840 East 5th Street, Reno, NV 89570	N/A	Public charity	Spay/Neuter procedures	5,408
Sunshine Rescue Group 25125 Santa Clara Street #336, Hayward, CA 94544	N/A	Public charity	Adoptions	34,500
Tony La Russa's Animal Rescue Foundation 2890 Mitchell Drive, Walnut Creek, CA 94598	N/A	Public charity	Operations	5,000
Tony La Russa's Animal Rescue Foundation 2890 Mitchell Drive, Walnut Creek, CA 94598	N/A	Public charity	Adoptions	23,000
Tri-Valley Animal Rescue P O Box 11143, Pleasanton, CA 94588	N/A	Public charity	Adoptions	35,000
Valley Humane Society 3670 Nevada Street, Pleasanton, CA 94566	N/A	Public charity	Adoptions	28,000
Walk in the Bark Rescue 4464 Lone Tree Way, Antioch, CA 94531	N/A	Public charity	Adoptions	12,500
White Kitty Foundation P O Box 2105, Walnut Creek, CA 94595	N/A	Public charity	Adoptions	4,500
Total 3b				1,486,335