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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

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 **08/01/09**, and ending **07/31/10**

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

BRODY BROTHERS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 1046

Room/suite

City or town, state, and ZIP code

KINSTON**NC 28503**

A Employer identification number

56-0858144

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c),

line 16) **\$ 3,199,195**J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

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

Part I Analysis of Revenue and Expenses (Thetotal 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)

2 Check ☒ if the foundation is **not** required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

Stmt 1

b Gross sales price for all assets on line 6a

1,587,360

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

Stmt 2

12 Total. Add lines 1 through 11

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Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

Stmt 3

c Other professional fees (attach schedule)

Stmt 4

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

Stmt 5

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

Stmt 6

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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

5

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	181,030	139,562	139,562
	3 Accounts receivable ▶ 14,050			
	Less: allowance for doubtful accounts ▶	14,050	14,050	14,050
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att. schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,361		
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 7	3,521,844	3,033,281	3,045,583
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,718,285	3,186,893	3,199,195
	17 Accounts payable and accrued expenses		364	
Net Assets or Fund Balances	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	364	
Foundations that follow SFAS 117, check here ☐	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	407,356	407,356	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,310,929	2,779,173	
Net Assets or Fund Balances	30 Total net assets or fund balances (see page 17 of the instructions)	3,718,285	3,186,529	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,718,285	3,186,893	

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	3,718,285
2 Enter amount from Part I, line 27a	2	-531,756
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,186,529
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,186,529

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 N/A				
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			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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 noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	441,326	3,412,133	0.129340
2007	427,055	5,261,596	0.081165
2006	295,470	5,437,826	0.054336
2005	531,748	5,350,292	0.099387
2004	534,100	5,380,368	0.099268

2 Total of line 1, column (d)	2	0.463496
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	0.092699
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,382,162
5 Multiply line 4 by line 3	5	313,523
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	363
7 Add lines 5 and 6	7	313,886
8 Enter qualifying distributions from Part XII, line 4	8	478,900

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		1	363
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	363
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	363
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		363
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) None		
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? Website address ► N/A	13	X	
14	The books are in care of ► DAVID BRODY 1200 SWEETBRIAR CIR Located at ► KINSTON, NC	Telephone no. ► 252-523-3955 ZIP+4 ► 28501		
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		☐

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 N/A ☐	1b	
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? N/A	1c	
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b****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
David Brody 1200 SWEETBRIAR CIR KINSTON NC 28501	President 1.00	0	0	0
Hyman J. Brody 530 GREENVILLE BLVD SE SUITE 200 GREENVILLE NC 27858	Vice Pres. 1.00	0	0	0
Stacy C. Brody 530 GREENVILLE BLVD SE SUITE 200 GREENVILLE NC 27858	Treasurer 1.00	0	0	0
Laura C. Brody 1200 SWEETBRIAR CIRCLE KINSTON NC 28501	Secretary 1.00	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
NONE				
...				
...				
...				
...				

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3



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	3,137,367
b	Average of monthly cash balances	1b	282,250
c	Fair market value of all other assets (see page 24 of the instructions)	1c	14,050
d	Total (add lines 1a, b, and c)	1d	3,433,667
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,433,667
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	51,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,382,162
6	Minimum investment return. Enter 5% of line 5	6	169,108

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	169,108
2a	Tax on investment income for 2009 from Part VI, line 5	2a	363
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	363
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	168,745
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	168,745
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	168,745

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	478,900
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	478,900
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	363
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	478,537

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				168,745
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	269,783			
b From 2005	274,289			
c From 2006	33,055			
d From 2007	171,314			
e From 2008	271,667			
f Total of lines 3a through e	1,020,108			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ 478,900				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				168,745
e Remaining amount distributed out of corpus	310,155			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,330,263			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see 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)	269,783			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,060,480			
10 Analysis of line 9				
a Excess from 2005	274,289			
b Excess from 2006	33,055			
c Excess from 2007	171,314			
d Excess from 2008	271,667			
e Excess from 2009	310,155			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
N/A

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
N/A

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.
N/A

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				478,900
Total			▶ 3a	478,900
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Part III Analysis of income-producing activities					
Enter gross amounts unless otherwise indicated.					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					167
4 Dividends and interest from securities					62,935
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-85,534
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b MISCELLANEOUS INCOME					1,306
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		0	-21,126
13 Total. Add line 12, columns (b), (d), and (e)					-21,126

(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]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

12/8/2010
Date

President
Title

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Carter C. Sitten CP#

Date _____

11/29/10

Check if self-employed ☐

Preparer's identifying
number (see Signature on
page 30 of the instructions)
P00761558

Firm's name (or yours if self-employed), address, and ZIP code

SITTERSON & BARKER, P. A.
PO BOX 1399
KINSTON, NC 28503

EIN ▶ 56-1523260

Phone no **252-523-2106**

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
SEE SCHEDULE A ST GAIN/LOSS	Various	Various	Various	584,436 \$	522,036 \$				62,400
SEE SCHEDULE B LT GAIN/LOSS	Various	Various	Various	1,002,924	1,150,858				-147,934
Total				1,587,360 \$	1,672,894 \$		0 \$	0 \$	-85,534

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	\$ 1,306	\$	\$ 1,306
Total	\$ 1,306	\$ 0	\$ 1,306

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING	\$ 7,155	\$ 7,155	\$	\$
Total	\$ 7,155	\$ 7,155	\$ 0	\$ 0

Federal Statements

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Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MGMT FEE MERRILL LYNCH	\$ 300	300	300	\$
MGMT FEE 004456	-175	-175	-175	
MGMT FEE 026061	3,163	3,163	3,163	
MGMT FEE 030352	1,124	1,124	1,124	
MGMT FEE011238	5,486	5,486	5,486	
MGMT FEE 013820	4,419	4,419	4,419	
MGMT FEE 022458	2,366	2,366	2,366	
MGMT FEE 014703	2,940	2,940	2,940	
Total	\$ 19,623	\$ 19,623	\$ 19,623	\$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAXES & LICENSES	\$ 2,198			\$
FOREIGN TAX WITHHELD	2,746		2,648	
Total	\$ 4,944	\$ 0	\$ 2,648	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
PENALTY	5			
Total	\$ 5	\$ 0	\$ 0	\$ 0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE C	\$ 3,521,844	\$ 3,033,281	Cost	\$ 3,045,583
Total	<u>\$ 3,521,844</u>	<u>\$ 3,033,281</u>		<u>\$ 3,045,583</u>

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Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
CAMPUS CRUSADE FOR CHRIST	100 LAKE HART DRIVE		EXEMPT	GENERAL PURPOSE	250
ORLANDO FL 32832					
COMM COUNCIL FOR THE ARTS	400 NORTH QUEEN STREET		EXEMPT	GENERAL PURPOSE	1,000
KINSTON NC 28501					
EAST CAROLINA COUNCIL BSA	313 BOY SCOUT BLVD		EXEMPT	GENERAL PURPOSE	1,200
KINSTON NC 28503					
EAST CAROLINA UNIVERSITY	EAST FIFTH STREET		EXEMPT	GENERAL PURPOSE	1,000
GREENVILLE NC 27858					
ECU MEDICAL FOUNDATION	525 MOYE BLVD		EXEMPT	GENERAL PURPOSE	450,000
GREENVILLE NC 27834					
FOOD BANK CENT & EAST NC	497 WEST 9TH STREET		EXEMPT	GENERAL PURPOSE	500
GREENVILLE NC 27834					
JEWISH HERITAGE FOUNDATIO	P.O. BOX 51245		EXEMPT	GENERAL PURPOSE	5,000
DURHAM NC 27717					
LENOIR COMMITTEE OF 100	PO BOX 2220		EXEMPT	GENERAL PURPOSE	2,000
KINSTON NC 28502					
LENOIR/GREENE UNITED WAY	327 N. QUEEN STREET		EXEMPT	GENERAL PURPOSE	1,500
KINSTON NC 28501					
N.C. STATE UNIVERSITY	NC STATE UNIVERSITY		EXEMPT	GENERAL PURPOSE	11,000
RALEIGH NC 27695					
NC MUSEUM OF ART	2110 BLUE RIDGE ROAD		EXEMPT	GENERAL PURPOSE	600
RALEIGH NC 27607					
THE NATURE CONSERVANCY	4705 UNIVERSITY DRIVE		EXEMPT	GENERAL PURPOSE	1,000
DURHAM NC 27707					
THE PENLAND SCHOOL	67 DORAS TRAIL		EXEMPT	GENERAL PURPOSE	250
PENLAND NC 28765					
TEMPLE BETH	5315 CREEDMOOR ROAD		EXEMPT	GENERAL PURPOSE	3,600
RALEIGH NC 27612					
Total					478,900

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STOCK	SHARES	ACQUIRED	SOLD	ST/LT	PROCEEDS	COST	GAIN/(LOSS)
AUGUST SALES							
APACHE CORP	35 00	03/04/09	08/07/09	ST	3,046.50	1,998.11	1,048.39
COACH INC	125.00	02/06/09	08/11/09	ST	3,663.75	1,983.36	1,680.39
DEVON ENERGY CORP	45 00	01/02/09	08/28/09	ST	2,829.69	3,059.04	(229.35)
FMC CORP	29.00	10/29/08	08/04/09	ST	1,275.16	1,144.37	130.79
FMC CORP	17 00	03/06/09	08/04/09	ST	747.51	618.05	129.46
JACOBS ENGINEERING GROUP INC	37 00	11/26/08	08/03/09	ST	1,459.49	1,571.22	(111.73)
JACOBS ENGINEERING GROUP INC	15 00	12/31/08	08/03/09	ST	591.68	722.25	(130.57)
JACOBS ENGINEERING GROUP INC	30.00	02/25/09	08/03/09	ST	1,183.37	997.36	186.01
MOSAIC CO	65.00	02/06/09	08/11/09	ST	3,382.60	2,943.12	439.48
MOSAIC CO	9.00	02/25/09	08/11/09	ST	468.36	362.16	106.20
NIKE INC CLASS B	16.00	12/03/08	08/18/09	ST	920.94	837.26	83.68
SOUTHWESTERN ENERGY CO	35 00	02/05/09	08/07/09	ST	1,386.75	1,139.10	247.65
SOUTHWESTERN ENERGY CO	31 000	02/05/09	08/28/09	ST	1,228.03	1,008.92	219.11
SPX CORPORATION	20 00	05/26/09	08/13/09	ST	1,160.19	934.20	225.99
STORA ENSO CORP	1.000	06/02/09	08/19/09	ST	6.60	6.24	0.36
SUNCOR ENERGY INC	77 000	01/29/09	08/20/09	ST	2,450.51	1,550.66	899.85
TDK CORP AMERICAN DEP SHS	21.00	10/22/08	08/06/09	ST	1,110.58	729.59	380.99
TDK CORP AMERICAN DEP SHS	40 000	10/22/08	08/21/09	ST	2,269.68	1,389.71	879.97
TDK CORP AMERICAN DEP SHS	14 00	10/22/08	08/24/09	ST	807.41	486.39	321.02
UNITED STATES STEEL CORP	76.00	12/11/08	08/11/09	ST	3,261.21	2,961.17	300.04
URS CORP	40.00	11/26/08	08/12/09	ST	2,013.29	1,454.38	558.91
URS CORP	21 00	12/31/08	08/12/09	ST	1,056.97	854.06	202.91
SEPTEMBER SALES							
ABBOTT LABS COM	61 00	10/13/08	09/11/09	ST	2,843.93	3,274.98	(431.05)
ABBOTT LABS COM	23 00	10/20/08	09/11/09	ST	1,072.30	1,329.49	(257.19)
ABBOTT LABS COM	25.00	11/17/08	09/11/09	ST	1,165.54	1,404.87	(239.33)
ABBOTT LABS COM	16.00	11/24/08	09/11/09	ST	745.95	824.00	(78.05)
ABBOTT LABS COM	51 00	04/16/09	09/11/09	ST	2,377.71	2,176.63	201.08
ABBOTT LABS COM	48 00	08/21/09	09/11/09	ST	2,237.85	2,192.63	45.22
ACE LIMITED	69 00	08/07/09	09/11/09	ST	3,532.81	3,491.20	41.61
ACE LIMITED	68 00	08/12/09	09/11/09	ST	3,481.60	3,436.76	44.84
ADOBE SYSTEMS INC DEL	169 00	03/10/09	09/11/09	ST	5,857.92	3,083.71	2,774.21
ADOBE SYSTEMS INC DEL	16.00	04/03/09	09/11/09	ST	554.60	384.76	169.84
AGCO CORP DEL COM	32.00	11/24/08	09/03/09	ST	935.71	825.80	109.91
AGCO CORP DEL COM	72 00	01/27/09	09/03/09	ST	2,105.34	1,526.95	578.39

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AIR PRODUCTS & CHEMS INC	17.00	09/22/08	09/11/09	ST	1,259.53	1,369.21	(109.68)
AIR PRODUCTS & CHEMS INC	25.00	09/23/08	09/11/09	ST	1,852.25	1,896.49	(44.24)
AIR PRODUCTS & CHEMS INC	8.00	01/07/09	09/11/09	ST	592.72	455.87	136.85
ALLSCRIPTS HEALTHCARE SOLUTIONS	60.00	05/26/09	09/18/09	ST	1,097.11	759.60	337.51
AMERICAN TOWER CORP CL A	78.00	04/03/09	09/11/09	ST	2,737.02	2,690.98	46.04
AMGEN INC COM	60.00	07/07/09	09/11/09	ST	3,514.91	3,146.26	368.65
AMGEN INC COM	16.00	07/08/09	09/11/09	ST	937.31	965.60	(28.29)
AMGEN INC COM	41.00	08/21/09	09/11/09	ST	2,401.85	2,471.07	(69.22)
AMGEN INC COM	34.00	09/09/09	09/11/09	ST	1,991.78	2,005.97	(14.19)
APPLE INC COM	15.00	10/13/08	09/11/09	ST	2,577.20	1,625.25	951.95
APPLE INC COM	9.00	01/07/09	09/11/09	ST	1,546.32	815.76	730.56
APPLE INC COM	16.00	02/06/09	09/11/09	ST	2,749.02	1,595.52	1,153.50
APPLE INC COM	10.00	02/25/09	09/11/09	ST	1,718.14	903.09	815.05
APPLIED MATERIALS INC	283.00	05/28/09	09/11/09	ST	3,832.39	3,155.45	676.94
BAXTER INTERNATIONAL INC	19.00	10/13/08	09/11/09	ST	1,081.14	1,114.96	(33.82)
BAXTER INTERNATIONAL INC	10.00	01/07/09	09/11/09	ST	569.01	537.78	31.23
BHP BILLITON LTD	27.00	09/11/09	09/11/09	ST	1,804.68	1,815.91	(11.23)
BLACKROCK INC	11.00	03/31/09	09/11/09	ST	2,209.35	1,434.17	775.18
BLACKROCK INC	6.00	05/14/09	09/11/09	ST	1,205.10	839.52	365.58
BROADCOM CORP CL A	17.00	01/07/09	09/01/09	ST	473.11	301.75	171.36
BURLINGTON NORTHERN SANTA FE	44.00	04/30/09	09/11/09	ST	3,712.28	3,033.97	678.31
BURLINGTON NORTHERN SANTA FE	17.00	05/26/09	09/11/09	ST	1,434.29	1,187.62	246.67
C H ROBINSON WORLDWIDE INC	65.00	07/21/09	09/11/09	ST	3,794.70	3,379.24	415.46
CISCO SYSTEMS INC	377.00	04/26/09	09/11/09	ST	8,577.36	7,249.41	1,327.95
CISCO SYSTEMS INC	77.00	05/01/09	09/11/09	ST	1,751.87	1,510.74	241.13
CISCO SYSTEMS INC	112.00	07/22/09	09/11/09	ST	2,548.18	2,410.15	138.03
CVS CAREMARK CORP	30.00	01/07/09	09/11/09	ST	1,095.36	880.50	214.86
CVS CAREMARK CORP	23.00	02/20/09	09/11/09	ST	839.78	661.23	178.55
DEERE & CO	59.00	01/27/09	09/03/09	ST	2,406.73	2,122.04	284.69
DEERE & CO	41.00	02/25/09	09/03/09	ST	1,672.47	1,105.73	566.74
DELL INC	80.00	05/26/09	09/02/09	ST	1,315.66	891.20	424.46
DOVER CORP	72.00	04/30/09	09/11/09	ST	2,694.37	2,299.85	394.52
DOVER CORP	38.00	05/26/09	09/11/09	ST	1,422.03	1,167.59	254.44
EATON CORP	64.00	09/10/09	09/11/09	ST	3,705.60	3,635.56	70.04
ECOLAB INC	85.00	04/03/09	09/11/09	ST	3,739.15	2,988.10	751.05
EMC CORP (MASS) COM	35.00	12/03/08	09/11/09	ST	581.76	372.40	209.36
ENSCO INTL INC	78.00	05/06/09	09/11/09	ST	3,132.48	2,572.89	559.59

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EVEREST REINSURANCE GROUP LTD	43.00	08/14/09	09/11/09	ST	3,633.50	3,588.93	44.57
GAP INC	166.00	09/04/09	09/11/09	ST	3,564.47	3,480.98	83.49
GILEAD SCIENCES INC	153.00	09/09/09	09/11/09	ST	7,016.86	7,222.75	(205.89)
GOOGLE INC CL A	3.00	11/20/08	09/11/09	ST	1,409.49	816.99	592.50
GOOGLE INC CL A	4.00	12/03/08	09/11/09	ST	1,879.32	1,116.52	762.80
GOOGLE INC CL A	1.00	01/06/09	09/11/09	ST	469.83	338.92	130.91
HALLIBURTON CO	55.00	05/26/09	09/16/09	ST	1,533.91	1,214.40	319.51
HEWLETT PACKARD CO	49.00	12/03/08	09/11/09	ST	2,253.11	1,707.61	545.50
HEWLETT PACKARD CO	8.00	01/07/09	09/11/09	ST	367.85	301.27	66.58
HEWLETT PACKARD CO	7.00	03/10/09	09/11/09	ST	321.87	188.78	133.09
HEWLETT PACKARD CO	52.00	04/03/09	09/11/09	ST	2,391.06	1,783.06	608.00
HOME DEPOT INC	118.00	05/18/09	09/11/09	ST	3,209.60	3,021.98	187.62
HOME DEPOT INC	51.00	09/09/09	09/11/09	ST	1,387.20	1,395.86	(8.66)
HONEYWELL INTL INC	14.00	01/07/09	09/11/09	ST	543.08	479.64	63.44
HONEYWELL INTL INC	33.00	01/27/09	09/11/09	ST	1,280.12	1,116.62	163.50
ILLINOIS TOOL WORKS INC	44.00	04/24/09	09/11/09	ST	1,937.82	1,496.40	441.42
ILLINOIS TOOL WORKS INC	50.00	05/26/09	09/11/09	ST	2,202.07	1,651.30	550.77
ILLINOIS TOOL WORKS INC	29.00	09/10/09	09/11/09	ST	1,277.21	1,269.56	7.65
ITT CORP	73.00	04/09/09	09/11/09	ST	3,739.79	2,915.52	824.27
JOY GLOBAL INC	89.00	09/11/09	09/11/09	ST	3,673.03	3,720.37	(47.34)
JP MORGAN CHASE & CO	45.00	05/07/09	09/11/09	ST	1,924.65	1,590.26	334.39
JP MORGAN CHASE & CO	38.00	05/08/09	09/11/09	ST	1,625.26	1,425.00	200.26
KOHL'S CORPORATION	66.00	04/22/09	09/11/09	ST	3,637.92	2,977.11	660.81
KRAFT FOODS INC CL A	126.00	08/28/09	09/11/09	ST	3,302.46	3,559.19	(256.73)
KROGER CO	204.00	08/28/09	09/11/09	ST	4,455.67	4,451.12	4.55
LAM RESEARCH CORP	40.00	04/17/09	09/11/09	ST	1,381.36	1,058.00	323.36
LAM RESEARCH CORP	70.00	04/23/09	09/11/09	ST	2,417.38	1,704.07	713.31
LAS VEGAS SANDS CORP	181.00	05/13/09	09/11/09	ST	3,028.29	1,570.90	1,457.39
LAS VEGAS SANDS CORP	45.00	05/15/09	09/11/09	ST	752.89	460.35	292.54
MARVELL TECHNOLOGY GROUP LTD	96.00	03/04/09	09/11/09	ST	1,555.39	744.83	810.56
MARVELL TECHNOLOGY GROUP LTD	83.00	04/03/09	09/11/09	ST	1,344.77	815.82	528.95
MCDONALDS CORP	8.00	10/13/08	09/11/09	ST	434.65	451.25	(16.60)
MCDONALDS CORP	15.00	11/24/08	09/11/09	ST	814.97	839.10	(24.13)
MCDONALDS CORP	45.00	01/21/09	09/11/09	ST	2,444.92	2,590.23	(145.31)
MCDONALDS CORP	22.00	02/25/09	09/11/09	ST	1,195.30	1,188.58	6.72
MCGRW HILL COMPANIES INC	102.00	07/22/09	09/11/09	ST	2,812.29	3,373.03	(560.74)
MCGRW HILL COMPANIES INC	37.00	08/12/09	09/11/09	ST	1,020.15	1,106.97	(86.82)

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MCGRAW HILL COMPANIES INC	99.00	09/03/09	09/11/09	ST	2,729.58	2,864.86	(135.28)
MCKESSON CORP	91.00	06/19/09	09/11/09	ST	5,236.14	4,045.58	1,190.56
MEDCOHEALTH SOLUTIONS INC	81.00	03/03/09	09/11/09	ST	4,480.92	3,147.50	1,333.42
MICROSOFTE CORP	277.00	07/13/09	09/11/09	ST	6,914.48	6,415.28	499.20
MICROSOFTE CORP	257.00	07/23/09	09/11/09	ST	6,415.23	6,530.37	(115.14)
MONSANTO CO	53.00	10/14/08	09/11/09	ST	4,135.59	4,708.57	(572.98)
MONSANTO CO	5.00	01/07/09	09/11/09	ST	390.15	433.48	(43.33)
MONSANTO CO	15.00	02/25/09	09/11/09	ST	1,170.45	1,116.05	54.40
MONSANTO CO	12.00	06/25/09	09/11/09	ST	936.36	891.83	44.53
NETAPP INC COM	233.00	03/25/09	09/11/09	ST	5,674.02	3,553.91	2,120.11
NOBLE ENERGY INC	28.00	01/05/09	09/11/09	ST	1,833.44	1,524.16	309.28
NORTHERN TRUST CORP	37.00	10/02/08	09/10/09	ST	2,181.54	2,516.54	(335.00)
NORTHERN TRUST CORP	20.00	10/14/08	09/10/09	ST	1,179.21	1,274.19	(94.98)
NORTHERN TRUST CORP	21.00	11/24/08	09/10/09	ST	1,238.18	860.38	377.80
NUCOR CORP	67.00	02/05/09	09/11/09	ST	3,130.91	2,969.08	161.83
ORACLE CORP COM	27.00	12/03/08	09/11/09	ST	618.35	434.67	183.68
ORACLE CORP COM	33.00	03/10/09	09/11/09	ST	755.77	495.30	260.47
O'REILLY AUTOMOTIVE INC	37.00	03/11/09	09/10/09	ST	1,393.48	1,256.76	136.72
O'REILLY AUTOMOTIVE INC	32.00	03/17/09	09/10/09	ST	1,205.18	1,111.55	93.63
PARKER HANNIFIN CORP	49.00	04/30/09	09/11/09	ST	2,425.99	2,289.09	136.90
QUALCOMM INC	12.00	01/07/09	09/11/09	ST	554.18	423.96	130.22
QUALCOMM INC	31.00	02/25/09	09/11/09	ST	1,431.64	1,033.50	398.14
QUALCOMM INC	41.00	04/03/09	09/11/09	ST	1,893.45	1,677.98	215.47
QUALCOMM INC	24.00	04/22/09	09/11/09	ST	1,108.37	977.92	130.45
SMUCKER J M CO COM	84.00	09/09/09	09/11/09	ST	4,504.92	4,476.63	28.29
SPX CORPORATION	40.00	05/26/09	09/09/09	ST	2,408.69	1,868.40	540.29
SPX CORPORATION	55.00	05/26/09	09/11/09	ST	3,491.24	2,569.05	922.19
STERICYCLE INC	57.00	02/04/09	09/10/09	ST	2,795.94	2,910.20	(114.26)
STORA ENSO CORP	360.00	06/02/09	09/15/09	ST	2,597.18	2,248.02	349.16
TARGET CORP	72.00	05/08/09	09/11/09	ST	3,438.98	3,126.24	312.74
TARGET CORP	33.00	09/04/09	09/11/09	ST	1,576.20	1,550.66	25.54
TEVA PHARMACEUTICAL INDUSTRIES L	33.00	10/14/08	09/11/09	ST	1,742.40	1,392.54	349.86
TEVA PHARMACEUTICAL INDUSTRIES L	11.00	12/03/08	09/11/09	ST	580.80	477.63	103.17
TRANSOCEAN LTD ZUG NAMEN AKT	40.00	05/28/09	09/11/09	ST	3,266.80	3,149.95	116.85
UNION PACIFIC CORP	15.00	10/13/08	09/11/09	ST	938.13	878.39	59.74
UNION PACIFIC CORP	14.00	11/24/08	09/11/09	ST	875.59	670.79	204.80
UNION PACIFIC CORP	23.00	04/23/09	09/11/09	ST	1,438.46	1,130.36	308.10

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UNITED STATES STEEL CORP	2.00	12/11/08	09/11/09	ST	91.04	77.93	13.11
UNITED STATES STEEL CORP	23.00	03/04/09	09/11/09	ST	1,046.96	429.62	617.34
UNITED STATES STEEL CORP	36.00	07/16/09	09/11/09	ST	1,638.72	1,293.35	345.37
UNITED TECHNOLOGIES CORP DEL CO	91.00	08/13/09	09/11/09	ST	5,597.41	5,247.50	349.91
UNITEDHEALTH GROUP INC	71.00	10/20/08	09/11/09	ST	2,050.59	1,794.99	255.60
UNITEDHEALTH GROUP INC	68.00	11/24/08	09/11/09	ST	1,963.94	1,259.13	704.81
UNITEDHEALTH GROUP INC	50.00	06/19/09	09/11/09	ST	1,444.07	1,272.45	171.62
VISA INC COM CLASS A	6.00	01/07/09	09/11/09	ST	431.82	337.85	93.97
VISA INC COM CLASS A	40.00	03/06/09	09/11/09	ST	2,878.80	2,008.38	870.42
VORNADO RLTY TR SBI CASH IN LIEU		9/16/09	09/16/09	ST	14.99	14.99	-
WAL MART STORES INC	21.00	10/08/08	09/11/09	ST	1,064.49	1,141.37	(76.88)
WAL MART STORES INC	26.00	11/24/08	09/11/09	ST	1,317.94	1,389.36	(71.42)
WAL MART STORES INC	31.00	08/11/09	09/11/09	ST	1,571.39	1,550.87	20.52
WEATHERFORD INTL LTD REG	139.00	05/06/09	09/01/09	ST	2,809.33	2,651.04	158.29
XILINX INC	33.00	09/30/08	09/11/09	ST	768.29	754.30	13.99
XILINX INC	25.00	01/07/09	09/11/09	ST	582.03	447.46	134.57
OCTOBER SALES							
ALLSCRIPTS HEALTHCARE SOLUTIONS	370.00	05/26/09	10/09/09	ST	7,727.82	4,684.20	3,043.62
CYRUS ACCESS LTD CLASS C	1,199.00	11/01/08	10/02/09	ST	1,353.55	1,631.10	(277.55)
MUNICH RE GROUP ADR	130.00	02/06/09	10/07/09	ST	2,113.92	1,848.74	265.18
NALCO HOLDING CO	50.00	05/26/09	10/14/09	ST	1,131.36	854.50	276.86
PETROLEO BRASILEIRO SA	165.00	05/26/09	10/01/09	ST	6,407.61	5,519.25	888.36
SOCIETE GENERALE FRANCE SPON ADR	152.00	10/20/08	10/02/09	ST	2,335.19	1,783.05	552.14
SUNCOR ENERGY INC	74.00	01/29/09	10/01/09	ST	2,479.30	1,490.25	989.05
NOVEMBER SALES							
HARRIS CORP DEL	30.00	05/26/09	11/02/09	ST	1,255.68	941.70	313.98
NALCO HOLDING CO	70.00	05/26/09	11/12/09	ST	1,646.38	1,196.30	450.08
NALCO HOLDING CO	75.00	05/26/09	11/16/09	ST	1,806.90	1,281.75	525.15
PHILIP MORRIS INTL INC	25.00	01/23/09	11/02/09	ST	1,210.27	1,028.81	181.46
DECEMBER SALES							
ABB LTD SPONSORED ADR	40.00	03/10/09	12/15/09	ST	725.06	506.16	218.90
COMPANHIA SIDERURGICA NACIONAL	20.00	01/27/09	12/22/09	ST	623.29	308.31	314.98
ITAU UNIBANCO HOLDING SA NS	110.00	04/30/09	12/15/09	ST	2,546.04	1,393.84	1,152.20
NALCO HOLDING CO	85.00	05/26/09	12/01/09	ST	2,117.19	1,452.65	664.54
NOVARTIS AG SPONSORED ADR	63.00	02/17/09	12/02/09	ST	3,544.14	2,654.49	889.65
JANUARY SALES							
NALCO HOLDING CO	345.00	05/26/09	01/05/10	ST	9,112.66	5,896.05	3,216.61

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NOVARTIS AG	74.00	02/17/09	01/08/10	ST	3,855.50	3,117.98	737.52
NOVARTIS AG	48.00	02/17/09	01/12/10	ST	2,523.00	2,022.47	500.53
NOVARTIS AG	3.00	04/14/09	01/12/10	ST	157.69	110.68	47.01
NOVARTIS AG	49.00	04/14/09	01/14/10	ST	2,600.03	1,807.71	792.32
NOVARTIS AG	38.00	04/14/09	01/20/10	ST	2,032.71	1,401.89	630.82
NOVARTIS AG	63.00	05/08/09	01/20/10	ST	3,370.03	2,397.05	972.98
FEBRUARY SALES							
BAYER AG	20.00	08/24/09	01/29/10	ST	1,363.97	1,264.88	99.09
SPX CORPORATION	105.00	05/26/09	02/18/10	ST	6,233.72	4,904.55	1,329.17
TELEFONICA S A	30.00	04/14/09	02/22/10	ST	2,119.57	1,795.73	323.84
MARCH SALES							
NINTENDO LTD	40.00	08/03/09	03/25/10	ST	1,648.78	1,357.99	290.79
RALCORP HOLDINGS INC	45.00	10/06/09	03/02/10	ST	3,000.75	2,611.96	388.79
TSAKOS ENERGY NAVIGATION LTD	10.00	07/28/09	03/26/10	ST	149.15	166.56	(17.41)
APRIL SALES							
AKAMAI TECHNOLOGIES INC	75.00	05/26/09	04/15/10	ST	2,600.22	1,617.75	982.47
AXA SA SPONS ADR	140.00	10/07/09	04/19/10	ST	3,127.04	3,871.07	(744.03)
HARRIS CORP	35.00	05/26/09	04/14/10	ST	1,737.91	1,098.65	639.26
MCKESSON CORP	65.00	05/26/09	04/23/10	ST	4,398.37	2,629.90	1,768.47
TSAKOS ENERGY NAVIGATION LTD	20.00	07/29/09	03/29/10	ST	296.50	333.56	(37.06)
TSAKOS ENERGY NAVIGATION LTD	40.00	07/30/09	03/29/10	ST	592.99	694.59	(101.60)
TSAKOS ENERGY NAVIGATION LTD	10.00	07/31/09	03/29/10	ST	148.25	177.63	(29.38)
TSAKOS ENERGY NAVIGATION LTD	10.00	08/03/09	03/29/10	ST	148.24	182.41	(34.17)
VOLVO AKTIEBOLAGET ADR B	140.00	10/12/09	04/26/10	ST	1,803.71	1,292.07	511.64
MAY SALES							
AKAMAI TECHNOLOGIES INC	125.00	05/26/09	04/29/10	ST	4,882.04	2,696.25	2,185.79
BP PLC	33.00	04/30/10	05/21/10	ST	1,454.52	1,748.05	(293.53)
ML ASPECT FUTURESACCESS	19,884.00	06/01/09	05/14/10	ST	28,945.14	29,999.34	(1,054.20)
JUNE SALES							
ALLIANZ SE SPONS ADR	187.00	05/21/10	06/11/10	ST	1,828.86	1,899.62	(70.76)
ALLIANZ SE SPONS ADR	130.00	07/09/09	06/01/10	ST	1,296.10	1,162.24	133.86
ASTRAZENECA PLC	109.00	01/12/10	06/11/10	ST	4,846.14	5,169.88	(323.74)
AXIS CAPITAL HLDGS LTD	129.00	10/22/09	06/11/10	ST	3,908.70	3,937.87	(29.17)
CAREFOUR SA ADR	283.00	09/25/09	06/11/10	ST	2,272.49	2,563.70	(291.21)
CAREFOUR SA ADR	77.00	10/05/09	06/11/10	ST	618.31	672.87	(54.56)
CREDIT SUISSE HIGH INCOME FUND CL	3,674.343	Various	06/09/10	ST	23,111.64	22,996.63	115.01
DAI NIPPON PRTG LTD JAPAN SPON AD	36.00	01/28/10	06/11/10	ST	427.32	502.52	(75.20)

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ELECTRICITE DE FRANCE ADR	174.00	03/22/10	06/11/10	ST	1,414.62	1,788.75	(374.13)
EMBRAER EMPRESA BRASILEIRA DE AERONAVES	113.00	10/30/09	06/11/10	ST	2,434.15	2,492.22	(58.07)
EMBRAER EMPRESA BRASILEIRA DE AERONAVES	24.00	11/03/09	06/11/10	ST	516.99	483.47	33.52
FINMECCANICA SPA ADR	364.00	05/14/10	06/11/10	ST	1,958.32	2,111.79	(153.47)
GLAXOSMITHKLINE PLC	112.00	01/08/10	06/11/10	ST	3,902.10	4,605.85	(703.75)
KINROSS GOLD CORP	245.00	07/07/09	06/11/10	ST	4,265.74	4,531.23	(265.49)
KINROSS GOLD CORP	121.00	08/19/09	06/11/10	ST	2,106.76	2,225.39	(118.63)
NINTENDO LTD	31.00	08/03/09	06/11/10	ST	1,026.10	1,052.44	(26.34)
NINTENDO LTD	35.00	08/20/09	06/11/10	ST	1,158.50	1,132.93	25.57
REXAM PLC	107.00	11/18/09	06/04/10	ST	2,496.53	2,607.75	(111.22)
SUNCOR ENERGY INC	173.00	05/21/10	06/11/10	ST	5,644.39	5,009.39	635.00
TAKEDA PHARMACEUTICAL CO LTD	53.00	05/12/10	06/11/10	ST	1,084.91	1,142.10	(57.19)
JULY SALES				ST			-
AXA SA	60.00	10/07/09	07/07/10	ST	957.67	1,659.03	(701.36)
AXA SA	50.00	11/10/09	07/07/10	ST	798.06	1,304.11	(506.05)
AXA SA	10.00	11/11/09	07/07/10	ST	159.61	257.75	(98.14)
AXA SA	40.00	11/11/09	07/27/10	ST	734.78	1,030.98	(296.20)
AXA SA	70.00	01/08/10	07/27/10	ST	1,285.87	1,725.08	(439.21)
BANK OF NEW YORK MELLON CORP	240.00	10/08/09	07/08/10	ST	6,264.10	6,800.98	(536.88)
BANK OF NEW YORK MELLON CORP	230.00	05/20/10	07/08/10	ST	6,003.09	6,408.95	(405.86)
BLACKROCK INC	8.00	04/07/10	07/15/10	ST	1,216.75	1,595.91	(379.16)
BLACKROCK INC	9.00	05/20/10	07/15/10	ST	1,368.84	1,474.36	(105.52)
BNP PARIBAS	20.00	11/10/09	07/27/10	ST	696.66	861.62	(164.96)
BP PLC	33.00	06/17/10	07/15/10	ST	1,220.86	1,056.29	164.57
GDF SUEZ	40.00	12/16/09	07/02/10	ST	1,144.38	1,695.38	(551.00)
HENDERSON LAND DEVELOPMENT CO	200.00	06/08/10	07/21/10	ST	25.94	-	25.94
ISHARES TR MSCI EMERGING MKTS INC	257.00	06/21/10	07/02/10	ST	9,670.19	10,524.12	(853.93)
RALCORP HOLDINGS INC	70.00	10/06/09	07/26/10	ST	4,170.74	4,063.04	107.70
RALCORP HOLDINGS INC	10.00	11/17/09	07/26/10	ST	595.82	541.78	54.04
SPDR S&P 500	175.00	06/21/10	07/02/10	ST	18,473.00	19,699.54	(1,226.54)
TOTAL				ST	\$ 584,436.02	\$ 522,035.59	\$ 62,400.43

STOCK	SHARES	ACQUIRED	SOLD	ST/LT	PROCEEDS	COST	GAIN/(LOSS)
AUGUST SALES							
COSTCO WHSL CORP	514 00	06/04/08	08/05/09	LT	25,184.30	36,276.06	(11,091.76)
DEUTSCHE LUFTHANSA AG	260 00	12/07/07	08/18/09	LT	3,804.55	7,059.00	(3,254.45)
DEUTSCHE LUFTHANSA AG	10 00	06/04/08	08/18/09	LT	146.33	259.50	(113.17)
DISNEY WALK CO	955 000	11/04/05	08/14/09	LT	24,490.59	22,111.12	2,379.47
ENI SPA SPONSORED ADR	30.00	12/07/07	08/05/09	LT	1,383.09	2,202.00	(818.91)
ENI SPA SPONSORED ADR	30.00	12/07/07	08/06/09	LT	1,382.57	2,201.99	(819.42)
HOPEWELL HOLDINGS LTD	510.00	12/07/07	08/25/09	LT	1,535.46	2,468.40	(932.94)
HOPEWELL HOLDINGS LTD	330.00	12/07/07	08/27/09	LT	998.98	1,597.20	(598.22)
NEWMONT MINING CORP (HLDG CO)	55 000	05/31/07	08/19/09	LT	2,160.74	2,212.22	(51.48)
NEWMONT MINING CORP (HLDG CO)	51 000	05/31/07	08/20/09	LT	2,029.67	2,051.33	(21.66)
NIKE INC CLASS B	33.00	12/20/07	08/18/09	LT	1,899.45	2,190.39	(290.94)
NIKE INC CLASS B	15.00	01/22/08	08/18/09	LT	863.39	859.37	4.02
NIKE INC CLASS B	20.00	06/04/08	08/18/09	LT	1,151.18	1,365.40	(214.22)
ROSS STORES INC	27.00	05/08/08	08/26/09	LT	1,267.24	948.79	318.45
ROSS STORES INC	20 00	06/04/08	08/26/09	LT	938.70	730.20	208.50
ROSS STORES INC	55.00	07/02/08	08/26/09	LT	2,581.42	2,023.28	558.14
STORA ENSO CORP	240.00	04/05/06	08/06/09	LT	1,523.28	3,676.92	(2,153.64)
STORA ENSO CORP	74 000	04/05/06	08/06/09	LT	472.14	1,133.72	(661.58)
STORA ENSO CORP	415.000	05/19/06	08/06/09	LT	2,647.83	5,864.61	(3,216.78)
STORA ENSO CORP	148 000	05/19/06	08/19/09	LT	976.06	2,091.48	(1,115.42)
STORA ENSO CORP	10.000	06/05/08	08/19/09	LT	65.95	121.66	(55.71)
STORA ENSO CORP	240 000	06/05/08	08/19/09	LT	1,582.80	2,917.90	(1,335.10)
TAIWAN SEMICONDUCTOR MFG CASH I	0.96	12/07/07	08/14/09	LT	10.48	9.82	0.66
TDK CORP AMERICAN DEP SHS	9 00	07/03/08	08/05/09	LT	468.76	549.85	(81.09)
TDK CORP AMERICAN DEP SHS	16.00	07/28/08	08/05/09	LT	833.34	988.44	(155.10)
TDK CORP AMERICAN DEP SHS	26.00	07/28/08	08/06/09	LT	1,375.00	1,606.22	(231.22)
SEPTEMBER SALES							
AGCO CORP DEL COM	56 00	07/23/08	09/03/09	LT	1,637.49	2,995.68	(1,358.19)
ANGLOGOLD ASHANTI LTD	31 00	03/04/08	09/08/09	LT	1,345.75	1,059.75	286.00
APPLE INC COM	37 00	10/13/05	09/11/09	LT	6,357.10	1,900.86	4,456.24
APPLE INC COM	16 00	11/13/07	09/11/09	LT	2,749.02	2,684.78	64.24
APPLE INC COM	10 00	01/22/08	09/11/09	LT	1,718.14	1,560.39	157.75
APPLE INC COM	15.00	06/04/08	09/11/09	LT	2,577.20	2,800.50	(223.30)
BAXTER INTERNATIONAL INC	18 00	04/24/07	09/11/09	LT	1,024.24	1,013.22	11.02
BAXTER INTERNATIONAL INC	20.00	06/04/08	09/11/09	LT	1,138.04	1,227.60	(89.56)

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BAXTER INTERNATIONAL INC	33.00	07/17/08	09/11/09	LT	1,877.77	2,257.75	(379.98)
BROADCOM CORP CL A	111.00	06/20/08	09/01/09	LT	3,089.13	2,957.37	131.76
CHUNGHWA TELECOM CO CASH IN LIEN	0.30	02/27/08	09/25/09	LT	5.21	6.57	(1.36)
CVS CAREMARK CORP	125.00	10/31/07	09/11/09	LT	4,564.00	5,198.71	(634.71)
CVS CAREMARK CORP	15.00	01/22/08	09/11/09	LT	547.68	546.58	1.10
CVS CAREMARK CORP	25.00	06/04/08	09/11/09	LT	912.80	1,085.25	(172.45)
DIAGEO PLC	30.00	12/07/07	09/22/09	LT	1,926.47	2,595.00	(668.53)
EMC CORP (MASS) COM	150.00	11/11/04	09/11/09	LT	2,493.27	1,949.78	543.49
EMC CORP (MASS) COM	105.00	12/24/07	09/11/09	LT	1,745.29	2,000.25	(254.96)
EMC CORP (MASS) COM	55.00	06/04/08	09/11/09	LT	914.20	965.25	(51.05)
GOOGLE INC CL A	2.00	06/26/07	09/01/09	LT	914.59	1,058.90	(144.31)
GOOGLE INC CL A	7.00	08/21/07	09/01/09	LT	3,201.07	3,535.44	(334.37)
GOOGLE INC CL A	5.00	06/04/08	09/01/09	LT	2,286.48	2,885.60	(599.12)
GOOGLE INC CL A	5.00	06/13/08	09/01/09	LT	2,286.48	2,872.83	(586.35)
GOOGLE INC CL A	1.00	07/22/08	09/01/09	LT	457.28	473.11	(15.83)
GOOGLE INC CL A	2.00	07/22/08	09/11/09	LT	939.66	946.22	(6.56)
HEWLETT PACKARD CO	167.00	09/09/08	09/11/09	LT	7,678.96	7,771.57	(92.61)
HONEYWELL INTL INC	60.00	06/13/08	09/11/09	LT	2,327.49	3,397.59	(1,070.10)
HONEYWELL INTL INC	27.00	08/07/08	09/11/09	LT	1,047.37	1,349.17	(301.80)
IMPALA PLTUM HLD LTD	50.00	08/26/08	09/11/09	LT	1,233.67	1,349.83	(116.16)
IMPALA PLTUM HLD LTD	7.00	09/02/08	09/11/09	LT	172.71	177.66	(4.95)
IVANHOE MINES LTD	137.00	05/18/06	09/17/09	LT	1,693.33	966.98	726.35
MCDONALDS CORP	1.00	01/22/08	09/11/09	LT	54.33	51.95	2.38
MCDONALDS CORP	20.00	01/31/08	09/11/09	LT	1,086.63	1,051.76	34.87
MCDONALDS CORP	30.00	06/04/08	09/11/09	LT	1,629.94	1,754.40	(124.46)
NESTLE SA	30.00	12/07/07	09/22/09	LT	1,288.65	1,432.80	(144.15)
ORACLE CORP COM	180.00	12/24/07	09/11/09	LT	4,122.36	4,083.90	38.46
ORACLE CORP COM	65.00	06/04/08	09/11/09	LT	1,488.63	1,503.45	(14.82)
ORACLE CORP COM	155.00	07/02/08	09/11/09	LT	3,549.81	3,294.43	255.38
QUALCOMM INC	45.00	05/22/07	09/11/09	LT	2,078.18	2,085.70	(7.52)
QUALCOMM INC	40.00	02/25/08	09/11/09	LT	1,847.27	1,749.79	97.48
QUALCOMM INC	35.00	06/04/08	09/11/09	LT	1,616.36	1,696.10	(79.74)
SANDVIK AB ADR	120.00	06/04/08	09/02/09	LT	1,128.96	1,968.00	(839.04)
SANDVIK AB ADR	160.00	07/17/08	09/02/09	LT	1,505.28	2,311.47	(806.19)
TEVA PHARMACEUTICAL INDUSTRIES L	8.00	08/08/06	09/11/09	LT	422.40	284.93	137.47
TEVA PHARMACEUTICAL INDUSTRIES L	30.00	06/04/08	09/11/09	LT	1,584.00	1,344.00	240.00
TJX COMPANIES INC	12.00	01/31/08	09/11/09	LT	440.90	370.03	70.87

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TJX COMPANIES INC	30.00	04/29/08	09/11/09	LT	1,102.26	998.96	103.30
TJX COMPANIES INC	60.00	05/08/08	09/11/09	LT	2,204.52	1,886.98	317.54
TJX COMPANIES INC	40.00	06/04/08	09/11/09	LT	1,469.68	1,290.80	178.88
UNION PACIFIC CORP	55.00	07/27/08	09/11/09	LT	3,439.81	4,246.99	(807.18)
VISA INC COM CLASS A	46.00	06/04/08	09/11/09	LT	3,310.62	4,015.34	(704.72)
WAL MART STORES INC	116.00	05/12/08	09/11/09	LT	5,880.04	6,743.41	(863.37)
WAL MART STORES INC	30.00	06/04/08	09/11/09	LT	1,520.70	1,731.30	(210.60)
XILINX INC	58.00	08/11/08	09/11/09	LT	1,350.33	1,571.76	(221.43)
OCTOBER SALES							
BARRICK GOLD CORP	47.00	05/18/06	10/20/09	LT	1,781.10	1,434.87	346.23
BARRICK GOLD CORP	3.00	11/14/06	10/20/09	LT	113.69	87.63	26.06
BP PLC	37.00	02/23/07	10/27/09	LT	2,144.76	2,329.47	(184.71)
COMPANHIA SIDERURGICA NACIONAL	90.00	12/07/07	10/19/09	LT	3,289.83	2,548.68	741.15
DEUTSCHE LUFTHANSA AG	150.00	06/04/08	10/07/09	LT	2,555.33	3,892.50	(1,337.17)
HSBC HOLDINGS PLC SPONS ADR	20.00	12/07/07	10/06/09	LT	1,112.49	1,739.45	(626.96)
IVANHOE MINES LTD	4.00	05/18/06	10/26/09	LT	51.26	28.23	23.03
IVANHOE MINES LTD	101.00	05/31/06	10/26/09	LT	1,294.37	689.86	604.51
PRIMARIS RETAIL REAL ESTATE INVT	30.00	12/07/07	10/08/09	LT	445.97	517.20	(71.23)
PRIMARIS RETAIL REAL ESTATE INVT	180.00	12/07/07	10/09/09	LT	2,638.91	3,103.20	(464.29)
TOMKINS PLC ADS REPSTG	26.00	05/19/06	10/07/09	LT	295.78	563.81	(268.03)
TOMKINS PLC ADS REPSTG	194.00	09/08/06	10/07/09	LT	2,206.96	3,577.90	(1,370.94)
TOMKINS PLC ADS REPSTG	8.00	09/08/06	10/07/09	LT	91.01	147.54	(56.53)
TOMKINS PLC ADS REPSTG	5.00	09/08/06	10/08/09	LT	59.10	92.22	(33.12)
NOVEMBER SALES							
BARRICK GOLD CORP	30.00	11/14/06	11/18/09	LT	1,315.17	876.25	438.92
BARRICK GOLD CORP	35.00	11/14/06	11/18/09	LT	1,534.37	1,021.59	512.78
MAGNA INTERNATIONAL INC CLASS A	42.00	06/03/08	11/06/09	LT	2,115.84	2,945.04	(829.20)
MAGNA INTERNATIONAL INC CLASS A	2.00	06/05/08	11/06/09	LT	100.75	139.04	(38.29)
NEWMONT MINING CORP (HLDG CO)	16.00	05/31/07	10/29/09	LT	680.42	643.55	36.87
NEWMONT MINING CORP (HLDG CO)	104.00	08/16/07	10/29/09	LT	4,422.70	4,054.35	368.35
ROCKWELL COLLINS INC	102.00	01/29/08	11/05/09	LT	5,229.12	6,431.00	(1,201.88)
SANOFI AVENTIS SPONS ADR	18.00	09/25/07	10/28/09	LT	692.18	766.40	(74.22)
SANOFI AVENTIS SPONS ADR	52.00	10/03/07	10/28/09	LT	1,999.64	2,210.04	(210.40)
SIEMENS A G SPONSORED ADR	19.00	09/28/08	10/29/09	LT	1,818.01	1,759.90	58.11
UNION PACIFIC CORP	65.00	07/28/08	11/02/09	LT	3,548.27	4,995.42	(1,447.15)
VODAFONE GROUP PLC	27.375	05/18/06	11/24/09	LT	619.77	724.21	(104.44)
VODAFONE GROUP PLC	54.625	05/26/06	11/24/09	LT	1,236.72	1,391.35	(154.63)

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DECEMBER SALES									
AOL INC	25.00	09/03/08	12/22/09	LT	575.43	662.87	-	(87.44)	
AOL INC CASH IN LIEU	0.545	09/03/08	12/15/09	LT	14.13	14.13	-		
BURLINGTON NORTHERN SANTA FE CO	30.00	06/06/08	12/02/09	LT	2,948.64	3,322.65	(374.01)		
BURLINGTON NORTHERN SANTA FE CO	90.00	06/09/08	12/02/09	LT	8,845.90	10,160.12	(1,314.22)		
COMPANHIA SIDERURGICA NACIONAL	30.00	12/07/07	12/21/09	LT	937.73	849.56	88.17		
KT CORP SPON ADR	135.00	05/18/06	12/07/09	LT	2,257.09	2,969.99	(712.90)		
KT CORP SPON ADR	60.00	05/18/06	12/08/09	LT	996.05	1,319.99	(323.94)		
KT CORP SPON ADR	55.00	01/23/08	12/08/09	LT	913.04	1,322.75	(409.71)		
KT CORP SPON ADR	40.00	05/16/08	12/08/09	LT	664.03	915.48	(251.45)		
KT CORP SPON ADR	5.00	05/16/08	12/08/09	LT	82.80	114.43	(31.63)		
UNITED OVERSEAS BANK LTD	60.00	12/07/07	12/09/09	LT	1,697.90	1,665.00	32.90		
JANUARY SALES									
RIOCAN REAL ESTATE INVESTMENT TR	130.00	12/07/07	01/07/10	LT	2,416.83	2,902.25	(485.42)		
UNILEVER NV NEW YORK SHS	100.00	12/07/07	01/08/10	LT	3,151.48	3,550.84	(399.36)		
FEBRUARY SALES									
BERKSHIRE HATHAWAY INC DEL CL B	189.00	10/10/05	02/18/10	LT	14,411.70	10,463.04	3,948.66		
BNP PARIBAS SPONSORED ADR	80.00	11/10/08	02/22/10	LT	2,928.64	2,710.97	217.67		
BRITISH AMERICAN TOBACCO PLC	40.00	12/07/07	02/08/10	LT	2,616.55	3,128.85	(512.30)		
CHUNGHWA TELECOM CO LTD CASH IN	0.727	06/04/08	02/10/10	LT	14.12	17.47	(3.35)		
HSBC HOLDINGS PLC	10.00	12/07/07	02/22/10	LT	541.97	869.72	(327.75)		
PRIMARIS RETAIL REAL ESTATE INVT TR	10.00	12/07/07	01/29/10	LT	156.63	172.40	(15.77)		
RIOCAN REAL ESTATE INVESTMENT TR	80.00	12/07/07	01/29/10	LT	1,439.31	1,786.00	(346.69)		
TECHNIP SPONS ADR	5.00	11/20/08	02/23/10	LT	366.95	119.69	247.26		
TECHNIP SPONS ADR	8.00	11/20/08	02/23/10	LT	587.12	191.50	395.62		
TECHNIP SPONS ADR	60.00	11/20/08	02/23/10	LT	4,403.39	1,436.29	2,967.10		
TECHNIP SPONS ADR	5.00	11/20/08	02/23/10	LT	352.35	119.69	232.66		
TOPPAN PRGTG LTD ADR	108.00	04/05/06	02/02/10	LT	4,827.66	7,552.47	(2,724.81)		
TOPPAN PRGTG LTD ADR	80.00	05/19/06	02/02/10	LT	3,576.05	5,500.83	(1,924.78)		
TSAKOS ENERGY NAVIGATION LTD	20.00	12/07/07	02/19/10	LT	307.10	761.40	(454.30)		
TSAKOS ENERGY NAVIGATION LTD	10.00	12/07/07	02/23/10	LT	148.16	380.70	(232.54)		
VERMILLION ENERGY TRUST	70.00	12/07/07	02/01/10	LT	2,159.61	2,403.24	(243.63)		
MARCH SALES									
CYRUS ACCESS LTD	2,388.00	11/01/08	03/08/10	LT	2,562.32	3,248.59	(686.27)		
DISNEY WALT CO	69.00	11/19/08	03/03/10	LT	2,186.55	1,410.43	776.12		
FASTENAL CO	329.00	11/07/08	03/01/10	LT	14,768.12	11,842.98	2,925.14		
FASTENAL CO	284.00	11/10/08	03/01/10	LT	12,748.16	10,251.86	2,496.30		

FUJIFILM HOLDINGS CORP	69.00	04/04/06	03/08/10	LT	2,225.91	2,318.10	(92.19)
FUJIFILM HOLDINGS CORP	70.00	05/18/06	03/08/10	LT	2,258.17	2,349.90	(91.73)
NV ENERGY INC	1,204.00	06/07/06	03/02/10	LT	13,936.66	16,525.01	(2,588.35)
SHISEIDO LTD	57.00	04/05/06	03/04/10	LT	1,286.43	1,141.66	144.77
TSAKOS ENERGY NAVIGATION LTD	10.00	12/07/07	02/24/10	LT	147.85	380.70	(232.85)
TSAKOS ENERGY NAVIGATION LTD	40.00	12/07/07	02/25/10	LT	596.86	1,522.80	(925.94)
TSAKOS ENERGY NAVIGATION LTD	10.00	12/07/07	02/26/10	LT	149.15	380.70	(231.55)
TSAKOS ENERGY NAVIGATION LTD	10.00	12/07/07	03/01/10	LT	149.92	380.70	(230.78)
TSAKOS ENERGY NAVIGATION LTD	20.00	12/07/07	03/02/10	LT	297.44	761.40	(463.96)
TSAKOS ENERGY NAVIGATION LTD	10.00	12/07/07	03/03/10	LT	149.69	380.70	(231.01)
TSAKOS ENERGY NAVIGATION LTD	20.00	12/07/07	03/04/10	LT	301.31	761.39	(460.08)
TSAKOS ENERGY NAVIGATION LTD	10.00	06/04/08	03/04/10	LT	150.66	366.80	(216.14)
TSAKOS ENERGY NAVIGATION LTD	70.00	06/04/08	03/26/10	LT	1,044.05	2,567.60	(1,523.55)
APRIL SALES							
AFRICAN BK INVTs LTD	110.00	06/04/08	04/19/10	LT	2,605.46	1,754.50	850.96
CREDIT SUISSE HIGH INCOME FUND CL	4,230.769	10/28/03	04/05/10	LT	27,500.00	34,903.84	(7,403.84)
TOPPAN PRtg LTD	30.00	05/19/06	04/14/10	LT	1,369.05	2,062.81	(693.76)
TOPPAN PRtg LTD	75.00	11/22/06	04/14/10	LT	3,422.64	3,778.73	(356.09)
TOPPAN PRtg LTD	11.00	11/22/06	04/14/10	LT	481.25	554.21	(72.96)
VOLVO AKTIEBOLAGET ADR B	20.00	12/07/07	04/26/10	LT	257.67	362.92	(105.25)
VOLVO AKTIEBOLAGET ADR B	160.00	06/04/08	04/26/10	LT	2,061.38	2,496.00	(434.62)
VOLVO AKTIEBOLAGET ADR B	20.00	07/15/08	04/26/10	LT	257.67	238.20	19.47
VOLVO AKTIEBOLAGET ADR B	140.00	07/17/08	04/26/10	LT	1,803.70	1,797.57	6.13
MAY SALES							
AEGON N V ORD AMER REG	172.00	06/15/06	05/21/10	LT	1,001.14	2,811.27	(1,810.13)
AEGON N V ORD AMER REG	192.00	10/24/08	05/21/10	LT	1,117.56	846.60	270.96
AEGON N V ORD AMER REG	535.00	02/23/09	05/21/10	LT	3,114.02	2,231.65	882.37
BARRICK GOLD CORP	25.00	11/14/06	05/07/10	LT	1,069.90	729.71	340.19
BARRICK GOLD CORP	38.00	03/20/08	05/07/10	LT	1,626.25	1,636.22	(9.97)
BARRICK GOLD CORP	6.00	04/30/08	05/07/10	LT	256.78	229.68	27.10
BP PLC	51.00	02/23/07	05/21/10	LT	2,247.90	3,210.88	(962.98)
BP PLC	82.00	02/26/07	05/21/10	LT	3,614.26	5,276.33	(1,662.07)
BP PLC	83.00	06/04/07	05/21/10	LT	3,658.34	5,656.71	(1,998.37)
BP PLC	30.00	02/19/08	05/11/10	LT	1,467.22	2,016.62	(549.40)
BP PLC	20.00	06/04/08	05/11/10	LT	978.15	1,364.80	(386.65)
CYRUS ACCESS CLASS HB	1,965.00	11/01/08	05/06/10	LT	1,298.47	1,688.73	(390.26)
HUANENG PWR INTL INC	135.00	06/07/06	05/21/10	LT	3,129.37	3,454.29	(324.92)

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HUANENG PWR INTL INC	82.00	06/07/06	05/24/10	LT	1,918.78	2,098.16	(179.38)
HUANENG PWR INTL INC	97.00	06/07/06	05/25/10	LT	2,226.67	2,481.97	(255.30)
MAGNA INTERNATIONAL INC CLASS A	39.00	06/05/08	05/07/10	LT	2,754.83	2,711.26	43.57
MAGNA INTERNATIONAL INC CLASS A	5.00	06/20/08	05/07/10	LT	353.18	335.05	18.13
MUNICH RE GROUP ADR	70.00	02/06/09	05/10/10	LT	954.36	995.48	(41.12)
NOKIA CORP	90.00	12/07/07	05/10/10	LT	1,006.78	3,565.65	(2,558.87)
NOKIA CORP	140.00	06/04/08	05/10/10	LT	1,566.09	3,848.24	(2,282.15)
SEVEN & I HOLDINGS CO LTD	16.00	12/24/08	05/14/10	LT	791.70	1,008.68	(216.98)
SEVEN & I HOLDINGS CO LTD	30.00	01/07/09	05/14/10	LT	1,484.44	1,770.53	(286.09)
TDK CORP AMERICAN DEP	3.00	10/22/08	05/05/10	LT	194.10	104.23	89.87
TDK CORP AMERICAN DEP	12.00	12/12/08	05/05/10	LT	776.40	399.37	377.03
TDK CORP AMERICAN DEP	69.00	12/12/08	05/06/10	LT	4,474.61	2,296.41	2,178.20
JUNE SALES							
AKAMAI TECHNOLOGIES INC	50.00	05/26/09	06/09/10	LT	2,128.58	1,078.50	1,050.08
AKAMAI TECHNOLOGIES INC	40.00	05/26/09	06/16/10	LT	1,813.84	862.80	951.04
ALCATEL LUCENT SPON ADR	225.00	03/28/07	06/11/10	LT	596.25	2,681.57	(2,085.32)
ALCATEL LUCENT SPON ADR	217.00	04/18/07	06/11/10	LT	575.05	2,737.98	(2,162.93)
ALCATEL LUCENT SPON ADR	175.00	05/02/07	06/11/10	LT	463.75	2,335.87	(1,872.12)
ALCATEL LUCENT SPON ADR	26.00	05/17/07	06/11/10	LT	68.90	347.40	(278.50)
ALUMINA LTD	175.00	04/06/06	06/11/10	LT	918.77	3,926.76	(3,007.99)
ALUMINA LTD	180.00	05/19/06	06/11/10	LT	945.02	3,979.71	(3,034.69)
ANGLOGOLD ASHANTI LTD	30.00	03/04/08	06/03/10	LT	1,259.49	1,025.57	233.92
ANGLOGOLD ASHANTI LTD	14.00	03/04/08	06/03/10	LT	585.46	478.60	106.86
ANGLOGOLD ASHANTI LTD	30.00	03/19/08	06/03/10	LT	1,254.55	939.46	315.09
ANGLOGOLD ASHANTI LTD	74.00	03/19/08	06/11/10	LT	3,106.70	2,317.33	789.37
ANGLOGOLD ASHANTI LTD	31.00	07/10/08	06/11/10	LT	1,301.45	1,099.34	202.11
AUTOMATIC DATA PROCESSING INC	469.00	03/01/07	06/22/10	LT	19,573.15	20,976.63	(1,403.48)
AUTOMATIC DATA PROCESSING INC	100.00	04/02/07	06/22/10	LT	4,173.38	4,473.89	(300.51)
BARRICK GOLD CORP	91.00	04/30/08	06/11/10	LT	3,928.58	3,483.42	445.16
BARRICK GOLD CORP	82.00	09/16/08	06/11/10	LT	3,540.04	2,200.47	1,339.57
BERKSHIRE HATHAWAY INC DEL CL B	180.00	10/10/05	06/22/10	LT	14,310.97	9,964.80	4,346.17
BP PLC	10.00	06/04/08	06/10/10	LT	320.24	682.40	(362.16)
BP PLC	90.00	12/02/08	06/10/10	LT	2,882.19	4,136.93	(1,254.74)
CAMECO CORP	50.00	08/08/08	06/11/10	LT	1,141.60	1,616.63	(475.03)
CAMECO CORP	30.00	08/11/08	06/11/10	LT	684.96	954.97	(270.01)
CAMECO CORP	110.00	09/16/08	06/11/10	LT	2,511.52	2,604.70	(93.18)
CENTRAIS ELECTRICAS BRASILEIRAS S	28.00	01/22/07	06/11/10	LT	413.31	303.22	110.09

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CENTRAIS ELECTRICAS BRASILEIRAS S	112.00	04/26/07	06/11/10	LT	1,653.23	1,323.22	330.01
CENTRAIS ELECTRICAS BRASILEIRAS S	99.00	01/02/08	06/11/10	LT	1,461.34	1,279.80	181.54
CENTRAIS ELECTRICAS BRASILEIRAS S	30.00	10/24/08	06/11/10	LT	442.83	242.90	199.93
CENTRAIS ELECTRICAS BRASILEIRAS S	267.00	10/27/08	06/11/10	LT	3,941.19	2,262.72	1,678.47
CREDIT SUISSE HIGH INCOME FUND CL	39,787.031	Various	06/09/10	LT	250,260.40	306,773.96	(56,513.56)
CYRUS ACCESS LTD CLASS C(H)	3,503.00	11/01/08	06/14/10	LT	3,993.49	4,766.34	(772.85)
DAIWA HOUSE IND LTD	17.00	01/04/08	06/11/10	LT	1,530.00	2,176.34	(646.34)
DAIWA HOUSE IND LTD	14.00	02/13/08	06/11/10	LT	1,260.00	1,469.35	(209.35)
DISNEY WALT COMPANY HOLDING CO	42.00	11/19/08	06/04/10	LT	1,419.08	858.52	560.56
DISNEY WALT COMPANY HOLDING CO	93.00	11/19/08	06/18/10	LT	3,256.91	1,901.01	1,355.90
ECOLAB INC	342.00	07/22/08	06/22/10	LT	16,103.21	15,040.31	1,062.90
ECOLAB INC	295.00	08/01/08	06/22/10	LT	13,890.19	12,954.36	935.83
EXPEDITORS INTL WASH INC	15.00	07/03/08	06/22/10	LT	569.64	626.59	(56.95)
EXPEDITORS INTL WASH INC	180.00	07/07/08	06/22/10	LT	6,835.70	7,574.31	(738.61)
EXPEDITORS INTL WASH INC	39.00	08/14/08	06/22/10	LT	1,481.07	1,419.62	61.45
FUJIFILM HLDGS CORP	122.00	05/18/06	06/11/10	LT	3,429.42	4,095.54	(666.12)
GOLD FIELDS LTD	166.00	02/01/08	06/11/10	LT	2,222.76	2,419.21	(196.45)
GOLD FIELDS LTD	257.00	02/05/08	06/11/10	LT	3,441.26	3,494.63	(53.37)
GOLD FIELDS LTD	88.00	04/08/08	06/11/10	LT	1,178.32	1,223.65	(45.33)
HACHIJUNI BK LTD	23.00	06/18/08	06/11/10	LT	1,238.55	1,528.01	(289.46)
HACHIJUNI BK LTD	18.00	08/11/08	06/11/10	LT	969.30	1,092.83	(123.53)
HUANENG PWR INTL INC	76.00	06/07/06	06/01/10	LT	1,651.40	1,944.63	(293.23)
IMPALA PLTUM HLD LTD	34.00	09/02/08	06/11/10	LT	807.84	862.93	(55.09)
IMPALA PLTUM HLD LTD	101.00	09/05/08	06/11/10	LT	2,399.76	2,481.01	(81.25)
IMPALA PLTUM HLD LTD	67.00	03/12/09	06/11/10	LT	1,591.92	906.46	685.46
IVANHOE MINES LTD	124.00	05/31/06	06/11/10	LT	1,727.42	846.96	880.46
IVANHOE MINES LTD	29.00	01/09/08	06/11/10	LT	403.99	307.46	96.53
KAO CORP	150.00	04/22/09	06/11/10	LT	3,304.50	2,934.00	370.50
KAO CORP	64.00	04/23/09	06/11/10	LT	1,409.92	1,292.34	117.58
KOREA ELEC PWR CO	221.00	04/04/06	06/11/10	LT	3,041.33	5,039.16	(1,997.83)
KOREA ELEC PWR CO	79.00	05/18/06	06/11/10	LT	1,087.17	1,654.26	(567.09)
MAGNA INTERNATIONAL INC CLASS A	36.00	06/20/08	06/11/10	LT	2,398.71	2,412.36	(13.65)
MAGNA INTERNATIONAL INC CLASS A	8.00	07/14/08	06/11/10	LT	533.05	444.27	88.78
MS&AD INS GROUP HLDGS ADR	162.00	11/09/07	06/11/10	LT	1,820.88	2,937.72	(1,116.84)
MS&AD INS GROUP HLDGS ADR	72.00	11/21/07	06/11/10	LT	809.28	1,327.07	(517.79)
NEWCREST MINING LTD	101.00	06/22/06	06/11/10	LT	2,929.00	1,490.94	1,438.06
NEWCREST MINING LTD	8.00	06/23/06	06/11/10	LT	232.00	116.49	115.51

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NEWCREST MINING LTD	35.00	08/13/08	06/11/10	LT	1,015.00	739.60	275.40
NEXEN INC	10.00	10/02/07	06/11/10	LT	220.42	304.35	(83.93)
NEXEN INC	94.00	10/10/07	06/11/10	LT	2,071.99	2,889.98	(817.99)
NEXEN INC	60.00	08/07/08	06/11/10	LT	1,322.54	1,810.17	(487.63)
NEXEN INC	93.00	01/29/09	06/11/10	LT	2,049.95	1,399.97	649.98
NIPPON TELEG & TELEPHONE CORP	33.00	05/18/06	06/11/10	LT	649.82	848.62	(198.80)
NIPPON TELEG & TELEPHONE CORP	68.00	05/02/07	06/11/10	LT	1,339.02	1,703.68	(364.66)
NIPPON TELEG & TELEPHONE CORP	50.00	05/15/07	06/11/10	LT	984.57	1,214.24	(229.67)
NIPPON TELEG & TELEPHONE CORP	107.00	05/31/07	06/11/10	LT	2,106.98	2,488.54	(381.56)
NOKIA CORP	286.00	02/02/09	06/11/10	LT	2,711.62	3,456.14	(744.52)
NOKIA CORP	84.00	02/19/09	06/11/10	LT	796.42	894.98	(98.56)
PANASONIC CORP	152.00	07/30/07	06/11/10	LT	2,010.98	2,777.72	(766.74)
PANASONIC CORP	21.00	08/17/07	06/11/10	LT	277.83	371.55	(93.72)
ROHM CO LTD	36.00	01/09/09	06/11/10	LT	1,064.52	920.67	143.85
ROYAL DUTCH SHELL PLC	76.00	04/04/06	06/11/10	LT	3,788.60	5,066.16	(1,277.56)
ROYAL DUTCH SHELL PLC	37.00	05/18/06	06/11/10	LT	1,844.45	2,513.04	(668.59)
SANOFI AVENTIS SPONS ADR	55.00	10/03/07	06/11/10	LT	1,648.46	2,337.55	(689.09)
SANOFI AVENTIS SPONS ADR	47.00	04/08/08	06/11/10	LT	1,408.69	1,805.72	(397.03)
SANOFI AVENTIS SPONS ADR	11.00	04/14/08	06/11/10	LT	329.69	419.41	(89.72)
SEGA SAMMY HLDGS INC	407.00	12/21/06	06/11/10	LT	1,359.38	2,663.12	(1,303.74)
SEGA SAMMY HLDGS INC	241.00	03/05/07	06/11/10	LT	804.94	1,492.42	(687.48)
SEKISUI HOUSE LTD	101.00	09/13/07	06/11/10	LT	885.77	1,186.10	(300.33)
SEKISUI HOUSE LTD	114.00	10/03/07	06/11/10	LT	999.78	1,409.32	(409.54)
SEVEN & I HLDGS CO LTD	6.00	01/07/09	06/11/10	LT	265.20	354.11	(88.91)
SEVEN & I HLDGS CO LTD	61.00	01/08/09	06/11/10	LT	2,696.20	3,609.31	(913.11)
SEVEN & I HLDGS CO LTD	30.00	02/18/09	06/11/10	LT	1,326.00	1,511.01	(185.01)
SHISEIDO LTD	93.00	04/05/06	06/11/10	LT	1,833.03	1,862.72	(29.69)
SHISEIDO LTD	121.00	05/19/06	06/11/10	LT	2,384.91	2,305.16	79.75
SIEMENS AG	45.00	09/28/08	06/11/10	LT	4,029.75	4,168.17	(138.42)
SK TELECOM LTD	126.00	02/29/08	06/11/10	LT	1,964.35	2,834.08	(869.73)
SK TELECOM LTD	65.00	04/28/08	06/11/10	LT	1,013.36	1,463.80	(450.44)
SK TELECOM LTD	82.00	06/12/08	06/11/10	LT	1,278.39	1,740.34	(461.95)
SK TELECOM LTD	68.00	04/14/09	06/11/10	LT	1,060.12	1,106.59	(46.47)
SOCIETE GENERALE FRANCE SPON AD	80.00	10/20/08	06/11/10	LT	643.20	938.45	(295.25)
SOCIETE GENERALE FRANCE SPON AD	40.00	11/24/08	06/11/10	LT	321.60	281.25	40.35
SOCIETE GENERALE FRANCE SPON AD	113.00	01/16/09	06/11/10	LT	908.52	956.03	(47.51)
SUMITOMO TR & BKG LTD	161.00	01/17/08	06/11/10	LT	796.95	1,027.07	(230.12)

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SWISSCOM SPON ADR	121.00	04/06/06	06/11/10	LT	3,881.68	3,985.71	(104.03)
SWISSCOM SPON ADR	54.00	05/19/06	06/11/10	LT	1,732.32	1,763.63	(31.31)
TELECOM ITALIA SPA	107.00	04/05/06	06/11/10	LT	977.30	2,896.48	(1,919.18)
TIME WARNER INC	25.00	09/03/08	06/23/10	LT	796.76	857.84	(61.08)
UBS AG	69.40	01/22/08	06/11/10	LT	899.43	2,577.17	(1,677.74)
UBS AG	3.75	01/22/08	06/11/10	LT	48.60	144.27	(95.67)
UBS AG	3.85	02/29/08	06/11/10	LT	49.90	123.61	(73.71)
UBS AG	47.00	02/29/08	06/11/10	LT	609.12	1,456.58	(847.46)
UNITED UTILS GROUP PLC	50.818	04/05/06	06/11/10	LT	820.21	1,621.02	(800.81)
UNITED UTILS GROUP PLC	49.182	05/19/06	06/11/10	LT	793.79	1,570.80	(777.01)
UNITED UTILS GROUP PLC	178.00	05/19/06	06/17/10	LT	2,831.52	5,685.09	(2,853.57)
UNITED UTILS GROUP PLC	115.00	12/10/08	06/17/10	LT	1,829.35	2,021.45	(192.10)
UNITED UTILS GROUP PLC	50.00	12/11/08	06/17/10	LT	795.37	886.77	(91.40)
VODAFONE GROUP PLC	151.00	05/26/06	06/11/10	LT	3,086.74	3,846.10	(759.36)
VODAFONE GROUP PLC	77.00	08/04/06	06/11/10	LT	1,574.04	1,719.72	(145.68)
WACOAL HLDGS CORP	37.00	04/11/06	06/11/10	LT	2,123.84	2,500.21	(376.37)
WACOAL HLDGS CORP	4.00	07/27/06	06/11/10	LT	229.60	254.30	(24.70)
WOLTERS KLUWER N V	117.00	02/24/09	06/11/10	LT	2,162.16	1,905.44	256.72
WOLTERS KLUWER N V	51.00	04/29/09	06/11/10	LT	942.48	846.78	95.70
JULY SALES							
BNP PARIBAS	30.00	11/10/08	07/27/10	LT	1,044.99	1,016.61	28.38
COMPANHIA ENERGETICA DE MINAS G	145.00	12/07/07	07/12/10	LT	2,146.62	2,305.01	(158.39)
LEGG MASON INC	106.00	06/07/06	07/27/10	LT	3,072.55	10,343.48	(7,270.93)
LONDON STOCK EXCHANGE GROUP PL	45.00	06/29/07	07/01/10	LT	368.84	1,231.21	(862.37)
LONDON STOCK EXCHANGE GROUP PL	61.00	06/29/07	07/02/10	LT	503.79	1,668.98	(1,165.19)
LONDON STOCK EXCHANGE GROUP PL	101.00	06/29/07	07/06/10	LT	865.27	2,763.39	(1,898.12)
LONDON STOCK EXCHANGE GROUP PL	31.00	06/29/07	07/15/10	LT	295.28	848.17	(552.89)
LONDON STOCK EXCHANGE GROUP PL	51.00	09/11/07	07/15/10	LT	485.79	1,438.42	(952.63)
LONDON STOCK EXCHANGE GROUP PL	49.00	09/11/07	07/16/10	LT	466.36	1,382.02	(915.66)
LONDON STOCK EXCHANGE GROUP PL	142.00	11/06/07	07/16/10	LT	1,351.50	5,111.40	(3,759.90)
LONDON STOCK EXCHANGE GROUP PL	58.00	11/06/07	07/19/10	LT	554.81	2,087.76	(1,532.95)
MCKESSON CORP	20.00	05/26/09	07/09/10	LT	1,343.12	809.20	533.92
MCKESSON CORP	35.00	05/26/09	07/15/10	LT	2,414.42	1,416.10	998.32
NV ENERGY INC	254.00	06/07/06	07/16/10	LT	3,175.23	3,486.17	(310.94)
PHILIP MORRIS INTL INC	45.00	01/23/09	07/07/10	LT	2,097.01	1,851.85	245.16
RIO TINTO PLC	20.00	08/13/08	07/08/10	LT	933.68	1,784.34	(850.66)
RWE AG	10.00	12/07/07	07/07/10	LT	686.22	1,438.50	(752.28)

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SHISEIDO LTD	88.00	05/19/06	07/16/10	LT	1,962.44	1,676.48	285.96
SWISSCOM SPON ADR	20.00	05/19/06	07/22/10	LT	752.60	653.20	99.40
YORK TOTAL ACCESS II	53,500.00	11/01/08	07/28/10	LT	52,494.20	41,302.00	11,192.20
TOTAL					\$ 1,002,923.84	\$ 1,150,857.58	\$ (147,933.74)

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CORPORATE STOCK INVESTMENTS
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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
ARDEN ALTERNATIVE ADVISERS SPC	CS 217-814029	3,782.123	500,000.00	3,782.123	500,000.00	COST	457,815.00
CREDIT SUISSE HIGH INCOME FD CL C	CS 217-814029	44,277.151	343,124.98	0.000	0.00	COST	0.00
FORWARD TACTICAL GROWTH FD CL C	CS 217-814029	0.000	0.00	1,956.182	50,000.00	COST	49,315.35
LORD ABBETT FLOATING RATE FUND CL C	CS 217-814029	0.000	0.00	9,360.240	85,178.19	COST	86,020.61
TEMPLETON GLOBAL BOND FUND CL C	CS 217-814029	0.000	0.00	6,655.963	85,605.18	COST	88,524.31
	2A7-004431	0.000	0.00	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	61.000	3,274.98	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	23.000	1,329.49	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	25.000	1,404.87	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	16.000	824.00	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	51.000	2,176.63	0.000	0.00	COST	0.00
ABBOTT LABS COM	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
ACE LIMITED SHS	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
ACE LIMITED SHS	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
ADOBE SYSTEMS INC DEL	2A7-004456	169.000	3,083.71	0.000	0.00	COST	0.00
ADOBE SYSTEMS INC DEL	2A7-004456	16.000	384.76	0.000	0.00	COST	0.00
AGCO CORP	2A7-004456	56.000	2,995.68	0.000	0.00	COST	0.00
AGCO CORP	2A7-004456	32.000	825.80	0.000	0.00	COST	0.00
AGCO CORP	2A7-004456	72.000	1,526.95	0.000	0.00	COST	0.00
AIR PRODUCTS & CHEMS INC	2A7-004456	17.000	1,369.21	0.000	0.00	COST	0.00
AIR PRODUCTS & CHEMS INC	2A7-004456	25.000	1,896.49	0.000	0.00	COST	0.00
AIR PRODUCTS & CHEMS INC	2A7-004456	8.000	455.87	0.000	0.00	COST	0.00
AMERICAN TOWER CORP CL A	2A7-004456	78.000	2,690.98	0.000	0.00	COST	0.00
AMGEN INC	2A7-004456	60.000	3,146.26	0.000	0.00	COST	0.00
AMGEN INC	2A7-004456	16.000	965.60	0.000	0.00	COST	0.00
AMGEN INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
AMGEN INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
APACHE CORP	2A7-004456	35.000	1,998.11	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	37.000	1,900.86	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	16.000	2,684.78	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	10.000	1,560.39	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	15.000	2,800.50	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	15.000	1,625.25	0.000	0.00	COST	0.00
APPLE INC	2A7-004456	9.000	815.76	0.000	0.00	COST	0.00

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CORPORATE STOCK INVESTMENTS
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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
APPLE INC	2A7-004456	16 000	1,595.52	0 000	0.00	COST	0.00
APPLE INC	2A7-004456	10,000	903.09	0 000	0.00	COST	0.00
APPLIED MATERIALS INC	2A7-004456	283,000	3,155.45	0 000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-004456	18,000	1,013.22	0 000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-004456	20 000	1,227.60	0 000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-004456	33 000	2,257.75	0 000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-004456	19 000	1,114.96	0 000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-004456	10 000	537.78	0 000	0.00	COST	0.00
BHP BILLITON LTD	2A7-004456	0 000	0.00	0 000	0.00	COST	0.00
BLACKROCK INC COM	2A7-004456	11,000	1,434.17	0 000	0.00	COST	0.00
BLACKROCK INC COM	2A7-004456	6,000	839.52	0 000	0.00	COST	0.00
BROADCOM CORP CL A	2A7-004456	111,000	2,957.37	0 000	0.00	COST	0.00
BROADCOM CORP CL A	2A7-004456	17,000	301.75	0 000	0.00	COST	0.00
BURLINGTON NORTHERN SANTA FE	2A7-004456	44,000	3,033.97	0 000	0.00	COST	0.00
BURLINGTON NORTHERN SANTA FE	2A7-004456	17 000	1,187.62	0 000	0.00	COST	0.00
C H ROBINSON WORLDWIDE INC	2A7-004456	65,000	3,379.24	0 000	0.00	COST	0.00
CISCO SYSTEMS INC	2A7-004456	377,000	7,249.41	0 000	0.00	COST	0.00
CISCO SYSTEMS INC	2A7-004456	77,000	1,510.74	0 000	0.00	COST	0.00
CISCO SYSTEMS INC	2A7-004456	112 000	2,410.15	0 000	0.00	COST	0.00
COACH INC	2A7-004456	125,000	1,983.36	0 000	0.00	COST	0.00
CVS CAREMARK CORP	2A7-004456	125 000	5,198.71	0 000	0.00	COST	0.00
CVS CAREMARK CORP	2A7-004456	15,000	546.58	0 000	0.00	COST	0.00
CVS CAREMARK CORP	2A7-004456	25,000	1,085.25	0 000	0.00	COST	0.00
CVS CAREMARK CORP	2A7-004456	30,000	880.50	0 000	0.00	COST	0.00
CVS CAREMARK CORP	2A7-004456	23,000	661.23	0 000	0.00	COST	0.00
DEERE & CO	2A7-004456	59,000	2,122.04	0 000	0.00	COST	0.00
DEERE & CO	2A7-004456	41 000	1,105.73	0 000	0.00	COST	0.00
DEVON ENERGY CORP	2A7-004456	45,000	3,059.04	0 000	0.00	COST	0.00
DOVER CORP	2A7-004456	38,000	1,167.59	0 000	0.00	COST	0.00
DOVER CORP	2A7-004456	72,000	2,299.85	0 000	0.00	COST	0.00
EATON CORP	2A7-004456	0 000	0.00	0 000	0.00	COST	0.00
ECOLAB INC	2A7-004456	85,000	2,988.10	0 000	0.00	COST	0.00
EMC CORP (MASS)	2A7-004456	150,000	1,949.78	0 000	0.00	COST	0.00
EMC CORP (MASS)	2A7-004456	105 000	2,000.25	0 000	0.00	COST	0.00
EMC CORP (MASS)	2A7-004456	55,000	965.25	0 000	0.00	COST	0.00
EMC CORP (MASS)	2A7-004456	35 000	372.40	0 000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
ENSCO INTL INC	2A7-004456	78,000	2,572.89	0.000	0.00	COST	0.00
EVEREST REINSURANCE GROUP LTD	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
FMC CORP	2A7-004456	29,000	1,144.37	0.000	0.00	COST	0.00
FMC CORP	2A7-004456	17,000	618.05	0.000	0.00	COST	0.00
GAP INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
GILEAD SCIENCES INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	9,000	4,594.34	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	5,000	2,885.60	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	5,000	2,872.83	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	3,000	816.99	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	3,000	1,419.33	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	4,000	1,116.52	0.000	0.00	COST	0.00
GOOGLE INC	2A7-004456	1,000	338.92	0.000	0.00	COST	0.00
HEWLETT PACKARD CO	2A7-004456	167,000	7,771.57	0.000	0.00	COST	0.00
HEWLETT PACKARD CO	2A7-004456	49,000	1,707.61	0.000	0.00	COST	0.00
HEWLETT PACKARD CO	2A7-004456	8,000	301.27	0.000	0.00	COST	0.00
HEWLETT PACKARD CO	2A7-004456	7,000	188.78	0.000	0.00	COST	0.00
HEWLETT PACKARD CO	2A7-004456	52,000	1,783.06	0.000	0.00	COST	0.00
HOME DEPOT INC	2A7-004456	118,000	3,021.98	0.000	0.00	COST	0.00
HOME DEPOT INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
HONEYWELL INTL INC	2A7-004456	60,000	3,397.59	0.000	0.00	COST	0.00
HONEYWELL INTL INC	2A7-004456	27,000	1,349.17	0.000	0.00	COST	0.00
HONEYWELL INTL INC	2A7-004456	14,000	479.64	0.000	0.00	COST	0.00
HONEYWELL INTL INC	2A7-004456	33,000	1,116.62	0.000	0.00	COST	0.00
ILLINOIS TOOL WORKS INC	2A7-004456	44,000	1,496.40	0.000	0.00	COST	0.00
ILLINOIS TOOL WORKS INC	2A7-004456	50,000	1,651.30	0.000	0.00	COST	0.00
ILLINOIS TOOL WORKS INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
ITT CORP	2A7-004456	73,000	2,915.52	0.000	0.00	COST	0.00
JACOBS ENGINEERING GROUP INC	2A7-004456	37,000	1,571.22	0.000	0.00	COST	0.00
JACOBS ENGINEERING GROUP INC	2A7-004456	15,000	722.25	0.000	0.00	COST	0.00
JACOBS ENGINEERING GROUP INC	2A7-004456	30,000	997.36	0.000	0.00	COST	0.00
JOY GLOBAL INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
JP MORGAN CHASE & CO	2A7-004456	45,000	1,590.26	0.000	0.00	COST	0.00
JP MORGAN CHASE & CO	2A7-004456	38,000	1,425.00	0.000	0.00	COST	0.00
KOHL'S CORPORATION	2A7-004456	66,000	2,977.11	0.000	0.00	COST	0.00
KRAFT FOODS INC CLASS A	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
KROGER CO	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
LAM RESEARCH CORP	2A7-004456	40.000	1,058.00	0.000	0.00	COST	0.00
LAM RESEARCH CORP	2A7-004456	70.000	1,704.07	0.000	0.00	COST	0.00
LAS VEGAS SANDS CORP	2A7-004456	181.000	1,570.90	0.000	0.00	COST	0.00
LAS VEGAS SANDS CORP	2A7-004456	45.000	460.35	0.000	0.00	COST	0.00
MARVELL TECHNOLOGY GROUP LTD	2A7-004456	96.000	744.83	0.000	0.00	COST	0.00
MARVELL TECHNOLOGY GROUP LTD	2A7-004456	83.000	815.82	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	1.000	51.95	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	20.000	1,051.76	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	30.000	1,754.40	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	8.000	451.25	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	15.000	839.10	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	45.000	2,590.23	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	22.000	1,188.58	0.000	0.00	COST	0.00
MCDONALDS CORP	2A7-004456	102.000	3,373.03	0.000	0.00	COST	0.00
MCGRAW HILL COMPANIES INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
MCGRAW HILL COMPANIES INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
MCGRAW HILL COMPANIES INC	2A7-004456	91.000	4,045.58	0.000	0.00	COST	0.00
MCKESSON CORP	2A7-004456	81.000	3,147.50	0.000	0.00	COST	0.00
MEDCO HEALTH SOLUTIONS INC	2A7-004456	277.000	6,415.28	0.000	0.00	COST	0.00
MICROSOFT CORP	2A7-004456	257.000	6,530.37	0.000	0.00	COST	0.00
MICROSOFT CORP	2A7-004456	53.000	4,708.57	0.000	0.00	COST	0.00
MONSANTO CO	2A7-004456	5.000	433.48	0.000	0.00	COST	0.00
MONSANTO CO	2A7-004456	15.000	1,116.05	0.000	0.00	COST	0.00
MONSANTO CO	2A7-004456	12.000	891.83	0.000	0.00	COST	0.00
MONSANTO CO	2A7-004456	65.000	2,943.12	0.000	0.00	COST	0.00
MOSAIC CO COM	2A7-004456	9.000	362.16	0.000	0.00	COST	0.00
MOSAIC CO COM	2A7-004456	233.000	3,553.91	0.000	0.00	COST	0.00
NETAPP INC COM	2A7-004456	33.000	2,190.39	0.000	0.00	COST	0.00
NIKE INC CL B	2A7-004456	15.000	859.37	0.000	0.00	COST	0.00
NIKE INC CL B	2A7-004456	20.000	1,365.40	0.000	0.00	COST	0.00
NIKE INC CL B	2A7-004456	16.000	837.26	0.000	0.00	COST	0.00
NIKE INC CL B	2A7-004456	28.000	1,524.16	0.000	0.00	COST	0.00
NOBLE ENERGY INC	2A7-004456	37.000	2,516.54	0.000	0.00	COST	0.00
NORTHERN TRUST CORP	2A7-004456	20.000	1,274.19	0.000	0.00	COST	0.00
NORTHERN TRUST CORP	2A7-004456	21.000	860.38	0.000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
NUCOR CORP	2A7-004456	67 000	2,969.08	0.000	0.00	COST	0.00
ORACLE CORP	2A7-004456	180 000	4,083.90	0.000	0.00	COST	0.00
ORACLE CORP	2A7-004456	65 000	1,503.45	0.000	0.00	COST	0.00
ORACLE CORP	2A7-004456	155 000	3,294.43	0.000	0.00	COST	0.00
ORACLE CORP	2A7-004456	27 000	434.67	0.000	0.00	COST	0.00
ORACLE CORP	2A7-004456	33 000	495.30	0.000	0.00	COST	0.00
O'REILLY AUTOMOTIVE INC	2A7-004456	37 000	1,256.76	0.000	0.00	COST	0.00
O'REILLY AUTOMOTIVE INC	2A7-004456	32 000	1,111.55	0.000	0.00	COST	0.00
PARKER HANNIFIN CORP	2A7-004456	49 000	2,289.09	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	45 000	2,085.70	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	40 000	1,749.79	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	35 000	1,696.10	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	12 000	423.96	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	31 000	1,033.50	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	41 000	1,677.98	0.000	0.00	COST	0.00
QUALCOMM INC	2A7-004456	24 000	977.92	0.000	0.00	COST	0.00
ROSS STORES INC	2A7-004456	27 000	948.79	0.000	0.00	COST	0.00
ROSS STORES INC	2A7-004456	20 000	730.20	0.000	0.00	COST	0.00
ROSS STORES INC	2A7-004456	55 000	2,023.28	0.000	0.00	COST	0.00
SMUCKER J M CO	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
SOUTHWESTERN ENERGY CO	2A7-004456	66 000	2,148.02	0.000	0.00	COST	0.00
STERICYCLE INC	2A7-004456	57 000	2,910.20	0.000	0.00	COST	0.00
TARGET CORP	2A7-004456	72 000	3,126.24	0.000	0.00	COST	0.00
TARGET CORP	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
TEVA PHARMACEUTICAL INDS LTD	2A7-004456	8 000	284.93	0.000	0.00	COST	0.00
TEVA PHARMACEUTICAL INDS LTD	2A7-004456	30 000	1,344.00	0.000	0.00	COST	0.00
TEVA PHARMACEUTICAL INDS LTD	2A7-004456	33 000	1,392.54	0.000	0.00	COST	0.00
TEVA PHARMACEUTICAL INDS LTD	2A7-004456	11 000	477.63	0.000	0.00	COST	0.00
TJX COMPANIES INC	2A7-004456	12 000	370.03	0.000	0.00	COST	0.00
TJX COMPANIES INC	2A7-004456	30 000	998.96	0.000	0.00	COST	0.00
TJX COMPANIES INC	2A7-004456	60 000	1,886.98	0.000	0.00	COST	0.00
TJX COMPANIES INC	2A7-004456	40 000	1,290.80	0.000	0.00	COST	0.00
TRANSOCEAN INC	2A7-004456	40 000	3,149.95	0.000	0.00	COST	0.00
UNION PACIFIC CORP	2A7-004456	55 000	4,246.99	0.000	0.00	COST	0.00
UNION PACIFIC CORP	2A7-004456	15 000	878.39	0.000	0.00	COST	0.00
UNION PACIFIC CORP	2A7-004456	14 000	670.79	0.000	0.00	COST	0.00

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		Shares	Cost	Shares	Cost	Valuation	Value
UNION PACIFIC CORP	2A7-004456	23.000	1,130.36	0.000	0.00	COST	0.00
UNITED HEALTH GROUP INC	2A7-004456	71.000	1,794.99	0.000	0.00	COST	0.00
UNITED HEALTH GROUP INC	2A7-004456	68.000	1,259.13	0.000	0.00	COST	0.00
UNITED HEALTH GROUP INC	2A7-004456	50.000	1,272.45	0.000	0.00	COST	0.00
UNITED STATES STEEL CORP	2A7-004456	78.000	3,039.10	0.000	0.00	COST	0.00
UNITED STATES STEEL CORP	2A7-004456	23.000	429.62	0.000	0.00	COST	0.00
UNITED STATES STEEL CORP	2A7-004456	36.000	1,293.35	0.000	0.00	COST	0.00
UNITED TECHNOLOGIES CORP DEL COM	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
URS CORP	2A7-004456	40.000	1,454.38	0.000	0.00	COST	0.00
URS CORP	2A7-004456	21.000	854.06	0.000	0.00	COST	0.00
VISA INC CL A	2A7-004456	46.000	4,015.34	0.000	0.00	COST	0.00
VISA INC CL A	2A7-004456	6.000	337.85	0.000	0.00	COST	0.00
VISA INC CL A	2A7-004456	40.000	2,008.38	0.000	0.00	COST	0.00
WAL MART STORES INC	2A7-004456	116.000	6,743.41	0.000	0.00	COST	0.00
WAL MART STORES INC	2A7-004456	30.000	1,731.30	0.000	0.00	COST	0.00
WAL MART STORES INC	2A7-004456	21.000	1,141.37	0.000	0.00	COST	0.00
WAL MART STORES INC	2A7-004456	26.000	1,389.36	0.000	0.00	COST	0.00
WAL MART STORES INC	2A7-004456	0.000	0.00	0.000	0.00	COST	0.00
WEATHERFORD INTL LTD BERMUDA	2A7-004456	139.000	2,651.04	0.000	0.00	COST	0.00
XILINX INC	2A7-004456	58.000	1,571.76	0.000	0.00	COST	0.00
XILINX INC	2A7-004456	33.000	754.30	0.000	0.00	COST	0.00
XILINX INC	2A7-004456	25.000	447.46	0.000	0.00	COST	0.00
	2A7-004464	0.000	0.00	0.000	0.00	COST	0.00
	2A7-004472	0.000	0.00	0.000	0.00	COST	0.00
	2A7-004480	0.000	0.00	0.000	0.00	COST	0.00
ACCENTURE PLC IRELAND CLASS	2A7-011238	0.000	0.00	710.000	25,515.63	COST	28,144.40
ACCENTURE PLC IRELAND CLASS	2A7-011238	0.000	0.00	294.000	11,378.54	COST	11,654.16
AFFILIATED MANAGERS GROUP INC	2A7-011238	164.000	20,725.76	164.000	20,725.76	COST	11,616.12
AFFILIATED MANAGERS GROUP INC	2A7-011238	138.000	4,887.59	138.000	4,887.59	COST	9,774.54
AFFILIATED MANAGERS GROUP INC	2A7-011238	80.000	4,642.71	80.000	4,642.71	COST	5,666.40
AFLAC INC	2A7-011238	879.000	18,262.81	879.000	18,262.81	COST	43,238.01
AUTOMATIC DATA PROCESSING INC	2A7-011238	469.000	20,976.63	0.000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
AUTOMATIC DATA PROCESSING INC	2A7-011238	100 000	4,473.89	0.000	0.00	COST	0.00
BERKSHIRE HATHAWAY INC DEL CL B	2A7-011238	11 000	30,448.00	181.000	10,020.16	COST	14,139.72
C H ROBINSON WORLDWIDE INC	2A7-011238	422 000	18,894.09	422.000	18,894.09	COST	27,514.40
COLGATE PALMOLIVE CO	2A7-011238	427.000	30,909.08	427.000	30,909.08	COST	33,724.46
COSTCO WHSL CORP	2A7-011238	514.000	36,276.06	0.000	0.00	COST	0.00
DISNEY WALT COMPANY HLDG	2A7-011238	955.000	22,111.12	0.000	0.00	COST	0.00
ECOLAB INC	2A7-011238	342.000	15,040.31	0.000	0.00	COST	0.00
ECOLAB INC	2A7-011238	295.000	12,954.36	0.000	0.00	COST	0.00
EMC CORP (MASS) COM	2A7-011238	2,280.000	34,579.85	2,280.000	34,579.85	COST	45,121.20
EXPEDITORS INTL WASH INC	2A7-011238	15.000	626.59	0.000	0.00	COST	0.00
EXPEDITORS INTL WASH INC	2A7-011238	180.000	7,574.31	0.000	0.00	COST	0.00
EXPEDITORS INTL WASH INC	2A7-011238	163.000	5,933.27	124.000	4,513.65	COST	5,287.36
EXPEDITORS INTL WASH INC	2A7-011238	235.000	8,349.64	235.000	8,349.64	COST	10,020.40
EXPEDITORS INTL WASH INC	2A7-011238	329.000	11,842.98	0.000	0.00	COST	0.00
FASTENAL CO	2A7-011238	284.000	10,251.86	0.000	0.00	COST	0.00
ITT EDUCATIONAL SERVICES INC	2A7-011238	170.000	19,395.62	170.000	19,395.62	COST	13,725.80
ITT EDUCATIONAL SERVICES INC	2A7-011238	163.000	16,274.05	163.000	16,274.05	COST	13,160.62
ITT EDUCATIONAL SERVICES INC	2A7-011238	0.000	0.00	78.000	7,441.56	COST	6,297.72
MASTERCARD INC CL A COM	2A7-011238	107.000	17,117.28	107.000	17,117.28	COST	22,474.28
QUALCOMM INC	2A7-011238	566.000	20,682.83	566.000	20,682.83	COST	21,553.28
QUALCOMM INC	2A7-011238	0.000	0.00	535.000	19,229.02	COST	20,372.80
ROBERT HALF INTL INC	2A7-011238	0.000	0.00	1,132.000	28,299.32	COST	28,503.76
ROCKWELL COLLINS INC	2A7-011238	300.000	18,914.70	198.000	12,483.70	COST	11,317.68
ROCKWELL COLLINS INC	2A7-011238	215.000	13,505.31	215.000	13,505.31	COST	12,289.40
ROCKWELL COLLINS INC	2A7-011238	91.000	5,339.88	91.000	5,339.88	COST	5,201.56
SCRIPPS NETWORKS INTERACTIVE INC	2A7-011238	544.000	22,104.62	544.000	22,104.62	COST	23,190.72
STATE STREET CORP	2A7-011238	0.000	0.00	655.000	30,050.22	COST	25,492.60
SUNCOR ENERGY INC	2A7-011238	423.000	10,274.92	423.000	10,274.92	COST	13,937.85
SUNCOR ENERGY INC	2A7-011238	0.000	0.00	482.000	14,397.47	COST	15,881.90
TERADATA CORP DEL COM	2A7-011238	0.000	0.00	933.000	23,289.64	COST	29,669.40
TERADATA CORP DEL COM	2A7-011238	0.000	0.00	219.000	7,392.80	COST	6,964.20
VISA INC	2A7-011238	258.000	17,314.10	258.000	17,314.10	COST	18,924.30
VISA INC	2A7-011238	98.000	5,261.38	98.000	5,261.38	COST	7,188.30
	2A7-011246	0.000	0.00	0.000	0.00	COST	0.00

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		Shares	Cost	Shares	Cost	Valuation	Value
AEGON N V ORD	2A7-013820	172.000	2,811.27	0.000	0.00	COST	0.00
AEGON N V ORD	2A7-013820	192.000	846.60	0.000	0.00	COST	0.00
AEGON N V ORD	2A7-013820	535.000	2,231.65	0.000	0.00	COST	0.00
ALCATEL LUCENT	2A7-013820	225.000	2,681.57	0.000	0.00	COST	0.00
ALCATEL LUCENT	2A7-013820	217.000	2,737.98	0.000	0.00	COST	0.00
ALCATEL LUCENT	2A7-013820	175.000	2,335.87	0.000	0.00	COST	0.00
ALCATEL LUCENT	2A7-013820	640.000	8,551.30	614.000	8,203.90	COST	1,829.72
ALCATEL LUCENT	2A7-013820	300.000	2,715.84	300.000	2,715.84	COST	894.00
ALCATEL LUCENT	2A7-013820	375.000	3,311.66	375.000	3,311.66	COST	1,117.50
ALCATEL LUCENT	2A7-013820	0.000	0.00	796.000	2,235.80	COST	2,372.08
ALLIANZ SE SPONS ADR	2A7-013820	0.000	0.00	283.000	2,874.83	COST	3,270.35
ALUMINA LTD	2A7-013820	406.000	9,034.05	51.000	1,127.58	COST	287.13
ALUMINA LTD	2A7-013820	39.000	765.54	39.000	765.54	COST	219.57
ALUMINA LTD	2A7-013820	97.000	2,280.84	97.000	2,280.84	COST	546.11
ALUMINA LTD	2A7-013820	0.000	0.00	342.000	1,892.39	COST	1,925.46
ANGLOGOLD ASHANTI LTD	2A7-013820	75.000	2,563.92	0.000	0.00	COST	0.00
ANGLOGOLD ASHANTI LTD	2A7-013820	104.000	3,256.79	116.000	4,113.66	COST	4,700.32
ANGLOGOLD ASHANTI LTD	2A7-013820	0.000	0.00	50.000	1,954.00	COST	2,026.00
ANGLOGOLD ASHANTI LTD RT PUR ADR	2A7-013820	147.000	1,594.65	0.000	0.00	COST	0.00
ANGLOGOLD ASHANTI LTD RT PUR ADR	2A7-013820	0.000	3,618.35	0.000	0.00	COST	0.00
ASTRAZENECA PLC	2A7-013820	0.000	0.00	4.000	189.72	COST	201.76
ASTRAZENECA PLC	2A7-013820	0.000	0.00	55.000	2,716.97	COST	2,774.20
ASTRAZENECA PLC	2A7-013820	0.000	0.00	66.000	2,999.69	COST	3,329.04
AXIS CAPITAL HOLDINGS LTD	2A7-013820	0.000	0.00	43.000	1,312.62	COST	1,340.31
AXIS CAPITAL HOLDINGS LTD	2A7-013820	0.000	0.00	20.000	572.80	COST	623.40
AXIS CAPITAL HOLDINGS LTD	2A7-013820	0.000	0.00	75.000	2,137.58	COST	2,337.75
BARRICK GOLD CORP	2A7-013820	47.000	1,434.87	0.000	0.00	COST	0.00
BARRICK GOLD CORP	2A7-013820	33.000	963.88	0.000	0.00	COST	0.00
BARRICK GOLD CORP	2A7-013820	60.000	1,751.30	0.000	0.00	COST	0.00
BARRICK GOLD CORP	2A7-013820	38.000	1,636.22	0.000	0.00	COST	0.00
BARRICK GOLD CORP	2A7-013820	97.000	3,713.10	0.000	0.00	COST	0.00
BARRICK GOLD CORP	2A7-013820	89.000	2,388.32	7.000	187.85	COST	287.70
BARRICK GOLD CORP	2A7-013820	45.000	1,296.72	45.000	1,296.72	COST	1,849.50
BARRICK GOLD CORP	2A7-013820	0.000	0.00	110.000	3,682.05	COST	4,521.00
BARRICK GOLD CORP	2A7-013820	0.000	0.00	64.000	2,462.85	COST	2,630.40
BP PLC SPONS ADR	2A7-013820	88.000	5,540.35	0.000	0.00	COST	0.00

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		Shares	Cost	Shares	Cost	Valuation	Value
BP PLC SPONS ADR	2A7-013820	82.000	5,276.33	0.000	0.00	COST	0.00
BP PLC SPONS ADR	2A7-013820	83.000	5,656.71	0.000	0.00	COST	0.00
BP PLC SPONS ADR	2A7-013820	0.000	0.00	0.000	0.00	COST	0.00
BP PLC SPONS ADR	2A7-013820	0.000	0.00	158.000	5,057.36	COST	6,078.26
CAMECO CORP	2A7-013820	50.000	1,616.63	0.000	0.00	COST	0.00
CAMECO CORP	2A7-013820	30.000	954.97	0.000	0.00	COST	0.00
CAMECO CORP	2A7-013820	117.000	2,770.45	7.000	165.75	COST	178.43
CAMECO CORP	2A7-013820	0.000	0.00	79.000	2,134.45	COST	2,013.71
CAMECO CORP	2A7-013820	0.000	0.00	35.000	951.06	COST	892.15
CAMECO CORP	2A7-013820	0.000	0.00	91.000	2,449.48	COST	2,319.59
CAMECO CORP	2A7-013820	0.000	0.00	92.000	2,165.39	COST	2,345.08
CAREFOUR SA ADR	2A7-013820	0.000	0.00	0.000	0.00	COST	0.00
CAREFOUR SA ADR	2A7-013820	0.000	0.00	212.000	1,852.56	COST	1,951.25
CAREFOUR SA ADR	2A7-013820	0.000	0.00	257.000	2,353.79	COST	2,365.43
CAREFOUR SA ADR	2A7-013820	0.000	0.00	306.000	2,693.04	COST	2,816.42
CENTRAIS ELECTRICAS BRASILEIRAS	2A7-013820	28.000	303.22	0.000	0.00	COST	0.00
CENTRAIS ELECTRICAS BRASILEIRAS	2A7-013820	112.000	1,323.22	0.000	0.00	COST	0.00
CENTRAIS ELECTRICAS BRASILEIRAS	2A7-013820	99.000	1,279.80	0.000	0.00	COST	0.00
CENTRAIS ELECTRICAS BRASILEIRAS	2A7-013820	30.000	242.90	0.000	0.00	COST	0.00
CENTRAIS ELECTRICAS BRASILEIRAS	2A7-013820	267.000	2,262.72	0.000	0.00	COST	0.00
DAI NIPPON PRGTG LTD JAPAN	2A7-013820	0.000	0.00	702.000	9,799.15	COST	8,465.42
DAIWA HOUSE IND LTD	2A7-013820	17.000	2,176.34	0.000	0.00	COST	0.00
DAIWA HOUSE IND LTD	2A7-013820	15.000	1,574.30	1.000	104.95	COST	98.32
DAIWA HOUSE IND LTD	2A7-013820	10.000	978.56	10.000	978.56	COST	983.15
DAIWA HOUSE IND LTD	2A7-013820	19.000	1,816.07	19.000	1,816.07	COST	1,867.99
DAIWA HOUSE IND LTD	2A7-013820	15.000	1,409.10	15.000	1,409.10	COST	1,474.72
ELECTRICITE DE FRANCE ADR	2A7-013820	0.000	0.00	342.000	3,515.83	COST	2,906.66
ELECTROBRAS CENTRAIS ELECTRIC	2A7-013820	59.000	749.72	59.000	749.72	COST	771.72
ELECTROBRAS CENTRAIS ELECTRIC	2A7-013820	93.000	1,186.33	93.000	1,186.33	COST	1,216.44
EMBRAER EMPRESA BRASILEIRA DE AERC	2A7-013820	0.000	0.00	0.000	0.00	COST	0.00
EMBRAER EMPRESA BRASILEIRA DE AERC	2A7-013820	0.000	0.00	106.000	2,135.34	COST	2,795.22
EMBRAER EMPRESA BRASILEIRA DE AERC	2A7-013820	0.000	0.00	10.000	227.62	COST	263.70
EMBRAER EMPRESA BRASILEIRA DE AERC	2A7-013820	0.000	0.00	78.000	1,758.25	COST	2,056.86
FINMECCANICA SPA ADR	2A7-013820	0.000	0.00	52.000	301.68	COST	285.53
FINMECCANICA SPA ADR	2A7-013820	0.000	0.00	450.000	2,526.39	COST	2,470.95
FUJI FILM HLDGS CORP	2A7-013820	375.000	12,590.52	114.000	3,826.98	COST	3,551.79

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FUJII FILM HLDGS CORP	2A7-013820	84,000	3,078.12	84,000	3,078.12	COST	2,617.10
GLAXOSMITHKLINE PLC	2A7-013820	0,000	0.00	15,000	616.86	COST	527.55
GLAXOSMITHKLINE PLC	2A7-013820	0,000	0.00	64,000	2,693.61	COST	2,250.88
GLAXOSMITHKLINE PLC	2A7-013820	0,000	0.00	81,000	3,145.76	COST	2,848.77
GOLD FIELDS LTD	2A7-013820	166,000	2,419.21	0,000	0.00	COST	0.00
GOLD FIELDS LTD	2A7-013820	257,000	3,494.63	0,000	0.00	COST	0.00
GOLD FIELDS LTD	2A7-013820	100,000	1,390.51	12,000	166.86	COST	162.36
GOLD FIELDS LTD	2A7-013820	233,000	3,296.02	233,000	3,296.02	COST	3,152.49
GOLD FIELDS LTD	2A7-013820	0,000	0.00	170,000	1,891.11	COST	2,300.10
HACHIJUNI BK LTD	2A7-013820	23,000	1,528.01	0,000	0.00	COST	0.00
HACHIJUNI BK LTD	2A7-013820	20,000	1,214.26	2,000	121.43	COST	114.24
HACHIJUNI BK LTD	2A7-013820	24,000	1,438.94	24,000	1,438.94	COST	1,370.88
HACHIJUNI BK LTD	2A7-013820	0,000	0.00	25,000	1,333.65	COST	1,428.00
IMPALA PLTUM HLD LTD	2A7-013820	50,000	1,349.83	0,000	0.00	COST	0.00
IMPALA PLTUM HLD LTD	2A7-013820	41,000	1,040.59	0,000	0.00	COST	0.00
IMPALA PLTUM HLD LTD	2A7-013820	101,000	2,481.01	0,000	0.00	COST	0.00
IMPALA PLTUM HLD LTD	2A7-013820	67,000	906.46	0,000	0.00	COST	0.00
IVANHOE MINES LTD	2A7-013820	366,000	2,532.03	0,000	0.00	COST	0.00
IVANHOE MINES LTD	2A7-013820	75,000	795.16	46,000	487.70	COST	816.96
IVANHOE MINES LTD	2A7-013820	104,000	1,050.30	104,000	1,050.30	COST	1,847.04
KAO CORP	2A7-013820	15,000	2,934.00	0,000	0.00	COST	0.00
KAO CORP	2A7-013820	25,000	5,048.19	186,000	3,755.85	COST	4,387.00
KAO CORP	2A7-013820	13,000	2,767.89	130,000	2,767.89	COST	3,066.18
KINROSS GOLD CORP	2A7-013820	245,000	4,531.23	0,000	0.00	COST	0.00
KINROSS GOLD CORP	2A7-013820	0,000	0.00	9,000	165.53	COST	147.45
KINROSS GOLD CORP	2A7-013820	0,000	0.00	141,000	2,636.00	COST	2,310.06
KINROSS GOLD CORP	2A7-013820	0,000	0.00	180,000	3,287.48	COST	2,949.01
KINROSS GOLD CORP	2A7-013820	0,000	0.00	69,000	1,141.99	COST	1,130.46
KINROSS GOLD CORP	2A7-013820	0,000	0.00	50,000	790.50	COST	819.17
KOREA ELEC PWR CO	2A7-013820	415,000	9,101.52	115,000	2,408.10	COST	1,620.35
KOREA ELEC PWR CO	2A7-013820	15,000	291.75	15,000	291.75	COST	211.35
KOREA ELEC PWR CO	2A7-013820	15,000	290.85	15,000	290.85	COST	211.35
KOREA ELEC PWR CO	2A7-013820	15,000	297.00	15,000	297.00	COST	211.35
KOREA ELEC PWR CO	2A7-013820	30,000	606.21	30,000	606.21	COST	422.70
KOREA ELEC PWR CO	2A7-013820	18,000	366.29	18,000	366.29	COST	253.62
KOREA ELEC PWR CO	2A7-013820	146,000	2,054.25	146,000	2,054.25	COST	2,057.14

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KT CORP	2A7-013820	195,000	4,289.98	0,000	0.00	COST	0.00
KT CORP	2A7-013820	55,000	1,322.75	0,000	0.00	COST	0.00
KT CORP	2A7-013820	45,000	1,029.91	0,000	0.00	COST	0.00
MAGNA INTERNATIONAL INC CL A	2A7-013820	42,000	2,945.04	0,000	0.00	COST	0.00
MAGNA INTERNATIONAL INC CL A	2A7-013820	41,000	2,850.30	0,000	0.00	COST	0.00
MAGNA INTERNATIONAL INC CL A	2A7-013820	41,000	2,747.41	0,000	0.00	COST	0.00
MAGNA INTERNATIONAL INC CL A	2A7-013820	40,000	2,221.37	32,000	1,777.10	COST	2,389.76
MAGNA INTERNATIONAL INC CL A	2A7-013820	31,000	1,706.12	31,000	1,706.12	COST	2,315.08
MS&AD INS GROUP HOLDINGS	2A7-013820	162,000	2,937.72	0,000	0.00	COST	0.00
MS&AD INS GROUP HOLDINGS	2A7-013820	150,000	2,764.73	78,000	1,437.66	COST	864.47
MS&AD INS GROUP HOLDINGS	2A7-013820	180,000	3,253.26	180,000	3,253.26	COST	1,994.94
MS&AD INS GROUP HOLDINGS	2A7-013820	0,000	0.00	110,000	1,356.43	COST	1,219.13
NEWCREST MINING LTD	2A7-013820	109,000	1,607.43	0,000	0.00	COST	0.00
NEWCREST MINING LTD	2A7-013820	76,000	1,605.99	41,000	866.39	COST	1,214.05
NEWCREST MINING LTD	2A7-013820	0,000	0.00	35,000	881.61	COST	1,036.39
NEWCREST MINING LTD	2A7-013820	0,000	0.00	68,000	1,707.78	COST	2,013.55
NEWCREST MINING LTD	2A7-013820	0,000	0.00	46,000	1,258.92	COST	1,362.10
NEWMONT MINING CORP	2A7-013820	122,000	4,907.10	0,000	0.00	COST	0.00
NEWMONT MINING CORP	2A7-013820	104,000	4,054.35	0,000	0.00	COST	0.00
NEXEN INC	2A7-013820	10,000	304.35	0,000	0.00	COST	0.00
NEXEN INC	2A7-013820	94,000	2,889.98	0,000	0.00	COST	0.00
NEXEN INC	2A7-013820	60,000	1,810.17	0,000	0.00	COST	0.00
NEXEN INC	2A7-013820	149,000	2,242.96	56,000	842.99	COST	1,159.20
NEXEN INC	2A7-013820	0,000	0.00	124,000	2,722.47	COST	2,566.80
NEXEN INC	2A7-013820	0,000	0.00	136,000	2,918.98	COST	2,815.20
NINTENDO LTD ADR	2A7-013820	0,000	0.00	0,000	0.00	COST	0.00
NINTENDO LTD ADR	2A7-013820	0,000	0.00	39,000	1,262.40	COST	1,359.11
NINTENDO LTD ADR	2A7-013820	0,000	0.00	86,000	2,793.58	COST	2,997.02
NIPPON TELEG & TELEPHONE	2A7-013820	33,000	848.62	0,000	0.00	COST	0.00
NIPPON TELEG & TELEPHONE	2A7-013820	68,000	1,703.68	0,000	0.00	COST	0.00
NIPPON TELEG & TELEPHONE	2A7-013820	50,000	1,214.24	0,000	0.00	COST	0.00
NIPPON TELEG & TELEPHONE	2A7-013820	142,000	3,302.55	35,000	814.01	COST	729.75
NIPPON TELEG & TELEPHONE	2A7-013820	151,000	3,431.02	151,000	3,431.02	COST	3,148.35
NIPPON TELEG & TELEPHONE	2A7-013820	40,000	932.04	40,000	932.04	COST	834.00
NIPPON TELEG & TELEPHONE	2A7-013820	108,000	2,524.49	108,000	2,524.49	COST	2,251.80
NIPPON TELEG & TELEPHONE	2A7-013820	160,000	3,094.67	160,000	3,094.67	COST	3,336.00

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NOKIA CORP	286,000	3,456.14	0,000	0.00	COST	0.00
NOKIA CORP	120,000	1,278.54	36,000	383.56	COST	342.36
NOKIA CORP	117,000	1,533.71	117,000	1,533.71	COST	1,112.67
NOKIA CORP	0,000	0.00	231,000	3,222.57	COST	2,196.81
NOKIA CORP	0,000	0.00	115,000	1,398.40	COST	1,093.65
NOKIA CORP	0,000	0.00	86,000	866.46	COST	817.86
NOVARTIS AG SPONS ADR	185,000	7,794.94	0,000	0.00	COST	0.00
NOVARTIS AG SPONS ADR	90,000	3,320.28	0,000	0.00	COST	0.00
NOVARTIS AG SPONS ADR	63,000	2,397.05	0,000	0.00	COST	0.00
PANASONIC CORP ADR	152,000	2,777.72	0,000	0.00	COST	0.00
PANASONIC CORP ADR	150,000	2,653.95	129,000	2,282.40	COST	1,710.54
PANASONIC CORP ADR	95,000	1,630.12	95,000	1,630.12	COST	1,259.70
PANASONIC CORP ADR	25,000	429.66	25,000	429.66	COST	331.50
PANASONIC CORP ADR	67,000	1,172.49	67,000	1,172.49	COST	888.42
REXAM PLC SPONSORED ADR	0,000	0.00	0,000	0.00	COST	0.00
ROHM CO LTD ADR	129,000	3,299.08	93,000	2,378.41	COST	2,924.39
ROYAL DUTCH SHELL PLC	184,000	12,401.51	71,000	4,822.31	COST	3,792.82
ROYAL DUTCH SHELL PLC	15,000	984.20	15,000	984.20	COST	801.30
ROYAL DUTCH SHELL PLC	8,000	529.55	8,000	529.55	COST	427.36
ROYAL DUTCH SHELL PLC	5,000	348.63	5,000	348.63	COST	267.10
ROYAL DUTCH SHELL PLC	29,000	2,027.80	29,000	2,027.80	COST	1,549.18
ROYAL DUTCH SHELL PLC	0,000	0.00	38,000	2,093.32	COST	2,029.96
SANOFI AVENTIS SPONS ADR	18,000	766.40	0,000	0.00	COST	0.00
SANOFI AVENTIS SPONS ADR	107,000	4,547.59	0,000	0.00	COST	0.00
SANOFI AVENTIS SPONS ADR	47,000	1,805.72	0,000	0.00	COST	0.00
SANOFI AVENTIS SPONS ADR	38,000	1,448.87	27,000	1,029.46	COST	786.78
SANOFI AVENTIS SPONS ADR	106,000	3,957.93	106,000	3,957.93	COST	3,088.84
SANOFI AVENTIS SPONS ADR	55,000	1,948.58	55,000	1,948.58	COST	1,602.70
SANOFI AVENTIS SPONS ADR	90,000	2,717.66	90,000	2,717.66	COST	2,622.60
SEGA SAMMY HLDGS INC	407,000	2,663.12	0,000	0.00	COST	0.00
SEGA SAMMY HLDGS INC	425,000	2,631.86	184,000	1,139.44	COST	677.12
SEGA SAMMY HLDGS INC	325,000	1,559.97	325,000	1,559.97	COST	1,196.00
SEGA SAMMY HLDGS INC	741,000	2,412.33	741,000	2,412.33	COST	2,726.88
SEKISUI HOUSE LTD	101,000	1,186.10	0,000	0.00	COST	0.00
SEKISUI HOUSE LTD	205,000	2,534.31	91,000	1,124.99	COST	805.44
SEKISUI HOUSE LTD	36,000	442.79	36,000	442.79	COST	318.64

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SEKISUI HOUSE LTD	341.000	3,045.44	341.000	3,045.44	COST	3,018.19
SEVEN & I HOLDINGS CO LTD	16.000	1,008.68	0.000	0.00	COST	0.00
SEVEN & I HOLDINGS CO LTD	36.000	2,124.64	0.000	0.00	COST	0.00
SEVEN & I HOLDINGS CO LTD	61.000	3,609.31	0.000	0.00	COST	0.00
SEVEN & I HOLDINGS CO LTD	45.000	2,266.51	15.000	755.50	COST	716.25
SEVEN & I HOLDINGS CO LTD	27.000	1,155.08	27.000	1,155.08	COST	1,289.25
SEVEN & I HOLDINGS CO LTD	59.000	2,796.02	59.000	2,796.02	COST	2,817.25
SEVEN & I HOLDINGS CO LTD	0.000	0.00	56.000	2,623.38	COST	2,674.00
SHISEIDO LTD	414.000	8,033.82	55.000	1,047.80	COST	1,227.44
SHISEIDO LTD	95.000	2,005.14	95.000	2,005.14	COST	2,120.12
SHISEIDO LTD	115.000	1,700.42	115.000	1,700.42	COST	2,566.45
SIEMENS AG SPONSORED ADR	78.000	7,224.84	14.000	1,296.77	COST	1,363.46
SIEMENS AG SPONSORED ADR	48.000	2,417.83	48.000	2,417.83	COST	4,674.72
SK TELECOM LTD	126.000	2,834.08	0.000	0.00	COST	0.00
SK TELECOM LTD	65.000	1,463.80	0.000	0.00	COST	0.00
SK TELECOM LTD	82.000	1,740.34	0.000	0.00	COST	0.00
SK TELECOM LTD	215.000	3,498.78	147.000	2,392.19	COST	2,407.86
SK TELECOM LTD	319.000	5,075.51	319.000	5,075.51	COST	5,225.22
SK TELECOM LTD	0.000	0.00	70.000	1,101.08	COST	1,146.60
SOCIETE GENERALE FRANCE	232.000	2,721.50	0.000	0.00	COST	0.00
SOCIETE GENERALE FRANCE	40.000	281.25	0.000	0.00	COST	0.00
SOCIETE GENERALE FRANCE	199.000	1,683.62	86.000	727.59	COST	991.24
SOCIETE GENERALE FRANCE	0.000	0.00	256.000	2,262.58	COST	2,950.65
STORA ENSO CORP	877.000	12,766.73	0.000	0.00	COST	0.00
STORA ENSO CORP	10.000	121.66	0.000	0.00	COST	0.00
STORA ENSO CORP	240.000	2,917.90	0.000	0.00	COST	0.00
STORA ENSO CORP	361.000	2,254.26	0.000	0.00	COST	0.00
SUMITOMO TR & BKG LTD	430.000	2,743.10	269.000	1,716.03	COST	1,492.95
SUMITOMO TR & BKG LTD	434.000	2,797.61	434.000	2,797.61	COST	2,408.70
SUNCOR ENERGY INC	151.000	3,040.91	0.000	0.00	COST	0.00
SUNCOR ENERGY INC	0.000	0.00	171.000	4,951.47	COST	5,634.45
SWISSCOM SPON ADR	347.000	11,366.82	152.000	4,964.28	COST	5,665.95
TAKEDA PHARMACEUTICAL CO LTD	0.000	0.00	67.000	1,443.78	COST	1,532.76
TDK CORP	9.000	549.85	0.000	0.00	COST	0.00
TDK CORP	42.000	2,594.66	0.000	0.00	COST	0.00
TDK CORP	78.000	2,709.92	0.000	0.00	COST	0.00

BRODY BROTHERS FOUNDATION
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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
TDK CORP	2A7-013820	81.000	2,695.78	0.000	0.00	COST	0.00
TECHNIP SPON ADR	2A7-013820	78.000	1,867.17	0.000	0.00	COST	0.00
TELECOM ITALIA SPA	2A7-013820	792.000	20,733.50	685.000	17,837.02	COST	7,124.00
TELECOM ITALIA SPA	2A7-013820	252.000	4,187.26	252.000	4,187.26	COST	2,620.80
TOMKINS PLC	2A7-013820	26.000	563.81	0.000	0.00	COST	0.00
TOMKINS PLC	2A7-013820	207.000	3,817.66	0.000	0.00	COST	0.00
TOPPAN PRTG LTD	2A7-013820	218.000	15,116.11	0.000	0.00	COST	0.00
TOPPAN PRTG LTD	2A7-013820	86.000	4,332.94	0.000	0.00	COST	0.00
UBS AG SHS NEW	2A7-013820	77.000	2,845.05	0.000	0.00	COST	0.00
UBS AG SHS NEW	2A7-013820	77.000	2,386.31	30.000	929.73	COST	510.57
UBS AG SHS NEW	2A7-013820	77.000	2,638.46	77.000	2,638.46	COST	1,310.45
UBS AG SHS NEW	2A7-013820	77.000	1,902.67	77.000	1,902.67	COST	1,310.45
UBS AG SHS NEW	2A7-013820	0.000	0.00	136.000	1,943.29	COST	2,314.56
UNITED UTILS GROUP PLC	2A7-013820	278.000	8,876.91	0.000	0.00	COST	0.00
UNITED UTILS GROUP PLC	2A7-013820	115.000	2,021.45	0.000	0.00	COST	0.00
UNITED UTILS GROUP PLC	2A7-013820	50.000	886.77	0.000	0.00	COST	0.00
VODAFONE GROUP PLC	2A7-013820	233.000	5,961.66	0.000	0.00	COST	0.00
VODAFONE GROUP PLC	2A7-013820	88.000	1,965.39	11.000	245.67	COST	258.28
VODAFONE GROUP PLC	2A7-013820	107.000	2,392.65	107.000	2,392.65	COST	2,512.36
VODAFONE GROUP PLC	2A7-013820	222.000	3,712.77	222.000	3,712.77	COST	5,212.56
WACOAL HLDGS CORP	2A7-013820	37.000	2,500.21	0.000	0.00	COST	0.00
WACOAL HLDGS CORP	2A7-013820	39.000	2,479.39	35.000	2,225.09	COST	2,293.20
WACOAL HLDGS CORP	2A7-013820	15.000	940.95	15.000	940.95	COST	982.80
WACOAL HLDGS CORP	2A7-013820	21.000	1,343.65	21.000	1,343.65	COST	1,375.92
WACOAL HLDGS CORP	2A7-013820	15.000	897.02	15.000	897.02	COST	982.80
WACOAL HLDGS CORP	2A7-013820	10.000	608.41	10.000	608.41	COST	655.20
WOLTERS KLUWER N V SPON ADR	2A7-013820	117.000	1,905.44	0.000	0.00	COST	0.00
WOLTERS KLUWER N V SPON ADR	2A7-013820	130.000	2,158.47	79.000	1,311.69	COST	1,593.19
WOLTERS KLUWER N V SPON ADR	2A7-013820	221.000	4,055.42	221.000	4,055.42	COST	4,456.91
ALLEGHENY ENERGY INC	2A7-014703	237.000	8,615.43	237.000	8,615.43	COST	5,403.60
ANGLO AMERN PLC ADR	2A7-014703	70.000	1,865.99	70.000	1,865.99	COST	1,383.76
ANGLO AMERN PLC ADR	2A7-014703	275.000	2,648.97	275.000	2,648.97	COST	5,436.20
ANGLO AMERN PLC ADR	2A7-014703	160.000	1,523.18	160.000	1,523.18	COST	3,162.88
ANGLO AMERN PLC ADR	2A7-014703	45.000	428.21	45.000	428.21	COST	889.56
AOL INC	2A7-014703	0.000	0.00	0.000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
BEIJING CAPITAL INTERNATIONAL	2A7-014703	2,000,000	1,672.80	2,000,000	1,672.80	COST	1,055.99
BEIJING CAPITAL INTERNATIONAL	2A7-014703	2,000,000	2,205.80	2,000,000	2,205.80	COST	1,055.99
BEIJING CAPITAL INTERNATIONAL	2A7-014703	8,000,000	8,012.00	8,000,000	8,012.00	COST	4,223.94
BERKSHIRE HATHAWAY INC DEL CL B	2A7-014703	3,000	9,068.92	150,000	9,068.92	COST	11,718.00
BHP BILLITON LTD	2A7-014703	30,000	1,978.50	30,000	1,978.50	COST	2,166.90
BLACKROCK INC	2A7-014703	0.000	0.00	0.000	0.00	COST	0.00
BLACKROCK INC	2A7-014703	0.000	0.00	0.000	0.00	COST	0.00
BOK FINANCIAL CORP	2A7-014703	0.000	0.00	22,000	1,161.82	COST	1,071.62
BOK FINANCIAL CORP	2A7-014703	0.000	0.00	7,000	369.15	COST	340.97
BROOKFIELD ASSET MGMT INC	2A7-014703	334,000	9,309.55	334,000	9,309.55	COST	8,380.06
BROOKFIELD ASSET MGMT INC	2A7-014703	100,000	4,013.78	100,000	4,013.78	COST	2,509.00
BROOKFIELD ASSET MGMT INC	2A7-014703	250,000	8,370.90	250,000	8,370.90	COST	6,272.50
BROOKFIELD ASSET MGMT INC	2A7-014703	50,000	1,699.70	50,000	1,699.70	COST	1,254.50
BURLINGTON NORTHERN SANTA FE	2A7-014703	30,000	3,322.65	0.000	0.00	COST	0.00
BURLINGTON NORTHERN SANTA FE	2A7-014703	90,000	10,160.12	0.000	0.00	COST	0.00
CARNIVAL CORP PAIRED CTF 1 COM	2A7-014703	270,000	10,379.91	270,000	10,379.91	COST	9,363.60
CB RICHARD ELLIS GROUP INC CL A	2A7-014703	0.000	0.00	127,000	1,554.42	COST	2,159.00
CENOVUS ENERGY INC COM	2A7-014703	0.000	0.00	50,000	1,876.47	COST	1,410.00
CENOVUS ENERGY INC COM	2A7-014703	0.000	0.00	55,000	2,072.04	COST	1,551.00
CENOVUS ENERGY INC COM	2A7-014703	0.000	0.00	92,000	3,435.60	COST	2,594.40
CHINA LIFE INS CO LTD SPONS ADR	2A7-014703	85,000	4,018.64	85,000	4,018.64	COST	5,709.45
CHINA LIFE INS CO LTD SPONS ADR	2A7-014703	23,000	1,150.02	23,000	1,150.02	COST	1,544.91
CHINA UNICOM HONG KONG LTD ADR	2A7-014703	185,000	1,934.32	185,000	1,934.32	COST	2,523.40
CHINA UNICOM HONG KONG LTD ADR	2A7-014703	115,000	1,267.48	115,000	1,267.48	COST	1,568.60
CHINA UNICOM HONG KONG LTD ADR	2A7-014703	135,000	1,487.31	135,000	1,487.31	COST	1,841.40
CHINA UNICOM HONG KONG LTD ADR	2A7-014703	32,000	341.61	32,000	341.61	COST	436.48
CME GROUP INC	2A7-014703	10,000	1,890.45	10,000	1,890.45	COST	2,788.00
CME GROUP INC	2A7-014703	15,000	2,820.99	15,000	2,820.99	COST	4,182.00
CNOOC LTD	2A7-014703	43,000	3,163.49	43,000	3,163.49	COST	7,242.06
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	43,000	678.14	COST	493.89
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	56,000	872.20	COST	643.21
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	51,000	794.71	COST	585.78
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	52,000	800.09	COST	597.27
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	26,000	393.62	COST	298.63
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	52,000	779.33	COST	597.27
DE LA RUE PLC LA RUE CO PLC	2A7-014703	0.000	0.00	77,000	1,157.00	COST	884.41

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DISNEY WALT COMPANY HOLDING CO	2A7-014703	204.000	4,169.96	0.000	0.00	COST	0.00
DREAMWORKS ANIMATION SKG INC CL A	2A7-014703	0.000	0.00	50.000	1,443.10	COST	1,558.00
DREAMWORKS ANIMATION SKG INC CL A	2A7-014703	0.000	0.00	57.000	1,618.00	COST	1,776.12
EL PASO CORP	2A7-014703	459.000	6,888.70	459.000	6,888.70	COST	5,654.88
ENCANA CORP	2A7-014703	50.000	3,869.03	50.000	1,992.56	COST	1,526.50
ENCANA CORP	2A7-014703	55.000	4,272.26	55.000	2,200.22	COST	1,679.15
ENCANA CORP	2A7-014703	92.000	7,083.73	92.000	3,648.13	COST	2,808.76
FEDERAL NATL MTG ASSN COM	2A7-014703	180.000	5,034.58	180.000	5,034.58	COST	69.84
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	40.000	589.54	COST	508.00
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	51.000	772.21	COST	647.70
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	12.000	185.37	COST	152.40
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	120.000	1,884.20	COST	1,524.00
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	96.000	1,350.96	COST	1,219.20
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	68.000	829.43	COST	863.60
FOREST CITY ENTERPRISES INC CL A	2A7-014703	0.000	0.00	35.000	419.45	COST	444.50
FRANCO NEV CORP	2A7-014703	0.000	0.00	48.000	1,459.04	COST	1,460.54
GAZPROM O A O SPON ADR REG S	2A7-014703	300.000	12,750.00	300.000	12,750.00	COST	6,300.00
GENZYME CORP COM	2A7-014703	88.000	4,716.72	88.000	4,716.72	COST	6,121.28
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	12.000	300.19	COST	309.48
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	18.000	457.05	COST	464.22
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	15.000	393.00	COST	386.85
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	14.000	370.68	COST	361.06
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	40.000	1,050.57	COST	1,031.60
GREENLIGHT CAPITAL RE LTD CL A	2A7-014703	0.000	0.00	13.000	344.83	COST	335.27
GRUPO TELEvisa SA DE CV SPON ADR	2A7-014703	0.000	0.00	205.000	4,128.62	COST	3,895.00
GRUPO TELEvisa SA DE CV SPON ADR	2A7-014703	0.000	0.00	83.000	1,644.99	COST	1,577.00
HENDERSON LAND DEVELOPMENT CO	2A7-014703	1,000.000	4,903.40	1,000.000	4,903.40	COST	6,226.46
HENDERSON LAND DEVELOPMENT CO WT	2A7-014703	0.000	0.00	0.000	0.00	COST	0.00
HONG KONG EXCHANGES & CLEARING	2A7-014703	1,000.000	7,086.20	1,000.000	7,086.20	COST	16,445.08
HUANENG PWR INTL INC	2A7-014703	390.000	9,979.05	0.000	0.00	COST	0.00
ICICI BK LTD	2A7-014703	130.000	6,675.08	130.000	6,675.08	COST	5,058.30
ICICI BK LTD	2A7-014703	48.000	1,470.03	48.000	1,470.03	COST	1,867.68
IMPERIAL OIL LTD	2A7-014703	134.000	4,793.85	134.000	4,793.85	COST	5,220.64
IMPERIAL OIL LTD	2A7-014703	150.000	7,348.40	150.000	7,348.40	COST	5,844.00
JARDEN CORP	2A7-014703	0.000	0.00	66.000	2,286.70	COST	1,910.70
JARDEN CORP	2A7-014703	0.000	0.00	51.000	1,523.69	COST	1,476.45

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		Shares	Cost	Shares	Cost	Valuation	Value
JARDEN CORP	2A7-014703	0 000	0.00	28 000	822.72	COST	810 60
LEGG MASON INC	2A7-014703	107 000	10,441.06	1 000	97.58	COST	28 89
LEGG MASON INC	2A7-014703	49 000	4,953.90	49 000	4,953.90	COST	1,415.61
LENDER PROCESSING SVCS INC	2A7-014703	0 000	0.00	42 000	1,659.98	COST	1,341.48
LENDER PROCESSING SVCS INC	2A7-014703	0 000	0.00	28 000	1,112.61	COST	894 32
LENDER PROCESSING SVCS INC	2A7-014703	0 000	0.00	9 000	362.59	COST	287.46
LENDER PROCESSING SVCS INC	2A7-014703	0 000	0.00	93 000	3,715.13	COST	2,970 42
LENDER PROCESSING SVCS INC	2A7-014703	0 000	0.00	57 000	2,263.51	COST	1,820.58
LEUCADIA NATIONAL CORP	2A7-014703	255 000	7,936.87	255 000	7,936.87	COST	5,632 95
LEUCADIA NATIONAL CORP	2A7-014703	0 000	0.00	70 000	1,745.36	COST	1,546.30
LIBERTY MEDIA HLDG CORP CAP COM	2A7-014703	0 000	0.00	26 000	1,025.03	COST	1,212.64
LIBERTY MEDIA HLDG CORP CAP COM	2A7-014703	0 000	0.00	8 000	314.46	COST	373.12
LIBERTY MEDIA HLDG CORP CAP COM	2A7-014703	0 000	0.00	32 000	1,416 24	COST	1,492 48
LIBERTY MEDIA HLDG CORP CAP COM	2A7-014703	0 000	0.00	28 000	1,265.79	COST	1,305.92
LOEWS CORP	2A7-014703	0 000	0.00	40 000	1,431.76	COST	1,486.00
LONDON STOCK EXCHANGE GROUP	2A7-014703	238 000	6,511 75	0 000	0 00	COST	0 00
LONDON STOCK EXCHANGE GROUP	2A7-014703	100 000	2,820.44	0 000	0 00	COST	0 00
LONDON STOCK EXCHANGE GROUP	2A7-014703	200 000	7,199.16	0 000	0 00	COST	0 00
MARKET VECTORS ETF TR GAMING	2A7-014703	65 000	980 20	65 000	980.20	COST	1,652.95
MARKET VECTORS ETF TR GAMING	2A7-014703	70 000	1,356.60	70 000	1,356.60	COST	1,780.10
MARKET VECTORS ETF TR GAMING	2A7-014703	110 000	2,445.30	110 000	2,445 30	COST	2,797.30
MARKET VECTORS ETF TR GAMING	2A7-014703	110 000	2,335.30	110 000	2,335.30	COST	2,797.30
MASTERCARD INC	2A7-014703	14 000	3,840.56	14 000	3,840.56	COST	2,940 56
MASTERCARD INC	2A7-014703	14 000	2,290.29	14 000	2,290.29	COST	2,940 56
NASDAQ STK MKT INC	2A7-014703	362 000	9,905.34	362 000	9,905.34	COST	7,048.14
NV ENERGY INC	2A7-014703	1,458 000	20,011.18	0 000	0 00	COST	0 00
NYSE EURONEXT	2A7-014703	50 640	3,053.26	50 640	3,053.26	COST	1,467 04
NYSE EURONEXT	2A7-014703	87 000	6,429.74	87 000	6,429.74	COST	2,520 39
NYSE EURONEXT	2A7-014703	80 360	8,717.37	80 360	8,717.37	COST	2,328.03
NYSE EURONEXT	2A7-014703	50 000	4,066.52	50 000	4,066.52	COST	1,448.50
PHILIP MORRIS INTL INC	2A7-014703	261 000	10,740 75	191 000	7,860.09	COST	9,748.64
RIO TINTO PLC	2A7-014703	5 000	1,784.34	0 000	0 00	COST	0 00
RRI ENERGY INC	2A7-014703	777 000	9,275 35	777 000	9,275.35	COST	3,069.15
RRI ENERGY INC	2A7-014703	388 000	1,512.23	388 000	1,512.23	COST	1,532.60
SEARS HOLDINGS CORP	2A7-014703	0 000	0 00	13 000	1,545.65	COST	923 00
SEARS HOLDINGS CORP	2A7-014703	0 000	0 00	19 000	1,686 64	COST	1,349 00

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SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	21.000	1,630.86	COST	1,491.00
SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	19.000	1,387.78	COST	1,349.00
SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	26.000	1,682.32	COST	1,846.00
SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	20.000	1,253.61	COST	1,420.00
SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	24.000	1,547.02	COST	1,704.00
SEARS HOLDINGS CORP	2A7-014703	0.000	0.00	22.000	1,412.36	COST	1,562.00
TIME WARNER INC	2A7-014703	281.000	10,319.10	256.000	8,784.26	COST	8,053.76
UNION PACIFIC CORP	2A7-014703	65.000	4,995.42	0.000	0.00	COST	0.00
VORNADO REALTY TR SBI	2A7-014703	63.000	2,305.95	63.000	2,305.95	COST	5,215.14
	2F7-701381	0.000	0.00	0.000	0.00	COST	0.00
ABB LTD SPONSORED ADR	2A7-022458	250.000	3,163.48	210.000	2,657.32	COST	4,237.80
ABB LTD SPONSORED ADR	2A7-022458	0.000	0.00	60.000	1,096.55	COST	1,210.80
ABB LTD SPONSORED ADR	2A7-022458	0.000	0.00	60.000	1,106.61	COST	1,210.80
AFRICAN BK INVTs LTD	2A7-022458	110.000	1,754.50	0.000	0.00	COST	0.00
ALLIANZ SE SPONS ADR REPSTG	2A7-022458	470.000	4,201.94	340.000	3,039.70	COST	3,929.04
ASTRAZENECA PLC SPONSORED ADR	2A7-022458	60.000	2,369.24	60.000	2,369.24	COST	3,026.40
ASTRAZENECA PLC SPONSORED ADR	2A7-022458	50.000	1,975.68	50.000	1,975.68	COST	2,522.00
ASTRAZENECA PLC SPONSORED ADR	2A7-022458	50.000	2,050.84	50.000	2,050.84	COST	2,522.00
AXA SA SPONS ADR	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
AXA SA SPONS ADR	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
AXA SA SPONS ADR	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
AXA SA SPONS ADR	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
BAE SYS PLC	2A7-022458	0.000	0.00	230.000	4,852.93	COST	4,501.10
BAYER AG	2A7-022458	0.000	0.00	70.000	4,427.07	COST	4,022.62
BHP BILLITON LTD	2A7-022458	0.000	0.00	50.000	3,234.76	COST	3,611.50
BHP BILLITON LTD	2A7-022458	0.000	0.00	20.000	1,341.00	COST	1,444.60
BNP PARIBAS SPONSORED ADR	2A7-022458	110.000	3,727.58	0.000	0.00	COST	0.00
BNP PARIBAS SPONSORED ADR	2A7-022458	0.000	0.00	50.000	2,154.04	COST	1,716.75
BNP PARIBAS SPONSORED ADR	2A7-022458	0.000	0.00	90.000	2,877.97	COST	3,090.15
BNP PARIBAS SPONSORED ADR	2A7-022458	0.000	0.00	10.000	282.39	COST	343.35
BNP PARIBAS SPONSORED ADR	2A7-022458	0.000	0.00	20.000	498.90	COST	686.70
BNP PARIBAS SPONSORED ADR	2A7-022458	0.000	0.00	20.000	505.28	COST	686.70
BOC HONG KONG HLDGS LTD	2A7-022458	0.000	0.00	140.000	6,458.76	COST	7,189.84
BP PLC SPONS ADR	2A7-022458	30.000	2,016.62	0.000	0.00	COST	0.00

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Description	ACCT	Beginning of Year		End of Year		Basis Of	Fair market
		Shares	Cost	Shares	Cost	Valuation	Value
BP PLC SPONS ADR	2A7-022458	30 000	2,047.20	0 000	0.00	COST	0.00
BP PLC SPONS ADR	2A7-022458	90 000	4,136.93	0 000	0.00	COST	0.00
BRITISH AMERN TOB PLC	2A7-022458	100 000	7,822.12	60 000	4,693.27	COST	4,135.80
BRITISH AMERN TOB PLC	2A7-022458	0 000	0.00	20 000	1,246.93	COST	1,378.60
BRITISH AMERN TOB PLC	2A7-022458	0 000	0.00	50 000	3,089.40	COST	3,446.50
CHUNGHWA TELECOM CO LTD	2A7-022458	170 811	4,113.82	170 000	4,094.29	COST	3,591.50
CHUNGHWA TELECOM CO LTD	2A7-022458	212 189	5,064.13	212 000	5,059.62	COST	4,487.80
CHUNGHWA TELECOM CO LTD	2A7-022458	0 000	0.00	80 000	1,547.04	COST	1,692.00
CHUNGHWA TELECOM CO LTD	2A7-022458	0 000	0.00	10 000	190.46	COST	211.50
COMPANHIA ENERGETICA DE MINAS	2A7-022458	318 750	5,573.75	205 625	3,268.74	COST	3,125.50
COMPANHIA ENERGETICA DE MINAS	2A7-022458	31 250	596.75	34 375	596.75	COST	522.50
COMPANHIA SIDERURGICA NACIONAL	2A7-022458	120 000	3,398.24	0 000	0.00	COST	0.00
COMPANHIA SIDERURGICA NACIONAL	2A7-022458	120 000	1,849.84	200 000	1,541.53	COST	3,358.00
COMPANHIA SIDERURGICA NACIONAL	2A7-022458	100 000	1,517.34	200 000	1,517.34	COST	3,358.00
DEUTSCHE LUFTHANSA AG	2A7-022458	260 000	7,059.00	0 000	0.00	COST	0.00
DEUTSCHE LUFTHANSA AG	2A7-022458	160 000	4,152.00	0 000	0.00	COST	0.00
DIAGEO PLC	2A7-022458	80 000	6,920.00	50 000	4,325.00	COST	3,494.00
DIAGEO PLC	2A7-022458	50 000	3,882.50	50 000	3,882.50	COST	3,494.00
ENERPLUS RES FD TR UNIT SER G	2A7-022458	160 000	6,210.78	160 000	6,210.78	COST	3,680.00
ENI SPA	2A7-022458	60 000	4,403.99	0 000	0.00	COST	0.00
ENI SPA	2A7-022458	40 000	3,127.60	40 000	3,127.60	COST	1,636.40
ENI SPA	2A7-022458	40 000	1,723.99	40 000	1,723.99	COST	1,636.40
FOSTERS BREWING GRP LTD	2A7-022458	0 000	0.00	600 000	2,996.04	COST	3,128.40
FOSTERS BREWING GRP LTD	2A7-022458	0 000	0.00	670 000	3,400.52	COST	3,493.38
FRANCE TELECOM	2A7-022458	100 000	3,658.99	100 000	3,658.99	COST	2,097.00
FRANCE TELECOM	2A7-022458	70 000	2,088.10	70 000	2,088.10	COST	1,467.90
GDF SUEZ SPON ADR	2A7-022458	0 000	0.00	110 000	4,662.31	COST	3,652.88
HOPEWELL HLDGS LTD	2A7-022458	1,050 000	5,082.00	210 000	1,016.40	COST	663.81
HOPEWELL HLDGS LTD	2A7-022458	550 000	2,299.00	550 000	2,299.00	COST	1,738.55
HOPEWELL HLDGS LTD	2A7-022458	0 000	0.00	40 000	116.00	COST	126.44
HOPEWELL HLDGS LTD	2A7-022458	0 000	0.00	530 000	1,545.37	COST	1,675.33
HOPEWELL HLDGS LTD	2A7-022458	0 000	0.00	30 000	87.30	COST	94.83
HSBC HLDGS PLC	2A7-022458	30 000	2,609.17	0 000	0.00	COST	0.00
HSBC HLDGS PLC	2A7-022458	40 000	3,067.59	40 000	3,067.59	COST	2,043.20
HSBC HLDGS PLC	2A7-022458	29 000	536.14	29 000	536.14	COST	1,481.32
HSBC HLDGS PLC	2A7-022458	31 000	1,133.75	31 000	1,133.75	COST	1,583.48

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		Shares	Cost	Shares	Cost	Valuation	Value
HSBC HLDGS PLC	2A7-022458	0 000	0 00	20 000	1,206.33	COST	1,021.60
ITAU UNIBANCO HOLDING SA	2A7-022458	200 000	2,787.68	110 000	1,393.84	COST	2,462.90
ITAU UNIBANCO HOLDING SA	2A7-022458	0 000	0 00	90 000	1,901.22	COST	2,015.10
MUNICH RE GROUP ADR	2A7-022458	280 000	3,981.91	80 000	1,137.69	COST	1,110.48
MUNICH RE GROUP ADR	2A7-022458	190 000	2,654.30	190 000	2,654.30	COST	2,637.39
NESTLE SA	2A7-022458	150 000	7,164.00	120 000	5,731.20	COST	5,906.76
NESTLE SA	2A7-022458	50 000	2,471.00	50 000	2,471.00	COST	2,461.15
NINTENDO LTD	2A7-022458	90 000	5,476.50	90 000	5,476.50	COST	3,136.41
NINTENDO LTD	2A7-022458	0 000	0 00	80 000	2,780.80	COST	2,787.92
NOKIA CORP	2A7-022458	90 000	3,565.65	0 000	0.00	COST	0 00
NOKIA CORP	2A7-022458	220 000	6,047.23	80 000	2,198.99	COST	760.80
NOKIA CORP	2A7-022458	10 000	146.02	10 000	146.02	COST	95.10
NOKIA CORP	2A7-022458	0 000	0 00	120 000	1,585.12	COST	1,141.20
NOVARTIS AG SPONSORED ADR	2A7-022458	80 000	3,292.54	80 000	3,292.54	COST	3,899.20
NOVARTIS AG SPONSORED ADR	2A7-022458	60 000	2,265.94	60 000	2,265.94	COST	2,924.40
NOVARTIS AG SPONSORED ADR	2A7-022458	60 000	2,395.18	60 000	2,395.18	COST	2,924.40
PETROCHINA CO LTD	2A7-022458	20 000	4,023.80	20 000	4,023.80	COST	2,289.40
PETROCHINA CO LTD	2A7-022458	20 000	2,783.20	20 000	2,783.20	COST	2,289.40
PETROCHINA CO LTD	2A7-022458	0 000	0 00	15 000	1,679.58	COST	1,717.05
PRIMARIS RETAIL REAL ESTATE INVT TR	2A7-022458	360 000	6,206.40	140 000	2,413.60	COST	2,531.76
PRIMARIS RETAIL REAL ESTATE INVT TR	2A7-022458	20 000	355.20	20 000	355.20	COST	361.68
RWE AG	2A7-022458	40 000	5,754.00	30 000	4,315.50	COST	2,119.14
RWE AG	2A7-022458	20 000	2,578.00	20 000	2,578.00	COST	1,412.76
RIOCAN REAL ESTATE INVESTMENT TR	2A7-022458	290 000	6,474.25	80 000	1,786.00	COST	1,584.96
RIOCAN REAL ESTATE INVESTMENT TR	2A7-022458	120 000	2,499.60	120 000	2,499.60	COST	2,377.44
ROCHE HLDGS LTD	2A7-022458	0 000	0 00	170 000	6,035.10	COST	5,504.26
SANDVIK AB ADR	2A7-022458	120 000	1,968.00	0 000	0.00	COST	0.00
SANDVIK AB ADR	2A7-022458	160 000	2,311.47	0 000	0.00	COST	0.00
SIEMENS A G SPONSORED ADR	2A7-022458	0 000	0 00	70 000	6,374.00	COST	6,817.30
SIEMENS A G SPONSORED ADR	2A7-022458	0 000	0 00	10 000	854.75	COST	973.90
SILICONWARE PRECISION INDS LTD	2A7-022458	75 300	705.81	75 300	705.81	COST	367.46
SILICONWARE PRECISION INDS LTD	2A7-022458	272 700	2,278.46	272 700	2,278.46	COST	1,330.78
SILICONWARE PRECISION INDS LTD	2A7-022458	302 000	1,933.65	302 000	1,933.65	COST	1,473.76
SINGAPORE TELECOMMUNICATIONS LTD	2A7-022458	120 000	3,216.00	120 000	3,216.00	COST	2,753.88
SINGAPORE TELECOMMUNICATIONS LTD	2A7-022458	120 000	3,204.00	120 000	3,204.00	COST	2,753.88
TAIWAN SEMICONDUCTOR MFG CO	2A7-022458	360 809	3,707.95	361 653	3,698.13	COST	3,652.70

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		Shares	Cost	Shares	Cost	Valuation	Value
TAIWAN SEMICONDUCTOR MFG CO	2A7-022458	231.191	2,644.86	232.347	2,644.86	COST	2,346.70
TELEFONICA S A ADR SPONS ADR	2A7-022458	60.000	3,591.45	30.000	1,795.72	COST	2,053.20
TELEFONICA S A ADR SPONS ADR	2A7-022458	40.000	2,657.93	40.000	2,657.93	COST	2,737.60
TOTAL S A SPONSORED ADR	2A7-022458	70.000	3,405.85	70.000	3,405.85	COST	3,544.10
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	150.000	5,710.49	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	80.000	2,934.40	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	10.000	166.56	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
TSAKOS ENERGY NAVIGATION LTD	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
UNILEVER NV NEW YORK	2A7-022458	180.000	6,391.51	80.000	2,840.67	COST	2,359.20
UNILEVER NV NEW YORK	2A7-022458	130.000	4,198.77	130.000	4,198.77	COST	3,833.70
UNITED OVERSEAS BK LTD	2A7-022458	180.000	4,995.00	120.000	3,330.00	COST	3,505.80
UNITED OVERSEAS BK LTD	2A7-022458	110.000	3,190.00	110.000	3,190.00	COST	3,213.65
VERMILLION ENERGY TRUST	2A7-022458	160.000	5,493.13	90.000	3,089.89	COST	2,893.23
VERMILLION ENERGY TRUST	2A7-022458	50.000	1,974.50	50.000	1,974.50	COST	1,607.35
VODAFONE GROUP PLC	2A7-022458	130.000	4,885.40	130.000	4,885.40	COST	3,052.40
VODAFONE GROUP PLC	2A7-022458	150.000	4,540.11	150.000	4,540.11	COST	3,522.00
VODAFONE GROUP PLC	2A7-022458	120.000	2,456.03	120.000	2,456.03	COST	2,817.60
VODAFONE GROUP PLC	2A7-022458	30.000	580.06	30.000	580.06	COST	704.40
VOLVO AKTIEBOLAGET ADR B	2A7-022458	20.000	362.92	0.000	0.00	COST	0.00
VOLVO AKTIEBOLAGET ADR B	2A7-022458	160.000	2,496.00	0.000	0.00	COST	0.00
VOLVO AKTIEBOLAGET ADR B	2A7-022458	20.000	238.20	0.000	0.00	COST	0.00
VOLVO AKTIEBOLAGET ADR B	2A7-022458	140.000	1,797.57	0.000	0.00	COST	0.00
VOLVO AKTIEBOLAGET ADR B	2A7-022458	0.000	0.00	0.000	0.00	COST	0.00
ZURICH FINL SVCS	2A7-022458	0.000	0.00	270.000	5,974.13	COST	6,276.15
ACTIVISION BLIZZARD INC	2A7-026061	470.000	5,390.90	470.000	5,390.90	COST	5,583.60
ACTIVISION BLIZZARD INC	2A7-026061	0.000	0.00	410.000	4,729.68	COST	4,870.80
ACTIVISION BLIZZARD INC	2A7-026061	0.000	0.00	230.000	2,534.60	COST	2,732.40
ACTIVISION BLIZZARD INC	2A7-026061	0.000	0.00	100.000	1,095.46	COST	1,188.00
ADOBE SYS INC	2A7-026061	0.000	0.00	425.000	12,894.63	COST	12,206.00
AKAMAI TECHNOLOGIES INC	2A7-026061	485.000	10,461.45	195.000	4,206.15	COST	7,480.20
ALLSCRIPTS HEALTHCARE SOLUTIONS	2A7-026061	430.000	5,443.80	0.000	0.00	COST	0.00
APACHE CORP	2A7-026061	130.000	10,342.80	130.000	10,342.80	COST	12,425.40

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		Shares	Cost		Shares	Cost	
BANK OF NEW YORK MELLON CORP	2A7-026061	0.000	0.00	0.000	0.00	COST	0.00
BANK OF NEW YORK MELLON CORP	2A7-026061	0.000	0.00	0.000	0.00	COST	0.00
BAXTER INTERNATIONAL INC	2A7-026061	230.000	11,635.70	230.000	11,635.70	COST	10,067.10
BAXTER INTERNATIONAL INC	2A7-026061	0.000	0.00	55.000	2,749.17	COST	2,407.35
BECTON DICKINSON & CO	2A7-026061	160.000	10,688.00	160.000	10,688.00	COST	11,008.00
BRISTOL MYERS SQUIBB CO	2A7-026061	545.000	10,845.50	545.000	10,845.50	COST	13,581.40
CISCO SYSTEMS INC	2A7-026061	555.000	10,261.95	555.000	10,261.95	COST	12,803.85
COMCAST CORP CL A	2A7-026061	755.000	11,083.40	755.000	11,083.40	COST	14,699.85
DELL INC	2A7-026061	905.000	10,081.70	825.000	9,190.50	COST	10,923.00
DOLE FOOD CO INC	2A7-026061	0.000	0.00	575.000	6,839.86	COST	6,290.50
DOLE FOOD CO INC	2A7-026061	0.000	0.00	215.000	2,342.32	COST	2,352.10
DOLE FOOD CO INC	2A7-026061	0.000	0.00	450.000	5,002.20	COST	4,923.00
EBAY INC	2A7-026061	605.000	10,611.70	605.000	10,611.70	COST	12,650.55
ENERGIZER HLDGS INC	2A7-026061	200.000	10,590.00	200.000	10,590.00	COST	12,304.00
ENERGIZER HLDGS INC	2A7-026061	0.000	0.00	15.000	791.51	COST	922.80
FPL GROUP INC	2A7-026061	0.000	0.00	0.000	0.00	COST	0.00
GILEAD SCIENCES INC	2A7-026061	0.000	0.00	150.000	6,668.22	COST	4,998.00
GILEAD SCIENCES INC	2A7-026061	0.000	0.00	125.000	5,589.31	COST	4,165.00
GILEAD SCIENCES INC	2A7-026061	0.000	0.00	40.000	1,719.83	COST	1,332.80
GILEAD SCIENCES INC	2A7-026061	0.000	0.00	50.000	2,021.78	COST	1,666.00
HALLIBURTON CO	2A7-026061	365.000	8,059.20	310.000	6,844.80	COST	9,262.80
HALLIBURTON CO	2A7-026061	0.000	0.00	85.000	1,932.08	COST	2,539.80
HARRIS CORP	2A7-026061	350.000	10,986.50	285.000	8,946.15	COST	12,691.05
INTUIT INCORPORATED	2A7-026061	0.000	0.00	240.000	6,721.73	COST	9,540.00
L3 COMMUNICATIONS HLDGS INC	2A7-026061	150.000	11,086.50	150.000	11,086.50	COST	10,956.00
L3 COMMUNICATIONS HLDGS INC	2A7-026061	20.000	1,281.80	20.000	1,281.80	COST	1,460.80
MARKEL CORP	2A7-026061	40.000	11,366.40	40.000	11,366.40	COST	13,520.00
MCKESSON CORP	2A7-026061	270.000	10,924.20	150.000	6,069.00	COST	9,423.00
NALCO HLDG CO	2A7-026061	625.000	10,681.25	0.000	0.00	COST	0.00
NEXTERA ENERGY INC	2A7-026061	0.000	0.00	290.000	13,261.35	COST	15,167.00
PETROLEO BRASILEIRO SA	2A7-026061	165.000	5,519.25	0.000	0.00	COST	0.00
RALCORP HOLDINGS INC	2A7-026061	0.000	0.00	0.000	0.00	COST	0.00
RALCORP HOLDINGS INC	2A7-026061	0.000	0.00	115.000	6,230.51	COST	6,716.00
SPX CORPORATION	2A7-026061	220.000	10,276.20	0.000	0.00	COST	0.00
SYMANTEC CORP	2A7-026061	685.000	9,884.55	685.000	9,884.55	COST	8,884.45
SYMANTEC CORP	2A7-026061	0.000	0.00	160.000	2,557.57	COST	2,075.20

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		Shares	Cost	Shares	Cost		
TEVA PHARMACEUTICAL INDUSTRIES LTD	2A7-026061	230 000	10,731.80	230 000	10,731.80	COST	11,235.50
TEVA PHARMACEUTICAL INDUSTRIES LTD	2A7-026061	0.000	0.00	35 000	1,716.26	COST	1,709.75
UNITEDHEALTH GROUP INC	2A7-026061	400 000	10,876.00	400 000	10,876.00	COST	12,180.00
UNITEDHEALTH GROUP INC	2A7-026061	65 000	1,514.50	65 000	1,514.50	COST	1,979.25
WEATHERFORD INTL LTD REG	2A7-026061	520 000	10,004.80	520 000	10,004.80	COST	8,376.42
WEATHERFORD INTL LTD REG	2A7-026061	0.000	0.00	255 000	4,187.58	COST	4,107.67
YUM BRANDS INC	2A7-026061	300 000	10,485.00	300 000	10,485.00	COST	12,390.00
ISHARES TR MSCI EMERGING MKTS INDEX	2A7-030352	0.000	0.00	0.000	0.00	COST	0.00
ISHARES TR MSCI EMERGING MKTS INDEX	2A7-030352	0.000	0.00	484 000	19,717.68	COST	20,037.60
ISHARES TR RUSSELL 2000 INDEX FD	2A7-030352	0.000	0.00	299 000	19,806.96	COST	19,440.98
ISHARES TR RUSSELL 2000 INDEX FD	2A7-030352	0.000	0.00	745 000	49,931.24	COST	48,439.90
SPDR DOW JONES INDL AVERAGE ETF	2A7-030352	0.000	0.00	101 000	10,646.29	COST	10,574.70
SPDR S&P 500 ETF	2A7-030352	0.000	0.00	92 000	10,356.33	COST	10,144.84
SPDR S&P 500 ETF	2A7-030352	0.000	0.00	186 000	19,647.55	COST	20,510.22
SPDR S&P 500 ETF	2A7-030352	0.000	0.00	168 000	18,663.12	COST	18,525.36
CHILTON SMALL CAP ACCESS	ML 02273	0.000	0.00	63,645 000	100,000.00	COST	100,000.00
CYRUS ACCESS CLASS HB	ML 02273	1,965 000	1,688.72	0.000	0.00	COST	0.00
CYRUS ACCESS LTD	ML 02273	37,115 000	50,490.61	30,024,324	40,844.57	COST	33,999.95
ML ASPECT FUTURESACCESS	ML 02273	19,884 000	29,999.34	0.000	0.00	COST	0.00
ML SYSTEMATIC MOMENTUM	ML 02273	57,541 000	69,999.36	57,541 000	69,999.36	COST	64,100.67
PAULSON ADVANTAGE ACCESS LTD	ML 02273	81,697 000	199,659.30	81,697 000	199,659.30	COST	216,186.60
YORK TOTAL ACCESS II LTD CLASS C	ML 02273	182,958 000	141,243.58	129,458 000	99,941.58	COST	127,024.19
			<u>3,521,844.21</u>		<u>3,033,280.75</u>		<u>3,045,582.53</u>