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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

34-15C011761575 TTEES UNIV OF MICHIGAN LAW
SCHOOL

A Employer identification number

13-6053039

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

Room/suite

B Telephone number (see page 10 of the instructions)

ONE COURT SQUARE - 29TH FLOOR

City or town, state, and ZIP code

LONG ISLAND CITY, NY 11120

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) ▶ \$ 42,271,639.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

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 ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

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	756,723.	750,803.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	785,619.			
b	Gross sales price for all assets on line 6a 14,213,669.				
7	Capital gain net income (from Part IV, line 2)		776,653.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	232,174.	14,667.		STMT 2
12	Total. Add lines 1 through 11	1,774,516.	1,542,123.		
13	Compensation of officers, directors, trustees, etc	87,912.	43,956.		43,956.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	35,092.	39,857.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT. 4	1,577.	63,828.		750.
24	Total operating and administrative expenses. Add lines 13 through 23	124,581.	147,641.		44,706.
25	Contributions, gifts, grants paid	2,178,763.			2,178,763.
26	Total expenses and disbursements. Add lines 24 and 25	2,303,344.	147,641.		2,223,469.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-528,828.			
b	Net investment income (if negative, enter -0-)		1,394,482.		
c	Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,136,037.	104,170.	104,170.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5	34,617,627.	35,456,236.	42,167,469.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,753,664.	35,560,406.	42,271,639.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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	35,753,664.	35,560,406.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	35,753,664.	35,560,406.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	35,753,664.	35,560,406.		

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	35,753,664.
2	Enter amount from Part I, line 27a	2	-528,828.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	706,412.
4	Add lines 1, 2, and 3	4	35,931,248.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	370,842.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,560,406.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	776,653.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	.	
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.					

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))
2009	2,409,842.	35,407,053.	0.06806107246
2008	2,507,431.	42,744,417.	0.05866101765
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.12672209011
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 0.06336104506
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 39,126,394.
5 Multiply line 4 by line 3			5 2,479,089.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,945.
7 Add lines 5 and 6			7 2,493,034.
8 Enter qualifying distributions from Part XII, line 4			8 2,223,469.

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	27,890.
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	185.
3 Add lines 1 and 2		3	28,075.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,075.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	44,597.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	24,403.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	69,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,925.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ▶ 13,800. Refunded ▶	11	27,125.	

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)? <i>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.</i>		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 9		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 SEE STATEMENT 10 Telephone no. SEE STATEMENT 10 Located at SEE STATEMENT 10 ZIP + 4 SEE STATEMENT 10			
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		X
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country SEE STATEMENT 10	16	Yes	No X

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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years SEE STATEMENT 11	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. SEE STATEMENT 11		
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 2010 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 2010.)	3b	N/A
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 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No **5b** 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? ☐ 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? ☐ Yes ☒ No **6b** X
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b** N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		87,912.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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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	38,956,406.
b	Average of monthly cash balances	1b	765,821.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	39,722,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	39,722,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	595,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,126,394.
6	Minimum investment return. Enter 5% of line 5	6	1,956,320.

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	1,956,320.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	28,075.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,075.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,928,245.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,928,245.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,928,245.

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	2,223,469.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,223,469.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,223,469.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,928,245.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	476,940.			
e From 2009	656,188.			
f Total of lines 3a through e	1,133,128.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>2,223,469.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,928,245.
e Remaining amount distributed out of corpus	295,224.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,428,352.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,428,352.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	476,940.			
d Excess from 2009	656,188.			
e Excess from 2010	295,224.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 13				
Total			▶ 3a	2,178,763.
b Approved for future payment				
Total			▶ 3b	

Part XVII

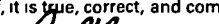
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
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		

Sign Here	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 ALAN GLYNN		Date 11/13/2011		Title TRUSTEE
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	JEFFREY E. KUHLIN				11/13/2011
	Firm's name ▶ KPMG LLP		Firm's EIN ▶ 13-5565207		Check ☐ if self-employed
	Firm's address ▶ 100 WESTMINSTER ST, 6TH FL, SUITE A PROVIDENCE, RI 02903-2321				Phone no 800-770-8444

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					33,165.	
2,053.00		46. ARENA RES INC PROPERTY TYPE: SECURITIES 1,412.00					08/21/2009 641.00	01/04/2010
685.00		16. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 683.00					10/23/2009 2.00	01/04/2010
1,162.00		42. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 918.00					11/06/2009 244.00	01/04/2010
872.00		33. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 786.00					08/03/2009 86.00	01/04/2010
615.00		16. UNISYS CORP PROPERTY TYPE: SECURITIES 526.00					11/20/2009 89.00	01/04/2010
3,716.00		77. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 2,777.00					09/10/2009 939.00	01/05/2010
136,804.00		9767. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 257,585.00					10/26/2006 -120781.00	01/05/2010
642.00		6. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 547.00					11/04/2009 95.00	01/05/2010
917.00		33. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 625.00					09/09/2009 292.00	01/05/2010
606.00		23. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 545.00					08/03/2009 61.00	01/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,892.00		49. UNISYS CORP PROPERTY TYPE: SECURITIES 1,548.00					12/01/2009 344.00	01/05/2010
857.00		23. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 549.00					10/23/2009 308.00	01/05/2010
2,968.00		62. XTO ENERGY INC PROPERTY TYPE: SECURITIES 2,512.00					06/10/2009 456.00	01/06/2010
6,127.00		128. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,376.00					11/17/2008 1,751.00	01/06/2010
12,206.00		255. XTO ENERGY INC PROPERTY TYPE: SECURITIES 8,692.00					11/17/2008 3,514.00	01/06/2010
11,272.00		320. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 10,251.00					09/18/2009 1,021.00	01/07/2010
10,681.00		312. CONSTELLATION ENERGY GROUP PROPERTY TYPE: SECURITIES 9,476.00					08/21/2009 1,205.00	01/07/2010
334.00		3. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 274.00					11/04/2009 60.00	01/07/2010
690.00		26. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 493.00					09/09/2009 197.00	01/07/2010
8,088.00		910. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 7,451.00					01/31/2008 637.00	01/07/2010
13,261.00		509. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 12,618.00					11/23/2009 643.00	01/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
598.00		23. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 496.00					07/28/2009 102.00	01/07/2010
1,593.00		42. UNISYS CORP PROPERTY TYPE: SECURITIES 1,233.00					11/05/2009 360.00	01/07/2010
911.00		34. CARTER INC PROPERTY TYPE: SECURITIES 828.00					06/03/2009 83.00	01/08/2010
10,818.00		143. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 9,000.00					05/14/2009 1,818.00	01/08/2010
501.00		40.183 HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 420.00					12/18/2009 81.00	01/08/2010
7,343.00		588.817 HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 7,856.00					01/07/2009 -513.00	01/08/2010
3,866.00		101. NII HLDGS INC PROPERTY TYPE: SECURITIES 8,465.00					07/30/2007 -4,599.00	01/08/2010
728.00		20. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 460.00					09/02/2009 268.00	01/08/2010
5,323.00		211. FOREST OIL CORP PROPERTY TYPE: SECURITIES 3,922.00					05/20/2009 1,401.00	01/11/2010
8,950.00		179. ROYAL GOLD INC PROPERTY TYPE: SECURITIES 7,410.00					05/12/2009 1,540.00	01/11/2010
576.00		23. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 611.00					07/28/2009 -35.00	01/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		23. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 436.00					09/09/2009 143.00	01/12/2010
5,271.00		85. NORDSON CORP 00 PROPERTY TYPE: SECURITIES 3,504.00					07/17/2009 1,767.00	01/12/2010
516.00		20. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 431.00					07/28/2009 85.00	01/12/2010
2,666.00		182. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,391.00					12/14/2009 275.00	01/12/2010
964.00		27. UNISYS CORP PROPERTY TYPE: SECURITIES 783.00					10/29/2009 181.00	01/12/2010
593.00		17. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 381.00					08/03/2009 212.00	01/12/2010
12,238.00		164. DEVON ENERGY CORP NEW PROPERTY TYPE: SECURITIES 9,867.00					07/01/2009 2,371.00	01/13/2010
578.00		24. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 455.00					09/09/2009 123.00	01/13/2010
598.00		17. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 381.00					08/03/2009 217.00	01/13/2010
10,135.00		229. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 5,771.00					07/10/2009 4,364.00	01/14/2010
8,763.00		198. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 5,396.00					10/06/2008 3,367.00	01/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,996.00		222. FOREST OIL CORP PROPERTY TYPE: SECURITIES 3,888.00					11/23/2009 2,108.00	01/14/2010
4,368.00		233. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,640.00					10/02/2009 728.00	01/14/2010
6,191.00		158. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 2,394.00					01/30/2009 3,797.00	01/14/2010
9,992.00		255. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 3,929.00					12/03/2008 6,063.00	01/14/2010
11,649.00		964. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 4,685.00					03/23/2009 6,964.00	01/15/2010
1,547.00		128. HOST HOTELS & RESORTS INC PROPERTY TYPE: SECURITIES 983.00					01/07/2009 564.00	01/15/2010
5,057.00		188. FOREST OIL CORP PROPERTY TYPE: SECURITIES 3,194.00					07/24/2009 1,863.00	01/19/2010
624.00		17. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 381.00					08/03/2009 243.00	01/19/2010
8,178.00		147. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 8,017.00					12/17/2009 161.00	01/20/2010
8,676.00		161. BFR-BASIL FOOD SA ADR PROPERTY TYPE: SECURITIES 8,406.00					12/28/2009 270.00	01/20/2010
910.00		73. PNM RES INC PROPERTY TYPE: SECURITIES 805.00					11/20/2009 105.00	01/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352.00		15. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 284.00					09/09/2009 68.00	01/22/2010
1,431.00		116. PNM RES INC PROPERTY TYPE: SECURITIES 1,266.00					11/04/2009 165.00	01/22/2010
1,125.00		35. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 1,202.00					12/14/2009 -77.00	01/22/2010
135.00		4. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 90.00					08/03/2009 45.00	01/22/2010
4,605.00		99. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 3,921.00					09/10/2009 684.00	01/25/2010
12,467.00		268. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES 5,497.00					07/30/2007 6,970.00	01/25/2010
1,538.00		47. UNISYS CORP PROPERTY TYPE: SECURITIES 1,363.00					10/29/2009 175.00	01/25/2010
5,888.00		111. AGNICO EAGLE MINES LTD PROPERTY TYPE: SECURITIES 6,028.00					12/30/2009 -140.00	01/26/2010
2,403.00		60. ARENA RES INC PROPERTY TYPE: SECURITIES 1,842.00					08/21/2009 561.00	01/26/2010
716.00		21. CYMER INC 00 PROPERTY TYPE: SECURITIES 820.00					01/04/2010 -104.00	01/26/2010
1,529.00		26. NORDSON CORP 00 PROPERTY TYPE: SECURITIES 1,050.00					06/19/2009 479.00	01/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,092.00		34. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 1,116.00					08/21/2009 -24.00	01/26/2010
1,772.00		116. REGIS CORP MINN PROPERTY TYPE: SECURITIES 1,836.00					12/02/2009 -64.00	01/26/2010
870.00		27. UNISYS CORP PROPERTY TYPE: SECURITIES 783.00					10/29/2009 87.00	01/26/2010
1,619.00		62. AMCOL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 1,766.00					12/17/2009 -147.00	01/27/2010
814.00		21. ARENA RES INC PROPERTY TYPE: SECURITIES 645.00					08/21/2009 169.00	01/27/2010
1,251.00		45. BERRY PETE CO PROPERTY TYPE: SECURITIES 1,246.00					11/10/2009 5.00	01/27/2010
845.00		25. CYMER INC 00 PROPERTY TYPE: SECURITIES 771.00					01/04/2010 74.00	01/27/2010
1,277.00		85. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 1,632.00					10/21/2009 -355.00	01/27/2010
1,205.00		21. NORDSON CORP 00 PROPERTY TYPE: SECURITIES 816.00					07/02/2009 389.00	01/27/2010
606.00		19. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 624.00					08/21/2009 -18.00	01/27/2010
10,232.00		219. RANGE RES CORP PROPERTY TYPE: SECURITIES 11,630.00					01/06/2010 -1,398.00	01/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
726.00		29. AMCOL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 826.00					12/17/2009 -100.00	01/28/2010
587.00		15. ARENA RES INC PROPERTY TYPE: SECURITIES 461.00					08/21/2009 126.00	01/28/2010
695.00		21. CYMER INC 00 PROPERTY TYPE: SECURITIES 585.00					07/17/2009 110.00	01/28/2010
14,178.00		321. EQT CORP PROPERTY TYPE: SECURITIES 12,226.00					11/09/2009 1,952.00	01/28/2010
1,602.00		87. HEALTHSOUTH CORP PROPERTY TYPE: SECURITIES 1,722.00					01/19/2010 -120.00	01/28/2010
974.00		68. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 1,228.00					09/22/2009 -254.00	01/28/2010
735.00		18. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 770.00					01/07/2010 -35.00	01/28/2010
904.00		16. NORDSON CORP 00 PROPERTY TYPE: SECURITIES 611.00					07/02/2009 293.00	01/28/2010
574.00		18. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 591.00					08/21/2009 -17.00	01/28/2010
251.00		10. AMCOL INTERNATIONAL CORP PROPERTY TYPE: SECURITIES 285.00					12/17/2009 -34.00	01/29/2010
39.00		1. ARENA RES INC PROPERTY TYPE: SECURITIES 31.00					08/21/2009 8.00	01/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,236.00		88. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 1,700.00					09/02/2009 -464.00	01/29/2010
573.00		18. CYMER INC 00 PROPERTY TYPE: SECURITIES 499.00					06/15/2009 74.00	01/29/2010
747.00		30. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 796.00					01/07/2010 -49.00	01/29/2010
1,515.00		83. HEALTHSOUTH CORP PROPERTY TYPE: SECURITIES 1,451.00					01/12/2010 64.00	01/29/2010
787.00		54. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 850.00					09/01/2009 -63.00	01/29/2010
609.00		15. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 641.00					01/07/2010 -32.00	01/29/2010
565.00		27. NETGEAR INC PROPERTY TYPE: SECURITIES 610.00					01/12/2010 -45.00	01/29/2010
745.00		13. NORDSON CORP 00 PROPERTY TYPE: SECURITIES 495.00					06/15/2009 250.00	01/29/2010
7,947.00		974. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 9,072.00					10/01/2009 -1,125.00	01/29/2010
3,684.00		86. ROCK-TENN CO PROPERTY TYPE: SECURITIES 2,328.00					01/21/2009 1,356.00	01/29/2010
9,074.00		191. RANGE RES CORP PROPERTY TYPE: SECURITIES 10,143.00					01/06/2010 -1,069.00	02/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
556.00		13. ROCK-TENN CO PROPERTY TYPE: SECURITIES 350.00					10/29/2008 206.00	02/01/2010
176,151.00		10000. ANNALY CAPITOL MGMT INC PROPERTY TYPE: SECURITIES 172,689.00					06/05/2008 3,462.00	02/02/2010
49,599.00		2000. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES 41,702.00					03/19/2009 7,897.00	02/02/2010
346,566.00		7000. FPL GROUP INC PROPERTY TYPE: SECURITIES 64,391.00					08/24/1983 282,175.00	02/02/2010
67,029.00		1398. LIBERTY MEDIA CORP NEW PROPERTY TYPE: SECURITIES 41,048.00					08/30/2000 25,981.00	02/02/2010
151,438.00		3000. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 98,344.00					10/26/2006 53,094.00	02/02/2010
89,374.00		2500. YUM BRANDS INC PROPERTY TYPE: SECURITIES 85,750.00					05/07/2009 3,624.00	02/02/2010
322.00		27. PNM RES INC PROPERTY TYPE: SECURITIES 295.00					11/04/2009 27.00	02/03/2010
912.00		28. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 921.00					01/05/2010 -9.00	02/03/2010
1,013.00		38. BERRY PETE CO PROPERTY TYPE: SECURITIES 1,049.00					12/02/2009 -36.00	02/04/2010
779.00		24. CYMER INC 00 PROPERTY TYPE: SECURITIES 660.00					06/15/2009 119.00	02/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
555.00		14. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 598.00					10/23/2009 -43.00	02/04/2010
1,143.00		29. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 1,202.00					12/29/2009 -59.00	02/04/2010
769.00		37. NETGEAR INC PROPERTY TYPE: SECURITIES 836.00					01/12/2010 -67.00	02/04/2010
1,697.00		42. ROCK-TENN CO PROPERTY TYPE: SECURITIES 1,127.00					01/20/2009 570.00	02/04/2010
585.00		17. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 612.00					04/28/2009 -27.00	02/04/2010
10,418.00		449. FOREST OIL CORP PROPERTY TYPE: SECURITIES 7,298.00					07/24/2009 3,120.00	02/05/2010
2,599.00		62. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 2,795.00					02/03/2010 -196.00	02/05/2010
11,727.00		738. STERLITE INDS INDIA LTD PROPERTY TYPE: SECURITIES 9,580.00					06/23/2009 2,147.00	02/08/2010
946.00		35. BERRY PETE CO PROPERTY TYPE: SECURITIES 956.00					11/23/2009 -10.00	02/09/2010
14,131.00		286. BFR-BASIL FOOD SA ADR PROPERTY TYPE: SECURITIES 14,340.00					12/28/2009 -209.00	02/09/2010
10,459.00		147. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 11,583.00					11/23/2009 -1,124.00	02/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
990.00		50. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 1,172.00					10/23/2009 -182.00	02/09/2010
6,056.00		368. COMPANHIA ENERGETICA DE MINAS GERAIS PROPERTY TYPE: SECURITIES 6,140.00					01/20/2010 -84.00	02/09/2010
608.00		19. CYMER INC 00 PROPERTY TYPE: SECURITIES 520.00					06/10/2009 88.00	02/09/2010
1,844.00		283. GLOBAL INDS LTD PROPERTY TYPE: SECURITIES 2,732.00					08/25/2009 -888.00	02/09/2010
2,283.00		96. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 2,212.00					07/28/2009 71.00	02/09/2010
875.00		23. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 848.00					12/02/2009 27.00	02/09/2010
7,547.00		511. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 8,144.00					07/30/2009 -597.00	02/09/2010
6,823.00		462. REGAL ENTERTAINMENT GROUP A PROPERTY TYPE: SECURITIES 6,821.00					10/23/2008 2.00	02/09/2010
1,242.00		32. ROCK-TENN CO PROPERTY TYPE: SECURITIES 854.00					01/20/2009 388.00	02/09/2010
1,024.00		19. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 1,028.00					12/11/2009 -4.00	02/09/2010
66.00		2. WEIS MARKETS INC PROPERTY TYPE: SECURITIES 72.00					04/28/2009 -6.00	02/09/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,886.00		289. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,789.00				08/21/2009 -903.00	02/10/2010
1,622.00		65. AMERIGROUP CORP PROPERTY TYPE: SECURITIES 1,940.00				05/12/2009 -318.00	02/10/2010
696.00		26. BERRY PETE CO PROPERTY TYPE: SECURITIES 690.00				11/20/2009 6.00	02/10/2010
592.00		30. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 648.00				11/04/2009 -56.00	02/10/2010
544.00		17. CYMER INC 00 PROPERTY TYPE: SECURITIES 465.00				06/10/2009 79.00	02/10/2010
999.00		41. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 818.00				06/17/2009 181.00	02/10/2010
1,332.00		35. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 1,283.00				11/30/2009 49.00	02/10/2010
800.00		15. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 759.00				11/20/2009 41.00	02/10/2010
9,309.00		132. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 10,325.00				11/16/2009 -1,016.00	02/11/2010
22,656.00		878. LEGG MASON INC PROPERTY TYPE: SECURITIES 18,694.00				07/24/2009 3,962.00	02/11/2010
8,248.00		1032. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 6,901.00				04/24/2009 1,347.00	02/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,026.00		754. ON SEMICONDUCTOR CORPORATION PROPERTY TYPE: SECURITIES 5,026.00					01/31/2008 1,000.00	02/12/2010
4,023.00		83. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,302.00					02/05/2010 721.00	02/16/2010
3,934.00		103. NII HLDGS INC PROPERTY TYPE: SECURITIES 8,633.00					07/30/2007 -4,699.00	02/16/2010
13,863.00		344. TERRA INDS INC 00 PROPERTY TYPE: SECURITIES 11,341.00					01/26/2010 2,522.00	02/16/2010
119.00		18. ADC TELECOMMUNICATIONS INC PROPERTY TYPE: SECURITIES 174.00					08/21/2009 -55.00	02/17/2010
1,216.00		47. AMERIGROUP CORP PROPERTY TYPE: SECURITIES 1,403.00					05/12/2009 -187.00	02/17/2010
1,636.00		42. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 1,526.00					11/30/2009 110.00	02/17/2010
1,025.00		33. ANDERSONS INC PROPERTY TYPE: SECURITIES 1,013.00					07/02/2009 12.00	02/18/2010
1,214.00		41. BERRY PETE CO PROPERTY TYPE: SECURITIES 1,087.00					11/20/2009 127.00	02/19/2010
100.00		3. CYMER INC 00 PROPERTY TYPE: SECURITIES 82.00					06/10/2009 18.00	02/19/2010
3,854.00		161. HNI CORP PROPERTY TYPE: SECURITIES 4,414.00					12/14/2009 -560.00	02/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
493.00		19. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 371.00					06/17/2009 122.00	02/19/2010
991.00		25. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 906.00					11/20/2009 85.00	02/19/2010
4,001.00		108. SMITH INTL INC PROPERTY TYPE: SECURITIES 3,251.00					01/20/2010 750.00	02/19/2010
999,648.00		12530. VANGUARD BD IDX FD INC INTER TERM PROPERTY TYPE: SECURITIES 1010882.00					10/05/2009 -11,234.00	02/19/2010
811.00		37. COHEN & STEERS INC PROPERTY TYPE: SECURITIES 712.00					11/04/2009 99.00	02/22/2010
3,570.00		177. GOODRICH PETE CORP PROPERTY TYPE: SECURITIES 5,248.00					07/27/2009 -1,678.00	02/22/2010
456.00		19. HNI CORP PROPERTY TYPE: SECURITIES 504.00					12/02/2009 -48.00	02/22/2010
1,550.00		37. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 1,467.00					02/17/2010 83.00	02/22/2010
276.00		7. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 254.00					11/20/2009 22.00	02/22/2010
1,435.00		47. SCHOLASTIC CORP 00 PROPERTY TYPE: SECURITIES 1,355.00					12/29/2009 80.00	02/22/2010
26,557.00		663. SMITH INTL INC PROPERTY TYPE: SECURITIES 19,223.00					01/20/2010 7,334.00	02/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,475.00		5490.58 BRITISH POUND SPOT PROPERTY TYPE: SECURITIES 9,079.00					-604.00	02/22/2010
577.00		14. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 517.00					60.00	11/04/2009 02/23/2010
593.00		20. SCHOLASTIC CORP 00 PROPERTY TYPE: SECURITIES 559.00					34.00	12/11/2009 02/23/2010
791.00		14. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 692.00					99.00	11/04/2009 02/23/2010
5,301.00		98. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,857.00					2,444.00	02/05/2010 02/24/2010
81.00		2. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 74.00					7.00	11/04/2009 02/24/2010
6,113.00		64. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 3,183.00					2,930.00	07/30/2007 02/25/2010
3,067.00		51. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,621.00					-554.00	01/08/2010 02/25/2010
6,788.00		123. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 12,341.00					-5,553.00	03/27/2009 02/26/2010
2,296.00		36. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 2,401.00					-105.00	09/15/2009 03/01/2010
12,309.00		193. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 3,219.00					9,090.00	01/26/2009 03/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,248.00		359. COSAN LTD PROPERTY TYPE: SECURITIES 2,911.00					09/22/2009 337.00	03/01/2010
4,249.00		86. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 3,358.00					02/05/2010 891.00	03/02/2010
930.00		9. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 876.00					02/16/2010 54.00	03/02/2010
1,870.00		50. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 2,597.00					09/14/2009 -727.00	03/02/2010
922.00		31. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 840.00					02/09/2010 82.00	03/02/2010
7,326.00		473. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 3,854.00					06/18/2009 3,472.00	03/02/2010
4,111.00		167. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 4,578.00					08/04/2009 -467.00	03/02/2010
5,662.00		230. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 11,645.00					10/20/2008 -5,983.00	03/02/2010
3,689.00		122. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 4,274.00					12/17/2009 -585.00	03/03/2010
2,351.00		37. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 2,323.00					11/18/2009 28.00	03/03/2010
3,626.00		256. CHIQUITA BRANDS INTL PROPERTY TYPE: SECURITIES 4,598.00					01/31/2008 -972.00	03/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,810.00		117. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 11,599.00					03/04/2009 -4,789.00	03/03/2010
1,879.00		64. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,119.00					10/21/2009 -240.00	03/03/2010
1,212.00		10. NATIONAL PRESTO INDS INC PROPERTY TYPE: SECURITIES 1,122.00					01/04/2010 90.00	03/03/2010
1,335.00		35. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 1,780.00					09/09/2009 -445.00	03/03/2010
1,332.00		85. NUTRI SYS INC NEW PROPERTY TYPE: SECURITIES 2,715.00					12/30/2009 -1,383.00	03/03/2010
678.00		22. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 595.00					02/09/2010 83.00	03/03/2010
1,264.00		22. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 1,087.00					11/06/2009 177.00	03/03/2010
4,849.00		133. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 4,528.00					12/11/2009 321.00	03/03/2010
3,901.00		210. ZIONS BANCORP PROPERTY TYPE: SECURITIES 3,444.00					09/02/2009 457.00	03/03/2010
11,576.00		462. FOSTER WHEELER AG PROPERTY TYPE: SECURITIES 10,650.00					08/04/2009 926.00	03/03/2010
4,072.00		101. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 2,741.00					09/04/2009 1,331.00	03/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,400.00		85. AMERIGROUP CORP PROPERTY TYPE: SECURITIES 2,400.00					05/12/2009	03/04/2010
625.00		20. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 541.00					02/04/2010	03/04/2010
3,838.00		88. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 4,165.00					03/17/2009	03/05/2010
769.00		23. ARENA RES INC PROPERTY TYPE: SECURITIES 964.00					02/19/2010	03/08/2010
309.00		12. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 256.00					05/29/2009	03/08/2010
4,144.00		161. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 4,041.00					01/14/2009	03/08/2010
223.00		6. VAIL RESORTS INC PROPERTY TYPE: SECURITIES 189.00					10/05/2009	03/08/2010
2,323.00		37. BUNGE LIMITED PROPERTY TYPE: SECURITIES 2,533.00					10/19/2009	03/08/2010
3,802.00		126. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 4,154.00					11/04/2009	03/09/2010
3,381.00		216. CHIQUITA BRANDS INTL PROPERTY TYPE: SECURITIES 3,636.00					01/22/2008	03/09/2010
2,503.00		196. JAKKS PACIFIC INC PROPERTY TYPE: SECURITIES 5,522.00					04/11/2008	03/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,274.00		10. NATIONAL PRESTO INDS INC PROPERTY TYPE: SECURITIES 1,095.00					12/31/2009 179.00	03/09/2010
1,377.00		87. NUTRI SYS INC NEW PROPERTY TYPE: SECURITIES 2,681.00					01/12/2010 -1,304.00	03/09/2010
511.00		16. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 433.00					02/04/2010 78.00	03/09/2010
701.00		12. UNITED STATIONERS INC PROPERTY TYPE: SECURITIES 593.00					11/06/2009 108.00	03/09/2010
3,657.00		389. COSAN LTD PROPERTY TYPE: SECURITIES 3,148.00					01/28/2010 509.00	03/09/2010
87.00		3. BERRY PETE CO PROPERTY TYPE: SECURITIES 80.00					11/20/2009 7.00	03/10/2010
4,200.00		116. CON-WAY INC PROPERTY TYPE: SECURITIES 3,936.00					12/16/2009 264.00	03/10/2010
4,416.00		577. MARSHALL & ILSLEY CORP NEW PROPERTY TYPE: SECURITIES 4,025.00					01/22/2010 391.00	03/10/2010
113.00		12. COSAN LTD PROPERTY TYPE: SECURITIES 97.00					01/28/2010 16.00	03/10/2010
945.00		32. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 1,009.00					10/21/2009 -64.00	03/11/2010
3,143.00		97. ARENA RES INC PROPERTY TYPE: SECURITIES 3,899.00					02/19/2010 -756.00	03/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,098.00		17. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 1,051.00					11/04/2009 47.00	03/11/2010
468.00		30. CHIQUITA BRANDS INTL PROPERTY TYPE: SECURITIES 505.00					01/22/2008 -37.00	03/11/2010
623.00		16. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 807.00					09/02/2009 -184.00	03/11/2010
318.00		20. NUTRI SYS INC NEW PROPERTY TYPE: SECURITIES 584.00					01/12/2010 -266.00	03/11/2010
1,835.00		96. TARGACEPT INC PROPERTY TYPE: SECURITIES 1,982.00					02/09/2010 -147.00	03/11/2010
772.00		25. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 642.00					06/04/2009 130.00	03/11/2010
4,367.00		62. CEPHALON INC PROPERTY TYPE: SECURITIES 4,311.00					06/18/2008 56.00	03/12/2010
4,553.00		46. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 2,287.00					07/30/2007 2,266.00	03/12/2010
4,259.00		231. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,584.00					11/10/2009 675.00	03/12/2010
4,569.00		82. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 3,840.00					10/02/2009 729.00	03/12/2010
3,311.00		730. RELIANT ENERGY INC PROPERTY TYPE: SECURITIES 5,037.00					10/16/2009 -1,726.00	03/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,532.00		750. APACHE CORP PROPERTY TYPE: SECURITIES 100,674.00					05/30/2008 -22,142.00	03/16/2010
913.00		34. DRESS BARN INC PROPERTY TYPE: SECURITIES 910.00					03/11/2010 3.00	03/16/2010
79,519.00		2000. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 77,350.00					03/19/2009 2,169.00	03/16/2010
68,459.00		5000. HUDSON CITY BANCORP INC 00 PROPERTY TYPE: SECURITIES 62,750.00					05/07/2009 5,709.00	03/16/2010
144,009.00		2500. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 74,060.00					05/07/2009 69,949.00	03/16/2010
53,269.00		1000. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 32,652.00					10/25/2006 20,617.00	03/16/2010
2,590.00		58. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 2,403.00					03/17/2009 187.00	03/16/2010
194,456.00		6000. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 304,840.00					08/25/2006 -110384.00	03/16/2010
340.00		13. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES 399.00					09/02/2009 -59.00	03/17/2010
832.00		25. ARENA RES INC PROPERTY TYPE: SECURITIES 978.00					02/10/2010 -146.00	03/17/2010
1,245.00		19. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 1,162.00					11/06/2009 83.00	03/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,291.00		64. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,815.00					08/13/2009 2,476.00	03/17/2010
6,216.00		126. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 6,049.00					02/25/2009 167.00	03/17/2010
1,944.00		78. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 1,845.00					10/13/2009 99.00	03/17/2010
1,393.00		52. DRESS BARN INC PROPERTY TYPE: SECURITIES 1,392.00					03/11/2010 1.00	03/17/2010
1,296.00		96. JAKKS PACIFIC INC PROPERTY TYPE: SECURITIES 2,669.00					03/31/2008 -1,373.00	03/17/2010
12,473.00		203. BUNGE LIMITED PROPERTY TYPE: SECURITIES 13,071.00					10/19/2009 -598.00	03/17/2010
817.00		6. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 787.00					03/09/2010 30.00	03/18/2010
852.00		35. ROSETTA RES INC PROPERTY TYPE: SECURITIES 868.00					03/09/2010 -16.00	03/18/2010
6,615.00		1565. RELIANT ENERGY INC PROPERTY TYPE: SECURITIES 9,616.00					01/21/2010 -3,001.00	03/19/2010
3,828.00		60. CARBO CERAMICS INC PROPERTY TYPE: SECURITIES 3,575.00					12/11/2009 253.00	03/22/2010
1,006.00		73. JAKKS PACIFIC INC PROPERTY TYPE: SECURITIES 2,029.00					03/31/2008 -1,023.00	03/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,613.00		285. AK STEEL HLDG CORP PROPERTY TYPE: SECURITIES 5,844.00					12/11/2009 769.00	03/23/2010
1,940.00		14. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,836.00					03/09/2010 104.00	03/23/2010
819.00		24. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 757.00					10/14/2009 62.00	03/23/2010
4,511.00		56. LEAR CORP PROPERTY TYPE: SECURITIES 4,083.00					01/08/2010 428.00	03/23/2010
2,165.00		94. ROSETTA RES INC PROPERTY TYPE: SECURITIES 2,331.00					03/09/2010 -166.00	03/23/2010
190.00		10. TARGACEPT INC PROPERTY TYPE: SECURITIES 206.00					02/09/2010 -16.00	03/23/2010
16,186.00		226. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 6,189.00					09/08/2009 9,997.00	03/24/2010
1,820.00		48. FOSSIL INC PROPERTY TYPE: SECURITIES 1,626.00					01/29/2010 194.00	03/24/2010
1,319.00		38. GROUP 1 AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,126.00					10/13/2009 193.00	03/24/2010
17,027.00		273. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 18,569.00					01/08/2010 -1,542.00	03/24/2010
5,800.00		93. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,593.00					03/13/2009 2,207.00	03/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,216.00		83. SKYWEST INC PROPERTY TYPE: SECURITIES 1,498.00					09/21/2009 -282.00	03/24/2010
11,149.00		256. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 10,608.00					03/17/2009 541.00	03/24/2010
4,358.00		97. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,226.00					10/16/2009 1,132.00	03/25/2010
1,677.00		12. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,505.00					03/09/2010 172.00	03/25/2010
2,163.00		57. FOSSIL INC PROPERTY TYPE: SECURITIES 1,881.00					01/29/2010 282.00	03/25/2010
2,212.00		57. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 1,510.00					07/02/2009 702.00	03/25/2010
4,373.00		73. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 3,419.00					10/02/2009 954.00	03/25/2010
5,726.00		94. SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 3,551.00					03/13/2009 2,175.00	03/25/2010
852.00		58. SKYWEST INC PROPERTY TYPE: SECURITIES 981.00					10/23/2009 -129.00	03/25/2010
5,849.00		251. AK STEEL HLDG CORP PROPERTY TYPE: SECURITIES 5,147.00					12/11/2009 702.00	03/26/2010
2,899.00		41. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,046.00					01/12/2010 853.00	03/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		1. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 99.00					03/04/2009 -28.00	03/26/2010
1,380.00		10. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,242.00					03/03/2010 138.00	03/26/2010
1,737.00		46. FOSSIL INC PROPERTY TYPE: SECURITIES 1,496.00					11/18/2009 241.00	03/26/2010
1,318.00		35. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 921.00					07/07/2009 397.00	03/26/2010
634.00		43. SKYWEST INC PROPERTY TYPE: SECURITIES 650.00					10/23/2009 -16.00	03/26/2010
6,238.00		193. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 5,931.00					01/15/2010 307.00	03/30/2010
1,267.00		9. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 1,118.00					03/03/2010 149.00	03/31/2010
907.00		44. EZCORP INC PROPERTY TYPE: SECURITIES 810.00					02/01/2010 97.00	03/31/2010
1,522.00		40. FOSSIL INC PROPERTY TYPE: SECURITIES 1,290.00					12/02/2009 232.00	03/31/2010
941.00		25. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 641.00					07/09/2009 300.00	03/31/2010
1,977.00		33. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,897.00					02/19/2010 80.00	03/31/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,404.00		63. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 2,267.00					02/22/2010 137.00	03/31/2010
3,974.00		92. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 3,808.00					02/25/2010 166.00	03/31/2010
1,901.00		44. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 1,823.00					03/17/2009 78.00	03/31/2010
5,314.00		123. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 4,308.00					02/25/2010 1,006.00	03/31/2010
605.00		14. TENARIS S A SPD ADR PROPERTY TYPE: SECURITIES 531.00					02/14/2008 74.00	03/31/2010
1,584.00		94. MONTPELIER RE HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,508.00					10/02/2009 76.00	03/31/2010
125,860.00		1500. BARD C R INC PROPERTY TYPE: SECURITIES 115,441.00					03/19/2009 10,419.00	04/01/2010
697.00		5. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 621.00					03/03/2010 76.00	04/01/2010
882.00		67. EMULEX CORP NEW PROPERTY TYPE: SECURITIES 816.00					01/25/2010 66.00	04/01/2010
621.00		30. EZCORP INC PROPERTY TYPE: SECURITIES 549.00					01/29/2010 72.00	04/01/2010
1,160.00		30. FOSSIL INC PROPERTY TYPE: SECURITIES 959.00					12/02/2009 201.00	04/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
708.00		12. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 698.00					02/18/2010 10.00	04/01/2010
73,794.00		1000. NIKE INC CL B PROPERTY TYPE: SECURITIES 67,645.00					05/30/2008 6,149.00	04/01/2010
635.00		17. PEGASYSTEMS INC PROPERTY TYPE: SECURITIES 382.00					07/09/2009 253.00	04/01/2010
1,545.00		26. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,472.00					02/22/2010 73.00	04/01/2010
1,840.00		48. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 1,692.00					02/19/2010 148.00	04/01/2010
1,042.00		64. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 1,101.00					01/08/2010 -59.00	04/01/2010
2,605.00		42. BUNGE LIMITED PROPERTY TYPE: SECURITIES 2,680.00					12/30/2009 -75.00	04/01/2010
955.00		57. MONTPELIER RE HOLDINGS LTD PROPERTY TYPE: SECURITIES 897.00					08/11/2009 58.00	04/01/2010
4,397.00		150. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 3,376.00					01/08/2010 1,021.00	04/05/2010
5,742.00		78. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,893.00					01/12/2010 1,849.00	04/05/2010
810.00		11. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 526.00					10/01/2008 284.00	04/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,374.00		73. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,488.00					10/01/2008 1,886.00	04/05/2010
33,564.00		535. BASF AKTIENGESELLSCHAFT-LEVEL 1 PROPERTY TYPE: SECURITIES 35,010.00					02/19/2008 -1,446.00	04/06/2010
37,900.00		572. BAYER A G 00 PROPERTY TYPE: SECURITIES 41,460.00					07/25/2007 -3,560.00	04/06/2010
155,656.00		6584. FRANCE TELECOM PROPERTY TYPE: SECURITIES 224,975.00					02/19/2008 -69,319.00	04/06/2010
75,169.00		1360. FRESENIUS MED CARE AG & CO SPD ADR PROPERTY TYPE: SECURITIES 72,162.00					10/01/2007 3,007.00	04/06/2010
10,529.00		173. BUNGE LIMITED PROPERTY TYPE: SECURITIES 10,347.00					12/30/2009 182.00	04/06/2010
2,924.00		111. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 2,808.00					04/01/2010 116.00	04/07/2010
494.00		23. EZCORP INC PROPERTY TYPE: SECURITIES 421.00					01/29/2010 73.00	04/07/2010
1,297.00		33. FOSSIL INC PROPERTY TYPE: SECURITIES 1,054.00					11/20/2009 243.00	04/07/2010
17,807.00		586. MECHEL OAO SPD ADR PROPERTY TYPE: SECURITIES 13,271.00					02/26/2010 4,536.00	04/07/2010
1,494.00		24. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,293.00					02/09/2010 201.00	04/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,788.00		47. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 1,613.00					02/10/2010 175.00	04/07/2010
623.00		44. SKYWEST INC PROPERTY TYPE: SECURITIES 645.00					10/29/2009 -22.00	04/07/2010
4,283.00		206. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES 3,514.00					11/11/2009 769.00	04/07/2010
4,084.00		130. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 3,275.00					07/07/2009 809.00	04/07/2010
112,203.00		84173.26 EURO FORWARD PROPERTY TYPE: SECURITIES 111,681.00					 522.00	04/07/2010
112,653.00		2919. GAZ DE FRANCE PROPERTY TYPE: SECURITIES 112,209.00					06/12/2009 444.00	04/07/2010
744.00		28. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 656.00					10/13/2009 88.00	04/08/2010
3,572.00		42. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 3,903.00					10/23/2009 -331.00	04/08/2010
3,062.00		36. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 3,112.00					03/18/2009 -50.00	04/08/2010
7,393.00		31. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 13,578.00					02/27/2009 -6,185.00	04/08/2010
5,364.00		121. TECK RESOURCES LTD-CLS B PROPERTY TYPE: SECURITIES 4,840.00					03/03/2010 524.00	04/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
772.00		25. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 620.00					07/07/2009 152.00	04/08/2010
79.00		3. DELPHI FINL GROUP INC PROPERTY TYPE: SECURITIES 70.00					10/13/2009 9.00	04/09/2010
921.00		24. FOSSIL INC PROPERTY TYPE: SECURITIES 753.00					11/30/2009 168.00	04/09/2010
7,565.00		434. GOODRICH PETE CORP PROPERTY TYPE: SECURITIES 11,233.00					09/23/2009 -3,668.00	04/09/2010
1,249.00		20. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,071.00					02/10/2010 178.00	04/09/2010
1,426.00		37. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 1,208.00					01/05/2010 218.00	04/09/2010
625.00		44. SKYWEST INC PROPERTY TYPE: SECURITIES 638.00					10/29/2009 -13.00	04/09/2010
1,030.00		32. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 911.00					12/31/2008 119.00	04/09/2010
6,256.00		206. MECHEL OAO SPD ADR PROPERTY TYPE: SECURITIES 4,634.00					02/26/2010 1,622.00	04/12/2010
856.00		28. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 653.00					07/09/2009 203.00	04/13/2010
10,420.00		428. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 6,521.00					01/26/2010 3,899.00	04/14/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,238.00		202. MECHEL OAO SPD ADR PROPERTY TYPE: SECURITIES 4,210.00					02/26/2010 2,028.00	04/14/2010
11,802.00		269. PETROLEO BRASILEIRO SA PETROBRAS 00 PROPERTY TYPE: SECURITIES 11,122.00					01/27/2010 680.00	04/14/2010
9,017.00		141. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 6,604.00					10/02/2009 2,413.00	04/14/2010
7,098.00		111. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 3,357.00					02/20/2009 3,741.00	04/14/2010
2,056.00		112. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 2,066.00					10/21/2009 -10.00	04/16/2010
367.00		20. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 295.00					11/17/2008 72.00	04/16/2010
906.00		22. FOSSIL INC PROPERTY TYPE: SECURITIES 678.00					11/30/2009 228.00	04/16/2010
4,714.00		74. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 3,801.00					08/20/2007 913.00	04/16/2010
1,206.00		19. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,004.00					02/10/2010 202.00	04/16/2010
1,401.00		36. SIRONA DENTAL SYS INC PROPERTY TYPE: SECURITIES 1,168.00					12/11/2009 233.00	04/16/2010
1,708.00		53. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 1,501.00					01/12/2009 207.00	04/16/2010

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787.00		43. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 626.00					11/20/2008 161.00	04/19/2010
656.00		11. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 640.00					03/03/2010 16.00	04/19/2010
43.00		3. SKYWEST INC PROPERTY TYPE: SECURITIES 44.00					10/29/2009 -1.00	04/19/2010
19,707.00		240. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 15,180.00					11/17/2009 4,527.00	04/19/2010
614.00		18. WRIGHT EXPRESS CORP PROPERTY TYPE: SECURITIES 419.00					07/09/2009 195.00	04/19/2010
47,777.00		1800. AT&T INC PROPERTY TYPE: SECURITIES 41,886.00					04/19/2005 5,891.00	04/20/2010
29,812.00		650. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 14,708.00					06/23/2009 15,104.00	04/20/2010
16,193.00		150. APACHE CORP PROPERTY TYPE: SECURITIES 20,135.00					05/30/2008 -3,942.00	04/20/2010
36,710.00		150. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 29,345.00					02/02/2010 7,365.00	04/20/2010
29,558.00		1600. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 22,824.00					05/07/2009 6,734.00	04/20/2010
5,547.00		70. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 5,471.00					03/11/2010 76.00	04/20/2010

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792.00		10. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 558.00					02/27/2009 234.00	04/20/2010
59,524.00		1600. CVS CORPORATION (DEL) PROPERTY TYPE: SECURITIES 42,033.00					03/04/2005 17,491.00	04/20/2010
40,960.00		500. CHEVRONTExACO CORP PROPERTY TYPE: SECURITIES 4,850.00					10/01/1980 36,110.00	04/20/2010
32,735.00		1200. CISCO SYS INC PROPERTY TYPE: SECURITIES 22,056.00					06/23/2009 10,679.00	04/20/2010
14,864.00		800. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 12,824.00					05/07/2009 2,040.00	04/20/2010
39,857.00		1600. CONAGRA INC PROPERTY TYPE: SECURITIES 37,244.00					01/05/2010 2,613.00	04/20/2010
17,172.00		300. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 12,324.00					06/23/2009 4,848.00	04/20/2010
40,215.00		1100. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 36,978.00					05/30/2008 3,237.00	04/20/2010
80,797.00		2232. DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES 58,972.00					08/30/2000 21,825.00	04/20/2010
23,849.00		400. DOLLAR TREE INC PROPERTY TYPE: SECURITIES 20,404.00					02/02/2010 3,445.00	04/20/2010
46,467.00		2400. E M C CORP MASS PROPERTY TYPE: SECURITIES 30,168.00					03/14/2005 16,299.00	04/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,528.00		300. ENCANA CORP PROPERTY TYPE: SECURITIES 6,642.00					03/19/2009 2,886.00	04/20/2010
65,559.00		950. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 63,185.00					03/16/2010 2,374.00	04/20/2010
28,794.00		550. FLUOR CORP NEW PROPERTY TYPE: SECURITIES 23,113.00					05/07/2009 5,681.00	04/20/2010
85,544.00		4500. GENERAL ELEC CO. PROPERTY TYPE: SECURITIES 12,013.00					02/05/1985 73,531.00	04/20/2010
56,355.00		350. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 53,537.00					08/25/2006 2,818.00	04/20/2010
16,389.00		250. HESS CORP PROPERTY TYPE: SECURITIES 15,903.00					04/01/2010 486.00	04/20/2010
112,686.00		2100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 99,407.00					05/30/2008 13,279.00	04/20/2010
104,101.00		800. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 86,263.00					01/31/2002 17,838.00	04/20/2010
25,103.00		550. J. P . MORGAN CHASE & CO F/K/A PROPERTY TYPE: SECURITIES 22,270.00					02/02/2010 2,833.00	04/20/2010
24,387.00		400. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 11,850.00					05/07/2009 12,537.00	04/20/2010
24,990.00		400. KIMBERLY CLARK CORP. PROPERTY TYPE: SECURITIES 24,278.00					02/02/2010 712.00	04/20/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,163.00		2400. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 24,966.00					12/18/2008 2,197.00	04/20/2010
42,610.00		800. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 26,122.00					10/25/2006 16,488.00	04/20/2010
17,004.00		200. LOCKHEED MARTIN CORP PROPERTY TYPE: SECURITIES 13,719.00					03/19/2009 3,285.00	04/20/2010
26,024.00		800. MARATHON OIL CORPORATION F/K/A US PROPERTY TYPE: SECURITIES 20,496.00					03/19/2009 5,528.00	04/20/2010
21,081.00		300. MCDONALDS CORP PROPERTY TYPE: SECURITIES 16,428.00					03/19/2009 4,653.00	04/20/2010
88,126.00		2444. MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 95,083.00					05/30/2008 -6,957.00	04/20/2010
37,253.00		800. METLIFE INC PROPERTY TYPE: SECURITIES 47,891.00					05/30/2008 -10,638.00	04/20/2010
228,486.00		7300. MICROSOFT CORP PROPERTY TYPE: SECURITIES 10,038.00					04/30/1991 218,448.00	04/20/2010
23,808.00		3200. MOTOROLA INC PROPERTY TYPE: SECURITIES 58,272.00					01/29/2007 -34,464.00	04/20/2010
30,499.00		400. NIKE INC CL B PROPERTY TYPE: SECURITIES 27,058.00					05/30/2008 3,441.00	04/20/2010
10,088.00		150. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 10,732.00					06/09/2008 -644.00	04/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83,615.00		3200. ORACLE CORP PROPERTY TYPE: SECURITIES 33,750.00					09/28/1999 49,865.00	04/20/2010
76,539.00		4575. PFIZER INC. PROPERTY TYPE: SECURITIES 141,375.00					03/20/1998 -64,836.00	04/20/2010
32,549.00		550. RAYTHEON COMPANY PROPERTY TYPE: SECURITIES 33,147.00					08/11/2008 -598.00	04/20/2010
10,795.00		330. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 10,993.00					03/05/2010 -198.00	04/20/2010
7,072.00		165. TECK RESOURCES LTD-CLS B PROPERTY TYPE: SECURITIES 6,597.00					03/03/2010 475.00	04/20/2010
12,793.00		150. 3M COMPANY 00 PROPERTY TYPE: SECURITIES 12,069.00					02/02/2010 724.00	04/20/2010
21,173.00		400. THE TRAVELERS COMPANIES INC PROPERTY TYPE: SECURITIES 20,432.00					02/02/2010 741.00	04/20/2010
14,848.00		200. UNITED TECHNOLOGIES CP PROPERTY TYPE: SECURITIES 13,619.00					02/02/2010 1,229.00	04/20/2010
20,107.00		650. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 32,438.00					08/23/2006 -12,331.00	04/20/2010
35,681.00		1200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 39,376.00					04/19/2005 -3,695.00	04/20/2010
16,371.00		300. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,503.00					03/20/1998 8,868.00	04/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,700.00		180. ZIONS BANCORP PROPERTY TYPE: SECURITIES 3,291.00				10/14/2009 1,409.00	04/20/2010
25,140.00		600. NOBLE CORP COM PROPERTY TYPE: SECURITIES 17,773.00				05/07/2009 7,367.00	04/20/2010
4,803.00		108. COMERICA INC PROPERTY TYPE: SECURITIES 3,849.00				03/09/2010 954.00	04/21/2010
4,720.00		516. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 3,469.00				08/21/2009 1,251.00	04/21/2010
1,216.00		20. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 1,161.00				03/03/2010 55.00	04/21/2010
4,619.00		529. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 3,001.00				01/06/2010 1,618.00	04/21/2010
4,892.00		158. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 4,745.00				03/02/2010 147.00	04/21/2010
5,969.00		198. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 4,224.00				05/29/2009 1,745.00	04/21/2010
2,170.00		84. CORNELL CORRECTIONS INC PROPERTY TYPE: SECURITIES 1,919.00				01/12/2010 251.00	04/22/2010
851.00		24. IDACORP INC PAR 2.5 PROPERTY TYPE: SECURITIES 729.00				10/13/2009 122.00	04/22/2010
3,033.00		97. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 2,905.00				03/02/2010 128.00	04/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,283.00		105. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 1,517.00					02/26/2009 1,766.00	04/22/2010
1,643.00		47. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES 1,325.00					01/07/2010 318.00	04/23/2010
1,623.00		60. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES 1,387.00					02/19/2010 236.00	04/23/2010
1,162.00		65. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 884.00					11/20/2008 278.00	04/23/2010
1,462.00		28. CRACKER BARREL OLD CTRY STOR PROPERTY TYPE: SECURITIES 1,290.00					03/25/2010 172.00	04/23/2010
3,746.00		110. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 3,681.00					11/13/2009 65.00	04/23/2010
14,236.00		418. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 13,280.00					12/19/2008 956.00	04/23/2010
1,031.00		59. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 1,030.00					01/04/2010 1.00	04/23/2010
244.00		4. LANCASTER COLONY CORP PROPERTY TYPE: SECURITIES 232.00					03/03/2010 12.00	04/23/2010
3,239.00		209. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,647.00					01/29/2010 592.00	04/23/2010
1,500.00		50. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 981.00					10/21/2009 519.00	04/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,971.00		66. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 3,684.00					02/27/2009 1,287.00	04/28/2010
4,379.00		132. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES 3,506.00					12/11/2009 873.00	04/28/2010
1,103.00		65. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 884.00					11/20/2008 219.00	04/28/2010
641.00		23. CORNELL CORRECTIONS INC PROPERTY TYPE: SECURITIES 518.00					12/29/2009 123.00	04/28/2010
1,247.00		53. DIODES INC PROPERTY TYPE: SECURITIES 1,124.00					08/21/2009 123.00	04/28/2010
1,338.00		31. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 1,084.00					04/22/2010 254.00	04/28/2010
5,821.00		76. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 6,559.00					03/18/2009 -738.00	04/28/2010
888.00		52. HEALTHSPRING INC PROPERTY TYPE: SECURITIES 881.00					12/02/2009 7.00	04/28/2010
4,273.00		172. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,638.00					07/31/2009 2,635.00	04/28/2010
4,776.00		22. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 2,409.00					02/27/2009 2,367.00	04/28/2010
2,996.00		192. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,281.00					07/28/2009 715.00	04/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,279.00		44. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 786.00					10/05/2009 493.00	04/28/2010
18,533.00		286. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 7,557.00					02/20/2009 10,976.00	04/29/2010
4,555.00		489. TELLABS INC PROPERTY TYPE: SECURITIES 4,135.00					04/14/2010 420.00	04/29/2010
985.00		30. BLUE COAT SYS INC PROPERTY TYPE: SECURITIES 791.00					11/30/2009 194.00	04/30/2010
142.00		9. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES 122.00					11/20/2008 20.00	04/30/2010
1,867.00		37. CRACKER BARREL OLD CTRY STOR PROPERTY TYPE: SECURITIES 1,638.00					03/03/2010 229.00	04/30/2010
4,565.00		167. VERISIGN INC PROPERTY TYPE: SECURITIES 3,473.00					08/19/2009 1,092.00	04/30/2010
885.00		21. DINEEQUITY INC PROPERTY TYPE: SECURITIES 885.00					04/23/2010	05/03/2010
1,137.00		15. MICROSTRATEGY INC PROPERTY TYPE: SECURITIES 1,389.00					12/30/2009 -252.00	05/03/2010
3,096.00		157. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 1,202.00					04/30/2009 1,894.00	05/03/2010
1,478.00		29. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 726.00					10/23/2009 752.00	05/04/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,393.00		44. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 1,438.00					10/02/2009 -45.00	05/04/2010
1,046.00		14. MICROSTRATEGY INC PROPERTY TYPE: SECURITIES 1,077.00					11/10/2009 -31.00	05/04/2010
2,730.00		26. NEWMARKET CORP PROPERTY TYPE: SECURITIES 1,934.00					07/20/2009 796.00	05/04/2010
2,282.00		104. PHH CORP PROPERTY TYPE: SECURITIES 2,513.00					04/07/2010 -231.00	05/04/2010
5,949.00		352. SOLUTIA INC PROPERTY TYPE: SECURITIES 5,242.00					04/07/2010 707.00	05/04/2010
1,865.00		56. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 988.00					10/02/2009 877.00	05/04/2010
546.00		11. CRACKER BARREL OLD CTRY STOR PROPERTY TYPE: SECURITIES 486.00					03/03/2010 60.00	05/05/2010
16,720.00		163. EXPRESS SCRIPTS INC PROPERTY TYPE: SECURITIES 7,790.00					03/02/2009 8,930.00	05/05/2010
2,786.00		64. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 2,884.00					12/24/2009 -98.00	05/05/2010
2,830.00		65. NATIONAL-OILWELL INC PROPERTY TYPE: SECURITIES 3,571.00					03/13/2009 -741.00	05/05/2010
575.00		36. MONTPELIER RE HOLDINGS LTD PROPERTY TYPE: SECURITIES 566.00					08/11/2009 9.00	05/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,868.00		584. SILVER WHEATON CORP-CAD PROPERTY TYPE: SECURITIES 3,769.00					04/30/2009 7,099.00	05/06/2010
4,075.00		85. WMS INDS INC 00 PROPERTY TYPE: SECURITIES 3,593.00					11/04/2009 482.00	05/06/2010
9,483.00		221. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 9,133.00					04/09/2010 350.00	05/07/2010
1,929.00		32. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES 1,525.00					02/23/2010 404.00	05/07/2010
1,427.00		29. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 726.00					10/23/2009 701.00	05/07/2010
743.00		24. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 765.00					10/02/2009 -22.00	05/07/2010
465.00		15. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 475.00					04/15/2009 -10.00	05/07/2010
2,620.00		272. KEY ENERGY SVCS INC PROPERTY TYPE: SECURITIES 2,688.00					01/29/2010 -68.00	05/07/2010
757.00		11. MICROSTRATEGY INC PROPERTY TYPE: SECURITIES 787.00					10/09/2009 -30.00	05/07/2010
886.00		23. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 1,064.00					04/15/2009 -178.00	05/07/2010
2,287.00		23. NEWMARKET CORP PROPERTY TYPE: SECURITIES 1,655.00					05/19/2009 632.00	05/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,237.00		60. PHH CORP PROPERTY TYPE: SECURITIES 1,440.00					04/09/2010 -203.00	05/07/2010
11,745.00		303. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 11,995.00					04/22/2010 -250.00	05/07/2010
5,968.00		108. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 4,996.00					04/01/2010 972.00	05/07/2010
862.00		57. SOLUTIA INC PROPERTY TYPE: SECURITIES 769.00					02/09/2010 93.00	05/07/2010
1,090.00		34. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 600.00					10/02/2009 490.00	05/07/2010
4,208.00		223. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 2,715.00					03/12/2009 1,493.00	05/10/2010
6,783.00		114. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,782.00					01/07/2010 -2,999.00	05/10/2010
12,659.00		119. POSCO SPON ADR PROPERTY TYPE: SECURITIES 13,969.00					04/01/2010 -1,310.00	05/10/2010
4,399.00		168. VERISIGN INC PROPERTY TYPE: SECURITIES 3,454.00					08/19/2009 945.00	05/10/2010
4,033.00		146. ZIONS BANCORP PROPERTY TYPE: SECURITIES 2,417.00					10/14/2009 1,616.00	05/10/2010
5,084.00		59. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 4,715.00					08/13/2007 369.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,976.00		100. CABELAS INC PROPERTY TYPE: SECURITIES 1,805.00					04/07/2010 171.00	05/11/2010
1,188.00		19. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES 905.00					02/22/2010 283.00	05/11/2010
1,116.00		23. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 576.00					10/23/2009 540.00	05/11/2010
1,005.00		31. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 981.00					09/02/2009 24.00	05/11/2010
259.00		8. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 251.00					04/15/2009 8.00	05/11/2010
1,793.00		189. HERCULES TECHNOLOGY GROWTH CAP INC PROPERTY TYPE: SECURITIES 1,853.00					09/18/2009 -60.00	05/11/2010
11,684.00		603. MAXIM INTEGRATED PRODS INC 00 PROPERTY TYPE: SECURITIES 7,130.00					03/09/2009 4,554.00	05/11/2010
642.00		9. MICROSTRATEGY INC PROPERTY TYPE: SECURITIES 637.00					10/13/2009 5.00	05/11/2010
1,140.00		28. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 1,291.00					04/16/2009 -151.00	05/11/2010
3,588.00		34. NEWMARKET CORP PROPERTY TYPE: SECURITIES 2,447.00					05/19/2009 1,141.00	05/11/2010
645.00		29. PHH CORP PROPERTY TYPE: SECURITIES 679.00					04/30/2010 -34.00	05/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,020.00		15. PARK NATL CORP PROPERTY TYPE: SECURITIES 816.00					03/03/2010 204.00	05/11/2010
3,493.00		61. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 2,706.00					03/22/2010 787.00	05/11/2010
306.00		9. VALASSIS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 159.00					10/02/2009 147.00	05/11/2010
2,501.00		119. FRESH DEL MONTE PRODUCE INC PROPERTY TYPE: SECURITIES 3,901.00					01/10/2008 -1,400.00	05/11/2010
2,249.00		33. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 1,420.00					02/27/2009 829.00	05/12/2010
1,827.00		94. CABELAS INC PROPERTY TYPE: SECURITIES 1,679.00					04/07/2010 148.00	05/12/2010
192.00		3. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES 143.00					02/22/2010 49.00	05/12/2010
682.00		14. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 350.00					10/23/2009 332.00	05/12/2010
363.00		5. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 422.00					12/03/2009 -59.00	05/12/2010
5,583.00		77. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 6,306.00					07/03/2007 -723.00	05/12/2010
689.00		21. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 618.00					02/06/2009 71.00	05/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
643.00		66. HERCULES TECHNOLOGY GROWTH CAP INC PROPERTY TYPE: SECURITIES 627.00					09/09/2009 16.00	05/12/2010
294.00		4. MICROSTRATEGY INC PROPERTY TYPE: SECURITIES 283.00					10/13/2009 11.00	05/12/2010
532.00		13. NAVIGATORS GROUP INC PROPERTY TYPE: SECURITIES 574.00					04/24/2009 -42.00	05/12/2010
955.00		9. NEWMARKET CORP PROPERTY TYPE: SECURITIES 648.00					05/19/2009 307.00	05/12/2010
955.00		9. NEWMARKET CORP PROPERTY TYPE: SECURITIES 566.00					04/30/2009 389.00	05/12/2010
247.00		11. PHH CORP PROPERTY TYPE: SECURITIES 256.00					04/30/2010 -9.00	05/12/2010
1,510.00		26. SCHWEITZER-MAUDUIT INTL INC PROPERTY TYPE: SECURITIES 1,148.00					03/11/2010 362.00	05/12/2010
3,408.00		38. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 3,001.00					07/22/2008 407.00	05/12/2010
704.00		37. CABELAS INC PROPERTY TYPE: SECURITIES 656.00					04/01/2010 48.00	05/13/2010
49.00		1. DOLLAR THRIFTY AUTOMOTIVE GROUP INC PROPERTY TYPE: SECURITIES 25.00					10/23/2009 24.00	05/13/2010
4,577.00		115. NII HLDGS INC PROPERTY TYPE: SECURITIES 6,980.00					10/25/2007 -2,403.00	05/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
615.00		34. CABELAS INC PROPERTY TYPE: SECURITIES 602.00					04/09/2010 13.00	05/14/2010
3,412.00		110. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 3,423.00					03/24/2010 -11.00	05/14/2010
475.00		27. CABELAS INC PROPERTY TYPE: SECURITIES 476.00					04/09/2010 -1.00	05/17/2010
1,143.00		43. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 1,202.00					04/28/2010 -59.00	05/17/2010
1,113.00		11. NEWMARKET CORP PROPERTY TYPE: SECURITIES 692.00					04/30/2009 421.00	05/17/2010
1,375.00		42. OM GROUP INC COM PROPERTY TYPE: SECURITIES 1,509.00					01/26/2010 -134.00	05/17/2010
4,873.00		171. PACTIV CORP PROPERTY TYPE: SECURITIES 4,412.00					04/23/2010 461.00	05/17/2010
672.00		22. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 675.00					03/31/2010 -3.00	05/17/2010
785.00		29. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 810.00					04/28/2010 -25.00	05/18/2010
5,187.00		142. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 5,653.00					04/06/2010 -466.00	05/18/2010
7,127.00		156. LANDSTAR SYS INC PROPERTY TYPE: SECURITIES 6,144.00					03/10/2010 983.00	05/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
932.00		9. NEWMARKET CORP PROPERTY TYPE: SECURITIES 566.00					04/30/2009 366.00	05/18/2010
1,230.00		38. OM GROUP INC COM PROPERTY TYPE: SECURITIES 1,342.00					01/27/2010 -112.00	05/18/2010
155.00		5. SWIFT ENERGY CO PROPERTY TYPE: SECURITIES 153.00					03/31/2010 2.00	05/18/2010
14,903.00		1264. ALCOA INC PROPERTY TYPE: SECURITIES 18,100.00					04/14/2010 -3,197.00	05/19/2010
613.00		23. CHEESECAKE FACTORY INC PROPERTY TYPE: SECURITIES 643.00					04/28/2010 -30.00	05/19/2010
56,026.00		2554. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES 78,473.00					07/25/2007 -22,447.00	05/19/2010
616.00		19. HARLEYSVILLE GROUP INC 00 PROPERTY TYPE: SECURITIES 559.00					02/06/2009 57.00	05/19/2010
669.00		7. NEWMARKET CORP PROPERTY TYPE: SECURITIES 440.00					04/30/2009 229.00	05/19/2010
744.00		24. OM GROUP INC COM PROPERTY TYPE: SECURITIES 826.00					01/29/2010 -82.00	05/19/2010
4,214.00		147. VERISIGN INC PROPERTY TYPE: SECURITIES 3,019.00					07/30/2009 1,195.00	05/19/2010
113,418.00		92246.96 EURO FORWARD PROPERTY TYPE: SECURITIES 111,725.00					1,693.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,206.00		55474.33 EURO FORWARD PROPERTY TYPE: SECURITIES 67,188.00					1,018.00	05/19/2010
74,233.00		60376.42 EURO FORWARD PROPERTY TYPE: SECURITIES 73,125.00					1,108.00	05/19/2010
67,727.00		55084.93 EURO FORWARD PROPERTY TYPE: SECURITIES 67,727.00						05/19/2010
74,707.00		23226. EDP ENERGIAS PORTU PROPERTY TYPE: SECURITIES 148,417.00					04/07/2008 -73,710.00	05/19/2010
68,159.00		6407. BBVA (BILB-VIZ-ARG) PROPERTY TYPE: SECURITIES 148,784.00					04/07/2008 -80,625.00	05/19/2010
114,142.00		5997. TELEFONICA SA PROPERTY TYPE: SECURITIES 173,894.00					04/01/2008 -59,752.00	05/19/2010
68,641.00		7500. PORTUGAL TCOM SGPS PROPERTY TYPE: SECURITIES 80,072.00					09/28/2009 -11,431.00	05/19/2010
78,566.00		96365.65 AUSTRALIAN FORWARD PROPERTY TYPE: SECURITIES 79,670.00					-1,104.00	05/20/2010
81,150.00		2586. BHP BILLITON LTD PROPERTY TYPE: SECURITIES 101,349.00					05/20/2008 -20,199.00	05/20/2010
4,115.00		293. CBS CORP CL B NEW PROPERTY TYPE: SECURITIES 3,990.00					02/03/2010 125.00	05/21/2010
6,041.00		174. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 6,565.00					04/20/2010 -524.00	05/21/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,318.00		52. INTERDIGITAL INC PROPERTY TYPE: SECURITIES 1,461.00				03/25/2010 -143.00	05/21/2010
1,392.00		42. LACLEDE GROUP INC PROPERTY TYPE: SECURITIES 1,464.00				04/23/2010 -72.00	05/21/2010
592.00		20. OM GROUP INC COM PROPERTY TYPE: SECURITIES 678.00				01/29/2010 -86.00	05/21/2010
5,000.00		246. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 5,227.00				12/02/2009 -227.00	05/25/2010
949.00		90. EMULEX CORP NEW PROPERTY TYPE: SECURITIES 1,131.00				04/09/2010 -182.00	05/25/2010
4,461.00		62. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES 5,032.00				04/05/2010 -571.00	05/25/2010
681.00		21. LACLEDE GROUP INC PROPERTY TYPE: SECURITIES 724.00				04/22/2010 -43.00	05/25/2010
1,217.00		84. 99 CENTS ONLY STORES 00 PROPERTY TYPE: SECURITIES 1,426.00				03/26/2010 -209.00	05/25/2010
169.00		6. OM GROUP INC COM PROPERTY TYPE: SECURITIES 203.00				01/28/2010 -34.00	05/25/2010
1,023.00		35. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 1,151.00				05/12/2010 -128.00	05/25/2010
725.00		23. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 911.00				04/08/2010 -186.00	05/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,343.00		378. TELLABS INC PROPERTY TYPE: SECURITIES 2,351.00					04/14/2010 992.00	05/25/2010
6,020.00		82. ENTERGY CORP (NEW) PROPERTY TYPE: SECURITIES 6,627.00					04/28/2010 -607.00	05/26/2010
1,208.00		65. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 1,397.00					02/03/2010 -189.00	05/26/2010
6,439.00		108. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES 7,642.00					05/25/2010 -1,203.00	05/27/2010
2,090.00		367. EASTMAN KODAK CO PROPERTY TYPE: SECURITIES 2,951.00					04/23/2010 -861.00	05/28/2010
1,843.00		61. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 1,977.00					05/11/2010 -134.00	05/28/2010
68,172.00		46581.86 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 68,172.00						06/01/2010
16,533.00		2646. BP PROPERTY TYPE: SECURITIES 22,980.00					06/12/2009 -6,447.00	06/01/2010
51,148.00		8186. BP PROPERTY TYPE: SECURITIES 91,756.00					04/17/2008 -40,608.00	06/01/2010
2,533.00		91. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES 2,927.00					07/20/2009 -394.00	06/02/2010
691.00		68. EMULEX CORP NEW PROPERTY TYPE: SECURITIES 826.00					01/22/2010 -135.00	06/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,045.00		41. INTERDIGITAL INC PROPERTY TYPE: SECURITIES 1,144.00					03/25/2010 -99.00	06/02/2010
164.00		9. MARTEK BIOSCIENCES CORP PROPERTY TYPE: SECURITIES 192.00					01/28/2010 -28.00	06/02/2010
2,314.00		23. NEWMARKET CORP PROPERTY TYPE: SECURITIES 2,151.00					05/21/2010 163.00	06/02/2010
201.00		2. NEWMARKET CORP PROPERTY TYPE: SECURITIES 126.00					04/30/2009 75.00	06/02/2010
604.00		21. PLANTRONICS INC NEW 00 PROPERTY TYPE: SECURITIES 681.00					05/11/2010 -77.00	06/02/2010
9,268.00		104. APACHE CORP PROPERTY TYPE: SECURITIES 9,590.00					04/14/2010 -322.00	06/03/2010
5,793.00		65. APACHE CORP PROPERTY TYPE: SECURITIES 5,403.00					07/03/2007 390.00	06/03/2010
20,150.00		408. CONTINENTAL RESOURCES INC PROPERTY TYPE: SECURITIES 17,960.00					04/19/2010 2,190.00	06/03/2010
4,251.00		70. FMC CORP NEW PROPERTY TYPE: SECURITIES 3,839.00					11/13/2009 412.00	06/03/2010
7,241.00		291. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 5,254.00					05/25/2010 1,987.00	06/03/2010
620.00		6. NEWMARKET CORP PROPERTY TYPE: SECURITIES 377.00					04/30/2009 243.00	06/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,586.00		88. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 4,807.00					07/30/2007 -221.00	06/03/2010
4,136.00		143. VERISIGN INC PROPERTY TYPE: SECURITIES 2,937.00					07/30/2009 1,199.00	06/03/2010
4,072.00		50. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 4,005.00					05/20/2010 67.00	06/03/2010
63,416.00		1900. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 63,871.00					05/30/2008 -455.00	06/07/2010
3,930.00		142. JARDEN CORP PROPERTY TYPE: SECURITIES 4,505.00					01/15/2010 -575.00	06/07/2010
147,449.00		2100. NIKE INC CL B PROPERTY TYPE: SECURITIES 142,055.00					05/30/2008 5,394.00	06/07/2010
6,497.00		241. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 3,482.00					02/26/2009 3,015.00	06/07/2010
3,731.00		151. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 4,847.00					11/23/2009 -1,116.00	06/08/2010
524.00		58. EMULEX CORP NEW PROPERTY TYPE: SECURITIES 701.00					01/27/2010 -177.00	06/08/2010
13,875.00		511. JARDEN CORP PROPERTY TYPE: SECURITIES 15,983.00					05/05/2010 -2,108.00	06/08/2010
6,502.00		239. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 3,453.00					02/26/2009 3,049.00	06/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,259.00		58. V F CORP PROPERTY TYPE: SECURITIES 4,080.00					10/01/2009 179.00	06/08/2010
13,365.00		182. V F CORP PROPERTY TYPE: SECURITIES 10,379.00					05/11/2009 2,986.00	06/08/2010
1,447.00		59. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,556.00					05/07/2010 -109.00	06/08/2010
3,859.00		49. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 3,727.00					07/29/2008 132.00	06/08/2010
135,118.00		4000. WALT DISNEY CO. PROPERTY TYPE: SECURITIES 134,464.00					05/30/2008 654.00	06/10/2010
3,734.00		45. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 3,285.00					07/29/2008 449.00	06/10/2010
3,637.00		79. AMEDISYS INC PROPERTY TYPE: SECURITIES 3,537.00					08/25/2009 100.00	06/11/2010
4,199.00		75. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,709.00					06/07/2010 490.00	06/11/2010
8,641.00		133. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 9,127.00					12/03/2009 -486.00	06/11/2010
2,092.00		49. J CREW GROUP INC PROPERTY TYPE: SECURITIES 1,899.00					01/29/2010 193.00	06/11/2010
553.00		17. LACLEDE GROUP INC PROPERTY TYPE: SECURITIES 586.00					04/21/2010 -33.00	06/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
580.00		6. NEWMARKET CORP PROPERTY TYPE: SECURITIES 377.00				04/30/2009 203.00	06/11/2010
2,152.00		66. POWER INTEGRATIONS INC 00 PROPERTY TYPE: SECURITIES 2,245.00				02/17/2010 -93.00	06/11/2010
1.00		.0842 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1.00				03/25/2010	06/15/2010
1,785.00		38. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 2,135.00				05/25/2010 -350.00	06/15/2010
94.00		2. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 112.00				12/16/2008 -18.00	06/15/2010
409.00		45.0828 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 408.00				03/25/2010 1.00	06/16/2010
526.00		57.9172 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 510.00				06/10/2009 16.00	06/16/2010
10,836.00		367. VERISIGN INC PROPERTY TYPE: SECURITIES 7,200.00				08/07/2009 3,636.00	06/16/2010
2,086.00		44. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 2,467.00				12/16/2008 -381.00	06/16/2010
6,055.00		184. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 5,227.00				01/04/2010 828.00	06/17/2010
1,875.00		43. J CREW GROUP INC PROPERTY TYPE: SECURITIES 1,559.00				10/21/2009 316.00	06/17/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
515.00		5. NEWMARKET CORP PROPERTY TYPE: SECURITIES 315.00					04/30/2009 200.00	06/17/2010
1,642.00		26. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,636.00					05/12/2010 6.00	06/17/2010
1,476.00		33. SVB FINL GROUP PROPERTY TYPE: SECURITIES 1,448.00					01/29/2010 28.00	06/17/2010
1,097.00		35. WATTS WATER TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,141.00					05/28/2010 -44.00	06/17/2010
2,796.00		57. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 3,197.00					12/16/2008 -401.00	06/17/2010
623.00		24. INTERDIGITAL INC PROPERTY TYPE: SECURITIES 668.00					03/31/2010 -45.00	06/18/2010
1,289.00		32. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 1,404.00					10/16/2009 -115.00	06/18/2010
2,658.00		50. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 2,801.00					12/16/2008 -143.00	06/18/2010
20,412.00		344. CLIFFS NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 16,564.00					06/07/2010 3,848.00	06/21/2010
389.00		15. INTERDIGITAL INC PROPERTY TYPE: SECURITIES 416.00					03/31/2010 -27.00	06/21/2010
5,914.00		109. TRANSOCEAN INC COM USD0.01 'REGISTE PROPERTY TYPE: SECURITIES 6,074.00					12/12/2008 -160.00	06/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,688.00		105. AMEDISYS INC PROPERTY TYPE: SECURITIES 4,613.00					10/21/2009 75.00	06/23/2010
4,291.00		140. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,768.00					07/23/2009 1,523.00	06/23/2010
1,554.00		105. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 1,681.00					05/28/2010 -127.00	06/23/2010
4,011.00		65. FMC CORP NEW PROPERTY TYPE: SECURITIES 3,464.00					09/10/2009 547.00	06/23/2010
3,510.00		90. FOSSIL INC PROPERTY TYPE: SECURITIES 3,536.00					05/18/2010 -26.00	06/23/2010
1,429.00		48. PLEXUS CORP 00 PROPERTY TYPE: SECURITIES 1,686.00					01/26/2010 -257.00	06/23/2010
3,791.00		62. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 3,878.00					05/12/2010 -87.00	06/23/2010
1,271.00		41. WATTS WATER TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,325.00					06/02/2010 -54.00	06/23/2010
85.00		2. AMEDISYS INC PROPERTY TYPE: SECURITIES 86.00					10/21/2009 -1.00	06/24/2010
1,555.00		52. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 999.00					07/07/2009 556.00	06/24/2010
1,108.00		75. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 1,179.00					06/17/2010 -71.00	06/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,326.00		15. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,206.00					04/28/2010 120.00	06/24/2010
1,411.00		38. FOSSIL INC PROPERTY TYPE: SECURITIES 1,413.00					05/25/2010 -2.00	06/24/2010
4,083.00		105. J CREW GROUP INC PROPERTY TYPE: SECURITIES 3,406.00					10/05/2009 677.00	06/24/2010
979.00		33. PLEXUS CORP 00 PROPERTY TYPE: SECURITIES 1,149.00					01/27/2010 -170.00	06/24/2010
2,064.00		35. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 2,176.00					05/14/2010 -112.00	06/24/2010
1,131.00		29. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 1,258.00					10/14/2009 -127.00	06/24/2010
718.00		49. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 720.00					06/17/2010 -2.00	06/25/2010
592.00		16. FOSSIL INC PROPERTY TYPE: SECURITIES 557.00					05/25/2010 35.00	06/25/2010
646.00		22. PLEXUS CORP 00 PROPERTY TYPE: SECURITIES 760.00					01/28/2010 -114.00	06/25/2010
506.00		17. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 325.00					07/07/2009 181.00	06/28/2010
826.00		46. BRIDGEPOINT ED INC PROPERTY TYPE: SECURITIES 733.00					12/02/2009 93.00	06/28/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
578.00		39. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 566.00					06/02/2010 12.00	06/28/2010
2,315.00		15. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 2,156.00					05/14/2010 159.00	06/28/2010
36.00		1. FOSSIL INC PROPERTY TYPE: SECURITIES 35.00					05/25/2010 1.00	06/28/2010
588.00		20. PLEXUS CORP 00 PROPERTY TYPE: SECURITIES 686.00					01/29/2010 -98.00	06/28/2010
1,192.00		21. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 1,264.00					06/02/2010 -72.00	06/28/2010
609.00		36. BRIDGEPOINT ED INC PROPERTY TYPE: SECURITIES 542.00					12/02/2009 67.00	06/29/2010
115.00		8. CINEMARK HLDGS INC PROPERTY TYPE: SECURITIES 116.00					06/02/2010 -1.00	06/29/2010
4,143.00		123. NII HLDGS INC PROPERTY TYPE: SECURITIES 6,753.00					11/30/2007 -2,610.00	06/29/2010
3,278.00		289. PNM RES INC PROPERTY TYPE: SECURITIES 3,670.00					04/16/2010 -392.00	06/29/2010
3,940.00		141. PACTIV CORP PROPERTY TYPE: SECURITIES 3,346.00					04/23/2010 594.00	06/29/2010
199.00		7. PLEXUS CORP 00 PROPERTY TYPE: SECURITIES 239.00					01/29/2010 -40.00	06/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
555.00		10. REGAL BELOIT CORP PROPERTY TYPE: SECURITIES 561.00					06/02/2010 -6.00	06/29/2010
949.00		24. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 1,026.00					10/23/2009 -77.00	06/29/2010
14,031.00		1215. AK STEEL HLDG CORP PROPERTY TYPE: SECURITIES 23,814.00					05/12/2010 -9,783.00	07/01/2010
3,357.00		66. ACE LTD PROPERTY TYPE: SECURITIES 3,039.00					10/23/2008 318.00	07/02/2010
548.00		36. BRIDGEPOINT ED INC PROPERTY TYPE: SECURITIES 542.00					12/02/2009 6.00	07/06/2010
1,369.00		74. DELUXE CORP PROPERTY TYPE: SECURITIES 1,501.00					05/07/2010 -132.00	07/06/2010
1,847.00		50. J CREW GROUP INC PROPERTY TYPE: SECURITIES 1,362.00					06/30/2009 485.00	07/06/2010
1,190.00		79. 99 CENTS ONLY STORES 00 PROPERTY TYPE: SECURITIES 1,336.00					06/02/2010 -146.00	07/06/2010
1,972.00		90. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 2,497.00					05/14/2010 -525.00	07/06/2010
5,683.00		142. SVB FINL GROUP PROPERTY TYPE: SECURITIES 6,007.00					01/29/2010 -324.00	07/06/2010
718.00	.	18. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 766.00					10/23/2009 -48.00	07/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,565.00		42. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 3,024.00					10/20/2009 541.00	07/06/2010
170.00		2. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 146.00					07/29/2008 24.00	07/06/2010
10,453.00		365. ARCELORMITTAL-NY REGISTERED PROPERTY TYPE: SECURITIES 14,134.00					11/18/2009 -3,681.00	07/07/2010
2,865.00		201. SELECTIVE INS GROUP INC 00 PROPERTY TYPE: SECURITIES 3,427.00					04/23/2010 -562.00	07/07/2010
11,655.00		1324. THOMPSON CREEK METALS CO INC PROPERTY TYPE: SECURITIES 17,913.00					04/20/2010 -6,258.00	07/07/2010
552.00		14. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 592.00					10/23/2009 -40.00	07/07/2010
4,797.00		97. TRANSOCEAN INC COM USD0.01 'REGISTER PROPERTY TYPE: SECURITIES 5,368.00					01/29/2009 -571.00	07/07/2010
1,185.00		14. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 1,008.00					10/20/2009 177.00	07/07/2010
11,004.00		130. MILLICOM INTL CELLULAR S A PROPERTY TYPE: SECURITIES 8,543.00					09/17/2008 2,461.00	07/07/2010
3,443.00		190. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 3,106.00					08/06/2009 337.00	07/08/2010
15,619.00		862. ANGLO AMERN PLC PROPERTY TYPE: SECURITIES 12,870.00					06/24/2009 2,749.00	07/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,165.00		143. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 5,855.00					04/23/2010 310.00	07/08/2010
567.00		36. BRIDGEPOINT ED INC PROPERTY TYPE: SECURITIES 542.00					12/02/2009 25.00	07/08/2010
1,260.00		65. DELUXE CORP PROPERTY TYPE: SECURITIES 1,312.00					06/11/2010 -52.00	07/08/2010
622.00		41. 99 CENTS ONLY STORES 00 PROPERTY TYPE: SECURITIES 593.00					06/02/2010 29.00	07/08/2010
401.00		10. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 422.00					10/02/2009 -21.00	07/08/2010
9,909.00		227. BARRICK GOLD CORP PROPERTY TYPE: SECURITIES 9,199.00					04/23/2010 710.00	07/09/2010
1,555.00		23. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 960.00					01/28/2009 595.00	07/13/2010
2.00		.2053 FRONTIER COMMUNICATIONS CORPCOM PROPERTY TYPE: SECURITIES 2.00					04/19/2005	07/13/2010
1,481.00		141. COSAN LTD PROPERTY TYPE: SECURITIES 1,165.00					05/26/2010 316.00	07/13/2010
16.00		1. BRIDGEPOINT ED INC PROPERTY TYPE: SECURITIES 15.00					12/02/2009 1.00	07/14/2010
2,298.00		14. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 2,490.00					04/14/2010 -192.00	07/14/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,389.00		93. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 4,045.00					05/07/2010 344.00	07/14/2010
2,280.00		143. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 3,172.00					05/04/2010 -892.00	07/14/2010
1,188.00		21. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 1,238.00					06/11/2010 -50.00	07/14/2010
1,911.00		92. NETGEAR INC PROPERTY TYPE: SECURITIES 2,193.00					03/04/2010 -282.00	07/14/2010
3,960.00		313. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 7,017.00					04/28/2010 -3,057.00	07/14/2010
2,384.00		56. SVB FINL GROUP PROPERTY TYPE: SECURITIES 2,261.00					11/23/2009 123.00	07/14/2010
700.00		36. SCHULMAN A INC PROPERTY TYPE: SECURITIES 665.00					07/06/2010 35.00	07/14/2010
7,000.00		107. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 4,468.00					01/28/2009 2,532.00	07/16/2010
1,552.00		38. AMERICAN PHYSICIANS CAP INC PROPERTY TYPE: SECURITIES 1,113.00					12/17/2009 439.00	07/19/2010
3,176.00		154. AVISTA CORP PROPERTY TYPE: SECURITIES 3,290.00					03/23/2010 -114.00	07/19/2010
7,079.00		204. IDACORP INC PAR 2.5 PROPERTY TYPE: SECURITIES 5,867.00					10/13/2009 1,212.00	07/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,371.00		42. J CREW GROUP INC PROPERTY TYPE: SECURITIES 1,128.00					06/30/2009 243.00	07/19/2010
2,047.00		145. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 2,450.00					06/24/2010 -403.00	07/19/2010
787.00		14. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES 825.00					06/11/2010 -38.00	07/19/2010
1,623.00		140. PATRIOT COAL CORP PROPERTY TYPE: SECURITIES 2,096.00					07/07/2010 -473.00	07/19/2010
1,118.00		65. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,099.00					05/04/2010 19.00	07/19/2010
1,697.00		57. UNIVERSAL FST PRODS INC PROPERTY TYPE: SECURITIES 2,535.00					08/21/2009 -838.00	07/19/2010
1,065.00		26. AMERICAN PHYSICIANS CAP INC PROPERTY TYPE: SECURITIES 733.00					12/17/2009 332.00	07/20/2010
2,176.00		107. AVISTA CORP PROPERTY TYPE: SECURITIES 2,270.00					03/25/2010 -94.00	07/20/2010
738.00		61. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 949.00					05/03/2010 -211.00	07/20/2010
1,160.00		34. J CREW GROUP INC PROPERTY TYPE: SECURITIES 887.00					07/07/2009 273.00	07/20/2010
1,237.00		98. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES 1,813.00					05/04/2010 -576.00	07/20/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,502.00		386. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,547.00					05/04/2010 955.00	07/20/2010
697.00		24. UNIVERSAL FST PRODS INC PROPERTY TYPE: SECURITIES 1,067.00					08/21/2009 -370.00	07/20/2010
696.00		17. AMERICAN PHYSICIANS CAP INC PROPERTY TYPE: SECURITIES 477.00					12/11/2009 219.00	07/21/2010
38,313.00		1691. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES 51,957.00					07/25/2007 -13,644.00	07/21/2010
4,200.00		114. COMERICA INC PROPERTY TYPE: SECURITIES 4,063.00					03/09/2010 137.00	07/21/2010
1,722.00		42. AMERICAN PHYSICIANS CAP INC PROPERTY TYPE: SECURITIES 1,139.00					12/11/2009 583.00	07/22/2010
13,507.00		501. CENTRAL EUROPEAN DISTR CORP PROPERTY TYPE: SECURITIES 15,139.00					12/30/2009 -1,632.00	07/22/2010
652.00		51. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 762.00					05/04/2010 -110.00	07/22/2010
972.00		27. J CREW GROUP INC PROPERTY TYPE: SECURITIES 659.00					07/07/2009 313.00	07/22/2010
6,195.00		157. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 5,202.00					06/11/2009 993.00	07/22/2010
281.00		9. UNIVERSAL FST PRODS INC PROPERTY TYPE: SECURITIES 400.00					08/21/2009 -119.00	07/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,877.00		23000. KOBE STEEL PROPERTY TYPE: SECURITIES 70,953.00					06/16/2008 -24,076.00	07/22/2010
575.00		45. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 654.00					05/04/2010 -79.00	07/23/2010
4,954.00		78. GENZYME CORP PROPERTY TYPE: SECURITIES 4,453.00					03/12/2010 501.00	07/23/2010
1,778.00		28. GENZYME CORP PROPERTY TYPE: SECURITIES 1,537.00					03/09/2009 241.00	07/23/2010
5,849.00		164. IDACORP INC PAR 2.5 PROPERTY TYPE: SECURITIES 4,664.00					09/21/2009 1,185.00	07/23/2010
614.00		17. J CREW GROUP INC PROPERTY TYPE: SECURITIES 407.00					07/07/2009 207.00	07/23/2010
1,193.00		77. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 1,213.00					09/01/2009 -20.00	07/23/2010
3,098.00		53. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,548.00					01/07/2010 -1,450.00	07/23/2010
1,609.00		114. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES 2,069.00					06/02/2010 -460.00	07/23/2010
2,936.00		109. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 2,941.00					05/11/2010 -5.00	07/23/2010
3,378.00		181. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,105.00					08/21/2009 1,273.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,761.00		93. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 2,986.00					06/17/2009 775.00	07/23/2010
2,922.00		62. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 2,922.00					09/22/2008	07/23/2010
46,700.00		4086710. JAPANESE YEN SPOT PROPERTY TYPE: SECURITIES 46,877.00					-177.00	07/23/2010
9,247.00		701. GOODRICH PETE CORP PROPERTY TYPE: SECURITIES 11,988.00					03/25/2010 -2,741.00	07/26/2010
5,412.00		323. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 4,998.00					07/09/2010 414.00	07/26/2010
15,536.00		486. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 13,989.00					07/08/2010 1,547.00	07/26/2010
7,704.00		687. ALCOA INC PROPERTY TYPE: SECURITIES 7,916.00					07/09/2010 -212.00	07/27/2010
1,991.00		128. OFFICEMAX INC DEL PROPERTY TYPE: SECURITIES 2,114.00					06/24/2010 -123.00	07/27/2010
6,071.00		254. REPSOL SPONSORED ADR PROPERTY TYPE: SECURITIES 6,174.00					04/21/2010 -103.00	07/27/2010
4,414.00		58. LEAR CORP PROPERTY TYPE: SECURITIES 4,227.00					01/08/2010 187.00	07/28/2010
4,247.00		167. WYNDHAM WORLDWIDE CORP PROPERTY TYPE: SECURITIES 4,539.00					04/29/2010 -292.00	07/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,775.00		239. JPMORGAN CHASE & CO ALERIAN ML ETN PROPERTY TYPE: SECURITIES 7,418.00					07/12/2010 357.00	07/29/2010
1,132.00		64. DIODES INC PROPERTY TYPE: SECURITIES 1,357.00					08/21/2009 -225.00	07/30/2010
1,230.00		42. ENPRO INDS INC PROPERTY TYPE: SECURITIES 1,191.00					07/23/2010 39.00	07/30/2010
6,489.00		112. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 9,610.00					01/07/2010 -3,121.00	07/30/2010
3,868.00		36. NEWMARKET CORP PROPERTY TYPE: SECURITIES 3,800.00					07/23/2010 68.00	07/30/2010
3,057.00		150. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 2,926.00					02/10/2010 131.00	07/30/2010
1,879.00		107. TIMBERLAND CO PROPERTY TYPE: SECURITIES 1,933.00					07/14/2010 -54.00	07/30/2010
5,670.00		131. VEECO INSTRUMENTS INC DEL PROPERTY TYPE: SECURITIES 3,721.00					01/04/2010 1,949.00	07/30/2010
2,420.00		417. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,844.00					01/04/2010 -424.00	08/02/2010
5,443.00		221. CARTER INC PROPERTY TYPE: SECURITIES 4,787.00					05/20/2009 656.00	08/02/2010
2,761.00		124. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 2,248.00					01/04/2010 513.00	08/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
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209.00		12. DIODES INC PROPERTY TYPE: SECURITIES 254.00					08/21/2009 -45.00	08/02/2010
798.00		26. ENPRO INDS INC PROPERTY TYPE: SECURITIES 714.00					07/19/2010 84.00	08/02/2010
333.00		18. HEALTHSOUTH CORP PROPERTY TYPE: SECURITIES 290.00					08/21/2009 43.00	08/02/2010
4,772.00		258. HEALTHSOUTH CORP PROPERTY TYPE: SECURITIES 3,766.00					07/29/2009 1,006.00	08/02/2010
1,104.00		41. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 983.00					07/06/2010 121.00	08/02/2010
551.00		15. J CREW GROUP INC PROPERTY TYPE: SECURITIES 346.00					06/17/2009 205.00	08/02/2010
4,242.00		483. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 3,859.00					05/06/2010 383.00	08/02/2010
4,056.00		146. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 3,394.00					06/29/2010 662.00	08/02/2010
5,588.00		94. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 7,232.00					02/09/2010 -1,644.00	08/02/2010
3,482.00		71. MOSAIC CO PROPERTY TYPE: SECURITIES 4,205.00					04/06/2010 -723.00	08/02/2010
1,990.00		18. NEWMARKET CORP PROPERTY TYPE: SECURITIES 1,874.00					07/22/2010 116.00	08/02/2010

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2,405.00		104. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,425.00				09/01/2009 980.00	08/02/2010
1,319.00		49. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES 1,433.00				07/14/2010 -114.00	08/02/2010
818.00		39. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 742.00				02/04/2010 76.00	08/02/2010
3,981.00		280. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 3,620.00				07/20/2010 361.00	08/02/2010
878.00		48. TIMBERLAND CO PROPERTY TYPE: SECURITIES 814.00				07/14/2010 64.00	08/02/2010
4,107.00		103. TUPPERWARE CORP PROPERTY TYPE: SECURITIES 2,933.00				07/09/2009 1,174.00	08/02/2010
2,863.00		64. VEECO INSTRUMENTS INC DEL PROPERTY TYPE: SECURITIES 1,277.00				08/21/2009 1,586.00	08/02/2010
12.00		2. AMKOR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 13.00				08/03/2009 -1.00	08/03/2010
2,124.00		99. AVISTA CORP PROPERTY TYPE: SECURITIES 2,088.00				03/25/2010 36.00	08/03/2010
1,673.00		78. AVISTA CORP PROPERTY TYPE: SECURITIES 1,078.00				04/01/2009 595.00	08/03/2010
1,953.00		88. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 1,318.00				08/21/2009 635.00	08/03/2010

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430.00		14. ENPRO INDS INC PROPERTY TYPE: SECURITIES 385.00					07/19/2010 45.00	08/03/2010
4,699.00		67. GENZYME CORP PROPERTY TYPE: SECURITIES 3,677.00					03/20/2009 1,022.00	08/03/2010
3,672.00		103. IDACORP INC PAR 2.5 PROPERTY TYPE: SECURITIES 2,910.00					09/09/2009 762.00	08/03/2010
3,882.00		49. LEAR CORP PROPERTY TYPE: SECURITIES 3,556.00					01/06/2010 326.00	08/03/2010
1,339.00		58. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 739.00					08/21/2009 600.00	08/03/2010
1,076.00		40. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES 1,170.00					07/14/2010 -94.00	08/03/2010
5,351.00		140. PETROLEO BRASILEIRO SA PETROBRAS 00 PROPERTY TYPE: SECURITIES 4,994.00					06/25/2010 357.00	08/03/2010
2,033.00		146. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 1,579.00					01/29/2010 454.00	08/03/2010
5,523.00		70. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,771.00					04/01/2010 -248.00	08/04/2010
1,262.00		28. VEECO INSTRUMENTS INC DEL PROPERTY TYPE: SECURITIES 539.00					08/03/2009 723.00	08/04/2010
19,438.00		762. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 15,795.00					01/08/2010 3,643.00	08/05/2010

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2,372.00		97. CARTER INC PROPERTY TYPE: SECURITIES 2,098.00					05/20/2009 274.00	08/05/2010
1,296.00		63. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 940.00					08/03/2009 356.00	08/05/2010
2,448.00		195. DANA HLDG CORP PROPERTY TYPE: SECURITIES 2,416.00					08/03/2010 32.00	08/05/2010
687.00		25. HIBBETT SPORTS INC PROPERTY TYPE: SECURITIES 600.00					07/06/2010 87.00	08/05/2010
5,509.00		89. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 6,777.00					02/12/2010 -1,268.00	08/05/2010
864.00		8. NEWMARKET CORP PROPERTY TYPE: SECURITIES 833.00					07/22/2010 31.00	08/05/2010
87.00		4. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES 76.00					02/04/2010 11.00	08/05/2010
589.00		42. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 438.00					01/29/2010 151.00	08/05/2010
4,131.00		95. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 4,131.00					05/05/2010	08/06/2010
2,497.00		33. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 1,378.00					01/28/2009 1,119.00	08/09/2010
766.00		39. COOPER TIRE & RUBR CO PROPERTY TYPE: SECURITIES 581.00					07/31/2009 185.00	08/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,298.00		56. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,458.00					02/01/2010 -160.00	08/09/2010
167.00		6. PAR PHARMACEUTICAL COS INC PROPERTY TYPE: SECURITIES 175.00					07/14/2010 -8.00	08/09/2010
14.00		1. STILLWATER MNG CO PROPERTY TYPE: SECURITIES 10.00					01/29/2010 4.00	08/09/2010
1,214.00		112. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 938.00					08/25/2009 276.00	08/10/2010
3,438.00		113. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 3,611.00					12/01/2009 -173.00	08/10/2010
467.00		22. AVISTA CORP PROPERTY TYPE: SECURITIES 301.00					04/01/2009 166.00	08/10/2010
478.00		20. CARTER INC PROPERTY TYPE: SECURITIES 430.00					05/01/2009 48.00	08/10/2010
405.00		40. FIRST MERCURY FINL PROPERTY TYPE: SECURITIES 551.00					12/11/2009 -146.00	08/10/2010
648.00		64. FIRST MERCURY FINL PROPERTY TYPE: SECURITIES 928.00					08/03/2009 -280.00	08/10/2010
974.00		60. MICROSEMI CORP 00 PROPERTY TYPE: SECURITIES 982.00					08/02/2010 -8.00	08/10/2010
1,724.00		180. OCWEN FINL CORP PROPERTY TYPE: SECURITIES 1,045.00					12/12/2008 679.00	08/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,437.00		305. VALERO ENERGY CORP COM NEW PROPERTY TYPE: SECURITIES 5,303.00					07/27/2010 134.00	08/10/2010
3,620.00		242. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 3,945.00					04/07/2010 -325.00	08/10/2010
504.00		32. AAR CORP PROPERTY TYPE: SECURITIES 763.00					03/22/2010 -259.00	08/11/2010
63.00		4. AAR CORP PROPERTY TYPE: SECURITIES 75.00					07/28/2009 -12.00	08/11/2010
2,631.00		37. BHP BILLITON LTD 00 PROPERTY TYPE: SECURITIES 1,545.00					01/28/2009 1,086.00	08/11/2010
575.00		21. CORE-MARK HLDG CO INC PROPERTY TYPE: SECURITIES 687.00					01/12/2010 -112.00	08/11/2010
428.00		44. FIRST MERCURY FINL PROPERTY TYPE: SECURITIES 601.00					12/17/2009 -173.00	08/11/2010
2,111.00		135. MICROSEMI CORP 00 PROPERTY TYPE: SECURITIES 2,210.00					08/02/2010 -99.00	08/11/2010
29.00		2. WORTHINGTON INDS INC PROPERTY TYPE: SECURITIES 31.00					01/25/2010 -2.00	08/11/2010
6,919.00		228. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 7,174.00					01/13/2010 -255.00	08/12/2010
8,086.00		305. KENNAMETAL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 8,804.00					05/17/2010 -718.00	08/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,689.00		99. LEAR CORP PROPERTY TYPE: SECURITIES 6,771.00				01/05/2010 918.00	08/12/2010
17,032.00		1162. SOLUTIA INC PROPERTY TYPE: SECURITIES 16,775.00				05/25/2010 257.00	08/12/2010
869.00		86. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 715.00				08/31/2009 154.00	08/13/2010
5,121.00		170. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 5,102.00				03/23/2010 19.00	08/13/2010
1,891.00		72. KENNAMETAL INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,048.00				06/25/2010 -157.00	08/13/2010
1,811.00		117. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 2,051.00				07/20/2010 -240.00	08/16/2010
10,532.00		63. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 10,997.00				07/26/2010 -465.00	08/16/2010
2,327.00		176. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 2,286.00				07/30/2010 41.00	08/16/2010
3,933.00		50. LEAR CORP PROPERTY TYPE: SECURITIES 3,209.00				12/15/2009 724.00	08/16/2010
1,172.00		27. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 1,521.00				04/28/2010 -349.00	08/16/2010
4,516.00		139. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 3,846.00				04/21/2009 670.00	08/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,637.00		62. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 1,731.00					05/18/2010 -94.00	08/16/2010
1,509.00		99. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 1,556.00					12/17/2009 -47.00	08/17/2010
3,698.00		41. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 3,274.00					11/06/2009 424.00	08/17/2010
2,435.00		27. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,129.00					05/18/2009 306.00	08/17/2010
3,885.00		107. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 3,885.00					05/06/2010	08/17/2010
5,882.00		162. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 5,777.00					07/30/2009 105.00	08/17/2010
334.00		25. DOMINOS PIZZA INC PROPERTY TYPE: SECURITIES 320.00					07/30/2010 14.00	08/17/2010
2,333.00		64. INTEGRA LIFESCIENCES HLDGS CORP PROPERTY TYPE: SECURITIES 2,827.00					04/01/2010 -494.00	08/17/2010
4,631.00		83. MOSAIC CO PROPERTY TYPE: SECURITIES 4,820.00					04/06/2010 -189.00	08/17/2010
6,305.00		113. MOSAIC CO PROPERTY TYPE: SECURITIES 6,048.00					07/23/2010 257.00	08/17/2010
391.00		7. MOSAIC CO PROPERTY TYPE: SECURITIES 284.00					04/08/2009 107.00	08/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,282.00		30. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 1,668.00					05/11/2010 -386.00	08/17/2010
2,702.00		83. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 2,183.00					04/21/2009 519.00	08/17/2010
907.00		34. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 923.00					06/29/2010 -16.00	08/17/2010
2,376.00		67. AGCO CORP PROPERTY TYPE: SECURITIES 1,982.00					11/11/2009 394.00	08/18/2010
5,164.00		75. AGRIMUM INC PROPERTY TYPE: SECURITIES 4,919.00					08/10/2010 245.00	08/18/2010
1,628.00		28. MOSAIC CO PROPERTY TYPE: SECURITIES 1,031.00					08/01/2007 597.00	08/18/2010
1,441.00		29. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 1,290.00					09/09/2009 151.00	08/18/2010
4,324.00		87. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 8,388.00					10/01/2008 -4,064.00	08/18/2010
1,872.00		54. AGCO CORP PROPERTY TYPE: SECURITIES 1,598.00					11/11/2009 274.00	08/19/2010
700.00		66. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 545.00					08/31/2009 155.00	08/19/2010
16,235.00		344. MCAFEE INC PROPERTY TYPE: SECURITIES 12,012.00					04/30/2010 4,223.00	08/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		18. WELLCARE GROUP INC PROPERTY TYPE: SECURITIES 463.00					06/29/2010 -8.00	08/19/2010
751.00		32. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES 713.00					02/10/2010 38.00	08/20/2010
16,040.00		341. MCAFEE INC PROPERTY TYPE: SECURITIES 11,652.00					06/16/2010 4,388.00	08/23/2010
3,940.00		66. MOSAIC CO PROPERTY TYPE: SECURITIES 2,431.00					08/01/2007 1,509.00	08/23/2010
15,689.00		334. MCAFEE INC PROPERTY TYPE: SECURITIES 11,028.00					06/16/2010 4,661.00	08/25/2010
643.00		20. PACTIV CORP PROPERTY TYPE: SECURITIES 472.00					11/09/2009 171.00	08/25/2010
20,475.00		637. PACTIV CORP PROPERTY TYPE: SECURITIES 8,715.00					03/09/2009 11,760.00	08/25/2010
4,422.00		197. SIMPSON MFG INC PROPERTY TYPE: SECURITIES 5,330.00					06/29/2010 -908.00	08/25/2010
2,190.00		67. ACME PACKET INC PROPERTY TYPE: SECURITIES 1,980.00					08/05/2010 210.00	08/26/2010
1,840.00		119. ANNTAYLOR STORES CORP COM PROPERTY TYPE: SECURITIES 1,864.00					12/11/2009 -24.00	08/26/2010
993.00		42. CAVIUM NETWORKS INC PROPERTY TYPE: SECURITIES 936.00					02/04/2010 57.00	08/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,137.00		66. UNISOURCE ENERGY CORP PROPERTY TYPE: SECURITIES 1,626.00					02/26/2009 511.00	08/26/2010
2,368.00		71. ACME PACKET INC PROPERTY TYPE: SECURITIES 2,007.00					08/03/2010 361.00	08/27/2010
763.00		30. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 1,032.00					08/11/2010 -269.00	08/27/2010
5,728.00		267. DILLARD'S INC PROPERTY TYPE: SECURITIES 4,998.00					07/20/2010 730.00	08/27/2010
4,115.00		55. LABORATORY CORP PROPERTY TYPE: SECURITIES 3,819.00					07/18/2008 296.00	08/27/2010
5,064.00		90. MONSANTO CO NEW PROPERTY TYPE: SECURITIES 4,643.00					06/08/2010 421.00	08/27/2010
1,499.00		70. NETGEAR INC PROPERTY TYPE: SECURITIES 1,717.00					07/23/2010 -218.00	08/27/2010
169.00		5. ACME PACKET INC PROPERTY TYPE: SECURITIES 141.00					08/03/2010 28.00	08/30/2010
1,811.00		53. BRISTOW GROUP INC PROPERTY TYPE: SECURITIES 1,709.00					06/18/2010 102.00	08/30/2010
403.00		25. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 860.00					08/10/2010 -457.00	08/30/2010
1,947.00		92. DILLARD'S INC PROPERTY TYPE: SECURITIES 1,359.00					10/23/2009 588.00	08/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
129.00		6. NETGEAR INC PROPERTY TYPE: SECURITIES 147.00				07/23/2010 -18.00	08/30/2010
587.00		26. OMNIVISION TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 330.00				08/21/2009 257.00	08/30/2010
2,570.00		99. RUBICON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,164.00				06/29/2010 -594.00	08/30/2010
2,912.00		67. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 3,544.00				07/06/2010 -632.00	08/30/2010
1,322.00		155. TETRA TECHNOLOGIES INC DEL PROPERTY TYPE: SECURITIES 1,712.00				05/25/2010 -390.00	08/30/2010
11,258.00		216. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 12,222.00				04/14/2010 -964.00	08/31/2010
585.00		37. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 1,272.00				08/10/2010 -687.00	08/31/2010
677.00		27. RUBICON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 697.00				08/20/2010 -20.00	08/31/2010
560.00		13. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 656.00				07/20/2010 -96.00	08/31/2010
534.00		33. DG FASTCHANNEL INC PROPERTY TYPE: SECURITIES 1,078.00				08/16/2010 -544.00	09/01/2010
43.00		1. SANDERSON FARMS INC PROPERTY TYPE: SECURITIES 50.00				07/20/2010 -7.00	09/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
805.00		35. DILLARD'S INC PROPERTY TYPE: SECURITIES 513.00					10/16/2009 292.00	09/02/2010
4,038.00		91. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,013.00					10/16/2009 1,025.00	09/03/2010
801.00		26. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 604.00					06/29/2010 197.00	09/03/2010
3,264.00		106. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 858.00					06/15/2009 2,406.00	09/03/2010
3,571.00		217. SMITHFIELD FOODS INC COM PROPERTY TYPE: SECURITIES 3,822.00					06/16/2010 -251.00	09/03/2010
4,880.00		82. MOSAIC CO PROPERTY TYPE: SECURITIES 2,957.00					11/18/2008 1,923.00	09/08/2010
16,620.00		850. PITNEY BOWES INC. PROPERTY TYPE: SECURITIES 18,992.00					08/10/2010 -2,372.00	09/08/2010
2,740.00		51. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 2,789.00					12/29/2009 -49.00	09/08/2010
4,194.00		111. AGCO CORP PROPERTY TYPE: SECURITIES 3,261.00					11/13/2009 933.00	09/10/2010
8,176.00		252. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 7,329.00					03/23/2010 847.00	09/10/2010
4,105.00		710. BROCADE COMMUNICATIONS SYS ICOM NEW PROPERTY TYPE: SECURITIES 4,105.00					01/15/2010	09/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,074.00		291. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 9,674.00					07/30/2009 400.00	09/10/2010
4,307.00		113. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 3,725.00					08/20/2010 582.00	09/10/2010
4,137.00		106. AGCO CORP PROPERTY TYPE: SECURITIES 3,081.00					05/20/2010 1,056.00	09/13/2010
3,639.00		37. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,812.00					05/11/2009 827.00	09/13/2010
11,908.00		63. CNOOC LTD SPND ADR 00 PROPERTY TYPE: SECURITIES 10,080.00					03/24/2010 1,828.00	09/13/2010
2,373.00		53. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,751.00					09/30/2009 622.00	09/13/2010
1,791.00		40. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,319.00					08/21/2009 472.00	09/13/2010
97.00		4. RUBICON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 103.00					08/20/2010 -6.00	09/13/2010
4,035.00		55. LABORATORY CORP PROPERTY TYPE: SECURITIES 3,534.00					09/21/2009 501.00	09/14/2010
12,766.00		174. LABORATORY CORP PROPERTY TYPE: SECURITIES 11,892.00					07/31/2008 874.00	09/14/2010
579.00		26. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 631.00					05/07/2010 -52.00	09/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,776.00		58. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 4,187.00				06/23/2009 1,589.00	09/16/2010
4,214.00		491. SAKS INC COM PROPERTY TYPE: SECURITIES 4,926.00				04/23/2010 -712.00	09/16/2010
4,795.00		295. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 4,795.00				10/02/2008	09/16/2010
1,403.00		50. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES 1,193.00				07/19/2010 210.00	09/17/2010
1,965.00		70. BOB EVANS FARMS INC PROPERTY TYPE: SECURITIES 2,028.00				07/20/2009 -63.00	09/17/2010
5,382.00		138. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 5,473.00				05/05/2010 -91.00	09/17/2010
4,410.00		60. CLEARWATER PAPER CORP PROPERTY TYPE: SECURITIES 3,887.00				08/27/2010 523.00	09/17/2010
3,551.00		162. RENT A CTR INC NEW PROPERTY TYPE: SECURITIES 3,906.00				06/02/2010 -355.00	09/17/2010
4,586.00		122. SIGNATURE BK NEW YORK N Y PROPERTY TYPE: SECURITIES 4,286.00				03/04/2010 300.00	09/17/2010
5,830.00		145. CAMERON INTL CORP PROPERTY TYPE: SECURITIES 5,682.00				05/04/2010 148.00	09/20/2010
1,501.00		10. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 1,518.00				03/05/2009 -17.00	09/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,485.00		241. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 11,289.00				09/10/2010 196.00	09/21/2010
4,292.00		108. COINSTAR INC PROPERTY TYPE: SECURITIES 5,743.00				06/17/2010 -1,451.00	09/22/2010
2,587.00		142. DELUXE CORP PROPERTY TYPE: SECURITIES 2,969.00				08/02/2010 -382.00	09/22/2010
2,880.00		85. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 2,416.00				07/07/2010 464.00	09/22/2010
8,404.00		248. SOUTHERN COPPER CORP DEL PROPERTY TYPE: SECURITIES 3,583.00				02/26/2009 4,821.00	09/22/2010
2,746.00		145. TIMBERLAND CO PROPERTY TYPE: SECURITIES 2,626.00				08/17/2010 120.00	09/22/2010
2,585.00		64. COINSTAR INC PROPERTY TYPE: SECURITIES 3,223.00				05/12/2010 -638.00	09/23/2010
765.00		42. DELUXE CORP PROPERTY TYPE: SECURITIES 878.00				08/02/2010 -113.00	09/23/2010
10,460.00		352. MEDICIS PHARMACEUTICAL CORP PROPERTY TYPE: SECURITIES 9,586.00				08/30/2010 874.00	09/23/2010
4,371.00		1316. ALCATEL ALSTHOM PROPERTY TYPE: SECURITIES 4,314.00				04/13/2010 57.00	09/24/2010
7,185.00		586. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 6,636.00				04/12/2010 549.00	09/24/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,737.00		109. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 6,820.00					08/09/2010 -83.00	09/24/2010
8,311.00		962. SAKS INC COM PROPERTY TYPE: SECURITIES 9,651.00					04/23/2010 -1,340.00	09/24/2010
1,423.00		58. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,423.00					08/30/2010	09/24/2010
82,956.00		850. APACHE CORP PROPERTY TYPE: SECURITIES 107,356.00					05/30/2008 -24,400.00	09/27/2010
10,052.00		816. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 8,422.00					03/16/2010 1,630.00	09/27/2010
949.00		77. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 739.00					08/14/2009 210.00	09/27/2010
12,386.00		1512. FRONTIER COMMUNICATIONS CORPCOM PROPERTY TYPE: SECURITIES 13,053.00					04/19/2005 -667.00	09/27/2010
145,970.00		1000. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 146,734.00					08/25/2006 -764.00	09/27/2010
42,473.00		600. JOY GLOBAL INC-WI PROPERTY TYPE: SECURITIES 17,774.00					05/07/2009 24,699.00	09/27/2010
4,161.00		120. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 972.00					06/15/2009 3,189.00	09/27/2010
7,865.00		924. SAKS INC COM PROPERTY TYPE: SECURITIES 8,686.00					06/22/2010 -821.00	09/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56,519.00		1700. NOBLE CORP COM PROPERTY TYPE: SECURITIES 50,069.00					05/07/2009 6,450.00	09/27/2010
10,106.00		367. TEEKAY SHIPPING CORP PROPERTY TYPE: SECURITIES 9,324.00					07/08/2010 782.00	09/27/2010
3,148.00		75. COINSTAR INC PROPERTY TYPE: SECURITIES 3,504.00					07/19/2010 -356.00	09/29/2010
2,553.00		83. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 2,497.00					01/15/2010 56.00	09/29/2010
1,020.00		77. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 1,396.00					08/02/2010 -376.00	09/30/2010
5,471.00		171. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 4,964.00					03/17/2010 507.00	09/30/2010
4,520.00		95. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 4,789.00					06/28/2010 -269.00	09/30/2010
4,325.00		30. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 4,554.00					03/05/2009 -229.00	09/30/2010
6,804.00		136. ROCK-TENN CO PROPERTY TYPE: SECURITIES 7,093.00					08/03/2010 -289.00	09/30/2010
5,301.00		167. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 5,085.00					09/23/2010 216.00	09/30/2010
2,501.00		88. UNISYS CORP PROPERTY TYPE: SECURITIES 2,315.00					09/22/2010 186.00	09/30/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
622.00		48. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 870.00				08/02/2010 -248.00	10/01/2010
1,144.00		24. HITTITE MICROWAVE CORP PROPERTY TYPE: SECURITIES 1,093.00				07/30/2010 51.00	10/01/2010
11,710.00		149. LEAR CORP PROPERTY TYPE: SECURITIES 9,425.00				12/15/2009 2,285.00	10/01/2010
6,088.00		223. REPSOL SPONSORED ADR PROPERTY TYPE: SECURITIES 5,326.00				04/22/2010 762.00	10/01/2010
2,065.00		41. ROCK-TENN CO PROPERTY TYPE: SECURITIES 2,041.00				06/29/2010 24.00	10/01/2010
4,385.00		137. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 4,065.00				08/30/2010 320.00	10/01/2010
1,804.00		64. UNISYS CORP PROPERTY TYPE: SECURITIES 1,653.00				09/17/2010 151.00	10/01/2010
1,727.00		92. AAR CORP PROPERTY TYPE: SECURITIES 1,676.00				07/28/2009 51.00	10/04/2010
461.00		36. ADVANCED ENERGY INDS INC PROPERTY TYPE: SECURITIES 652.00				08/02/2010 -191.00	10/04/2010
1,087.00		34. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 893.00				08/30/2010 194.00	10/04/2010
4,239.00		250. CBS CORP CL B NEW PROPERTY TYPE: SECURITIES 3,597.00				08/17/2010 642.00	10/05/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,272.00		111. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 4,983.00					03/25/2010 -711.00	10/05/2010
4,727.00		626. MARSHALL & ILSLEY CORP NEW PROPERTY TYPE: SECURITIES 5,230.00					05/06/2010 -503.00	10/05/2010
136.00		7. AAR CORP PROPERTY TYPE: SECURITIES 125.00					07/17/2009 11.00	10/06/2010
834.00		19. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 834.00					05/05/2010	10/06/2010
3,555.00		81. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 2,907.00					09/10/2009 648.00	10/06/2010
11,915.00		941. EL PASO CORPORATION PROPERTY TYPE: SECURITIES 8,860.00					08/19/2009 3,055.00	10/06/2010
5,372.00		86. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 4,678.00					12/30/2009 694.00	10/06/2010
1,653.00		49. ROCKWOOD HLDGS INC PROPERTY TYPE: SECURITIES 1,259.00					08/25/2010 394.00	10/06/2010
1,120.00		26. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 872.00					10/29/2009 248.00	10/06/2010
1,455.00		54. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 1,423.00					08/30/2010 32.00	10/06/2010
3,368.00		262. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 3,368.00					12/23/2009	10/07/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
977.00		76. PROLOGIS SH BEN INT PROPERTY TYPE: SECURITIES 840.00					10/02/2009 137.00	10/07/2010
2,793.00		67. AGCO CORP PROPERTY TYPE: SECURITIES 1,940.00					05/20/2010 853.00	10/08/2010
1,584.00		38. AGCO CORP PROPERTY TYPE: SECURITIES 1,009.00					10/02/2009 575.00	10/08/2010
98,175.00		5319. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 145,488.00					09/16/1998 -47,313.00	10/08/2010
26,111.00		1000. COCA-COLA HELLENIC SPD ADR PROPERTY TYPE: SECURITIES 30,726.00					07/25/2007 -4,615.00	10/08/2010
9,964.00		961. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 10,633.00					10/06/2009 -669.00	10/08/2010
5,567.00		276. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 4,849.00					08/05/2010 718.00	10/08/2010
4,167.00		88. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 3,891.00					08/17/2010 276.00	10/08/2010
5,780.00		228. OLD DOMINION FGHT LINE INC PROPERTY TYPE: SECURITIES 5,990.00					08/02/2010 -210.00	10/08/2010
83,619.00		80993.88 SWISS FRANC SPOT PROPERTY TYPE: SECURITIES 55,041.00					28,578.00	10/08/2010
56,639.00		40824.05 EURO SPOT PROPERTY TYPE: SECURITIES 56,911.00					-272.00	10/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85,280.00		661645.37 EURO SPOT PROPERTY TYPE: SECURITIES 85,280.00						10/08/2010
110,917.00		79935.51 EURO SPOT PROPERTY TYPE: SECURITIES 110,917.00						10/08/2010
85,607.00		61694.93 EURO SPOT PROPERTY TYPE: SECURITIES 85,607.00						10/08/2010
85,280.00		661645.37 HONG KONG DOLLAR SPOT PROPERTY TYPE: SECURITIES 85,339.00					-59.00	10/08/2010
111,434.00		1589. DELHAIZE GROUP PROPERTY TYPE: SECURITIES 127,184.00					06/12/2009 -15,750.00	10/08/2010
56,911.00		1004. DEUTSCHE BANK AG PROPERTY TYPE: SECURITIES 120,425.00					04/17/2008 -63,514.00	10/08/2010
86,006.00		8014. NOKIA OYJ PROPERTY TYPE: SECURITIES 205,784.00					06/13/2008 -119778.00	10/08/2010
85,339.00		15370. ESPRIT HOLDINGS PROPERTY TYPE: SECURITIES 167,667.00					06/15/2009 -82,328.00	10/08/2010
83,793.00		1900. CREDIT SUISSE GROUP AG-REG PROPERTY TYPE: SECURITIES 96,896.00					04/07/2010 -13,103.00	10/08/2010
8,818.00		273. ARCHER DANIELS MIDLAND PROPERTY TYPE: SECURITIES 7,826.00					08/02/2010 992.00	10/11/2010
17,739.00		283. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 13,530.00					07/08/2010 4,209.00	10/11/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,912.00		172. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 7,353.00					11/18/2009 559.00	10/11/2010
2,162.00		47. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 2,090.00					09/09/2009 72.00	10/11/2010
4,545.00		241. CONSTELLATION BRANDS INC PROPERTY TYPE: SECURITIES 3,883.00					03/22/2010 662.00	10/12/2010
262.00		6. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 201.00					10/29/2009 61.00	10/12/2010
567.00		13. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 423.00					09/09/2009 144.00	10/12/2010
1,763.00		176. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 2,012.00					08/26/2010 -249.00	10/13/2010
3,113.00		65. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 2,826.00					08/26/2010 287.00	10/13/2010
1,510.00		51. SCHOLASTIC CORP 00 PROPERTY TYPE: SECURITIES 1,393.00					06/28/2010 117.00	10/13/2010
6,495.00		662. U S AWYS GROUP INC PROPERTY TYPE: SECURITIES 7,291.00					08/02/2010 -796.00	10/13/2010
13,308.00		614. WILLIAMS COS INC. DEL PROPERTY TYPE: SECURITIES 14,158.00					06/15/2010 -850.00	10/13/2010
138.00		5. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 132.00					08/30/2010 6.00	10/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,305.00		85. TEXTAINER GROUP HOLDINGS LTDSHS PROPERTY TYPE: SECURITIES 2,257.00					07/23/2010 48.00	10/13/2010
4,795.00		145. FOREST LABS INC PROPERTY TYPE: SECURITIES 5,491.00					01/15/2008 -696.00	10/14/2010
2,809.00		254. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 2,584.00					02/12/2010 225.00	10/15/2010
7,088.00		641. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 6,788.00					08/07/2009 300.00	10/15/2010
1,990.00		43. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 1,387.00					09/09/2009 603.00	10/15/2010
4,530.00		310. SEAGATE TECHNOLOGY PLC PROPERTY TYPE: SECURITIES 3,254.00					08/25/2010 1,276.00	10/15/2010
9,939.00		103. FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 8,196.00					09/14/2010 1,743.00	10/18/2010
2,093.00		106. JONES GROUP INC PROPERTY TYPE: SECURITIES 1,754.00					08/25/2010 339.00	10/19/2010
47.00		1. MAGELLAN HEALTH SVCS INC PROPERTY TYPE: SECURITIES 43.00					08/26/2010 4.00	10/19/2010
322.00		31. HERCULES TECHNOLOGY GROWTH CAP INC PROPERTY TYPE: SECURITIES 291.00					09/01/2009 31.00	10/21/2010
2,008.00		259. PIER 1 IMPORTS INC DEL PROPERTY TYPE: SECURITIES 2,137.00					09/29/2010 -129.00	10/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,689.00		82. POTASH CORP SASK INC COM PROPERTY TYPE: SECURITIES 9,982.00					03/05/2009 1,707.00	10/21/2010
450.00		7. RIO TINTO PLC SPN ADR PROPERTY TYPE: SECURITIES 329.00					07/08/2010 121.00	10/21/2010
2,416.00		98. TEXTAINER GROUP HOLDINGS LTD SHS PROPERTY TYPE: SECURITIES 2,544.00					06/24/2010 -128.00	10/21/2010
19,296.00		348. FISERV INC PROPERTY TYPE: SECURITIES 16,512.00					10/13/2008 2,784.00	10/22/2010
525.00		63. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 503.00					05/06/2010 22.00	10/22/2010
3,795.00		455. KEYCORP (NEW) F/K/A SOCIETY CORP PROPERTY TYPE: SECURITIES 3,050.00					08/21/2009 745.00	10/22/2010
2,160.00		91. STR HLDGS INC PROPERTY TYPE: SECURITIES 2,080.00					08/17/2010 80.00	10/22/2010
4,531.00		261. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 5,260.00					07/30/2010 -729.00	10/22/2010
4,441.00		147. COMMScope INC PROPERTY TYPE: SECURITIES 4,499.00					05/05/2010 -58.00	10/25/2010
363.00		12. COMMScope INC PROPERTY TYPE: SECURITIES 360.00					09/30/2009 3.00	10/25/2010
245.00		22. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 204.00					02/05/2010 41.00	10/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,268.00		62. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 2,861.00					09/10/2010 407.00	10/26/2010
808.00		47. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 858.00					07/22/2010 -50.00	10/26/2010
11,204.00		654. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 13,100.00					10/08/2009 -1,896.00	10/26/2010
2,692.00		86. COMMSCOPE INC PROPERTY TYPE: SECURITIES 2,573.00					05/13/2010 119.00	10/27/2010
3,693.00		118. COMMSCOPE INC PROPERTY TYPE: SECURITIES 3,539.00					09/30/2009 154.00	10/27/2010
4,381.00		1265. ALCATEL ALSTHOM PROPERTY TYPE: SECURITIES 4,147.00					04/13/2010 234.00	10/28/2010
4,347.00		96. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 777.00					06/15/2009 3,570.00	10/28/2010
1,027.00		103. APPLIED MICRO CIRCUITS CORP PROPERTY TYPE: SECURITIES 1,177.00					08/26/2010 -150.00	10/29/2010
6,043.00		91. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 5,676.00					08/09/2010 367.00	10/29/2010
1,987.00		239. INFINERA CORPORATION PROPERTY TYPE: SECURITIES 2,803.00					09/30/2010 -816.00	10/29/2010
6,803.00		129. PEABODY ENERGY CORP PROPERTY TYPE: SECURITIES 5,952.00					09/10/2010 851.00	10/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,641.00		97. WEBSTER FINL CORP PROPERTY TYPE: SECURITIES 1,760.00				07/20/2010 -119.00	10/29/2010
5,448.00		275. EXCO RES INC PROPERTY TYPE: SECURITIES 4,107.00				07/09/2010 1,341.00	11/01/2010
20,821.00		1051. EXCO RES INC PROPERTY TYPE: SECURITIES 14,493.00				09/03/2009 6,328.00	11/01/2010
1,977.00		45. SOTHEYB'S HLDGS INC CL A PROPERTY TYPE: SECURITIES 1,420.00				03/31/2010 557.00	11/01/2010
5,485.00		120. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 4,253.00				05/19/2010 1,232.00	11/02/2010
15,174.00		332. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 11,511.00				09/02/2009 3,663.00	11/02/2010
6,038.00		385. BRUNSWICK CORP PROPERTY TYPE: SECURITIES 6,336.00				08/30/2010 -298.00	11/02/2010
1,891.00		108. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 2,058.00				08/02/2010 -167.00	11/02/2010
2,469.00		56. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 2,063.00				08/30/2010 406.00	11/02/2010
1,896.00		43. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 1,336.00				10/14/2009 560.00	11/02/2010
5,352.00		133. MADDEN STEVEN LTD PROPERTY TYPE: SECURITIES 4,672.00				06/24/2010 680.00	11/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,453.00		50. WALTER ENERGY INC PROPERTY TYPE: SECURITIES 4,195.00				10/12/2010 258.00	11/03/2010
4,509.00		130. CON-WAY INC PROPERTY TYPE: SECURITIES 4,613.00				07/28/2010 -104.00	11/04/2010
16,666.00		191. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 18,661.00				10/28/2010 -1,995.00	11/04/2010
3,309.00		71. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES 2,700.00				08/27/2010 609.00	11/04/2010
6,439.00		566. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 5,247.00				02/05/2010 1,192.00	11/04/2010
3,404.00		172. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES 2,927.00				07/20/2010 477.00	11/04/2010
4,290.00		68. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 3,423.00				08/16/2010 867.00	11/04/2010
4,776.00		106. BEST BUY INC COM PROPERTY TYPE: SECURITIES 3,698.00				07/15/2010 1,078.00	11/05/2010
5,029.00		104. UNITED STS STL CORP NEW PROPERTY TYPE: SECURITIES 4,645.00				08/12/2010 384.00	11/05/2010
4,667.00		145. COMMScope INC PROPERTY TYPE: SECURITIES 4,058.00				07/27/2010 609.00	11/08/2010
6,290.00		546. HORSEHEAD HLDG CORP PROPERTY TYPE: SECURITIES 5,062.00				02/05/2010 1,228.00	11/08/2010

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2,490.00		53. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 1,602.00					10/16/2009 888.00	11/08/2010
8,223.00		244. COMPANHIA VALE DO RIO DOCE PROPERTY TYPE: SECURITIES 7,189.00					08/05/2010 1,034.00	11/08/2010
3,347.00		176. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 3,042.00					12/03/2009 305.00	11/08/2010
647.00		34. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 677.00					10/08/2009 -30.00	11/08/2010
1,872.00		48. BARRETT BILL CORP PROPERTY TYPE: SECURITIES 1,650.00					06/23/2010 222.00	11/09/2010
9,716.00		303. COMMSCOPE INC PROPERTY TYPE: SECURITIES 7,834.00					07/27/2010 1,882.00	11/09/2010
4,233.00		132. COMMSCOPE INC PROPERTY TYPE: SECURITIES 3,397.00					07/29/2009 836.00	11/09/2010
212,789.00		5000. DIRECTV COM USD0.01 CLASS 'A' PROPERTY TYPE: SECURITIES 132,105.00					08/30/2000 80,684.00	11/09/2010
3,779.00		141. HSN INC PROPERTY TYPE: SECURITIES 4,204.00					03/31/2010 -425.00	11/09/2010
5,389.00		306. HEXCEL CORP NEW PROPERTY TYPE: SECURITIES 5,615.00					08/26/2010 -226.00	11/09/2010
2,832.00		150. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES 2,038.00					01/13/2010 794.00	11/09/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
373.00		8. JO-ANN STORES INC PROPERTY TYPE: SECURITIES 240.00					10/16/2009 133.00	11/09/2010
142,368.00		5300. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,288.00					04/30/1991 135,080.00	11/09/2010
1,806.00		57. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 1,534.00					12/02/2009 272.00	11/09/2010
1,268.00		40. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 997.00					11/05/2009 271.00	11/09/2010
5,148.00		170. RTI INTERNATIONAL METALS INC PAR .0 PROPERTY TYPE: SECURITIES 5,275.00					09/30/2010 -127.00	11/09/2010
7,149.00		297. UNISYS CORP PROPERTY TYPE: SECURITIES 8,201.00					10/08/2010 -1,052.00	11/09/2010
6,523.00		67. WALTER ENERGY INC PROPERTY TYPE: SECURITIES 4,979.00					10/12/2010 1,544.00	11/09/2010
1,132.00		8450. BANCO SANTANDER SA RTS EUR PROPERTY TYPE: SECURITIES 1,437.00					10/15/2010 -305.00	11/09/2010
12,808.00		44. CME GROUP INC PROPERTY TYPE: SECURITIES 11,820.00					09/30/2010 988.00	11/10/2010
12,990.00		45. CME GROUP INC PROPERTY TYPE: SECURITIES 11,811.00					09/30/2010 1,179.00	11/12/2010
4,477.00		95. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 5,284.00					07/30/2007 -807.00	11/12/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,679.00		260. BARRETT BILL CORP PROPERTY TYPE: SECURITIES 8,394.00					07/20/2010 1,285.00	11/15/2010
13,642.00		152. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 9,003.00					10/22/2010 4,639.00	11/15/2010
4,216.00		138. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 3,284.00					11/05/2009 932.00	11/15/2010
1,074.00		18. PROASSURANCE CORP PROPERTY TYPE: SECURITIES 1,058.00					03/17/2010 16.00	11/15/2010
420.00		15. RTI INTERNATIONAL METALS INC PAR .01 PROPERTY TYPE: SECURITIES 460.00					09/23/2010 -40.00	11/15/2010
5,007.00		462. STANDARD CHARTERED PLC RTS 11/5/10 PROPERTY TYPE: SECURITIES 4,009.00					10/08/2010 998.00	11/15/2010
2,229.00		81. HSN INC PROPERTY TYPE: SECURITIES 2,249.00					06/28/2010 -20.00	11/16/2010
2,665.00		79. ISILON SYSTEMS INC PROPERTY TYPE: SECURITIES 1,468.00					08/27/2010 1,197.00	11/16/2010
3,830.00		87. LITTELFUSE INC PROPERTY TYPE: SECURITIES 2,882.00					07/23/2010 948.00	11/16/2010
4,568.00		186. MATTEL INC PROPERTY TYPE: SECURITIES 4,209.00					06/16/2010 359.00	11/16/2010
4,364.00		74. MINERALS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,736.00					06/17/2010 628.00	11/16/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,010.00		11. NACCO INDS INC PROPERTY TYPE: SECURITIES 1,079.00				06/28/2010 -69.00	11/16/2010
1,181.00		40. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES 932.00				10/29/2009 249.00	11/16/2010
4,152.00		149. TAL INTL GROUP INC PROPERTY TYPE: SECURITIES 2,134.00				01/29/2010 2,018.00	11/16/2010
15.00		.5 SMITH A O CORP PROPERTY TYPE: SECURITIES 18.00				04/13/2010 -3.00	11/24/2010
5,189.00		108. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 4,374.00				05/06/2010 815.00	11/26/2010
16,571.00		368. BEST BUY INC COM PROPERTY TYPE: SECURITIES 12,635.00				08/13/2010 3,936.00	11/26/2010
2,026.00		64. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,628.00				06/07/2010 398.00	11/26/2010
2,343.00		74. COMMSCOPE INC PROPERTY TYPE: SECURITIES 1,821.00				05/22/2009 522.00	11/26/2010
30,570.00		698. J CREW GROUP INC PROPERTY TYPE: SECURITIES 24,960.00				08/27/2010 5,610.00	11/26/2010
1,075.00		814.5 EURO SPOT PROPERTY TYPE: SECURITIES 1,132.00				-57.00	11/26/2010
4,833.00		3100.02 BRITISH POUND SPOT PROPERTY TYPE: SECURITIES 5,749.00				-916.00	11/26/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1.00		11.12 HONG KONG DOLLAR SPOT PROPERTY TYPE: SECURITIES -12.00					13.00	11/26/2010
1.00		11.12 HONG KONG DOLLAR SPOT PROPERTY TYPE: SECURITIES 1.00						11/26/2010
4,393.00		89. ABERCROMBIE & FITCH CO PROPERTY TYPE: SECURITIES 3,556.00					837.00	11/30/2010
4,693.00		67. PHILLIPS VAN HEUSEN CORP PROPERTY TYPE: SECURITIES 3,416.00					1,277.00	12/01/2010
3,669.00		172. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 2,647.00					1,022.00	12/01/2010
7,209.00		338. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 3,346.00					3,863.00	12/01/2010
17,835.00		298. ACE LTD PROPERTY TYPE: SECURITIES 12,503.00					5,332.00	12/02/2010
89.00		1. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 55.00					34.00	12/03/2010
18,900.00		212. BUCYRUS INTL INC PROPERTY TYPE: SECURITIES 3,282.00					15,618.00	12/03/2010
12,868.00		181. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,159.00					1,709.00	12/03/2010
5,706.00		100. SYNGENTA AG-ADR PROPERTY TYPE: SECURITIES 5,580.00					126.00	12/03/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,913.00		261. ACORDA THERAPEUTICS INC PROPERTY TYPE: SECURITIES 8,846.00					10/01/2010 -1,933.00	12/06/2010
4,619.00		148. COMMSCOPE INC PROPERTY TYPE: SECURITIES 3,641.00					05/22/2009 978.00	12/06/2010
8,578.00		254. ISILON SYSTEMS INC PROPERTY TYPE: SECURITIES 3,607.00					07/30/2010 4,971.00	12/06/2010
330.00		7. SAFETY INS GROUP INC PROPERTY TYPE: SECURITIES 222.00					09/01/2009 108.00	12/06/2010
2,831.00		129. SKECHERS U S A INC PROPERTY TYPE: SECURITIES 4,770.00					07/30/2010 -1,939.00	12/06/2010
658.00		30. SKECHERS U S A INC PROPERTY TYPE: SECURITIES 706.00					11/10/2009 -48.00	12/06/2010
3,082.00		104. TAL INTL GROUP INC PROPERTY TYPE: SECURITIES 1,468.00					01/28/2010 1,614.00	12/06/2010
3,263.00		82. VERIFONE SYSTEMS INC PROPERTY TYPE: SECURITIES 2,348.00					09/30/2010 915.00	12/06/2010
4,348.00		179. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,398.00					07/23/2010 1,950.00	12/07/2010
1,453.00		14. AMERCO PROPERTY TYPE: SECURITIES 1,142.00					08/17/2010 311.00	12/08/2010
4,720.00		255. FINISH LINE INC CL A PROPERTY TYPE: SECURITIES 3,734.00					07/21/2010 986.00	12/08/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
.		91. GLATFELTER P H CO PROPERTY TYPE: SECURITIES 1,138.00					11/16/2010	12/08/2010
1,193.00							55.00	
		117. IGATE CORP PROPERTY TYPE: SECURITIES 2,058.00					08/02/2010	12/08/2010
2,217.00							159.00	
		156. STR HLDGS INC PROPERTY TYPE: SECURITIES 3,405.00					10/01/2010	12/08/2010
3,170.00							-235.00	
		114. SKECHERS U S A INC PROPERTY TYPE: SECURITIES 2,624.00					11/30/2009	12/08/2010
2,464.00							-160.00	
		289. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 7,302.00					09/20/2010	12/08/2010
9,223.00							1,921.00	
		43. AMERCO PROPERTY TYPE: SECURITIES 3,379.00					09/23/2010	12/13/2010
4,472.00							1,093.00	
		67. ANDERSONS INC PROPERTY TYPE: SECURITIES 1,986.00					07/17/2009	12/13/2010
2,421.00							435.00	
		382. COMMSCOPE INC PROPERTY TYPE: SECURITIES 8,386.00					10/21/2010	12/13/2010
11,944.00							3,558.00	
		115. COMMSCOPE INC PROPERTY TYPE: SECURITIES 2,829.00					05/22/2009	12/13/2010
3,596.00							767.00	
		184. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,072.00					07/30/2010	12/13/2010
13,301.00							2,229.00	
		79. GENZYME CORP PROPERTY TYPE: SECURITIES 4,040.00					06/16/2010	12/13/2010
5,552.00							1,512.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,017.00		171. GENZYME CORP PROPERTY TYPE: SECURITIES 8,998.00				06/16/2009 3,019.00	12/13/2010
721.00		55. GLATFELTER P H CO PROPERTY TYPE: SECURITIES 688.00				11/16/2010 33.00	12/13/2010
389.00		8. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 264.00				08/20/2010 125.00	12/13/2010
4,379.00		90. KANSAS CITY SOUTHERN INDS PROPERTY TYPE: SECURITIES 1,379.00				04/27/2009 3,000.00	12/13/2010
14,563.00		1158. METRO PCS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 14,084.00				11/26/2010 479.00	12/13/2010
9,962.00		518. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 11,713.00				02/27/2009 -1,751.00	12/13/2010
5,424.00		112. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 6,229.00				07/30/2007 -805.00	12/13/2010
1,338.00		33. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 1,372.00				11/02/2010 -34.00	12/13/2010
607.00		13. WMS INDS INC 00 PROPERTY TYPE: SECURITIES 533.00				03/17/2010 74.00	12/13/2010
4,293.00		92. WMS INDS INC 00 PROPERTY TYPE: SECURITIES 3,849.00				11/04/2009 444.00	12/13/2010
7,415.00		302. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 3,882.00				07/23/2010 3,533.00	12/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,720.00		210. WORLD FUEL SVCS CORP PROPERTY TYPE: SECURITIES 5,297.00					09/27/2010 1,423.00	12/15/2010
1,211.00		35. ANDERSONS INC PROPERTY TYPE: SECURITIES 952.00					01/21/2010 259.00	12/16/2010
277.00		8. ANDERSONS INC PROPERTY TYPE: SECURITIES 230.00					07/17/2009 47.00	12/16/2010
2,370.00		85. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,056.00					11/02/2010 314.00	12/16/2010
2,978.00		85. G-III APPAREL GROUP LTD PROPERTY TYPE: SECURITIES 2,670.00					10/01/2010 308.00	12/16/2010
3,956.00		95. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 3,922.00					11/02/2010 34.00	12/16/2010
3,880.00		44. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 3,535.00					04/14/2010 345.00	12/17/2010
3,265.00		478. MARSHALL & ILSLEY CORP NEW PROPERTY TYPE: SECURITIES 3,299.00					01/11/2010 -34.00	12/17/2010
3,689.00		540. MARSHALL & ILSLEY CORP NEW PROPERTY TYPE: SECURITIES 3,430.00					10/21/2009 259.00	12/17/2010
5,137.00		71. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 3,574.00					08/16/2010 1,563.00	12/17/2010
6,763.00		76. CHEVRONTXACO CORP PROPERTY TYPE: SECURITIES 6,106.00					04/14/2010 657.00	12/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,554.00		56. COMPELLENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,354.00					11/02/2010 200.00	12/20/2010
1,867.00		25. HESS CORP PROPERTY TYPE: SECURITIES 1,592.00					10/13/2010 275.00	12/20/2010
19,492.00		759. MATTEL INC PROPERTY TYPE: SECURITIES 15,275.00					12/24/2009 4,217.00	12/20/2010
29,353.00		1465. TESCO PLC PROPERTY TYPE: SECURITIES 15,588.00					08/13/2002 13,765.00	12/20/2010
65,162.00		1274. TEVA PHARMACEUTICAL INDS ADR PROPERTY TYPE: SECURITIES 30,153.00					05/06/2003 35,009.00	12/20/2010
4,200.00		88. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 3,855.00					02/05/2010 345.00	12/20/2010
12,171.00		255. ULTRA PETE CORP PROPERTY TYPE: SECURITIES 12,193.00					12/16/2009 -22.00	12/20/2010
79,594.00		60782.91 EURO FORWARD PROPERTY TYPE: SECURITIES 79,930.00					-336.00	12/20/2010
90,399.00		69034.2 EURO FORWARD PROPERTY TYPE: SECURITIES 90,780.00					-381.00	12/20/2010
37,941.00		28974.09 EURO FORWARD PROPERTY TYPE: SECURITIES 38,101.00					-160.00	12/20/2010
87,068.00		66479.68 EURO SPOT PROPERTY TYPE: SECURITIES 87,435.00					-367.00	12/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101,956.00		65868.27 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 117,594.00					-15,638.00	12/20/2010
68,742.00		44410.33 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 79,285.00					-10,543.00	12/20/2010
61,711.00		39868.3 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 70,977.00					-9,266.00	12/20/2010
73,903.00		47745.02 BRITISH POUND FORWARD PROPERTY TYPE: SECURITIES 84,892.00					-10,989.00	12/20/2010
38,101.00		3006. AHOLD (KON) NV PROPERTY TYPE: SECURITIES 44,864.00					-6,763.00	12/20/2010
73,857.00		14602. REXAM PROPERTY TYPE: SECURITIES 128,663.00					-54,806.00	12/20/2010
61,672.00		6879. COMPASS GROUP PROPERTY TYPE: SECURITIES 39,822.00					21,850.00	12/20/2010
101,892.00		11232. SERCO GROUP PROPERTY TYPE: SECURITIES 98,570.00					3,322.00	12/20/2010
87,421.00		1350. RWE AG (NEU) PROPERTY TYPE: SECURITIES 139,644.00					-52,223.00	12/20/2010
90,780.00		1520. AKZO NOBEL NV PROPERTY TYPE: SECURITIES 86,502.00					4,278.00	12/20/2010
79,930.00		3697. WOLTERS KLUWER PROPERTY TYPE: SECURITIES 98,371.00					-18,441.00	12/20/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
68,698.00		26109. VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES 48,865.00				04/30/2009 19,833.00	12/20/2010
23,790.00		1018. JSC MMC NORILSK NICKEL SPD ADR PROPERTY TYPE: SECURITIES 18,358.00				10/11/2010 5,432.00	12/21/2010
4,644.00		98. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 4,576.00				11/16/2010 68.00	12/21/2010
426.00		9. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 73.00				06/15/2009 353.00	12/21/2010
1,123.00		87. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 971.00				11/15/2010 152.00	12/22/2010
2,020.00		69. FBL FINL GROUP INC PROPERTY TYPE: SECURITIES 1,502.00				07/23/2010 518.00	12/22/2010
1,773.00		261. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 1,481.00				01/06/2010 292.00	12/22/2010
3,478.00		512. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 2,130.00				06/19/2009 1,348.00	12/22/2010
5,008.00		1928. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 6,203.00				04/28/2010 -1,195.00	12/22/2010
2,499.00		150. W & T OFFSHORE INC PROPERTY TYPE: SECURITIES 2,531.00				12/16/2010 -32.00	12/22/2010
4,654.00		162. TEXTAINER GROUP HOLDINGS LTDSHS PROPERTY TYPE: SECURITIES 4,514.00				11/15/2010 140.00	12/22/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,254.00		232. WEATHERFORD INT LTD COM USD1.00 PROPERTY TYPE: SECURITIES 4,072.00					03/05/2010 1,182.00	12/22/2010
48,568.00		1700. ENCAN A CORP PROPERTY TYPE: SECURITIES 37,639.00					03/19/2009 10,929.00	12/23/2010
72,929.00		500. INTERNATIONAL BUSINESS MACHS CORP PROPERTY TYPE: SECURITIES 53,914.00					01/31/2002 19,015.00	12/23/2010
225,596.00		8000. MICROSOFT CORP PROPERTY TYPE: SECURITIES 11,000.00					04/30/1991 214,596.00	12/23/2010
2,797.00		67. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 2,742.00					10/22/2010 55.00	12/23/2010
4,891.00		109. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 882.00					06/15/2009 4,009.00	12/28/2010
6,359.00		277. MICROSEMI CORP 00 PROPERTY TYPE: SECURITIES 6,358.00					12/08/2010 1.00	12/28/2010
4,988.00		212. MONSTER WORLDWIDE INC PROPERTY TYPE: SECURITIES 2,633.00					06/08/2010 2,355.00	12/28/2010
195.00		11. W & T OFFSHORE INC PROPERTY TYPE: SECURITIES 186.00					12/16/2010 9.00	12/28/2010
5,158.00		106. CONSOL ENERGY INC PROPERTY TYPE: SECURITIES 4,758.00					03/25/2010 400.00	12/29/2010
999.00		24. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 974.00					10/13/2010 25.00	12/29/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,272.00		71. ALPHA NAT RES INC PROPERTY TYPE: SECURITIES 3,230.00					10/12/2010 1,042.00	12/30/2010
4,361.00		168. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 4,161.00					06/03/2010 200.00	12/30/2010
3,479.00		134. CHESAPEAKE ENERGY CORP 00 PROPERTY TYPE: SECURITIES 3,055.00					12/02/2009 424.00	12/30/2010
1,087.00		26. UNIVERSAL CORP PROPERTY TYPE: SECURITIES 1,052.00					10/13/2010 35.00	12/30/2010
101.00		8. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 89.00					11/15/2010 12.00	12/31/2010
1,607.00		127. AMERICAN EQUITY INVT LIFE HLDG CO PROPERTY TYPE: SECURITIES 1,048.00					08/31/2009 559.00	12/31/2010
737.00		26. FBL FINL GROUP INC PROPERTY TYPE: SECURITIES 541.00					07/20/2010 196.00	12/31/2010
269.00		1. CAPITAL FUND PARTNERS VIII PROPERTY TYPE: SECURITIES					01/01/2010 269.00	12/31/2010
841.00		2. CAPITAL FUND PARTNERS VIII PROPERTY TYPE: SECURITIES					01/01/2001 841.00	12/31/2010
68.00		1. COMMONFUND CAPITAL VENTURE IX PROPERTY TYPE: SECURITIES					01/01/2001 68.00	12/31/2010
587.00		1. COMMONFUND CAPITAL PRIVATE EQUITY PAR PROPERTY TYPE: SECURITIES					02/01/2010 587.00	12/31/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
-3,209.00		1. COMMONFUND CAPITAL PRIVATE EQUITY PAR PROPERTY TYPE: SECURITIES					01/01/2001	12/31/2010
							-3,209.00	
-104.00		1. COMMONFUND CAPITAL VENTURE PARTNERS V PROPERTY TYPE: SECURITIES					01/01/2010	12/31/2010
							-104.00	
-2,577.00		1. COMMONFUND CAPITAL VENTURE PARTNERS V PROPERTY TYPE: SECURITIES					01/01/2001	12/31/2010
							-2,577.00	
-606.00		1. ENDOWMENT VENTURE PARTNERS III LP PROPERTY TYPE: SECURITIES					01/01/2010	12/31/2010
							-606.00	
-200.00		1. ENDOWMENT VENTURE PARTNERS III LP PROPERTY TYPE: SECURITIES					01/01/2001	12/31/2010
							-200.00	
TOTAL GAIN (LOSS)							----- 776,653. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	756,723.	750,803.
TOTAL	756,723.	750,803.

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	229,943.	14,667.
NET UBIT	2,231.	
	-----	-----
TOTALS	232,174.	14,667.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	35,092.	39,857.
	-----	-----
TOTALS	35,092.	39,857.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	827.	827.	
NY AG FILING FEE	750.		750.
PARTNERSHIP DEDUCTIONS		63,001.	
TOTALS	1,577.	63,828.	750.

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHED SCHEDULE

C

TOTALS

34,617,627.

35,456,236.

42,167,469.

34,617,627.

35,456,236.

42,167,469.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJUSTMENT	628,658.
TAX COST ADJUSTMENTS	75,676.
FOREIGN CURRENCY ADJUSTMENT	2,078.

TOTAL	706,412.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
WASH SALE ADJUSTMENTS	16,230.
RIO TINTO ADJUSTMENT	6,131.
CAPITAL CALLS - PARTNERSHIPS	346,250.
ADJUSTMENT FOR UBTI	2,231.

TOTAL	370,842.
	=====

FORM 990PF, PART VI, LINE 2 - TAX UNDER SECTION 511 STATEMENT
=====

UNRELATED BUSINESS INCOME TAX - SEE ATTACHED 990-T FOR COMPUTATION

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

NY

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE - 29TH FLOOR
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800) 770-8444

990PF, PART VII-B LINE 2b - SECTION 4942a2 EXPLANATION STATEMENT
=====

THE ORGANIZATION HAD NO UNDISTRIBUTED INCOME.
THIS QUESTION DOES NOT APPLY.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

CITIBANK, N.A.

ADDRESS:

ONE COURT SQUARE - 29TH FLOOR

LONG ISLAND CITY, NY 11120

TITLE:

TRUSTEE, AS REQ'D

COMPENSATION 87,912.

TOTAL COMPENSATION:

87,912.
=====

RECIPIENT NAME:

UNIVERSITY OF MICHIGAN

ADDRESS:

REGENTS OF UNIVERSITY OF MICHIGAN
ANN ARBOR, MI 48109-1283

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID2,178,763.

TOTAL GRANTS PAID:

2,178,763.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No. 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	336,448.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	336,448.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			33,165.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	406,392.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	648.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	440,205.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		336,448.
14 Net long-term gain or (loss):			
a Total for year	14a		440,205.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		648.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		776,653.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?	25	
☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.		
☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?	27	
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041 G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. ARENA RES INC	08/21/2009	01/04/2010	2,053.00	1,412.00	641.00
16. MADDEN STEVEN LTD	10/23/2009	01/04/2010	685.00	683.00	2.00
42. MEDICIS PHARMACEUTICAL CORP	11/06/2009	01/04/2010	1,162.00	918.00	244.00
33. PLANTRONICS INC NEW 00	08/03/2009	01/04/2010	872.00	786.00	86.00
16. UNISYS CORP	11/20/2009	01/04/2010	615.00	526.00	89.00
77. ALPHA NAT RES INC	09/10/2009	01/05/2010	3,716.00	2,777.00	939.00
6. DECKERS OUTDOOR CORP	11/04/2009	01/05/2010	642.00	547.00	95.00
33. MEDICIS PHARMACEUTICAL CORP	09/09/2009	01/05/2010	917.00	625.00	292.00
23. PLANTRONICS INC NEW 00	08/03/2009	01/05/2010	606.00	545.00	61.00
49. UNISYS CORP	12/01/2009	01/05/2010	1,892.00	1,548.00	344.00
23. WELLCARE GROUP INC	10/23/2009	01/05/2010	857.00	549.00	308.00
62. XTO ENERGY INC	06/10/2009	01/06/2010	2,968.00	2,512.00	456.00
320. AMERICAN ELEC PWR INC	09/18/2009	01/07/2010	11,272.00	10,251.00	1,021.00
312. CONSTELLATION ENERGY GROUP	08/21/2009	01/07/2010	10,681.00	9,476.00	1,205.00
3. DECKERS OUTDOOR CORP	11/04/2009	01/07/2010	334.00	274.00	60.00
26. MEDICIS PHARMACEUTICAL CORP	09/09/2009	01/07/2010	690.00	493.00	197.00
509. PETROHAWK ENERGY CORP	11/23/2009	01/07/2010	13,261.00	12,618.00	643.00
23. PLANTRONICS INC NEW 00	07/28/2009	01/07/2010	598.00	496.00	102.00
42. UNISYS CORP	11/05/2009	01/07/2010	1,593.00	1,233.00	360.00
34. CARTER INC	06/03/2009	01/08/2010	911.00	828.00	83.00
143. DEVON ENERGY CORP NEW	05/14/2009	01/08/2010	10,818.00	9,000.00	1,818.00
40.183 HOST HOTELS & RESORTS INC	12/18/2009	01/08/2010	501.00	420.00	81.00
20. WELLCARE GROUP INC	09/02/2009	01/08/2010	728.00	460.00	268.00
211. FOREST OIL CORP	05/20/2009	01/11/2010	5,323.00	3,922.00	1,401.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. ROYAL GOLD INC	05/12/2009	01/11/2010	8,950.00	7,410.00	1,540.00
23. LIFE TIME FITNESS INC	07/28/2009	01/12/2010	576.00	611.00	-35.00
23. MEDICIS PHARMACEUTICAL CORP	09/09/2009	01/12/2010	579.00	436.00	143.00
85. NORDSON CORP 00	07/17/2009	01/12/2010	5,271.00	3,504.00	1,767.00
20. PLANTRONICS INC NEW 00	07/28/2009	01/12/2010	516.00	431.00	85.00
182. SKYWORKS SOLUTIONS INC	12/14/2009	01/12/2010	2,666.00	2,391.00	275.00
27. UNISYS CORP	10/29/2009	01/12/2010	964.00	783.00	181.00
17. WELLCARE GROUP INC	08/03/2009	01/12/2010	593.00	381.00	212.00
164. DEVON ENERGY CORP NEW	07/01/2009	01/13/2010	12,238.00	9,867.00	2,371.00
24. MEDICIS PHARMACEUTICAL CORP	09/09/2009	01/13/2010	578.00	455.00	123.00
17. WELLCARE GROUP INC	08/03/2009	01/13/2010	598.00	381.00	217.00
229. CONTINENTAL RESOURCES INC	07/10/2009	01/14/2010	10,135.00	5,771.00	4,364.00
222. FOREST OIL CORP	11/23/2009	01/14/2010	5,996.00	3,888.00	2,108.00
233. LAS VEGAS SANDS CORP	10/02/2009	01/14/2010	4,368.00	3,640.00	728.00
158. STARWOOD HOTELS & RESORTS WORLDWIDE	01/30/2009	01/14/2010	6,191.00	2,394.00	3,797.00
964. HOST HOTELS & RESORTS INC	03/23/2009	01/15/2010	11,649.00	4,685.00	6,964.00
188. FOREST OIL CORP	07/24/2009	01/19/2010	5,057.00	3,194.00	1,863.00
17. WELLCARE GROUP INC	08/03/2009	01/19/2010	624.00	381.00	243.00
147. AGNICO EAGLE MINES LTD	12/17/2009	01/20/2010	8,178.00	8,017.00	161.00
161. BFR-BASIL FOOD SA ADR	12/28/2009	01/20/2010	8,676.00	8,406.00	270.00
73. PNM RES INC	11/20/2009	01/21/2010	910.00	805.00	105.00
15. MEDICIS PHARMACEUTICAL CORP	09/09/2009	01/22/2010	352.00	284.00	68.00
116. PNM RES INC	11/04/2009	01/22/2010	1,431.00	1,266.00	165.00
35. POWER INTEGRATIONS INC 00	12/14/2009	01/22/2010	1,125.00	1,202.00	-77.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. WELLCARE GROUP INC	08/03/2009	01/22/2010	135.00	90.00	45.00
99. SOUTHWESTERN ENERGY CO	09/10/2009	01/25/2010	4,605.00	3,921.00	684.00
47. UNISYS CORP	10/29/2009	01/25/2010	1,538.00	1,363.00	175.00
111. AGNICO EAGLE MINES LTD	12/30/2009	01/26/2010	5,888.00	6,028.00	-140.00
60. ARENA RES INC	08/21/2009	01/26/2010	2,403.00	1,842.00	561.00
21. CYMER INC 00	01/04/2010	01/26/2010	716.00	820.00	-104.00
26. NORDSON CORP 00	06/19/2009	01/26/2010	1,529.00	1,050.00	479.00
34. POWER INTEGRATIONS INC 00	08/21/2009	01/26/2010	1,092.00	1,116.00	-24.00
116. REGIS CORP MINN	12/02/2009	01/26/2010	1,772.00	1,836.00	-64.00
27. UNISYS CORP	10/29/2009	01/26/2010	870.00	783.00	87.00
62. AMCOL INTERNATIONAL CORP	12/17/2009	01/27/2010	1,619.00	1,766.00	-147.00
21. ARENA RES INC	08/21/2009	01/27/2010	814.00	645.00	169.00
45. BERRY PETE CO	11/10/2009	01/27/2010	1,251.00	1,246.00	5.00
25. CYMER INC 00	01/04/2010	01/27/2010	845.00	771.00	74.00
85. JONES APPAREL GROUP INC	10/21/2009	01/27/2010	1,277.00	1,632.00	-355.00
21. NORDSON CORP 00	07/02/2009	01/27/2010	1,205.00	816.00	389.00
19. POWER INTEGRATIONS INC 00	08/21/2009	01/27/2010	606.00	624.00	-18.00
219. RANGE RES CORP	01/06/2010	01/27/2010	10,232.00	11,630.00	-1,398.00
29. AMCOL INTERNATIONAL CORP	12/17/2009	01/28/2010	726.00	826.00	-100.00
15. ARENA RES INC	08/21/2009	01/28/2010	587.00	461.00	126.00
21. CYMER INC 00	07/17/2009	01/28/2010	695.00	585.00	110.00
321. EQT CORP	11/09/2009	01/28/2010	14,178.00	12,226.00	1,952.00
87. HEALTHSOUTH CORP	01/19/2010	01/28/2010	1,602.00	1,722.00	-120.00
68. JONES APPAREL GROUP INC	09/22/2009	01/28/2010	974.00	1,228.00	-254.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. MADDEN STEVEN LTD	01/07/2010	01/28/2010	735.00	770.00	-35.00
16. NORDSON CORP 00	07/02/2009	01/28/2010	904.00	611.00	293.00
18. POWER INTEGRATIONS INC 00	08/21/2009	01/28/2010	574.00	591.00	-17.00
10. AMCOL INTERNATIONAL CORP	12/17/2009	01/29/2010	251.00	285.00	-34.00
1. ARENA RES INC	08/21/2009	01/29/2010	39.00	31.00	8.00
88. CORINTHIAN COLLEGES INC	09/02/2009	01/29/2010	1,236.00	1,700.00	-464.00
18. CYMER INC 00	06/15/2009	01/29/2010	573.00	499.00	74.00
30. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	01/07/2010	01/29/2010	747.00	796.00	-49.00
83. HEALTHSOUTH CORP	01/12/2010	01/29/2010	1,515.00	1,451.00	64.00
54. JONES APPAREL GROUP INC	09/01/2009	01/29/2010	787.00	850.00	-63.00
15. MADDEN STEVEN LTD	01/07/2010	01/29/2010	609.00	641.00	-32.00
27. NETGEAR INC	01/12/2010	01/29/2010	565.00	610.00	-45.00
13. NORDSON CORP 00	06/15/2009	01/29/2010	745.00	495.00	250.00
974. PMC-SIERRA INC	10/01/2009	01/29/2010	7,947.00	9,072.00	-1,125.00
191. RANGE RES CORP	01/06/2010	02/01/2010	9,074.00	10,143.00	-1,069.00
2000. CENOVUS ENERGY INC	03/19/2009	02/02/2010	49,599.00	41,702.00	7,897.00
2500. YUM BRANDS INC	05/07/2009	02/02/2010	89,374.00	85,750.00	3,624.00
27. PNM RES INC	11/04/2009	02/03/2010	322.00	295.00	27.00
28. SIRONA DENTAL SYS INC	01/05/2010	02/03/2010	912.00	921.00	-9.00
38. BERRY PETE CO	12/02/2009	02/04/2010	1,013.00	1,049.00	-36.00
24. CYMER INC 00	06/15/2009	02/04/2010	779.00	660.00	119.00
14. MADDEN STEVEN LTD	10/23/2009	02/04/2010	555.00	598.00	-43.00
29. MAGELLAN HEALTH SVCS INC	12/29/2009	02/04/2010	1,143.00	1,202.00	-59.00
37. NETGEAR INC	01/12/2010	02/04/2010	769.00	836.00	-67.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2010

Name of estate or trust
34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number
13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. WEIS MARKETS INC	04/28/2009	02/04/2010	585.00	612.00	-27.00
449. FOREST OIL CORP	07/24/2009	02/05/2010	10,418.00	7,298.00	3,120.00
62. SCHNITZER STL INDS INC CL A	02/03/2010	02/05/2010	2,599.00	2,795.00	-196.00
738. STERLITE INDS INDIA LTD	06/23/2009	02/08/2010	11,727.00	9,580.00	2,147.00
35. BERRY PETE CO	11/23/2009	02/09/2010	946.00	956.00	-10.00
286. BFR-BASIL FOOD SA ADR	12/28/2009	02/09/2010	14,131.00	14,340.00	-209.00
147. CHEVRONTXACO CORP	11/23/2009	02/09/2010	10,459.00	11,583.00	-1,124.00
50. COHEN & STEERS INC	10/23/2009	02/09/2010	990.00	1,172.00	-182.00
368. COMPANHIA ENERGETICA DE MINAS GERAIS	01/20/2010	02/09/2010	6,056.00	6,140.00	-84.00
19. CYMER INC 00	06/10/2009	02/09/2010	608.00	520.00	88.00
283. GLOBAL INDS LTD	08/25/2009	02/09/2010	1,844.00	2,732.00	-888.00
96. LIFE TIME FITNESS INC	07/28/2009	02/09/2010	2,283.00	2,212.00	71.00
23. MAGELLAN HEALTH SVCS INC	12/02/2009	02/09/2010	875.00	848.00	27.00
511. REGAL ENTERTAINMENT GROUP A	07/30/2009	02/09/2010	7,547.00	8,144.00	-597.00
19. UNITED STATIONERS INC	12/11/2009	02/09/2010	1,024.00	1,028.00	-4.00
2. WEIS MARKETS INC	04/28/2009	02/09/2010	66.00	72.00	-6.00
289. ADC TELECOMMUNICATION S INC	08/21/2009	02/10/2010	1,886.00	2,789.00	-903.00
65. AMERIGROUP CORP	05/12/2009	02/10/2010	1,622.00	1,940.00	-318.00
26. BERRY PETE CO	11/20/2009	02/10/2010	696.00	690.00	6.00
30. COHEN & STEERS INC	11/04/2009	02/10/2010	592.00	648.00	-56.00
17. CYMER INC 00	06/10/2009	02/10/2010	544.00	465.00	79.00
41. LIFE TIME FITNESS INC	06/17/2009	02/10/2010	999.00	818.00	181.00
35. MAGELLAN HEALTH SVCS INC	11/30/2009	02/10/2010	1,332.00	1,283.00	49.00
15. UNITED STATIONERS INC	11/20/2009	02/10/2010	800.00	759.00	41.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 132. CHEVRONTXACO CORP	11/16/2009	02/11/2010	9,309.00	10,325.00	-1,016.00
878. LEGG MASON INC	07/24/2009	02/11/2010	22,656.00	18,694.00	3,962.00
1032. ON SEMICONDUCTOR CORPORATION	04/24/2009	02/12/2010	8,248.00	6,901.00	1,347.00
83. CLIFFS NATURAL RESOURCES INC COM	02/05/2010	02/16/2010	4,023.00	3,302.00	721.00
344. TERRA INDS INC 00	01/26/2010	02/16/2010	13,863.00	11,341.00	2,522.00
18. ADC TELECOMMUNICATIONS INC	08/21/2009	02/17/2010	119.00	174.00	-55.00
47. AMERIGROUP CORP	05/12/2009	02/17/2010	1,216.00	1,403.00	-187.00
42. MAGELLAN HEALTH SVCS INC	11/30/2009	02/17/2010	1,636.00	1,526.00	110.00
33. ANDERSONS INC	07/02/2009	02/18/2010	1,025.00	1,013.00	12.00
41. BERRY PETE CO	11/20/2009	02/19/2010	1,214.00	1,087.00	127.00
3. CYMER INC 00	06/10/2009	02/19/2010	100.00	82.00	18.00
161. HNI CORP	12/14/2009	02/19/2010	3,854.00	4,414.00	-560.00
19. LIFE TIME FITNESS INC	06/17/2009	02/19/2010	493.00	371.00	122.00
25. MAGELLAN HEALTH SVCS INC	11/20/2009	02/19/2010	991.00	906.00	85.00
108. SMITH INTL INC	01/20/2010	02/19/2010	4,001.00	3,251.00	750.00
12530. VANGUARD BD IDX FD INC INTER TERM BD	10/05/2009	02/19/2010	999,648.00	1,010,882.00	-11,234.00
37. COHEN & STEERS INC	11/04/2009	02/22/2010	811.00	712.00	99.00
177. GOODRICH PETE CORP	07/27/2009	02/22/2010	3,570.00	5,248.00	-1,678.00
19. HNI CORP	12/02/2009	02/22/2010	456.00	504.00	-48.00
37. MADDEN STEVEN LTD	02/17/2010	02/22/2010	1,550.00	1,467.00	83.00
7. MAGELLAN HEALTH SVCS INC	11/20/2009	02/22/2010	276.00	254.00	22.00
47. SCHOLASTIC CORP 00	12/29/2009	02/22/2010	1,435.00	1,355.00	80.00
663. SMITH INTL INC	01/20/2010	02/22/2010	26,557.00	19,223.00	7,334.00
5490.58 BRITISH POUND SPOT		02/22/2010	8,475.00	9,079.00	-604.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. MADDEN STEVEN LTD	11/04/2009	02/23/2010	577.00	517.00	60.00
20. SCHOLASTIC CORP 00	12/11/2009	02/23/2010	593.00	559.00	34.00
14. UNITED STATIONERS INC	11/04/2009	02/23/2010	791.00	692.00	99.00
98. CLIFFS NATURAL RESOURCES INC COM	02/05/2010	02/24/2010	5,301.00	2,857.00	2,444.00
2. MADDEN STEVEN LTD	11/04/2009	02/24/2010	81.00	74.00	7.00
51. SCHLUMBERGER LTD	01/08/2010	02/25/2010	3,067.00	3,621.00	-554.00
123. CLIFFS NATURAL RESOURCES INC COM	03/27/2009	02/26/2010	6,788.00	12,341.00	-5,553.00
36. BUCYRUS INTL INC	09/15/2009	03/01/2010	2,296.00	2,401.00	-105.00
359. COSAN LTD	09/22/2009	03/01/2010	3,248.00	2,911.00	337.00
86. ALPHA NAT RES INC	02/05/2010	03/02/2010	4,249.00	3,358.00	891.00
9. CF INDS HLDGS INC	02/16/2010	03/02/2010	930.00	876.00	54.00
50. NAVIGATORS GROUP INC	09/14/2009	03/02/2010	1,870.00	2,597.00	-727.00
31. PLANTRONICS INC NEW 00	02/09/2010	03/02/2010	922.00	840.00	82.00
473. SILVER WHEATON CORP-CAD	06/18/2009	03/02/2010	7,326.00	3,854.00	3,472.00
167. FOSTER WHEELER AG	08/04/2009	03/02/2010	4,111.00	4,578.00	-467.00
122. AMERICAN SUPERCONDUCT OR CORP	12/17/2009	03/03/2010	3,689.00	4,274.00	-585.00
37. CARBO CERAMICS INC	11/18/2009	03/03/2010	2,351.00	2,323.00	28.00
117. CLIFFS NATURAL RESOURCES INC COM	03/04/2009	03/03/2010	6,810.00	11,599.00	-4,789.00
64. GROUP 1 AUTOMOTIVE INC	10/21/2009	03/03/2010	1,879.00	2,119.00	-240.00
10. NATIONAL PRESTO INDS INC	01/04/2010	03/03/2010	1,212.00	1,122.00	90.00
35. NAVIGATORS GROUP INC	09/09/2009	03/03/2010	1,335.00	1,780.00	-445.00
85. NUTRI SYS INC NEW	12/30/2009	03/03/2010	1,332.00	2,715.00	-1,383.00
22. PLANTRONICS INC NEW 00	02/09/2010	03/03/2010	678.00	595.00	83.00
22. UNITED STATIONERS INC	11/06/2009	03/03/2010	1,264.00	1,087.00	177.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 133. VAIL RESORTS INC	12/11/2009	03/03/2010	4,849.00	4,528.00	321.00
210. ZIONS BANCORP	09/02/2009	03/03/2010	3,901.00	3,444.00	457.00
462. FOSTER WHEELER AG	08/04/2009	03/03/2010	11,576.00	10,650.00	926.00
101. ABERCROMBIE & FITCH CO	09/04/2009	03/04/2010	4,072.00	2,741.00	1,331.00
85. AMERIGROUP CORP	05/12/2009	03/04/2010	2,400.00	2,400.00	
20. PLANTRONICS INC NEW 00	02/04/2010	03/04/2010	625.00	541.00	84.00
88. TENARIS S A SPD ADR	03/17/2009	03/05/2010	3,838.00	4,165.00	-327.00
23. ARENA RES INC	02/19/2010	03/08/2010	769.00	964.00	-195.00
12. SUNTRUST BKS INC	05/29/2009	03/08/2010	309.00	256.00	53.00
6. VAIL RESORTS INC	10/05/2009	03/08/2010	223.00	189.00	34.00
37. BUNGE LIMITED	10/19/2009	03/08/2010	2,323.00	2,533.00	-210.00
126. AMERICAN SUPERCONDUCTOR CORP	11/04/2009	03/09/2010	3,802.00	4,154.00	-352.00
10. NATIONAL PRESTO INDS INC	12/31/2009	03/09/2010	1,274.00	1,095.00	179.00
87. NUTRI SYS INC NEW	01/12/2010	03/09/2010	1,377.00	2,681.00	-1,304.00
16. PLANTRONICS INC NEW 00	02/04/2010	03/09/2010	511.00	433.00	78.00
12. UNITED STATIONERS INC	11/06/2009	03/09/2010	701.00	513.00	108.00
389. COSAN LTD	01/28/2010	03/09/2010	3,657.00	3,148.00	509.00
3. BERRY PETE CO	11/20/2009	03/10/2010	87.00	80.00	7.00
116. CON-WAY INC	12/16/2009	03/10/2010	4,200.00	3,936.00	264.00
577. MARSHALL & ILSLEY CORP NEW	01/22/2010	03/10/2010	4,416.00	4,025.00	391.00
12. COSAN LTD	01/28/2010	03/10/2010	113.00	97.00	16.00
32. AMERICAN SUPERCONDUCTOR CORP	10/21/2009	03/11/2010	945.00	1,009.00	-64.00
97. ARENA RES INC	02/19/2010	03/11/2010	3,143.00	3,899.00	-756.00
17. CARBO CERAMICS INC	11/04/2009	03/11/2010	1,098.00	1,051.00	47.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. NAVIGATORS GROUP INC	09/02/2009	03/11/2010	623.00	807.00	-184.00
20. NUTRI SYS INC NEW	01/12/2010	03/11/2010	318.00	584.00	-266.00
96. TARGACEPT INC	02/09/2010	03/11/2010	1,835.00	1,982.00	-147.00
25. WRIGHT EXPRESS CORP	06/04/2009	03/11/2010	772.00	642.00	130.00
231. HOLOGIC INC	11/10/2009	03/12/2010	4,259.00	3,584.00	675.00
82. PRUDENTIAL FINANCIAL INC	10/02/2009	03/12/2010	4,569.00	3,840.00	729.00
730. RELIANT ENERGY INC	10/16/2009	03/12/2010	3,311.00	5,037.00	-1,726.00
34. DRESS BARN INC	03/11/2010	03/16/2010	913.00	910.00	3.00
2000. FIRSTENERGY CORP	03/19/2009	03/16/2010	79,519.00	77,350.00	2,169.00
5000. HUDSON CITY BANCORP INC 00	05/07/2009	03/16/2010	68,459.00	62,750.00	5,709.00
2500. JOY GLOBAL INC-WI	05/07/2009	03/16/2010	144,009.00	74,060.00	69,949.00
58. TENARIS S A SPD ADR	03/17/2009	03/16/2010	2,590.00	2,403.00	187.00
13. AMERICAN SUPERCONDUCTOR CORP	09/02/2009	03/17/2010	340.00	399.00	-59.00
25. ARENA RES INC	02/10/2010	03/17/2010	832.00	978.00	-146.00
19. CARBO CERAMICS INC	11/06/2009	03/17/2010	1,245.00	1,162.00	83.00
64. CLIFFS NATURAL RESOURCES INC COM	08/13/2009	03/17/2010	4,291.00	1,815.00	2,476.00
78. DELPHI FINL GROUP INC	10/13/2009	03/17/2010	1,944.00	1,845.00	99.00
52. DRESS BARN INC	03/11/2010	03/17/2010	1,393.00	1,392.00	1.00
203. BUNGE LIMITED	10/19/2009	03/17/2010	12,473.00	13,071.00	-598.00
6. DECKERS OUTDOOR CORP	03/09/2010	03/18/2010	817.00	787.00	30.00
35. ROSETTA RES INC	03/09/2010	03/18/2010	852.00	868.00	-16.00
1565. RELIANT ENERGY INC	01/21/2010	03/19/2010	6,615.00	9,616.00	-3,001.00
60. CARBO CERAMICS INC	12/11/2009	03/22/2010	3,828.00	3,575.00	253.00
285. AK STEEL HLDG CORP	12/11/2009	03/23/2010	6,613.00	5,844.00	769.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. DECKERS OUTDOOR CORP	03/09/2010	03/23/2010	1,940.00	1,836.00	104.00
24. GROUP 1 AUTOMOTIVE INC	10/14/2009	03/23/2010	819.00	757.00	62.00
56. LEAR CORP	01/08/2010	03/23/2010	4,511.00	4,083.00	428.00
94. ROSETTA RES INC	03/09/2010	03/23/2010	2,165.00	2,331.00	-166.00
10. TARGACEPT INC	02/09/2010	03/23/2010	190.00	206.00	-16.00
226. CLIFFS NATURAL RESOURCES INC COM	09/08/2009	03/24/2010	16,186.00	6,189.00	9,997.00
48. FOSSIL INC	01/29/2010	03/24/2010	1,820.00	1,626.00	194.00
38. GROUP 1 AUTOMOTIVE INC	10/13/2009	03/24/2010	1,319.00	1,126.00	193.00
273. SCHLUMBERGER LTD	01/08/2010	03/24/2010	17,027.00	18,569.00	-1,542.00
83. SKYWEST INC	09/21/2009	03/24/2010	1,216.00	1,498.00	-282.00
97. DARDEN RESTAURANTS INC	10/16/2009	03/25/2010	4,358.00	3,226.00	1,132.00
12. DECKERS OUTDOOR CORP	03/09/2010	03/25/2010	1,677.00	1,505.00	172.00
57. FOSSIL INC	01/29/2010	03/25/2010	2,163.00	1,881.00	282.00
57. PEGASYSTEMS INC	07/02/2009	03/25/2010	2,212.00	1,510.00	702.00
73. PRUDENTIAL FINANCIAL INC	10/02/2009	03/25/2010	4,373.00	3,419.00	954.00
58. SKYWEST INC	10/23/2009	03/25/2010	852.00	981.00	-129.00
251. AK STEEL HLDG CORP	12/11/2009	03/26/2010	5,849.00	5,147.00	702.00
41. CLIFFS NATURAL RESOURCES INC COM	01/12/2010	03/26/2010	2,899.00	2,046.00	853.00
10. DECKERS OUTDOOR CORP	03/03/2010	03/26/2010	1,380.00	1,242.00	138.00
46. FOSSIL INC	11/18/2009	03/26/2010	1,737.00	1,496.00	241.00
35. PEGASYSTEMS INC	07/07/2009	03/26/2010	1,318.00	921.00	397.00
43. SKYWEST INC	10/23/2009	03/26/2010	634.00	650.00	-16.00
193. COMPANHIA VALE DO RIO DOCE	01/15/2010	03/30/2010	6,238.00	5,931.00	307.00
9. DECKERS OUTDOOR CORP	03/03/2010	03/31/2010	1,267.00	1,118.00	149.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

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1a 44. EZCORP INC	02/01/2010	03/31/2010	907.00	810.00	97.00
40. FOSSIL INC	12/02/2009	03/31/2010	1,522.00	1,290.00	232.00
25. PEGASYSTEMS INC	07/09/2009	03/31/2010	941.00	641.00	300.00
33. REGAL BELOIT CORP	02/19/2010	03/31/2010	1,977.00	1,897.00	80.00
63. SIRONA DENTAL SYS INC	02/22/2010	03/31/2010	2,404.00	2,267.00	137.00
92. TENARIS S A SPD ADR	02/25/2010	03/31/2010	3,974.00	3,808.00	166.00
123. TENARIS S A SPD ADR	02/25/2010	03/31/2010	5,314.00	4,308.00	1,006.00
94. MONTPELIER RE HOLDINGS LTD	10/02/2009	03/31/2010	1,584.00	1,508.00	76.00
5. DECKERS OUTDOOR CORP	03/03/2010	04/01/2010	697.00	621.00	76.00
67. EMULEX CORP NEW	01/25/2010	04/01/2010	882.00	816.00	66.00
30. EZCORP INC	01/29/2010	04/01/2010	621.00	549.00	72.00
30. FOSSIL INC	12/02/2009	04/01/2010	1,160.00	959.00	201.00
12. LANCASTER COLONY CORP	02/18/2010	04/01/2010	708.00	698.00	10.00
17. PEGASYSTEMS INC	07/09/2009	04/01/2010	635.00	382.00	253.00
26. REGAL BELOIT CORP	02/22/2010	04/01/2010	1,545.00	1,472.00	73.00
48. SIRONA DENTAL SYS INC	02/19/2010	04/01/2010	1,840.00	1,692.00	148.00
64. WORTHINGTON INDS INC	01/08/2010	04/01/2010	1,042.00	1,101.00	-59.00
42. BUNGE LIMITED	12/30/2009	04/01/2010	2,605.00	2,680.00	-75.00
57. MONTPELIER RE HOLDINGS LTD	08/11/2009	04/01/2010	955.00	897.00	58.00
150. AEROPOSTALE INC	01/08/2010	04/05/2010	4,397.00	3,376.00	1,021.00
78. CLIFFS NATURAL RESOURCES INC COM	01/12/2010	04/05/2010	5,742.00	3,893.00	1,849.00
173. BUNGE LIMITED	12/30/2009	04/06/2010	10,529.00	10,347.00	182.00
111. DELPHI FINL GROUP INC	04/01/2010	04/07/2010	2,924.00	2,808.00	116.00
23. EZCORP INC	01/29/2010	04/07/2010	494.00	421.00	73.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. FOSSIL INC	11/20/2009	04/07/2010	1,297.00	1,054.00	243.00
586. MECHEL OAO SPD ADR	02/26/2010	04/07/2010	17,807.00	13,271.00	4,536.00
24. REGAL BELOIT CORP	02/09/2010	04/07/2010	1,494.00	1,293.00	201.00
47. SIRONA DENTAL SYS INC	02/10/2010	04/07/2010	1,788.00	1,613.00	175.00
44. SKYWEST INC	10/29/2009	04/07/2010	623.00	645.00	-22.00
206. SMITHFIELD FOODS INC COM	11/11/2009	04/07/2010	4,283.00	3,514.00	769.00
130. WRIGHT EXPRESS CORP	07/07/2009	04/07/2010	4,084.00	3,275.00	809.00
84173.26 EURO FORWARD		04/07/2010	112,203.00	111,681.00	522.00
2919. GAZ DE FRANCE	06/12/2009	04/07/2010	112,653.00	112,209.00	444.00
28. DELPHI FINL GROUP INC	10/13/2009	04/08/2010	744.00	656.00	88.00
42. FREEPORT MCMORAN COPPER & GOLD	10/23/2009	04/08/2010	3,572.00	3,903.00	-331.00
121. TECK RESOURCES LTD-CLS B	03/03/2010	04/08/2010	5,364.00	4,840.00	524.00
25. WRIGHT EXPRESS CORP	07/07/2009	04/08/2010	772.00	620.00	152.00
3. DELPHI FINL GROUP INC	10/13/2009	04/09/2010	79.00	70.00	9.00
24. FOSSIL INC	11/30/2009	04/09/2010	921.00	753.00	168.00
434. GOODRICH PETE CORP	09/23/2009	04/09/2010	7,565.00	11,233.00	-3,668.00
20. REGAL BELOIT CORP	02/10/2010	04/09/2010	1,249.00	1,071.00	178.00
37. SIRONA DENTAL SYS INC	01/05/2010	04/09/2010	1,426.00	1,208.00	218.00
44. SKYWEST INC	10/29/2009	04/09/2010	625.00	638.00	-13.00
206. MECHEL OAO SPD ADR	02/26/2010	04/12/2010	6,256.00	4,634.00	1,622.00
28. WRIGHT EXPRESS CORP	07/09/2009	04/13/2010	856.00	653.00	203.00
428. LAS VEGAS SANDS CORP	01/26/2010	04/14/2010	10,420.00	6,521.00	3,899.00
202. MECHEL OAO SPD ADR	02/26/2010	04/14/2010	6,238.00	4,210.00	2,028.00
269. PETROLEO BRASILEIRO SA PETROBRAS 00	01/27/2010	04/14/2010	11,802.00	11,122.00	680.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 141. PRUDENTIAL FINANCIAL INC	10/02/2009	04/14/2010	9,017.00	6,604.00	2,413.00
112. CORINTHIAN COLLEGES INC	10/21/2009	04/16/2010	2,056.00	2,066.00	-10.00
22. FOSSIL INC	11/30/2009	04/16/2010	906.00	678.00	228.00
19. REGAL BELOIT CORP	02/10/2010	04/16/2010	1,206.00	1,004.00	202.00
36. SIRONA DENTAL SYS INC	12/11/2009	04/16/2010	1,401.00	1,168.00	233.00
11. LANCASTER COLONY CORP	03/03/2010	04/19/2010	656.00	640.00	16.00
3. SKYWEST INC	10/29/2009	04/19/2010	43.00	44.00	-1.00
240. WHITING PETE CORP NEW	11/17/2009	04/19/2010	19,707.00	15,180.00	4,527.00
18. WRIGHT EXPRESS CORP	07/09/2009	04/19/2010	614.00	419.00	195.00
650. AMERICAN EXPRESS CO	06/23/2009	04/20/2010	29,812.00	14,708.00	15,104.00
150. APPLE COMPUTER INC	02/02/2010	04/20/2010	36,710.00	29,345.00	7,365.00
1600. BANK OF AMERICA CORP	05/07/2009	04/20/2010	29,558.00	22,824.00	6,734.00
70. BHP BILLITON LTD 00	03/11/2010	04/20/2010	5,547.00	5,471.00	76.00
1200. CISCO SYS INC	06/23/2009	04/20/2010	32,735.00	22,056.00	10,679.00
800. COMCAST CORP NEW CL A	05/07/2009	04/20/2010	14,864.00	12,824.00	2,040.00
1600. CONAGRA INC	01/05/2010	04/20/2010	39,857.00	37,244.00	2,613.00
300. CONOCOPHILLIPS	06/23/2009	04/20/2010	17,172.00	12,324.00	4,848.00
400. DOLLAR TREE INC	02/02/2010	04/20/2010	23,849.00	20,404.00	3,445.00
950. EXXON MOBIL CORP	03/16/2010	04/20/2010	65,559.00	63,185.00	2,374.00
550. FLUOR CORP NEW	05/07/2009	04/20/2010	28,794.00	23,113.00	5,681.00
250. HESS CORP	04/01/2010	04/20/2010	16,389.00	15,903.00	486.00
550. J. P. MORGAN CHASE & CO F/K/A	02/02/2010	04/20/2010	25,103.00	22,270.00	2,833.00
400. JOY GLOBAL INC-WI	05/07/2009	04/20/2010	24,387.00	11,850.00	12,537.00
400. KIMBERLY CLARK CORP.	02/02/2010	04/20/2010	24,990.00	24,278.00	712.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 330. SOUTHERN COPPER CORP DEL	03/05/2010	04/20/2010	10,795.00	10,993.00	-198.00
165. TECK RESOURCES LTD-CLS B	03/03/2010	04/20/2010	7,072.00	6,597.00	475.00
150. 3M COMPANY 00	02/02/2010	04/20/2010	12,793.00	12,069.00	724.00
400. THE TRAVELERS COMPANIES INC	02/02/2010	04/20/2010	21,173.00	20,432.00	741.00
200. UNITED TECHNOLOGIES CP	02/02/2010	04/20/2010	14,848.00	13,619.00	1,229.00
180. ZIONS BANCORP	10/14/2009	04/20/2010	4,700.00	3,291.00	1,409.00
600. NOBLE CORP COM	05/07/2009	04/20/2010	25,140.00	17,773.00	7,367.00
108. COMERICA INC	03/09/2010	04/21/2010	4,803.00	3,849.00	954.00
516. KEYCORP (NEW) F/K/A SOCIETY CORP	08/21/2009	04/21/2010	4,720.00	3,469.00	1,251.00
20. LANCASTER COLONY CORP	03/03/2010	04/21/2010	1,216.00	1,161.00	55.00
529. REGIONS FINL CORP NEW	01/06/2010	04/21/2010	4,619.00	3,001.00	1,618.00
158. SOUTHERN COPPER CORP DEL	03/02/2010	04/21/2010	4,892.00	4,745.00	147.00
198. SUNTRUST BKS INC	05/29/2009	04/21/2010	5,969.00	4,224.00	1,745.00
84. CORNELL CORRECTIONS INC	01/12/2010	04/22/2010	2,170.00	1,919.00	251.00
24. IDACORP INC PAR 2.5	10/13/2009	04/22/2010	851.00	729.00	122.00
97. SOUTHERN COPPER CORP DEL	03/02/2010	04/22/2010	3,033.00	2,905.00	128.00
47. BLUE COAT SYS INC	01/07/2010	04/23/2010	1,643.00	1,325.00	318.00
60. CAVIUM NETWORKS INC	02/19/2010	04/23/2010	1,623.00	1,387.00	236.00
28. CRACKER BARREL OLD CTRY STOR	03/25/2010	04/23/2010	1,462.00	1,290.00	172.00
110. EDISON INTERNATIONAL	11/13/2009	04/23/2010	3,746.00	3,681.00	65.00
59. HEALTHSPRING INC	01/04/2010	04/23/2010	1,031.00	1,030.00	1.00
4. LANCASTER COLONY CORP	03/03/2010	04/23/2010	244.00	232.00	12.00
209. SKYWORKS SOLUTIONS INC	01/29/2010	04/23/2010	3,239.00	2,647.00	592.00
50. VALASSIS COMMUNICATION S INC COM	10/21/2009	04/23/2010	1,500.00	981.00	519.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 132. BLUE COAT SYS INC	12/11/2009	04/28/2010	4,379.00	3,506.00	873.00
23. CORNELL CORRECTIONS INC	12/29/2009	04/28/2010	641.00	518.00	123.00
53. DIODES INC	08/21/2009	04/28/2010	1,247.00	1,124.00	123.00
31. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	04/22/2010	04/28/2010	1,338.00	1,084.00	254.00
52. HEALTHSPRING INC	12/02/2009	04/28/2010	888.00	881.00	7.00
172. LAS VEGAS SANDS CORP	07/31/2009	04/28/2010	4,273.00	1,638.00	2,635.00
192. SKYWORKS SOLUTIONS INC	07/28/2009	04/28/2010	2,996.00	2,281.00	715.00
44. VALASSIS COMMUNICATION S INC COM	10/05/2009	04/28/2010	1,279.00	786.00	493.00
489. TELLABS INC	04/14/2010	04/29/2010	4,555.00	4,135.00	420.00
30. BLUE COAT SYS INC	11/30/2009	04/30/2010	985.00	791.00	194.00
37. CRACKER BARREL OLD CTRY STOR	03/03/2010	04/30/2010	1,867.00	1,638.00	229.00
167. VERISIGN INC	08/19/2009	04/30/2010	4,565.00	3,473.00	1,092.00
21. DINEEQUITY INC	04/23/2010	05/03/2010	885.00	885.00	
15. MICROSTRATEGY INC	12/30/2009	05/03/2010	1,137.00	1,389.00	-252.00
29. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	10/23/2009	05/04/2010	1,478.00	726.00	752.00
44. HARLEYSVILLE GROUP INC 00	10/02/2009	05/04/2010	1,393.00	1,438.00	-45.00
14. MICROSTRATEGY INC	11/10/2009	05/04/2010	1,046.00	1,077.00	-31.00
26. NEWMARKET CORP	07/20/2009	05/04/2010	2,730.00	1,934.00	796.00
104. PHH CORP	04/07/2010	05/04/2010	2,282.00	2,513.00	-231.00
352. SOLUTIA INC	04/07/2010	05/04/2010	5,949.00	5,242.00	707.00
56. VALASSIS COMMUNICATION S INC COM	10/02/2009	05/04/2010	1,865.00	988.00	877.00
11. CRACKER BARREL OLD CTRY STOR	03/03/2010	05/05/2010	546.00	486.00	60.00
64. NATIONAL-OILWELL INC	12/24/2009	05/05/2010	2,786.00	2,884.00	-98.00
36. MONTPELIER RE HOLDINGS LTD	08/11/2009	05/05/2010	575.00	566.00	9.00

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1a 85. WMS INDS INC 00	11/04/2009	05/06/2010	4,075.00	3,593.00	482.00
221. BARRICK GOLD CORP	04/09/2010	05/07/2010	9,483.00	9,133.00	350.00
32. CLEARWATER PAPER CORP	02/23/2010	05/07/2010	1,929.00	1,525.00	404.00
29. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	10/23/2009	05/07/2010	1,427.00	726.00	701.00
24. HARLEYSVILLE GROUP INC 00	10/02/2009	05/07/2010	743.00	765.00	-22.00
272. KEY ENERGY SVCS INC	01/29/2010	05/07/2010	2,620.00	2,688.00	-68.00
11. MICROSTRATEGY INC	10/09/2009	05/07/2010	757.00	787.00	-30.00
23. NEWMARKET CORP	05/19/2009	05/07/2010	2,287.00	1,655.00	632.00
60. PHH CORP	04/09/2010	05/07/2010	1,237.00	1,440.00	-203.00
303. PROGRESS ENERGY INC	04/22/2010	05/07/2010	11,745.00	11,995.00	-250.00
108. SCHWEITZER-MAUDUIT INTL INC	04/01/2010	05/07/2010	5,968.00	4,996.00	972.00
57. SOLUTIA INC	02/09/2010	05/07/2010	862.00	769.00	93.00
34. VALASSIS COMMUNICATION S INC COM	10/02/2009	05/07/2010	1,090.00	600.00	490.00
114. MONSANTO CO NEW	01/07/2010	05/10/2010	6,783.00	9,782.00	-2,999.00
119. POSCO SPON ADR	04/01/2010	05/10/2010	12,659.00	13,969.00	-1,310.00
168. VERISIGN INC	08/19/2009	05/10/2010	4,399.00	3,454.00	945.00
146. ZIONS BANCORP	10/14/2009	05/10/2010	4,033.00	2,417.00	1,616.00
100. CABELAS INC	04/07/2010	05/11/2010	1,976.00	1,805.00	171.00
19. CLEARWATER PAPER CORP	02/22/2010	05/11/2010	1,188.00	905.00	283.00
23. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	10/23/2009	05/11/2010	1,116.00	576.00	540.00
31. HARLEYSVILLE GROUP INC 00	09/02/2009	05/11/2010	1,005.00	981.00	24.00
189. HERCULES TECHNOLOGY GROWTH CAP INC	09/18/2009	05/11/2010	1,793.00	1,853.00	-60.00
9. MICROSTRATEGY INC	10/13/2009	05/11/2010	642.00	637.00	5.00
34. NEWMARKET CORP	05/19/2009	05/11/2010	3,588.00	2,447.00	1,141.00

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Department of the Treasury
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1a 29. PHH CORP	04/30/2010	05/11/2010	645.00	679.00	-34.00
15. PARK NATL CORP	03/03/2010	05/11/2010	1,020.00	816.00	204.00
61. SCHWEITZER-MAUDUIT INTL INC	03/22/2010	05/11/2010	3,493.00	2,706.00	787.00
9. VALASSIS COMMUNICATIONS INC COM	10/02/2009	05/11/2010	306.00	159.00	147.00
94. CABELAS INC	04/07/2010	05/12/2010	1,827.00	1,679.00	148.00
3. CLEARWATER PAPER CORP	02/22/2010	05/12/2010	192.00	143.00	49.00
14. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	10/23/2009	05/12/2010	682.00	350.00	332.00
5. FREEPORT MCMORAN COPPER & GOLD	12/03/2009	05/12/2010	363.00	422.00	-59.00
66. HERCULES TECHNOLOGY GROWTH CAP INC	09/09/2009	05/12/2010	643.00	627.00	16.00
4. MICROSTRATEGY INC	10/13/2009	05/12/2010	294.00	283.00	11.00
9. NEWMARKET CORP	05/19/2009	05/12/2010	955.00	648.00	307.00
11. PHH CORP	04/30/2010	05/12/2010	247.00	256.00	-9.00
26. SCHWEITZER-MAUDUIT INTL INC	03/11/2010	05/12/2010	1,510.00	1,148.00	362.00
37. CABELAS INC	04/01/2010	05/13/2010	704.00	656.00	48.00
1. DOLLAR THRIFTY AUTOMOTIVE GROUP INC	10/23/2009	05/13/2010	49.00	25.00	24.00
34. CABELAS INC	04/09/2010	05/14/2010	615.00	602.00	13.00
110. SWIFT ENERGY CO	03/24/2010	05/14/2010	3,412.00	3,423.00	-11.00
27. CABELAS INC	04/09/2010	05/17/2010	475.00	476.00	-1.00
43. CHEESECAKE FACTORY INC	04/28/2010	05/17/2010	1,143.00	1,202.00	-59.00
42. OM GROUP INC COM	01/26/2010	05/17/2010	1,375.00	1,509.00	-134.00
171. PACTIV CORP	04/23/2010	05/17/2010	4,873.00	4,412.00	461.00
22. SWIFT ENERGY CO	03/31/2010	05/17/2010	672.00	675.00	-3.00
29. CHEESECAKE FACTORY INC	04/28/2010	05/18/2010	785.00	810.00	-25.00
142. FIRSTENERGY CORP	04/06/2010	05/18/2010	5,187.00	5,653.00	-466.00

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1a 156. LANDSTAR SYS INC	03/10/2010	05/18/2010	7,127.00	6,144.00	983.00
38. OM GROUP INC COM	01/27/2010	05/18/2010	1,230.00	1,342.00	-112.00
5. SWIFT ENERGY CO	03/31/2010	05/18/2010	155.00	153.00	2.00
1264. ALCOA INC	04/14/2010	05/19/2010	14,903.00	18,100.00	-3,197.00
23. CHEESECAKE FACTORY INC	04/28/2010	05/19/2010	613.00	643.00	-30.00
24. OM GROUP INC COM	01/29/2010	05/19/2010	744.00	826.00	-82.00
147. VERISIGN INC	07/30/2009	05/19/2010	4,214.00	3,019.00	1,195.00
92246.96 EURO FORWARD		05/19/2010	113,418.00	111,725.00	1,693.00
55474.33 EURO FORWARD		05/19/2010	68,206.00	67,188.00	1,018.00
60376.42 EURO FORWARD		05/19/2010	74,233.00	73,125.00	1,108.00
7500. PORTUGAL TCOM SGPS	09/28/2009	05/19/2010	68,641.00	80,072.00	-11,431.00
96365.65 AUSTRALIAN FORWARD		05/20/2010	78,566.00	79,670.00	-1,104.00
293. CBS CORP CL B NEW	02/03/2010	05/21/2010	4,115.00	3,990.00	125.00
174. FIRSTENERGY CORP	04/20/2010	05/21/2010	6,041.00	6,565.00	-524.00
52. INTERDIGITAL INC	03/25/2010	05/21/2010	1,318.00	1,461.00	-143.00
42. LACLEDE GROUP INC	04/23/2010	05/21/2010	1,392.00	1,464.00	-72.00
20. OM GROUP INC COM	01/29/2010	05/21/2010	592.00	678.00	-86.00
246. CHESAPEAKE ENERGY CORP 00	12/02/2009	05/25/2010	5,000.00	5,227.00	-227.00
90. EMULEX CORP NEW	04/09/2010	05/25/2010	949.00	1,131.00	-182.00
62. ENTERGY CORP (NEW)	04/05/2010	05/25/2010	4,461.00	5,032.00	-571.00
21. LACLEDE GROUP INC	04/22/2010	05/25/2010	681.00	724.00	-43.00
84. 99 CENTS ONLY STORES 00	03/26/2010	05/25/2010	1,217.00	1,426.00	-209.00
6. OM GROUP INC COM	01/28/2010	05/25/2010	169.00	203.00	-34.00
35. PLANTRONICS INC NEW 00	05/12/2010	05/25/2010	1,023.00	1,151.00	-128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. POWER INTEGRATIONS INC 00	04/08/2010	05/25/2010	725.00	911.00	-186.00
378. TELLABS INC	04/14/2010	05/25/2010	3,343.00	2,351.00	992.00
82. ENTERGY CORP (NEW)	04/28/2010	05/26/2010	6,020.00	6,627.00	-607.00
65. MARTEK BIOSCIENCES CORP	02/03/2010	05/26/2010	1,208.00	1,397.00	-189.00
108. TRANSOCEAN INC COM USD0.01 'REGISTER	05/25/2010	05/27/2010	6,439.00	7,642.00	-1,203.00
367. EASTMAN KODAK CO	04/23/2010	05/28/2010	2,090.00	2,951.00	-861.00
61. PLANTRONICS INC NEW 00	05/11/2010	05/28/2010	1,843.00	1,977.00	-134.00
2646. BP	06/12/2009	06/01/2010	16,533.00	22,980.00	-6,447.00
91. BOB EVANS FARMS INC	07/20/2009	06/02/2010	2,533.00	2,927.00	-394.00
68. EMULEX CORP NEW	01/22/2010	06/02/2010	691.00	826.00	-135.00
41. INTERDIGITAL INC	03/25/2010	06/02/2010	1,045.00	1,144.00	-99.00
9. MARTEK BIOSCIENCES CORP	01/28/2010	06/02/2010	164.00	192.00	-28.00
23. NEWMARKET CORP	05/21/2010	06/02/2010	2,314.00	2,151.00	163.00
21. PLANTRONICS INC NEW 00	05/11/2010	06/02/2010	604.00	681.00	-77.00
104. APACHE CORP	04/14/2010	06/03/2010	9,268.00	9,590.00	-322.00
408. CONTINENTAL RESOURCES INC	04/19/2010	06/03/2010	20,150.00	17,960.00	2,190.00
70. FMC CORP NEW	11/13/2009	06/03/2010	4,251.00	3,839.00	412.00
291. LAS VEGAS SANDS CORP	05/25/2010	06/03/2010	7,241.00	5,254.00	1,987.00
143. VERISIGN INC	07/30/2009	06/03/2010	4,136.00	2,937.00	1,199.00
50. MILLICOM INTL CELLULAR S A	05/20/2010	06/03/2010	4,072.00	4,005.00	67.00
142. JARDEN CORP	01/15/2010	06/07/2010	3,930.00	4,505.00	-575.00
151. ARCHER DANIELS MIDLAND	11/23/2009	06/08/2010	3,731.00	4,847.00	-1,116.00
58. EMULEX CORP NEW	01/27/2010	06/08/2010	524.00	701.00	-177.00
511. JARDEN CORP	05/05/2010	06/08/2010	13,875.00	15,983.00	-2,108.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 58. V F CORP	10/01/2009	06/08/2010	4,259.00	4,080.00	179.00
59. WORLD FUEL SVCS CORP	05/07/2010	06/08/2010	1,447.00	1,556.00	-109.00
79. AMEDISYS INC	08/25/2009	06/11/2010	3,637.00	3,537.00	100.00
75. CLIFFS NATURAL RESOURCES INC COM	06/07/2010	06/11/2010	4,199.00	3,709.00	490.00
133. FREEPORT MCMORAN COPPER & GOLD	12/03/2009	06/11/2010	8,641.00	9,127.00	-486.00
49. J CREW GROUP INC	01/29/2010	06/11/2010	2,092.00	1,899.00	193.00
17. LACLEDE GROUP INC	04/21/2010	06/11/2010	553.00	586.00	-33.00
66. POWER INTEGRATIONS INC 00	02/17/2010	06/11/2010	2,152.00	2,245.00	-93.00
.0842 FURIEX PHARMACEUTICA LS INC	03/25/2010	06/15/2010	1.00	1.00	
38. TRANSOCEAN INC COM USD0.01 'REGISTER	05/25/2010	06/15/2010	1,785.00	2,135.00	-350.00
45.0828 FURIEX PHARMACEUTI CALS INC	03/25/2010	06/16/2010	409.00	408.00	1.00
367. VERISIGN INC	08/07/2009	06/16/2010	10,836.00	7,200.00	3,636.00
184. ATHEROS COMMUNICATION S INC	01/04/2010	06/17/2010	6,055.00	5,227.00	828.00
43. J CREW GROUP INC	10/21/2009	06/17/2010	1,875.00	1,559.00	316.00
26. REGAL BELOIT CORP	05/12/2010	06/17/2010	1,642.00	1,636.00	6.00
33. SVB FINL GROUP	01/29/2010	06/17/2010	1,476.00	1,448.00	28.00
35. WATTS WATER TECHNOLOGIES INC	05/28/2010	06/17/2010	1,097.00	1,141.00	-44.00
24. INTERDIGITAL INC	03/31/2010	06/18/2010	623.00	668.00	-45.00
32. UNIVERSAL CORP	10/16/2009	06/18/2010	1,289.00	1,404.00	-115.00
344. CLIFFS NATURAL RESOURCES INC COM	06/07/2010	06/21/2010	20,412.00	16,564.00	3,848.00
15. INTERDIGITAL INC	03/31/2010	06/21/2010	389.00	416.00	-27.00
105. AMEDISYS INC	10/21/2009	06/23/2010	4,688.00	4,613.00	75.00
140. ATHEROS COMMUNICATION S INC	07/23/2009	06/23/2010	4,291.00	2,768.00	1,523.00
105. CINEMARK HLDGS INC	05/28/2010	06/23/2010	1,554.00	1,681.00	-127.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. FMC CORP NEW	09/10/2009	06/23/2010	4,011.00	3,464.00	547.00
90. FOSSIL INC	05/18/2010	06/23/2010	3,510.00	3,536.00	-26.00
48. PLEXUS CORP 00	01/26/2010	06/23/2010	1,429.00	1,686.00	-257.00
62. REGAL BELOIT CORP	05/12/2010	06/23/2010	3,791.00	3,878.00	-87.00
41. WATTS WATER TECHNOLOGIES INC	06/02/2010	06/23/2010	1,271.00	1,325.00	-54.00
2. AMEDISYS INC	10/21/2009	06/24/2010	85.00	86.00	-1.00
52. ATHEROS COMMUNICATIONS INC	07/07/2009	06/24/2010	1,555.00	999.00	556.00
75. CINEMARK HLDGS INC	06/17/2010	06/24/2010	1,108.00	1,179.00	-71.00
15. DECKERS OUTDOOR CORP	04/28/2010	06/24/2010	2,326.00	2,206.00	120.00
38. FOSSIL INC	05/25/2010	06/24/2010	1,411.00	1,413.00	-2.00
105. J CREW GROUP INC	10/05/2009	06/24/2010	4,083.00	3,406.00	677.00
33. PLEXUS CORP 00	01/27/2010	06/24/2010	979.00	1,149.00	-170.00
35. REGAL BELOIT CORP	05/14/2010	06/24/2010	2,064.00	2,176.00	-112.00
29. UNIVERSAL CORP	10/14/2009	06/24/2010	1,131.00	1,258.00	-127.00
49. CINEMARK HLDGS INC	06/17/2010	06/25/2010	718.00	720.00	-2.00
16. FOSSIL INC	05/25/2010	06/25/2010	592.00	557.00	35.00
22. PLEXUS CORP 00	01/28/2010	06/25/2010	646.00	760.00	-114.00
17. ATHEROS COMMUNICATIONS INC	07/07/2009	06/28/2010	506.00	325.00	181.00
46. BRIDGEPOINT ED INC	12/02/2009	06/28/2010	826.00	733.00	93.00
39. CINEMARK HLDGS INC	06/02/2010	06/28/2010	578.00	566.00	12.00
15. DECKERS OUTDOOR CORP	05/14/2010	06/28/2010	2,315.00	2,156.00	159.00
1. FOSSIL INC	05/25/2010	06/28/2010	36.00	35.00	1.00
20. PLEXUS CORP 00	01/29/2010	06/28/2010	588.00	686.00	-98.00
21. REGAL BELOIT CORP	06/02/2010	06/28/2010	1,192.00	1,264.00	-72.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 36. BRIDGEPOINT ED INC	12/02/2009	06/29/2010	609.00	542.00	67.00
8. CINEMARK HLDGS INC	06/02/2010	06/29/2010	115.00	116.00	-1.00
289. PNM RES INC	04/16/2010	06/29/2010	3,278.00	3,670.00	-392.00
141. PACTIV CORP	04/23/2010	06/29/2010	3,940.00	3,346.00	594.00
7. PLEXUS CORP 00	01/29/2010	06/29/2010	199.00	239.00	-40.00
10. REGAL BELOIT CORP	06/02/2010	06/29/2010	555.00	561.00	-6.00
24. UNIVERSAL CORP	10/23/2009	06/29/2010	949.00	1,026.00	-77.00
1215. AK STEEL HLDG CORP	05/12/2010	07/01/2010	14,031.00	23,814.00	-9,783.00
36. BRIDGEPOINT ED INC	12/02/2009	07/06/2010	548.00	542.00	6.00
74. DELUXE CORP	05/07/2010	07/06/2010	1,369.00	1,501.00	-132.00
79. 99 CENTS ONLY STORES 00	06/02/2010	07/06/2010	1,190.00	1,336.00	-146.00
90. ROCKWOOD HLDGS INC	05/14/2010	07/06/2010	1,972.00	2,497.00	-525.00
142. SVB FINL GROUP	01/29/2010	07/06/2010	5,683.00	6,007.00	-324.00
18. UNIVERSAL CORP	10/23/2009	07/06/2010	718.00	766.00	-48.00
42. MILLICOM INTL CELLULAR S A	10/20/2009	07/06/2010	3,565.00	3,024.00	541.00
365. ARCELORMITTAL-NY REGISTERED	11/18/2009	07/07/2010	10,453.00	14,134.00	-3,681.00
201. SELECTIVE INS GROUP INC 00	04/23/2010	07/07/2010	2,865.00	3,427.00	-562.00
1324. THOMPSON CREEK METALS CO INC	04/20/2010	07/07/2010	11,655.00	17,913.00	-6,258.00
14. UNIVERSAL CORP	10/23/2009	07/07/2010	552.00	592.00	-40.00
14. MILLICOM INTL CELLULAR S A	10/20/2009	07/07/2010	1,185.00	1,008.00	177.00
190. ANGLO AMERN PLC	08/06/2009	07/08/2010	3,443.00	3,106.00	337.00
143. BARRICK GOLD CORP	04/23/2010	07/08/2010	6,165.00	5,855.00	310.00
36. BRIDGEPOINT ED INC	12/02/2009	07/08/2010	567.00	542.00	25.00
65. DELUXE CORP	06/11/2010	07/08/2010	1,260.00	1,312.00	-52.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
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1a 41. 99 CENTS ONLY STORES 00	06/02/2010	07/08/2010	622.00	593.00	29.00
10. UNIVERSAL CORP	10/02/2009	07/08/2010	401.00	422.00	-21.00
227. BARRICK GOLD CORP	04/23/2010	07/09/2010	9,909.00	9,199.00	710.00
141. COSAN LTD	05/26/2010	07/13/2010	1,481.00	1,165.00	316.00
1. BRIDGEPOINT ED INC	12/02/2009	07/14/2010	16.00	15.00	1.00
14. CNOOC LTD SPND ADR 00	04/14/2010	07/14/2010	2,298.00	2,490.00	-192.00
93. DECKERS OUTDOOR CORP	05/07/2010	07/14/2010	4,389.00	4,045.00	344.00
143. JONES APPAREL GROUP INC	05/04/2010	07/14/2010	2,280.00	3,172.00	-892.00
21. JOS A BANK CLOTHIERS INC	06/11/2010	07/14/2010	1,188.00	1,238.00	-50.00
92. NETGEAR INC	03/04/2010	07/14/2010	1,911.00	2,193.00	-282.00
313. PATRIOT COAL CORP	04/28/2010	07/14/2010	3,960.00	7,017.00	-3,057.00
56. SVB FINL GROUP	11/23/2009	07/14/2010	2,384.00	2,261.00	123.00
36. SCHULMAN A INC	07/06/2010	07/14/2010	700.00	665.00	35.00
38. AMERICAN PHYSICIANS CAP INC	12/17/2009	07/19/2010	1,552.00	1,113.00	439.00
154. AVISTA CORP	03/23/2010	07/19/2010	3,176.00	3,290.00	-114.00
204. IDACORP INC PAR 2.5	10/13/2009	07/19/2010	7,079.00	5,867.00	1,212.00
145. JONES APPAREL GROUP INC	06/24/2010	07/19/2010	2,047.00	2,450.00	-403.00
14. JOS A BANK CLOTHIERS INC	06/11/2010	07/19/2010	787.00	825.00	-38.00
140. PATRIOT COAL CORP	07/07/2010	07/19/2010	1,623.00	2,096.00	-473.00
65. SKYWORKS SOLUTIONS INC	05/04/2010	07/19/2010	1,118.00	1,099.00	19.00
57. UNIVERSAL FST PRODS INC	08/21/2009	07/19/2010	1,697.00	2,535.00	-838.00
26. AMERICAN PHYSICIANS CAP INC	12/17/2009	07/20/2010	1,065.00	733.00	332.00
107. AVISTA CORP	03/25/2010	07/20/2010	2,176.00	2,270.00	-94.00
61. DOMINOS PIZZA INC	05/03/2010	07/20/2010	738.00	949.00	-211.00

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Department of the Treasury
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1a 98. OFFICEMAX INC DEL	05/04/2010	07/20/2010	1,237.00	1,813.00	-576.00
386. SKYWORKS SOLUTIONS INC	05/04/2010	07/20/2010	6,502.00	5,547.00	955.00
24. UNIVERSAL FST PRODS INC	08/21/2009	07/20/2010	697.00	1,067.00	-370.00
17. AMERICAN PHYSICIANS CAP INC	12/11/2009	07/21/2010	696.00	477.00	219.00
114. COMERICA INC	03/09/2010	07/21/2010	4,200.00	4,063.00	137.00
42. AMERICAN PHYSICIANS CAP INC	12/11/2009	07/22/2010	1,722.00	1,139.00	583.00
501. CENTRAL EUROPEAN DISTR CORP	12/30/2009	07/22/2010	13,507.00	15,139.00	-1,632.00
51. DOMINOS PIZZA INC	05/04/2010	07/22/2010	652.00	762.00	-110.00
9. UNIVERSAL FST PRODS INC	08/21/2009	07/22/2010	281.00	400.00	-119.00
45. DOMINOS PIZZA INC	05/04/2010	07/23/2010	575.00	654.00	-79.00
78. GENZYME CORP	03/12/2010	07/23/2010	4,954.00	4,453.00	501.00
164. IDACORP INC PAR 2.5	09/21/2009	07/23/2010	5,849.00	4,664.00	1,185.00
77. JONES APPAREL GROUP INC	09/01/2009	07/23/2010	1,193.00	1,213.00	-20.00
53. MONSANTO CO NEW	01/07/2010	07/23/2010	3,098.00	4,548.00	-1,450.00
114. OFFICEMAX INC DEL	06/02/2010	07/23/2010	1,609.00	2,069.00	-460.00
109. ROCKWOOD HLDGS INC	05/11/2010	07/23/2010	2,936.00	2,941.00	-5.00
181. SKYWORKS SOLUTIONS INC	08/21/2009	07/23/2010	3,378.00	2,105.00	1,273.00
4086710. JAPANESE YEN SPOT		07/23/2010	46,700.00	46,877.00	-177.00
701. GOODRICH PETE CORP	03/25/2010	07/26/2010	9,247.00	11,988.00	-2,741.00
323. JSC MMC NORILSK NICKEL SPD ADR	07/09/2010	07/26/2010	5,412.00	4,998.00	414.00
486. SOUTHERN COPPER CORP DEL	07/08/2010	07/26/2010	15,536.00	13,989.00	1,547.00
687. ALCOA INC	07/09/2010	07/27/2010	7,704.00	7,916.00	-212.00
128. OFFICEMAX INC DEL	06/24/2010	07/27/2010	1,991.00	2,114.00	-123.00
254. REPSOL SPONSORED ADR	04/21/2010	07/27/2010	6,071.00	6,174.00	-103.00

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Internal Revenue Service

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Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 58. LEAR CORP	01/08/2010	07/28/2010	4,414.00	4,227.00	187.00
167. WYNDHAM WORLDWIDE CORP	04/29/2010	07/28/2010	4,247.00	4,539.00	-292.00
239. JPMORGAN CHASE & CO ALERIAN ML ETN	07/12/2010	07/29/2010	7,775.00	7,418.00	357.00
64. DIODES INC	08/21/2009	07/30/2010	1,132.00	1,357.00	-225.00
42. ENPRO INDS INC	07/23/2010	07/30/2010	1,230.00	1,191.00	39.00
112. MONSANTO CO NEW	01/07/2010	07/30/2010	6,489.00	9,610.00	-3,121.00
36. NEWMARKET CORP	07/23/2010	07/30/2010	3,868.00	3,800.00	68.00
150. PAREXEL INTL CORP	02/10/2010	07/30/2010	3,057.00	2,926.00	131.00
107. TIMBERLAND CO	07/14/2010	07/30/2010	1,879.00	1,933.00	-54.00
131. VEECO INSTRUMENTS INC DEL	01/04/2010	07/30/2010	5,670.00	3,721.00	1,949.00
417. AMKOR TECHNOLOGIES INC	01/04/2010	08/02/2010	2,420.00	2,844.00	-424.00
124. COOPER TIRE & RUBR CO	01/04/2010	08/02/2010	2,761.00	2,248.00	513.00
12. DIODES INC	08/21/2009	08/02/2010	209.00	254.00	-45.00
26. ENPRO INDS INC	07/19/2010	08/02/2010	798.00	714.00	84.00
18. HEALTHSOUTH CORP	08/21/2009	08/02/2010	333.00	290.00	43.00
41. HIBBETT SPORTS INC	07/06/2010	08/02/2010	1,104.00	983.00	121.00
483. KEYCORP (NEW) F/K/A SOCIETY CORP	05/06/2010	08/02/2010	4,242.00	3,859.00	383.00
146. LAS VEGAS SANDS CORP	06/29/2010	08/02/2010	4,056.00	3,394.00	662.00
94. MONSANTO CO NEW	02/09/2010	08/02/2010	5,588.00	7,232.00	-1,644.00
71. MOSAIC CO	04/06/2010	08/02/2010	3,482.00	4,205.00	-723.00
18. NEWMARKET CORP	07/22/2010	08/02/2010	1,990.00	1,874.00	116.00
104. OMNIVISION TECHNOLOGIES INC	09/01/2009	08/02/2010	2,405.00	1,425.00	980.00
49. PAR PHARMACEUTICAL COS INC	07/14/2010	08/02/2010	1,319.00	1,433.00	-114.00
39. PAREXEL INTL CORP	02/04/2010	08/02/2010	818.00	742.00	76.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 280. STILLWATER MNG CO	07/20/2010	08/02/2010	3,981.00	3,620.00	361.00
48. TIMBERLAND CO	07/14/2010	08/02/2010	878.00	814.00	64.00
64. VEECO INSTRUMENTS INC DEL	08/21/2009	08/02/2010	2,863.00	1,277.00	1,586.00
2. AMKOR TECHNOLOGIES INC	08/03/2009	08/03/2010	12.00	13.00	-1.00
99. AVISTA CORP	03/25/2010	08/03/2010	2,124.00	2,088.00	36.00
88. COOPER TIRE & RUBR CO	08/21/2009	08/03/2010	1,953.00	1,318.00	635.00
14. ENPRO INDS INC	07/19/2010	08/03/2010	430.00	385.00	45.00
103. IDACORP INC PAR 2.5	09/09/2009	08/03/2010	3,672.00	2,910.00	762.00
49. LEAR CORP	01/06/2010	08/03/2010	3,882.00	3,556.00	326.00
58. OMNIVISION TECHNOLOGIE S INC	08/21/2009	08/03/2010	1,339.00	739.00	600.00
40. PAR PHARMACEUTICAL COS INC	07/14/2010	08/03/2010	1,076.00	1,170.00	-94.00
140. PETROLEO BRASILEIRO SA PETROBRAS 00	06/25/2010	08/03/2010	5,351.00	4,994.00	357.00
146. STILLWATER MNG CO	01/29/2010	08/03/2010	2,033.00	1,579.00	454.00
70. OCCIDENTAL PETROLEUM CORP	04/01/2010	08/04/2010	5,523.00	5,771.00	-248.00
762. AEROPOSTALE INC	01/08/2010	08/05/2010	19,438.00	15,795.00	3,643.00
195. DANA HLDG CORP	08/03/2010	08/05/2010	2,448.00	2,416.00	32.00
25. HIBBETT SPORTS INC	07/06/2010	08/05/2010	687.00	600.00	87.00
89. MONSANTO CO NEW	02/12/2010	08/05/2010	5,509.00	6,777.00	-1,268.00
8. NEWMARKET CORP	07/22/2010	08/05/2010	864.00	833.00	31.00
4. PAREXEL INTL CORP	02/04/2010	08/05/2010	87.00	76.00	11.00
42. STILLWATER MNG CO	01/29/2010	08/05/2010	589.00	438.00	151.00
95. ALPHA NAT RES INC	05/05/2010	08/06/2010	4,131.00	4,131.00	
56. OCCIDENTAL PETROLEUM CORP	02/01/2010	08/09/2010	4,298.00	4,458.00	-160.00
6. PAR PHARMACEUTICAL COS INC	07/14/2010	08/09/2010	167.00	175.00	-8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. STILLWATER MNG CO	01/29/2010	08/09/2010	14.00	10.00	4.00
112. AMERICAN EQUITY INVT LIFE HLDG CO	08/25/2009	08/10/2010	1,214.00	938.00	276.00
113. ARCHER DANIELS MIDLAND	12/01/2009	08/10/2010	3,438.00	3,611.00	-173.00
40. FIRST MERCURY FINL	12/11/2009	08/10/2010	405.00	551.00	-146.00
60. MICROSEMI CORP 00	08/02/2010	08/10/2010	974.00	982.00	-8.00
305. VALERO ENERGY CORP COM NEW	07/27/2010	08/10/2010	5,437.00	5,303.00	134.00
242. WORTHINGTON INDS INC	04/07/2010	08/10/2010	3,620.00	3,945.00	-325.00
32. AAR CORP	03/22/2010	08/11/2010	504.00	763.00	-259.00
21. CORE-MARK HLDG CO INC	01/12/2010	08/11/2010	575.00	687.00	-112.00
44. FIRST MERCURY FINL	12/17/2009	08/11/2010	428.00	601.00	-173.00
135. MICROSEMI CORP 00	08/02/2010	08/11/2010	2,111.00	2,210.00	-99.00
2. WORTHINGTON INDS INC	01/25/2010	08/11/2010	29.00	31.00	-2.00
228. ARCHER DANIELS MIDLAND	01/13/2010	08/12/2010	6,919.00	7,174.00	-255.00
305. KENAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	05/17/2010	08/12/2010	8,086.00	8,804.00	-718.00
99. LEAR CORP	01/05/2010	08/12/2010	7,689.00	6,771.00	918.00
1162. SOLUTIA INC	05/25/2010	08/12/2010	17,032.00	16,775.00	257.00
86. AMERICAN EQUITY INVT LIFE HLDG CO	08/31/2009	08/13/2010	869.00	715.00	154.00
170. ARCHER DANIELS MIDLAND	03/23/2010	08/13/2010	5,121.00	5,102.00	19.00
72. KENAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/	06/25/2010	08/13/2010	1,891.00	2,048.00	-157.00
117. ANNTAYLOR STORES CORP COM	07/20/2010	08/16/2010	1,811.00	2,051.00	-240.00
63. CNOOC LTD SPND ADR 00	07/26/2010	08/16/2010	10,532.00	10,997.00	-465.00
176. DOMINOS PIZZA INC	07/30/2010	08/16/2010	2,327.00	2,286.00	41.00
50. LEAR CORP	12/15/2009	08/16/2010	3,933.00	3,209.00	724.00
27. SANDERSON FARMS INC	04/28/2010	08/16/2010	1,172.00	1,521.00	-349.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust

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Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 62. WELLCARE GROUP INC	05/18/2010	08/16/2010	1,637.00	1,731.00	-94.00
99. ANNTAYLOR STORES CORP COM	12/17/2009	08/17/2010	1,509.00	1,556.00	-47.00
41. CF INDS HLDGS INC	11/06/2009	08/17/2010	3,698.00	3,274.00	424.00
107. CONSOL ENERGY INC	05/06/2010	08/17/2010	3,885.00	3,885.00	
25. DOMINOS PIZZA INC	07/30/2010	08/17/2010	334.00	320.00	14.00
64. INTEGRA LIFESCIENCES HLDGS CORP	04/01/2010	08/17/2010	2,333.00	2,827.00	-494.00
83. MOSAIC CO	04/06/2010	08/17/2010	4,631.00	4,820.00	-189.00
113. MOSAIC CO	07/23/2010	08/17/2010	6,305.00	6,048.00	257.00
30. SANDERSON FARMS INC	05/11/2010	08/17/2010	1,282.00	1,668.00	-386.00
34. WELLCARE GROUP INC	06/29/2010	08/17/2010	907.00	923.00	-16.00
67. AGCO CORP	11/11/2009	08/18/2010	2,376.00	1,982.00	394.00
75. AGRUIM INC	08/10/2010	08/18/2010	5,164.00	4,919.00	245.00
29. UNITED STS STL CORP NEW	09/09/2009	08/18/2010	1,441.00	1,290.00	151.00
54. AGCO CORP	11/11/2009	08/19/2010	1,872.00	1,598.00	274.00
66. AMERICAN EQUITY INVT LIFE HLDG CO	08/31/2009	08/19/2010	700.00	545.00	155.00
344. MCAFEE INC	04/30/2010	08/19/2010	16,235.00	12,012.00	4,223.00
18. WELLCARE GROUP INC	06/29/2010	08/19/2010	455.00	463.00	-8.00
32. CAVIUM NETWORKS INC	02/10/2010	08/20/2010	751.00	713.00	38.00
341. MCAFEE INC	06/16/2010	08/23/2010	16,040.00	11,652.00	4,388.00
334. MCAFEE INC	06/16/2010	08/25/2010	15,689.00	11,028.00	4,661.00
20. PACTIV CORP	11/09/2009	08/25/2010	643.00	472.00	171.00
197. SIMPSON MFG INC	06/29/2010	08/25/2010	4,422.00	5,330.00	-908.00
67. ACME PACKET INC	08/05/2010	08/26/2010	2,190.00	1,980.00	210.00
119. ANNTAYLOR STORES CORP COM	12/11/2009	08/26/2010	1,840.00	1,864.00	-24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
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2010

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. CAVIUM NETWORKS INC	02/04/2010	08/26/2010	993.00	936.00	57.00
71. ACME PACKET INC	08/03/2010	08/27/2010	2,368.00	2,007.00	361.00
30. DG FASTCHANNEL INC	08/11/2010	08/27/2010	763.00	1,032.00	-269.00
267. DILLARD'S INC	07/20/2010	08/27/2010	5,728.00	4,998.00	730.00
90. MONSANTO CO NEW	06/08/2010	08/27/2010	5,064.00	4,643.00	421.00
70. NETGEAR INC	07/23/2010	08/27/2010	1,499.00	1,717.00	-218.00
5. ACME PACKET INC	08/03/2010	08/30/2010	169.00	141.00	28.00
53. BRISTOW GROUP INC	06/18/2010	08/30/2010	1,811.00	1,709.00	102.00
25. DG FASTCHANNEL INC	08/10/2010	08/30/2010	403.00	860.00	-457.00
92. DILLARD'S INC	10/23/2009	08/30/2010	1,947.00	1,359.00	588.00
6. NETGEAR INC	07/23/2010	08/30/2010	129.00	147.00	-18.00
99. RUBICON TECHNOLOGY INC	06/29/2010	08/30/2010	2,570.00	3,164.00	-594.00
67. SANDERSON FARMS INC	07/06/2010	08/30/2010	2,912.00	3,544.00	-632.00
155. TETRA TECHNOLOGIES INC DEL	05/25/2010	08/30/2010	1,322.00	1,712.00	-390.00
216. CONOCOPHILLIPS	04/14/2010	08/31/2010	11,258.00	12,222.00	-964.00
37. DG FASTCHANNEL INC	08/10/2010	08/31/2010	585.00	1,272.00	-687.00
27. RUBICON TECHNOLOGY INC	08/20/2010	08/31/2010	677.00	697.00	-20.00
13. SANDERSON FARMS INC	07/20/2010	08/31/2010	560.00	656.00	-96.00
33. DG FASTCHANNEL INC	08/16/2010	09/01/2010	534.00	1,078.00	-544.00
1. SANDERSON FARMS INC	07/20/2010	09/01/2010	43.00	50.00	-7.00
35. DILLARD'S INC	10/16/2009	09/02/2010	805.00	513.00	292.00
91. DARDEN RESTAURANTS INC	10/16/2009	09/03/2010	4,038.00	3,013.00	1,025.00
26. LAS VEGAS SANDS CORP	06/29/2010	09/03/2010	801.00	604.00	197.00
217. SMITHFIELD FOODS INC COM	06/16/2010	09/03/2010	3,571.00	3,822.00	-251.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 850. PITNEY BOWES INC.	08/10/2010	09/08/2010	16,620.00	18,992.00	-2,372.00
51. RIO TINTO PLC SPN ADR	12/29/2009	09/08/2010	2,740.00	2,789.00	-49.00
111. AGCO CORP	11/13/2009	09/10/2010	4,194.00	3,261.00	933.00
252. ARCHER DANIELS MIDLAND	03/23/2010	09/10/2010	8,176.00	7,329.00	847.00
710. BROCADE COMMUNICATION S SYS ICOM NEW	01/15/2010	09/10/2010	4,105.00	4,105.00	
113. KANSAS CITY SOUTHERN INDS	08/20/2010	09/10/2010	4,307.00	3,725.00	582.00
106. AGCO CORP	05/20/2010	09/13/2010	4,137.00	3,081.00	1,056.00
63. CNOOC LTD SPND ADR 00	03/24/2010	09/13/2010	11,908.00	10,080.00	1,828.00
53. DARDEN RESTAURANTS INC	09/30/2009	09/13/2010	2,373.00	1,751.00	622.00
4. RUBICON TECHNOLOGY INC	08/20/2010	09/13/2010	97.00	103.00	-6.00
55. LABORATORY CORP	09/21/2009	09/14/2010	4,035.00	3,534.00	501.00
26. RENT A CTR INC NEW	05/07/2010	09/15/2010	579.00	631.00	-52.00
491. SAKS INC COM	04/23/2010	09/16/2010	4,214.00	4,926.00	-712.00
50. BOB EVANS FARMS INC	07/19/2010	09/17/2010	1,403.00	1,193.00	210.00
138. CAMERON INTL CORP	05/05/2010	09/17/2010	5,382.00	5,473.00	-91.00
60. CLEARWATER PAPER CORP	08/27/2010	09/17/2010	4,410.00	3,887.00	523.00
162. RENT A CTR INC NEW	06/02/2010	09/17/2010	3,551.00	3,906.00	-355.00
122. SIGNATURE BK NEW YORK N Y	03/04/2010	09/17/2010	4,586.00	4,286.00	300.00
145. CAMERON INTL CORP	05/04/2010	09/20/2010	5,830.00	5,682.00	148.00
241. PEABODY ENERGY CORP	09/10/2010	09/21/2010	11,485.00	11,289.00	196.00
108. COINSTAR INC	06/17/2010	09/22/2010	4,292.00	5,743.00	-1,451.00
142. DELUXE CORP	08/02/2010	09/22/2010	2,587.00	2,969.00	-382.00
85. SOUTHERN COPPER CORP DEL	07/07/2010	09/22/2010	2,880.00	2,416.00	464.00
145. TIMBERLAND CO	08/17/2010	09/22/2010	2,746.00	2,626.00	120.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 64. COINSTAR INC.	05/12/2010	09/23/2010	2,585.00	3,223.00	-638.00
42. DELUXE CORP	08/02/2010	09/23/2010	765.00	878.00	-113.00
352. MEDICIS PHARMACEUTICAL CORP	08/30/2010	09/23/2010	10,460.00	9,586.00	874.00
1316. ALCATEL ALSTHOM	04/13/2010	09/24/2010	4,371.00	4,314.00	57.00
586. EL PASO CORPORATION	04/12/2010	09/24/2010	7,185.00	6,636.00	549.00
109. EXXON MOBIL CORP	08/09/2010	09/24/2010	6,737.00	6,820.00	-83.00
962. SAKS INC COM	04/23/2010	09/24/2010	8,311.00	9,651.00	-1,340.00
58. WORLD FUEL SVCS CORP	08/30/2010	09/24/2010	1,423.00	1,423.00	
816. EL PASO CORPORATION	03/16/2010	09/27/2010	10,052.00	8,422.00	1,630.00
924. SAKS INC COM	06/22/2010	09/27/2010	7,865.00	8,686.00	-821.00
367. TEEKAY SHIPPING CORP	07/08/2010	09/27/2010	10,106.00	9,324.00	782.00
75. COINSTAR INC	07/19/2010	09/29/2010	3,148.00	3,504.00	-356.00
83. COMPANHIA VALE DO RIO DOCE	01/15/2010	09/29/2010	2,553.00	2,497.00	56.00
77. ADVANCED ENERGY INDS INC	08/02/2010	09/30/2010	1,020.00	1,396.00	-376.00
171. ARCHER DANIELS MIDLAND	03/17/2010	09/30/2010	5,471.00	4,964.00	507.00
95. HITTITE MICROWAVE CORP	06/28/2010	09/30/2010	4,520.00	4,789.00	-269.00
136. ROCK-TENN CO	08/03/2010	09/30/2010	6,804.00	7,093.00	-289.00
167. ROCKWOOD HLDGS INC	09/23/2010	09/30/2010	5,301.00	5,085.00	216.00
88. UNISYS CORP	09/22/2010	09/30/2010	2,501.00	2,315.00	186.00
48. ADVANCED ENERGY INDS INC	08/02/2010	10/01/2010	622.00	870.00	-248.00
24. HITTITE MICROWAVE CORP	07/30/2010	10/01/2010	1,144.00	1,093.00	51.00
149. LEAR CORP	12/15/2009	10/01/2010	11,710.00	9,425.00	2,285.00
223. REPSOL SPONSORED ADR	04/22/2010	10/01/2010	6,088.00	5,326.00	762.00
41. ROCK-TENN CO	06/29/2010	10/01/2010	2,065.00	2,041.00	24.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 137. ROCKWOOD HLDGS INC	08/30/2010	10/01/2010	4,385.00	4,065.00	320.00
64. UNISYS CORP	09/17/2010	10/01/2010	1,804.00	1,653.00	151.00
36. ADVANCED ENERGY INDS INC	08/02/2010	10/04/2010	461.00	652.00	-191.00
34. ROCKWOOD HLDGS INC	08/30/2010	10/04/2010	1,087.00	893.00	194.00
250. CBS CORP CL B NEW	08/17/2010	10/05/2010	4,239.00	3,597.00	642.00
111. CONSOL ENERGY INC	03/25/2010	10/05/2010	4,272.00	4,983.00	-711.00
626. MARSHALL & ILSLEY CORP NEW	05/06/2010	10/05/2010	4,727.00	5,230.00	-503.00
19. ALPHA NAT RES INC	05/05/2010	10/06/2010	834.00	834.00	
86. RIO TINTO PLC SPN ADR	12/30/2009	10/06/2010	5,372.00	4,678.00	694.00
49. ROCKWOOD HLDGS INC	08/25/2010	10/06/2010	1,653.00	1,259.00	394.00
26. SAFETY INS GROUP INC	10/29/2009	10/06/2010	1,120.00	872.00	248.00
54. WORLD FUEL SVCS CORP	08/30/2010	10/06/2010	1,455.00	1,423.00	32.00
262. PROLOGIS SH BEN INT	12/23/2009	10/07/2010	3,368.00	3,368.00	
67. AGCO CORP	05/20/2010	10/08/2010	2,793.00	1,940.00	853.00
276. JONES APPAREL GROUP INC	08/05/2010	10/08/2010	5,567.00	4,849.00	718.00
88. MAGELLAN HEALTH SVCS INC	08/17/2010	10/08/2010	4,167.00	3,891.00	276.00
228. OLD DOMINION FGHT LINE INC	08/02/2010	10/08/2010	5,780.00	5,990.00	-210.00
80993.88 SWISS FRANC SPOT		10/08/2010	83,619.00	55,041.00	28,578.00
40824.05 EURO SPOT		10/08/2010	56,639.00	56,911.00	-272.00
661645.37 HONG KONG DOLLAR SPOT		10/08/2010	85,280.00	85,339.00	-59.00
1900. CREDIT SUISSE GROUP AG-REG	04/07/2010	10/08/2010	83,793.00	96,896.00	-13,103.00
273. ARCHER DANIELS MIDLAND	08/02/2010	10/11/2010	8,818.00	7,826.00	992.00
283. RIO TINTO PLC SPN ADR	07/08/2010	10/11/2010	17,739.00	13,530.00	4,209.00
172. UNITED STS STL CORP NEW	11/18/2009	10/11/2010	7,912.00	7,353.00	559.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 241. CONSTELLATION BRANDS INC	03/22/2010	10/12/2010	4,545.00	3,883.00	662.00
6. SAFETY INS GROUP INC	10/29/2009	10/12/2010	262.00	201.00	61.00
176. APPLIED MICRO CIRCUITS CORP	08/26/2010	10/13/2010	1,763.00	2,012.00	-249.00
65. MAGELLAN HEALTH SVCS INC	08/26/2010	10/13/2010	3,113.00	2,826.00	287.00
51. SCHOLASTIC CORP 00	06/28/2010	10/13/2010	1,510.00	1,393.00	117.00
662. U S AWYS GROUP INC	08/02/2010	10/13/2010	6,495.00	7,291.00	-796.00
614. WILLIAMS COS INC. DEL	06/15/2010	10/13/2010	13,308.00	14,158.00	-850.00
5. WORLD FUEL SVCS CORP	08/30/2010	10/13/2010	138.00	132.00	6.00
85. TEXTAINER GROUP HOLDINGS LTDSHS	07/23/2010	10/13/2010	2,305.00	2,257.00	48.00
254. HORSEHEAD HLDG CORP	02/12/2010	10/15/2010	2,809.00	2,584.00	225.00
310. SEAGATE TECHNOLOGY PLC	08/25/2010	10/15/2010	4,530.00	3,254.00	1,276.00
103. FREEPORT MCMORAN COPPER & GOLD	09/14/2010	10/18/2010	9,939.00	8,196.00	1,743.00
106. JONES GROUP INC	08/25/2010	10/19/2010	2,093.00	1,754.00	339.00
1. MAGELLAN HEALTH SVCS INC	08/26/2010	10/19/2010	47.00	43.00	4.00
259. PIER 1 IMPORTS INC DEL	09/29/2010	10/21/2010	2,008.00	2,137.00	-129.00
7. RIO TINTO PLC SPN ADR	07/08/2010	10/21/2010	450.00	329.00	121.00
98. TEXTAINER GROUP HOLDINGS LTDSHS	06/24/2010	10/21/2010	2,416.00	2,544.00	-128.00
63. KEYCORP (NEW) F/K/A SOCIETY CORP	05/06/2010	10/22/2010	525.00	503.00	22.00
91. STR HLDGS INC	08/17/2010	10/22/2010	2,160.00	2,080.00	80.00
261. WEBSTER FINL CORP	07/30/2010	10/22/2010	4,531.00	5,260.00	-729.00
147. COMMScope INC	05/05/2010	10/25/2010	4,441.00	4,499.00	-58.00
22. HORSEHEAD HLDG CORP	02/05/2010	10/26/2010	245.00	204.00	41.00
62. PEABODY ENERGY CORP	09/10/2010	10/26/2010	3,268.00	2,861.00	407.00
47. WEBSTER FINL CORP	07/22/2010	10/26/2010	808.00	858.00	-50.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2010

Name of estate or trust

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Employer identification number

13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 86. COMMScope INC	05/13/2010	10/27/2010	2,692.00	2,573.00	119.00
1265. ALCATEL ALSTHOM	04/13/2010	10/28/2010	4,381.00	4,147.00	234.00
103. APPLIED MICRO CIRCUITS CORP	08/26/2010	10/29/2010	1,027.00	1,177.00	-150.00
91. EXXON MOBIL CORP	08/09/2010	10/29/2010	6,043.00	5,676.00	367.00
239. INFINERA CORPORATION	09/30/2010	10/29/2010	1,987.00	2,803.00	-816.00
129. PEABODY ENERGY CORP	09/10/2010	10/29/2010	6,803.00	5,952.00	851.00
97. WEBSTER FINL CORP	07/20/2010	10/29/2010	1,641.00	1,760.00	-119.00
275. EXCO RES INC	07/09/2010	11/01/2010	5,448.00	4,107.00	1,341.00
45. SOTHEBY'S HLDGS INC CL A	03/31/2010	11/01/2010	1,977.00	1,420.00	557.00
120. ALPHA NAT RES INC	05/19/2010	11/02/2010	5,485.00	4,253.00	1,232.00
385. BRUNSWICK CORP	08/30/2010	11/02/2010	6,038.00	6,336.00	-298.00
108. HEXCEL CORP NEW	08/02/2010	11/02/2010	1,891.00	2,058.00	-167.00
56. JO-ANN STORES INC	08/30/2010	11/02/2010	2,469.00	2,063.00	406.00
133. MADDEN STEVEN LTD	06/24/2010	11/02/2010	5,352.00	4,672.00	680.00
50. WALTER ENERGY INC	10/12/2010	11/03/2010	4,453.00	4,195.00	258.00
130. CON-WAY INC	07/28/2010	11/04/2010	4,509.00	4,613.00	-104.00
191. EOG RESOURCES INC	10/28/2010	11/04/2010	16,666.00	18,661.00	-1,995.00
71. GENESEE & WYO INC CL A	08/27/2010	11/04/2010	3,309.00	2,700.00	609.00
566. HORSEHEAD HLDG CORP	02/05/2010	11/04/2010	6,439.00	5,247.00	1,192.00
172. IMPAX LABORATORIES INC	07/20/2010	11/04/2010	3,404.00	2,927.00	477.00
68. NEWFIELD EXPL CO	08/16/2010	11/04/2010	4,290.00	3,423.00	867.00
106. BEST BUY INC COM	07/15/2010	11/05/2010	4,776.00	3,698.00	1,078.00
104. UNITED STS STL CORP NEW	08/12/2010	11/05/2010	5,029.00	4,645.00	384.00
145. COMMScope INC	07/27/2010	11/08/2010	4,667.00	4,058.00	609.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust **34-15C011761575 TTEES UNIV OF MICHIGAN LAW** Employer identification number **13-6053039**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 546. HORSEHEAD HLDG CORP	02/05/2010	11/08/2010	6,290.00	5,062.00	1,228.00
244. COMPANHIA VALE DO RIO DOCE	08/05/2010	11/08/2010	8,223.00	7,189.00	1,034.00
176. WEATHERFORD INT LTD COM USD1.00	12/03/2009	11/08/2010	3,347.00	3,042.00	305.00
48. BARRETT BILL CORP	06/23/2010	11/09/2010	1,872.00	1,650.00	222.00
303. COMMSCOPE INC	07/27/2010	11/09/2010	9,716.00	7,834.00	1,882.00
141. HSN INC	03/31/2010	11/09/2010	3,779.00	4,204.00	-425.00
306. HEXCEL CORP NEW	08/26/2010	11/09/2010	5,389.00	5,615.00	-226.00
150. IMPAX LABORATORIES INC	01/13/2010	11/09/2010	2,832.00	2,038.00	794.00
57. NU SKIN ENTERPRISES INC CL A	12/02/2009	11/09/2010	1,806.00	1,534.00	272.00
170. RTI INTERNATIONAL METALS INC PAR .01	09/30/2010	11/09/2010	5,148.00	5,275.00	-127.00
297. UNISYS CORP	10/08/2010	11/09/2010	7,149.00	8,201.00	-1,052.00
67. WALTER ENERGY INC	10/12/2010	11/09/2010	6,523.00	4,979.00	1,544.00
8450. BANCO SANTANDER SA RTS EUR	10/15/2010	11/09/2010	1,132.00	1,437.00	-305.00
44. CME GROUP INC	09/30/2010	11/10/2010	12,808.00	11,820.00	988.00
45. CME GROUP INC	09/30/2010	11/12/2010	12,990.00	11,811.00	1,179.00
260. BARRETT BILL CORP	07/20/2010	11/15/2010	9,679.00	8,394.00	1,285.00
152. BUCYRUS INTL INC	10/22/2010	11/15/2010	13,642.00	9,003.00	4,639.00
18. PROASSURANCE CORP	03/17/2010	11/15/2010	1,074.00	1,058.00	16.00
15. RTI INTERNATIONAL METALS INC PAR .01	09/23/2010	11/15/2010	420.00	460.00	-40.00
462. STANDARD CHARTERED PLC RTS 11/5/10	10/08/2010	11/15/2010	5,007.00	4,009.00	998.00
81. HSN INC	06/28/2010	11/16/2010	2,229.00	2,249.00	-20.00
79. ISILON SYSTEMS INC	08/27/2010	11/16/2010	2,665.00	1,468.00	1,197.00
87. LITTELFUSE INC	07/23/2010	11/16/2010	3,830.00	2,882.00	948.00
186. MATTEL INC	06/16/2010	11/16/2010	4,568.00	4,209.00	359.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2010

Name of estate or trust 34-15C011761575 TTEES UNIV OF MICHIGAN LAW	Employer identification number 13-6053039
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. MINERALS TECHNOLOGIES INC	06/17/2010	11/16/2010	4,364.00	3,736.00	628.00
11. NACCO INDS INC	06/28/2010	11/16/2010	1,010.00	1,079.00	-69.00
149. TAL INTL GROUP INC	01/29/2010	11/16/2010	4,152.00	2,134.00	2,018.00
.5 SMITH A O CORP	04/13/2010	11/24/2010	15.00	18.00	-3.00
108. ABERCROMBIE & FITCH CO	05/06/2010	11/26/2010	5,189.00	4,374.00	815.00
368. BEST BUY INC COM	08/13/2010	11/26/2010	16,571.00	12,635.00	3,936.00
64. COMMScope INC	06/07/2010	11/26/2010	2,026.00	1,628.00	398.00
698. J CREW GROUP INC	08/27/2010	11/26/2010	30,570.00	24,960.00	5,610.00
814.5 EURO SPOT		11/26/2010	1,075.00	1,132.00	-57.00
3100.02 BRITISH POUND SPOT		11/26/2010	4,833.00	5,749.00	-916.00
11.12 HONG KONG DOLLAR SPOT		11/26/2010	1.00	-12.00	13.00
89. ABERCROMBIE & FITCH CO	05/14/2010	11/30/2010	4,393.00	3,556.00	837.00
172. WEATHERFORD INT LTD COM USD1.00	06/02/2010	12/01/2010	3,669.00	2,647.00	1,022.00
1. BUCYRUS INTL INC	05/06/2010	12/03/2010	89.00	55.00	34.00
181. EXXON MOBIL CORP	08/09/2010	12/03/2010	12,868.00	11,159.00	1,709.00
100. SYNGENTA AG-ADR	10/21/2010	12/03/2010	5,706.00	5,580.00	126.00
261. ACORDA THERAPEUTICS INC	10/01/2010	12/06/2010	6,913.00	8,846.00	-1,933.00
254. ISILON SYSTEMS INC	07/30/2010	12/06/2010	8,578.00	3,607.00	4,971.00
129. SKECHERS U S A INC	07/30/2010	12/06/2010	2,831.00	4,770.00	-1,939.00
104. TAL INTL GROUP INC	01/28/2010	12/06/2010	3,082.00	1,468.00	1,614.00
82. VERIFONE SYSTEMS INC	09/30/2010	12/06/2010	3,263.00	2,348.00	915.00
179. MONSTER WORLDWIDE INC	07/23/2010	12/07/2010	4,348.00	2,398.00	1,950.00
14. AMERCO	08/17/2010	12/08/2010	1,453.00	1,142.00	311.00
255. FINISH LINE INC CL A	07/21/2010	12/08/2010	4,720.00	3,734.00	986.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**▶ See instructions for Schedule D (Form 1041).
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1a 91. GLATFELTER P H CO	11/16/2010	12/08/2010	1,193.00	1,138.00	55.00
117. IGATE CORP	08/02/2010	12/08/2010	2,217.00	2,058.00	159.00
156. STR HLDGS INC	10/01/2010	12/08/2010	3,170.00	3,405.00	-235.00
289. WORLD FUEL SVCS CORP	09/20/2010	12/08/2010	9,223.00	7,302.00	1,921.00
43. AMERCO	09/23/2010	12/13/2010	4,472.00	3,379.00	1,093.00
382. COMMSCOPE INC	10/21/2010	12/13/2010	11,944.00	8,386.00	3,558.00
184. EXXON MOBIL CORP	07/30/2010	12/13/2010	13,301.00	11,072.00	2,229.00
79. GENZYME CORP	06/16/2010	12/13/2010	5,552.00	4,040.00	1,512.00
55. GLATFELTER P H CO	11/16/2010	12/13/2010	721.00	688.00	33.00
8. KANSAS CITY SOUTHERN INDS	08/20/2010	12/13/2010	389.00	264.00	125.00
1158. METRO PCS COMMUNICATIONS INC	11/26/2010	12/13/2010	14,563.00	14,084.00	479.00
33. UNIVERSAL CORP	11/02/2010	12/13/2010	1,338.00	1,372.00	-34.00
13. WMS INDS INC 00	03/17/2010	12/13/2010	607.00	533.00	74.00
302. MONSTER WORLDWIDE INC	07/23/2010	12/14/2010	7,415.00	3,882.00	3,533.00
210. WORLD FUEL SVCS CORP	09/27/2010	12/15/2010	6,720.00	5,297.00	1,423.00
35. ANDERSONS INC	01/21/2010	12/16/2010	1,211.00	952.00	259.00
85. COMPELLENT TECHNOLOGIES INC	11/02/2010	12/16/2010	2,370.00	2,056.00	314.00
85. G-III APPAREL GROUP LTD	10/01/2010	12/16/2010	2,978.00	2,670.00	308.00
95. UNIVERSAL CORP	11/02/2010	12/16/2010	3,956.00	3,922.00	34.00
44. CHEVRONTEXACO CORP	04/14/2010	12/17/2010	3,880.00	3,535.00	345.00
478. MARSHALL & ILSLEY CORP NEW	01/11/2010	12/17/2010	3,265.00	3,299.00	-34.00
71. NEWFIELD EXPL CO	08/16/2010	12/17/2010	5,137.00	3,574.00	1,563.00
76. CHEVRONTEXACO CORP	04/14/2010	12/20/2010	6,763.00	6,106.00	657.00
56. COMPELLENT TECHNOLOGIES INC	11/02/2010	12/20/2010	1,554.00	1,354.00	200.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)▶ See instructions for Schedule D (Form 1041).
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13-6053039

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. HESS CORP	10/13/2010	12/20/2010	1,867.00	1,592.00	275.00
759. MATTEL INC	12/24/2009	12/20/2010	19,492.00	15,275.00	4,217.00
88. ULTRA PETE CORP	02/05/2010	12/20/2010	4,200.00	3,855.00	345.00
60782.91 EURO FORWARD		12/20/2010	79,594.00	79,930.00	-336.00
69034.2 EURO FORWARD		12/20/2010	90,399.00	90,780.00	-381.00
28974.09 EURO FORWARD		12/20/2010	37,941.00	38,101.00	-160.00
66479.68 EURO SPOT		12/20/2010	87,068.00	87,435.00	-367.00
65868.27 BRITISH POUND FORWARD		12/20/2010	101,956.00	117,594.00	-15,638.00
44410.33 BRITISH POUND FORWARD		12/20/2010	68,742.00	79,285.00	-10,543.00
39868.3 BRITISH POUND FORWARD		12/20/2010	61,711.00	70,977.00	-9,266.00
47745.02 BRITISH POUND FORWARD		12/20/2010	73,903.00	84,892.00	-10,989.00
1520. AKZO NOBEL NV	07/22/2010	12/20/2010	90,780.00	86,502.00	4,278.00
1018. JSC MMC NORILSK NICKEL SPD ADR	10/11/2010	12/21/2010	23,790.00	18,358.00	5,432.00
98. LAS VEGAS SANDS CORP	11/16/2010	12/21/2010	4,644.00	4,576.00	68.00
87. AMERICAN EQUITY INVT LIFE HLDG CO	11/15/2010	12/22/2010	1,123.00	971.00	152.00
69. FBL FINL GROUP INC	07/23/2010	12/22/2010	2,020.00	1,502.00	518.00
261. REGIONS FINL CORP NEW	01/06/2010	12/22/2010	1,773.00	1,481.00	292.00
1928. SYNOVUS FINL CORP	04/28/2010	12/22/2010	5,008.00	6,203.00	-1,195.00
150. W & T OFFSHORE INC	12/16/2010	12/22/2010	2,499.00	2,531.00	-32.00
162. TEXTAINER GROUP HOLDINGS LTDSHS	11/15/2010	12/22/2010	4,654.00	4,514.00	140.00
232. WEATHERFORD INT LTD COM USD1.00	03/05/2010	12/22/2010	5,254.00	4,072.00	1,182.00
67. UNIVERSAL CORP	10/22/2010	12/23/2010	2,797.00	2,742.00	55.00
277. MICROSEMI CORP 00	12/08/2010	12/28/2010	6,359.00	6,358.00	1.00
212. MONSTER WORLDWIDE INC	06/08/2010	12/28/2010	4,988.00	2,633.00	2,355.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2010

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Employer identification number

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13-6053039

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9767. CB RICHARD ELLIS GROUP INC	10/26/2006	01/05/2010	136,804.00	257,585.00	-120,781.00
128. XTO ENERGY INC	11/17/2008	01/06/2010	6,127.00	4,376.00	1,751.00
255. XTO ENERGY INC	11/17/2008	01/06/2010	12,206.00	8,692.00	3,514.00
910. ON SEMICONDUCTOR CORPORATION	01/31/2008	01/07/2010	8,088.00	7,451.00	637.00
588.817 HOST HOTELS & RESORTS INC	01/07/2009	01/08/2010	7,343.00	7,856.00	-513.00
101. NII HLDGS INC	07/30/2007	01/08/2010	3,866.00	8,465.00	-4,599.00
198. CONTINENTAL RESOURCES INC	10/06/2008	01/14/2010	8,763.00	5,396.00	3,367.00
255. STARWOOD HOTELS & RESORTS WORLDWIDE	12/03/2008	01/14/2010	9,992.00	3,929.00	6,063.00
128. HOST HOTELS & RESORTS INC	01/07/2009	01/15/2010	1,547.00	983.00	564.00
268. SOUTHWESTERN ENERGY CO	07/30/2007	01/25/2010	12,467.00	5,497.00	6,970.00
86. ROCK-TENN CO	01/21/2009	01/29/2010	3,684.00	2,328.00	1,356.00
13. ROCK-TENN CO	10/29/2008	02/01/2010	556.00	350.00	206.00
10000. ANNALY CAPITOL MGMT INC	06/05/2008	02/02/2010	176,151.00	172,689.00	3,462.00
7000. FPL GROUP INC	08/24/1983	02/02/2010	346,566.00	64,391.00	282,175.00
1398. LIBERTY MEDIA CORP NEW	08/30/2000	02/02/2010	67,029.00	41,048.00	25,981.00
3000. LIFE TECHNOLOGIES CORP	10/26/2006	02/02/2010	151,438.00	98,344.00	53,094.00
42. ROCK-TENN CO	01/20/2009	02/04/2010	1,697.00	1,127.00	570.00
462. REGAL ENTERTAINMENT GROUP A	10/23/2008	02/09/2010	6,823.00	6,821.00	2.00
32. ROCK-TENN CO	01/20/2009	02/09/2010	1,242.00	854.00	388.00
754. ON SEMICONDUCTOR CORPORATION	01/31/2008	02/12/2010	6,026.00	5,026.00	1,000.00
103. NII HLDGS INC	07/30/2007	02/16/2010	3,934.00	8,633.00	-4,699.00
64. EXPRESS SCRIPTS INC	07/30/2007	02/25/2010	6,113.00	3,183.00	2,930.00
193. BUCYRUS INTL INC	01/26/2009	03/01/2010	12,309.00	3,219.00	9,090.00
230. FOSTER WHEELER AG	10/20/2008	03/02/2010	5,662.00	11,645.00	-5,983.00
256. CHIQUITA BRANDS INTL	01/31/2008	03/03/2010	3,626.00	4,598.00	-972.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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13-6053039

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 161. SUNTRUST BKS INC	01/14/2009	03/08/2010	4,144.00	4,041.00	103.00
216. CHIQUITA BRANDS INTL	01/22/2008	03/09/2010	3,381.00	3,636.00	-255.00
196. JAKKS PACIFIC INC	04/11/2008	03/09/2010	2,503.00	5,522.00	-3,019.00
30. CHIQUITA BRANDS INTL	01/22/2008	03/11/2010	468.00	505.00	-37.00
62. CEPHALON INC	06/18/2008	03/12/2010	4,367.00	4,311.00	56.00
46. EXPRESS SCRIPTS INC	07/30/2007	03/12/2010	4,553.00	2,287.00	2,266.00
750. APACHE CORP	05/30/2008	03/16/2010	78,532.00	100,674.00	-22,142.00
1000. LIFE TECHNOLOGIES CORP	10/25/2006	03/16/2010	53,269.00	32,652.00	20,617.00
6000. UNITEDHEALTH GROUP INC	08/25/2006	03/16/2010	194,456.00	304,840.00	-110,384.00
126. CONSOL ENERGY INC	02/25/2009	03/17/2010	6,216.00	6,049.00	167.00
96. JAKKS PACIFIC INC	03/31/2008	03/17/2010	1,296.00	2,669.00	-1,373.00
73. JAKKS PACIFIC INC	03/31/2008	03/22/2010	1,006.00	2,029.00	-1,023.00
93. SCHLUMBERGER LTD	03/13/2009	03/24/2010	5,800.00	3,593.00	2,207.00
256. TENARIS S A SPD ADR	03/17/2009	03/24/2010	11,149.00	10,608.00	541.00
94. SCHLUMBERGER LTD	03/13/2009	03/25/2010	5,726.00	3,551.00	2,175.00
1. CLIFFS NATURAL RESOURCES INC COM	03/04/2009	03/26/2010	71.00	99.00	-28.00
44. TENARIS S A SPD ADR	03/17/2009	03/31/2010	1,901.00	1,823.00	78.00
14. TENARIS S A SPD ADR	02/14/2008	03/31/2010	605.00	531.00	74.00
1500. BARD C R INC	03/19/2009	04/01/2010	125,860.00	115,441.00	10,419.00
1000. NIKE INC CL B	05/30/2008	04/01/2010	73,794.00	67,645.00	6,149.00
11. CLIFFS NATURAL RESOURCES INC COM	10/01/2008	04/05/2010	810.00	526.00	284.00
73. CLIFFS NATURAL RESOURCES INC COM	10/01/2008	04/05/2010	5,374.00	3,488.00	1,886.00
535. BASF AKTIENGESELLSCHAFT-LEVEL 1	02/19/2008	04/06/2010	33,564.00	35,010.00	-1,446.00
572. BAYER A G 00	07/25/2007	04/06/2010	37,900.00	41,460.00	-3,560.00
6584. FRANCE TELECOM	02/19/2008	04/06/2010	155,656.00	224,975.00	-69,319.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1360. FRESenius MED CARE AG & CO SPD ADR	10/01/2007	04/06/2010	75,169.00	72,162.00	3,007.00
36. FREEPORT MCMORAN COPPER & GOLD	03/18/2009	04/08/2010	3,062.00	3,112.00	-50.00
31. RIO TINTO PLC SPN ADR	02/27/2009	04/08/2010	7,393.00	13,578.00	-6,185.00
32. UNISOURCE ENERGY CORP	12/31/2008	04/09/2010	1,030.00	911.00	119.00
111. PRUDENTIAL FINANCIAL INC	02/20/2009	04/14/2010	7,098.00	3,357.00	3,741.00
20. CORINTHIAN COLLEGES INC	11/17/2008	04/16/2010	367.00	295.00	72.00
74. PHILLIPS VAN HEUSEN CORP	08/20/2007	04/16/2010	4,714.00	3,801.00	913.00
53. UNISOURCE ENERGY CORP	01/12/2009	04/16/2010	1,708.00	1,501.00	207.00
43. CORINTHIAN COLLEGES INC	11/20/2008	04/19/2010	787.00	626.00	161.00
1800. AT&T INC	04/19/2005	04/20/2010	47,777.00	41,886.00	5,891.00
150. APACHE CORP	05/30/2008	04/20/2010	16,193.00	20,135.00	-3,942.00
10. BHP BILLITON LTD 00	02/27/2009	04/20/2010	792.00	558.00	234.00
1600. CVS CORPORATION (DEL)	03/04/2005	04/20/2010	59,524.00	42,033.00	17,491.00
500. CHEVRONTEXACO CORP	10/01/1980	04/20/2010	40,960.00	4,850.00	36,110.00
1100. WALT DISNEY CO.	05/30/2008	04/20/2010	40,215.00	36,978.00	3,237.00
2232. DIRECTV COM USD0.01 CLASS 'A'	08/30/2000	04/20/2010	80,797.00	58,972.00	21,825.00
2400. E M C CORP MASS	03/14/2005	04/20/2010	46,467.00	30,168.00	16,299.00
300. ENCANA CORP	03/19/2009	04/20/2010	9,528.00	6,642.00	2,886.00
4500. GENERAL ELEC CO.	02/05/1985	04/20/2010	85,544.00	12,013.00	73,531.00
350. GOLDMAN SACHS GROUP INC	08/25/2006	04/20/2010	56,355.00	53,537.00	2,818.00
2100. HEWLETT PACKARD CO	05/30/2008	04/20/2010	112,686.00	99,407.00	13,279.00
800. INTERNATIONAL BUSINESS MACHS CORP	01/31/2002	04/20/2010	104,101.00	86,263.00	17,838.00
2400. KING PHARMACEUTICALS INC	12/18/2008	04/20/2010	27,163.00	24,966.00	2,197.00
800. LIFE TECHNOLOGIES CORP	10/25/2006	04/20/2010	42,610.00	26,122.00	16,488.00
200. LOCKHEED MARTIN CORP	03/19/2009	04/20/2010	17,004.00	13,719.00	3,285.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 800. MARATHON OIL CORPORATION F/K/A USX-MAR	03/19/2009	04/20/2010	26,024.00	20,496.00	5,528.00
300. MCDONALDS CORP	03/19/2009	04/20/2010	21,081.00	16,428.00	4,653.00
2444. MERCK & CO INC NEW	05/30/2008	04/20/2010	88,126.00	95,083.00	-6,957.00
800. METLIFE INC	05/30/2008	04/20/2010	37,253.00	47,891.00	-10,638.00
7300. MICROSOFT CORP	04/30/1991	04/20/2010	228,486.00	10,038.00	218,448.00
3200. MOTOROLA INC	01/29/2007	04/20/2010	23,808.00	58,272.00	-34,464.00
400. NIKE INC CL B	05/30/2008	04/20/2010	30,499.00	27,058.00	3,441.00
150. NORTHROP GRUMMAN CORP	06/09/2008	04/20/2010	10,088.00	10,732.00	-644.00
3200. ORACLE CORP	09/28/1999	04/20/2010	83,615.00	33,750.00	49,865.00
4575. PFIZER INC.	03/20/1998	04/20/2010	76,539.00	141,375.00	-64,836.00
550. RAYTHEON COMPANY	08/11/2008	04/20/2010	32,549.00	33,147.00	-598.00
650. UNITEDHEALTH GROUP INC	08/23/2006	04/20/2010	20,107.00	32,438.00	-12,331.00
1200. VERIZON COMMUNICATIO NS	04/19/2005	04/20/2010	35,681.00	39,376.00	-3,695.00
300. WAL MART STORES INC	03/20/1998	04/20/2010	16,371.00	7,503.00	8,868.00
105. SOUTHERN COPPER CORP DEL	02/26/2009	04/22/2010	3,283.00	1,517.00	1,766.00
65. CORINTHIAN COLLEGES INC	11/20/2008	04/23/2010	1,162.00	884.00	278.00
418. EDISON INTERNATIONAL	12/19/2008	04/23/2010	14,236.00	13,280.00	956.00
66. BHP BILLITON LTD 00	02/27/2009	04/28/2010	4,971.00	3,684.00	1,287.00
65. CORINTHIAN COLLEGES INC	11/20/2008	04/28/2010	1,103.00	884.00	219.00
76. FREEPORT MCMORAN COPPER & GOLD	03/18/2009	04/28/2010	5,821.00	6,559.00	-738.00
22. RIO TINTO PLC SPN ADR	02/27/2009	04/28/2010	4,776.00	2,409.00	2,367.00
286. PRUDENTIAL FINANCIAL INC	02/20/2009	04/29/2010	18,533.00	7,557.00	10,976.00
9. CORINTHIAN COLLEGES INC	11/20/2008	04/30/2010	142.00	122.00	20.00
157. SILVER WHEATON CORP-CAD	04/30/2009	05/03/2010	3,096.00	1,202.00	1,894.00
163. EXPRESS SCRIPTS INC	03/02/2009	05/05/2010	16,720.00	7,790.00	8,930.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr.)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65. NATIONAL-OILWELL INC	03/13/2009	05/05/2010	2,830.00	3,571.00	-741.00
584. SILVER WHEATON CORP-CAD	04/30/2009	05/06/2010	10,868.00	3,769.00	7,099.00
15. HARLEYSVILLE GROUP INC 00	04/15/2009	05/07/2010	465.00	475.00	-10.00
23. NAVIGATORS GROUP INC	04/15/2009	05/07/2010	886.00	1,064.00	-178.00
223. MAXIM INTEGRATED PRODS INC 00	03/12/2009	05/10/2010	4,208.00	2,715.00	1,493.00
59. MILLICOM INTL CELLULAR S A	08/13/2007	05/10/2010	5,084.00	4,715.00	369.00
8. HARLEYSVILLE GROUP INC 00	04/15/2009	05/11/2010	259.00	251.00	8.00
603. MAXIM INTEGRATED PRODS INC 00	03/09/2009	05/11/2010	11,684.00	7,130.00	4,554.00
28. NAVIGATORS GROUP INC	04/16/2009	05/11/2010	1,140.00	1,291.00	-151.00
119. FRESH DEL MONTE PRODUCE INC	01/10/2008	05/11/2010	2,501.00	3,901.00	-1,400.00
33. BHP BILLITON LTD 00	02/27/2009	05/12/2010	2,249.00	1,420.00	829.00
77. FREEPORT MCMORAN COPPER & GOLD	07/03/2007	05/12/2010	5,583.00	6,306.00	-723.00
21. HARLEYSVILLE GROUP INC 00	02/06/2009	05/12/2010	689.00	618.00	71.00
13. NAVIGATORS GROUP INC	04/24/2009	05/12/2010	532.00	574.00	-42.00
9. NEWMARKET CORP	04/30/2009	05/12/2010	955.00	566.00	389.00
38. MILLICOM INTL CELLULAR S A	07/22/2008	05/12/2010	3,408.00	3,001.00	407.00
115. NII HLDGS INC	10/25/2007	05/13/2010	4,577.00	6,980.00	-2,403.00
11. NEWMARKET CORP	04/30/2009	05/17/2010	1,113.00	692.00	421.00
9. NEWMARKET CORP	04/30/2009	05/18/2010	932.00	566.00	366.00
2554. COCA-COLA HELLENIC SPD ADR	07/25/2007	05/19/2010	56,026.00	78,473.00	-22,447.00
19. HARLEYSVILLE GROUP INC 00	02/06/2009	05/19/2010	616.00	559.00	57.00
7. NEWMARKET CORP	04/30/2009	05/19/2010	669.00	440.00	229.00
55084.93 EURO FORWARD		05/19/2010	67,727.00	67,727.00	
23226. EDP ENERGIAS PORTU	04/07/2008	05/19/2010	74,707.00	148,417.00	-73,710.00
6407. BBVA (BILB-VIZ-ARG)	04/07/2008	05/19/2010	68,159.00	148,784.00	-80,625.00

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6a 5997. TELEFONICA SA	04/01/2008	05/19/2010	114,142.00	173,894.00	-59,752.00
2586. BHP BILLITON LTD	05/20/2008	05/20/2010	81,150.00	101,349.00	-20,199.00
46581.86 BRITISH POUND FORWARD		06/01/2010	68,172.00	68,172.00	
8186. BP	04/17/2008	06/01/2010	51,148.00	91,756.00	-40,608.00
2. NEWMARKET CORP	04/30/2009	06/02/2010	201.00	126.00	75.00
65. APACHE CORP	07/03/2007	06/03/2010	5,793.00	5,403.00	390.00
6. NEWMARKET CORP	04/30/2009	06/03/2010	620.00	377.00	243.00
88. ULTRA PETE CORP	07/30/2007	06/03/2010	4,586.00	4,807.00	-221.00
1900. WALT DISNEY CO.	05/30/2008	06/07/2010	63,416.00	63,871.00	-455.00
2100. NIKE INC CL B	05/30/2008	06/07/2010	147,449.00	142,055.00	5,394.00
241. SOUTHERN COPPER CORP DEL	02/26/2009	06/07/2010	6,497.00	3,482.00	3,015.00
239. SOUTHERN COPPER CORP DEL	02/26/2009	06/08/2010	6,502.00	3,453.00	3,049.00
182. V F CORP	05/11/2009	06/08/2010	13,365.00	10,379.00	2,986.00
49. MILLICOM INTL CELLULAR S A	07/29/2008	06/08/2010	3,859.00	3,727.00	132.00
4000. WALT DISNEY CO.	05/30/2008	06/10/2010	135,118.00	134,464.00	654.00
45. MILLICOM INTL CELLULAR S A	07/29/2008	06/10/2010	3,734.00	3,285.00	449.00
6. NEWMARKET CORP	04/30/2009	06/11/2010	580.00	377.00	203.00
2. TRANSOCEAN INC COM USD0.01 'REGISTER	12/16/2008	06/15/2010	94.00	112.00	-18.00
57.9172 FURIEX PHARMACEUTICALS INC	06/10/2009	06/16/2010	526.00	510.00	16.00
44. TRANSOCEAN INC COM USD0.01 'REGISTER	12/16/2008	06/16/2010	2,086.00	2,467.00	-381.00
5. NEWMARKET CORP	04/30/2009	06/17/2010	515.00	315.00	200.00
57. TRANSOCEAN INC COM USD0.01 'REGISTER	12/16/2008	06/17/2010	2,796.00	3,197.00	-401.00
50. TRANSOCEAN INC COM USD0.01 'REGISTER	12/16/2008	06/18/2010	2,658.00	2,801.00	-143.00
109. TRANSOCEAN INC COM USD0.01 'REGISTER	12/12/2008	06/21/2010	5,914.00	6,074.00	-160.00
123. NII HLDGS INC	11/30/2007	06/29/2010	4,143.00	6,753.00	-2,610.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

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Employer identification number

34-15C011761575 TTEES UNIV OF MICHIGAN LAW

13-6053039

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 66. ACE LTD	10/23/2008	07/02/2010	3,357.00	3,039.00	318.00
50. J CREW GROUP INC	06/30/2009	07/06/2010	1,847.00	1,362.00	485.00
2. MILLICOM INTL CELLULAR S A	07/29/2008	07/06/2010	170.00	146.00	24.00
97. TRANSOCEAN INC COM USD0.01 'REGISTER	01/29/2009	07/07/2010	4,797.00	5,368.00	-571.00
130. MILLICOM INTL CELLULAR S A	09/17/2008	07/07/2010	11,004.00	8,543.00	2,461.00
862. ANGLO AMERN PLC	06/24/2009	07/08/2010	15,619.00	12,870.00	2,749.00
23. BHP BILLITON LTD 00	01/28/2009	07/13/2010	1,555.00	960.00	595.00
.2053 FRONTIER COMMUNICATI ONS CORPCOM	04/19/2005	07/13/2010	2.00	2.00	
107. BHP BILLITON LTD 00	01/28/2009	07/16/2010	7,000.00	4,468.00	2,532.00
42. J CREW GROUP INC	06/30/2009	07/19/2010	1,371.00	1,128.00	243.00
34. J CREW GROUP INC	07/07/2009	07/20/2010	1,160.00	887.00	273.00
1691. COCA-COLA HELLENIC SPD ADR	07/25/2007	07/21/2010	38,313.00	51,957.00	-13,644.00
27. J CREW GROUP INC	07/07/2009	07/22/2010	972.00	659.00	313.00
157. TUPPERWARE CORP	06/11/2009	07/22/2010	6,195.00	5,202.00	993.00
23000. KOBE STEEL	06/16/2008	07/22/2010	46,877.00	70,953.00	-24,076.00
28. GENZYME CORP	03/09/2009	07/23/2010	1,778.00	1,537.00	241.00
17. J CREW GROUP INC	07/07/2009	07/23/2010	614.00	407.00	207.00
93. TUPPERWARE CORP	06/17/2009	07/23/2010	3,761.00	2,986.00	775.00
62. UNITED STS STL CORP NEW	09/22/2008	07/23/2010	2,922.00	2,922.00	
221. CARTER INC	05/20/2009	08/02/2010	5,443.00	4,787.00	656.00
258. HEALTHSOUTH CORP	07/29/2009	08/02/2010	4,772.00	3,766.00	1,006.00
15. J CREW GROUP INC	06/17/2009	08/02/2010	551.00	346.00	205.00
103. TUPPERWARE CORP	07/09/2009	08/02/2010	4,107.00	2,933.00	1,174.00
78. AVISTA CORP	04/01/2009	08/03/2010	1,673.00	1,078.00	595.00
67. GENZYME CORP	03/20/2009	08/03/2010	4,699.00	3,677.00	1,022.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 28. VEECO INSTRUMENTS INC DEL	08/03/2009	08/04/2010	1,262.00	539.00	723.00
97. CARTER INC	05/20/2009	08/05/2010	2,372.00	2,098.00	274.00
63. COOPER TIRE & RUBR CO	08/03/2009	08/05/2010	1,296.00	940.00	356.00
33. BHP BILLITON LTD 00	01/28/2009	08/09/2010	2,497.00	1,378.00	1,119.00
39. COOPER TIRE & RUBR CO	07/31/2009	08/09/2010	766.00	581.00	185.00
22. AVISTA CORP	04/01/2009	08/10/2010	467.00	301.00	166.00
20. CARTER INC	05/01/2009	08/10/2010	478.00	430.00	48.00
64. FIRST MERCURY FINL	08/03/2009	08/10/2010	648.00	928.00	-280.00
180. OCWEN FINL CORP	12/12/2008	08/10/2010	1,724.00	1,045.00	679.00
4. AAR CORP	07/28/2009	08/11/2010	63.00	75.00	-12.00
37. BHP BILLITON LTD 00	01/28/2009	08/11/2010	2,631.00	1,545.00	1,086.00
139. UNISOURCE ENERGY CORP	04/21/2009	08/16/2010	4,516.00	3,846.00	670.00
27. CF INDS HLDGS INC	05/18/2009	08/17/2010	2,435.00	2,129.00	306.00
162. CONSOL ENERGY INC	07/30/2009	08/17/2010	5,882.00	5,777.00	105.00
7. MOSAIC CO	04/08/2009	08/17/2010	391.00	284.00	107.00
83. UNISOURCE ENERGY CORP	04/21/2009	08/17/2010	2,702.00	2,183.00	519.00
28. MOSAIC CO	08/01/2007	08/18/2010	1,628.00	1,031.00	597.00
87. UNITED STS STL CORP NEW	10/01/2008	08/18/2010	4,324.00	8,388.00	-4,064.00
66. MOSAIC CO	08/01/2007	08/23/2010	3,940.00	2,431.00	1,509.00
637. PACTIV CORP	03/09/2009	08/25/2010	20,475.00	8,715.00	11,760.00
66. UNISOURCE ENERGY CORP	02/26/2009	08/26/2010	2,137.00	1,626.00	511.00
55. LABORATORY CORP	07/18/2008	08/27/2010	4,115.00	3,819.00	296.00
26. OMNIVISION TECHNOLOGIE S INC	08/21/2009	08/30/2010	587.00	330.00	257.00
106. LAS VEGAS SANDS CORP	06/15/2009	09/03/2010	3,264.00	858.00	2,406.00
82. MOSAIC CO	11/18/2008	09/08/2010	4,880.00	2,957.00	1,923.00

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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 291. CONSOL ENERGY INC	07/30/2009	09/10/2010	10,074.00	9,674.00	400.00
37. CF INDS HLDGS INC	05/11/2009	09/13/2010	3,639.00	2,812.00	827.00
40. DARDEN RESTAURANTS INC	08/21/2009	09/13/2010	1,791.00	1,319.00	472.00
174. LABORATORY CORP	07/31/2008	09/14/2010	12,766.00	11,892.00	874.00
58. CF INDS HLDGS INC	06/23/2009	09/16/2010	5,776.00	4,187.00	1,589.00
295. WEATHERFORD INT LTD COM USD1.00	10/02/2008	09/16/2010	4,795.00	4,795.00	
70. BOB EVANS FARMS INC	07/20/2009	09/17/2010	1,965.00	2,028.00	-63.00
10. POTASH CORP SASK INC COM	03/05/2009	09/20/2010	1,501.00	1,518.00	-17.00
248. SOUTHERN COPPER CORP DEL	02/26/2009	09/22/2010	8,404.00	3,583.00	4,821.00
850. APACHE CORP	05/30/2008	09/27/2010	82,956.00	107,356.00	-24,400.00
77. EL PASO CORPORATION	08/14/2009	09/27/2010	949.00	739.00	210.00
1512. FRONTIER COMMUNICATIONS CORP COM	04/19/2005	09/27/2010	12,386.00	13,053.00	-667.00
1000. GOLDMAN SACHS GROUP INC	08/25/2006	09/27/2010	145,970.00	146,734.00	-764.00
600. JOY GLOBAL INC-WI	05/07/2009	09/27/2010	42,473.00	17,774.00	24,699.00
120. LAS VEGAS SANDS CORP	06/15/2009	09/27/2010	4,161.00	972.00	3,189.00
1700. NOBLE CORP COM	05/07/2009	09/27/2010	56,519.00	50,069.00	6,450.00
30. POTASH CORP SASK INC COM	03/05/2009	09/30/2010	4,325.00	4,554.00	-229.00
92. AAR CORP	07/28/2009	10/04/2010	1,727.00	1,676.00	51.00
7. AAR CORP	07/17/2009	10/06/2010	136.00	125.00	11.00
81. ALPHA NAT RES INC	09/10/2009	10/06/2010	3,555.00	2,907.00	648.00
941. EL PASO CORPORATION	08/19/2009	10/06/2010	11,915.00	8,860.00	3,055.00
76. PROLOGIS SH BEN INT	10/02/2009	10/07/2010	977.00	840.00	137.00
38. AGCO CORP	10/02/2009	10/08/2010	1,584.00	1,009.00	575.00
5319. AXA S A SPONSORED ADR	09/16/1998	10/08/2010	98,175.00	145,488.00	-47,313.00
1000. COCA-COLA HELLENIC SPD ADR	07/25/2007	10/08/2010	26,111.00	30,726.00	-4,615.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 961. HORSEHEAD HLDG CORP	10/06/2009	10/08/2010	9,964.00	10,633.00	-669.00
661645.37 EURO SPOT		10/08/2010	85,280.00	85,280.00	
79935.51 EURO SPOT		10/08/2010	110,917.00	110,917.00	
61694.93 EURO SPOT		10/08/2010	85,607.00	85,607.00	
1589. DELHAIZE GROUP	06/12/2009	10/08/2010	111,434.00	127,184.00	-15,750.00
1004. DEUTSCHE BANK AG	04/17/2008	10/08/2010	56,911.00	120,425.00	-63,514.00
8014. NOKIA OYJ	06/13/2008	10/08/2010	86,006.00	205,784.00	-119,778.00
15370. ESPRIT HOLDINGS	06/15/2009	10/08/2010	85,339.00	167,667.00	-82,328.00
47. UNITED STS STL CORP NEW	09/09/2009	10/11/2010	2,162.00	2,090.00	72.00
13. SAFETY INS GROUP INC	09/09/2009	10/12/2010	567.00	423.00	144.00
145. FOREST LABS INC	01/15/2008	10/14/2010	4,795.00	5,491.00	-696.00
641. HORSEHEAD HLDG CORP	08/07/2009	10/15/2010	7,088.00	6,788.00	300.00
43. SAFETY INS GROUP INC	09/09/2009	10/15/2010	1,990.00	1,387.00	603.00
31. HERCULES TECHNOLOGY GROWTH CAP INC	09/01/2009	10/21/2010	322.00	291.00	31.00
82. POTASH CORP SASK INC COM	03/05/2009	10/21/2010	11,689.00	9,982.00	1,707.00
348. FISERV INC	10/13/2008	10/22/2010	19,296.00	16,512.00	2,784.00
455. KEYCORP (NEW) F/K/A SOCIETY CORP	08/21/2009	10/22/2010	3,795.00	3,050.00	745.00
12. COMMScope INC	09/30/2009	10/25/2010	363.00	360.00	3.00
654. WEATHERFORD INT LTD COM USD1.00	10/08/2009	10/26/2010	11,204.00	13,100.00	-1,896.00
118. COMMScope INC	09/30/2009	10/27/2010	3,693.00	3,539.00	154.00
96. LAS VEGAS SANDS CORP	06/15/2009	10/28/2010	4,347.00	777.00	3,570.00
1051. EXCO RES INC	09/03/2009	11/01/2010	20,821.00	14,493.00	6,328.00
332. ALPHA NAT RES INC	09/02/2009	11/02/2010	15,174.00	11,511.00	3,663.00
43. JO-ANN STORES INC	10/14/2009	11/02/2010	1,896.00	1,336.00	560.00
53. JO-ANN STORES INC	10/16/2009	11/08/2010	2,490.00	1,602.00	888.00

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6a 34. WEATHERFORD INT LTD COM USD1.00	10/08/2009	11/08/2010	647.00	677.00	-30.00
132. COMMSCOPE INC	07/29/2009	11/09/2010	4,233.00	3,397.00	836.00
5000. DIRECTV COM USD0.01 CLASS 'A'	08/30/2000	11/09/2010	212,789.00	132,105.00	80,684.00
8. JO-ANN STORES INC	10/16/2009	11/09/2010	373.00	240.00	133.00
5300. MICROSOFT CORP	04/30/1991	11/09/2010	142,368.00	7,288.00	135,080.00
40. NU SKIN ENTERPRISES INC CL A	11/05/2009	11/09/2010	1,268.00	997.00	271.00
95. ULTRA PETE CORP	07/30/2007	11/12/2010	4,477.00	5,284.00	-807.00
138. NU SKIN ENTERPRISES INC CL A	11/05/2009	11/15/2010	4,216.00	3,284.00	932.00
40. NU SKIN ENTERPRISES INC CL A	10/29/2009	11/16/2010	1,181.00	932.00	249.00
74. COMMSCOPE INC	05/22/2009	11/26/2010	2,343.00	1,821.00	522.00
11.12 HONG KONG DOLLAR SPOT		11/26/2010	1.00	1.00	
67. PHILLIPS VAN HEUSEN CORP	08/17/2007	12/01/2010	4,693.00	3,416.00	1,277.00
338. WEATHERFORD INT LTD COM USD1.00	12/03/2008	12/01/2010	7,209.00	3,346.00	3,863.00
298. ACE LTD	03/02/2009	12/02/2010	17,835.00	12,503.00	5,332.00
212. BUCYRUS INTL INC	01/26/2009	12/03/2010	18,900.00	3,282.00	15,618.00
148. COMMSCOPE INC	05/22/2009	12/06/2010	4,619.00	3,641.00	978.00
7. SAFETY INS GROUP INC	09/01/2009	12/06/2010	330.00	222.00	108.00
30. SKECHERS U S A INC	11/10/2009	12/06/2010	658.00	706.00	-48.00
114. SKECHERS U S A INC	11/30/2009	12/08/2010	2,464.00	2,624.00	-160.00
67. ANDERSONS INC	07/17/2009	12/13/2010	2,421.00	1,986.00	435.00
115. COMMSCOPE INC	05/22/2009	12/13/2010	3,596.00	2,829.00	767.00
171. GENZYME CORP	06/16/2009	12/13/2010	12,017.00	8,998.00	3,019.00
90. KANSAS CITY SOUTHERN INDS	04/27/2009	12/13/2010	4,379.00	1,379.00	3,000.00
518. PETROHAWK ENERGY CORP	02/27/2009	12/13/2010	9,962.00	11,713.00	-1,751.00
112. ULTRA PETE CORP	07/30/2007	12/13/2010	5,424.00	6,229.00	-805.00

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6a 92. WMS INDS INC 00	11/04/2009	12/13/2010	4,293.00	3,849.00	444.00
8. ANDERSONS INC	07/17/2009	12/16/2010	277.00	230.00	47.00
540. MARSHALL & ILSLEY CORP NEW	10/21/2009	12/17/2010	3,689.00	3,430.00	259.00
1465. TESCO PLC	08/13/2002	12/20/2010	29,353.00	15,588.00	13,765.00
1274. TEVA PHARMACEUTICAL INDS ADR	05/06/2003	12/20/2010	65,162.00	30,153.00	35,009.00
255. ULTRA PETE CORP	12/16/2009	12/20/2010	12,171.00	12,193.00	-22.00
3006. AHOLD (KON) NV	04/07/2008	12/20/2010	38,101.00	44,864.00	-6,763.00
14602. REXAM	05/19/2008	12/20/2010	73,857.00	128,663.00	-54,806.00
6879. COMPASS GROUP	06/12/2009	12/20/2010	61,672.00	39,822.00	21,850.00
11232. SERCO GROUP	04/29/2008	12/20/2010	101,892.00	98,570.00	3,322.00
1350. RWE AG (NEU)	06/12/2009	12/20/2010	87,421.00	139,644.00	-52,223.00
3697. WOLTERS KLUWER	04/29/2008	12/20/2010	79,930.00	98,371.00	-18,441.00
26109. VODAFONE GROUP PLC	04/30/2009	12/20/2010	68,698.00	48,865.00	19,833.00
9. LAS VEGAS SANDS CORP	06/15/2009	12/21/2010	426.00	73.00	353.00
512. REGIONS FINL CORP NEW	06/19/2009	12/22/2010	3,478.00	2,130.00	1,348.00
1700. ENCANA CORP	03/19/2009	12/23/2010	48,568.00	37,639.00	10,929.00
500. INTERNATIONAL BUSINESS MACHS CORP	01/31/2002	12/23/2010	72,929.00	53,914.00	19,015.00
8000. MICROSOFT CORP	04/30/1991	12/23/2010	225,596.00	11,000.00	214,596.00
109. LAS VEGAS SANDS CORP	06/15/2009	12/28/2010	4,891.00	882.00	4,009.00
134. CHESAPEAKE ENERGY CORP 00	12/02/2009	12/30/2010	3,479.00	3,055.00	424.00
127. AMERICAN EQUITY INVT LIFE HLDG CO	08/31/2009	12/31/2010	1,607.00	1,048.00	559.00
2. CAPITAL FUND PARTNERS VIII	01/01/2001	12/31/2010	841.00		841.00
1. COMMONFUND CAPITAL VENTURE IX	01/01/2001	12/31/2010	68.00		68.00
1. COMMONFUND CAPITAL PRIVATE EQUITY PARTNERS V,	01/01/2001	12/31/2010	-3,209.00		-3,209.00
1. COMMONFUND CAPITAL VENTURE PARTNERS VI LLP	01/01/2001	12/31/2010	-2,577.00		-2,577.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

APARTMENT INVT & MGMT CO CL A	62.00	
PROLOGIS SH BEN INT	540.00	
VANGUARD BD IDX FD INC INTER TERM BD	28,826.00	
WORLDCOM INC	14.00	
CLASS ACTION PROCEEDS	3,724.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		33,165.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		33,165.00
		=====

ESTIMATED TAX WORKSHEET FOR FORM 990-W

A. 2011 Estimated Tax		A	
B. Enter 100 % of Line A	B		
C. Enter 100 % of tax on 2010 FORM 990-T	C		
D. Required Annual Payment (Smaller of lines B or C)		D	
E. Income tax withheld (if applicable)		E	
F. Balance (As rounded to the nearest multiple of)		F	

Record of Estimated Tax Payments

Payment number	(a) Date	(b) Amount	(c) 2010 overpayment credit applied	(d) Total amount paid and credited (add (b) and (c))
1	04/15/2011		13,800.	13,800.
2	06/15/2011			
3	09/15/2011			
4	12/15/2011			
Total			13,800.	13,800.

ESTIMATED PAYMENTS MUST BE MADE USING THE ELECTRONIC FEDERAL TAX
PAYMENTS SYSTEM (EFTPS). THIS WORKSHEET MERELY PROVIDES THE AMOUNTS
WHICH NEED TO BE PAID VIA THE ABOVE METHOD.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	38-15C011761575 TTEES UNIV OF MICHIGAN LAW SCHOOL	Employer identification number	13-6053039
	Number, street, and room or suite no. If a P.O. box, see instructions			
	666 5TH AVENUE, FLOOR 12-B			
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
LONG ISLAND CITY, NY 10103				

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► CITIBANK, N.A.

Telephone No. ► (800) 770-8444

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	69,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	44,597.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. <u>*Paid By EFTPS</u>	3c \$	24,403.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization 34-15C011761575 TTEES UNIV OF MICHIGAN LAW SCHOOL	Employer identification number 13-6053039
	Number, street, and room or suite no. If a P O box, see instructions 666 5TH AVENUE, FLOOR 12-B	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. LONG ISLAND CITY, NY 10103	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

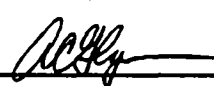
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CITIBANK, N.A.**
Telephone No. **(800) 770-8444** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **11/15, 20 11**.
- 5 For calendar year **2010**, or other tax year beginning , 20 , and ending , 20 .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO PREPARE AN ACCURATE AND COMPLETE TAX RETURN**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	69,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	69,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$	none

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title Date **08/09/2011**

Form 8868 (Rev 1-2011)

KPMG LLP

100 WESTMINSTER ST, 6TH FL, SUITE A

PROVIDENCE, RI 02903-2321