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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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 THE RALPH M. CESTONE FOUNDATION, INC. C/O BRUCE BICKEL PNC PRIVATE FOUNDATION		A Employer identification number 22-6703196
Number and street (or P O box number if mail is not delivered to street address) 620 LIBERTY AVENUE	Room/suite 30TH F	B Telephone number (412) 762-3502
City or town, state, and ZIP code PITTSBURGH, PA 15222		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,413,617. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				N/A	
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		466,619.	498,638.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		58,851.			
b Gross sales price for all assets on line 6a 9,260,566.					
7 Capital gain net income (from Part IV, line 2)			46,404.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		525,470.	545,042.		
13 Compensation of officers, directors, trustees, etc		75,000.	0.		75,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		77,997.	47,861.		30,136.
17 Interest		1,378.	1,378.		0.
18 Taxes STMT 3		8,677.	1,563.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		5,262.	3,495.		5,262.
24 Total operating and administrative expenses. Add lines 13 through 23		168,314.	54,297.		110,398.
25 Contributions, gifts, grants paid		369,015.			369,015.
26 Total expenses and disbursements Add lines 24 and 25		537,329.	54,297.		479,413.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-11,859.			
b Net investment income (if negative, enter -0-)			490,745.		
c Adjusted net income (if negative, enter -0-)				N/A	

9A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		782,673.	1,163,350.	1,163,350.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations		1,641,878.		
	b	Investments - corporate stock STMT 5		2,784,117.	3,357,138.	3,787,200.
	c	Investments - corporate bonds STMT 6		747,195.	3,737,714.	3,838,466.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans		1,293,075.			
13	Investments - other STMT 7		2,856,286.	1,835,163.	1,624,601.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		10,105,224.	10,093,365.	10,413,617.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		10,105,224.	10,093,365.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		10,105,224.	10,093,365.		
31	Total liabilities and net assets/fund balances		10,105,224.	10,093,365.		

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	10,105,224.
2	Enter amount from Part I, line 27a	2	-11,859.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,093,365.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,093,365.

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 MORGAN STANLEY - SEE STMT. 10	P	VARIOUS	VARIOUS
b US TRUST - SEE STMT. 11	P	VARIOUS	VARIOUS
c US TRUST - CGD		VARIOUS	VARIOUS
d ORION FUTURES K-1		VARIOUS	VARIOUS
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 8,712,494.		8,650,150.	62,344.
b 548,072.		563,762.	-15,690.
c		-6,081.	6,081.
d		6,331.	-6,331.
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			62,344.
b			-15,690.
c			6,081.
d			-6,331.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	46,404.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	275,658.	9,439,286.	.029203
2008	578,078.	10,466,407.	.055232
2007	396,446.	10,275,691.	.038581
2006	529,437.	7,352,112.	.072012
2005	362,760.	7,343,135.	.049401

2 Total of line 1, column (d)	2	.244429
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	.048886
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,953,957.
5 Multiply line 4 by line 3	5	486,609.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,907.
7 Add lines 5 and 6	7	491,516.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	479,413.

THE RALPH M. CESTONE FOUNDATION, INC.

Form 990-PF (2010)

C/O BRUCE BICKEL PNC PRIVATE FOUNDATION

22-6703196

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,815.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	9,815.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	9,815.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,740.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,740.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	17.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,092.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>BRUCE BICKEL</u> Telephone no. ► <u>(412) 762-3502</u> Located at ► <u>PNC PRIVATE FINANCIAL MANAGEMENT, PITTSBURGH, PA</u> ZIP+4 ► <u>15222</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
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 ►	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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 ►	☐ 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 instructions.)	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. ►		
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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

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

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARIA A. CESTONE	PRESIDENT/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.
VINCENT R. CESTONE	SECRETARY/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	0.	0.	0.
MICHELE J. CESTONE	TREASURER/DIRECTOR			
WEST ORANGE, NJ 07052	1.00	75,000.	0.	0.

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

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

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

0

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Paid Employees, and Contractors (continued)

(c) Compensation

0.

0

Expenses

0.

4

Amount

0.

0.

0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,486,829.
b	Average of monthly cash balances	1b	618,711.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,105,540.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,105,540.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	151,583.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,953,957.
6	Minimum investment return Enter 5% of line 5	6	497,698.

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

1	Minimum investment return from Part X, line 6	1	497,698.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,815.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,815.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,883.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	487,883.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	487,883.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	479,413.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	479,413.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	479,413.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				487,883.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			391,160.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 479,413.				
a Applied to 2009, but not more than line 2a			391,160.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount	0.			88,253.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				399,630.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2010)

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

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Michael M. Constock
Firm's name ▶ SISTERTON & CO. LLP

Firm's EIN ▶

Firm's address ► 310 GRANT STREET SUITE 2100
PITTSBURGH, PA 15219

Phone no. 412-281-2025

Form **990-PF** (2010)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
EXFUZE, LLC	35,774.	0.	35,774.
FOUNDVEST, LLC	64,125.	0.	64,125.
MORGAN STANLEY	164,151.	0.	164,151.
PNC INVESTMENT	42.	0.	42.
US TRUST	135,891.	0.	135,891.
WORLDVIEW ENTERTAINMENT PARTNERS, LLC	66,636.	0.	66,636.
TOTAL TO FM 990-PF, PART I, LN 4	466,619.	0.	466,619.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC FDN MANAGEMENT FEES	15,886.	0.		15,886.
MORGAN STANLEY CONSULTING FEES	29,667.	29,667.		0.
US TRUST MANAGEMENT FEES	32,444.	18,194.		14,250.
TO FORM 990-PF, PG 1, LN 16C	77,997.	47,861.		30,136.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MORGAN STANLEY FOREIGN TAXES	177.	177.		0.
MORGAN STANLEY FEDERAL EXCISE TAX	4,000.	0.		0.
US TRUST FEDERAL EXCISE TAX	4,500.	0.		0.
US TRUST FOREIGN TAXES	0.	1,386.		0.
TO FORM 990-PF, PG 1, LN 18	8,677.	1,563.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PNC MISC. EXPENSE	65.	0.		65.	
MORGAN STANLEY MISC. EXPENSE	167.	0.		167.	
MORGAN STANLEY TAX PREP FEES	900.	0.		900.	
US TRUST NJ FEES	30.	0.		30.	
US TRUST TAX PREP FEES	4,100.	0.		4,100.	
US TRUST INVESTMENT EXPENSE (EXFUZE)	0.	2,595.		0.	
ORION FUTURES K-1	0.	900.		0.	
TO FORM 990-PF, PG 1, LN 23	5,262.	3,495.		5,262.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
US TRUST - (SEE STMT. 12)	3,357,138.	3,787,200.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,357,138.	3,787,200.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
US TRUST - (SEE STMT. 12)	3,737,714.	3,838,466.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,737,714.	3,838,466.		

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOUNDVEST, LLC	COST	712,500.	712,500.
EXFUZE - NOTE RECEIVABLE	COST	300,000.	300,000.
WORLDVIEW - NOTE RECEIVABLE	COST	84,167.	84,167.
IRONWOOD	COST	311,579.	22,857.
ULITITEK, LTD	COST	12,224.	12,224.
US TRUST - OTHER ASSETS (SEE STMT. 12)	COST	414,693.	492,853.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,835,163.	1,624,601.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC WEALTH MANAGEMENT - ATTENTION: BRUCE BICKEL - 2 PNC PLAZA (30TH FLOOR)
620 LIBERTY AVENUE
PITTSBURGH, PA 15222

TELEPHONE NUMBER

(412) 762-3502

FORM AND CONTENT OF APPLICATIONS

LETTER WITH HISTORY & TAX EXEMPT STATUS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Ralph M. Cestone Foundation 2010 Grant Report

Organization	Address	Grant Amount
Villanova University	800 Lancaster Avenue, Villanova, PA 19085	9,120
Marywood University	2300 Adams Avenue, Scranton, PA 18509-1598	14,545
World Vision, Inc.	210 Overlook Dr., Sewickley, PA 15143	12,500
American Red Cross	24480 Network Place, Chicago, IL 60673	12,500
Seton Hall Prep	120 Northfield Ave., West Orange, NJ 07052	14,350
Seton Hall Prep	120 Northfield Ave., West Orange, NJ 07052	1,550
Blessed Pope John Paul Academy	8 St. Cloud Place, West Orange, NJ 07052	4,450
Exploring the Arts	50 W. 23 rd St., Suite 702 New York, NY 10010	25,000
Jazz Lincoln Center	33 W. 60 th St., New York, NY 10023	5,000
Drew University	College of Liberal Arts, Madison, NJ 07940	25,000
Eden Autism	One Eden Way, Princeton, NJ 08540	10,000
Felician Sisters	308 Hemlock Drive, Moon Township, PA 15108	5,000
Great Swamp Watershed	P.O. Box 300, New Vernon, NJ 07976	15,000
Mt. Alvernia High School	146 Hawthorne Road, Pittsburgh, PA 15209	5,000
Project Acorn	P.O. Box 86, Morris Plains, NJ 07950	5,000
Morristown Memorial Hospital	P O Box 1956, Morristown, NJ 07960	25,000
Emergency Food Coalition	435 Main St., Paterson, NJ 07501	10,000
SCARC, Inc.	11 US Route, Suite 100, Augusta, NJ 07822	5,000
Mount St. Dominic Academy	3 Ryerson Ave., Caldwell, NJ 07006	20,000
Carnegie Hall Society	881 Seventh Ave., New York, NY 10019	25,000
Morris Museum, Inc.	6 Normandy Heights Rd., Morristown, NJ 07960	10,000
Paper Mill Playhouse	22 Brookside Dr., Millburn, NJ 07041	30,000
School for Children w/hidden Intelligence	812 E. County Line Rd, Lakewood, NJ 08701	10,000
School for Children w/hidden Intelligence	812 E. County Line Rd, Lakewood, NJ 08701	10,000
Centra State Healthcare Foundation	916 Route 33, Suite 6, Freehold, NJ 07726	2,500
Foundation University Medicine & Dentistry	120 Albany St., Tower II, Suite 850, New Brunswick, NJ 08901	5,000
Tahirih Justice Center	6402 Arlington Blvd., Suite 300, Falls Church, VA 22042	12,500
Butler County Assoc. for Blind	322 N. Cedar St, Butler, PA 16001	5,000
Eva's Village	393 Main St., Paterson, NJ 07501	15,000
Greater Pittsburgh Community Food Bank	1 North Linden St., Duquesne, PA 15110	5,000
Office of Concern at St. Cecilia	55 W. Demarest Ave., Englewood, NJ 07631	5,000
		10,000
	TOTAL :	\$369,015

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.058	03/30/09	\$1.02	02/08/10	\$1.06	0 04
	17133Q106001	0.148	02/24/09	2.68	02/08/10	2.73	0.05
	17133Q106001	0.016	02/25/09	0.29	02/08/10	0 29	—
Total		0.222		\$3 99		\$4.08	\$0 09
ROSNEFT OIL CO OAO REGS	67812M207001	35.000	02/09/10	254.20	02/26/10	266.00	11 80
	67812M207001	5.000	12/29/09	42 45	02/26/10	38 00	(4.45)
	67812M207001	5.000	12/22/09	41.62	02/26/10	38 00	(3 62)
	67812M207001	20.000	04/15/09	103.42	02/26/10	152.00	48 58
Total		65.000		\$441.69		\$494.00	\$52 31
ORION FUTURES FUND L.P.	784990970000	94.562	10/01/09	260,000.00	06/30/10	246,155 28	(13,844 72)
U S TREASURY NOTES SER X-2010	912828HX10B0	51,000.000	11/18/09	51,000.00	04/30/10	51,000.00	—
Coupon: 2 125% Maturity: 4/30/2010							
	912828HX10B0	159,000.000	10/30/09	159,000.00	04/30/10	159,000 00	—
Total		210,000 000		\$210,000.00		\$210,000 00	—
U S TREASURY NOTES SER M-2013	912828JD30B0	30,000.000	09/29/09	31,598.70	01/25/10	31,778.82	180.12
Coupon: 3.375% Maturity: 6/30/2013							
	912828JD30B0	29,000.000	06/30/09	30,209 59	01/25/10	30,719 53	509 94
	912828JD30B0	42,000.000	04/22/09	44,405.34	01/25/10	44,490.35	85 01
	912828JD30B0	86,000 000	04/22/09	90,925.22	01/25/10	91,099.28	174 06
Total		187,000.000		\$197,138.85		\$198,087.98	\$949.13

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER 9-2013	912828JM30B0	28,000.000	10/29/09	\$29,148.56	02/05/10	\$29,478.65	\$330.09
Coupon: 3 125% Maturity: 9/30/2013							
ALCOA INC	AA	7.000	10/26/09	97.54	02/26/10	93.10	(4.44)
	AA	5.000	02/12/10	66.20	02/26/10	66.48	0.28
	AA	7.000	02/05/10	90.79	02/26/10	93.10	2.31
	AA	17.000	01/28/10	220.28	02/26/10	226.10	5.82
	AA	8.000	01/26/10	107.59	02/26/10	106.40	(1.19)
	AA	10.000	01/25/10	133.90	02/26/10	133.00	(0.90)
	AA	7.000	12/31/09	114.59	02/26/10	93.10	(21.49)
	AA	14.000	12/08/09	180.07	02/26/10	186.20	6.13
	AA	7.000	12/04/09	91.35	02/26/10	93.10	1.75
	AA	11.000	11/23/09	146.35	02/26/10	146.30	(0.05)
	AA	54.000	10/02/09	698.41	02/26/10	718.20	19.79
	AA	19.000	10/29/09	246.59	02/26/10	252.70	6.11
	AA	23.000	10/27/09	301.73	02/26/10	305.90	4.17
	AA	30.000	10/09/09	425.66	02/26/10	399.00	(26.66)
	AA	7.000	10/13/09	99.33	02/26/10	93.10	(6.23)
	AA	10.000	10/15/09	142.40	02/26/10	133.00	(9.40)
	AA	8.000	10/19/09	112.34	02/26/10	106.40	(5.94)
	AA	12.000	10/21/09	168.47	02/26/10	159.60	(8.87)
Total		256.000		\$3,443.59		\$3,404.78	(\$38.81)
APPLE INC	AAPL	2.000	10/30/09	390.00	02/26/10	409.18	19.18
	AAPL	2.000	02/05/10	386.59	02/26/10	409.20	22.61
Total		4.000		\$776.59		\$818.38	\$41.79
ABBOTT LABORATORIES	ABT	12.000	05/08/09	539.94	02/26/10	653.69	113.75
BARRICK GOLD CORP CAD	ABX	28.000	09/24/09	1,011.27	02/26/10	1,057.83	46.56

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ABX	ABX	12.000	10/21/09	\$468.74	02/26/10	\$453.35	(\$15.39)
ABX	ABX	23.000	11/06/09	959.10	02/26/10	868.93	(90.17)
ABX	ABX	13.000	11/23/09	570.15	02/26/10	491.13	(79.02)
ABX	ABX	18.000	12/07/09	763.93	02/26/10	680.03	(83.90)
Total		94.000		\$3,773.19		\$3,551.27	(\$221.92)
AMERICAN CAMPUS CMNTYS INC	ACC	9.000	06/04/09	204.96	02/26/10	250.44	45.48
ACC	ACC	9.000	07/24/09	207.31	02/26/10	250.44	43.13
ACC	ACC	7.000	11/11/09	187.24	02/26/10	194.79	7.55
ACC	ACC	12.000	02/16/10	318.02	02/26/10	333.94	15.92
ACC	ACC	12.000	05/06/09	258.08	02/26/10	333.92	75.84
ACC	ACC	9.000	06/30/09	195.67	02/26/10	250.44	54.77
Total		58.000		\$1,371.28		\$1,613.97	\$242.69
ARCH COAL INC	ACI	15.000	11/16/09	355.68	01/12/10	402.23	46.55
ACI	ACI	9.000	11/16/09	213.41	02/26/10	201.96	(11.45)
ACI	ACI	9.000	12/03/09	187.41	02/26/10	201.95	14.54
ACI	ACI	17.000	11/20/09	372.33	02/26/10	381.48	9.15
Total		50.000		\$1,128.83		\$1,187.62	\$58.79
ACCENTURE PLC	ACN	39.000	05/04/09	1,185.59	01/12/10	1,660.96	475.37
ADOBE SYSTEMS INC (DE)	ADBE	35.000	04/30/09	948.02	01/08/10	1,286.60	338.58
ADBE	ADBE	12.000	01/22/10	424.56	02/26/10	413.43	(11.13)
ADBE	ADBE	7.000	12/07/09	256.16	02/26/10	241.17	(14.99)
ADBE	ADBE	18.000	11/18/09	655.88	02/26/10	620.15	(35.73)
ADBE	ADBE	105.000	09/15/09	3,694.27	02/26/10	3,617.52	(76.75)
ADBE	ADBE	25.000	07/21/09	781.19	02/26/10	861.31	80.12
ADBE	ADBE	20.000	04/30/09	541.73	02/26/10	689.05	147.32

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ANALOG DEVICES INC							
Total		222.000		\$7,301.81		\$7,729.23	\$427.42
ADI		46.000	08/25/09	\$1,304.75	01/28/10	\$1,252.72	(\$52.03)
ADI		2.000	08/25/09	56.73	01/29/10	55.21	(1.52)
ADI		15.000	12/09/09	452.78	02/26/10	436.66	(16.12)
ADI		20.000	11/25/09	598.20	02/26/10	582.22	(15.98)
ADI		30.000	06/04/09	722.40	02/26/10	873.33	150.93
ADI		18.000	06/03/09	432.68	02/26/10	524.00	91.32
Total		131.000		\$3,567.54		\$3,724.14	\$156.60
ARCHER-DANIELS-MIDLAND CO							
ADM		17.000	12/15/09	525.90	02/26/10	498.82	(27.08)
ADM		16.000	12/11/09	488.15	02/26/10	469.48	(18.67)
ADM		72.000	12/08/09	2,206.67	02/26/10	2,112.66	(94.01)
Total		105.000		\$3,220.72		\$3,080.96	(\$139.76)
ALLIANCE DATA SYSTEMS CORP							
ADS		22.000	11/18/09	1,354.32	02/26/10	1,219.44	(134.88)
ADS		4.000	01/28/10	239.90	02/26/10	221.72	(18.18)
Total		26.000		\$1,594.22		\$1,441.16	(\$153.06)
AMEREN CORP							
AEE		10.000	11/25/09	260.10	02/26/10	247.84	(12.26)
AMERICAN ELECTRIC POWER CO I							
AEP		2.000	02/12/10	65.66	02/26/10	67.39	1.73
ALLERGAN INC							
AGN		10.000	02/23/09	401.23	01/11/10	602.88	201.65
AGN		5.000	07/27/09	260.46	01/11/10	301.44	40.98
AGN		11.000	11/02/09	628.40	02/26/10	646.79	18.39
AGN		13.000	11/04/09	755.01	02/26/10	764.39	9.38
AGN		5.000	02/05/10	287.10	02/26/10	294.00	6.90
Total		44.000		\$2,332.20		\$2,609.50	\$277.30

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ADECCO SA-CHF	AHEXY	83.000	06/29/09	\$1,719.47	02/26/10	\$2,052.56	\$333.09
KONINKLJKE AHOLD NV ADR	AHONY	81.000	03/30/09	869.28	02/26/10	992.24	122.96
AKAMAI TECHNOLOGIES INC	AKAM	133.000	12/17/09	3,374.80	02/26/10	3,478.10	103.30
	AKAM	57.000	11/18/09	1,387.32	02/26/10	1,490.62	103.30
	AKAM	2.000	02/17/10	51.44	02/26/10	52.30	0.86
Total		192.000		\$4,813.56		\$5,021.02	\$207.46
ACADIA RLTY TR	AKR	15.000	05/06/09	214.79	02/26/10	253.22	38.43
	AKR	20.000	07/17/09	247.98	02/26/10	337.62	89.64
	AKR	1.000	07/20/09	12.71	02/26/10	16.88	4.17
	AKR	15.000	10/27/09	241.10	02/26/10	253.22	12.12
	AKR	14.000	11/11/09	236.60	02/26/10	236.34	(0.26)
Total		65.000		\$953.18		\$1,097.28	\$144.10
ALLSTATE CORP	ALL	10.000	05/08/09	249.77	02/26/10	310.51	60.74
	ALL	70.000	03/30/09	1,333.20	02/26/10	2,173.57	840.37
	ALL	20.000	06/02/09	529.54	02/26/10	621.02	91.48
	ALL	35.000	06/15/09	864.77	02/26/10	1,086.79	222.02
Total		135.000		\$2,977.28		\$4,191.89	\$1,214.61
ALTERA CORP	ALTR	43.000	11/18/09	908.59	02/26/10	1,047.89	139.30
AMB PROPERTY CORP	AMB	4.000	10/26/09	94.47	02/02/10	98.74	4.27
	AMB	19.000	03/25/09	259.82	02/02/10	469.01	209.19
	AMB	18.000	10/26/09	425.10	02/26/10	438.02	12.92
	AMB	6.000	11/11/09	145.86	02/26/10	146.01	0.15
	AMB	21.000	12/15/09	534.32	02/26/10	511.03	(23.29)
Total		68.000		\$1,459.57		\$1,662.81	\$203.24

2010 Household Realized Gain/Loss - Detail

Prepared by Apollo Wealth Management Group

As of 03/11/2011

See the last page for accounts included in this report

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMETEK INC	AME	47.000	11/18/09	\$1,752.16	02/26/10	\$1,831.09	\$78.93
	AME	3.000	02/17/10	114.24	02/26/10	116.88	2.64
Total		50.000		\$1,866.40		\$1,947.97	\$81.57
AMGEN INC	AMGN	12.000	01/27/10	684.43	02/26/10	679.48	(4.95)
	AMGN	6.000	03/13/09	300.13	02/26/10	339.74	39.61
	AMGN	27.000	06/29/09	1,431.56	02/26/10	1,528.83	97.27
	AMGN	16.000	07/10/09	925.53	02/26/10	905.97	(19.56)
	AMGN	3.000	09/09/09	177.19	02/26/10	169.87	(7.32)
	AMGN	9.000	02/09/10	521.77	02/26/10	509.60	(12.17)
	AMGN	5.000	07/21/09	292.45	02/26/10	283.12	(9.33)
Total		78.000		\$4,333.06		\$4,416.61	\$83.55
AMERIPRISE FINANCIAL INC	AMP	5.000	08/14/09	144.18	02/26/10	199.85	55.67
	AMP	1.000	02/12/10	38.06	02/26/10	39.98	1.92
	AMP	2.000	02/05/10	75.68	02/26/10	79.94	4.26
	AMP	4.000	12/17/09	151.93	02/26/10	159.88	7.95
	AMP	5.000	09/09/09	146.79	02/26/10	199.85	53.06
	AMP	3.000	08/18/09	83.93	02/26/10	119.91	35.98
	AMP	16.000	07/24/09	393.16	02/26/10	639.53	246.37
	AMP	16.000	07/27/09	425.97	02/26/10	639.53	213.56
	AMP	10.000	08/05/09	280.60	02/26/10	399.70	119.10
	AMP	6.000	08/10/09	173.52	02/26/10	239.82	66.30
Total		68.000		\$1,913.82		\$2,717.99	\$804.17
AMERICAN TOWER CORP-CLASS A	AMT	8.000	11/18/09	329.73	02/03/10	343.95	14.22
	AMT	1.000	02/17/10	43.45	02/26/10	42.33	(1.12)
	AMT	61.000	11/18/09	2,514.17	02/26/10	2,582.19	68.02

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		70.000		\$2,887.35		\$2,968.47	\$81.12
TD AMERITRADE HOLDING CORP							
	AMTD	1.000	02/17/10	\$17.66	02/26/10	\$17.52	(0.14)
	AMTD	16.000	01/22/10	292.07	02/26/10	280.37	(11.70)
	AMTD	6.000	01/21/10	111.00	02/26/10	105.14	(5.86)
	AMTD	78.000	11/18/09	1,638.62	02/26/10	1,366.81	(271.81)
Total		101.000		\$2,059.35		\$1,769.84	(\$289.51)
AMERICA MOVIL S.A.B DE CV	AMX	10.000	01/27/10	433.55	02/26/10	445.86	12.31
AMAZON COM INC	AMZN	4.000	07/24/09	345.82	02/26/10	475.95	130.13
ALPHA NATURAL RESOURCES INC	ANR	7.000	12/11/09	279.75	01/22/10	320.25	40.50
	ANR	10.000	12/11/09	399.64	02/26/10	458.89	59.25
	ANR	5.000	12/16/09	210.66	02/26/10	229.45	18.79
Total		22.000		\$890.05		\$1,008.59	\$118.54
AUSTRALIA & NEW ZEALAND	ANZBY	83.000	05/21/09	1,004.48	02/26/10	1,710.60	706.12
AON CORP	AON	5.000	11/25/09	196.70	02/26/10	204.65	7.95
AEON COMPANY LTD ADR	AONNY	134.000	06/04/09	1,237.00	02/26/10	1,366.78	129.78
	AONNY	92.000	06/29/09	942.58	02/26/10	938.39	(4.19)
Total		226.000		\$2,179.58		\$2,305.17	\$125.59
ANADARKO PETROLEUM CORP	APC	1.000	03/05/09	33.89	02/26/10	69.66	35.77
	APC	2.000	03/13/09	72.18	02/26/10	139.33	67.15
	APC	1.000	02/12/10	65.05	02/26/10	69.70	4.65
	APC	7.000	03/02/09	222.05	02/26/10	487.65	265.60
Total		11.000		\$393.17		\$766.34	\$373.17

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AMPHENOL CORP CLASS A	APH	2 000	11/18/09	\$86 26	01/25/10	\$81 49	(\$4 77)
	APH	2,000	02/17/10	83 02	02/26/10	82 72	(0 30)
	APH	33 000	11/18/09	1,423 29	02/26/10	1,364 86	(58 43)
	APH	54 000	10/30/09	2,193.10	02/26/10	2,233.41	40 31
Total		91,000		\$3,785.67		\$3,762.48	(\$23 19)
APOLLO GROUP INC CL A	APOL	23 000	11/18/09	1,288 92	02/26/10	1,374.23	85 31
	APOL	4,000	12/01/09	219.96	02/26/10	239.00	19 04
	APOL	1,000	12/07/09	54.77	02/26/10	59 75	4 98
	APOL	1 000	02/17/10	60 24	02/26/10	59 74	(0 50)
Total		29,000		\$1,623.89		\$1,732.72	\$108 83
ALEXANDRIA REAL EST EQUITIES	ARE	6,000	05/18/09	197 84	02/26/10	370 32	172 48
	ARE	5,000	01/22/10	312.24	02/26/10	308.62	(3 62)
	ARE	1,000	01/12/10	63.12	02/26/10	61 72	(1 40)
	ARE	5,000	01/08/10	315.75	02/26/10	308.60	(7.15)
	ARE	4 000	11/11/09	239.56	02/26/10	246.88	7 32
	ARE	5,000	07/17/09	171 24	02/26/10	308.60	137 36
	ARE	9,000	06/04/09	355 51	02/26/10	555.49	199 98
	ARE	4 000	05/27/09	137.78	02/26/10	246.88	109.10
	ARE	6,000	05/04/09	216.44	02/26/10	370 32	153.88
Total		45,000		\$2,009 48		\$2,777 43	\$767 95
ABSOLUTE STRATEGIES FUND	ASFIX	5,278 000	05/18/09	50,352.12	02/26/10	55,630.12	5,278 00
ACTIVISION BLIZZARD INC	ATVI	272,000	04/08/09	2,854 61	02/26/10	2,924 50	69 89
	ATVI	305 000	09/08/09	3,616 63	02/26/10	3,279.32	(337 31)
Total		577,000		\$6,471.24		\$6,203 82	(\$267 42)
AU OPTRONICS CORP	AUO	67 000	12/02/09	732 50	02/26/10	692 87	(39 63)

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AUO		64.000	03/27/09	\$556.79	02/26/10	\$661.85	\$105.06
Total		131.000		\$1,289.29		\$1,354.72	\$65.43
AVALONBAY CMNTYS INC							
AVB		6.000	11/11/09	432.24	02/26/10	490.79	58.55
AVB		3.000	10/29/09	209.01	02/26/10	245.40	36.39
AVB		4.000	02/27/09	170.01	02/26/10	327.19	157.18
AVB		4.000	10/26/09	298.98	02/26/10	327.19	28.21
Total		17.000		\$1,110.24		\$1,390.57	\$280.33
AVON PRODUCTS INC							
AVP		1.000	02/17/10	30.30	02/26/10	30.34	0.04
AVP		57.000	11/18/09	1,997.11	02/26/10	1,729.44	(267.67)
Total		58.000		\$2,027.41		\$1,759.78	(\$267.63)
AXA S.A.SPONS ADR							
AXA		65.000	11/18/09	1,707.42	02/26/10	1,310.62	(396.80)
AXA		20.000	02/12/10	395.26	02/26/10	403.26	8.00
Total		85.000		\$2,102.68		\$1,713.88	(\$388.80)
ANIXTER INTERNATIONAL INC							
AXE		41.000	11/18/09	1,856.48	02/26/10	1,711.46	(145.02)
AMERICAN EXPRESS CO							
AXP		17.000	03/04/09	201.84	02/26/10	645.70	443.86
AXP		45.000	07/20/09	1,300.21	02/26/10	1,709.21	409.00
AXP		2.000	02/12/10	76.44	02/26/10	75.96	(0.48)
Total		64.000		\$1,578.49		\$2,430.87	\$852.38
ASTRAZENECA PLC SPON ADR							
AZN		23.000	06/26/09	1,029.61	02/26/10	1,010.18	(19.43)
AZN		38.000	08/03/09	1,790.86	02/26/10	1,668.99	(121.87)
Total		61.000		\$2,820.47		\$2,679.17	(\$141.30)
BOEING CO							
BA		61.000	01/07/10	3,668.73	02/26/10	3,861.30	192.57
BA		25.000	01/27/10	1,513.93	02/26/10	1,582.50	68.57

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BA		25.000	02/09/10	\$1,504.43	02/26/10	\$1,582.50	\$78.07
Total		111.000		\$6,687.09		\$7,026.30	\$339.21
BANK OF AMERICA CORP							
BAC		67.000	10/14/09	1,225.85	02/26/10	1,113.06	(112.79)
BAC		116.000	02/18/10	1,829.83	02/26/10	1,927.08	97.25
BAC		128.000	02/01/10	1,969.02	02/26/10	2,126.44	157.42
BAC		88.000	05/04/09	893.12	02/26/10	1,461.92	568.80
BAC		142.000	05/05/09	1,564.04	02/26/10	2,359.01	794.97
BAC		126.000	06/18/09	1,624.00	02/26/10	2,093.21	469.21
Total		667.000		\$9,105.86		\$11,080.72	\$1,974.86
BAE SYSTEMS PLC SPON ADR							
BAESY		41.000	02/02/10	926.18	02/26/10	936.84	10.66
BAESY		35.000	01/11/10	837.83	02/26/10	799.74	(38.09)
BAESY		120.000	11/18/09	2,668.33	02/26/10	2,741.96	73.63
Total		196.000		\$4,432.34		\$4,478.54	\$46.20
BROOKFIELD ASSET MGMT INC							
BAM		80.000	11/18/09	1,706.37	02/26/10	1,903.98	197.61
BAMXY		32.000	12/02/09	510.55	02/26/10	431.99	(78.56)
BAMXY		69.000	11/10/09	1,128.15	02/26/10	931.49	(196.66)
Total		101.000		\$1,638.70		\$1,363.48	(\$275.22)
BASF SE COMMON STOCK							
BASFY		60.000	11/18/09	3,618.29	02/26/10	3,373.15	(245.14)
BAXTER INTL INC							
BAX		13.000	05/12/09	671.19	02/26/10	740.39	69.20
BAX		62.000	12/11/09	3,617.28	02/26/10	3,531.10	(86.18)
BAX		10.000	05/08/09	508.40	02/26/10	569.53	61.13
Total		85.000		\$4,796.87		\$4,841.02	\$44.15
BAYER A G SPONSORED ADR							
BAYRY		29.000	05/04/09	1,488.34	02/26/10	1,918.32	429.98

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BED BATH & BEYOND	BBBY	3.000	02/17/10	\$122.97	02/26/10	\$125.10	\$2.13
	BBBY	34.000	11/18/09	1,261.06	02/26/10	1,417.78	156.72
Total		37.000		\$1,384.03		\$1,542.88	\$158.85
BANCO BRADESCO SPONS ADR	BBD	0.233	12/01/09	4.68	01/26/10	4.04	(0.64)
	BBD	0.300	05/04/09	3.58	01/26/10	5.19	1.61
	BBD	91.000	05/04/09	1,085.16	02/02/10	1,616.38	531.22
	BBD	20.667	12/01/09	414.21	02/26/10	357.59	(56.62)
Total		112.200		\$1,507.63		\$1,983.20	\$475.57
BEST BUY INC	BBY	4.000	07/21/09	145.13	01/06/10	164.14	19.01
	BBY	31.000	07/21/09	1,124.73	02/26/10	1,137.44	12.71
Total		35.000		\$1,269.86		\$1,301.58	\$31.72
C R BARD INC NEW JERSEY	BCR	3.000	11/18/09	245.49	01/20/10	246.71	1.22
	BCR	2.000	12/31/09	156.96	02/26/10	167.83	10.87
	BCR	17.000	11/18/09	1,391.11	02/26/10	1,426.55	35.44
	BCR	7.000	12/18/09	540.48	02/26/10	587.40	46.92
Total		29.000		\$2,334.04		\$2,428.49	\$94.45
BANCO DO BRASIL SA	BDORY	93.000	02/02/10	1,596.62	03/02/10	1,578.18	(18.44)
BECKMAN COULTER INC	BEC	1.000	11/18/09	66.54	02/03/10	67.07	0.53
	BEC	2.000	11/18/09	133.08	02/05/10	127.71	(5.37)
	BEC	26.000	11/18/09	1,730.04	02/26/10	1,710.51	(19.53)
	BEC	1.000	12/23/09	65.94	02/26/10	65.79	(0.15)
	BEC	1.000	02/17/10	65.91	02/26/10	65.79	(0.12)
Total		31.000		\$2,061.51		\$2,036.87	(\$24.64)
FRANKLIN RESOURCES INC	BEN	9.000	03/13/09	429.85	02/26/10	909.79	479.94

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BRIGHAM EXPLORATION CO	BEXP	180.000	10/22/09	\$1,936.29	02/26/10	\$2,947.19	\$1,010.90
BUNGE LIMITED	BG	5.000	02/04/10	292.21	02/26/10	299.38	7.17
	BG	2.000	02/03/10	120.85	02/26/10	119.75	(1.10)
	BG	1.000	11/30/09	61.93	02/26/10	59.88	(2.05)
	BG	16.000	11/18/09	995.20	02/26/10	958.03	(37.17)
	BG	30.000	06/03/09	1,914.43	02/26/10	1,796.30	(118.13)
Total		54.000		\$3,384.62		\$3,233.34	(\$151.28)
BAKER HUGHES INC	BHI	4.000	02/04/09	137.48	01/27/10	190.26	52.78
	BHI	1.000	02/11/09	34.76	01/27/10	47.56	12.80
	BHI	2.000	03/05/09	55.22	02/26/10	95.60	40.38
	BHI	2.000	02/26/09	60.33	02/26/10	95.60	35.27
	BHI	3.000	02/12/10	138.63	02/26/10	143.42	4.79
	BHI	3.000	07/01/09	111.60	02/26/10	143.41	31.81
	BHI	1.000	03/11/09	28.53	02/26/10	47.80	19.27
	BHI	3.000	03/13/09	86.93	02/26/10	143.41	56.48
	BHI	2.000	03/24/09	67.64	02/26/10	95.60	27.96
	BHI	5.000	04/13/09	149.73	02/26/10	239.01	89.28
	BHI	8.000	06/23/09	294.00	02/26/10	382.42	88.42
	BHI	7.000	03/03/09	192.38	02/26/10	334.62	142.24
	BHI	3.000	07/06/09	102.05	02/26/10	143.41	41.36
	BHI	11.000	07/10/09	381.08	02/26/10	525.82	144.74
	BHI	6.000	08/05/09	233.55	02/26/10	286.81	53.26
	BHI	6.000	08/31/09	207.60	02/26/10	286.81	79.21
	BHI	5.000	09/17/09	201.23	02/26/10	239.01	37.78
	BHI	3.000	11/02/09	127.97	02/26/10	143.41	15.44
	BHI	4.000	04/21/09	129.25	02/26/10	191.21	61.96

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Total		79.000		\$2,739.96		\$3,775.19	\$1,035.23
BHP BILLITON LTD SPONS		115.000	11/18/09	\$8,723.61	02/26/10	\$8,390.57	(\$333.04)
BROOKDALE SR LIVING INC		195.000	04/07/09	1,141.92	02/26/10	3,504.59	2,362.67
BKD		88.000	04/06/09	538.28	02/26/10	1,581.56	1,043.28
Total		283.000		\$1,680.20		\$5,086.15	\$3,405.95
BRISTOL MYERS SQUIBB CO		2.000	02/12/10	47.80	02/26/10	49.07	1.27
BNP PARIBAS SPON ADR		22.000	02/12/10	709.50	02/26/10	796.40	86.90
BP PLC SPONS ADR		21.000	05/20/09	1,010.57	02/26/10	1,115.97	105.40
BROADCOM CORP CL A		27.000	05/28/09	674.90	01/08/10	834.18	159.28
BRCM		3.000	02/17/10	94.89	02/26/10	93.91	(0.98)
BRCM		59.000	11/18/09	1,750.41	02/26/10	1,846.91	96.50
Total		89.000		\$2,520.20		\$2,775.00	\$254.80
BRF-BRASIL FOODS S A ADR		9.000	01/14/10	480.65	02/26/10	443.06	(37.59)
BRFS		5.000	10/02/09	258.00	02/26/10	246.15	(11.85)
BRFS		17.000	07/22/09	710.38	02/26/10	836.90	126.52
Total		31.000		\$1,449.03		\$1,526.11	\$77.08
BG GROUP PLC SPON ADR		5.000	02/09/10	434.61	02/26/10	435.80	1.19
BRGY		5.000	11/04/09	450.80	02/26/10	435.79	(15.01)
Total		10.000		\$885.41		\$871.59	(\$13.82)
BOSTON SCIENTIFIC CORP		42.000	06/24/09	406.07	02/26/10	325.16	(80.91)
BSX		20.000	09/03/09	223.70	02/26/10	154.84	(68.86)
BSX		76.000	10/20/09	648.14	02/26/10	588.38	(59.76)

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BSX		41.000	02/12/10	\$301.21	02/26/10	\$317.42	\$16.21
Total		179.000		\$1,579.12		\$1,385.80	(\$193.32)
BT GROUP PLC ADR-USD	BT	33.000	09/01/09	747.44	02/26/10	578.15	(169.29)
BRITISH AMERICAN TOBACCO	BTI	2.000	02/02/10	133.07	02/26/10	136.37	3.30
	BTI	60.000	11/18/09	3,924.35	02/26/10	4,091.08	166.73
	BTI	3.000	02/03/10	198.88	02/26/10	204.55	5.67
Total		65.000		\$4,256.30		\$4,432.00	\$175.70
BRASIL TELECOM S A	BTM	50.000	11/24/09	1,564.85	02/26/10	1,024.98	(539.87)
BRASIL TELECOM SA ADR	BTMC	28.000	11/24/09	462.01	02/26/10	299.87	(162.14)
ANHEUSER-BUSCH INBEV SPONS	BUD	19.000	10/16/09	944.64	02/26/10	951.70	7.06
	BUD	7.000	11/04/09	331.38	02/26/10	350.63	19.25
	BUD	3.000	11/05/09	141.89	02/26/10	150.26	8.37
Total		29.000		\$1,417.91		\$1,452.59	\$34.68
BOSTON PROPERTIES INC	BXP	4.000	06/08/09	198.87	02/26/10	272.44	73.57
	BXP	9.000	09/10/09	562.80	02/26/10	612.99	50.19
	BXP	2.000	09/11/09	127.72	02/26/10	136.22	8.50
	BXP	16.000	11/11/09	1,038.72	02/26/10	1,089.76	51.04
	BXP	7.000	01/05/10	471.45	02/26/10	476.78	5.33
Total		38.000		\$2,399.56		\$2,588.19	\$188.63
CA INC	CA	21.000	06/25/09	369.80	02/26/10	470.69	100.89
	CA	3.000	02/12/10	64.44	02/26/10	67.24	2.80
	CA	4.000	02/02/10	87.83	02/26/10	89.65	1.82
	CA	11.000	04/21/09	188.96	02/26/10	246.55	57.59
	CA	3.000	01/07/10	68.72	02/26/10	67.24	(1.48)

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	CA	8.000	04/15/09	\$136.69	02/26/10	\$179.31	\$42.62
	CA	13.000	07/01/09	228.64	02/26/10	291.38	62.74
	CA	16.000	04/29/09	282.21	02/26/10	358.62	76.41
	CA	8.000	05/05/09	139.65	02/26/10	179.31	39.66
	CA	21.000	06/05/09	368.42	02/26/10	470.69	102.27
	CA	3.000	06/09/09	53.12	02/26/10	67.24	14.12
	CA	6.000	06/18/09	102.42	02/26/10	134.48	32.06
Total		117.000		\$2,090.90		\$2,622.40	\$531.50
CONAGRA FOODS INC	CAG	68.000	11/18/09	1,520.91	02/26/10	1,664.13	143.22
CELESIO AG	CAKFY	121.000	02/27/09	502.79	02/26/10	695.74	192.95
CAMERON INTERNATIONAL CORP	CAM	1.000	02/17/10	41.83	02/26/10	40.80	(1.03)
	CAM	48.000	11/18/09	1,988.64	02/26/10	1,958.37	(30.27)
Total		49.000		\$2,030.47		\$1,999.17	(\$31.30)
CATERPILLAR INC	CAT	12.000	07/24/09	490.86	01/21/10	696.23	205.37
	CAT	20.000	07/24/09	818.10	02/05/10	1,031.97	213.87
	CAT	19.000	05/13/09	691.13	02/26/10	1,083.36	392.23
	CAT	14.000	06/30/09	463.85	02/26/10	798.27	334.42
Total		65.000		\$2,463.94		\$3,609.83	\$1,145.89
CHUBB CORP	CB	25.000	06/10/09	1,030.63	02/26/10	1,261.31	230.68
	CB	25.000	08/04/09	1,206.24	02/26/10	1,261.30	55.06
Total		50.000		\$2,236.87		\$2,522.61	\$285.74
COOPER INDUSTRIES PLC	CBE	100.000	11/18/09	4,370.78	02/26/10	4,513.05	142.27
CBL & ASSOC PPTYS INC	CBL	53.000	02/22/10	596.09	02/23/10	594.48	(1.61)

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CADBURY PLC ADR	CBY	65.000	11/18/09	\$3,470.98	01/25/10	\$3,478.82	\$7.84
CROWN CASTLE INTERNATIONAL	CCI	4.000	11/18/09	149.34	02/03/10	148.82	(0.52)
	CCI	6.000	11/18/09	224.01	02/04/10	214.89	(9.12)
	CCI	5.000	11/18/09	186.67	02/05/10	173.58	(13.09)
	CCI	71.000	11/18/09	2,650.79	02/26/10	2,681.74	30.95
	CCI	1.000	02/17/10	38.00	02/26/10	37.77	(0.23)
Total		87.000		\$3,248.81		\$3,256.80	\$7.99
CROWN HOLDINGS INC	CKK	25.000	05/08/09	567.89	02/26/10	678.30	110.41
CARNIVAL CORP	CCL	4.000	03/13/09	82.14	01/08/10	131.87	49.73
	CCL	23.000	06/30/09	589.20	02/26/10	825.49	236.29
	CCL	31.000	03/13/09	636.60	02/26/10	1,112.62	476.02
Total		58.000		\$1,307.94		\$2,069.98	\$762.04
CELGENE CORP	CELG	55.000	04/07/09	2,260.74	02/26/10	3,266.60	1,005.86
CNOOC LTD SPONS ADR	CEO	1.000	11/04/09	153.59	02/26/10	156.48	2.89
	CEO	6.000	09/18/09	840.09	02/26/10	938.93	98.84
Total		7.000		\$993.68		\$1,095.41	\$101.73
CALAMOS GROWTH ANDINCOME FU	CGIX	3,659.942	02/26/10	100,685.00	06/02/10	98,489.04	(2,195.96)
CHURCH & DWIGHT CO INC	CHD	1.000	02/17/10	64.66	02/26/10	67.21	2.55
	CHD	2.000	12/29/09	124.22	02/26/10	134.42	10.20
	CHD	35.000	11/18/09	2,059.05	02/26/10	2,352.31	293.26
Total		38.000		\$2,247.93		\$2,553.94	\$306.01
GLOBAL X CHINA INDUSTRIALS ETF	CHII	50.000	12/09/09	801.50	02/26/10	725.49	(76.01)
	CHII	48.000	12/04/09	791.19	02/26/10	696.47	(94.72)

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CHII		48 000	12/02/09	\$788.63	02/26/10	\$696 47	(\$92 16)
Total		146.000		\$2,381 32		\$2,118.43	(\$262 89)
GLOBAL X CHINA MATERIALS ETF	CHIM	59 000	02/08/10	703.82	02/26/10	754 36	50 54
GLOBAL X CHINA FINANCIALS ETF	CHIX	50.000	02/03/10	658.48	02/26/10	651.69	(6 79)
	CHIX	147.000	12/16/09	2,152 67	02/26/10	1,915.97	(236 70)
	CHIX	68.000	12/11/09	1,037.47	02/26/10	886.30	(151 17)
Total		265.000		\$3,848.62		\$3,453 96	(\$394 66)
CHECK POINT SOFTWARE TECH	CHKP	16.000	11/18/09	527.49	01/11/10	537 41	9 92
	CHKP	5 000	11/18/09	164.84	01/27/10	164.70	(0.14)
	CHKP	64.000	11/18/09	2,109 95	02/26/10	2,089 83	(20 12)
Total		85.000		\$2,802.28		\$2,791 94	(\$10 34)
CHINA MOBILE LTD	CHL	10 000	06/04/09	502.78	02/26/10	495 02	(7 76)
	CHL	14 000	04/13/09	639.34	02/26/10	693.02	53 68
Total		24.000		\$1,142.12		\$1,188 04	\$45 92
C.H ROBINSON WORLDWIDE INC	CHRW	3 000	11/18/09	174.03	02/17/10	158.99	(15 04)
	CHRW	8 000	11/18/09	464 08	02/19/10	427.35	(36.73)
Total		11.000		\$638 11		\$586 34	(\$51 77)
CHUNGWA TELECOMCO LTD NEW	CHT	8.857	03/30/09	157 04	02/26/10	164 58	7.54
CHINA UNICOM HONG KONG LTD	CHU	58 000	11/05/09	798 38	02/26/10	699 03	(99 35)
	CHU	1 000	11/06/09	13.98	02/26/10	12.05	(1 93)
	CHU	63.000	12/07/09	827.78	02/26/10	759 29	(68 49)
	CHU	1 000	12/08/09	12 97	02/26/10	12 06	(0 91)

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CHIMERA INVESTMENT CORP							
Total		123.000		\$1,653.11		\$1,482.43	(\$170.68)
CIM		205.000	06/08/09	\$685.15	02/26/10	\$814.15	\$129.00
CIM		295.000	05/28/09	978.04	02/26/10	1,171.57	193.53
COLGATE PALMOLIVE CO							
Total		500.000		\$1,663.19		\$1,985.72	\$322.53
CL		27.000	01/27/10	2,163.62	02/26/10	2,246.37	82.75
CORE LABORATORIES N V-USD							
CLB		15.000	11/18/09	1,643.53	02/26/10	1,859.97	216.44
CLIFFS NATURAL RESOURCES							
CLF		2.000	11/18/09	88.46	01/19/10	101.44	12.98
CLF		7.000	11/18/09	309.60	01/22/10	311.06	1.46
CLF		27.000	12/07/09	1,144.70	02/26/10	1,503.88	359.18
CLF		15.000	11/18/09	663.44	02/26/10	835.49	172.05
MACK CALI REALTY CORP							
Total		51.000		\$2,206.20		\$2,751.87	\$545.67
CLI		5.000	11/11/09	156.50	02/26/10	168.12	11.62
CLI		1.000	07/21/09	25.07	02/26/10	33.62	8.55
CLI		5.000	07/17/09	122.91	02/26/10	168.12	45.21
CLI		8.000	06/29/09	175.99	02/26/10	268.99	93.00
CLOROX COMPANY DE							
Total		19.000		\$480.47		\$638.85	\$158.38
CLX		30.000	11/09/09	1,823.97	02/26/10	1,841.07	17.10
CLX		15.000	11/18/09	902.18	02/26/10	920.54	18.36
COMCAST CORP CL A							
Total		45.000		\$2,726.15		\$2,761.61	\$35.46
CMCSA		69.000	01/12/10	1,142.15	02/26/10	1,117.23	(24.92)
CMCSA		9.000	08/06/09	136.26	02/26/10	145.73	9.47
CMCSA		4.000	12/22/09	69.68	02/26/10	64.77	(4.91)
CMCSA		3.000	02/12/10	45.93	02/26/10	48.57	2.64

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	CMCSA	73.000	10/12/09	\$1,123.01	02/26/10	\$1,182.00	\$58.99
	Total	158.000		\$2,517.03		\$2,558.30	\$41.27
CUMMINS INC	CMI	9.000	04/23/09	280.97	01/27/10	411.17	130.20
	CMI	1.000	04/23/09	31.22	02/26/10	56.62	25.40
	CMI	12.000	05/01/09	409.83	02/26/10	679.43	269.60
	CMI	17.000	07/21/09	686.69	02/26/10	962.52	275.83
	Total	39.000		\$1,408.71		\$2,109.74	\$701.03
CALAMOS MARKET NEUTRAL INCO	CMNIX	6,492.236	05/18/09	68,493.09	02/26/10	74,011.49	5,518.40
CANADIAN NATL RAILWAY CO	CNI	9.000	06/22/09	371.54	01/25/10	469.85	98.31
	CNI	7.000	08/21/09	346.38	02/26/10	369.11	22.73
	CNI	10.000	07/09/09	385.65	02/26/10	527.29	141.64
	CNI	65.000	11/18/09	3,565.33	02/26/10	3,427.41	(137.92)
	CNI	5.000	06/22/09	206.41	02/26/10	263.65	57.24
	Total	96.000		\$4,875.31		\$5,057.31	\$182.00
CONSECO INC NEW	CNO	449.000	02/05/10	1,945.11	02/26/10	2,295.71	350.60
	CNO	189.000	02/10/10	831.83	02/26/10	966.34	134.51
	CNO	205.000	02/17/10	1,023.63	02/26/10	1,048.15	24.52
	Total	843.000		\$3,800.57		\$4,310.20	\$509.63
CANADIAN NATURAL RES LTD	CNG	40.000	11/18/09	2,736.38	02/26/10	2,712.46	(23.92)
CAPITAL ONE FINL CORP	COF	46.000	04/13/09	843.60	01/25/10	1,664.02	820.42
	COF	94.000	04/13/09	1,723.87	02/26/10	3,512.07	1,788.20
	Total	140.000		\$2,567.47		\$5,176.09	\$2,608.62
COACH INC	COH	41.000	01/28/10	1,436.29	02/26/10	1,506.32	70.03

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CONOCOPHILLIPS	COP	24.000	09/21/09	\$1,107.31	02/26/10	\$1,155.82	\$48.51
COVIDIEN PLC DUBLIN-USD	COV	28.000	01/26/10	1,425.54	02/26/10	1,374.61	(50.93)
	COV	13.000	02/01/10	653.04	02/26/10	638.20	(14.84)
Total		41.000		\$2,078.58		\$2,012.81	(\$65.77)
CANADIAN PACIFIC RAILWAY	CP	70.000	11/18/09	3,497.15	02/26/10	3,360.83	(136.32)
PRINCIPAL HIGH YIELD FUND CL A	CPHYX	23,294.602	02/26/10	181,232.00	06/02/10	178,669.60	(2,562.40)
COPART INC	CPRT	8.000	02/16/10	282.73	02/26/10	284.62	1.89
	CPRT	4.000	01/25/10	138.63	02/26/10	142.32	3.69
	CPRT	2.000	01/21/10	70.97	02/26/10	71.16	0.19
	CPRT	1.000	01/20/10	35.21	02/26/10	35.58	0.37
	CPRT	1.000	01/19/10	35.47	02/26/10	35.58	0.11
	CPRT	4.000	12/31/09	147.29	02/26/10	142.32	(4.97)
	CPRT	3.000	12/30/09	110.09	02/26/10	106.74	(3.35)
	CPRT	4.000	12/28/09	146.56	02/26/10	142.32	(4.24)
Total		27.000		\$966.95		\$960.64	(\$6.31)
CAMDEN PROPERTY TRUST SBI	CPT	7.000	05/06/09	202.16	02/26/10	279.54	77.38
	CPT	8.000	11/11/09	310.88	02/26/10	319.48	8.60
	CPT	9.000	01/29/10	354.62	02/26/10	359.41	4.79
Total		24.000		\$867.66		\$958.43	\$90.77
CHARLES RIV LABORATORIES INTL	CRL	3.000	01/19/10	113.33	02/26/10	113.70	0.37
	CRL	8.000	01/20/10	297.80	02/26/10	303.19	5.39
	CRL	7.000	01/21/10	261.32	02/26/10	265.29	3.97
	CRL	7.000	02/03/10	258.69	02/26/10	265.30	6.61
Total		25.000		\$931.14		\$947.48	\$16.34

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SALESFORCE.COM INC	CRM	6.000	02/09/10	\$386.74	02/26/10	\$402.38	\$15.64
	CRM	49.000	12/30/09	3,596.48	02/26/10	3,286.06	(310.42)
Total		55.000		\$3,983.22		\$3,688.44	(\$294.78)
CREDIT SUISSE GROUP ADR	CS	4.000	06/04/09	185.12	02/26/10	178.08	(7.04)
	CS	11.000	06/05/09	505.90	02/26/10	489.71	(16.19)
	CS	5.000	02/10/10	216.58	02/26/10	222.59	6.01
Total		20.000		\$907.60		\$890.38	(\$17.22)
CISCO SYS INC	CSCO	56.000	04/02/09	1,034.66	02/26/10	1,365.30	330.64
	CSCO	35.000	04/22/09	622.72	02/26/10	853.31	230.59
	CSCO	32.000	07/30/09	705.67	02/26/10	780.17	74.50
	CSCO	85.000	11/25/09	2,022.34	02/26/10	2,072.33	49.99
	CSCO	71.000	03/10/09	1,043.82	02/26/10	1,731.01	687.19
	CSCO	90.000	12/18/09	2,099.75	02/26/10	2,194.25	94.50
	CSCO	86.000	12/04/09	2,076.75	02/26/10	2,096.71	19.96
	CSCO	76.000	03/23/09	1,270.90	02/26/10	1,852.91	582.01
Total		531.000		\$10,876.61		\$12,945.99	\$2,069.38
COHEN AND STEERS REALTY SHAR	CSRX	855.983	02/26/10	40,274.00	06/02/10	44,322.80	4,048.80
COGNIZANT TECH SOLUTIONS CL A	CTSH	2.000	11/18/09	91.00	01/11/10	92.53	1.53
	CTSH	24.000	11/18/09	1,092.00	02/26/10	1,154.38	62.38
Total		26.000		\$1,183.00		\$1,246.91	\$63.91
CITRIX SYSTEMS INC	CTXS	32.000	10/12/09	1,372.24	02/26/10	1,370.54	(1.70)
	CTXS	10.000	10/23/09	393.33	02/26/10	428.29	34.96
Total		42.000		\$1,765.57		\$1,798.83	\$33.26
COMMVAULT SYSTEMS INC	CVLT	10.000	07/01/09	167.60	02/26/10	219.82	52.22

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CVS CAREMARK CORP	CVS	8.000	11/05/09	\$224.00	02/26/10	\$271.64	\$47.64
CHEVRON CORP	CVX	1.000	02/12/10	70.88	02/26/10	72.43	1.55
	CVX	10.000	01/25/10	744.81	02/26/10	724.31	(20.50)
	CVX	5.000	10/01/09	346.72	02/26/10	362.15	15.43
	CVX	8.000	09/18/09	583.97	02/26/10	579.44	(4.53)
	CVX	17.000	09/14/09	1,199.61	02/26/10	1,231.32	31.71
	CVX	11.000	09/11/09	776.16	02/26/10	796.74	20.58
Total		52.000		\$3,722.15		\$3,766.39	\$44.24
COMMUNITY HEALTH SYS INC NEW	CYH	42.000	11/18/09	1,374.66	02/26/10	1,423.78	49.12
DCT INDUSTRIAL TRUST INC	DCT	29.000	11/11/09	141.81	02/26/10	143.01	1.20
	DCT	61.000	01/12/10	308.94	02/26/10	300.82	(8.12)
Total		90.000		\$450.75		\$443.83	(\$6.92)
DWS FUNDS - DWS DISCIPLINED	DDMSX	66.302	12/21/09	615.95	02/26/10	622.58	6.63
	DDMSX	7,263.550	05/18/09	68,277.37	02/26/10	68,204.73	(72.64)
Total		7,329.852		\$68,893.32		\$68,827.31	(\$66.01)
DELL INC	DELL	41.000	06/03/09	471.51	02/05/10	540.33	68.82
	DELL	16.000	03/17/09	145.81	02/26/10	212.18	66.37
	DELL	22.000	05/29/09	251.79	02/26/10	291.75	39.96
	DELL	64.000	06/03/09	736.01	02/26/10	848.72	112.71
	DELL	35.000	11/25/09	502.60	02/26/10	464.15	(38.45)
	DELL	9.000	06/23/09	117.09	02/26/10	119.35	2.26
Total		187.000		\$2,224.81		\$2,476.48	\$251.67
DIAGEO PLC SPON ADR-NEW	DEO	65.000	11/18/09	4,469.60	02/26/10	4,228.91	(240.69)

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DEAN FOODS CO NEW	DF	60 000	05/08/09	\$1,065.00	02/11/10	\$865.45	(\$199.55)
	DF	5 000	06/16/09	90.04	02/26/10	72.81	(17.23)
	DF	1.000	02/12/10	14.55	02/26/10	14.56	0.01
	DF	13.000	02/10/10	197.98	02/26/10	189.30	(8.68)
	DF	6 000	11/03/09	101.86	02/26/10	87.37	(14.49)
	DF	16.000	08/06/09	309.68	02/26/10	232.99	(76.69)
Total		101.000		\$1,779.11		\$1,462.48	(\$316.63)
QUEST DIAGNOSTICS INC	DGX	1 000	02/17/10	56.92	02/26/10	56.81	(0.11)
	DGX	35 000	11/18/09	2,055.55	02/26/10	1,988.02	(67.53)
Total		36.000		\$2,112.47		\$2,044.83	(\$67.64)
DIAMOND HILL FUNDS	DHLSX	492.661	02/26/10	8,055.00	06/02/10	7,513.08	(541.92)
DANAHER CORP DE	DHR	1.000	02/17/10	74.21	02/26/10	74.20	(0.01)
	DHR	24.000	11/18/09	1,743.84	02/26/10	1,780.77	36.93
Total		25.000		\$1,818.05		\$1,854.97	\$36.92
WALT DISNEY CO	DIS	57.000	03/11/09	948.40	02/26/10	1,775.61	827.21
	DIS	51.000	11/05/09	1,475.72	02/26/10	1,588.71	112.99
Total		108.000		\$2,424.12		\$3,364.32	\$940.20
DIGITAL REALTY TR INC	DLR	16 000	11/11/09	755.20	02/26/10	830.59	75.39
	DLR	10.000	07/31/09	401.53	02/26/10	519.12	117.59
	DLR	5.000	09/01/09	209.39	02/26/10	259.56	50.17
	DLR	10 000	10/08/09	458.58	02/26/10	519.12	60.54
	DLR	4.000	10/26/09	185.05	02/26/10	207.65	22.60
Total		45.000		\$2,009.75		\$2,336.04	\$326.29
DOLLAR TREE INC	DLTR	5 000	12/15/09	242.77	02/26/10	279.35	36.58

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	DLTR	4.000	12/16/09	\$194.07	02/26/10	\$223.48	\$29.41
	DLTR	11.000	12/29/09	536.41	02/26/10	614.55	78.14
	DLTR	4.000	12/11/09	195.53	02/26/10	223.48	27.95
	DLTR	4.000	12/14/09	192.71	02/26/10	223.48	30.77
Total		28.000		\$1,361.49		\$1,564.34	\$202.85
DANSKE BAN A/S SPONS ADR	DNSKY	91.000	09/01/09	1,216.11	02/26/10	1,031.02	(185.09)
	DNSKY	105.000	10/05/09	1,341.51	02/26/10	1,189.63	(151.88)
Total		196.000		\$2,557.62		\$2,220.65	(\$336.97)
DOW CHEMICAL CO	DOW	74.000	08/03/09	1,654.93	02/08/10	1,961.24	306.31
	DOW	23.000	08/03/09	514.37	02/26/10	656.23	141.86
	DOW	37.000	07/27/09	743.10	02/26/10	1,055.67	312.57
	DOW	31.000	08/27/09	659.50	02/26/10	884.48	224.98
	DOW	161.000	09/10/09	3,736.34	02/26/10	4,593.58	857.24
	DOW	7.000	09/25/09	177.93	02/26/10	199.72	21.79
	DOW	76.000	10/20/09	2,040.93	02/26/10	2,168.40	127.47
	DOW	18.000	10/22/09	455.72	02/26/10	513.57	57.85
	DOW	21.000	10/28/09	516.06	02/26/10	599.14	83.08
Total		448.000		\$10,498.88		\$12,632.03	\$2,133.15
AMDOCS LTD	DOX	61.000	11/18/09	1,618.18	02/26/10	1,765.47	147.29
	DOX	5.000	02/03/10	146.36	02/26/10	144.71	(1.65)
	DOX	1.000	02/17/10	29.00	02/26/10	28.94	(0.06)
Total		67.000		\$1,793.54		\$1,939.12	\$145.58
DELAWARE DIVERSIFIED INCOME	DPDFX	18,805.864	02/26/10	176,399.00	06/02/10	175,646.77	(752.23)
DEUTSCHE POST	DPSGY	39.000	05/04/09	484.59	02/26/10	629.84	145.25
	DPSGY	92.000	06/03/09	1,330.54	02/26/10	1,485.78	155.24

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DIAMONDROCK HOSPITALITY CO							
Total		131.000		\$1,815.13		\$2,115.62	\$300.49
DRH		1.000	12/28/09	\$9.57	02/26/10	\$8.82	(\$0.75)
DRH		17.000	10/06/09	146.82	02/26/10	149.94	3.12
DRH		40.000	01/07/10	354.54	02/26/10	352.79	(1.75)
DRH		35.000	02/12/10	293.81	02/26/10	308.69	14.88
DRH		18.000	10/09/09	158.36	02/26/10	158.76	0.40
Total		111.000		\$963.10		\$979.00	\$15.90
DARDEN RESTAURANTS INC							
DRI		40.000	11/18/09	1,289.20	02/26/10	1,616.77	327.57
DRI		3.000	02/17/10	121.98	02/26/10	121.26	(0.72)
Total		43.000		\$1,411.18		\$1,738.03	\$326.85
DEUTSCHE TELEKOM AG SP ADR							
DT		149.000	06/03/09	1,727.25	02/26/10	1,917.83	190.58
DTV		38.000	09/10/09	964.38	01/28/10	1,165.75	201.37
DTV		49.000	12/14/09	1,621.89	02/26/10	1,639.13	17.24
DTV		53.000	12/04/09	1,714.42	02/26/10	1,772.93	58.51
DTV		53.000	11/24/09	1,696.55	02/26/10	1,772.93	76.38
DTV		116.000	11/11/09	3,435.23	02/26/10	3,880.38	445.15
DTV		18.000	10/30/09	480.89	02/26/10	602.13	121.24
DTV		21.000	09/10/09	532.95	02/26/10	702.48	169.53
Total		348.000		\$10,446.31		\$11,535.73	\$1,089.42
DAVITA INC							
DVA		5.000	02/03/10	305.15	02/26/10	308.30	3.15
DVA		44.000	11/18/09	2,568.28	02/26/10	2,713.00	144.72
Total		49.000		\$2,873.43		\$3,021.30	\$147.87
DEVON ENERGY CORP NEW							
DVN		1.000	06/16/09	63.37	02/26/10	68.80	5.43
DVN		4.000	06/10/09	254.54	02/26/10	275.20	20.66

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	DVN	1.000	06/09/09	\$63.66	02/26/10	\$68.80	\$5.14
	DVN	5.000	06/08/09	317.13	02/26/10	344.00	26.87
	DVN	1.000	06/04/09	65.00	02/26/10	68.80	3.80
	DVN	1.000	06/18/09	61.77	02/26/10	68.80	7.03
	DVN	2.000	06/17/09	123.00	02/26/10	137.60	14.60
	DVN	6.000	11/19/09	421.25	02/26/10	412.79	(8.46)
	DVN	1.000	02/12/10	66.76	02/26/10	68.75	1.99
	DVN	5.000	10/01/09	324.47	02/26/10	344.00	19.53
	DVN	2.000	09/23/09	141.48	02/26/10	137.60	(3.88)
	DVN	2.000	07/01/09	112.43	02/26/10	137.60	25.17
	DVN	2.000	06/19/09	118.36	02/26/10	137.60	19.24
	DVN	3.000	06/22/09	170.38	02/26/10	206.40	36.02
	DVN	3.000	06/23/09	169.09	02/26/10	206.40	37.31
	DVN	4.000	06/26/09	220.82	02/26/10	275.20	54.38
	DVN	8.000	10/22/09	563.53	02/26/10	550.39	(13.14)
	DVN	14.000	06/30/09	758.84	02/26/10	963.19	204.35
	DVN	2.000	06/17/09	123.00	02/26/10	137.60	14.60
	DVN	2.000	07/06/09	101.32	02/26/10	137.60	36.28
	DVN	3.000	07/17/09	166.80	02/26/10	206.40	39.60
	DVN	1.000	07/22/09	57.03	02/26/10	68.80	11.77
	DVN	3.000	08/06/09	188.42	02/26/10	206.40	17.98
	DVN	1.000	08/25/09	62.79	02/26/10	68.80	6.01
	DVN	5.000	09/17/09	356.03	02/26/10	344.00	(12.03)
	DVN	3.000	06/29/09	168.36	02/26/10	206.40	38.04
Total		85.000		\$5,239.63		\$5,847.92	\$608.29
EBAY INC	EBAY	93.000	11/12/09	2,231.48	02/26/10	2,130.60	(100.88)
ELECTRICITE DE FRANCE-EUR	ECIFY	140.000	08/04/09	1,400.25	02/26/10	1,392.98	(7.27)

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ECIFY	ECIFY	16 000	11/12/09	\$180.24	02/26/10	\$159.20	(\$21.04)
Total		156 000		\$1,580.49		\$1,552.18	(\$28.31)
ECOLAB INC							
ECL		50 000	11/18/09	2,303.21	02/26/10	2,120.07	(183.14)
ECL		65,000	01/21/10	2,995.25	02/26/10	2,756.09	(239.16)
ECL		10,000	01/28/10	439.38	02/26/10	424.01	(15.37)
ECL		2,000	02/17/10	84.72	02/26/10	84.81	0.09
Total		127 000		\$5,822.56		\$5,384.98	(\$437.58)
EASTGROUP PPTYS INC							
EGP		1,000	02/03/09	30.51	01/07/10	37.39	6.88
EGP		1,000	02/03/09	30.51	01/07/10	37.10	6.59
EGP		2,000	08/14/09	71.29	01/08/10	74.48	3.19
EGP		11,000	02/03/09	335.48	01/08/10	409.65	74.17
EGP		8,000	08/14/09	285.12	01/14/10	298.23	13.11
EGP		3,000	08/14/09	107.41	01/29/10	114.55	7.14
EGP		6,000	11/11/09	228.90	01/29/10	229.11	0.21
Total		32,000		\$1,089.22		\$1,200.51	\$111.29
EAST JAPAN RY CO-JPY							
EJPRY		60,000	08/18/09	583.00	02/26/10	678.59	95.59
ELUXY		16,000	06/29/09	446.25	01/11/10	817.97	371.72
ELUXY		17,000	06/29/09	474.15	02/02/10	838.54	364.39
Total		33,000		\$920.40		\$1,656.51	\$736.11
EMC CORP-MASS							
EMC		45,000	04/09/09	595.69	01/27/10	783.58	187.89
EMC		33,000	04/09/09	436.84	02/26/10	575.60	138.76
EMC		56,000	06/03/09	699.32	02/26/10	976.77	277.45
EMC		20,000	10/30/09	336.60	02/26/10	348.85	12.25
EMC		201,000	12/17/09	3,363.19	02/26/10	3,505.90	142.71
EMC		185,000	02/04/10	3,109.05	02/26/10	3,226.81	117.76

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EMERSON ELECTRIC CO		540.000		\$8,540.69		\$9,417.51	\$876.82
	EMR	6.000	04/09/09	\$191.23	02/26/10	\$283.51	\$92.28
	EMR	10.000	05/01/09	348.09	02/26/10	472.51	124.42
	EMR	23.000	07/31/09	842.32	02/26/10	1,086.77	244.45
	EMR	18.000	09/11/09	716.73	02/26/10	850.51	133.78
Total		57.000		\$2,098.37		\$2,693.30	\$594.93
ENDURANCE SPECIALTY		5.000	08/19/09	170.74	02/26/10	193.66	22.92
	ENH	20.000	05/07/09	513.81	02/26/10	774.64	260.83
Total		25.000		\$684.55		\$968.30	\$283.75
REED ELSEVIER NV		20.000	07/30/09	411.43	02/26/10	457.98	46.55
ENEL SOCIETA PER AZIONI-EU		251.000	08/04/09	1,376.58	01/11/10	1,521.27	144.69
	ENLAY	139.000	08/04/09	762.33	02/02/10	750.27	(12.06)
Total		390.000		\$2,138.91		\$2,271.54	\$132.63
EMPRESA NACIONAL DE		12.000	12/01/09	586.86	02/26/10	594.59	7.73
	EOC	17.000	10/13/09	798.69	02/26/10	842.34	43.65
Total		29.000		\$1,385.55		\$1,436.93	\$51.38
EL PASO CORP		255.000	03/27/09	1,710.16	02/26/10	2,678.23	968.07
	EP	70.000	12/03/09	667.74	02/26/10	735.20	67.46
Total		325.000		\$2,377.90		\$3,413.43	\$1,035.53
EQUITY RESIDENTIAL		26.000	11/11/09	813.28	02/26/10	940.97	127.69
	EQR	21.000	03/26/09	402.42	02/26/10	760.01	357.59
	EQR	18.000	10/09/09	538.03	02/26/10	651.44	113.41

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Total		65.000		\$1,753.73		\$2,352.42	\$598.69
ESPRIT HLDGS SPON ADR	ESPGY	65.000	11/30/09	\$871.65	02/26/10	\$914.54	\$42.89
	ESPGY	84.000	12/02/09	1,171.64	02/26/10	1,181.86	10.22
	ESPGY	45.000	01/11/10	665.21	02/26/10	633.14	(32.07)
	ESPGY	20.000	02/03/10	288.73	02/26/10	281.40	(7.33)
Total		214.000		\$2,997.23		\$3,010.94	\$13.71
EXPRESS SCRIPTS INC.COMMON	ESRX	52.000	04/20/09	3,036.15	02/26/10	4,969.89	1,933.74
	ESRX	21.000	04/28/09	1,289.78	02/26/10	2,007.07	717.29
	ESRX	20.000	04/30/09	1,299.33	02/26/10	1,911.50	612.17
	ESRX	27.000	07/23/09	1,880.67	02/26/10	2,580.52	699.85
	ESRX	25.000	07/31/09	1,788.18	02/26/10	2,389.37	601.19
	ESRX	25.000	11/18/09	2,153.50	02/26/10	2,389.37	235.87
	ESRX	3.000	02/17/10	262.80	02/26/10	286.72	23.92
Total		173.000		\$11,710.41		\$16,534.44	\$4,824.03
ESSEX PROPERTY TRUST INC	ESS	6.000	11/11/09	487.26	02/26/10	513.58	26.32
	ESS	4.000	10/09/09	312.76	02/26/10	342.40	29.64
	ESS	1.000	02/27/09	54.69	02/26/10	85.60	30.91
Total		11.000		\$854.71		\$941.58	\$86.87
ENSCO INTL PLC ADR	ESV	5.000	11/09/09	239.19	02/26/10	220.96	(18.23)
	ESV	2.000	02/18/10	84.45	02/26/10	88.41	3.96
	ESV	2.000	02/12/10	80.35	02/26/10	88.38	8.03
	ESV	5.000	02/08/10	193.92	02/26/10	220.96	27.04
	ESV	2.000	02/03/10	82.97	02/26/10	88.38	5.41
	ESV	2.000	01/27/10	81.66	02/26/10	88.38	6.72
	ESV	5.000	01/22/10	210.19	02/26/10	220.96	10.77

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ESV	ESV	8.000	01/21/10	\$347.68	02/26/10	\$353.53	\$5.85
ESV	ESV	1.000	01/05/10	43.10	02/26/10	44.19	1.09
ESV	ESV	7.000	12/09/09	295.26	02/26/10	309.34	14.08
ESV	ESV	1.000	11/23/09	45.80	02/26/10	44.19	(1.61)
ESV	ESV	8.000	11/17/09	378.95	02/26/10	353.53	(25.42)
ESV	ESV	5.000	11/10/09	231.65	02/26/10	220.96	(10.69)
ESV	ESV	3.000	10/20/09	143.14	02/26/10	132.58	(10.56)
ESV	ESV	7.000	10/22/09	339.61	02/26/10	309.34	(30.27)
ESV	ESV	5.000	10/27/09	243.68	02/26/10	220.96	(22.72)
ESV	ESV	5.000	10/28/09	233.77	02/26/10	220.96	(12.81)
ESV	ESV	8.000	11/02/09	371.21	02/26/10	353.53	(17.68)
Total		81.000		\$3,646.58		\$3,579.54	(\$67.04)
ENSIGN ENERGY SVCS INC-CAD	ESVIF	65.000	11/18/09	885.55	02/26/10	927.99	42.44
EATON CORP	ETN	3.000	09/25/09	169.29	02/26/10	204.66	35.37
ENTERGY CORPORATION-NEW	ETR	5.000	11/25/09	398.46	02/26/10	382.20	(16.26)
EATON VANCE CORP-NON VTG	EV	71.000	11/18/09	2,139.09	02/26/10	2,120.92	(18.17)
ISHARES INC MSCI TAIWAN	EWT	7.000	02/06/09	51.03	02/03/10	83.82	32.79
	EWT	118.000	10/13/09	1,453.76	02/26/10	1,380.91	(72.85)
	EWT	136.000	04/29/09	1,305.03	02/26/10	1,591.55	286.52
	EWT	42.000	10/28/09	503.54	02/26/10	491.51	(12.03)
Total		303.000		\$3,313.36		\$3,547.79	\$234.43
ISHARES MSCI SOUTH KOREA	EWY	15.000	04/23/09	492.24	02/26/10	682.94	190.70
	EWY	14.000	06/01/09	521.41	02/26/10	637.42	116.01
Total		29.000		\$1,013.65		\$1,320.36	\$306.71

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EXTERRAN HOLDINGS INC	EXH	75.000	05/08/09	\$1,488.05	02/26/10	\$1,707.16	\$219.11
EXPEDITORS INTL OF WASH INC	EXPD	20.000	11/18/09	661.40	02/26/10	728.79	67.39
	EXPD	10.000	02/03/10	339.68	02/26/10	364.40	24.72
Total		30.000		\$1,001.08		\$1,093.19	\$92.11
ISHARES INC MSCI SOUTH AFRICA	EZA	15.000	03/27/09	551.98	01/29/10	804.55	252.57
	EZA	14.000	02/04/09	470.02	01/29/10	750.91	280.89
	EZA	9.000	04/14/09	355.89	01/29/10	482.73	126.84
	EZA	1.000	04/14/09	39.54	02/01/10	53.33	13.79
	EZA	11.000	04/14/09	434.99	02/26/10	592.01	157.02
Total		50.000		\$1,852.42		\$2,683.53	\$831.11
FORD MOTOR COMPANY	F	62.000	05/12/09	338.08	01/26/10	697.94	359.86
	F	58.000	06/04/09	369.18	02/26/10	682.66	313.48
	F	64.000	05/19/09	353.05	02/26/10	753.28	400.23
	F	76.000	07/07/09	425.05	02/26/10	894.52	469.47
	F	69.000	09/30/09	513.64	02/26/10	812.13	298.49
	F	82.000	12/31/09	817.48	02/26/10	965.12	147.64
	F	34.000	05/12/09	185.40	02/26/10	400.18	214.78
Total		445.000		\$3,001.88		\$5,205.83	\$2,203.95
FAIRHOLME FDS INC	FAIRX	3,806.585	02/26/10	120,821.00	06/02/10	121,696.52	875.52
FTI CONSULTING INC	FCN	18.000	11/18/09	850.68	02/26/10	672.83	(177.85)
FREEMPORT MCMORAN COPPER & G	FCX	25.000	01/29/09	668.57	01/25/10	1,878.95	1,210.38
	FCX	21.000	01/29/09	561.61	01/26/10	1,532.77	971.16
	FCX	37.000	09/11/09	2,613.07	02/05/10	2,474.21	(138.86)
	FCX	4.000	12/04/09	323.80	02/26/10	297.55	(26.25)
	FCX	13.000	07/22/09	769.11	02/26/10	967.06	197.95

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FCX		20 000	07/20/09	\$1,136.76	02/26/10	\$1,487.78	\$351.02
Total		120.000		\$6,072.92		\$8,638.32	\$2,565.40
FEDEX CORP	FDX	39 000	12/15/09	3,574.81	02/05/10	2,969.46	(605.35)
FIFTH THIRD BANCORP	FTB	210.000	09/11/09	2,059.95	02/26/10	2,573.05	513.10
FTB	FTB	185.000	01/07/10	1,990.58	02/26/10	2,266.74	276.16
Total		395 000		\$4,050.53		\$4,839.79	\$789.26
FLEXTRONICS INTL LTD USD	FLEX	57.000	05/05/09	233.88	02/26/10	392.72	158.84
FLEX	FLEX	134.000	06/25/09	574.46	02/26/10	923.25	348.79
Total		191.000		\$808.34		\$1,315.97	\$507.63
FLIR SYSTEMS INC	FLIR	139.000	06/19/09	3,186.41	02/26/10	3,706.25	519.84
FLUOR CORP NEW	FLR	10 000	05/05/09	402.28	02/26/10	423.52	21.24
FLR	FLR	30 000	01/07/10	1,448.77	02/26/10	1,270.57	(178.20)
Total		40.000		\$1,851.05		\$1,694.09	(\$156.96)
FMC CORP-NEW	FMC	12.000	11/18/09	685.92	02/26/10	685.43	(0.49)
FOMENTO ECONOMICO MEXICANO	FMX	10 000	01/12/10	442.31	02/26/10	426.50	(15.81)
FEDERAL REALTY INVT TR SBI-NEW	FRT	9 000	12/23/09	627.23	02/26/10	621.44	(5.79)
FRT	FRT	1.000	11/11/09	66.02	02/26/10	69.05	3.03
FRT	FRT	9.000	07/17/09	457.38	02/26/10	621.44	164.06
FRT	FRT	5.000	01/29/10	324.21	02/26/10	345.24	21.03
Total		24.000		\$1,474.84		\$1,657.17	\$182.33
FRANCE TELECOM SA SPON ADR	FTE	61 000	05/20/09	1,418.84	02/26/10	1,437.37	18.53
FTE	FTE	37.000	02/26/09	817.38	02/26/10	871.84	54.46

MorganStanley
SmithBarney

Ralph M Cestone Foundation
Mr Michele Cestone Trustee
37 Rudge Road
West Orange NJ 07052-4018

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		98.000		\$2,236.22		\$2,309.21	\$72.99
FMC TECHNOLOGIES INC	FTI	12.000	11/18/09	\$683.88	02/03/10	\$672.99	(\$10.89)
FIXED INCOME SHARES FD SERIES	FXICX	1,100.000	09/16/09	14,894.00	02/16/10	13,805.00	(1,089.00)
FXICX	FXICX	7,155.000	03/12/09	76,844.70	02/16/10	89,795.25	12,950.55
Total		8,255.000		\$91,738.70		\$103,600.25	\$11,861.55
FIXED INCOME SHARES FD	FXIMX	5,250.000	09/16/09	51,135.00	02/16/10	51,555.00	420.00
GABELLI INV FDS INC ABC FD	GABCX	1,664.256	02/26/10	16,110.00	06/02/10	16,126.64	16.64
GENERAL DYNAMICS CORP	GD	23.000	12/14/09	1,613.58	02/26/10	1,664.53	50.95
GD	GD	24.000	11/27/09	1,614.94	02/26/10	1,736.91	121.97
GD	GD	25.000	12/15/09	1,762.24	02/26/10	1,809.28	47.04
GD	GD	57.000	10/20/09	3,845.77	02/26/10	4,125.15	279.38
Total		129.000		\$8,836.53		\$9,335.87	\$499.34
GENERAL ELECTRIC CO	GE	16.000	03/12/09	138.42	02/26/10	256.68	118.26
GE	GE	4.000	02/12/10	61.84	02/26/10	64.18	2.34
Total		20.000		\$200.26		\$320.86	\$120.60
GENZYME CORP	GENZ	5.000	11/25/09	255.00	02/26/10	287.27	32.27
GUESS INC	GES	8.000	11/30/09	293.71	02/26/10	326.72	33.01
GES	GES	1.000	02/17/10	40.92	02/26/10	40.83	(0.09)
GES	GES	26.000	11/18/09	980.98	02/26/10	1,061.83	80.85
Total		35.000		\$1,315.61		\$1,429.38	\$113.77
GOLDCORP INC NEW	GG	9.000	11/18/09	401.67	02/03/10	319.21	(82.46)
GG	GG	29.000	11/18/09	1,294.27	02/26/10	1,095.02	(199.25)

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	GG	1.000	02/17/10	\$38.18	02/26/10	\$37.76	(0.42)
Total		39.000		\$1,734.12		\$1,451.99	(\$282.13)
GILEAD SCIENCES INC							
	GILD	5.000	04/07/09	237.27	01/04/10	216.70	(20.57)
	GILD	55.000	09/08/09	2,567.09	01/08/10	2,453.13	(113.96)
	GILD	26.000	07/22/09	1,241.48	01/08/10	1,159.66	(81.82)
	GILD	41.000	04/07/09	1,967.28	01/08/10	1,828.70	(138.58)
	GILD	3.000	03/11/09	134.80	01/08/10	133.81	(0.99)
	GILD	14.000	05/13/09	626.24	02/26/10	664.45	38.21
	GILD	10.000	04/07/09	474.53	02/26/10	474.61	0.08
Total		154.000		\$7,248.69		\$6,931.06	(\$317.63)
SPDR GOLD TR GOLD SHS							
	GLD	10.000	10/14/09	1,041.35	02/26/10	1,092.19	50.84
CORNING INC							
	GLW	79.000	12/16/09	1,485.82	02/26/10	1,390.38	(95.44)
GAMESTOP CORP NEW CL A							
	GME	65.000	11/18/09	1,555.97	02/26/10	1,136.37	(419.60)
GENWORTH FINL INC							
	GNW	15.000	10/30/09	154.35	02/05/10	197.41	43.06
	GNW	155.000	12/11/09	1,623.07	02/26/10	2,458.58	835.51
	GNW	245.000	10/30/09	2,521.00	02/26/10	3,886.13	1,365.13
Total		415.000		\$4,298.42		\$6,542.12	\$2,243.70
GOOGLE INC							
	GOOG	5.000	09/21/09	2,485.70	02/26/10	2,644.69	158.99
	GOOG	1.000	09/18/09	494.15	02/26/10	528.94	34.79
	GOOG	1.000	10/29/09	548.01	02/26/10	528.94	(19.07)
	GOOG	2.000	12/31/09	1,244.27	02/26/10	1,057.87	(186.40)
	GOOG	7.000	07/13/09	2,917.92	02/26/10	3,702.57	784.65
Total		16.000		\$7,690.05		\$8,463.01	\$772.96
GENUINE PARTS CO							
	GPC	10.000	11/25/09	364.30	02/26/10	404.29	39.99

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GAP INC DELAWARE	GPS	10.000	07/09/09	\$150.21	02/26/10	\$216.03	\$65.82
	GPS	3.000	02/12/10	59.73	02/26/10	64.79	5.06
Total		13.000		\$209.94		\$280.82	\$70.88
GOLDMAN SACHS GROUP INC	GS	13.000	05/13/09	1,690.44	02/26/10	2,027.05	336.61
	GS	18.000	03/24/09	2,052.70	02/26/10	2,806.69	753.99
	GS	22.000	06/03/09	3,125.65	02/26/10	3,430.39	304.74
Total		53.000		\$6,868.79		\$8,264.13	\$1,395.34
GOLDMAN SACHS SHORT DURATI	GSTGX	17,493.436	02/26/10	181,232.00	06/02/10	181,406.93	174.93
GREAT PLAINS ENERGY INC	GXP	10.000	04/23/09	144.25	02/26/10	179.00	34.75
	GXP	35.000	09/02/09	614.11	02/26/10	626.49	12.38
Total		45.000		\$758.36		\$805.49	\$47.13
HYATT HOTELS CORP CL A	H	35.000	01/29/10	1,040.41	02/26/10	1,174.23	133.82
	H	3.000	02/01/10	90.09	02/26/10	100.65	10.56
Total		38.000		\$1,130.50		\$1,274.88	\$144.38
HALLIBURTON CO HOLDINGS CO	HAL	29.000	06/02/09	693.19	02/26/10	860.21	167.02
	HAL	25.000	09/09/09	631.15	02/26/10	741.56	110.41
	HAL	56.000	06/30/09	1,162.00	02/26/10	1,661.10	499.10
	HAL	14.000	05/04/09	308.97	02/26/10	415.28	106.31
Total		124.000		\$2,795.31		\$3,678.15	\$882.84
HASBRO INC	HAS	15.000	12/02/09	460.08	02/26/10	538.23	78.15
HSBC HLDG PLC SP ADR NEW	HBC	5.000	02/12/10	254.30	02/26/10	274.34	20.04
	HBC	25.000	04/08/09	462.18	02/26/10	1,371.73	909.55

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HEALTH CARE REIT INC							
Total		30.000		\$716.48		\$1,646.07	\$929.59
HCN		6.000	04/23/09	\$192.57	02/26/10	\$255.55	\$62.98
HCN		8.000	09/01/09	320.48	02/26/10	340.73	20.25
HCN		13.000	11/11/09	562.90	02/26/10	553.68	(9.22)
HCN		10.000	11/25/09	442.20	02/26/10	425.91	(16.29)
HCN		3.000	01/08/10	132.00	02/26/10	127.77	(4.23)
HCN		4.000	01/28/10	173.25	02/26/10	170.35	(2.90)
Total		44.000		\$1,823.40		\$1,873.99	\$50.59
HCP INC							
HCP		9.000	11/11/09	260.28	01/29/10	257.78	(2.50)
HCP		9.000	03/03/09	154.02	01/29/10	257.79	103.77
Total		18.000		\$414.30		\$515.57	\$101.27
HOME DEPOT INC							
HD		40.000	03/13/09	822.70	02/26/10	1,250.94	428.24
HD		8.000	03/17/09	169.55	02/26/10	250.19	80.64
HD		6.000	05/19/09	148.32	02/26/10	187.64	39.32
HD		7.000	07/01/09	166.59	02/26/10	218.91	52.32
HD		10.000	07/22/09	249.00	02/26/10	312.74	63.74
HD		8.000	08/19/09	213.60	02/26/10	250.19	36.59
HD		11.000	11/17/09	293.92	02/26/10	344.01	50.09
HD		1.000	02/12/10	28.85	02/26/10	31.28	2.43
Total		91.000		\$2,092.53		\$2,845.90	\$753.37
HESS CORP							
HES		1.000	03/30/09	54.69	02/26/10	58.95	4.26
HES		8.000	03/31/09	437.03	02/26/10	471.59	34.56
HES		15.000	06/02/09	958.11	02/26/10	884.24	(73.87)
Total		24.000		\$1,449.83		\$1,414.78	(\$35.05)

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HARTFORD FLOATING RATE FUND	HFLIX	16,447.841	02/26/10	\$140,958.00	06/02/10	\$140,464.56	(\$493.44)
HIGHWOODS PROPERTIES INC	HIW	11.000	04/01/09	228.20	02/26/10	321.96	93.76
	HIW	6.000	04/13/09	145.64	02/26/10	175.62	29.98
Total		17.000		\$373.84		\$497.58	\$123.74
HON HAI PRECISION	HNHPF	57.479	05/13/09	322.53	03/02/10	516.74	194.21
	HNHPF	5.000	12/22/09	45.51	03/02/10	44.95	(0.56)
	HNHPF	10.000	01/06/10	101.10	03/02/10	89.90	(11.20)
	HNHPF	5.000	01/21/10	47.94	03/02/10	44.96	(2.98)
Total		77.479		\$517.08		\$696.55	\$179.47
HUANENG POWER INTL SP ADR	HNP	28.000	06/15/09	770.66	02/26/10	669.81	(100.85)
	HNP	26.000	05/21/09	657.33	02/26/10	621.98	(35.35)
Total		54.000		\$1,427.99		\$1,291.79	(\$136.20)
H J HEINZ CO	HNZ	15.000	12/02/09	651.49	02/26/10	687.03	35.54
	HNZ	45.000	11/17/09	1,905.06	02/26/10	2,061.10	156.04
Total		60.000		\$2,556.55		\$2,748.13	\$191.58
HOLOGIC INC	HOLX	3.000	02/12/10	48.00	02/26/10	51.64	3.64
	HOLX	29.000	05/06/09	354.64	02/26/10	499.20	144.56
	HOLX	40.000	06/16/09	547.42	02/26/10	688.55	141.13
	HOLX	16.000	10/14/09	270.12	02/26/10	275.42	5.30
	HOLX	1.000	06/25/09	14.34	02/26/10	17.21	2.87
Total		89.000		\$1,234.52		\$1,532.02	\$297.50
HONEYWELL INTL INC	HON	1.000	02/12/10	37.69	02/26/10	40.10	2.41
	HON	2.000	07/27/09	68.30	02/26/10	80.22	11.92
	HON	5.000	12/16/09	203.74	02/26/10	200.56	(3.18)

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	HON	3.000	01/29/10	\$115.64	02/26/10	\$120.33	\$4.69
Total		11.000		\$425.37		\$441.21	\$15.84
STARWOOD HOTELS & RESORTS							
	HOT	8.000	01/28/10	276.66	02/26/10	307.20	30.54
	HOT	9.000	12/04/09	297.89	02/26/10	345.59	47.70
	HOT	8.000	01/12/10	295.11	02/26/10	307.19	12.08
Total		25.000		\$869.66		\$959.98	\$90.32
HEWLETT PACKARD CO							
	HPQ	20.000	06/29/09	766.11	02/26/10	1,017.23	251.12
	HPQ	5.000	07/01/09	197.34	02/26/10	254.31	56.97
	HPQ	12.000	07/23/09	502.29	02/26/10	610.34	108.05
	HPQ	45.000	12/21/09	2,336.00	02/26/10	2,288.73	(47.27)
	HPQ	9.000	06/23/09	337.49	02/26/10	457.75	120.26
Total		91.000		\$4,139.23		\$4,628.36	\$489.13
H & R BLOCK INC							
	HRB	2.000	01/29/10	43.68	02/26/10	34.62	(9.06)
	HRB	18.000	05/20/09	260.18	02/26/10	311.58	51.40
	HRB	2.000	02/12/10	41.58	02/26/10	34.60	(6.98)
	HRB	10.000	05/19/09	144.94	02/26/10	173.10	28.16
	HRB	5.000	02/09/10	105.59	02/26/10	86.55	(19.04)
	HRB	5.000	05/22/09	71.44	02/26/10	86.55	15.11
	HRB	17.000	05/27/09	241.33	02/26/10	294.27	52.94
	HRB	11.000	06/17/09	170.03	02/26/10	190.41	20.38
	HRB	23.000	06/24/09	350.64	02/26/10	398.12	47.48
	HRB	7.000	08/10/09	119.40	02/26/10	121.17	1.77
	HRB	10.000	05/14/09	139.73	02/26/10	173.10	33.37
Total		110.000		\$1,688.54		\$1,904.07	\$215.53
HARRIS CORP-DELAWARE-							
	HRS	60.000	06/18/09	1,743.69	02/26/10	2,700.80	957.11

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SCHEIN (HENRY) INC	HSIC	1.000	02/17/10	\$56.88	02/26/10	\$56.79	(0.09)
	HSIC	24.000	11/18/09	1,251.60	02/26/10	1,362.94	111.34
Total		25.000		\$1,308.48		\$1,419.73	\$111.25
JPMORGAN HIGHBRIDGE STAT MKT	HSKX	2,962.000	05/18/09	47,865.92	02/26/10	47,155.04	(710.88)
HSN INC	HSNI	7.000	12/18/09	124.87	02/26/10	153.68	28.81
	HSNI	10.000	12/17/09	179.49	02/26/10	219.54	40.05
	HSNI	25.000	12/16/09	449.53	02/26/10	548.84	99.31
	HSNI	5.000	12/15/09	89.24	02/26/10	109.77	20.53
	HSNI	50.000	12/11/09	893.55	02/26/10	1,097.68	204.13
	HSNI	15.000	12/10/09	266.91	02/26/10	329.30	62.39
Total		112.000		\$2,003.59		\$2,458.81	\$455.22
HOST HOTELS & RESORTS INC	HST	52.000	12/04/09	565.59	02/26/10	607.99	42.40
	HST	90.000	04/29/09	644.32	02/26/10	1,052.29	407.97
	HST	40.000	07/17/09	331.90	02/26/10	467.68	135.78
	HST	27.000	08/06/09	277.05	02/26/10	315.69	38.64
	HST	6.000	10/06/09	69.07	02/26/10	70.15	1.08
	HST	56.000	11/11/09	600.88	02/26/10	654.76	53.88
	HST	8.000	11/06/09	83.66	02/26/10	93.54	9.88
	HST	6.000	02/02/10	68.39	02/26/10	70.13	1.74
	HST	15.000	10/26/09	161.00	02/26/10	175.38	14.38
Total		300.000		\$2,801.86		\$3,507.61	\$705.75
HERSHEY COMPANY	HSY	15.000	05/08/09	526.50	02/26/10	596.15	69.65
HERTZ GLOBAL HOLDINGS INC	HTZ	105.000	02/26/09	342.52	02/26/10	986.15	643.63
INTL BUSINESS MACHINES CORP	IBM	7.000	03/16/09	647.56	02/26/10	893.41	245.85
	IBM	30.000	06/12/09	3,266.30	02/26/10	3,828.91	562.61

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IBM	IBM	26.000	11/05/09	\$3,202.60	02/26/10	\$3,318.43	\$115.83
Total		63.000		\$7,116.46		\$8,040.75	\$924.29
IDEX CORPORATION	IEX	44.000	11/18/09	1,339.80	02/26/10	1,363.98	24.18
IEX	IEX	1.000	02/17/10	30.31	02/26/10	31.00	0.69
Total		45.000		\$1,370.11		\$1,394.98	\$24.87
INFOSYS TECHNOLOGIE SP ADR	INFY	24.000	03/20/09	622.92	02/26/10	1,357.90	734.98
INFY	INFY	6.000	12/07/09	309.80	02/26/10	339.47	29.67
Total		30.000		\$932.72		\$1,697.37	\$764.65
ING GROEP NV SPONS ADR	ING	108.000	12/17/09	676.75	02/26/10	967.68	290.93
ING	ING	5.000	02/12/10	43.44	02/26/10	44.79	1.35
Total		113.000		\$720.19		\$1,012.47	\$292.28
IPATH MSCI INDIA ETN	INP	9.000	10/28/09	512.96	02/26/10	543.32	30.36
INP	INP	4.000	06/10/09	211.12	02/26/10	241.48	30.36
Total		13.000		\$724.08		\$784.80	\$60.72
INTEL CORP	INTC	129.000	09/21/09	2,513.77	02/26/10	2,653.69	139.92
INTC	INTC	35.000	04/01/09	522.72	02/26/10	719.99	197.27
INTC	INTC	17.000	04/09/09	272.72	02/26/10	349.71	76.99
INTC	INTC	15.000	04/15/09	228.59	02/26/10	308.57	79.98
INTC	INTC	12.000	04/16/09	190.68	02/26/10	246.85	56.17
INTC	INTC	33.000	06/30/09	541.29	02/26/10	678.85	137.56
INTC	INTC	3.000	02/12/10	61.38	02/26/10	61.72	0.34
INTC	INTC	16.000	06/23/09	255.22	02/26/10	329.14	73.92
Total		260.000		\$4,586.37		\$5,348.52	\$762.15

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INGERSOLL-RAND PUBLIC LTD	IR	120.000	11/18/09	\$4,409.95	02/26/10	\$3,838.75	(\$571.20)
IRIS INTL INC	IRIS	60.000	07/23/09	638.52	02/26/10	696.83	58.31
	IRIS	19.000	12/29/09	234.37	02/26/10	220.66	(13.71)
	IRIS	5.000	07/24/09	53.02	02/26/10	58.07	5.05
Total		84.000		\$925.91		\$975.56	\$49.65
IRON MTN INC (DEL)	IRM	79.000	11/18/09	1,943.24	02/26/10	2,053.34	110.10
	IRM	4.000	01/11/10	97.43	02/26/10	103.97	6.54
	IRM	12.000	01/12/10	289.41	02/26/10	311.90	22.49
	IRM	7.000	01/27/10	162.03	02/26/10	181.94	19.91
	IRM	1.000	02/17/10	22.86	02/26/10	25.99	3.13
Total		103.000		\$2,514.97		\$2,677.14	\$162.17
ISRAEL CHEMICALS LTD-ILS	ISCHY	119.000	10/20/09	1,502.94	02/26/10	1,427.98	(74.96)
ITT CORP	ITT	45.000	11/18/09	2,359.35	02/26/10	2,297.03	(62.32)
IMPERIAL TOBACCO GROUP PLC	ITYBY	20.000	09/25/09	1,154.67	02/26/10	1,243.18	88.51
ISHARES RUSSELL 1000 VALUE IND	IWD	2,097.000	02/26/10	120,722.82	06/02/10	120,348.35	(374.47)
ISHARES RUSSELL 1000 GROWTH	IWF	2,447.000	02/26/10	120,713.69	06/02/10	119,294.61	(1,419.08)
ISHARES TR RUSSELL 2000 VALUE	IWN	340.000	02/26/10	20,120.35	06/02/10	20,971.35	851.00
ISHARES TR RUSSELL 2000 GROWT	IWO	295.000	02/26/10	20,079.85	06/02/10	20,960.13	880.28
ISHARES RUSSELL MIDCAP GROWT	IWP	441.000	02/26/10	20,103.87	06/02/10	20,529.96	426.09
ISHARES RUSSELL MIDCAP VALUE	IWS	533.000	02/26/10	20,109.29	06/02/10	20,585.18	475.89
ORIX CORP SPONS ADR	IX	61.000	08/03/09	2,134.38	02/26/10	2,339.44	205.06
JOHNSON CONTROLS INC	JCI	51.000	07/22/09	1,259.32	02/26/10	1,603.41	344.09

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JOHNSON & JOHNSON	JNJ	11.000	10/28/09	\$659.01	02/26/10	\$698.05	\$39.04
	JNJ	11.000	01/28/10	697.26	02/26/10	698.05	0.79
	JNJ	3.000	02/05/10	188.11	02/26/10	190.38	2.27
	JNJ	10.000	09/11/09	604.34	02/26/10	634.59	30.25
	JNJ	21.000	08/04/09	1,278.10	02/26/10	1,332.64	54.54
	JNJ	2.000	09/21/09	121.25	02/26/10	126.92	5.67
	JNJ	31.000	07/09/09	1,750.75	02/26/10	1,967.24	216.49
Total		89.000		\$5,298.82		\$5,647.87	\$349.05
JUNIPER NETWORKS INC	JNPR	2.000	12/01/09	53.25	02/26/10	55.67	2.42
	JNPR	7.000	11/24/09	181.24	02/26/10	194.83	13.59
	JNPR	5.000	11/30/09	129.81	02/26/10	139.16	9.35
	JNPR	2.000	12/03/09	54.33	02/26/10	55.67	1.34
	JNPR	16.000	12/30/09	432.81	02/26/10	445.32	12.51
	JNPR	11.000	01/22/10	283.44	02/26/10	306.15	22.71
	JNPR	8.000	11/25/09	209.62	02/26/10	222.66	13.04
Total		51.000		\$1,344.50		\$1,419.46	\$74.96
JOY GLOBAL INC	JOYG	31.000	09/18/09	1,469.01	01/26/10	1,490.87	21.86
JPMORGAN CHASE & CO	JPM	69.000	03/11/09	1,396.86	01/21/10	2,814.06	1,417.20
	JPM	8.000	03/12/09	174.16	01/21/10	326.27	152.11
	JPM	43.000	03/13/09	991.87	02/26/10	1,799.96	808.09
	JPM	43.000	03/12/09	936.09	02/26/10	1,799.96	863.87
	JPM	97.000	03/18/09	2,455.99	02/26/10	4,060.38	1,604.39
	JPM	38.000	03/18/09	962.14	02/26/10	1,590.66	628.52
	JPM	10.000	06/10/09	353.15	02/26/10	418.60	65.45
	JPM	3.000	02/12/10	116.79	02/26/10	125.58	8.79

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Total		311.000		\$7,387.05		\$12,935.47	\$5,548.42
KB FINANCIAL GROUP INC ADR	KB	4.000	09/08/09	\$119.79	02/26/10	\$166.45	\$46.66
	KB	5.000	09/08/09	149.74	02/26/10	208.07	58.33
	KB	26.000	03/30/09	619.61	02/26/10	1,081.95	462.34
Total		35.000		\$889.14		\$1,456.47	\$567.33
KDDI CORP-JPY	KDDIY	20.000	02/02/10	1,088.20	02/26/10	1,061.38	(26.82)
KEYCORP -NEW	KEY	183.000	01/12/10	1,177.07	02/26/10	1,286.82	109.75
KRAFT FOODS INC CLASS A	KFT	11.000	09/15/09	287.36	02/26/10	313.84	26.48
	KFT	13.000	09/30/09	339.48	02/26/10	370.90	31.42
	KFT	3.000	02/12/10	86.40	02/26/10	85.61	(0.79)
	KFT	3.000	09/09/09	79.80	02/26/10	85.59	5.79
Total		30.000		\$793.04		\$855.94	\$62.90
KIMBERLY CLARK CORP	KMB	1.000	02/12/10	58.70	02/26/10	60.92	2.22
KOMATSU LTD ADR NEW	KMTUY	40.000	07/30/09	658.06	02/26/10	799.99	141.93
COCA-COLA CO	KO	8.000	02/10/10	431.26	02/26/10	421.91	(9.35)
	KO	27.000	01/12/10	1,537.10	02/26/10	1,423.96	(113.14)
	KO	12.000	01/28/10	652.93	02/26/10	632.87	(20.06)
Total		47.000		\$2,621.29		\$2,478.74	(\$142.55)
KROGER CO	KR	48.000	12/31/09	987.82	02/26/10	1,063.75	75.93
	KR	23.000	10/30/09	534.41	02/26/10	509.72	(24.69)
	KR	24.000	12/02/09	544.38	02/26/10	531.88	(12.50)
	KR	21.000	11/06/09	489.88	02/26/10	465.40	(24.48)

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KILROY REALTY CORPORATION							
Total		116 000		\$2,556.49		\$2,570.75	\$14.26
KRC		6 000	03/06/09	\$90.56	02/26/10	\$169.77	\$79.21
KRC		11,000	03/17/09	195.17	02/26/10	311.24	116.07
KRC		8,000	05/20/09	170.82	02/26/10	226.36	55.54
KRC		15,000	05/29/09	313.75	02/26/10	424.42	110.67
KRC		10,000	11/11/09	290.80	02/26/10	282.95	(7.85)
KRC		10,000	11/17/09	302.73	02/26/10	282.93	(19.80)
Total		60,000		\$1,363.83		\$1,697.67	\$333.84
KOHL'S CORP							
KSS		68,000	03/27/09	2,931.68	02/26/10	3,699.25	767.57
KSS		31,000	10/08/09	1,853.98	02/26/10	1,686.44	(167.54)
Total		99 000		\$4,785.66		\$5,385.69	\$600.03
KUBOTA LTD ADR -USD-							
KUB		15 000	09/29/09	633.60	02/26/10	659.39	25.79
KUB		8,000	10/23/09	318.34	02/26/10	351.67	33.33
KUB		2,000	10/26/09	79.84	02/26/10	87.92	8.08
Total		25,000		\$1,031.78		\$1,098.98	\$67.20
LENNAR CORP							
LEN		35,000	06/16/09	272.02	02/26/10	572.31	300.29
LEN		3,000	02/12/10	50.37	02/26/10	49.05	(1.32)
LEN		10,000	09/25/09	148.93	02/26/10	163.52	14.59
LEN		21,000	07/10/09	173.10	02/26/10	343.39	170.29
LEN		10,000	06/24/09	79.77	02/26/10	163.52	83.75
LEN		46,000	05/28/09	399.27	02/26/10	752.18	352.91
Total		125,000		\$1,123.46		\$2,043.97	\$920.51
CHINA LIFE INSURANCE CO							
LFC		5 000	02/02/10	335.21	02/26/10	332.80	(2.41)
LFC		5,000	06/04/09	289.32	02/26/10	332.80	43.48

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LFC		10.000	03/05/09	\$419.51	02/26/10	\$665.59	\$246.08
Total		20.000		\$1,044.04		\$1,331.19	\$287.15
LABORATORY CORP AMER HLDGS N LH		14.000	11/18/09	1,036.00	02/26/10	1,029.68	(6.32)
LH		4.000	01/20/10	303.29	02/26/10	294.19	(9.10)
LH		3.000	02/01/10	214.58	02/26/10	220.65	6.07
LH		1.000	02/17/10	72.49	02/26/10	73.55	1.06
Total		22.000		\$1,626.36		\$1,618.07	(\$8.29)
LASALLE HOTEL PPTYS SBI		5.000	08/06/09	83.88	01/05/10	107.19	23.31
LHO		5.000	10/07/09	97.39	01/05/10	107.19	9.80
LHO		4.000	11/11/09	82.00	01/05/10	85.76	3.76
Total		14.000		\$263.27		\$300.14	\$36.87
LENOVO GROUP LTD SPON ADR	LNVGY	85.000	05/05/09	543.33	02/26/10	1,096.48	553.15
LOWES COMPANIES INC	LOW	30.000	07/21/09	617.96	02/26/10	714.65	96.69
LIBERTY PROPERTY TRUST-SBI	LRY	13.000	06/08/09	310.45	02/26/10	403.31	92.86
LRY		7.000	07/17/09	163.28	02/26/10	217.17	53.89
LRY		18.000	01/08/10	582.73	02/26/10	558.41	(24.32)
LRY		13.000	11/11/09	396.24	02/26/10	403.31	7.07
Total		51.000		\$1,452.70		\$1,582.20	\$129.50
LOOMIS BOND FUND INST'L CLASS	LSBDX	6.573	11/17/09	87,300.00	06/02/10	88,746.23	1,446.23
LSBDX		6,503.481	02/26/10	87,797.00	06/02/10	87,797.00	—
Total		13,077.276		\$175,097.00		\$176,543.23	\$1,446.23
LANDSTAR SYSTEM INC	LSTR	18.000	03/12/09	534.47	02/26/10	716.75	182.28
LSTR		7.000	06/30/09	251.77	02/26/10	278.73	26.96

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Total		25.000		\$786.24		\$995.48	\$209.24
LAS VEGAS SANDS CORP	LVS	53.000	12/10/09	\$809.14	02/26/10	\$871.41	\$62.27
	LVS	49.000	12/04/09	782.40	02/26/10	805.64	23.24
Total		102.000		\$1,591.54		\$1,677.05	\$85.51
LAZARD EMERGING MKTS EQUITY	LZEMX	2,317.261	02/26/10	40,274.00	06/02/10	40,876.48	602.48
MID-AMERICA APARTMENT CMNTYS	MAA	2.000	11/11/09	91.16	02/26/10	105.66	14.50
	MAA	6.000	01/29/10	280.61	02/26/10	316.97	36.36
Total		8.000		\$371.77		\$422.63	\$50.86
MACERICH COMPANY	MAC	10.000	03/04/09	91.19	01/05/10	343.46	252.27
	MAC	28.000	05/20/09	494.85	02/26/10	990.91	496.06
	MAC	1.000	11/12/09	30.16	02/26/10	35.38	5.22
	MAC	11.000	11/11/09	351.34	02/26/10	389.29	37.95
	MAC	1.000	08/12/09	28.51	02/26/10	35.39	6.88
	MAC	27.000	07/20/09	481.11	02/26/10	955.52	474.41
	MAC	1.000	05/11/09	19.99	02/26/10	35.39	15.40
	MAC	1.000	03/04/09	9.12	02/26/10	35.39	26.27
	MAC	2.000	03/05/09	17.49	02/26/10	70.78	53.29
	MAC	1.000	02/16/10	37.43	03/29/10	39.37	1.94
Total		83.000		\$1,561.19		\$2,930.88	\$1,369.69
BLACKROCK EQUITY DIVIDEND FUN	MADVX	6,470.758	02/26/10	100,685.00	06/02/10	98,937.89	(1,747.11)
MARKS & SPENCER GROUP PLC	MAKSY	68.000	01/11/10	829.84	02/26/10	684.74	(145.10)
	MAKSY	87.000	12/02/09	1,162.80	02/26/10	876.08	(286.72)
	MAKSY	30.000	06/11/09	292.84	02/26/10	302.10	9.26
	MAKSY	25.000	06/10/09	240.92	02/26/10	251.75	10.83

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	MAKSY	55.000	06/05/09	\$505.48	02/26/10	\$553.84	\$48.36
Total		265.000		\$3,031.88		\$2,668.51	(\$363.37)
MARRIOTT INTL INC NEW CL A	MAR	70.000	03/13/09	1,070.21	02/26/10	1,902.71	832.50
	MAR	21.000	06/30/09	457.95	02/26/10	570.81	112.86
Total		91.000		\$1,528.16		\$2,473.52	\$945.36
MASCO CORP DE	MAS	24.000	01/07/09	263.68	01/06/10	349.17	85.49
MATTEL INC DE	MAT	1.000	09/30/09	18.32	02/26/10	22.04	3.72
	MAT	11.000	07/01/09	179.99	02/26/10	242.48	62.49
	MAT	2.000	02/12/10	41.80	02/26/10	44.09	2.29
Total		14.000		\$240.11		\$308.61	\$68.50
MBIA INC	MBI	37.000	10/19/09	207.22	02/26/10	178.06	(29.16)
	MBI	45.000	10/30/09	182.77	02/26/10	216.56	33.79
	MBI	48.000	11/10/09	186.61	02/26/10	231.00	44.39
	MBI	24.000	11/25/09	87.20	02/26/10	115.50	28.30
	MBI	27.000	10/14/09	166.10	02/26/10	129.94	(36.16)
	MBI	9.000	02/12/10	42.93	02/26/10	43.30	0.37
	MBI	18.000	09/30/09	141.02	02/26/10	86.63	(54.39)
	MBI	30.000	12/07/09	113.81	02/26/10	144.38	30.57
	MBI	4.000	10/16/09	22.32	02/26/10	19.25	(3.07)
	MBI	82.000	08/13/09	436.05	02/26/10	394.63	(41.42)
	MBI	38.000	08/18/09	196.08	02/26/10	182.88	(13.20)
	MBI	20.000	08/26/09	113.24	02/26/10	96.25	(16.99)
Total		382.000		\$1,895.35		\$1,838.38	(\$56.97)
MOBILE TELESYSTEMS OJSC	MBT	3.000	12/01/09	153.14	02/26/10	156.69	3.55

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MERGER FUND (NO LOAD)	MERFX	4,618.942	05/18/09	\$68,406.53	02/26/10	\$72,655.96	\$4,249.43
METLIFE INC							
	MET	6 000	06/18/09	182.69	02/09/10	211.07	28.38
	MET	15 000	06/17/09	434.85	02/09/10	527.69	92.84
	MET	11 000	06/18/09	334.93	02/26/10	394.56	59.63
	MET	25 000	07/01/09	743.55	02/26/10	896.74	153.19
	MET	7 000	09/25/09	259.62	02/26/10	251.09	(8.53)
Total		64.000		\$1,955.64		\$2,281.15	\$325.51
MFA FINANCIAL INC							
	MFA	85 000	11/20/09	641.57	02/26/10	603.56	(38.01)
	MFA	5 000	11/25/09	37.55	02/26/10	35.50	(2.05)
	MFA	170 000	08/31/09	1,327.24	02/26/10	1,207.12	(120.12)
	MFA	90 000	09/24/09	711.62	02/26/10	639.06	(72.56)
Total		350.000		\$2,717.98		\$2,485.24	(\$232.74)
MANULIFE FINANCIAL CORP							
	MFC	5 000	02/12/10	89.36	02/26/10	91.37	2.01
	MFC	90 000	11/18/09	1,716.62	02/26/10	1,644.60	(72.02)
Total		95.000		\$1,805.98		\$1,735.97	(\$70.01)
MCAFEЕ INC							
	MFE	7 000	11/18/09	289.45	01/06/10	280.27	(9.18)
	MFE	8 000	11/18/09	330.80	01/21/10	318.45	(12.35)
	MFE	9 000	11/18/09	372.15	01/22/10	348.44	(23.71)
Total		24.000		\$992.40		\$947.16	(\$45.24)
MEDCO HEALTH SOLUTIONS INC	MHS	44 000	03/10/09	1,720.11	02/26/10	2,792.77	1,072.66
MEAD JOHNSON NUTRITION CO	MJN	18 000	12/21/09	749.59	02/26/10	845.99	96.40
	MJN	15 000	01/06/10	672.77	02/26/10	704.99	32.22
	MJN	11 000	01/29/10	497.88	02/26/10	516.99	19.11

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Total		44.000		\$1,920.24		\$2,067.97	\$147.73
MCCORMICK & CO INC NON-VOTI	MKC	70.000	02/26/09	\$2,120.58	02/26/10	\$2,588.04	\$467.46
3M COMPANY	MMM	5.000	12/15/09	411.12	02/26/10	398.91	(12.21)
	MMM	46.000	10/08/09	3,432.57	02/26/10	3,670.00	237.43
	MMM	25.000	10/20/09	1,897.77	02/26/10	1,994.56	96.79
	MMM	22.000	10/23/09	1,716.13	02/26/10	1,755.22	39.09
	MMM	18.000	12/14/09	1,474.68	02/26/10	1,436.09	(38.59)
	MMM	28.000	12/14/09	2,290.53	02/26/10	2,233.91	(56.62)
Total		144.000		\$11,222.80		\$11,488.69	\$265.89
MOSAIC COMPANY	MOS	16.000	11/24/09	862.69	02/26/10	935.19	72.50
	MOS	11.000	12/08/09	653.09	02/26/10	642.94	(10.15)
	MOS	11.000	01/13/10	674.30	02/26/10	642.94	(31.36)
Total		38.000		\$2,190.08		\$2,221.07	\$30.99
MOTOROLA INC DE	MOT	39.000	01/25/10	282.00	02/26/10	264.49	(17.51)
	MOT	21.000	07/01/09	137.53	02/26/10	142.42	4.89
	MOT	17.000	01/28/10	111.59	02/26/10	115.29	3.70
	MOT	6.000	02/12/10	42.60	02/26/10	40.71	(1.89)
	MOT	12.000	06/24/09	75.37	02/26/10	81.38	6.01
Total		95.000		\$649.09		\$644.29	(\$4.80)
MELCO CROWN ENTERTAINMENT	MPEL	22.000	11/09/09	109.83	02/26/10	86.24	(23.59)
	MPEL	276.000	12/17/09	998.60	02/26/10	1,081.92	83.32
	MPEL	51.000	09/28/09	372.11	02/26/10	199.92	(172.19)
	MPEL	120.000	09/30/09	837.37	02/26/10	470.41	(366.96)
	MPEL	139.000	10/13/09	966.49	02/26/10	544.89	(421.60)
	MPEL	161.000	10/16/09	964.52	02/26/10	631.13	(333.39)

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	MPEL	139.000	11/04/09	\$695.00	02/26/10	\$544.89	(\$150.11)
Total		908.000		\$4,943.92		\$3,559.40	(\$1,384.52)
MACQUARIE GROUP SPONS ADR	MQBKY	38.000	06/03/09	1,148.67	02/26/10	1,526.06	377.39
MERCK & CO INC NEW	MRK	52.000	03/09/09	1,090.57	02/26/10	1,921.45	830.88
	MRK	103.000	03/10/09	2,269.05	02/26/10	3,805.96	1,536.91
	MRK	49.000	03/12/09	1,169.50	02/26/10	1,810.60	641.10
	MRK	48.000	08/04/09	1,425.97	02/26/10	1,773.65	347.68
Total		252.000		\$5,955.09		\$9,311.66	\$3,356.57
MARATHON OIL CORP	MRO	8.000	07/01/09	245.79	02/26/10	231.37	(14.42)
	MRO	3.000	06/29/09	89.66	02/26/10	86.76	(2.90)
	MRO	6.000	06/26/09	175.28	02/26/10	173.53	(1.75)
	MRO	3.000	06/23/09	86.32	02/26/10	86.76	0.44
	MRO	7.000	04/21/09	201.37	02/26/10	202.45	1.08
	MRO	6.000	04/14/09	171.42	02/26/10	173.53	2.11
	MRO	6.000	04/13/09	170.90	02/26/10	173.53	2.63
	MRO	5.000	03/24/09	133.29	02/26/10	144.61	11.32
	MRO	3.000	03/13/09	69.19	02/26/10	86.76	17.57
	MRO	4.000	03/11/09	89.95	02/26/10	115.68	25.73
	MRO	1.000	03/05/09	21.40	02/26/10	28.92	7.52
	MRO	6.000	03/03/09	129.43	02/26/10	173.53	44.10
	MRO	3.000	08/07/09	92.22	02/26/10	86.76	(5.46)
	MRO	3.000	07/06/09	83.76	02/26/10	86.76	3.00
	MRO	25.000	09/24/09	804.84	02/26/10	723.03	(81.81)
	MRO	8.000	10/01/09	249.08	02/26/10	231.37	(17.71)
	MRO	2.000	10/15/09	69.24	02/26/10	57.84	(11.40)
	MRO	16.000	10/21/09	569.86	02/26/10	462.74	(107.12)

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	MRO	2 000	02/12/10	\$57.08	02/26/10	\$57.83	\$0.75
	MRO	6 000	07/10/09	170.74	02/26/10	173.53	2.79
	MRO	14.000	12/04/09	445.36	02/26/10	404.90	(40.46)
	Total	137.000		\$4,126.18		\$3,962.19	(\$163.99)
MARVELL TECHNOLOGY GROUP	MRVL	11 000	11/18/09	178.95	01/14/10	223.76	44.81
	MRVL	47.000	11/18/09	764.59	02/26/10	900.03	135.44
	Total	58.000		\$943.54		\$1,123.79	\$180.25
MORGAN STANLEY	MS	8 000	12/24/09	236.51	03/02/10	227.20	(9.31)
	MS	2 000	02/12/10	54.26	03/02/10	56.76	2.50
	MS	8.000	01/28/10	221.34	03/02/10	227.20	5.86
	MS	3.000	01/27/10	82.58	03/02/10	85.20	2.62
	MS	4.000	01/26/10	112.30	03/02/10	113.60	1.30
	MS	5.000	01/25/10	138.59	03/02/10	142.00	3.41
	MS	2 000	01/22/10	56.16	03/02/10	56.80	0.64
	MS	13.000	01/21/10	383.76	03/02/10	369.20	(14.56)
	MS	7.000	01/15/10	211.56	03/02/10	198.80	(12.76)
	MS	9.000	01/13/10	281.56	03/02/10	255.60	(25.96)
	MS	44.000	05/08/09	1,131.74	03/02/10	1,249.58	117.84
	MS	18.000	03/19/09	396.16	03/02/10	511.19	115.03
	MS	13 000	04/02/09	306.88	03/02/10	369.20	62.32
	MS	5.000	12/31/09	147.72	03/02/10	142.00	(5.72)
	MS	6.000	05/07/09	171.37	03/02/10	170.40	(0.97)
	MS	9 000	12/28/09	264.68	03/02/10	255.60	(9.08)
	MS	22 000	12/14/09	654.74	03/02/10	624.79	(29.95)
	MS	7.000	12/16/09	210.87	03/02/10	198.80	(12.07)
	MS	9 000	12/17/09	266.23	03/02/10	255.60	(10.63)
	MS	8 000	12/18/09	232.64	03/02/10	227.20	(5.44)

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	MS	11.000	12/22/09	\$325.55	03/02/10	\$312.40	(\$13.15)
	MS	52.000	04/23/09	1,127.60	03/02/10	1,476.78	349.18
	Total	265.000		\$7,014.80		\$7,525.90	\$511.10
MITSUBISHI CORP	MSBHY	22.000	01/12/10	1,195.63	03/02/10	1,104.39	(91.24)
MICROSOFT CORP	MSFT	33.000	07/06/09	762.91	02/26/10	950.46	187.55
	MSFT	105.000	05/06/09	2,088.47	02/26/10	3,024.17	935.70
	MSFT	133.000	04/01/09	2,548.89	02/26/10	3,830.62	1,281.73
	MSFT	23.000	06/17/09	535.95	02/26/10	662.44	126.49
	MSFT	45.000	03/06/09	679.60	02/26/10	1,296.07	616.47
	MSFT	2.000	03/10/09	32.68	02/26/10	57.60	24.92
	MSFT	76.000	03/23/09	1,347.23	02/26/10	2,188.92	841.69
	MSFT	81.000	03/26/09	1,500.93	02/26/10	2,332.93	832.00
	Total	498.000		\$9,496.66		\$14,343.21	\$4,846.55
M & T BK CORP	MTB	2.000	09/25/09	125.06	02/26/10	153.10	28.04
	MTB	15.000	03/13/09	554.92	02/26/10	1,148.39	593.47
	Total	17.000		\$679.98		\$1,301.49	\$621.51
MECHEL OAO	MTL	14.000	01/21/10	316.97	02/26/10	317.37	0.40
MTN GROUP LTD	MTNOY	18.000	12/01/09	296.69	02/26/10	264.42	(32.27)
METROPOLITAN WEST TOTAL	MWTIX	17,356.706	02/26/10	175,997.00	06/02/10	178,253.37	2,256.37
MEADWESTVACO CORP	MWV	70.000	05/05/09	1,161.28	01/07/10	2,029.42	868.14
	MWV	20.000	05/05/09	331.80	02/26/10	463.83	132.03
	MWV	50.000	05/11/09	786.36	02/26/10	1,159.58	373.22
	MWV	80.000	06/17/09	1,239.98	02/26/10	1,855.33	615.35
	MWV	1.000	02/12/10	22.93	02/26/10	23.19	0.26

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MWV		25.000	02/12/10	\$574.89	02/26/10	\$579.81	\$4.92
Total		246.000		\$4,117.24		\$6,111.16	\$1,993.92
MAXIM INTEGRATED PRODS INC	MXIM	70.000	11/18/09	1,286.25	02/26/10	1,289.42	3.17
MYLAN INC	MYL	73.000	11/18/09	1,287.47	02/26/10	1,544.96	257.49
	MYL	1.000	02/17/10	18.70	02/26/10	21.16	2.46
Total		74.000		\$1,306.17		\$1,566.12	\$259.95
NATIONAL AUSTRALIA BK LTD	NABZY	113.000	02/27/09	1,316.43	02/26/10	2,565.06	1,248.63
NABORS INDUSTRIES LTD-USD	NBR	375.000	11/18/09	8,303.44	02/26/10	8,232.90	(70.54)
NEW WORLD DEVELOPMENT & CO	NDVLY	279.000	10/05/09	1,183.63	02/26/10	996.01	(187.62)
NOBLE CORPORATION-CHF	NE	5.000	02/12/10	202.42	02/26/10	210.65	8.23
	NE	245.000	11/18/09	10,784.19	02/26/10	10,321.86	(462.33)
Total		250.000		\$10,986.61		\$10,532.51	(\$454.10)
NEWFIELD EXPLORATION COMPAN	NFX	24.000	11/18/09	1,056.00	02/26/10	1,214.86	158.86
NATIONWIDE HEALTH PPTYS INC	NHP	11.000	04/24/09	265.91	02/26/10	363.23	97.32
	NHP	8.000	06/04/09	219.47	02/26/10	264.17	44.70
	NHP	14.000	11/11/09	464.10	02/26/10	462.30	(1.80)
	NHP	10.000	01/28/10	333.16	02/26/10	330.20	(2.96)
Total		43.000		\$1,282.64		\$1,419.90	\$137.26
NII HLDGS INC CLASS B NEW	NIHD	15.000	11/18/09	441.73	01/19/10	548.81	107.08
	NIHD	11.000	11/18/09	323.94	01/20/10	411.20	87.26
	NIHD	12.000	11/18/09	353.38	01/28/10	395.75	42.37
	NIHD	11.000	11/18/09	323.94	01/29/10	368.49	44.55
	NIHD	8.000	11/18/09	235.59	02/02/10	267.99	32.40

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	NIHD	78,000	11/18/09	\$2,296.99	02/26/10	\$2,943.88	\$646.89
Total		135,000		\$3,975.57		\$4,936.12	\$960.55
JSC MMC NORILSK NICKEL JSC	NILSY	42,000	08/07/09	460.31	02/26/10	632.51	172.20
	NILSY	60,000	03/06/09	291.81	02/26/10	903.59	611.78
	NILSY	35,000	12/01/09	494.63	02/26/10	527.09	32.46
Total		137,000		\$1,246.75		\$2,063.19	\$816.44
ANNALY CAPITAL MANAGEMENT IN	NLY	3,000	02/17/10	52.32	02/26/10	54.64	2.32
	NLY	26,000	02/09/10	453.88	02/26/10	473.47	19.59
	NLY	5,000	02/04/10	88.71	02/26/10	91.05	2.34
	NLY	242,000	11/18/09	4,377.17	02/26/10	4,406.91	29.74
	NLY	35,000	09/29/09	635.34	02/26/10	637.36	2.02
	NLY	40,000	08/19/09	680.22	02/26/10	728.41	48.19
Total		351,000		\$6,287.64		\$6,391.84	\$104.20
NOMURA HOLDINGS INC ADR	NMR	15,000	07/02/09	127.46	02/12/10	106.45	(21.01)
	NMR	115,000	07/02/09	977.22	02/26/10	847.76	(129.46)
Total		130,000		\$1,104.68		\$954.21	(\$150.47)
NOKIA CORP SPONSORED ADR	NOK	253,000	08/11/09	3,317.11	02/26/10	3,405.61	88.50
NATIONAL OILWELL VARCO INC	NOV	2,000	04/14/09	69.42	01/06/10	92.48	23.06
	NOV	23,000	04/14/09	798.27	01/11/10	1,089.30	291.03
	NOV	8,000	04/14/09	277.66	01/26/10	344.21	66.55
	NOV	1,000	07/21/09	36.27	01/26/10	43.03	6.76
	NOV	19,000	07/21/09	689.19	01/28/10	793.00	103.81
	NOV	14,000	10/13/09	644.64	01/28/10	584.31	(60.33)
Total		67,000		\$2,515.45		\$2,946.33	\$430.88

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NASPERS LTD SPON ADR	NPSNY	23.000	09/29/09	\$787.35	02/26/10	\$860.18	\$72.83
NESTLE S A SPONSORED ADR	NSRGY	45.000	01/29/10	2,152.08	02/26/10	2,244.56	92.48
	NSRGY	110.000	11/18/09	5,249.11	02/26/10	5,486.73	237.62
Total		155.000		\$7,401.19		\$7,731.29	\$330.10
NETAPP INC	NTAP	6.000	11/18/09	175.49	01/04/10	205.96	30.47
	NTAP	2.000	11/18/09	58.50	01/12/10	65.13	6.63
	NTAP	3.000	11/18/09	87.74	01/14/10	102.22	14.48
	NTAP	61.000	11/18/09	1,784.12	02/26/10	1,831.92	47.80
Total		72.000		\$2,105.85		\$2,205.23	\$99.38
NIPPON TEL & TEL SPON ADR	NTT	19.000	12/02/09	410.65	02/26/10	414.22	3.57
NUANCE COMMUNICATIONS INC	NUAN	72.000	11/18/09	995.51	02/26/10	1,036.91	41.40
	NUAN	2.000	02/17/10	29.20	02/26/10	28.80	(0.40)
Total		74.000		\$1,024.71		\$1,065.71	\$41.00
NUVASIVE INC	NUVA	21.000	12/16/09	638.70	02/26/10	633.77	(4.93)
	NUVA	12.000	11/19/09	456.48	02/26/10	362.15	(94.33)
	NUVA	3.000	07/31/09	124.20	02/26/10	90.54	(33.66)
Total		36.000		\$1,219.38		\$1,086.46	(\$132.92)
NV ENERGY INC	NVE	45.000	05/08/09	472.52	01/08/10	533.95	61.43
NOVARTIS AG ADR	NVS	65.000	11/18/09	3,482.71	02/26/10	3,607.67	124.96
NEXEN INC	NXV	45.000	08/17/09	901.88	02/26/10	999.57	97.69
	NXV	33.000	06/03/09	807.57	02/26/10	733.01	(74.56)
Total		78.000		\$1,709.45		\$1,732.58	\$23.13

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NEW YORK COMMUNITY BANCORP	NYB	35.000	12/22/09	\$498.64	02/26/10	\$539.44	\$40.80
	NYB	45.000	12/08/09	574.32	02/26/10	693.55	119.23
	NYB	110.000	12/03/09	1,307.19	02/26/10	1,695.35	388.16
Total		190.000		\$2,380.15		\$2,928.34	\$548.19
TELECOM CORP NEW ZEALAND	NZT	75.000	05/04/09	611.81	02/26/10	593.02	(18.79)
OAKMARK INTL FUND	OAKIX	3,708.471	02/26/10	60,411.00	06/02/10	59,965.98	(445.02)
OMNICARE INC	OCR	120.000	08/11/09	2,780.51	02/26/10	3,186.14	405.63
	OCR	25.000	06/22/09	618.76	02/26/10	663.78	45.02
Total		145.000		\$3,399.27		\$3,849.92	\$450.65
OLD MUTUAL PLC ADR	ODMTY	52.000	11/10/09	769.60	02/26/10	717.07	(52.53)
GAZPROM OAO SPONS ADR	OGZPY	34.000	11/10/09	867.00	02/26/10	756.49	(110.51)
	OGZPY	7.000	02/12/10	151.79	02/26/10	155.72	3.93
Total		41.000		\$1,018.79		\$912.21	(\$106.58)
OMEGA HEALTHCARE INVESTORS I	OHI	16.000	04/22/09	241.37	01/28/10	304.13	62.76
	OHI	4.000	11/11/09	67.88	01/28/10	76.03	8.15
	OHI	4.000	04/01/09	55.41	01/28/10	76.03	20.62
	OHI	11.000	06/04/09	185.89	01/28/10	209.09	23.20
Total		35.000		\$550.55		\$665.28	\$114.73
OMNICOM GROUP INC	OMC	10.000	05/12/09	315.49	02/26/10	368.52	53.03
	OMC	14.000	10/02/09	504.41	02/26/10	515.93	11.52
Total		24.000		\$819.90		\$884.45	\$64.55
ORACLE CORP	ORCL	90.000	11/16/09	2,055.63	02/26/10	2,218.73	163.10
	ORCL	71.000	02/10/10	1,645.14	02/26/10	1,750.33	105.19

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ORCL		161 000	09/10/09	\$3,648.45	02/26/10	\$3,969.07	\$320.62
ORCL		71 000	11/25/09	1,597.78	02/26/10	1,750.33	152.55
Total		393.000		\$8,947.00		\$9,688.46	\$741.46
OLD REPUBLIC INTERNATIONAL	ORI	25.000	11/25/09	271.21	02/26/10	280.80	9.59
OCCIDENTAL PETROLEUM CORP-D	OXY	13.000	03/24/09	763.47	01/22/10	1,006.01	242.54
	OXY	1.000	09/25/09	77.29	01/22/10	77.38	0.09
	OXY	2.000	09/25/09	154.58	01/25/10	156.28	1.70
	OXY	4.000	12/04/09	314.11	01/25/10	312.55	(1.56)
	OXY	9.000	12/04/09	706.76	02/01/10	717.15	10.39
	OXY	14.000	11/04/09	1,129.58	02/26/10	1,111.74	(17.84)
	OXY	9.000	11/05/09	731.57	02/26/10	714.69	(16.88)
	OXY	53.000	03/30/09	2,964.31	02/26/10	4,208.73	1,244.42
	OXY	11.000	04/02/09	675.95	02/26/10	873.51	197.56
	OXY	31.000	05/06/09	2,004.34	02/26/10	2,461.71	457.37
Total		147 000		\$9,521.96		\$11,639.75	\$2,117.79
PETROBRAS	PBR	19.000	02/08/10	736.91	02/26/10	806.04	69.13
	PBR	12.000	02/05/10	452.13	02/26/10	509.08	56.95
	PBR	15.000	01/20/10	669.63	02/26/10	636.35	(33.28)
	PBR	17.000	01/14/10	770.27	02/26/10	721.19	(49.08)
	PBR	8.000	11/20/09	398.62	02/26/10	339.39	(59.23)
	PBR	11.000	10/20/09	545.34	02/26/10	466.65	(78.69)
	PBR	11.000	09/23/09	501.02	02/26/10	466.65	(34.37)
Total		93.000		\$4,073.92		\$3,945.35	(\$128.57)
PETROLEO BRASILEIRO SA ADR	PBRA	4.000	01/14/10	163.23	02/26/10	153.06	(10.17)
P G & E CORPORATION	PCG	28.000	10/01/09	1,129.11	02/26/10	1,168.42	39.31

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PCG		8.000	01/25/10	\$354.24	02/26/10	\$333.84	(\$20.40)
Total		36.000		\$1,483.35		\$1,502.26	\$18.91
PLUM CREEK TIMBER CO INC							
PCL		8.000	04/21/09	251.37	02/26/10	287.37	36.00
PCL		2.000	11/11/09	68.14	02/26/10	71.84	3.70
PCL		15.000	01/08/10	584.72	02/26/10	538.82	(45.90)
PCL		13.000	01/12/10	495.70	02/26/10	466.98	(28.72)
PCL		13.000	02/03/10	494.20	02/26/10	466.98	(27.22)
PCL		7.000	01/28/10	256.08	02/26/10	251.45	(4.63)
Total		58.000		\$2,150.21		\$2,083.44	(\$66.77)
PRECISION CASTPARTS CORP							
PCP		37.000	11/19/09	3,822.73	02/26/10	4,156.80	334.07
PCP		14.000	12/07/09	1,555.43	02/26/10	1,572.84	17.41
PCP		20.000	12/21/09	2,267.37	02/26/10	2,246.92	(20.45)
Total		71.000		\$7,645.53		\$7,976.56	\$331.03
PATTERSON COMPANIES INC							
PDCO		40.000	11/18/09	1,044.31	02/26/10	1,198.04	153.73
PDCO		14.000	02/03/10	409.00	02/26/10	419.31	10.31
Total		54.000		\$1,453.31		\$1,617.35	\$164.04
PIEDMONT OFFICE REALTY TRUST							
PDM		27.000	02/18/10	458.32	02/23/10	447.05	(11.27)
PEBBLEBROOK HOTEL TRUST							
PEB		28.000	12/11/09	587.43	02/26/10	562.51	(24.92)
PEPSICO INC							
PEP		111.000	01/06/10	6,820.95	02/26/10	6,903.63	82.68
PEP		26.000	01/27/10	1,560.11	02/26/10	1,617.07	56.96
PEP		11.000	01/29/10	660.88	02/26/10	684.13	23.25
Total		148.000		\$9,041.94		\$9,204.83	\$162.89
PFIZER INC							
PFE		8.000	07/01/09	119.76	02/26/10	141.60	21.84

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	PFE	195 000	11/25/09	\$3,623.80	02/26/10	\$3,451.47	(\$172.33)
	PFE	76 000	01/19/10	1,519.36	02/26/10	1,345.19	(174.17)
	PFE	98 000	01/20/10	1,952.19	02/26/10	1,734.59	(217.60)
	PFE	4.000	02/12/10	70.96	02/26/10	70.81	(0.15)
Total		381.000		\$7,286.07		\$6,743.66	(\$542.41)
PROCTER & GAMBLE CO	PG	18.000	06/25/09	933.56	02/26/10	1,140.54	206.98
	PG	24 000	07/07/09	1,254.22	02/26/10	1,520.72	266.50
	PG	13.000	07/08/09	681.19	02/26/10	823.71	142.52
	PG	18.000	05/19/09	952.80	02/26/10	1,140.54	187.74
Total		73.000		\$3,821.77		\$4,625.51	\$803.74
PROGRESS ENERGY INC	PGN	10.000	11/25/09	392.50	02/26/10	383.71	(8.79)
PARKER-HANNIFIN CORP	PH	28.000	09/15/09	1,492.09	02/26/10	1,683.98	191.89
PHILLIPPINE LONG DISTANCE	PHI	14 000	06/12/09	722.53	01/14/10	840.10	117.57
PULTE HOMES INC	PHM	28 000	05/20/09	277.67	02/26/10	303.85	26.18
	PHM	22 000	09/30/09	241.05	02/26/10	238.74	(2.31)
	PHM	16.000	09/18/09	207.44	02/26/10	173.63	(33.81)
	PHM	20.000	09/09/09	246.58	02/26/10	217.04	(29.54)
	PHM	33.000	08/04/09	383.49	02/26/10	358.11	(25.38)
	PHM	71.000	06/04/09	604.59	02/26/10	770.48	165.89
Total		190.000		\$1,960.82		\$2,061.85	\$101.03
POSCO SPON ADR	PKX	2.000	02/12/10	227.12	02/26/10	229.01	1.89
PROLOGIS SH BEN INT	PLD	26.000	11/11/09	339.04	02/26/10	330.77	(8.27)
	PLD	58 000	07/27/09	520.13	02/26/10	737.87	217.74
	PLD	18 000	05/26/09	145.95	02/26/10	228.99	83.04

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PLD		83.000	04/08/09	\$583.18	02/26/10	\$1,055.91	\$472.73
PLD		31.000	02/11/10	361.89	02/26/10	394.37	32.48
PLD		37.000	01/28/10	460.51	02/26/10	470.71	10.20
PLD		39.000	02/02/10	517.37	02/26/10	496.15	(21.22)
Total		292.000		\$2,928.07		\$3,714.77	\$786.70
PHILIP MORRIS INTL INC	PM	16.000	11/02/09	775.86	02/26/10	787.72	11.86
POTASH CORP SASK INC-	POT	5.000	07/20/09	456.07	01/29/10	506.58	50.51
	POT	8.000	07/23/09	759.20	02/26/10	888.03	128.83
	POT	6.000	07/20/09	547.28	02/26/10	666.02	118.74
	POT	70.000	11/18/09	7,943.63	02/26/10	7,770.25	(173.38)
Total		89.000		\$9,706.18		\$9,830.88	\$124.70
PHARMACEUTICAL PRODUCT DEV I	PPDI	21.000	06/03/09	439.38	02/26/10	441.06	1.68
PPG INDUSTRIES INC	PPG	25.000	06/24/09	1,074.90	01/08/10	1,534.42	459.52
PARTNERRE LTD -BMD	PRE	25.000	11/18/09	1,940.34	02/26/10	1,991.97	51.63
T. ROWE PRICE EMERGING MARKET PREMIX		6,362.401	02/26/10	80,548.00	06/02/10	79,848.13	(699.87)
PERRIGO COMPANY	PRGO	5.000	06/18/09	134.58	02/10/10	228.90	94.32
	PRGO	100.000	06/18/09	2,691.69	02/26/10	4,976.28	2,284.59
Total		105.000		\$2,826.27		\$5,205.18	\$2,378.91
PUBLIC STORAGE (MD)	PSA	4.000	09/11/09	282.45	02/26/10	329.21	46.76
	PSA	10.000	11/11/09	796.40	02/26/10	823.02	26.62
Total		14.000		\$1,078.85		\$1,152.23	\$73.38
PSS WORLD MEDICAL INC	PSSI	47.000	07/24/09	915.22	02/26/10	988.86	73.64
PETROCHINA CO LTD ADR	PTR	5.000	04/08/09	414.04	02/26/10	557.34	143.30

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PIMCO TOTAL RETURN FUND CL P	PTTPX	16,050.864	02/26/10	\$176,399.00	06/02/10	\$178,004.08	\$1,605.08
PRUDENTIAL PLC ADR	PUK	30.000	07/30/09	437.82	02/26/10	554.81	116.99
	PUK	6.000	06/08/09	86.43	02/26/10	110.96	24.53
	PUK	5.000	06/05/09	72.30	02/26/10	92.47	20.17
	PUK	9.000	06/04/09	129.86	02/26/10	166.44	36.58
Total		50.000		\$726.41		\$924.68	\$198.27
PHILLIPS-VAN HEUSEN CORP DEL	PVH	36.000	11/18/09	1,517.04	02/26/10	1,560.94	43.90
PRAXAIR INC	PX	18.000	03/13/09	1,153.23	01/26/10	1,428.85	275.62
	PX	42.000	04/30/09	3,131.86	01/27/10	3,172.21	40.35
Total		60.000		\$4,285.09		\$4,601.06	\$315.97
QWEST COMMUNICATIONS INTL	Q	10.000	02/12/10	44.40	02/26/10	44.82	0.42
QUALCOMM INC	QCOM	46.000	01/08/10	2,284.09	02/26/10	1,686.94	(597.15)
OPPENHEIMER COMMODITY STRAT	GRAYX	12,094.294	02/26/10	40,274.00	06/02/10	36,524.77	(3,749.23)
RALCORP HLDGS INC NEW	RAH	27.000	11/18/09	1,460.70	02/26/10	1,799.52	338.82
	RAH	2.000	02/17/10	131.52	02/26/10	133.30	1.78
Total		29.000		\$1,592.22		\$1,932.82	\$340.60
ROYAL DSM NV SPONSORED	RDSMY	81.000	11/10/09	967.95	02/26/10	846.43	(121.52)
REGENCY CENTERS CORP	REG	17.000	01/15/10	619.45	02/26/10	585.87	(33.58)
	REG	8.000	12/18/09	268.15	02/26/10	275.70	7.55
	REG	9.000	12/09/09	296.75	02/26/10	310.17	13.42
	REG	17.000	12/04/09	561.60	02/26/10	585.87	24.27
	REG	9.000	11/20/09	295.04	02/26/10	310.17	15.13
	REG	20.000	11/17/09	678.26	02/26/10	689.26	11.00

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REG		3.000	11/11/09	\$103.53	02/26/10	\$103.39	(0.14)
REG		16.000	05/27/09	553.27	02/26/10	551.41	(1.86)
REG		5.000	05/20/09	167.22	02/26/10	172.31	5.09
Total		104.000		\$3,543.27		\$3,584.15	\$40.88
REGIONS FINANCIAL CORP							
RF		79.000	01/26/10	489.72	02/26/10	520.72	31.00
RF		70.000	09/30/09	438.25	02/26/10	461.40	23.15
RF		24.000	10/14/09	145.47	02/26/10	158.19	12.72
Total		173.000		\$1,073.44		\$1,140.31	\$66.87
REGAL ENTERTAINMENT GROUP CL							
RGC		19.000	11/18/09	254.74	01/04/10	274.96	20.22
RGC		2.000	11/18/09	26.82	01/28/10	29.80	2.98
RGC		18.000	11/18/09	241.34	02/17/10	264.49	23.15
RGC		54.000	11/18/09	724.00	02/26/10	804.24	80.24
Total		93.000		\$1,246.90		\$1,373.49	\$126.59
ROBERT HALF INTERNATIONAL INC							
RHI		56.000	11/18/09	1,343.89	02/26/10	1,556.32	212.43
RHI		1.000	02/17/10	27.97	02/26/10	27.79	(0.18)
RHI		4.000	12/23/09	108.37	02/26/10	111.17	2.80
Total		61.000		\$1,480.23		\$1,695.28	\$215.05
TRANSOCEAN LTD SWITZERLAND							
RIG		17.000	10/16/09	1,549.00	02/26/10	1,352.37	(196.63)
RIG		17.000	04/14/09	1,161.59	02/26/10	1,352.37	190.78
RIG		19.000	11/25/09	1,630.36	02/26/10	1,511.47	(118.89)
RIG		125.000	11/18/09	10,953.70	02/26/10	9,943.87	(1,009.83)
RIG		21.000	04/30/09	1,440.52	02/26/10	1,670.57	230.05
RIG		39.000	05/04/09	2,878.07	02/26/10	3,102.49	224.42
RIG		19.000	05/27/09	1,437.79	02/26/10	1,511.47	73.68
RIG		24.000	10/08/09	2,168.26	02/26/10	1,909.22	(259.04)

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RIG		3 000	10/08/09	\$271.03	02/26/10	\$238.65	(\$32 38)
Total		284.000		\$23,490.32		\$22,592 48	(\$897 84)
RELIANCE INDS LTD GLOBAL							
RLNIY		2 000	03/05/09	44.20	02/26/10	83.50	39 30
RLNIY		4.000	09/24/09	175.70	02/26/10	167 00	(8 70)
RLNIY		4.000	06/15/09	181.80	02/26/10	167.00	(14 80)
RLNIY		1.000	01/21/10	46 31	02/26/10	41 75	(4 56)
RLNIY		2.000	06/22/09	79.27	02/26/10	83 50	4.23
RLNIY		2.000	02/19/10	85.52	03/02/10	76 00	(9 52)
Total		15.000		\$612.80		\$618.75	\$5 95
RETAIL OPPORTUNITY INVESTMENT							
ROIC		67.000	10/27/09	703.22	02/26/10	669 46	(33 76)
ROIC		11.000	11/11/09	115.17	02/26/10	109 91	(5 26)
Total		78.000		\$818.39		\$779 37	(\$39.02)
ROPER INDUSTRIES INC							
ROP		32.000	11/18/09	1,721 28	02/26/10	1,760.29	39 01
ROSS STORES INC DE							
ROST		32 000	11/18/09	1,461.76	02/26/10	1,564.19	102 43
ROST		60.000	09/08/09	2,776.26	02/26/10	2,932 85	156 59
ROST		84 000	06/12/09	3,234.75	02/26/10	4,105.99	871.24
Total		176.000		\$7,472.77		\$8,603.03	\$1,130 26
RANGE RESOURCES CORP							
RRC		6.000	12/17/09	298.39	02/26/10	303 56	5 17
RRC		10.000	09/23/09	520.72	02/26/10	505.92	(14 80)
RRC		20 000	11/18/09	971.20	02/26/10	1,011.84	40.64
Total		36.000		\$1,790.31		\$1,821.32	\$31 01
RAYTHEON COMPANY NEW							
RTN		12.000	01/27/10	640.59	02/26/10	678.23	37 64
RTN		12.000	11/25/09	623.93	02/26/10	678.23	54 30
RTN		17 000	11/27/09	871 64	02/26/10	960 83	89.19

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Total		41.000		\$2,136.16		\$2,317.29	\$181.13
RIO TINTO PLC-GBP							
RTP		4.000	12/02/09	\$870.90	02/26/10	\$823.33	(\$47.57)
RTP		40.000	11/18/09	8,884.82	02/26/10	8,233.29	(651.53)
RTP		3.000	01/08/10	700.50	02/26/10	617.50	(83.00)
RTP		4.000	02/02/10	845.72	02/26/10	823.33	(22.39)
RTP		3.000	07/06/09	437.77	02/26/10	617.50	179.73
Total		54.000		\$11,739.71		\$11,114.95	(\$624.76)
RWE AG SPONS ADR -USD							
RWEOY		8.000	06/29/09	635.92	02/26/10	679.03	43.11
RWEOY		20.000	11/18/09	1,888.88	02/26/10	1,697.58	(191.30)
Total		28.000		\$2,524.80		\$2,376.61	(\$148.19)
SPDR DOW JONES INTERNATIONAL							
RWX		68.000	02/02/10	2,354.83	06/02/10	2,183.00	(171.83)
RWX		522.000	02/26/10	17,705.20	06/02/10	16,757.74	(947.46)
Total		590.000		\$20,060.03		\$18,940.74	(\$1,119.29)
ROLLS ROYCE GROUP PLC							
RYCEY		19.000	08/04/09	662.66	02/26/10	804.83	142.17
RYCEY		39.000	09/01/09	1,408.55	02/26/10	1,652.01	243.46
Total		58.000		\$2,071.21		\$2,456.84	\$385.63
RYDEX SGI MULTI-HEDGE							
RYMSX		3,430.031	05/18/09	68,566.32	02/26/10	69,698.23	1,131.91
RAYONIER INC							
RYN		8.000	04/21/09	275.18	02/26/10	330.00	54.82
RYN		5.000	04/24/09	188.91	02/26/10	206.25	17.34
RYN		14.000	12/15/09	591.51	02/26/10	577.49	(14.02)
RYN		7.000	01/29/10	298.34	02/26/10	288.74	(9.60)
Total		34.000		\$1,353.94		\$1,402.48	\$48.54
SBA COMMUNICATIONS CORP							
SBAC		91.000	09/14/09	2,362.95	02/26/10	3,204.06	841.11

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STANDARD BANK GROUP ADR	SBGOY	23.000	10/05/09	\$571.41	01/11/10	\$640.53	\$69.12
	SBGOY	24.000	10/05/09	596.26	02/02/10	686.06	89.80
	SBGOY	2.000	02/03/10	58.47	02/26/10	55.70	(2.77)
	SBGOY	108.000	02/01/10	3,089.43	02/26/10	3,007.76	(81.67)
Total		157.000		\$4,315.57		\$4,390.05	\$74.48
CIA SANEAMENTO BASICO DO	SBS	21.000	01/08/10	839.81	02/26/10	720.71	(119.10)
SOUTHERN COPPER CORP DEL	SCCO	10.000	11/04/09	337.28	02/26/10	291.80	(45.48)
SCANA CORP NEW	SCG	20.000	11/25/09	708.80	02/26/10	725.63	16.83
	SCG	25.000	04/14/09	763.30	02/26/10	907.04	143.74
Total		45.000		\$1,472.10		\$1,632.67	\$160.57
SOCIETE GENERALE SPON ADR	SCGLY	75.000	02/10/10	849.93	02/26/10	824.99	(24.94)
SCHWAB CHARLES CORP	SCHW	40.000	01/14/10	768.50	02/26/10	728.13	(40.37)
	SCHW	81.000	01/27/10	1,511.13	02/26/10	1,474.46	(36.67)
	SCHW	29.000	02/19/10	538.34	03/02/10	526.14	(12.20)
Total		150.000		\$2,817.97		\$2,728.73	(\$89.24)
ISHARES MSCI EAFE SMALL CAP	SCZ	288.000	02/26/10	10,030.46	06/02/10	9,600.17	(430.29)
SIEMENS A G SPONS ADR	SI	5.000	02/12/10	424.65	02/26/10	431.25	6.60
SMITH INTERNATIONAL INC DE	SII	21.000	01/22/10	646.45	02/26/10	859.30	212.85
	SII	1.000	02/17/10	33.03	02/26/10	40.92	7.89
Total		22.000		\$679.48		\$900.22	\$220.74
SMUCKER J M CO NEW	SJM	10.000	05/05/09	410.01	02/26/10	592.62	182.61
SK TELECOM LTD SPON ADR	SKM	1.000	05/21/09	15.89	02/26/10	16.65	0.76

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SKM	SKM	43.000	05/20/09	\$691.79	02/26/10	\$715.61	\$23.82
Total		44.000		\$707.68		\$732.26	\$24.58
TANGER FACTORY OUTLET CTRS IN	SKT	7.000	01/29/10	272.42	02/26/10	292.89	20.47
SKT	SKT	2.000	07/21/09	69.29	02/26/10	83.68	14.39
SKT	SKT	6.000	02/12/10	231.39	02/26/10	251.06	19.67
SKT	SKT	7.000	10/08/09	259.00	02/26/10	292.89	33.89
SKT	SKT	15.000	10/16/09	577.47	02/26/10	627.63	50.16
SKT	SKT	5.000	10/22/09	180.99	02/26/10	209.21	28.22
SKT	SKT	6.000	10/28/09	223.31	02/26/10	251.05	27.74
SKT	SKT	11.000	11/11/09	430.56	02/26/10	460.26	29.70
Total		59.000		\$2,244.43		\$2,468.67	\$224.24
SCHLUMBERGER LTD	SLB	6.000	01/28/10	391.85	02/26/10	365.83	(26.02)
SLB	SLB	13.000	01/22/10	848.81	02/26/10	792.63	(56.18)
SLB	SLB	16.000	01/11/10	1,139.67	02/26/10	975.55	(164.12)
SLB	SLB	130.000	11/18/09	8,644.52	02/26/10	7,926.32	(718.20)
SLB	SLB	14.000	06/22/09	736.37	02/26/10	853.60	117.23
SLB	SLB	10.000	05/15/09	528.76	02/26/10	609.72	80.96
SLB	SLB	50.000	04/15/09	2,248.46	02/26/10	3,048.59	800.13
Total		239.000		\$14,538.44		\$14,572.24	\$33.80
SARA LEE CORP	SLE	11.000	06/26/09	104.28	02/26/10	149.73	45.45
SLE	SLE	22.000	07/01/09	220.59	02/26/10	299.46	78.87
SLE	SLE	2.000	02/12/10	25.80	02/26/10	27.22	1.42
Total		35.000		\$350.67		\$476.41	\$125.74
SL GREEN REALTY CORP	SLG	5.000	05/12/09	110.27	01/05/10	239.95	129.68
SLG	SLG	12.000	05/12/09	264.65	01/25/10	553.13	288.48

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SLG	10.000	07/16/09	\$215.35	01/28/10	\$457.42	\$242.07
	SLG	2.000	05/12/09	44.11	01/28/10	91.49	47.38
	SLG	11.000	11/11/09	462.00	02/26/10	559.12	97.12
	SLG	5.000	07/16/09	107.68	02/26/10	254.15	146.47
	SLG	9.000	09/28/09	388.97	02/26/10	457.46	68.49
	SLG	17.000	09/18/09	728.05	02/26/10	864.10	136.05
Total		71.000		\$2,321.08		\$3,476.82	\$1,155.74
SLM CORP	SLM	235.000	04/15/09	1,397.80	02/26/10	2,611.52	1,213.72
	SLM	235.000	05/13/09	1,307.59	02/26/10	2,611.52	1,303.93
Total		470.000		\$2,705.39		\$5,223.04	\$2,517.65
SENIOR HOUSING PPTY'S TR SBI	SNH	32.000	01/28/10	665.32	02/26/10	666.58	1.26
	SNH	6.000	06/01/09	104.27	02/26/10	124.99	20.72
	SNH	17.000	11/11/09	327.59	02/26/10	354.13	26.54
	SNH	11.000	06/29/09	175.29	02/26/10	229.14	53.85
Total		66.000		\$1,272.47		\$1,374.84	\$102.37
CHINA PETROLEUM&CHEM ADR	SNP	6.000	03/26/09	389.38	02/26/10	473.21	83.83
	SNP	9.000	07/06/09	682.69	02/26/10	709.82	27.13
	SNP	8.000	08/25/09	733.69	02/26/10	630.95	(102.74)
Total		23.000		\$1,805.76		\$1,813.98	\$8.22
SANOFL-AVENTIS	SNY	10.000	06/04/09	328.75	02/26/10	366.92	38.17
SIMON PPTY GROUP INC NEW	SPG	8.000	03/20/09	262.57	02/26/10	624.93	362.36
	SPG	5.000	02/10/10	351.93	02/26/10	390.55	38.62
	SPG	5.000	01/28/10	359.54	02/26/10	390.58	31.04
	SPG	1.000	11/16/09	75.49	02/26/10	78.12	2.63
	SPG	18.000	11/11/09	1,292.94	02/26/10	1,406.08	113.14

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	SPG	1.000	08/17/09	\$66.47	02/26/10	\$78.12	\$11.65
	SPG	1.000	05/14/09	52.88	02/26/10	78.12	25.24
	SPG	18.000	05/07/09	939.68	02/26/10	1,406.08	466.40
	SPG	8.000	04/08/09	290.30	02/26/10	624.93	334.63
	SPG	8.000	03/04/09	234.64	02/26/10	624.93	390.29
Total		73.000		\$3,926.44		\$5,702.44	\$1,776.00
SILICONWARE PRECISION INDS	SPIL	139.000	05/04/09	1,125.84	01/08/10	1,047.60	(78.24)
STAPLES INC	SPLS	56.000	02/09/10	1,341.33	02/26/10	1,447.11	105.78
	SPLS	81.000	08/11/09	1,783.60	02/26/10	2,093.13	309.53
	SPLS	141.000	06/10/09	2,918.77	02/26/10	3,643.60	724.83
	SPLS	27.000	04/09/09	559.46	02/26/10	697.71	138.25
Total		305.000		\$6,603.16		\$7,881.55	\$1,278.39
SEMPRA ENERGY	SRE	10.000	11/25/09	537.40	02/26/10	497.10	(40.30)
SASOL LTD SPONS ADR	SSL	11.000	08/05/09	402.89	02/26/10	402.04	(0.85)
SAMSUNG ELECTRS LTD GDR	SSNH	1.000	11/30/09	311.76	02/26/10	318.50	6.74
	SSNH	1.000	02/19/10	332.55	03/02/10	325.00	(7.55)
Total		2.000		\$644.31		\$643.50	(\$0.81)
BANCO SANTANDER S.A.	STD	1.000	06/26/09	11.87	02/26/10	13.03	1.16
	STD	207.000	08/03/09	3,016.84	02/26/10	2,697.94	(318.90)
Total		208.000		\$3,028.71		\$2,710.97	(\$317.74)
SUNTRUST BANKS INC	STI	50.000	09/24/09	1,139.30	02/26/10	1,171.35	32.05
	STI	62.000	06/30/09	1,012.85	02/26/10	1,452.48	439.63
	STI	6.000	09/25/09	133.74	02/26/10	140.56	6.82
	STI	19.000	07/01/09	308.17	02/26/10	445.11	136.94

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	STI	12.000	10/19/09	\$252.43	02/26/10	\$281.12	\$28.69
	STI	21.000	11/16/09	437.86	02/26/10	491.97	54.11
	STI	17.000	12/18/09	342.32	02/26/10	398.26	55.94
	STI	17.000	02/03/10	391.21	02/26/10	398.27	7.06
Total		204.000		\$4,017.88		\$4,779.12	\$761.24
ST JUDE MEDICAL INC	STJ	18.000	05/12/09	674.45	02/26/10	688.56	14.11
	STJ	18.000	10/30/09	617.21	02/26/10	688.56	71.35
	STJ	5.000	11/25/09	182.85	02/26/10	191.26	8.41
Total		41.000		\$1,474.51		\$1,568.38	\$93.87
STATE STREET CORP	SIT	15.000	05/12/09	556.81	02/26/10	668.54	111.73
	SIT	11.000	05/27/09	477.42	02/26/10	490.26	12.84
	SIT	7.000	04/13/09	268.39	02/26/10	311.99	43.60
	SIT	14.000	04/14/09	507.60	02/26/10	623.97	116.37
Total		47.000		\$1,810.22		\$2,094.76	\$284.54
SUNCOR ENERGY INC NEW	SU	40.000	02/12/10	1,173.30	02/26/10	1,165.99	(7.31)
	SU	16.000	12/07/09	558.44	02/26/10	466.40	(92.04)
	SU	235.000	11/18/09	8,644.50	02/26/10	6,850.18	(1,794.32)
	SU	32.000	10/28/09	1,085.85	02/26/10	932.79	(153.06)
Total		323.000		\$11,462.09		\$9,415.36	(\$2,046.73)
SUNOCO INC	SUN	5.000	11/25/09	128.50	02/26/10	131.18	2.68
	SUN	25.000	08/31/09	672.59	02/26/10	655.88	(16.71)
	SUN	50.000	08/04/09	1,291.07	02/26/10	1,311.77	20.70
Total		80.000		\$2,092.16		\$2,098.83	\$6.67
SOUTHWESTERN ENERGY CO	SWN	30.000	12/21/09	1,456.04	02/26/10	1,276.53	(179.51)

MorganStanley
SmithBarney

Ralph M Cestone Foundation
Mr Michele Cestone Trustee
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	SWN	76,000	11/18/09	\$3,228.40	02/26/10	\$3,233.87	\$5.47
Total		106,000		\$4,684.44		\$4,510.40	(\$174.04)
SAFEWAY INC NEW	SWY	105,000	08/17/09	1,975.30	02/26/10	2,616.86	641.56
SYBASE INC	SY	34,000	11/18/09	1,398.76	02/26/10	1,505.91	107.15
	SY	60,000	02/17/10	2,576.16	02/26/10	2,657.48	81.32
Total		94,000		\$3,974.92		\$4,163.39	\$188.47
SYMANTEC CORP	SYMC	13,000	11/18/09	230.88	02/03/10	224.50	(6.38)
	SYMC	22,000	11/18/09	390.72	02/26/10	364.78	(25.94)
	SYMC	29,000	01/06/10	532.70	02/26/10	480.84	(51.86)
	SYMC	10,000	01/07/10	182.31	02/26/10	165.81	(16.50)
Total		74,000		\$1,336.61		\$1,235.93	(\$100.68)
AT&T INC	T	3,000	02/12/10	75.03	02/26/10	74.43	(0.60)
TAUBMAN CENTERS INC	TCO	17,000	11/23/09	583.42	01/06/10	598.30	14.88
	TCO	25,000	02/16/10	885.46	02/26/10	966.23	80.77
	TCO	8,000	03/09/10	359.46	03/15/10	313.59	(45.87)
Total		50,000		\$1,828.34		\$1,878.12	\$49.78
TELEPHONE & DATA SYS INC	TDSS	10,000	11/25/09	285.30	02/26/10	278.30	(7.00)
TELEFONICA S.A. SPON ADR	TEF	24,000	05/04/09	1,408.96	02/26/10	1,694.46	285.50
TYCO ELECTRONICS LTD	TEL	16,000	06/23/09	297.83	02/26/10	409.16	111.33
	TEL	1,000	02/12/10	25.13	02/26/10	25.57	0.44
	TEL	8,000	05/15/09	137.14	02/26/10	204.58	67.44
Total		25,000		\$460.10		\$639.31	\$179.21

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TEVA PHARMACEUTICAL INDS	TEVA	6.000	03/20/09	\$264.82	02/26/10	\$359.65	\$94.83
	TEVA	7.000	09/16/09	359.39	02/26/10	419.60	60.21
	TEVA	25.000	06/29/09	1,227.09	02/26/10	1,498.53	271.44
	TEVA	12.000	05/08/09	532.52	02/26/10	719.29	186.77
Total		50.000		\$2,383.82		\$2,997.07	\$613.25
TEMPLETON GLOBAL BOND FUND	TGBAX	5,494.729	02/26/10	70,882.00	06/02/10	71,156.74	274.74
	TGBAX	14,870.283	11/17/09	189,150.00	06/02/10	192,570.17	3,420.17
Total		20,365.012		\$260,032.00		\$263,726.91	\$3,694.91
TARGET CORP	TGT	16.000	01/22/10	816.09	02/26/10	824.34	8.25
	TGT	8.000	11/18/09	384.22	02/26/10	412.17	27.95
	TGT	25.000	10/12/09	1,260.37	02/26/10	1,288.02	27.65
	TGT	1.000	03/16/09	29.91	02/26/10	51.52	21.61
Total		50.000		\$2,490.59		\$2,576.05	\$85.46
TIM HORTONS INC (NEW)	THI	58.000	09/28/09	1,623.42	02/26/10	1,754.19	130.77
	THI	3.000	02/17/10	89.46	02/26/10	90.73	1.27
Total		61.000		\$1,712.88		\$1,844.92	\$132.04
TELECOM ITALIA S.P.A-ADR	TI	128.000	03/30/09	1,614.97	02/26/10	1,824.10	209.13
ISHARES BARCLAYS TREAS	TIP	434.000	11/17/09	45,792.78	02/26/10	45,092.89	(699.89)
	TIP	1,356.000	11/17/09	143,076.05	06/02/10	142,568.38	(507.67)
Total		1,790.000		\$188,868.83		\$187,661.27	(\$1,207.56)
TJX COMPANIES INC NEW	TJX	50.000	11/18/09	1,961.85	02/26/10	2,096.06	134.21
	TJX	7.000	12/03/09	259.04	02/26/10	293.45	34.41
Total		57.000		\$2,220.89		\$2,389.51	\$168.62

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TALISMAN ENERGY INC	TLM	100.000	11/18/09	\$1,780.51	02/26/10	\$1,830.98	\$50.47
TELSTRA LTD SPONS ADR	TLSYY	43.000	06/29/09	573.21	02/26/10	569.31	(3.90)
TOYOTA MOTOR CORP ADR NEW	TM	10.000	02/02/10	790.57	02/26/10	747.29	(43.28)
THERMO FISHER SCIENTIFIC INC	TMO	55.000	11/18/09	2,536.40	02/26/10	2,665.42	129.02
	TMO	3.000	02/17/10	144.63	02/26/10	145.39	0.76
Total		58.000		\$2,681.03		\$2,810.81	\$129.78
THOMAS & BETTS CORP	TNB	140.000	07/27/09	3,663.04	02/26/10	5,033.14	1,370.10
	TNB	5.000	04/01/09	120.64	02/26/10	179.76	59.12
Total		145.000		\$3,783.68		\$5,212.90	\$1,429.22
TRUE RELIGION APPAREL INC	TRLG	60.000	12/17/09	1,109.03	02/26/10	1,469.86	360.83
TRAVELERS COMPANIES INC	TRV	1.000	02/12/10	50.13	02/26/10	52.46	2.33
	TRV	5.000	06/23/09	204.09	02/26/10	262.31	58.22
	TRV	3.000	06/16/09	127.46	02/26/10	157.38	29.92
Total		9.000		\$381.68		\$472.15	\$90.47
TENARIS S A	TS	160.000	11/18/09	6,762.14	02/26/10	6,662.71	(99.43)
TAIWAN SEMICONDUCTOR MFG	TSM	55.000	10/22/09	561.94	02/26/10	534.21	(27.73)
	TSM	85.000	03/26/09	775.02	02/26/10	825.59	50.57
Total		140.000		\$1,336.96		\$1,359.80	\$22.84
TELUS CORP-NON VTG SHS	TU	16.000	03/30/09	419.08	02/26/10	499.83	80.75
ISHARES MSCI TURKEY	TUR	7.000	11/09/09	357.34	02/26/10	348.81	(8.53)
	TUR	9.000	11/06/09	444.56	02/26/10	448.46	3.90
	TUR	12.000	09/24/09	598.50	02/26/10	597.95	(0.55)
	TUR	8.000	04/01/09	204.37	02/26/10	398.63	194.26

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TIME WARNER CABLE INC							
Total		36.000		\$1,604.77		\$1,793.85	\$189.08
TWC		15.000	11/25/09	\$650.55	02/26/10	\$691.82	\$41.27
TWC		7.000	08/07/09	246.06	02/26/10	322.85	76.79
TWC		9.000	09/30/09	391.45	02/26/10	415.09	23.64
TOWER GROUP INC							
Total		31.000		\$1,288.06		\$1,429.76	\$141.70
TWGP		9.000	07/01/09	224.23	02/26/10	204.40	(19.83)
TIME WARNER INC							
TWX		34.000	05/04/09	769.44	02/26/10	983.66	214.22
TWX		28.000	05/13/09	633.82	02/26/10	810.07	176.25
TWX		5.000	09/25/09	134.23	02/26/10	144.66	10.43
TWX		3.000	02/12/10	83.22	02/26/10	86.78	3.56
TEXTRON INC							
Total		70.000		\$1,620.71		\$2,025.17	\$404.46
TXT		2.000	02/12/10	36.68	02/26/10	39.47	2.79
TXT		14.000	02/10/10	259.94	02/26/10	276.36	16.42
TXT		9.000	02/09/10	171.17	02/26/10	177.66	6.49
TXT		4.000	02/11/10	75.71	02/26/10	78.96	3.25
TXT		50.000	02/05/10	958.97	02/26/10	986.98	28.01
TXT		11.000	02/08/10	204.64	02/26/10	217.14	12.50
TYCO INTL LTD CHF							
Total		90.000		\$1,707.11		\$1,776.57	\$69.46
TYC		9.000	05/18/09	237.61	02/26/10	323.38	85.77
TYC		4.000	06/23/09	103.12	02/26/10	143.73	40.61
TYC		6.000	07/30/09	178.55	02/26/10	215.58	37.03
UBS AG (NEW)							
Total		19.000		\$519.28		\$682.69	\$163.41
UBS		210.000	11/18/09	3,499.71	02/26/10	2,906.67	(593.04)
UBS		50.000	02/12/10	634.42	02/26/10	692.07	57.65

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UDR INC	UDR	260.000		\$4,134.13		\$3,598.74	(\$535.39)
UNITED MICROELECTRONICS	UMC	40 000	05/07/09	\$408.34	02/26/10	\$666.84	\$258.50
UNILEVER NV NY SHS-NEW	UN	457.000	11/10/09	1,607.04	02/26/10	1,541.26	(65.78)
UNITEDHEALTH GROUP INC	UNH	125.000	11/18/09	3,919.39	02/26/10	3,772.64	(146.75)
	UNH	21.000	03/27/09	445.41	02/26/10	714.28	268.87
	UNH	12.000	03/16/09	258.74	02/26/10	408.16	149.42
	UNH	7.000	09/30/09	174.22	02/26/10	238.09	63.87
	UNH	16.000	11/09/09	460.38	02/26/10	544.22	83.84
	UNH	47.000	12/16/09	1,505.23	02/26/10	1,598.64	93.41
	UNH	36.000	12/31/09	1,109.21	02/26/10	1,224.49	115.28
	UNH	18.000	01/21/10	613.65	02/26/10	612.24	(1.41)
	UNH	28.000	02/27/09	565.48	02/26/10	952.38	386.90
Total		185.000		\$5,132.32		\$6,292.50	\$1,160.18
UNION PACIFIC CORP	UNP	6.000	04/03/09	275.83	01/29/10	370.25	94.42
	UNP	24.000	08/03/09	1,449.04	02/26/10	1,624.59	175.55
	UNP	11.000	07/21/09	651.03	02/26/10	744.60	93.57
	UNP	7.000	04/09/09	325.77	02/26/10	473.84	148.07
	UNP	12.000	04/03/09	551.66	02/26/10	812.29	260.63
	UNP	65.000	03/24/09	2,772.00	02/26/10	4,399.92	1,627.92
	UNP	41.000	03/11/09	1,503.36	02/26/10	2,775.34	1,271.98
Total		166.000		\$7,528.69		\$11,200.83	\$3,672.14
ULTRA PETROLEUM CORP-CAD	UPL	13.000	11/18/09	621.40	02/26/10	591.10	(30.30)
UNITED PARCEL SERVICE CL B	UPS	10.000	04/02/09	531.88	02/26/10	586.29	54.41
URBAN OUTFITTERS INC	URBN	2.000	01/15/10	65.82	02/26/10	63.78	(2.04)

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URBN		15.000	12/18/09	\$495.67	02/26/10	\$478.34	(\$17.33)
URBN		4.000	01/21/10	126.90	02/26/10	127.56	0.66
Total		21.000		\$688.39		\$669.68	(\$18.71)
UNITED TECHNOLOGIES CORP							
UTX		12.000	05/21/09	601.30	02/26/10	823.34	222.04
UTX		5.000	05/14/09	255.51	02/26/10	343.06	87.55
UTX		6.000	07/20/09	328.75	02/26/10	411.67	82.92
UTX		5.000	09/10/09	308.61	02/26/10	343.05	34.44
Total		28.000		\$1,494.17		\$1,921.12	\$426.95
VISA INC COM CL A							
V		25.000	11/10/09	2,025.81	02/26/10	2,132.35	106.54
V		22.000	04/13/09	1,339.91	02/26/10	1,876.46	536.55
V		44.000	04/30/09	2,931.08	02/26/10	3,752.93	821.85
V		21.000	05/06/09	1,412.06	02/26/10	1,791.17	379.11
Total		112.000		\$7,708.86		\$9,552.91	\$1,844.05
VALE S A SPON ADR							
VALE		29.000	02/26/09	391.11	01/26/10	786.67	395.56
VALE		100.000	03/11/09	1,372.12	01/26/10	2,712.65	1,340.53
VALE		3.000	01/14/10	92.48	02/26/10	84.49	(7.99)
VALE		26.000	01/14/10	804.30	02/26/10	732.22	(72.08)
VALE		215.000	11/18/09	6,204.60	02/26/10	6,054.88	(149.72)
VALE		5.000	02/12/10	133.35	02/26/10	140.82	7.47
VALE		9.000	01/22/10	251.83	02/26/10	253.46	1.63
VALE		29.000	02/08/10	740.28	02/26/10	816.71	76.43
Total		416.000		\$9,990.07		\$11,581.90	\$1,591.83
VANGUARD BOND INDEX FUND INC	VBMFX	105,781.280	02/26/10	1,107,530.00	06/02/10	1,117,050.32	9,520.32
VANGUARD INTL EQUITY INDEX FD	VGK	1,112.000	02/26/10	50,250.72	06/02/10	46,245.07	(4,005.65)

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VIMPEL COMMUNICATIONS SP	VIP	13.000	12/01/09	\$256.32	02/26/10	\$242.44	(\$13.88)
	VIP	27.000	03/13/09	150.51	02/26/10	503.54	353.03
Total		40.000		\$406.83		\$745.98	\$339.15
VIVENDI SA SPONSORED ADR	VVDY	67.000	09/01/09	1,949.94	02/26/10	1,691.73	(258.21)
	VVDY	46.000	10/05/09	1,404.06	02/26/10	1,161.48	(242.58)
Total		113.000		\$3,354.00		\$2,853.21	(\$500.79)
VALERO ENERGY CORP-NEW	VLO	5.000	12/24/09	84.83	02/26/10	87.91	3.08
	VLO	11.000	12/09/09	178.79	02/26/10	193.40	14.61
	VLO	6.000	10/23/09	125.95	02/26/10	105.49	(20.46)
	VLO	16.000	09/09/09	294.48	02/26/10	281.31	(13.17)
	VLO	10.000	07/01/09	173.53	02/26/10	175.82	2.29
	VLO	19.000	06/04/09	356.66	02/26/10	334.05	(22.61)
	VLO	5.000	01/27/10	93.29	02/26/10	87.91	(5.38)
	VLO	2.000	02/12/10	35.30	02/26/10	35.14	(0.16)
Total		74.000		\$1,342.83		\$1,301.03	(\$41.80)
VORNADO REALTY TR SBI	VNO	16.000	11/11/09	1,036.00	02/26/10	1,048.70	12.70
	VNO	6.000	09/17/09	407.40	02/26/10	393.25	(14.15)
	VNO	6.000	04/24/09	289.50	02/26/10	393.25	103.75
	VNO	2.000	08/07/09	117.47	02/26/10	131.08	13.61
	VNO	10.000	08/26/09	579.82	02/26/10	655.42	75.60
	VNO	4.000	09/01/09	221.12	02/26/10	262.17	41.05
	VNO	7.000	09/02/09	381.51	02/26/10	458.79	77.28
	VNO	2.000	09/10/09	119.48	02/26/10	131.08	11.60
	VNO	3.000	09/11/09	180.48	02/26/10	196.63	16.15
	VNO	7.000	03/04/09	220.25	02/26/10	458.79	238.54

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Total		63.000		\$3,553.03		\$4,129.16	\$576.13
VODAFONE GROUP PLC SPONS							
VOD		20.000	06/04/09	\$366.59	02/26/10	\$433.82	\$67.23
VOD		80.000	08/03/09	1,697.42	02/26/10	1,735.30	37.88
Total		100.000		\$2,064.01		\$2,169.12	\$105.11
VANGUARD INTL EQUITY INDEX FD	VPL	390.000	02/26/10	20,111.52	06/02/10	19,030.70	(1,080.82)
VERISK ANALYTICS INC CL A	VRSK	75.000	01/11/10	2,248.24	02/26/10	2,105.75	(142.49)
VRSK		65.000	10/08/09	1,751.08	02/26/10	1,824.98	73.90
Total		140.000		\$3,999.32		\$3,930.73	(\$68.59)
VERISIGN INC							
VRSN		112.000	11/18/09	2,543.29	02/26/10	2,819.00	275.71
VRSN		20.000	02/03/10	447.39	02/26/10	503.39	56.00
VRSN		2.000	02/17/10	47.58	02/26/10	50.34	2.76
Total		134.000		\$3,038.26		\$3,372.73	\$334.47
VERTEX PHARMACEUTICALS INC							
VRTX		27.000	11/18/09	1,069.07	02/26/10	1,087.27	18.20
VRTX		2.000	02/17/10	77.58	02/26/10	80.54	2.96
Total		29.000		\$1,146.65		\$1,167.81	\$21.16
VENTAS INC							
VTR		6.000	01/08/10	256.95	02/26/10	266.53	9.58
VTR		16.000	11/11/09	648.96	02/26/10	710.75	61.79
VTR		3.000	01/28/10	128.54	02/26/10	133.27	4.73
VTR		10.000	04/08/09	237.76	02/26/10	444.22	206.46
Total		35.000		\$1,272.21		\$1,554.77	\$282.56
VANGUARD EMERGING MARKETS E	VWO	518.000	02/26/10	20,118.34	06/02/10	20,011.04	(107.30)
VERIZON COMMUNICATIONS	VZ	34.000	06/19/09	1,010.17	02/26/10	982.31	(27.86)

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VZ		12.000	05/01/09	\$363.77	02/26/10	\$346.70	(\$17.07)
VZ		19.000	05/29/09	552.55	02/26/10	548.94	(3.61)
Total		65.000		\$1,926.49		\$1,877.95	(\$48.54)
IVY ASSET STRATEGY FUND	WASAX	742.396	02/26/10	16,110.00	06/02/10	15,538.35	(571.65)
WATERS CORP	WAT	69.000	05/13/09	3,041.04	02/26/10	4,109.84	1,068.80
WENDYS ARBYS GROUP INC	WEN	560.000	07/24/09	2,482.64	02/26/10	2,711.48	228.84
WELLS FARGO & CO NEW	WFC	47.000	12/31/09	1,266.14	02/26/10	1,273.25	7.11
	WFC	119.000	10/30/09	3,359.33	02/26/10	3,223.75	(135.58)
	WFC	26.000	05/11/09	729.68	02/26/10	704.35	(25.33)
Total		192.000		\$5,355.15		\$5,201.35	(\$153.80)
WASHINGTON FEDERAL INC	WFSL	60.000	01/08/10	1,246.12	02/26/10	1,169.59	(76.53)
	WFSL	80.000	01/07/10	1,659.78	02/26/10	1,559.46	(100.32)
Total		140.000		\$2,905.90		\$2,729.05	(\$176.85)
WEATHERFORD INTERNATIONAL	WFT	475.000	11/18/09	8,840.37	02/26/10	7,914.11	(926.26)
	WFT	65.000	02/12/10	981.12	02/26/10	1,082.98	101.86
Total		540.000		\$9,821.49		\$8,997.09	(\$824.40)
WASTE MGMT INC DEL	WM	9.000	09/09/09	268.47	02/26/10	296.01	27.54
	WM	1.000	02/12/10	31.88	02/26/10	32.90	1.02
Total		10.000		\$300.35		\$328.91	\$28.56
WAL-MART STORES INC	WMT	12.000	01/26/10	643.21	02/26/10	645.71	2.50
	WMT	15.000	01/27/10	800.52	02/26/10	807.13	6.61
Total		27.000		\$1,443.73		\$1,452.84	\$9.11

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WOLSELEY PLC	WOSCY	559.000	10/05/09	\$1,352.56	02/26/10	\$1,308.04	(\$44.52)
	WOSCY	503.000	06/29/09	951.37	02/26/10	1,177.00	225.63
Total		1,062.000		\$2,303.93		\$2,485.04	\$181.11
WATSON PHARMACEUTICALS INC	WPI	1.000	02/12/10	38.01	02/26/10	39.75	1.74
WPP PLC ADR	WPPGY	1.000	06/09/09	35.00	02/26/10	46.10	11.10
	WPPGY	9.000	06/10/09	319.43	02/26/10	414.94	95.51
	WPPGY	13.000	08/04/09	511.14	02/26/10	599.35	88.21
	WPPGY	39.000	10/05/09	1,648.26	02/26/10	1,798.05	149.79
Total		62.000		\$2,513.83		\$2,858.44	\$344.61
W R BERKLEY CORP	WRB	50.000	11/18/09	1,234.40	02/26/10	1,292.60	58.20
	WRB	8.000	02/11/10	200.10	02/26/10	206.82	6.72
	WRB	9.000	02/12/10	223.35	02/26/10	232.67	9.32
	WRB	1.000	02/17/10	25.22	02/26/10	25.85	0.63
Total		68.000		\$1,683.07		\$1,757.94	\$74.87
WASHINGTON REAL EST INV TR SBI	WRE	7.000	11/11/09	195.33	01/06/10	190.47	(4.86)
WOLTERS KLUWER N V SP ADR	WTKWY	20.000	07/30/09	382.54	02/26/10	403.00	20.46
WEYERHAEUSER CO	WY	5.000	05/27/09	164.07	02/26/10	204.34	40.27
	WY	80.000	06/25/09	2,440.03	02/26/10	3,269.39	829.36
Total		85.000		\$2,604.10		\$3,473.73	\$869.63
WYNN RESORTS LTD	WYNN	21.000	09/25/09	1,467.05	02/26/10	1,311.69	(155.36)
	WYNN	11.000	09/30/09	779.98	02/26/10	687.07	(92.91)
	WYNN	11.000	10/08/09	773.36	02/26/10	687.07	(86.29)
	WYNN	15.000	10/16/09	959.66	02/26/10	936.92	(22.74)

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Total		58 000		\$3,980.05		\$3,622.75	(\$357.30)
UNITED STATES STEEL CORP NEW	X	19 000	01/27/10	\$865.01	02/26/10	\$1,009.28	\$144.27
	X	1 000	03/24/09	23.82	02/26/10	53.12	29.30
	X	6.000	03/30/09	128.48	02/26/10	318.72	190.24
	X	5 000	04/30/09	130.23	02/26/10	265.60	135.37
	X	7 000	05/05/09	212.49	02/26/10	371.84	159.35
	X	6 000	05/13/09	164.80	02/26/10	318.72	153.92
	X	6 000	06/23/09	210.23	02/26/10	318.72	108.49
	X	10.000	01/26/10	509.57	02/26/10	531.20	21.63
	X	3.000	02/12/10	143.22	02/26/10	159.34	16.12
	X	3 000	11/02/09	104.82	02/26/10	159.36	54.54
Total		66 000		\$2,492.67		\$3,505.90	\$1,013.23
XILINX INC	XLNX	48.000	11/18/09	1,107.36	02/26/10	1,233.58	126.22
EXXON MOBIL CORP	XOM	7 000	10/12/09	490.58	02/26/10	456.90	(33.68)
	XOM	13 000	12/02/09	983.36	02/26/10	848.53	(134.83)
	XOM	48.000	12/14/09	3,340.97	02/26/10	3,133.01	(207.96)
Total		68.000		\$4,814.91		\$4,438.44	(\$376.47)
XSTRATA PLC ADR	XSRAY	206.000	12/02/09	784.86	02/26/10	642.71	(142.15)
	XSRAY	246.000	02/02/10	858.00	02/26/10	767.51	(90.49)
	XSRAY	228.000	11/10/09	754.68	02/26/10	711.35	(43.33)
Total		680 000		\$2,397.54		\$2,121.57	(\$275.97)
XTO ENERGY INC	XTO	12 000	10/28/09	507.52	02/26/10	548.99	41.47
	XTO	18 000	11/05/09	762.83	02/26/10	823.49	60.66
Total		30.000		\$1,270.35		\$1,372.48	\$102.13

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YARA INTL ASA-USD	YARIY	10 000	11/18/09	\$391.20	02/26/10	\$411.49	\$20.29
YAHOO INC	YHOO	44.000	08/06/09	649.46	01/29/10	674.17	24.71
	YHOO	1.000	02/12/10	15.09	02/26/10	15.37	0.28
	YHOO	9.000	11/19/09	139.95	02/26/10	138.25	(1.70)
	YHOO	15.000	08/17/09	218.88	02/26/10	230.42	11.54
	YHOO	18.000	01/27/10	287.10	02/26/10	276.50	(10.60)
	YHOO	30.000	08/14/09	446.73	02/26/10	460.84	14.11
	YHOO	9.000	01/07/10	150.84	02/26/10	138.25	(12.59)
	YHOO	15.000	08/19/09	221.81	02/26/10	230.42	8.61
	YHOO	21.000	08/24/09	315.84	02/26/10	322.59	6.75
	YHOO	24.000	09/02/09	340.49	02/26/10	368.67	28.18
	YHOO	19.000	09/17/09	330.50	02/26/10	291.86	(38.64)
	YHOO	6.000	10/09/09	101.61	02/26/10	92.17	(9.44)
	YHOO	15.000	10/23/09	260.44	02/26/10	230.42	(30.02)
	YHOO	15.000	10/28/09	242.78	02/26/10	230.42	(12.36)
	YHOO	13.000	11/12/09	209.69	02/26/10	199.70	(9.99)
	YHOO	87.000	08/06/09	1,284.16	02/26/10	1,336.43	52.27
Total		341 000		\$5,215.37		\$5,236.48	\$21.11
YUE YUEN INDL HLDGS LTD	YUEIY	57 000	08/04/09	863.74	02/26/10	843.01	(20.73)
YUM BRANDS INC	YUM	57 000	11/18/09	2,041.00	02/26/10	1,926.00	(115.00)
	YUM	2.000	02/17/10	67.32	02/26/10	67.58	0.26
Total		59 000		\$2,108.32		\$1,993.58	(\$114.74)
YANZHOU COAL MINING CO LTD	YZC	33.000	10/22/09	518.09	01/07/10	851.39	333.30
	YZC	33.000	01/08/10	800.63	02/26/10	697.69	(102.94)
Total		66.000		\$1,318.72		\$1,549.08	\$230.36

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ZIONS BANCORP	ZION	67 000	03/16/09	\$715.99	02/26/10	\$1,227.66	\$511.67
	ZION	25.000	09/09/09	406.75	02/26/10	458.08	51.33
	ZION	5.000	09/25/09	88.36	02/26/10	91.62	3.26
	ZION	8 000	09/28/09	141.57	02/26/10	146.59	5.02
	ZION	12.000	10/14/09	220.98	02/26/10	219.88	(1.10)
	ZION	15.000	11/12/09	197.59	02/26/10	274.83	77.24
Total		132 000		\$1,771.24		\$2,418.66	\$647.42
Short Term Total				\$6,188,512.02		\$6,332,754.20	\$144,242.18
Long Term							
CHUNGWA TELECOMCO LTD NEW	17133Q106001	0.142	07/02/07	\$2.64	02/08/10	\$2.62	(0.02)
ROSNEFT OIL CO OAO REGS	67812M207001	85.000	12/12/08	338.36	02/26/10	646.00	307.64
	67812M207001	1.000	01/23/09	3.05	02/26/10	7.60	4.55
	67812M207001	7.000	12/10/08	30.52	02/26/10	53.20	22.68
	67812M207001	120.000	12/11/08	507.92	02/26/10	912.00	404.08
Total		213.000		\$879.85		\$1,618.80	\$738.95
APPLE INC	AAPL	3.000	08/12/08	534.46	01/27/10	608.81	74.35
	AAPL	14.000	03/26/08	1,997.19	01/27/10	2,841.12	843.93
	AAPL	4 000	11/24/08	344.27	02/26/10	818.36	474.09
	AAPL	9.000	10/22/08	890.29	02/26/10	1,841.32	951.03
	AAPL	15.000	08/12/08	2,672.33	02/26/10	3,068.86	396.53
	AAPL	12.000	06/09/08	2,133.34	02/26/10	2,455.09	321.75
	AAPL	5 000	12/09/08	500.59	02/26/10	1,022.95	522.36
	AAPL	12 000	12/02/08	1,071.56	02/26/10	2,455.09	1,383.53
	AAPL	31.000	12/10/08	3,018.91	02/26/10	6,342.32	3,323.41
	AAPL	27.000	12/03/08	2,532.95	02/26/10	5,523.95	2,991.00

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ABB LTD SPONS ADR		132.000		\$15,695.89		\$26,977.87	\$11,281.98
	ABB	55.000	04/23/07	\$1,041.70	02/26/10	\$1,113.87	\$72.17
	ABB	10.000	07/13/07	248.80	02/26/10	202.52	(46.28)
	ABB	60.000	07/02/07	1,402.80	02/26/10	1,215.13	(187.67)
ADVISORY BOARD CO INC		125.000		\$2,693.30		\$2,531.52	(\$161.78)
	ABCO	5.000	06/03/08	228.93	02/26/10	159.00	(69.93)
	ABCO	33.000	06/04/08	1,520.78	02/26/10	1,049.39	(471.39)
	ABCO	3.000	09/24/08	94.93	02/26/10	95.40	0.47
	ABCO	2.000	09/24/08	63.28	02/26/10	63.60	0.32
	ABCO	1.000	09/24/08	31.64	02/26/10	31.80	0.16
	ABCO	2.000	09/24/08	63.28	02/26/10	63.59	0.31
ABBOTT LABORATORIES		46.000		\$2,002.84		\$1,462.78	(\$540.06)
	ABT	17.000	07/09/08	978.69	02/26/10	926.04	(52.65)
	ABT	17.000	12/31/07	954.26	02/26/10	926.04	(28.22)
	ABT	28.000	10/08/07	1,535.27	02/26/10	1,525.25	(10.02)
	ABT	21.000	06/09/08	1,147.96	02/26/10	1,143.94	(4.02)
	ABT	7.000	07/02/07	380.31	02/26/10	381.31	1.00
COMPANHIA DE BEBIDAS DAS		90.000		\$4,996.49		\$4,902.58	(\$93.91)
	ABV	1.000	11/13/08	45.17	02/26/10	97.53	52.36
	ABV	4.000	10/14/08	189.23	02/26/10	390.11	200.88
	ABV	3.000	10/15/08	135.04	02/26/10	292.58	157.54
	ABV	2.000	10/30/08	86.48	02/26/10	195.06	108.58
	ABV	4.000	11/19/08	173.16	02/26/10	390.12	216.96
	ABV	4.000	10/29/08	185.64	02/26/10	390.11	204.47

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		18.000		\$814.72		\$1,755.51	\$940.79
ALCON INC							
	ACL	25.000	04/24/07	\$3,521.75	02/26/10	\$4,018.07	\$496.32
	ACL	30.000	07/02/07	4,008.60	02/26/10	4,821.68	813.08
	ACL	5.000	12/19/07	724.98	02/26/10	803.62	78.64
Total		60.000		\$8,255.33		\$9,643.37	\$1,388.04
ACCENTURE PLC							
	ACN	97.000	07/02/07	4,119.59	02/26/10	3,878.15	(241.44)
	ACN	84.000	10/10/07	3,525.45	02/26/10	3,358.40	(167.05)
Total		181.000		\$7,645.04		\$7,236.55	(\$408.49)
AFFILIATED COMPUTER SVCS CL A							
	ACS	20.000	07/02/07	1,139.20	02/08/10	1,204.97	65.77
	ACS	15.000	11/29/07	633.50	02/08/10	903.73	270.23
Total		35.000		\$1,772.70		\$2,108.70	\$336.00
ACXIOM CORP							
	ACXM	19.000	07/02/07	502.15	02/26/10	321.10	(181.05)
	ACXM	21.000	04/23/07	460.50	02/26/10	354.89	(105.61)
Total		40.000		\$962.65		\$675.99	(\$286.66)
ADOBE SYSTEMS INC (DE)							
	ADBE	19.000	09/02/08	826.06	02/26/10	654.60	(171.46)
	ADBE	13.000	08/18/08	571.28	02/26/10	447.88	(123.40)
Total		32.000		\$1,397.34		\$1,102.48	(\$294.86)
AMEREN CORP							
	AEE	32.000	04/23/07	1,629.78	02/26/10	793.06	(836.72)
	AEE	10.000	07/02/07	495.70	02/26/10	247.83	(247.87)
Total		42.000		\$2,125.48		\$1,040.89	(\$1,084.59)
AMERICAN ELECTRIC POWER CO I							
	AEP	30.000	04/23/07	1,516.76	02/26/10	1,010.77	(505.99)
	AEP	95.000	07/03/07	4,339.60	02/26/10	3,200.78	(1,138.82)

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AEF		21 000	06/04/08	\$903.92	02/26/10	\$707.54	(\$196.38)
Total		146 000		\$6,760.28		\$4,919.09	(\$1,841.19)
ALLERGAN INC							
AGN		8.000	09/02/08	444.55	01/11/10	482.31	37.76
AGN		114.000	07/02/07	6,545.88	02/26/10	6,703.11	157.23
Total		122.000		\$6,990.43		\$7,185.42	\$194.99
KONINKLIJKE AHOLD NV ADR	AHONY	102.000	11/30/07	1,451.62	02/26/10	1,249.48	(202.14)
AMCOR LTD ADR NEW -USD-	AMCRY	23.000	07/29/08	478.52	02/26/10	486.44	7.92
AMGEN INC	AMGN	18.000	03/03/08	815.06	02/26/10	1,019.22	204.16
AMERICAN TOWER CORP-CLASS A	AMT	86.000	07/02/07	3,657.58	02/26/10	3,640.46	(17.12)
AMT		62.000	04/23/07	2,440.32	02/26/10	2,624.52	184.20
Total		148.000		\$6,097.90		\$6,264.98	\$167.08
AMERICA MOVIL S.A.B DE CV							
AMX		14.000	07/25/07	864.13	02/26/10	624.18	(239.95)
AMX		8.000	07/02/07	499.52	02/26/10	356.67	(142.85)
AMX		9.000	10/25/07	576.46	02/26/10	401.26	(175.20)
AMX		3.000	08/23/07	176.55	02/26/10	133.75	(42.80)
AMX		2.000	12/01/08	57.83	02/26/10	89.17	31.34
AMX		14.000	11/12/07	782.47	02/26/10	624.18	(158.29)
AMX		10.000	02/21/08	617.29	02/26/10	445.84	(171.45)
AMX		3.000	04/08/08	193.54	02/26/10	133.75	(59.79)
AMX		15.000	05/16/08	863.00	02/26/10	668.77	(194.23)
AMX		1.000	06/27/08	52.67	02/26/10	44.58	(8.09)
AMX		7.000	10/17/07	472.06	02/26/10	312.09	(159.97)
AMX		12.000	06/20/08	641.96	02/26/10	535.01	(106.95)
Total		98 000		\$5,797.48		\$4,369.25	(\$1,428.23)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMAZON COM INC	AMZN	1.000	12/04/08	\$49.00	01/06/10	\$133.44	\$84.44
	AMZN	7.000	12/04/08	343.01	02/26/10	832.92	489.91
	AMZN	12.000	12/09/08	618.18	02/26/10	1,427.86	809.68
Total		20.000		\$1,010.19		\$2,394.22	\$1,384.03
ANSYS INC	ANSS	66.000	07/02/07	1,724.59	02/26/10	2,879.05	1,154.46
	ANSS	20.000	04/23/07	525.01	02/26/10	872.44	347.43
Total		86.000		\$2,249.60		\$3,751.49	\$1,501.89
AON CORP	AON	27.000	07/02/07	1,153.98	02/26/10	1,105.09	(48.89)
ANADARKO PETROLEUM CORP	APC	1.000	11/21/08	31.01	01/21/10	65.38	34.37
	APC	3.000	11/21/08	93.03	02/03/10	199.72	106.69
	APC	2.000	11/21/08	62.02	02/16/10	135.11	73.09
	APC	2.000	11/21/08	62.02	02/18/10	140.19	78.17
	APC	1.000	02/25/09	35.98	02/26/10	69.66	33.68
	APC	1.000	02/20/09	36.14	02/26/10	69.66	33.52
	APC	2.000	11/21/08	62.02	02/26/10	139.33	77.31
	APC	15.000	10/12/07	856.67	02/26/10	1,044.97	188.30
	APC	5.000	11/25/08	188.13	02/26/10	348.32	160.19
	APC	4.000	12/01/08	154.42	02/26/10	278.66	124.24
	APC	4.000	12/09/08	138.48	02/26/10	278.66	140.18
	APC	3.000	12/12/08	110.38	02/26/10	208.99	98.61
	APC	1.000	12/19/08	37.43	02/26/10	69.66	32.23
	APC	6.000	12/22/08	214.96	02/26/10	417.99	203.03
	APC	13.000	09/25/07	689.71	02/26/10	905.64	215.93
Total		63.000		\$2,772.40		\$4,371.94	\$1,599.54
AMPHENOL CORP CLASS A	APH	111.000	02/20/09	2,805.72	02/26/10	4,590.90	1,785.18

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ABSOLUTE STRATEGIES FUND	ASFIX	1,920.038	05/18/09	\$18,317.16	06/02/10	\$20,314.00	\$1,996.84
ATLAS COPCO AB SPONS ADR	ATLKY	40.000	02/06/09	349.05	02/26/10	566.79	217.74
	ATLKY	40.000	09/29/08	451.91	02/26/10	566.79	114.88
Total		80.000		\$800.96		\$1,133.58	\$332.62
ACTUANT CORP CLASS A	ATU	42.000	07/02/07	1,333.07	02/26/10	761.70	(571.37)
	ATU	4.000	06/22/07	124.52	02/26/10	72.54	(51.98)
	ATU	34.000	04/23/07	893.86	02/26/10	616.62	(277.24)
Total		80.000		\$2,351.45		\$1,450.86	(\$900.59)
ANGLOGOLD ASHANTI LTD	AU	7.000	12/12/08	187.54	02/26/10	252.56	65.02
	AU	3.000	12/17/08	81.41	02/26/10	108.24	26.83
	AU	2.000	02/02/09	55.91	02/26/10	72.16	16.25
	AU	12.000	02/05/09	310.73	02/26/10	432.94	122.21
	AU	5.000	12/11/08	131.11	02/26/10	180.40	49.29
Total		29.000		\$766.70		\$1,046.30	\$279.60
AU OPTRONICS CORP	AUO	202.000	11/19/08	1,089.73	02/26/10	2,088.95	999.22
AVALONBAY CMNTYS INC	AVB	3.000	10/09/08	233.04	01/13/10	238.53	5.49
	AVB	4.000	10/09/08	310.73	01/29/10	309.10	(1.63)
	AVB	4.000	10/13/08	327.05	01/29/10	309.09	(17.96)
	AVB	2.000	10/13/08	163.52	02/26/10	163.60	0.08
	AVB	2.000	10/14/08	157.89	02/26/10	163.60	5.71
	AVB	4.000	10/16/08	278.88	02/26/10	327.19	48.31
	AVB	1.000	12/29/08	53.06	02/26/10	81.80	28.74
	AVB	3.000	02/24/09	131.08	02/26/10	245.40	114.32
Total		23.000		\$1,655.25		\$1,838.31	\$183.06

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AXA S.A.SPONS ADR	AXA	40.000	04/23/07	\$1,813.31	02/26/10	\$806.54	(\$1,006.77)
	AXA	35.000	07/02/07	1,513.75	02/26/10	705.72	(808.03)
Total		75.000		\$3,327.06		\$1,512.26	(\$1,814.80)
ANIXTER INTERNATIONAL INC	AXE	40.000	07/25/07	3,349.14	02/26/10	1,669.72	(1,679.42)
	AXE	15.000	07/02/07	1,147.50	02/26/10	626.14	(521.36)
Total		55.000		\$4,496.64		\$2,295.86	(\$2,200.78)
AMERICAN EXPRESS CO	AXP	46.000	07/03/07	2,865.34	02/26/10	1,747.19	(1,118.15)
	AXP	9.000	04/25/08	430.53	02/26/10	341.84	(88.69)
	AXP	5.000	06/04/08	229.20	02/26/10	189.91	(39.29)
	AXP	8.000	11/14/08	159.85	02/26/10	303.86	144.01
	AXP	17.000	11/21/08	292.35	02/26/10	645.70	353.35
Total		85.000		\$3,977.27		\$3,228.50	(\$748.77)
ALLIANZ SE ADR	AZSEY	25.000	05/16/07	543.73	02/26/10	288.75	(254.98)
	AZSEY	261.000	07/02/07	6,045.39	02/26/10	3,014.51	(3,030.88)
	AZSEY	50.000	04/03/08	1,028.50	02/26/10	577.49	(451.01)
	AZSEY	35.000	07/02/07	814.10	02/26/10	404.24	(409.86)
Total		371.000		\$8,431.72		\$4,284.99	(\$4,146.73)
CREDICORP LTD -USD	BAP	6.000	02/09/09	240.94	02/26/10	462.89	221.95
	BAP	8.000	02/03/09	314.63	02/26/10	617.19	302.56
	BAP	2.000	12/12/08	86.27	02/26/10	154.30	68.03
	BAP	3.000	11/18/08	118.08	02/26/10	231.45	113.37
Total		19.000		\$759.92		\$1,465.83	\$705.91
BASF SE COMMON STOCK	BASFY	11.000	07/02/07	719.90	01/08/10	694.63	(25.27)
	BASFY	13.000	07/02/07	850.78	02/02/10	751.19	(99.59)

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	BASFY	4.000	09/07/07	\$258.10	02/26/10	\$224.88	(\$33.22)
	BASFY	15.000	07/02/07	981.68	02/26/10	843.29	(138.39)
Total		43.000		\$2,810.46		\$2,513.99	(\$296.47)
BAXTER INTL INC	BAX	8.000	06/09/08	484.27	02/26/10	455.63	(28.64)
BAYER A G SPONSORED ADR	BAYRY	10.000	03/19/08	784.32	02/26/10	661.49	(122.83)
	BAYRY	10.000	04/03/08	824.90	02/26/10	661.49	(163.41)
	BAYRY	5.000	07/15/08	431.80	02/26/10	330.75	(101.05)
Total		25.000		\$2,041.02		\$1,653.73	(\$387.29)
BANCO BRADESCO SPONS ADR	BBD	0.246	11/19/08	2.02	01/26/10	4.26	2.24
	BBD	0.221	10/20/08	2.44	01/26/10	3.83	1.39
	BBD	19.579	10/20/08	215.67	02/26/10	338.77	123.10
	BBD	21.754	11/19/08	178.75	02/26/10	376.41	197.66
Total		41.800		\$398.88		\$723.27	\$324.39
BHP BILLITON PLC	BBL	10.000	11/19/08	244.50	02/26/10	615.29	370.79
BLACK BOX CORP DE	BBOX	13.000	04/23/07	499.31	02/26/10	376.34	(122.97)
	BBOX	11.000	07/02/07	451.21	02/26/10	318.45	(132.76)
Total		24.000		\$950.52		\$694.79	(\$255.73)
BB&T CORP	BBT	54.000	07/01/08	1,254.71	02/26/10	1,523.47	268.76
	BBT	33.000	06/12/08	884.26	02/26/10	931.01	46.75
Total		87.000		\$2,138.97		\$2,454.48	\$315.51
BANCO BILBAO VIZCAYA-SP	BBVA	60.857	07/02/07	1,477.52	02/26/10	790.07	(687.45)
	BBVA	66.143	04/23/07	1,637.75	02/26/10	858.68	(779.07)

MorganStanley
SmithBarney

Ralph M Cestone Foundation
Mr Michele Cestone Trustee
37 Rdge Road
West Orange NJ 07052-4018

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BEST BUY INC		127.000		\$3,115.27		\$1,648.75	(\$1,466.52)
	BBY	17.000	11/20/08	\$318.88	02/26/10	\$623.75	\$304.87
	BBY	3.000	01/09/09	84.00	02/26/10	110.07	26.07
Total		20.000		\$402.88		\$733.82	\$330.94
BALCHEM CORP							
	BCPC	0.034	12/30/08	0.55	01/20/10	0.77	0.22
	BCPC	0.051	12/04/08	0.84	01/20/10	1.16	0.32
	BCPC	0.025	12/03/08	0.42	01/20/10	0.58	0.16
	BCPC	0.390	10/27/08	5.90	01/20/10	8.88	2.98
	BCPC	8.949	12/04/08	148.10	02/26/10	195.87	47.77
	BCPC	4.475	12/03/08	73.37	02/26/10	97.93	24.56
	BCPC	5.966	12/30/08	96.84	02/26/10	130.58	33.74
	BCPC	68.610	10/27/08	1,038.19	02/26/10	1,501.65	463.46
Total		88.500		\$1,364.21		\$1,937.42	\$573.21
C R BARD INC NEW JERSEY							
	BCR	52.000	04/24/07	4,272.84	02/26/10	4,363.58	90.74
	BCR	40.000	07/02/07	3,320.40	02/26/10	3,356.60	36.20
	BCR	10.000	02/05/09	865.80	02/26/10	839.15	(26.65)
Total		102.000		\$8,459.04		\$8,559.33	\$100.29
BARCLAYS PLC-ADR							
	BCS	40.000	04/23/07	2,336.80	02/26/10	764.45	(1,572.35)
	BCS	23.000	07/28/08	530.36	02/26/10	439.56	(90.80)
	BCS	112.000	11/19/08	861.00	02/26/10	2,140.46	1,279.46
	BCS	35.000	07/02/07	1,964.90	02/26/10	668.89	(1,296.01)
Total		210.000		\$5,693.06		\$4,013.36	(\$1,679.70)
BRANDYWINE REALTY TR SBI-NEW							
	BDN	19.000	07/02/07	538.94	02/02/10	217.55	(321.39)
	BDN	16.000	07/02/07	453.84	02/26/10	179.24	(274.60)

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	BDN	10,000	05/23/08	\$185.42	02/26/10	\$112.02	(\$73.40)
	BDN	90,000	11/25/08	432.98	02/26/10	1,008.21	575.23
Total		135,000		\$1,611.18		\$1,517.02	(\$94.16)
BECTON DICKINSON & CO	BDX	93,000	07/23/08	7,952.95	02/26/10	7,274.71	(678.24)
	BDX	7,000	06/09/08	572.70	02/26/10	547.56	(25.14)
	BDX	9,000	01/15/09	638.86	02/26/10	704.00	65.14
Total		109,000		\$9,164.51		\$8,526.27	(\$638.24)
FRANKLIN RESOURCES INC	BEN	11,000	12/01/08	621.07	02/16/10	1,090.06	468.99
	BEN	3,000	12/05/08	182.71	02/26/10	303.27	120.56
	BEN	9,000	12/26/08	533.49	02/26/10	909.80	376.31
	BEN	8,000	12/01/08	451.69	02/26/10	808.71	357.02
Total		31,000		\$1,788.96		\$3,111.84	\$1,322.88
BUNGE LIMITED	BG	40,000	04/11/08	4,156.60	02/26/10	2,395.07	(1,761.53)
	BG	15,000	04/10/08	1,514.78	02/26/10	898.15	(616.63)
	BG	13,000	01/31/08	1,525.63	02/26/10	778.40	(747.23)
Total		68,000		\$7,197.01		\$4,071.62	(\$3,125.39)
BAKER HUGHES INC	BHI	4,000	02/23/09	119.40	02/26/10	191.21	71.81
	BHI	4,000	02/18/09	124.30	02/26/10	191.21	66.91
	BHI	2,000	02/12/09	66.31	02/26/10	95.60	29.29
	BHI	4,000	02/11/09	139.05	02/26/10	191.21	52.16
Total		14,000		\$449.06		\$669.23	\$220.17
BHP BILLITON LTD SPONS	BHP	5,000	07/13/07	340.00	02/26/10	364.81	24.81
	BHP	10,000	08/15/08	649.03	02/26/10	729.62	80.59
	BHP	5,000	04/23/07	249.61	02/26/10	364.81	115.20

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BHP		25.000	07/02/07	\$1,535.75	02/26/10	\$1,824.04	\$288.29
Total		45.000		\$2,774.39		\$3,283.28	\$508.89
BAIDU INC SPON ADR RPTNG							
BIDU		1 000	11/14/08	183.17	02/26/10	516.01	332.84
BIDU		2.000	02/06/09	248.27	02/26/10	1,032.03	783.76
BIDU		1 000	11/20/08	112.14	02/26/10	516.01	403.87
Total		4.000		\$543.58		\$2,064.05	\$1,520.47
BANK NEW YORK MELLON CORP							
BK		99 000	08/22/07	4,149.85	02/26/10	2,803.84	(1,346.01)
BK		28.000	08/24/07	1,178.50	02/26/10	793.01	(385.49)
BK		55 000	07/18/08	1,966.16	02/26/10	1,557.69	(408.47)
BK		4.000	09/18/08	130.22	02/26/10	113.29	(16.93)
BK		25.000	09/30/08	755.39	02/26/10	708.03	(47.36)
Total		211.000		\$8,180.12		\$5,975.86	(\$2,204.26)
BRISTOL MYERS SQUIBB CO							
BMV		17.000	08/27/08	363.81	02/26/10	417.03	53.22
BMV		15.000	09/12/08	331.91	02/26/10	367.97	36.06
BMV		27.000	09/23/08	547.91	02/26/10	662.34	114.43
BMV		10.000	09/24/08	205.04	02/26/10	245.31	40.27
BMV		40.000	09/26/08	825.82	02/26/10	981.24	155.42
BMV		40.000	08/01/08	849.47	02/26/10	981.24	131.77
BMV		11.000	07/22/08	238.25	02/26/10	269.84	31.59
Total		160.000		\$3,362.21		\$3,924.97	\$562.76
BURLINGTON NORTHERN SANTA FE							
BNI		46.000	04/04/08	4,394.81	02/16/10	4,600.00	205.19
BNI		24 000	02/29/08	2,111.65	02/16/10	2,400.00	288.35
Total		70.000		\$6,506.46		\$7,000.00	\$493.54
BNP PARIBAS SPON ADR							
BNPQY		80 000	07/02/07	4,780.00	02/26/10	2,895.96	(1,884.04)

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	BNPQY	35.000	04/23/07	\$2,035.66	02/26/10	\$1,266.98	(\$768.68)
	BNPQY	35.000	07/02/07	2,103.50	02/26/10	1,266.98	(836.52)
Total		150.000		\$8,919.16		\$5,429.92	(\$3,489.24)
BP PLC SPONS ADR	BP	43.000	01/09/09	2,111.06	02/26/10	2,285.07	174.01
BROADRIDGE FINANCIAL SOLUTION	BR	5.000	11/12/07	105.20	02/26/10	105.01	(0.19)
	BR	40.000	11/25/08	420.32	02/26/10	840.08	419.76
	BR	30.000	12/07/07	704.83	02/26/10	630.07	(74.76)
	BR	40.000	11/09/07	889.84	02/26/10	840.09	(49.75)
Total		115.000		\$2,120.19		\$2,415.25	\$295.06
BG GROUP PLC SPON ADR	BRGY	15.000	07/02/07	1,259.55	02/26/10	1,307.38	47.83
BERRY PETROLEUM CO CL A	BRY	34.000	07/02/07	1,272.62	02/26/10	919.94	(352.68)
	BRY	34.000	04/23/07	1,114.51	02/26/10	919.93	(194.58)
Total		68.000		\$2,387.13		\$1,839.87	(\$547.26)
BOSTON SCIENTIFIC CORP	BSX	102.000	12/31/07	1,172.59	02/26/10	789.67	(382.92)
	BSX	150.000	07/03/07	2,359.10	02/26/10	1,161.28	(1,197.82)
	BSX	9.000	05/16/07	141.39	02/26/10	69.68	(71.71)
	BSX	32.000	04/23/08	407.41	02/26/10	247.74	(159.67)
	BSX	32.000	03/26/08	406.89	02/26/10	247.74	(159.15)
	BSX	80.000	12/30/08	586.53	02/26/10	619.35	32.82
	BSX	19.000	06/05/08	257.40	02/26/10	147.10	(110.30)
	BSX	5.000	06/23/08	61.30	02/26/10	38.71	(22.59)
	BSX	55.000	07/23/08	684.51	02/26/10	425.80	(258.71)
	BSX	77.000	07/24/08	947.02	02/26/10	596.13	(350.89)
	BSX	10.000	10/13/08	89.11	02/26/10	77.42	(11.69)
	BSX	43.000	03/28/08	550.38	02/26/10	332.90	(217.48)

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BSX		22.000	09/17/08	\$270.82	02/26/10	\$170.32	(\$100.50)
Total		636.000		\$7,934.45		\$4,923.84	(\$3,010.61)
BRITISH AMERICAN TOBACCO	BTI	20.000	07/02/07	1,360.60	02/26/10	1,363.69	3.09
BUFFALO WILD WINGS INC	BWLD	27.000	07/02/07	1,119.37	02/26/10	1,181.89	62.52
BWLD		30.000	04/23/07	993.00	02/26/10	1,313.22	320.22
Total		57.000		\$2,112.37		\$2,495.11	\$382.74
BOSTON PROPERTIES INC	BXP	7.000	02/25/09	276.00	02/26/10	476.77	200.77
BXP		5.000	10/03/08	417.96	02/26/10	340.55	(77.41)
BXP		12.000	12/01/08	535.45	02/26/10	817.32	281.87
BXP		9.000	07/11/08	817.35	02/26/10	612.99	(204.36)
BXP		4.000	07/14/08	357.99	02/26/10	272.44	(85.55)
BXP		6.000	07/18/08	572.70	02/26/10	408.66	(164.04)
BXP		3.000	08/06/08	293.72	02/26/10	204.33	(89.39)
BXP		7.000	08/12/08	716.19	02/26/10	476.77	(239.42)
BXP		2.000	10/17/08	136.40	02/26/10	136.22	(0.18)
Total		55.000		\$4,123.76		\$3,746.05	(\$377.71)
CANON INC ADR	CAJ	5.000	07/15/08	230.84	02/26/10	207.86	(22.98)
CAJ		25.000	07/02/07	1,478.65	02/26/10	1,039.30	(439.35)
CAJ		25.000	04/23/07	1,381.75	02/26/10	1,039.30	(342.45)
Total		55.000		\$3,091.24		\$2,286.46	(\$804.78)
CATERPILLAR INC	CAT	7.000	05/19/08	595.39	02/26/10	399.13	(196.26)
CAT		5.000	09/25/07	381.14	02/26/10	285.10	(96.04)
Total		12.000		\$976.53		\$684.23	(\$292.30)
COCA COLA ENTERPRISES INC	CCE	6.000	12/11/07	151.48	01/13/10	128.00	(23.48)

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	CCE	27 000	01/25/08	\$638.03	01/13/10	\$576.02	(\$62 01)
	CCE	18 000	01/25/08	425.35	01/29/10	366.23	(59.12)
	CCE	3.000	03/26/08	74.16	01/29/10	61.04	(13.12)
	CCE	56 000	03/26/08	1,384.33	02/16/10	1,080.09	(304 24)
	CCE	181.000	11/25/08	1,491.73	02/26/10	4,619 78	3,128 05
Total		291.000		\$4,165.08		\$6,831 16	\$2,666 08
CROWN HOLDINGS INC	CKK	10 000	07/02/07	255.30	02/05/10	252.26	(3.04)
	CKK	150.000	07/02/07	3,829.50	02/26/10	4,069 82	240.32
Total		160.000		\$4,084.80		\$4,322 08	\$237.28
CARNIVAL CORP	CCL	10.000	11/21/08	151 20	01/08/10	329 68	178 48
CELGENE CORP	CELG	4 000	02/23/09	213.37	02/26/10	237 57	24 20
CNOOC LTD SPONS ADR	CEO	7 000	11/12/08	526 65	02/26/10	1,095.42	568 77
	CEO	11.000	12/04/08	802.65	02/26/10	1,721 37	918 72
Total		18.000		\$1,329 30		\$2,816 79	\$1,487 49
CHINA MOBILE LTD	CHL	9.000	01/29/09	409.21	02/26/10	445 52	36 31
	CHL	7.000	01/14/09	315.12	02/26/10	346 51	31.39
	CHL	8.000	09/22/08	428.88	02/26/10	396.01	(32.87)
	CHL	5.000	02/06/09	250 74	02/26/10	247 51	(3.23)
Total		29.000		\$1,403 95		\$1,435 55	\$31 60
CATALYST HEALTH SOLUTIONS INC	CHSI	59.000	04/23/07	1,840.32	02/26/10	2,242 59	402 27
	CHSI	60.000	07/02/07	1,747.46	02/26/10	2,280.60	533.14
Total		119.000		\$3,587.78		\$4,523 19	\$935.41
CHUNGWA TELECOMCO LTD NEW	CHT	21 865	07/02/07	406.99	02/26/10	406.28	(0.71)

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	CHT	22.831	02/24/09	\$412.69	02/26/10	\$424.23	\$11.54
	CHT	2.446	02/25/09	43.98	02/26/10	45.45	1.47
Total		47.143		\$863.66		\$875.96	\$12.30
COMPANHIA ENERGETICA DE							
	CIG	13.750	12/09/08	160.62	02/26/10	224.00	63.38
	CIG	11.250	01/27/09	122.57	02/26/10	183.28	60.71
	CIG	16.250	01/16/09	186.20	02/26/10	264.73	78.53
	CIG	6.000	10/14/08	77.23	02/26/10	97.75	20.52
	CIG	33.750	10/15/08	405.87	02/26/10	549.83	143.96
Total		81.000		\$952.49		\$1,319.59	\$367.10
MACK CALI REALTY CORP							
	CLI	11.000	10/15/07	472.00	02/02/10	364.89	(107.11)
	CLI	9.000	10/09/08	232.17	02/26/10	302.62	70.45
	CLI	9.000	08/06/08	371.12	02/26/10	302.62	(68.50)
	CLI	14.000	02/11/08	464.02	02/26/10	470.73	6.71
Total		43.000		\$1,539.31		\$1,440.86	(\$98.45)
COMCAST CORP CL A							
	CMCSA	5.000	06/07/07	130.86	02/26/10	80.96	(49.90)
	CMCSA	160.000	07/03/07	4,573.92	02/26/10	2,590.69	(1,983.23)
	CMCSA	83.000	12/31/07	1,516.89	02/26/10	1,343.92	(172.97)
	CMCSA	25.000	09/23/08	487.28	02/26/10	404.79	(82.49)
Total		273.000		\$6,708.95		\$4,420.36	(\$2,288.59)
CME GROUP INC							
	CME	10.000	03/26/08	4,932.42	02/26/10	2,977.26	(1,955.16)
	CME	12.000	07/16/08	3,936.74	02/26/10	3,572.71	(364.03)
Total		22.000		\$8,869.16		\$6,549.97	(\$2,319.19)
COMTECH TELECOMMUNICATIONS							
	CMTL	2.000	06/30/08	98.08	02/26/10	62.80	(35.28)
	CMTL	2.000	10/29/08	92.52	02/26/10	62.80	(29.72)

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	CMTL	1 000	10/29/08	\$46.26	02/26/10	\$31.40	(\$14.86)
	CMTL	2 000	10/29/08	92.52	02/26/10	62.79	(29.73)
	CMTL	27.000	05/29/08	1,249.58	02/26/10	847.79	(401.79)
	CMTL	4.000	06/30/08	196.16	02/26/10	125.60	(70.56)
Total		38.000		\$1,775.12		\$1,193.18	(\$581.94)
CANADIAN NATURAL RES LTD	CNG	4.000	06/09/08	412.60	01/27/10	263.04	(149.56)
	CNG	2 000	09/30/08	133.21	02/26/10	135.62	2.41
	CNG	24 000	06/09/08	2,475.57	02/26/10	1,627.48	(848.09)
	CNG	5.000	09/24/08	400.65	02/26/10	339.06	(61.59)
Total		35.000		\$3,422.03		\$2,365.20	(\$1,056.83)
ROCKWELL COLLINS INC	COL	25 000	07/14/08	1,179.49	02/26/10	1,383.48	203.99
COOPER COS INC NEW	COO	21.000	04/23/07	1,044.79	02/26/10	842.08	(202.71)
	COO	19.000	07/02/07	1,009.58	02/26/10	761.89	(247.69)
Total		40.000		\$2,054.37		\$1,603.97	(\$450.40)
COVIDIEN PLC DUBLIN-USD	COV	18.000	04/09/08	820.40	02/26/10	883.68	63.28
	COV	55.000	10/10/07	2,282.43	02/26/10	2,700.12	417.69
	COV	22.000	04/24/08	1,040.63	02/26/10	1,080.05	39.42
	COV	11.000	07/17/08	530.27	02/26/10	540.02	9.75
	COV	10.000	02/25/09	357.13	02/26/10	490.93	133.80
Total		116.000		\$5,030.86		\$5,694.80	\$663.94
CAMDEN PROPERTY TRUST SBI	CPT	10 000	02/24/09	207.24	02/26/10	399.34	192.10
	CPT	7 000	10/03/08	315.96	02/26/10	279.54	(36.42)
	CPT	1 000	07/25/08	48.22	02/26/10	39.93	(8.29)
	CPT	15.000	07/24/08	715.08	02/26/10	599.02	(116.06)
	CPT	8 000	07/14/08	344.29	02/26/10	319.48	(24.81)

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Total		41.000		\$1,630.79		\$1,637.31	\$6.52
CREDIT AGRICOLE S A-EUR	CRARY	242.000	01/09/09	\$1,439.97	02/26/10	\$1,790.77	\$350.80
CISCO SYS INC	CSCO	46.000	12/10/08	806.99	02/26/10	1,121.50	314.51
	CSCO	33.000	06/09/08	859.95	02/26/10	804.55	(55.40)
	CSCO	48.000	11/14/08	805.77	02/26/10	1,170.26	364.49
	CSCO	36.000	11/24/08	584.74	02/26/10	877.69	292.95
	CSCO	101.000	12/01/08	1,524.52	02/26/10	2,462.42	937.90
Total		264.000		\$4,581.97		\$6,436.42	\$1,854.45
CINTAS CORP	CTAS	20.000	06/01/07	764.61	02/26/10	498.39	(266.22)
	CTAS	25.000	07/02/07	992.50	02/26/10	622.99	(369.51)
Total		45.000		\$1,757.11		\$1,121.38	(\$635.73)
CABLEVISION SYSTEMS CORP	CVC	53.000	04/23/07	1,436.99	02/26/10	1,264.08	(172.91)
	CVC	35.000	07/02/07	1,050.85	02/26/10	834.77	(216.08)
	CVC	10.000	10/16/08	136.20	02/26/10	238.51	102.31
	CVC	5.000	11/25/08	57.15	02/26/10	119.25	62.10
Total		103.000		\$2,681.19		\$2,456.61	(\$224.58)
COMMVAULT SYSTEMS INC	CVLT	32.000	11/26/07	648.85	02/26/10	703.41	54.56
	CVLT	21.000	11/27/07	426.31	02/26/10	461.61	35.30
	CVLT	24.000	11/30/07	519.05	02/26/10	527.56	8.51
Total		77.000		\$1,594.21		\$1,692.58	\$98.37
CVS CAREMARK CORP	CVS	10.000	01/09/09	262.25	02/26/10	339.53	77.28
	CVS	10.000	10/15/08	277.87	02/26/10	339.53	61.66
	CVS	7.000	01/12/09	176.37	02/26/10	237.67	61.30
	CVS	51.000	10/10/08	1,513.50	02/26/10	1,731.63	218.13

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Total		78.000		\$2,229.99		\$2,648.36	\$418.37
CHEVRON CORP							
	CVX	18.000	01/04/08	\$1,682.97	02/26/10	\$1,303.75	(\$379.22)
	CVX	16.000	04/23/07	1,246.19	02/26/10	1,158.89	(87.30)
	CVX	4.000	07/02/07	338.80	02/26/10	289.72	(49.08)
	CVX	65.000	07/03/07	5,584.15	02/26/10	4,707.98	(876.17)
Total		103.000		\$8,852.11		\$7,460.34	(\$1,391.77)
CYBERSOURCE CORP							
	CYBS	34.000	10/24/08	364.91	02/26/10	579.40	214.49
	CYBS	55.000	07/02/07	666.26	02/26/10	937.27	271.01
	CYBS	21.000	05/07/07	275.22	02/26/10	357.87	82.65
	CYBS	27.000	04/23/07	368.31	02/26/10	460.12	91.81
Total		137.000		\$1,674.70		\$2,334.66	\$659.96
CYMER INC							
	CYMI	31.000	07/02/07	1,240.05	02/26/10	965.99	(274.06)
	CYMI	31.000	04/23/07	1,345.40	02/26/10	965.99	(379.41)
Total		62.000		\$2,585.45		\$1,931.98	(\$653.47)
DELTA AIR LINES INC							
	DAL	34.000	12/11/07	585.95	02/02/10	440.44	(145.51)
	DAL	2.000	07/28/08	13.76	02/02/10	25.91	12.15
	DAL	30.000	08/06/08	253.22	02/26/10	389.78	136.56
	DAL	33.000	07/28/08	227.00	02/26/10	428.76	201.76
	DAL	40.000	10/21/08	387.11	02/26/10	519.71	132.60
	DAL	37.000	08/08/08	338.82	02/26/10	480.73	141.91
	DAL	11.000	01/15/09	114.81	02/26/10	142.94	28.13
	DAL	12.000	10/22/08	119.95	02/26/10	155.91	35.96
	DAL	40.000	10/27/08	307.74	02/26/10	519.71	211.97
	DAL	25.000	10/28/08	196.57	02/26/10	324.82	128.25
	DAL	45.000	11/24/08	314.36	02/26/10	584.68	270.32

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DAL		32.000	01/13/09	\$352.05	02/26/10	\$415.77	\$63.72
DAL		50.000	10/20/08	453.03	02/26/10	649.64	196.61
DAL		179.000	12/31/08	2,025.64	02/26/10	2,325.72	300.08
Total		570.000		\$5,690.01		\$7,404.52	\$1,714.51
DEUTSCHE BANK-EUR	DB	44.000	11/06/08	1,654.58	02/26/10	2,802.76	1,148.18
DBS GROUP HLDG LTD SP ADR	DBSDY	5.000	04/23/07	287.75	02/26/10	199.50	(88.25)
	DBSDY	1.000	06/06/07	63.23	02/26/10	39.90	(23.33)
	DBSDY	9.000	06/06/07	569.03	02/26/10	359.09	(209.94)
	DBSDY	15.000	07/02/07	912.00	02/26/10	598.49	(313.51)
	DBSDY	19.000	12/04/07	1,077.24	02/26/10	758.09	(319.15)
Total		49.000		\$2,909.25		\$1,955.07	(\$954.18)
DCT INDUSTRIAL TRUST INC	DCT	45.000	10/08/08	303.05	02/26/10	221.91	(81.14)
	DCT	25.000	02/02/09	95.42	02/26/10	123.29	27.87
	DCT	53.000	07/18/08	435.94	02/26/10	261.37	(174.57)
	DCT	37.000	07/09/08	302.90	02/26/10	182.46	(120.44)
	DCT	2.000	07/21/08	16.45	02/26/10	9.86	(6.59)
Total		162.000		\$1,153.76		\$798.89	(\$354.87)
DELL INC	DELL	22.000	05/19/08	469.37	02/26/10	291.75	(177.62)
	DELL	44.000	09/17/08	707.94	02/26/10	583.50	(124.44)
	DELL	14.000	04/24/08	269.45	02/26/10	185.66	(83.79)
	DELL	30.000	06/26/08	681.06	02/26/10	397.84	(283.22)
	DELL	21.000	01/25/08	426.83	02/26/10	278.49	(148.34)
	DELL	14.000	02/04/08	280.21	02/26/10	185.66	(94.55)
	DELL	18.000	02/13/08	365.57	02/26/10	238.70	(126.87)
	DELL	41.000	02/29/08	827.22	02/26/10	543.71	(283.51)

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	DELL	2.000	03/04/08	\$39.12	02/26/10	\$26.52	(\$12.60)
	DELL	16.000	03/26/08	322.42	02/26/10	212.18	(110.24)
	DELL	28.000	04/04/08	555.99	02/26/10	371.32	(184.67)
Total		250.000		\$4,945.18		\$3,315.33	(\$1,629.85)
DEAN FOODS CO NEW	DF	13.000	02/15/08	323.38	01/25/10	237.51	(85.87)
	DF	80.000	09/13/07	2,025.26	02/11/10	1,153.93	(871.33)
	DF	40.000	07/08/08	724.19	02/11/10	576.97	(147.22)
	DF	2.000	02/15/08	49.75	02/26/10	29.12	(20.63)
	DF	79.000	03/27/08	1,575.74	02/26/10	1,150.38	(425.36)
	DF	9.000	09/23/08	205.83	02/26/10	131.06	(74.77)
	DF	32.000	09/23/08	731.86	02/26/10	465.98	(265.88)
	DF	19.000	11/05/08	327.42	02/26/10	276.67	(50.75)
Total		274.000		\$5,963.43		\$4,021.62	(\$1,941.81)
DG FASTCHANNEL INC	DGIT	24.000	02/13/08	542.47	02/26/10	782.75	240.28
	DGIT	43.000	01/23/08	870.55	02/26/10	1,402.43	531.88
Total		67.000		\$1,413.02		\$2,185.18	\$772.16
QUEST DIAGNOSTICS INC	DGX	35.000	12/19/07	1,842.27	02/26/10	1,988.02	145.75
	DGX	85.000	07/02/07	4,371.55	02/26/10	4,828.06	456.51
Total		120.000		\$6,213.82		\$6,816.08	\$602.26
DANAHER CORP DE	DHR	20.000	06/09/08	1,583.05	02/26/10	1,483.98	(99.07)
DIODES INC	DIOD	44.671	04/23/07	1,101.48	02/26/10	878.82	(222.66)
	DIOD	40.329	07/02/07	1,111.32	02/26/10	793.40	(317.92)
Total		85.000		\$2,212.80		\$1,672.22	(\$540.58)
WALT DISNEY CO	DIS	85.000	11/24/08	1,872.36	02/26/10	2,647.84	775.48

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	DIS	24.000	12/08/08	\$617.82	02/26/10	\$747.63	\$129.81
	DIS	22.000	08/08/08	704.61	02/26/10	685.32	(19.29)
Total		131.000		\$3,194.79		\$4,080.79	\$886.00
DIGITAL REALTY TR INC	DLR	9.000	07/02/07	349.80	01/28/10	431.64	81.84
	DLR	12.000	01/13/09	369.73	02/26/10	622.94	253.21
	DLR	13.000	07/02/07	505.27	02/26/10	674.85	169.58
	DLR	13.000	08/06/08	578.71	02/26/10	674.85	96.14
	DLR	6.000	01/26/09	194.12	02/26/10	311.47	117.35
	DLR	7.000	02/24/09	199.72	02/26/10	363.38	163.66
	DLR	14.000	03/17/08	449.17	02/26/10	726.77	277.60
Total		74.000		\$2,646.52		\$3,805.90	\$1,159.38
DIGITAL RIVER INC	DRIV	31.000	04/23/07	1,747.61	02/26/10	816.33	(931.28)
	DRIV	26.000	07/02/07	1,191.12	02/26/10	684.66	(506.46)
Total		57.000		\$2,938.73		\$1,500.99	(\$1,437.74)
DEUTSCHE TELEKOM AG SP ADR	DT	2.000	06/27/08	32.55	02/26/10	25.74	(6.81)
	DT	21.000	11/19/08	283.08	02/26/10	270.30	(12.78)
Total		23.000		\$315.63		\$296.04	(\$19.59)
DREAMWORKS ANIMATION INC CL A DWA	DWA	8.000	04/23/07	235.79	02/26/10	341.67	105.88
	DWA	30.000	07/02/07	877.22	02/26/10	1,281.28	404.06
Total		38.000		\$1,113.01		\$1,622.95	\$509.94
ENI SPA SPONSORED ADR	E	6.000	07/02/07	446.16	01/08/10	316.00	(130.16)
	E	5.000	04/23/07	331.75	02/09/10	226.70	(105.05)
	E	30.000	07/02/07	2,236.50	02/26/10	1,356.70	(879.80)
	E	29.000	07/02/07	2,156.44	02/26/10	1,311.48	(844.96)

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Total		70.000		\$5,170.85		\$3,210.88	(\$1,959.97)
CONSOLIDATED EDISON INC	ED	25.000	06/26/08	\$985.56	02/26/10	\$1,070.73	\$85.17
	ED	20.000	05/22/08	832.41	02/26/10	856.59	24.18
Total		45.000		\$1,817.97		\$1,927.32	\$109.35
EMERSON ELECTRIC CO	EMR	97.000	03/26/08	5,001.25	02/26/10	4,583.34	(417.91)
	EMR	50.000	02/08/08	2,532.49	02/26/10	2,362.54	(169.95)
Total		147.000		\$7,533.74		\$6,945.88	(\$587.86)
ENDURANCE SPECIALTY	ENH	25.000	07/02/07	1,016.17	02/26/10	968.30	(47.87)
	ENH	18.000	04/23/07	666.50	02/26/10	697.17	30.67
Total		43.000		\$1,682.67		\$1,665.47	(\$17.20)
REED ELSEVIER NV	ENL	17.231	07/02/07	755.31	02/26/10	394.56	(360.75)
	ENL	18.769	04/23/07	806.12	02/26/10	429.79	(376.33)
Total		36.000		\$1,561.43		\$824.35	(\$737.08)
EOG RESOURCES INC	EOG	13.000	09/29/08	1,092.84	02/26/10	1,216.00	123.16
	EOG	6.000	03/28/08	714.21	02/26/10	561.23	(152.98)
Total		19.000		\$1,807.05		\$1,777.23	(\$29.82)
E.ON AG SPONS ADR	EONGY	3.000	12/04/07	208.42	02/26/10	106.86	(101.56)
	EONGY	14.000	10/18/07	877.45	02/26/10	498.67	(378.78)
	EONGY	1.000	10/18/07	62.85	02/26/10	35.62	(27.23)
	EONGY	20.000	07/25/07	1,073.58	02/26/10	712.39	(361.19)
	EONGY	15.000	07/02/07	845.10	02/26/10	534.29	(310.81)
	EONGY	69.000	07/02/07	3,871.48	02/26/10	2,457.75	(1,413.73)
	EONGY	7.000	12/04/07	488.99	02/26/10	249.34	(239.65)

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	EONGY	10.000	02/06/08	\$635.28	02/26/10	\$356.19	(\$279.09)
Total		139.000		\$8,063.15		\$4,951.11	(\$3,112.04)
EL PASO CORP							
EP		89.000	07/02/07	1,533.47	02/26/10	934.75	(598.72)
EP		79.000	02/06/08	1,285.26	02/26/10	829.73	(455.53)
Total		168.000		\$2,818.73		\$1,764.48	(\$1,054.25)
EQUITY RESIDENTIAL							
EQR		5.000	03/04/08	193.45	02/02/10	165.61	(27.84)
EQR		17.000	03/17/08	644.47	02/02/10	563.06	(81.41)
EQR		1.000	03/25/08	43.25	02/02/10	33.12	(10.13)
EQR		2.000	07/03/08	76.26	02/10/10	64.65	(11.61)
EQR		2.000	03/25/08	86.49	02/10/10	64.65	(21.84)
EQR		20.000	02/23/09	389.03	02/26/10	723.82	334.79
EQR		12.000	07/10/08	466.42	02/26/10	434.29	(32.13)
EQR		7.000	07/03/08	266.92	02/26/10	253.34	(13.58)
EQR		6.000	07/08/08	232.92	02/26/10	217.15	(15.77)
EQR		12.000	07/14/08	466.94	02/26/10	434.29	(32.65)
EQR		10.000	08/06/08	458.98	02/26/10	361.91	(97.07)
EQR		12.000	10/03/08	499.43	02/26/10	434.29	(65.14)
EQR		15.000	12/01/08	377.96	02/26/10	542.87	164.91
EQR		10.000	01/20/09	258.51	02/26/10	361.91	103.40
EQR		5.000	02/10/09	111.24	02/26/10	180.96	69.72
EQR		8.000	07/07/08	303.88	02/26/10	289.53	(14.35)
Total		144.000		\$4,876.15		\$5,125.45	\$249.30
ERICSSON L M TEL CO CL B							
ERIC		30.000	10/16/08	194.16	01/08/10	292.99	98.83
ERIC		85.000	10/16/08	550.13	02/02/10	862.09	311.96
Total		115.000		\$744.29		\$1,155.08	\$410.79

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EXPRESS SCRIPTS INC COMMON	ESRX	74 000	07/02/07	\$3,784.36	02/26/10	\$7,072.53	\$3,288.17
ESSEX PROPERTY TRUST INC	ESS	5.000	07/13/07	597.68	02/26/10	427.99	(169.69)
	ESS	4.000	07/18/08	460.98	02/26/10	342.40	(118.58)
	ESS	6.000	02/09/09	353.68	02/26/10	513.59	159.91
	ESS	4.000	02/23/09	215.72	02/26/10	342.40	126.68
	ESS	5.000	02/25/09	278.71	02/26/10	427.99	149.28
	ESS	2.000	07/02/07	235.24	02/26/10	171.20	(64.04)
	ESS	3.000	03/17/08	322.66	02/26/10	256.80	(65.86)
Total		29.000		\$2,464.67		\$2,482.37	\$17.70
EATON CORP	ETN	15.000	04/23/08	1,259.10	02/26/10	1,023.38	(235.72)
	ETN	5.000	07/02/07	471.70	02/26/10	341.13	(130.57)
	ETN	21.000	06/30/08	1,797.57	02/26/10	1,432.73	(364.84)
	ETN	11.000	12/29/08	512.62	02/26/10	750.48	237.86
Total		52.000		\$4,040.99		\$3,547.72	(\$493.27)
ENTERGY CORPORATION-NEW	ETR	25.000	09/15/08	2,442.47	02/26/10	1,910.97	(531.50)
	ETR	5.000	11/25/08	416.10	02/26/10	382.19	(33.91)
Total		30.000		\$2,858.57		\$2,293.16	(\$565.41)
ISHARES INC MSCI TAIWAN	EWT	52.000	01/07/09	395.72	02/03/10	622.69	226.97
	EWT	45.000	02/06/09	328.06	02/26/10	526.62	198.56
Total		97.000		\$723.78		\$1,149.31	\$425.53
ISHARES MSCI SOUTH KOREA	EWY	12.000	11/17/08	293.94	02/26/10	546.35	252.41
	EWY	9.000	12/30/08	245.47	02/26/10	409.76	164.29
Total		21.000		\$539.41		\$956.11	\$416.70
EXTERRAN HOLDINGS INC	EXH	50.000	08/14/08	2,443.95	02/26/10	1,138.11	(1,305.84)

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EXH		22.000	07/02/07	\$1,638.83	02/26/10	\$500.77	(\$1,138.06)
Total		72.000		\$4,082.78		\$1,638.88	(\$2,443.90)
EXPEDITORS INTL OF WASH INC	EXPD	30.000	01/22/08	1,278.62	02/26/10	1,093.18	(185.44)
EXPD	EXPD	56.000	07/02/07	2,338.56	02/26/10	2,040.61	(297.95)
Total		86.000		\$3,617.18		\$3,133.79	(\$483.39)
ISHARES INC MSCI SOUTH AFRICA	EZA	5.000	11/24/08	159.99	01/29/10	268.18	108.19
EZA	EZA	1.000	01/26/09	33.04	01/29/10	53.64	20.60
EZA	EZA	13.000	01/28/09	457.53	01/29/10	697.28	239.75
Total		19.000		\$650.56		\$1,019.10	\$368.54
FREEMPORT MCMORAN COPPER & G	FCX	11.000	01/29/09	294.17	02/05/10	735.57	441.40
F5 NETWORKS INC	FFIV	8.000	04/23/07	273.31	01/14/10	413.62	140.31
FFIV	FFIV	36.000	07/02/07	1,469.00	02/26/10	1,990.70	521.70
FFIV	FFIV	32.000	04/23/07	1,093.26	02/26/10	1,769.51	676.25
Total		76.000		\$2,835.57		\$4,173.83	\$1,338.26
FLEXTRONICS INTL LTD USD	FLEX	49.000	03/26/08	482.10	02/26/10	337.61	(144.49)
FLEX	FLEX	87.000	07/03/07	954.48	02/26/10	599.42	(355.06)
FLEX	FLEX	138.000	01/07/08	1,558.75	02/26/10	950.81	(607.94)
FLEX	FLEX	77.000	05/01/08	825.33	02/26/10	530.52	(294.81)
FLEX	FLEX	53.000	10/25/07	610.53	02/26/10	365.16	(245.37)
Total		404.000		\$4,431.19		\$2,783.52	(\$1,647.67)
FLUOR CORP NEW	FLR	30.000	07/02/07	1,699.65	02/26/10	1,270.57	(429.08)
FOMENTO ECONOMICO MEXICANO	FMX	5.000	07/02/07	200.30	02/02/10	213.16	12.86
FMX	FMX	15.000	09/24/08	596.80	02/26/10	639.76	42.96

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	FMX	7.000	09/19/08	\$287.25	02/26/10	\$298.55	\$11.30
	FMX	8.000	06/16/08	352.25	02/26/10	341.20	(11.05)
	FMX	1.000	02/26/08	43.14	02/26/10	42.65	(0.49)
	FMX	2.000	02/25/08	86.06	02/26/10	85.30	(0.76)
	FMX	15.000	07/02/07	600.90	02/26/10	639.76	38.86
Total		53.000		\$2,166.70		\$2,260.38	\$93.68
FREDS INC CL A	FRED	44.000	07/02/07	576.67	02/26/10	456.42	(120.25)
	FRED	45.000	04/23/07	654.16	02/26/10	466.80	(187.36)
Total		89.000		\$1,230.83		\$923.22	(\$307.61)
FEDERAL REALTY INVT TR SBI-NEW FRT		4.000	02/02/09	196.79	02/26/10	276.20	79.41
ISHARES TRFTSE XINHUA HK	FXI	31.000	11/06/08	730.33	02/08/10	1,163.95	433.62
	FXI	3.000	10/24/08	65.16	02/08/10	112.64	47.48
	FXI	5.000	10/28/08	104.75	02/08/10	187.73	82.98
	FXI	12.000	10/31/08	304.65	02/08/10	450.56	145.91
	FXI	6.000	10/31/08	152.32	02/08/10	225.28	72.96
	FXI	1.000	11/06/08	23.56	02/26/10	39.49	15.93
	FXI	18.000	01/14/09	448.92	02/26/10	710.85	261.93
	FXI	54.000	01/29/09	1,352.69	02/26/10	2,132.54	779.85
Total		130.000		\$3,182.38		\$5,023.04	\$1,840.66
FIXED INCOME SHARES FD SERIES	FXICX	17,075.000	07/03/07	189,020.25	02/16/10	214,291.25	25,271.00
	FXICX	19,350.000	04/24/07	223,299.00	02/16/10	242,842.50	19,543.50
Total		36,425.000		\$412,319.25		\$457,133.75	\$44,814.50
FIXED INCOME SHARES FD	FXIMX	14,060.000	11/10/08	123,868.60	02/16/10	138,069.20	14,200.60
	FXIMX	26,200.000	04/24/07	300,514.00	02/16/10	257,284.00	(43,230.00)
	FXIMX	17,475.000	07/03/07	190,652.25	02/16/10	171,604.50	(19,047.75)

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Total		57,735.000		\$615,034.85		\$566,957.70	(\$48,077.15)
GDF SUEZ-EUR	GDFZY	18.000	07/25/08	\$1,179.20	02/26/10	\$661.49	(\$517.71)
GENERAL ELECTRIC CO	GE	148.000	07/02/07	5,638.80	01/07/10	2,399.96	(3,238.84)
	GE	18.000	05/16/08	577.61	02/26/10	288.77	(288.84)
	GE	5.000	09/17/08	116.80	02/26/10	80.21	(36.59)
	GE	7.000	11/28/08	119.24	02/26/10	112.30	(6.94)
	GE	45.000	11/26/08	719.04	02/26/10	721.93	2.89
	GE	17.000	11/05/07	685.17	02/26/10	272.73	(412.44)
	GE	23.000	02/23/09	205.85	02/26/10	368.98	163.13
	GE	19.000	10/23/07	768.45	02/26/10	304.81	(463.64)
	GE	21.000	01/14/09	297.10	02/26/10	336.90	39.80
	GE	34.000	12/31/07	1,260.36	02/26/10	545.45	(714.91)
	GE	10.000	07/02/07	381.00	02/26/10	160.43	(220.57)
	GE	43.000	09/05/07	1,660.04	02/26/10	689.84	(970.20)
	GE	61.000	09/26/07	2,514.06	02/26/10	978.61	(1,535.45)
	GE	14.000	09/28/07	576.51	02/26/10	224.60	(351.91)
Total		465.000		\$15,520.03		\$7,485.52	(\$8,034.51)
GENZYME CORP	GENZ	10.000	04/30/07	652.81	02/26/10	574.53	(78.28)
	GENZ	10.000	06/05/07	657.01	02/26/10	574.53	(82.48)
	GENZ	25.000	07/02/07	1,639.11	02/26/10	1,436.33	(202.78)
Total		45.000		\$2,948.93		\$2,585.39	(\$363.54)
GOLD FIELDS LTD SPONS ADR	GFI	29.000	12/15/08	280.97	02/26/10	332.97	52.00
	GFI	13.000	12/17/08	126.99	02/26/10	149.26	22.27
	GFI	25.000	12/18/08	215.47	02/26/10	287.04	71.57
	GFI	28.000	01/15/09	215.73	02/26/10	321.49	105.76

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GERDAU SA SPONS ADR		95.000		\$839.16		\$1,090.76	\$251.60
Total							
GGB		6.000	09/06/07	\$72.31	02/26/10	\$88.20	\$15.89
GGB		15.000	07/02/07	195.10	02/26/10	220.51	25.41
GGB		8.000	02/25/08	125.81	02/26/10	117.61	(8.20)
GGB		40.000	05/27/08	972.25	02/26/10	588.03	(384.22)
GGB		22.000	08/21/08	405.69	02/26/10	323.42	(82.27)
GGB		40.000	10/20/08	277.64	02/26/10	588.03	310.39
GGB		13.000	11/19/08	66.08	02/26/10	191.11	125.03
Total		144.000		\$2,114.88		\$2,116.91	\$2.03
GILEAD SCIENCES INC		17.000	11/12/08	760.45	01/04/10	736.77	(23.68)
GILD		5.000	09/24/08	233.03	01/04/10	216.70	(16.33)
GILD		122.000	07/23/07	4,626.90	02/26/10	5,790.23	1,163.33
GILD		83.000	10/10/07	3,562.61	02/26/10	3,939.25	376.64
Total		227.000		\$9,182.99		\$10,682.95	\$1,499.96
SPDR GOLD TR GOLD SHS		5.000	02/09/09	438.48	02/26/10	546.09	107.61
GLD		25.000	07/02/07	1,616.29	02/26/10	2,730.46	1,114.17
GLD		2.000	04/23/07	135.81	02/26/10	218.44	82.63
Total		32.000		\$2,190.58		\$3,494.99	\$1,304.41
GENTEX CORP		71.000	07/02/07	1,406.39	02/26/10	1,381.89	(24.50)
GNTX		51.000	04/23/07	958.80	02/26/10	992.62	33.82
Total		122.000		\$2,365.19		\$2,374.51	\$9.32
GOOGLE INC		1.000	06/09/08	546.24	02/26/10	528.94	(17.30)
GOOG		3.000	04/29/08	1,682.15	02/26/10	1,586.81	(95.34)
GOOG		8.000	08/06/08	3,813.31	02/26/10	4,231.51	418.20

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	GOOG	2.000	06/13/08	\$1,148.30	02/26/10	\$1,057.88	(\$90.42)
	GOOG	9.000	10/14/08	3,338.08	02/26/10	4,760.44	1,422.36
	GOOG	5.000	01/23/09	1,629.12	02/26/10	2,644.69	1,015.57
	GOOG	1.000	01/23/09	327.28	02/26/10	528.94	201.66
	GOOG	10.000	02/09/09	3,777.83	02/26/10	5,289.38	1,511.55
	GOOG	2.000	06/25/08	1,103.25	02/26/10	1,057.88	(45.37)
Total		41.000		\$17,365.56		\$21,686.47	\$4,320.91
GENUINE PARTS CO	GPC	8.000	04/23/07	399.92	02/26/10	323.44	(76.48)
	GPC	20.000	07/02/07	998.00	02/26/10	808.59	(189.41)
Total		28.000		\$1,397.92		\$1,132.03	(\$265.89)
GLOBAL PAYMENTS INC	GPN	33.000	07/02/07	1,301.55	02/26/10	1,413.54	111.99
	GPN	36.000	04/23/07	1,390.63	02/26/10	1,542.04	151.41
Total		69.000		\$2,692.18		\$2,955.58	\$263.40
GAP INC DELAWARE	GPS	19.000	04/09/08	356.54	02/26/10	410.45	53.91
	GPS	30.000	04/11/08	540.86	02/26/10	648.08	107.22
	GPS	37.000	05/05/08	673.29	02/26/10	799.30	126.01
	GPS	8.000	05/28/08	145.10	02/26/10	172.82	27.72
	GPS	50.000	09/26/07	917.23	02/26/10	1,080.13	162.90
	GPS	2.000	11/20/08	20.39	02/26/10	43.21	22.82
	GPS	29.000	07/16/08	438.36	02/26/10	626.48	188.12
	GPS	54.000	01/24/08	982.19	02/26/10	1,166.54	184.35
Total		229.000		\$4,073.96		\$4,947.01	\$873.05
GOLDMAN SACHS GROUP INC	GS	5.000	11/21/08	256.67	01/22/10	787.37	530.70
	GS	8.000	11/21/08	410.67	01/25/10	1,256.58	845.91
	GS	4.000	11/21/08	205.34	02/17/10	630.86	425.52

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	GS	5.000	12/02/08	\$320.33	02/26/10	\$779.64	\$459.31
	GS	36.000	01/05/09	3,230.81	02/26/10	5,613.38	2,382.57
	GS	39.000	01/06/09	3,487.68	02/26/10	6,081.16	2,593.48
	GS	18.000	02/03/09	1,495.55	02/26/10	2,806.69	1,311.14
	GS	6.000	02/09/09	582.83	02/26/10	935.56	352.73
Total		121.000		\$9,989.88		\$18,891.24	\$8,901.36
GLAXOSMITHKLINE PLC SP ADR	GSK	5.000	04/23/07	292.82	02/26/10	185.62	(107.20)
	GSK	30.000	07/02/07	1,569.00	02/26/10	1,113.69	(455.31)
	GSK	4.000	09/28/07	211.15	02/26/10	148.49	(62.66)
	GSK	75.000	05/30/08	3,334.19	02/26/10	2,784.24	(549.95)
Total		114.000		\$5,407.16		\$4,232.04	(\$1,175.12)
GREAT PLAINS ENERGY INC	GXP	40.000	07/02/07	1,168.82	02/26/10	715.99	(452.83)
	GXP	25.000	04/23/07	821.04	02/26/10	447.49	(373.55)
Total		65.000		\$1,989.86		\$1,163.48	(\$826.38)
HASBRO INC	HAS	30.000	07/02/07	965.10	02/26/10	1,076.44	111.34
	HAS	16.000	04/23/07	518.40	02/26/10	574.10	55.70
Total		46.000		\$1,483.50		\$1,650.54	\$167.04
HSBC HLDG PLC SP ADR NEW	HBC	5.000	07/13/07	466.80	02/26/10	274.35	(192.45)
	HBC	20.000	07/02/07	1,846.33	02/26/10	1,097.39	(748.94)
	HBC	15.000	04/23/07	1,387.80	02/26/10	823.04	(564.76)
Total		40.000		\$3,700.93		\$2,194.78	(\$1,506.15)
HCC INSURANCE HOLDINGS INC	HCC	6.000	12/04/08	142.21	02/26/10	167.85	25.64
	HCC	38.000	07/02/07	1,275.86	02/26/10	1,063.05	(212.81)
	HCC	47.000	04/23/07	1,468.25	02/26/10	1,314.82	(153.43)

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HEALTH CARE REIT INC		91.000		\$2,886.32		\$2,545.72	(\$340.60)
	HCN	10.000	07/02/07	\$405.93	02/05/10	\$401.32	(\$4.61)
	HCN	15.000	07/02/07	608.90	02/05/10	601.99	(6.91)
	HCN	35.000	07/02/07	1,420.38	02/26/10	1,490.68	70.30
	HCN	14.000	04/23/07	619.17	02/26/10	596.27	(22.90)
	HCN	12.000	01/25/08	515.01	02/26/10	511.09	(3.92)
	HCN	80.000	07/02/07	3,247.45	02/26/10	3,407.28	159.83
	HCN	6.000	01/13/09	218.89	02/26/10	255.55	36.66
	HCN	10.000	03/17/08	424.31	02/26/10	425.91	1.60
	HCN	8.000	06/13/08	371.76	02/26/10	340.73	(31.03)
	HCN	5.000	07/03/08	218.49	02/26/10	212.95	(5.54)
	HCN	6.000	07/21/08	285.41	02/26/10	255.55	(29.86)
	HCN	7.000	10/03/08	366.49	02/26/10	298.14	(68.35)
	HCN	6.000	12/04/07	254.78	02/26/10	255.55	0.77
	HCN	11.000	08/07/08	554.44	02/26/10	468.50	(85.94)
Total		225.000		\$9,511.41		\$9,521.51	\$10.10
HCP INC		19.000	12/17/08	511.38	01/04/10	574.68	63.30
	HCP	1.000	12/24/08	25.82	01/13/10	30.40	4.58
	HCP	18.000	12/17/08	484.46	01/13/10	547.23	62.77
	HCP	5.000	12/24/08	129.10	01/29/10	143.22	14.12
	HCP	7.000	01/21/09	150.35	01/29/10	200.50	50.15
	HCP	8.000	01/23/09	176.80	01/29/10	229.15	52.35
	HCP	5.000	05/21/07	158.49	02/26/10	144.91	(13.58)
	HCP	3.000	04/23/07	110.35	02/26/10	86.94	(23.41)
	HCP	55.000	07/02/07	1,617.01	02/26/10	1,593.99	(23.02)
Total		121.000		\$3,363.76		\$3,551.02	\$187.26

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HOME DEPOT INC	HD	17,000	10/23/08	\$321.59	02/26/10	\$531.65	\$210.06
	HD	54,000	03/26/08	1,524.08	02/26/10	1,688.77	164.69
	HD	12,000	06/04/08	327.81	02/26/10	375.28	47.47
	HD	11,000	06/10/08	295.10	02/26/10	344.01	48.91
	HD	13,000	10/09/08	271.31	02/26/10	406.56	135.25
	HD	8,000	10/16/08	153.90	02/26/10	250.19	96.29
	HD	21,000	10/15/08	425.44	02/26/10	656.74	231.30
Total		136,000		\$3,319.23		\$4,253.20	\$933.97
HILL INTL INC	HIL	47,000	12/15/08	294.76	02/26/10	244.56	(50.20)
	HIL	38,000	05/07/08	524.48	02/26/10	197.73	(326.75)
	HIL	25,000	09/19/08	393.34	02/26/10	130.09	(263.25)
	HIL	32,000	05/08/08	449.22	02/26/10	166.51	(282.71)
Total		142,000		\$1,661.80		\$738.89	(\$922.91)
HIGHWOODS PROPERTIES INC	HIW	9,000	11/18/08	178.24	02/11/10	249.03	70.79
	HIW	11,000	01/14/09	233.49	02/11/10	304.36	70.87
	HIW	7,000	01/14/09	148.59	02/26/10	204.89	56.30
	HIW	19,000	01/20/09	423.74	02/26/10	556.12	132.38
Total		46,000		\$984.06		\$1,314.40	\$330.34
HONDA MOTOR CO LTD ADR-NEW	HMC	25,000	07/02/07	933.75	02/26/10	863.92	(69.83)
	HMC	25,000	04/23/07	870.00	02/26/10	863.92	(6.08)
Total		50,000		\$1,803.75		\$1,727.84	(\$75.91)
HON HAI PRECISION	HNHPF	5,283	05/29/08	45.22	03/02/10	47.49	2.27
	HNHPF	153,200	05/28/08	1,309.64	03/02/10	1,377.26	67.62
	HNHPF	26,414	04/30/08	226.27	03/02/10	237.46	11.19
	HNHPF	10,565	02/29/08	96.66	03/02/10	94.98	(1.68)

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	HNHPF	46.224	01/07/08	\$365.46	03/02/10	\$415.55	\$50.09
	HNHPF	79.241	12/13/07	670.65	03/02/10	712.38	41.73
	HNHPF	52.828	11/30/07	507.77	03/02/10	474.92	(32.85)
	HNHPF	46.224	11/14/07	460.60	03/02/10	415.55	(45.05)
	HNHPF	31.696	08/10/07	322.11	03/02/10	284.95	(37.16)
	HNHPF	103.368	07/31/07	1,081.75	03/02/10	929.28	(152.47)
	HNHPF	11.496	01/06/09	43.03	03/02/10	103.35	60.32
	HNHPF	45.983	09/29/08	288.19	03/02/10	413.38	125.19
Total		612.521		\$5,417.35		\$5,506.55	\$89.20
HUANENG POWER INTL SP ADR	HNP	8.000	12/05/08	200.45	02/26/10	191.38	(9.07)
	HNP	14.000	12/04/08	340.75	02/26/10	334.91	(5.84)
	HNP	4.000	12/03/08	105.37	02/26/10	95.69	(9.68)
	HNP	12.000	12/01/08	281.65	02/26/10	287.07	5.42
	HNP	4.000	11/25/08	90.75	02/26/10	95.69	4.94
Total		42.000		\$1,018.97		\$1,004.74	(\$14.23)
HOLOGIC INC	HOLX	18.000	06/23/08	413.84	02/26/10	309.85	(103.99)
	HOLX	12.000	06/10/08	284.55	02/26/10	206.57	(77.98)
	HOLX	9.000	06/04/08	220.17	02/26/10	154.92	(65.25)
	HOLX	19.000	05/28/08	453.67	02/26/10	327.06	(126.61)
	HOLX	31.000	05/01/08	712.97	02/26/10	533.63	(179.34)
	HOLX	3.000	04/30/08	89.53	02/26/10	51.64	(37.89)
	HOLX	14.000	08/08/08	288.77	02/26/10	240.99	(47.78)
	HOLX	7.000	06/25/08	159.05	02/26/10	120.50	(38.55)
	HOLX	27.000	09/17/08	518.60	02/26/10	464.77	(53.83)
	HOLX	9.000	09/26/08	177.85	02/26/10	154.92	(22.93)
	HOLX	7.000	07/01/08	153.31	02/26/10	120.50	(32.81)

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	Total	156.000		\$3,472.31		\$2,685.35	(\$786.96)
HONEYWELL INTL INC	HON	24.000	04/23/07	\$1,229.76	02/26/10	\$962.67	(\$267.09)
	HON	80.000	07/03/07	4,580.00	02/26/10	3,208.89	(1,371.11)
	HON	14.000	01/14/09	447.82	02/26/10	561.56	113.74
	Total	118.000		\$6,257.58		\$4,733.12	(\$1,524.46)
HEWLETT PACKARD CO	HPQ	3.000	01/25/08	132.04	01/28/10	143.01	10.97
	HPQ	54.000	03/24/08	2,600.39	01/28/10	2,574.10	(26.29)
	HPQ	12.000	12/19/08	420.57	02/26/10	610.34	189.77
	HPQ	15.000	12/15/08	528.74	02/26/10	762.92	234.18
	HPQ	12.000	07/17/08	517.64	02/26/10	610.34	92.70
	HPQ	14.000	07/03/07	635.74	02/26/10	712.06	76.32
	HPQ	4.000	08/27/07	191.48	02/26/10	203.45	11.97
	HPQ	46.000	08/28/07	2,187.37	02/26/10	2,339.62	152.25
	HPQ	66.000	05/01/08	3,169.49	02/26/10	3,356.85	187.36
	HPQ	13.000	09/24/08	606.11	02/26/10	661.20	55.09
	HPQ	5.000	09/30/08	227.61	02/26/10	254.31	26.70
	HPQ	74.000	10/14/08	2,978.57	02/26/10	3,763.74	785.17
	HPQ	1.000	11/21/08	32.92	02/26/10	50.86	17.94
	HPQ	19.000	11/25/08	627.21	02/26/10	966.37	339.16
	HPQ	85.000	12/01/08	2,926.79	02/26/10	4,323.21	1,396.42
	HPQ	8.000	03/24/08	385.24	02/26/10	406.89	21.65
	Total	431.000		\$18,167.91		\$21,739.27	\$3,571.36
HARRIS CORP-DELAWARE-	HRS	40.000	12/01/08	1,298.57	02/26/10	1,800.54	501.97
JPMORGAN HIGHBRIDGE STAT MKT HSKSX		1,266.792	05/18/09	20,471.36	06/02/10	19,597.27	(874.09)
HOST HOTELS & RESORTS INC	HST	72.000	07/02/07	1,692.72	02/26/10	841.83	(850.89)

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	HST	48.000	05/07/08	\$853.78	02/26/10	\$561.22	(\$292.56)
	HST	29.000	07/13/07	719.09	02/26/10	339.07	(380.02)
	HST	22.000	11/13/07	421.35	02/26/10	257.23	(164.12)
Total		171.000		\$3,686.94		\$1,999.35	(\$1,687.59)
HERSHEY COMPANY	HSY	60.000	12/07/07	2,429.33	02/26/10	2,384.59	(44.74)
HERTZ GLOBAL HOLDINGS INC	HTZ	65.000	02/25/09	210.24	02/26/10	610.47	400.23
	HTZ	58.000	08/07/08	519.45	02/26/10	544.73	25.28
	HTZ	40.000	12/31/07	632.44	02/26/10	375.67	(256.77)
	HTZ	75.000	02/24/09	248.85	02/26/10	704.39	455.54
	HTZ	23.000	12/12/07	364.83	02/26/10	216.01	(148.82)
	HTZ	20.000	12/13/07	317.60	02/26/10	187.84	(129.76)
Total		281.000		\$2,293.41		\$2,639.11	\$345.70
HURON CONSULTING GROUP INC	HURN	20.000	04/23/07	1,279.28	02/26/10	470.79	(808.49)
	HURN	17.000	07/02/07	1,260.75	02/26/10	400.17	(860.58)
Total		37.000		\$2,540.03		\$870.96	(\$1,669.07)
HEALTHWAYS INC	HWAY	26.000	09/24/08	447.21	02/26/10	389.79	(57.42)
	HWAY	47.000	06/26/08	1,448.62	02/26/10	704.61	(744.01)
Total		73.000		\$1,895.83		\$1,094.40	(\$801.43)
HOUSTON WIRE & CABLE CO	HWCC	6.000	06/04/07	172.74	02/26/10	74.67	(98.07)
	HWCC	14.000	06/07/07	388.85	02/26/10	174.24	(214.61)
	HWCC	4.000	06/22/07	114.06	02/26/10	49.78	(64.28)
	HWCC	2.000	06/22/07	57.03	02/26/10	24.89	(32.14)
	HWCC	3.000	06/22/07	85.55	02/26/10	37.34	(48.21)
	HWCC	31.000	07/02/07	868.05	02/26/10	385.82	(482.23)
	HWCC	27.000	08/21/07	510.14	02/26/10	336.04	(174.10)

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Total		87.000		\$2,196.42		\$1,082.78	(\$1,113.64)
DESARROLLADORA HOMEX	HXM	3.000	02/14/08	\$168.13	02/26/10	\$81.63	(\$86.50)
	HXM	5.000	01/14/08	248.18	02/26/10	136.05	(112.13)
	HXM	2.000	06/16/08	133.55	02/26/10	54.41	(79.14)
	HXM	3.000	01/15/08	148.72	02/26/10	81.63	(67.09)
Total		13.000		\$698.58		\$353.72	(\$344.86)
INTEGRA LIFESCIENCES HOLDINGS	IART	23.000	04/23/07	1,053.38	02/26/10	910.92	(142.46)
	IART	25.000	07/02/07	1,235.83	02/26/10	990.13	(245.70)
	IART	14.000	11/16/07	579.13	02/26/10	554.48	(24.65)
Total		62.000		\$2,868.34		\$2,455.53	(\$412.81)
INTL BUSINESS MACHINES CORP	IBM	2.000	03/24/08	238.97	01/28/10	248.58	9.61
	IBM	17.000	01/25/08	1,781.57	01/28/10	2,112.96	331.39
	IBM	1.000	07/03/07	106.97	02/16/10	124.49	17.52
	IBM	6.000	10/16/08	543.27	02/26/10	765.78	222.51
	IBM	28.000	10/14/08	2,641.59	02/26/10	3,573.65	932.06
	IBM	3.000	09/26/07	353.38	02/26/10	382.89	29.51
	IBM	27.000	12/29/08	2,168.03	02/26/10	3,446.02	1,277.99
	IBM	9.000	07/31/07	1,017.97	02/26/10	1,148.67	130.70
	IBM	6.000	11/14/07	629.34	02/26/10	765.78	136.44
	IBM	22.000	03/24/08	2,628.69	02/26/10	2,807.87	179.18
	IBM	4.000	06/09/08	498.20	02/26/10	510.52	12.32
	IBM	8.000	06/25/08	993.24	02/26/10	1,021.04	27.80
	IBM	9.000	07/08/08	1,108.72	02/26/10	1,148.67	39.95
	IBM	27.000	07/09/08	3,300.18	02/26/10	3,446.02	145.84
	IBM	40.000	07/03/07	4,278.80	02/26/10	5,105.22	826.42

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Total		209,000		\$22,288.92		\$26,608.16	\$4,319.24
ICICI BANK LTD-SPONS ADR-	IBN	17,000	09/18/08	\$415.36	02/26/10	\$647.73	\$232.37
	IBN	39,000	10/01/08	952.77	02/26/10	1,485.98	533.21
Total		56,000		\$1,368.13		\$2,133.71	\$765.58
IDEXX LABORATORIES INC	IDXX	28,000	07/02/07	1,321.82	02/26/10	1,483.64	161.82
	IDXX	27,000	04/23/07	1,194.66	02/26/10	1,430.65	235.99
	IDXX	5,000	12/30/08	172.45	02/26/10	264.94	92.49
	IDXX	3,000	12/30/08	103.47	02/26/10	158.96	55.49
Total		63,000		\$2,792.40		\$3,338.19	\$545.79
ING GROEP NV SPONS ADR	ING	35,000	04/23/07	1,629.25	02/26/10	313.60	(1,315.65)
	ING	35,000	07/02/07	1,558.20	02/26/10	313.60	(1,244.60)
	ING	5,000	07/13/07	227.00	02/26/10	44.80	(182.20)
	ING	3,000	12/04/07	115.35	02/26/10	26.88	(88.47)
	ING	12,000	12/04/07	458.59	02/26/10	107.52	(351.07)
	ING	40,000	10/22/08	447.61	02/26/10	358.40	(89.21)
Total		130,000		\$4,436.00		\$1,164.80	(\$3,271.20)
INTEL CORP	INTC	34,000	12/09/08	486.83	01/21/10	709.69	222.86
	INTC	45,000	12/16/08	685.89	02/26/10	925.71	239.82
	INTC	48,000	12/09/08	687.30	02/26/10	987.42	300.12
	INTC	25,000	01/07/09	361.07	02/26/10	514.28	153.21
	INTC	204,000	04/24/07	4,485.96	02/26/10	4,196.53	(289.43)
	INTC	165,000	07/02/07	4,007.85	02/26/10	3,394.25	(613.60)
	INTC	49,000	09/17/08	932.62	02/26/10	1,007.99	75.37
	INTC	53,000	09/24/08	993.96	02/26/10	1,090.28	96.32
	INTC	44,000	09/26/08	823.33	02/26/10	905.13	81.80
	INTC						

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INTC		28.000	10/08/08	\$465.85	02/26/10	\$575.99	\$110.14
Total		695.000		\$13,930.66		\$14,307.27	\$376.61
INTUIT INC							
	INTU	52.000	05/08/07	1,462.76	02/26/10	1,677.19	214.43
	INTU	125.000	07/02/07	3,700.00	02/26/10	4,031.70	331.70
	INTU	60.000	07/31/07	1,757.84	02/26/10	1,935.21	177.37
Total		237.000		\$6,920.60		\$7,644.10	\$723.50
INTEGRAL SYS INC MD	ISYS	53.000	10/28/08	1,121.12	02/26/10	449.64	(671.48)
INVESTMENT TECHNOLOGY GRP NE	ITG	29.000	04/23/07	1,136.08	02/26/10	492.16	(643.92)
	ITG	27.000	07/02/07	1,175.02	02/26/10	458.22	(716.80)
Total		56.000		\$2,311.10		\$950.38	(\$1,360.72)
ITT CORP							
	ITT	75.000	12/07/07	4,941.09	01/21/10	3,696.03	(1,245.06)
	ITT	62.000	12/07/07	4,084.64	02/26/10	3,164.80	(919.84)
	ITT	39.000	02/25/09	1,517.95	02/26/10	1,990.76	472.81
Total		176.000		\$10,543.68		\$8,851.59	(\$1,692.09)
ITAU UNIBANCO BANCO HLDG							
	ITUB	35.362	08/17/07	476.96	02/26/10	700.58	223.62
	ITUB	27.413	12/17/08	315.27	02/26/10	543.11	227.84
	ITUB	7.675	12/09/08	83.98	02/26/10	152.06	68.08
	ITUB	12.544	08/11/08	239.82	02/26/10	248.51	8.69
	ITUB	17.544	07/22/08	341.79	02/26/10	347.57	5.78
	ITUB	31.360	07/17/08	631.98	02/26/10	621.29	(10.69)
	ITUB	12.544	06/27/08	250.99	02/26/10	248.51	(2.48)
	ITUB	6.853	05/29/08	145.33	02/26/10	135.77	(9.56)
	ITUB	2.741	05/15/08	55.03	02/26/10	54.31	(0.72)
	ITUB	50.175	03/19/08	990.36	02/26/10	994.06	3.70
	ITUB	19.789	07/02/07	357.64	02/26/10	392.06	34.42

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ILLINOIS TOOL WORKS INC		224.000		\$3,889.15		\$4,437.83	\$548.68
ITW		17.000	02/05/09	\$584.88	02/26/10	\$773.00	\$188.12
ITW		65.000	07/02/07	3,603.60	02/26/10	2,955.57	(648.03)
ITW		58.000	04/24/07	2,977.72	02/26/10	2,637.28	(340.44)
Total		140.000		\$7,166.20		\$6,365.85	(\$800.35)
IVANHOE MINES LIMITED-CAD		159.000	11/25/08	280.33	02/26/10	2,499.84	2,219.51
J.CREW GROUP INC		32.000	08/04/08	932.20	02/26/10	1,343.34	411.14
JCG		18.000	08/07/08	520.13	02/26/10	755.63	235.50
Total		50.000		\$1,452.33		\$2,098.97	\$646.64
J C PENNEY CO INC		13.000	10/08/08	349.82	02/26/10	360.51	10.69
JCP		38.000	10/20/08	816.10	02/26/10	1,053.80	237.70
JCP		19.000	10/27/08	368.66	02/26/10	526.90	158.24
Total		70.000		\$1,534.58		\$1,941.21	\$406.63
JACOBS ENGINEERING GROUP INC		45.000	04/24/07	2,301.59	02/26/10	1,756.16	(545.43)
JEC		60.000	07/02/07	3,502.20	02/26/10	2,341.55	(1,160.65)
JEC		39.000	01/11/08	3,514.98	02/26/10	1,522.00	(1,992.98)
Total		144.000		\$9,318.77		\$5,619.71	(\$3,699.06)
JPMORGAN CHASE & CO		39.000	12/31/07	1,689.71	01/22/10	1,548.88	(140.83)
JPM		55.000	06/11/08	2,070.83	02/26/10	2,302.28	231.45
JPM		19.000	06/20/08	740.91	02/26/10	795.33	54.42
JPM		19.000	08/25/08	694.38	02/26/10	795.33	100.95
JPM		28.000	09/15/08	1,126.75	02/26/10	1,172.07	45.32
JPM		2.000	09/23/08	82.20	02/26/10	83.72	1.52
JPM		24.000	12/01/08	696.00	02/26/10	1,004.63	308.63

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JPM		16.000	12/31/07	\$693.22	02/26/10	\$669.75	(\$23.47)
JPM		12.000	06/10/08	458.64	02/26/10	502.31	43.67
JPM		29.000	04/23/07	1,516.93	02/26/10	1,213.93	(303.00)
JPM		135.000	07/03/07	6,656.51	02/26/10	5,651.04	(1,005.47)
JPM		80.000	03/03/08	3,193.86	02/26/10	3,348.77	154.91
Total		458.000		\$19,619.94		\$19,088.04	(\$531.90)
KB FINANCIAL GROUP INC ADR							
KB		19.000	01/17/08	1,277.87	02/26/10	790.65	(487.22)
KB		14.000	02/03/09	359.32	02/26/10	582.59	223.27
KB		1.000	11/17/08	22.48	02/26/10	41.61	19.13
KB		5.000	10/28/08	125.91	02/26/10	208.07	82.16
KB		7.000	10/13/08	290.46	02/26/10	291.29	0.83
KB		2.000	06/12/08	118.38	02/26/10	83.23	(35.15)
KB		14.000	05/23/08	857.58	02/26/10	582.59	(274.99)
KB		1.000	04/16/08	67.35	02/26/10	41.61	(25.74)
KB		8.000	01/11/08	521.54	02/26/10	332.91	(188.63)
Total		71.000		\$3,640.89		\$2,954.55	(\$686.34)
KRAFT FOODS INC CLASS A							
KFT		37.000	11/16/07	1,192.94	01/05/10	1,050.87	(142.07)
KFT		10.000	11/16/07	322.41	02/26/10	285.31	(37.10)
KFT		175.000	07/03/07	6,068.56	02/26/10	4,992.94	(1,075.62)
KFT		18.000	04/23/07	598.68	02/26/10	513.56	(85.12)
KFT		30.000	12/10/07	1,044.78	02/26/10	855.93	(188.85)
Total		270.000		\$9,227.37		\$7,698.61	(\$1,528.76)
KIMBERLY CLARK CORP							
KMB		1.000	04/23/07	71.26	01/13/10	63.12	(8.14)
KMB		2.000	04/23/07	142.53	01/22/10	121.19	(21.34)
KMB		1.000	07/03/07	67.68	01/22/10	60.60	(7.08)
KMB		59.000	07/03/07	3,993.12	02/26/10	3,594.40	(398.72)

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	KMB	18.000	01/28/08	\$1,147.01	02/26/10	\$1,096.60	(\$50.41)
	KMB	18.000	07/16/08	1,021.97	02/26/10	1,096.60	74.63
Total		99.000		\$6,443.57		\$6,032.51	(\$411.06)
KOMATSU LTD ADR NEW	KMTUY	2.000	10/16/07	274.62	02/02/10	163.36	(111.26)
	KMTUY	3.000	10/16/07	411.93	02/03/10	242.06	(169.87)
	KMTUY	4.000	10/18/07	135.49	02/26/10	80.00	(55.49)
	KMTUY	4.000	10/18/07	133.61	02/26/10	80.00	(53.61)
	KMTUY	24.000	04/03/08	684.66	02/26/10	479.99	(204.67)
Total		37.000		\$1,640.31		\$1,045.41	(\$594.90)
KENSEY NASH CORP	KNSY	45.000	04/23/07	1,213.47	02/26/10	986.86	(226.61)
	KNSY	23.000	07/02/07	634.93	02/26/10	504.39	(130.54)
Total		68.000		\$1,848.40		\$1,491.25	(\$357.15)
KNIGHT TRANSPORTATION INC	KNX	83.000	07/02/07	1,606.05	02/26/10	1,651.84	45.79
	KNX	74.000	04/23/07	1,476.99	02/26/10	1,472.73	(4.26)
Total		157.000		\$3,083.04		\$3,124.57	\$41.53
KROGER CO	KR	64.000	04/08/08	1,577.94	02/26/10	1,418.35	(159.59)
	KR	76.000	04/09/08	1,849.81	02/26/10	1,684.29	(165.52)
Total		140.000		\$3,427.75		\$3,102.64	(\$325.11)
KOHL'S CORP	KSS	10.000	10/27/08	282.37	02/03/10	519.64	237.27
	KSS	17.000	11/13/08	478.98	02/26/10	924.81	445.83
	KSS	5.000	10/27/08	141.18	02/26/10	272.00	130.82
	KSS	5.000	12/31/08	180.85	02/26/10	272.00	91.15
Total		37.000		\$1,083.38		\$1,988.45	\$905.07

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LENNAR CORP							
	LEN	37.000	10/31/08	\$266.97	02/26/10	\$605.01	\$338.04
	LEN	12.000	10/22/08	105.41	02/26/10	196.22	90.81
	LEN	9.000	11/03/08	71.71	02/26/10	147.17	75.46
	LEN	19.000	11/21/08	66.11	02/26/10	310.68	244.57
	LEN	11.000	01/13/09	93.37	02/26/10	179.87	86.50
	LEN	28.000	01/15/09	216.71	02/26/10	457.85	241.14
	Total	116.000		\$820.28		\$1,896.80	\$1,076.52
CHINA LIFE INSURANCE CO							
	LFC	11.000	01/14/09	457.01	02/26/10	732.15	275.14
	LFC	19.000	11/28/08	736.55	02/26/10	1,264.62	528.07
	LFC	8.000	10/08/08	408.12	02/26/10	532.47	124.35
	LFC	12.000	09/18/08	617.88	02/26/10	798.71	180.83
	LFC	5.000	09/10/08	274.61	02/26/10	332.80	58.19
	LFC	16.000	07/24/08	921.90	02/26/10	1,064.95	143.05
	LFC	20.000	07/14/08	1,066.71	02/26/10	1,331.18	264.47
	Total	91.000		\$4,482.78		\$6,056.88	\$1,574.10
LAFARGE SPONS ADR NEW							
	LFRGY	40.000	04/23/07	1,592.80	02/26/10	647.99	(944.81)
	LFRGY	60.000	07/02/07	2,785.20	02/26/10	971.98	(1,813.22)
	LFRGY	10.000	07/13/07	463.24	02/26/10	162.00	(301.24)
	Total	110.000		\$4,841.24		\$1,781.97	(\$3,059.27)
LKQ CORP							
	LKQX	36.000	10/23/08	467.62	02/26/10	687.37	219.75
	LKQX	28.000	05/24/07	357.08	02/26/10	534.62	177.54
	LKQX	90.000	07/02/07	1,119.63	02/26/10	1,718.44	598.81
	LKQX	12.000	12/30/08	136.26	02/26/10	229.13	92.87
	LKQX	22.000	06/25/07	269.52	02/26/10	420.06	150.54
	Total	188.000		\$2,350.11		\$3,589.62	\$1,239.51

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LOWES COMPANIES INC							
	LOW	8.000	12/04/08	\$178.75	01/06/10	\$182.97	\$4.22
	LOW	10.000	12/04/08	223.44	02/26/10	238.22	14.78
	LOW	25.000	12/08/08	580.75	02/26/10	595.54	14.79
Total		43.000		\$982.94		\$1,016.73	\$33.79
LIBERTY PROPERTY TRUST-SBI							
	LYR	10.000	10/08/08	292.34	02/26/10	310.24	17.90
	LYR	16.000	10/22/08	369.59	02/26/10	496.38	126.79
	LYR	13.000	08/05/08	496.48	02/26/10	403.31	(93.17)
	LYR	6.000	07/09/08	198.51	02/26/10	186.14	(12.37)
	LYR	12.000	10/07/08	354.11	02/26/10	372.28	18.17
	LYR	1.000	07/08/08	31.93	02/26/10	31.02	(0.91)
Total		58.000		\$1,742.96		\$1,799.37	\$56.41
LUKOIL OIL SPONS ADR							
	LUKOY	5.000	08/26/08	342.85	02/26/10	263.75	(79.10)
	LUKOY	3.000	10/29/07	271.46	02/26/10	158.25	(113.21)
	LUKOY	3.000	08/05/08	238.14	02/26/10	158.25	(79.89)
	LUKOY	10.000	09/09/08	628.04	02/26/10	527.49	(100.55)
	LUKOY	17.000	08/22/08	1,272.45	02/26/10	896.74	(375.71)
	LUKOY	8.000	09/22/08	544.12	02/26/10	421.99	(122.13)
	LUKOY	3.000	10/09/08	130.89	02/26/10	158.25	27.36
	LUKOY	37.000	11/19/08	1,061.90	02/26/10	1,951.72	889.82
	LUKOY	1.000	12/01/08	29.20	02/26/10	52.75	23.55
Total		87.000		\$4,519.05		\$4,589.19	\$70.14
LVMH MOET HENNESSY LOUIS							
	LVMUY	55.000	02/13/09	691.50	02/26/10	1,195.13	503.63
MID-AMERICA APARTMENT CMNTYS MAA							
	MAA	13.000	01/13/09	377.06	02/26/10	686.78	309.72
MANHATTAN ASSOCIATES INC							
	MANH	20.000	01/02/08	514.24	02/26/10	508.42	(5.82)
	MANH	24.000	12/31/07	625.61	02/26/10	610.11	(15.50)

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	MANH	12.000	12/28/07	\$313.60	02/26/10	\$305.05	(\$8.55)
Total		56.000		\$1,453.45		\$1,423.58	(\$29.87)
MASCO CORP DE	MAS	3.000	09/17/08	54.04	01/06/10	43.65	(10.39)
	MAS	46.000	11/03/08	458.29	01/06/10	669.27	210.98
	MAS	5.000	12/31/08	54.89	01/06/10	72.75	17.86
	MAS	5.000	01/02/09	54.78	01/06/10	72.75	17.97
Total		59.000		\$622.00		\$858.42	\$236.42
MATTEL INC DE	MAT	19.000	07/03/07	485.54	02/01/10	381.13	(104.41)
	MAT	37.000	07/03/07	945.54	02/08/10	757.57	(187.97)
	MAT	11.000	07/03/07	281.10	02/10/10	223.13	(57.97)
	MAT	5.000	07/03/07	127.78	02/11/10	102.41	(25.37)
	MAT	8.000	07/03/07	204.44	02/12/10	167.11	(37.33)
	MAT	20.000	07/03/07	511.10	02/16/10	423.93	(87.17)
	MAT	10.000	07/03/07	255.55	02/17/10	215.99	(39.56)
	MAT	2.000	07/03/07	51.11	02/19/10	43.82	(7.29)
	MAT	9.000	09/26/07	212.39	02/19/10	197.18	(15.21)
	MAT	60.000	09/13/07	1,355.80	02/26/10	1,322.62	(33.18)
	MAT	13.000	09/26/07	306.79	02/26/10	286.57	(20.22)
	MAT	41.000	12/31/07	778.63	02/26/10	903.79	125.16
	MAT	13.000	06/18/08	252.10	02/26/10	286.57	34.47
	MAT	33.000	10/15/08	470.32	02/26/10	727.44	257.12
	MAT	5.000	11/25/08	63.44	02/26/10	110.22	46.78
Total		286.000		\$6,301.63		\$6,149.48	(\$152.15)
MATTHEWS INTL CORP CL A	MATW	33.000	11/05/08	1,475.65	02/26/10	1,115.71	(359.94)
	MATW	9.000	12/04/08	367.93	02/26/10	304.29	(63.64)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		42.000		\$1,843.58		\$1,420.00	(\$423.58)
MOBILE TELESYSTEMS OJSC							
	MBT	12.000	06/05/08	\$1,047.45	02/26/10	\$626.75	(\$420.70)
	MBT	9.000	07/23/08	662.46	02/26/10	470.06	(192.40)
	MBT	9.000	09/22/08	572.89	02/26/10	470.06	(102.83)
	MBT	1.000	12/03/08	26.71	02/26/10	52.23	25.52
	MBT	3.000	01/14/09	74.60	02/26/10	156.69	82.09
	MBT	6.000	02/03/09	111.91	02/26/10	313.38	201.47
Total		40.000		\$2,496.02		\$2,089.17	(\$406.85)
MCDONALDS CORP	MCD	107.000	11/26/08	6,160.43	02/26/10	6,893.28	732.85
MCDERMOTT INTERNATIONAL INC	MDR	10.000	02/28/08	512.75	02/26/10	227.53	(285.22)
	MDR	5.000	11/25/08	42.84	02/26/10	113.77	70.93
	MDR	75.000	10/16/08	1,224.29	02/26/10	1,706.50	482.21
Total		90.000		\$1,779.88		\$2,047.80	\$267.92
ALLSCRIPTS-MISYS HEALTHCARE	MDRX	29.000	07/20/07	550.68	02/26/10	514.74	(35.94)
	MDRX	17.000	08/21/07	331.21	02/26/10	301.75	(29.46)
	MDRX	20.000	09/28/07	446.06	02/26/10	355.00	(91.06)
	MDRX	18.000	12/20/07	275.13	02/26/10	319.50	44.37
	MDRX	30.000	11/13/07	406.79	02/26/10	532.49	125.70
Total		114.000		\$2,009.87		\$2,023.48	\$13.61
MEDCO HEALTH SOLUTIONS INC	MHS	61.000	07/10/08	2,960.81	02/26/10	3,871.80	910.99
	MHS	42.000	06/27/08	1,962.77	02/26/10	2,665.83	703.06
Total		103.000		\$4,923.58		\$6,537.63	\$1,614.05
MILLICOM INTL CELLULAR	MICC	5.000	11/25/08	174.10	02/26/10	423.44	249.34
	MICC	10.000	07/02/07	956.38	02/26/10	846.89	(109.49)

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MICC		13.000	04/23/07	\$1,115.24	02/26/10	\$1,100.95	(\$14.29)
Total		28.000		\$2,245.72		\$2,371.28	\$125.56
MOBILE MINI INC							
MINI		34.000	07/02/07	999.54	02/26/10	463.65	(535.89)
MINI		15.000	05/07/07	465.28	02/26/10	204.55	(260.73)
MINI		26.000	04/23/07	780.10	02/26/10	354.56	(425.54)
Total		75.000		\$2,244.92		\$1,022.76	(\$1,222.16)
MITSUBISHI EST CO LTD ADR	MITEY	5.000	07/02/07	1,364.50	02/26/10	779.19	(585.31)
MITSUI & CO LTD ADR -USD-	MITSY	3.000	09/09/08	891.27	02/26/10	929.44	38.17
MCCORMICK & CO INC NON-VOTI	MKC	10.000	12/09/08	297.67	02/26/10	369.72	72.05
MONSANTO CO NEW	MON	86.000	12/17/08	6,513.52	02/26/10	6,120.00	(393.52)
MOTOROLA INC DE	MOT	44.000	01/24/08	448.10	02/26/10	298.40	(149.70)
	MOT	50.000	03/26/08	501.83	02/26/10	339.09	(162.74)
	MOT	47.000	09/12/08	385.38	02/26/10	318.75	(66.63)
	MOT	70.000	10/15/08	374.73	02/26/10	474.73	100.00
	MOT	3.000	12/20/07	48.10	02/26/10	20.35	(27.75)
	MOT	60.000	12/19/07	963.00	02/26/10	406.91	(556.09)
	MOT	67.000	12/31/07	1,077.69	02/26/10	454.39	(623.30)
	MOT	12.000	11/19/07	192.94	02/26/10	81.38	(111.56)
	MOT	22.000	11/21/07	336.17	02/26/10	149.20	(186.97)
Total		375.000		\$4,327.94		\$2,543.20	(\$1,784.74)
MARATHON OIL CORP							
MRO		6.000	02/11/09	160.32	02/26/10	173.53	13.21
MRO		1.000	02/23/09	23.86	02/26/10	28.92	5.06
MRO		8.000	12/26/08	196.18	02/26/10	231.37	35.19
MRO		7.000	02/18/09	170.57	02/26/10	202.45	31.88

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	MRO	4.000	12/19/08	\$104.35	02/26/10	\$115.68	\$11.33
	MRO	3.000	02/12/09	80.57	02/26/10	86.76	6.19
	MRO	5.000	12/30/08	131.53	02/26/10	144.61	13.08
	MRO	8.000	01/22/09	225.42	02/26/10	231.37	5.95
	MRO	6.000	02/04/09	162.38	02/26/10	173.53	11.15
	MRO	4.000	02/06/09	107.48	02/26/10	115.68	8.20
	MRO	4.000	02/06/09	107.48	02/26/10	115.68	8.20
Total		56.000		\$1,470.14		\$1,619.58	\$149.44
MITSUBISHI CORP							
	MSBHY	4.000	08/11/08	217.40	03/02/10	200.80	(16.60)
	MSBHY	9.000	08/12/08	483.87	03/02/10	451.79	(32.08)
	MSBHY	7.000	08/11/08	379.73	03/02/10	351.40	(28.33)
	MSBHY	40.000	07/02/07	2,156.00	03/02/10	2,007.97	(148.03)
	MSBHY	16.000	11/19/08	355.04	03/02/10	803.19	448.15
	MSBHY	10.000	02/09/09	302.50	03/02/10	501.99	199.49
Total		86.000		\$3,894.54		\$4,317.14	\$422.60
MICROSOFT CORP							
	MSFT	98.000	06/09/08	2,678.37	02/26/10	2,822.56	144.19
	MSFT	33.000	10/14/08	794.00	02/26/10	950.45	156.45
Total		131.000		\$3,472.37		\$3,773.01	\$300.64
MADISON SQUARE GARDEN INC							
	MSG	0.386	04/23/07	8.61	02/09/10	7.57	(1.04)
	MSG	0.255	07/02/07	6.30	02/09/10	5.00	(1.30)
	MSG	0.036	11/25/08	0.34	02/09/10	0.72	0.38
	MSG	0.073	10/16/08	0.82	02/09/10	1.43	0.61
	MSG	12.864	04/23/07	286.97	02/11/10	225.12	(61.85)
	MSG	8.495	07/02/07	209.85	02/11/10	148.66	(61.19)
	MSG	2.427	10/16/08	27.20	02/11/10	42.48	15.28
	MSG	1.214	11/25/08	11.41	02/11/10	21.24	9.83

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M & T BK CORP							
Total		25.750		\$551.50		\$452.22	(\$99.28)
MTB		10.000	12/19/08	\$563.29	02/18/10	\$750.79	\$187.50
MTB		5.000	12/19/08	281.65	02/26/10	382.80	101.15
MTB		5.000	12/30/08	271.03	02/26/10	382.80	111.77
MTB		3.000	12/31/08	170.32	02/26/10	229.68	59.36
MTN GROUP LTD							
Total		23.000		\$1,286.29		\$1,746.07	\$459.78
MTNOY		68.000	03/28/08	1,091.33	02/26/10	998.90	(92.43)
MITSUBISHI UFJ FINANCIAL							
MTU		10.000	04/23/07	109.10	03/02/10	51.50	(57.60)
MTU		125.000	07/02/07	1,420.00	03/02/10	643.74	(776.26)
MTU		15.000	07/13/07	168.90	03/02/10	77.25	(91.65)
MTU		23.000	01/08/09	140.54	03/02/10	118.45	(22.09)
MTU		34.000	01/12/09	205.52	03/02/10	175.10	(30.42)
MTU		93.000	01/09/09	567.95	03/02/10	478.94	(89.01)
Total		300.000		\$2,612.01		\$1,544.98	(\$1,067.03)
MUNICH RE GROUP UNSPON ADR							
MURGY		27.000	11/19/08	341.55	01/11/10	422.38	80.83
MURGY		34.000	11/19/08	430.10	02/26/10	523.25	93.15
MURGY		74.000	01/09/09	1,148.76	02/26/10	1,138.84	(9.92)
Total		135.000		\$1,920.41		\$2,084.47	\$164.06
MWI VETERINARY SUPPLY INC							
MWIV		1.000	05/09/07	38.30	02/26/10	41.69	3.39
MWIV		9.000	06/29/07	352.45	02/26/10	375.21	22.76
MWIV		26.000	07/02/07	1,045.03	02/26/10	1,083.93	38.90
MWIV		14.000	11/26/07	613.83	02/26/10	583.64	(30.19)
MWIV		3.000	05/09/07	114.91	02/26/10	125.07	10.16
MWIV		2.000	05/09/07	76.61	02/26/10	83.38	6.77
MWIV		7.000	04/23/07	257.40	02/26/10	291.83	34.43

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	MWIV	1 000	05/09/07	\$38.30	02/26/10	\$41.69	\$3 39
	Total	63.000		\$2,536.83		\$2,626 44	\$89 61
MEADWESTVACO CORP	MWV	120.000	07/03/07	4,308.00	02/26/10	2,783.00	(1,525 00)
	MWV	55.000	04/23/07	1,796 85	02/26/10	1,275 54	(521 31)
	Total	175.000		\$6,104.85		\$4,058.54	(\$2,046.31)
NOBLE ENERGY INC	NBL	15.000	07/02/07	942.15	02/26/10	1,082.24	140.09
	NBL	6.000	04/23/07	359.94	02/26/10	432.89	72.95
	Total	21.000		\$1,302.09		\$1,515.13	\$213 04
NATIONWIDE HEALTH PPTYS INC	NHP	21.000	11/11/08	470 92	02/26/10	693 44	222 52
	NHP	15 000	09/22/08	532.11	02/26/10	495 32	(36 79)
	NHP	14 000	08/26/08	451 12	02/26/10	462 30	11 18
	NHP	9.000	07/21/08	319.63	02/26/10	297.19	(22 44)
	NHP	7 000	07/10/08	225 83	02/26/10	231 15	5 32
	NHP	8.000	01/23/09	197.92	02/26/10	264.17	66.25
	Total	74.000		\$2,197.53		\$2,443.57	\$246 04
NISOURCE INC	NI	52.000	04/23/07	1,290.09	02/26/10	784 77	(505.32)
	NI	65.000	07/02/07	1,369 55	02/26/10	980 96	(388.59)
	NI	20 000	11/16/07	355.75	02/26/10	301 84	(53 91)
	Total	137 000		\$3,015 39		\$2,067 57	(\$947.82)
NIDEC CORPORATION	NJ	65 000	07/02/07	987.35	02/26/10	1,584 80	597 45
NIKE INC CL B	NKE	62 000	04/10/08	4,185.97	02/26/10	4,199.43	13.46
ANNALY CAPITAL MANAGEMENT IN	NLY	110.000	07/02/07	1,599.57	02/26/10	2,003 14	403 57
	NLY	20 000	02/10/09	303.36	02/26/10	364 21	60 85

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	NLY	39.000	02/05/09	\$580.39	02/26/10	\$710.20	\$129.81
	NLY	5.000	11/06/08	67.78	02/26/10	91.05	23.27
	NLY	37.000	09/16/08	524.35	02/26/10	673.78	149.43
	NLY	17.000	07/15/08	243.57	02/26/10	309.58	66.01
	NLY	47.000	04/23/07	767.51	02/26/10	855.89	88.38
	NLY	40.000	05/21/07	627.98	02/26/10	728.41	100.43
Total		315.000		\$4,714.51		\$5,736.26	\$1,021.75
NOMURA HOLDINGS INC ADR	NMR	11.000	04/23/07	220.33	02/10/10	77.47	(142.86)
	NMR	14.000	04/23/07	280.42	02/11/10	99.17	(181.25)
	NMR	21.000	07/02/07	413.70	02/11/10	148.76	(264.94)
	NMR	14.000	07/02/07	275.80	02/12/10	99.35	(176.45)
Total		60.000		\$1,190.25		\$424.75	(\$765.50)
NOKIA CORP SPONSORED ADR	NOK	5.000	07/13/07	149.65	02/26/10	67.30	(82.35)
	NOK	50.000	07/02/07	1,426.50	02/26/10	673.05	(753.45)
	NOK	50.000	04/23/07	1,247.00	02/26/10	673.05	(573.95)
	NOK	25.000	11/19/08	330.49	02/26/10	336.52	6.03
Total		130.000		\$3,153.64		\$1,749.92	(\$1,403.72)
NISSAN MTR LTD SPONS ADR	NSANY	3.000	04/02/08	51.90	02/26/10	47.25	(4.65)
	NSANY	200.000	07/02/08	3,239.60	02/26/10	3,149.95	(89.65)
Total		203.000		\$3,291.50		\$3,197.20	(\$94.30)
NORFOLK SOUTHERN CORP	NSC	72.000	07/25/08	4,965.50	02/26/10	3,713.41	(1,252.09)
NESTLE S A SPONSORED ADR	NSRGY	35.000	04/23/07	1,393.00	02/26/10	1,745.78	352.78
	NSRGY	50.000	07/02/07	1,935.00	02/26/10	2,493.97	558.97
Total		85.000		\$3,328.00		\$4,239.75	\$911.75

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NINTENDO CO LTD ADR NEW	NTDOY	15 000	09/29/08	\$814.39	02/26/10	\$507.44	(\$306.95)
	NTDOY	25 000	10/10/08	1,058.12	02/26/10	845.74	(212.38)
Total		40.000		\$1,872.51		\$1,353.18	(\$519.33)
NIPPON TEL & TEL SPON ADR	NTT	120.000	07/02/07	2,685.60	02/26/10	2,616.15	(69.45)
NV ENERGY INC	NVE	310.000	07/02/07	5,527.30	01/08/10	3,678.30	(1,849.00)
NOVARTIS AG ADR	NVS	52.000	09/09/08	2,772.39	02/26/10	2,886.14	113.75
	NVS	5.000	07/13/07	275.35	02/26/10	277.51	2.16
	NVS	25.000	07/02/07	1,410.46	02/26/10	1,387.57	(22.89)
	NVS	15.000	04/23/07	862.65	02/26/10	832.54	(30.11)
Total		97 000		\$5,320.85		\$5,383.76	\$62.91
GAZPROM OAO SPONS ADR	OGZPY	11 000	12/01/08	174.98	02/26/10	244.75	69.77
	OGZPY	2.000	06/16/08	116.72	02/26/10	44.50	(72.22)
	OGZPY	8.000	12/18/07	452.96	02/26/10	178.00	(274.96)
	OGZPY	6.000	01/31/08	289.05	02/26/10	133.50	(155.55)
	OGZPY	10.000	03/14/08	522.04	02/26/10	222.50	(299.54)
	OGZPY	9.000	06/10/08	510.42	02/26/10	200.25	(310.17)
	OGZPY	9.000	08/26/08	331.31	02/26/10	200.25	(131.06)
	OGZPY	24.000	09/09/08	782.22	02/26/10	533.99	(248.23)
	OGZPY	32.000	09/22/08	1,059.25	02/26/10	711.99	(347.26)
	OGZPY	11.000	11/18/08	154.74	02/26/10	244.75	90.01
	OGZPY	2.000	11/19/08	28.10	02/26/10	44.50	16.40
	OGZPY	15.000	11/20/08	182.73	02/26/10	333.75	151.02
	OGZPY	4.000	05/27/08	240.90	02/26/10	89.00	(151.90)
Total		143.000		\$4,845.42		\$3,181.73	(\$1,663.69)
OMEGA HEALTHCARE INVESTORS I OHI		1 000	01/20/09	13.77	01/28/10	19.01	5.24

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OHI		250.000	07/02/07	\$3,865.86	02/26/10	\$4,698.44	\$832.58
Total		251.000		\$3,879.63		\$4,717.45	\$837.82
OWENS ILLINOIS INC NEW							
OI		40.000	07/02/07	1,422.40	02/26/10	1,188.38	(234.02)
OI		30.000	07/08/08	1,237.93	02/26/10	891.29	(346.64)
OI		70.000	09/29/08	2,065.77	02/26/10	2,079.67	13.90
Total		140.000		\$4,726.10		\$4,159.34	(\$566.76)
OCEANEERING INTERNATIONAL INC							
OII		33.000	07/02/07	1,734.28	02/26/10	1,980.96	246.68
OII		11.000	04/23/07	496.44	02/26/10	660.32	163.88
Total		44.000		\$2,230.72		\$2,641.28	\$410.56
ONEOK INC NEW							
OKE		30.000	04/23/07	1,401.90	02/26/10	1,330.86	(71.04)
OKE		100.000	07/02/07	5,179.00	02/26/10	4,436.19	(742.81)
Total		130.000		\$6,580.90		\$5,767.05	(\$813.85)
OMNICOM GROUP INC							
OMC		120.000	04/24/07	6,460.80	02/26/10	4,422.29	(2,038.51)
OMC		95.000	07/02/07	4,992.25	02/26/10	3,500.98	(1,491.27)
Total		215.000		\$11,453.05		\$7,923.27	(\$3,529.78)
ORACLE CORP							
ORCL		80.000	06/09/08	1,781.53	02/26/10	1,972.21	190.68
OLD REPUBLIC INTERNATIONAL							
ORI		38.000	04/23/07	847.40	02/26/10	426.81	(420.59)
ORI		60.000	07/02/07	1,294.22	02/26/10	673.91	(620.31)
Total		98.000		\$2,141.62		\$1,100.72	(\$1,040.90)
OPEN TEXT CORP							
OTEX		26.000	07/02/07	569.04	02/26/10	1,249.64	680.60
OTEX		27.000	04/23/07	643.01	02/26/10	1,297.71	654.70
Total		53.000		\$1,212.05		\$2,547.35	\$1,335.30

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OCCIDENTAL PETROLEUM CORP-D							
	OXY	3,000	09/10/08	\$209.30	01/28/10	\$228.08	\$18.78
	OXY	4,000	01/06/09	248.89	02/05/10	303.16	54.27
	OXY	5,000	09/10/08	348.84	02/05/10	378.95	30.11
	OXY	31,000	01/06/09	1,923.02	02/26/10	2,461.71	538.69
	OXY	8,000	01/06/09	497.78	02/26/10	635.28	137.50
	OXY	10,000	02/05/09	553.92	02/26/10	794.10	240.18
Total		61,000		\$3,781.75		\$4,801.28	\$1,019.53
PETROBRAS							
	PBR	29,000	06/09/08	1,981.89	01/25/10	1,191.19	(790.70)
	PBR	30,000	07/13/07	1,038.45	02/26/10	1,272.70	234.25
Total		59,000		\$3,020.34		\$2,463.89	(\$556.45)
PETROLEO BRASILEIRO SA ADR							
	PBRA	37,000	10/15/08	841.83	02/26/10	1,415.69	573.86
	PBRA	8,000	09/18/08	257.86	02/26/10	306.10	48.24
	PBRA	7,000	07/09/08	348.06	02/26/10	267.83	(80.23)
	PBRA	2,000	05/15/08	111.84	02/26/10	76.52	(35.32)
	PBRA	92,000	07/06/07	2,649.49	02/26/10	3,520.10	870.61
Total		146,000		\$4,209.08		\$5,586.24	\$1,377.16
PLUM CREEK TIMBER CO INC							
	PCL	13,000	12/01/08	413.60	02/26/10	466.98	53.38
PEETS COFFEE & TEA INC							
	PEET	19,000	07/02/07	475.28	02/26/10	691.21	215.93
	PEET	16,000	04/23/07	444.72	02/26/10	582.07	137.35
Total		35,000		\$920.00		\$1,273.28	\$353.28
PEPSICO INC							
	PEP	2,000	10/07/08	134.84	02/26/10	124.39	(10.45)
	PEP	24,000	06/09/08	1,557.04	02/26/10	1,492.68	(64.36)
	PEP	16,000	07/07/08	1,070.11	02/26/10	995.12	(74.99)
Total		42,000		\$2,761.99		\$2,612.19	(\$149.80)

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PFIZER INC	PFE	43.000	07/18/07	\$1,085.02	02/26/10	\$761.09	(\$323.93)
	PFE	180.000	07/03/07	4,663.35	02/26/10	3,185.97	(1,477.38)
	PFE	45.000	12/31/07	1,024.16	02/26/10	796.49	(227.67)
	PFE	68.000	04/23/07	1,792.14	02/26/10	1,203.59	(588.55)
Total		336.000		\$8,564.67		\$5,947.14	(\$2,617.53)
PROCTER & GAMBLE CO	PG	68.000	03/26/08	4,738.01	02/26/10	4,308.69	(429.32)
	PG	47.000	01/30/08	3,060.27	02/26/10	2,978.07	(82.20)
Total		115.000		\$7,798.28		\$7,286.76	(\$511.52)
PROGRESS ENERGY INC	PGN	21.000	10/10/07	987.58	02/26/10	805.79	(181.79)
	PGN	50.000	04/23/07	2,576.89	02/26/10	1,918.55	(658.34)
	PGN	3.000	07/02/07	138.84	02/26/10	115.11	(23.73)
	PGN	5.000	10/21/08	189.03	02/26/10	191.85	2.82
	PGN	20.000	07/02/07	926.68	02/26/10	767.42	(159.26)
Total		99.000		\$4,819.02		\$3,798.72	(\$1,020.30)
PARKER-HANNIFIN CORP	PH	109.500	04/24/07	6,610.15	02/26/10	6,585.56	(24.59)
	PH	52.500	07/02/07	3,482.85	02/26/10	3,157.46	(325.39)
Total		162.000		\$10,093.00		\$9,743.02	(\$349.98)
PHILLIPPINE LONG DISTANCE	PHI	11.000	11/03/08	463.96	01/14/10	660.08	196.12
	PHI	5.000	12/08/08	250.16	01/14/10	300.04	49.88
Total		16.000		\$714.12		\$960.12	\$246.00
POSCO SPON ADR	PKX	1.000	11/17/08	53.82	02/26/10	114.51	60.69
	PKX	4.000	06/12/08	528.15	02/26/10	458.03	(70.12)
	PKX	12.000	04/29/08	1,439.48	02/26/10	1,374.10	(65.38)
	PKX	9.000	04/24/08	1,100.24	02/26/10	1,030.58	(69.66)

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	PKX	9.000	04/09/08	\$1,136.74	02/26/10	\$1,030.58	(\$106.16)
Total		35.000		\$4,258.43		\$4,007.80	(\$250.63)
PLEXUS CORP	PLXS	61.000	04/23/07	1,164.44	02/26/10	2,100.45	936.01
	PLXS	46.000	07/02/07	1,079.50	02/26/10	1,583.94	504.44
Total		107.000		\$2,243.94		\$3,684.39	\$1,440.45
PHILIP MORRIS INTL INC	PM	21.000	11/19/08	788.96	02/26/10	1,033.88	244.92
	PM	2.000	01/30/08	107.27	02/26/10	98.46	(8.81)
	PM	40.000	07/09/08	2,160.90	02/26/10	1,969.29	(191.61)
	PM	29.000	10/13/08	1,246.29	02/26/10	1,427.73	181.44
	PM	40.000	11/24/08	1,687.10	02/26/10	1,969.29	282.19
	PM	15.000	10/06/08	696.48	02/26/10	738.48	42.00
Total		147.000		\$6,687.00		\$7,237.13	\$550.13
PNC FINANCIAL SERVICES GROUP	PNC	21.000	04/11/08	1,354.55	02/26/10	1,126.28	(228.27)
	PNC	39.000	04/18/08	2,594.68	02/26/10	2,091.66	(503.02)
	PNC	9.000	06/20/08	517.70	02/26/10	482.69	(35.01)
	PNC	6.000	07/16/08	319.26	02/26/10	321.79	2.53
Total		75.000		\$4,786.19		\$4,022.42	(\$763.77)
PHARMACEUTICAL PRODUCT DEV I	PPDI	24.000	07/02/07	919.34	02/26/10	504.08	(415.26)
	PPDI	22.000	10/23/08	566.32	02/26/10	462.07	(104.25)
Total		46.000		\$1,485.66		\$966.15	(\$519.51)
PERFICIENT INC	PRFT	16.000	08/22/07	365.03	02/26/10	177.78	(187.25)
	PRFT	28.000	07/25/07	602.46	02/26/10	311.11	(291.35)
	PRFT	21.000	09/28/07	470.31	02/26/10	233.33	(236.98)
	PRFT	29.000	11/19/07	483.17	02/26/10	322.22	(160.95)

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	PRFT	48.000	04/01/08	\$389.78	02/26/10	\$533.32	\$143.54
Total		142.000		\$2,310.75		\$1,577.76	(\$732.99)
PAREXEL INTL CORP	PRXL	2.000	12/03/07	44.75	02/26/10	40.36	(4.39)
	PRXL	26.000	12/26/07	660.45	02/26/10	524.68	(135.77)
	PRXL	30.000	10/23/08	477.73	02/26/10	605.39	127.66
	PRXL	31.000	12/03/08	254.48	02/26/10	625.57	371.09
	PRXL	4.000	12/03/07	89.51	02/26/10	80.72	(8.79)
	PRXL	4.000	12/03/07	89.51	02/26/10	80.72	(8.79)
	PRXL	18.000	11/26/07	393.18	02/26/10	363.24	(29.94)
	PRXL	2.000	12/03/07	44.75	02/26/10	40.36	(4.39)
Total		117.000		\$2,054.36		\$2,361.04	\$306.68
PUBLIC STORAGE (MD)	PSA	7.000	12/21/07	534.19	02/26/10	576.11	41.92
	PSA	12.000	07/02/07	942.60	02/26/10	987.62	45.02
	PSA	6.000	07/19/07	467.83	02/26/10	493.81	25.98
	PSA	14.000	06/20/08	1,141.75	02/26/10	1,152.23	10.48
	PSA	7.000	07/21/08	572.56	02/26/10	576.11	3.55
	PSA	5.000	10/22/08	362.33	02/26/10	411.51	49.18
	PSA	8.000	07/13/07	629.01	02/26/10	658.42	29.41
Total		59.000		\$4,650.27		\$4,855.81	\$205.54
PETROCHINA CO LTD ADR	PTR	4.000	12/11/08	377.30	02/26/10	445.87	68.57
PRUDENTIAL PLC ADR	PUK	50.000	11/18/08	443.19	02/26/10	924.69	481.50
PRAXAIR INC	PX	55.000	06/04/08	5,295.90	02/26/10	4,130.86	(1,165.04)
	PX	11.000	05/16/08	1,033.07	02/26/10	826.17	(206.90)
	PX	56.000	04/25/08	5,304.11	02/26/10	4,205.97	(1,098.14)
	PX	7.000	04/17/08	630.59	02/26/10	525.75	(104.84)

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PX		7 000	07/02/07	\$509 32	02/26/10	\$525 75	\$16 43
Total		136 000		\$12,772 99		\$10,214 50	(\$2,558.49)
QWEST COMMUNICATIONS INTL	Q	660 000	07/03/07	6,261.75	02/26/10	2,957.29	(3,304 46)
Q	Q	141.000	11/01/07	973.48	02/26/10	631 78	(341.70)
Q	Q	248.000	04/23/07	2,132.80	02/26/10	1,111 22	(1,021 58)
Q	Q	140.000	11/05/07	929.61	02/26/10	627.30	(302.31)
Total		1,189.000		\$10,297.64		\$5,327 59	(\$4,970 05)
QUALCOMM INC	QCOM	116.000	04/24/07	5,157.26	02/26/10	4,254.01	(903.25)
QCOM	QCOM	115.000	07/02/07	5,040.14	02/26/10	4,217.34	(822.80)
Total		231.000		\$10,197.40		\$8,471.35	(\$1,726 05)
RADIANT SYSTEMS INC	RADS	66.000	10/26/07	982.21	02/26/10	733 23	(248 98)
RADS	RADS	51.000	10/25/07	894 21	02/26/10	566.59	(327 62)
RADS	RADS	12.000	11/16/07	187.04	02/26/10	133 32	(53 72)
RADS	RADS	27 000	09/24/08	248.39	02/26/10	299 96	51 57
Total		156.000		\$2,311.85		\$1,733 10	(\$578 75)
ROYAL DUTCH SHELL PLC ADR	RDSA	10.000	05/23/08	867.08	02/26/10	546 64	(320 44)
RDSA	RDSA	15 000	09/17/08	896.86	02/26/10	819.98	(76.88)
RDSA	RDSA	36 000	08/07/08	2,509.74	02/26/10	1,967 91	(541 83)
RDSA	RDSA	10 000	07/14/08	764.38	02/26/10	546.64	(217 74)
RDSA	RDSA	15.000	05/28/08	1,286.01	02/26/10	819.96	(466.05)
RDSA	RDSA	31.000	05/27/08	2,648.41	02/26/10	1,694 59	(953.82)
RDSA	RDSA	5.000	03/14/08	351.14	02/26/10	273.32	(77.82)
Total		122.000		\$9,323.62		\$6,669.04	(\$2,654.58)
ROCHE HLDG LTD SPON ADR	RHHBY	15 000	04/23/07	730.12	02/26/10	628 34	(101 78)

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	RHHBY	40.000	07/02/07	\$1,805.00	02/26/10	\$1,675.58	(\$129.42)
Total		55.000		\$2,535.12		\$2,303.92	(\$231.20)
RAYMOND JAMES FINANCIAL CORP	RJF	59.000	07/02/07	1,843.32	02/26/10	1,514.74	(328.58)
	RJF	69.000	04/23/07	2,129.44	02/26/10	1,771.48	(357.96)
Total		128.000		\$3,972.76		\$3,286.22	(\$686.54)
RELIANCE INDS LTD GLOBAL	RLNIY	8.000	11/24/08	182.61	02/26/10	334.00	151.39
	RLNIY	4.000	10/16/08	111.53	02/26/10	167.00	55.47
	RLNIY	16.000	08/11/08	897.99	02/26/10	668.00	(229.99)
	RLNIY	4.000	06/04/08	216.93	02/26/10	167.00	(49.93)
	RLNIY	2.000	02/29/08	122.24	02/26/10	83.50	(38.74)
	RLNIY	2.000	12/13/07	142.53	02/26/10	83.50	(59.03)
	RLNIY	2.000	11/30/07	145.54	02/26/10	83.50	(62.04)
	RLNIY	4.000	11/06/07	272.60	02/26/10	167.00	(105.60)
	RLNIY	8.000	10/22/07	488.98	02/26/10	334.00	(154.98)
	RLNIY	2.000	10/02/07	117.30	02/26/10	83.50	(33.80)
Total		52.000		\$2,698.25		\$2,171.00	(\$527.25)
RANGE RESOURCES CORP	RRC	25.000	05/21/08	1,879.23	02/26/10	1,264.80	(614.43)
	RRC	17.000	06/09/08	1,141.49	02/26/10	860.07	(281.42)
	RRC	8.000	09/04/08	352.44	02/26/10	404.74	52.30
	RRC	5.000	10/23/08	154.37	02/26/10	252.96	98.59
Total		55.000		\$3,527.53		\$2,782.57	(\$744.96)
RAYTHEON COMPANY NEW	RTN	17.000	12/12/07	1,080.32	01/28/10	883.51	(196.81)
	RTN	68.000	07/31/07	3,813.77	01/28/10	3,534.07	(279.70)
	RTN	23.000	07/02/07	1,246.83	01/28/10	1,195.35	(51.48)

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RIO TINTO PLC-GBP							
Total		108.000		\$6,140.92		\$5,612.93	(\$527.99)
RTP		3.000	10/17/07	\$1,054.06	02/26/10	\$617.50	(\$436.56)
RTP		1.000	11/30/07	467.34	02/26/10	205.83	(261.51)
RTP		2.000	02/06/09	242.55	02/26/10	411.66	169.11
Total		6.000		\$1,763.95		\$1,234.99	(\$528.96)
RIVERBED TECHNOLOGY INC							
RVBD		15.000	02/12/08	319.97	02/26/10	404.09	84.12
RVBD		40.000	03/31/08	602.28	02/26/10	1,077.58	475.30
RVBD		35.000	09/25/08	442.64	02/26/10	942.89	500.25
Total		90.000		\$1,364.89		\$2,424.56	\$1,059.67
RWE AG SPONS ADR -USD							
RWEOY		5.000	07/16/08	614.41	02/26/10	424.39	(190.02)
RWEOY		8.000	06/30/08	1,010.52	02/26/10	679.03	(331.49)
Total		13.000		\$1,624.93		\$1,103.42	(\$521.51)
RAYONIER INC							
RYN		4.000	10/07/08	157.69	02/26/10	165.00	7.31
SAP AG SPONS ADR-USD							
SAP		25.000	07/25/07	1,386.20	02/26/10	1,114.99	(271.21)
SAP		10.000	07/02/07	517.00	02/26/10	445.99	(71.01)
SAP		10.000	04/23/07	497.60	02/26/10	445.99	(51.61)
Total		45.000		\$2,400.80		\$2,006.97	(\$393.83)
SOUTHERN COPPER CORP DEL							
SCCO		12.000	10/20/08	147.98	02/26/10	350.15	202.17
SCCO		8.000	03/06/08	301.51	02/26/10	233.43	(68.08)
Total		20.000		\$449.49		\$583.58	\$134.09
SCANA CORP NEW							
SCG		30.000	02/11/09	1,026.50	02/26/10	1,088.44	61.94
SOCIETE GENERALE SPON ADR							
SCGLY		191.000	02/26/08	4,025.02	02/26/10	2,100.97	(1,924.05)

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SCANSOURCE INC	SCSC	38.000	07/02/07	\$1,233.16	02/26/10	\$987.99	(\$245.17)
	SCSC	41.000	04/23/07	1,260.75	02/26/10	1,065.98	(194.77)
Total		79.000		\$2,493.91		\$2,053.97	(\$439.94)
SWIFT ENERGY CO	SFY	20.000	04/23/07	826.20	02/26/10	598.39	(227.81)
	SFY	22.000	07/02/07	931.82	02/26/10	658.23	(273.59)
Total		42.000		\$1,758.02		\$1,256.62	(\$501.40)
SHARP CORP ADR	SHCAY	124.000	07/02/07	2,393.20	02/26/10	1,421.02	(972.18)
	SHCAY	15.000	08/09/07	270.66	02/26/10	171.90	(98.76)
	SHCAY	22.000	08/10/07	394.90	02/26/10	252.12	(142.78)
	SHCAY	15.000	08/10/07	270.00	02/26/10	171.89	(98.11)
Total		176.000		\$3,328.76		\$2,016.93	(\$1,311.83)
SHUFFLE MASTER INC	SHFL	47.000	07/02/07	775.81	02/26/10	386.40	(389.41)
	SHFL	54.000	04/23/07	956.22	02/26/10	443.95	(512.27)
Total		101.000		\$1,732.03		\$830.35	(\$901.68)
SHINHAN FINANCIAL GRP CO	SHG	8.000	02/06/09	346.63	02/26/10	575.75	229.12
	SHG	8.000	04/09/08	882.11	02/26/10	575.75	(306.36)
	SHG	5.000	04/17/08	563.27	02/26/10	359.84	(203.43)
	SHG	8.000	05/30/08	800.42	02/26/10	575.75	(224.67)
	SHG	3.000	06/12/08	261.57	02/26/10	215.91	(45.66)
	SHG	6.000	10/28/08	278.28	02/26/10	431.81	153.53
	SHG	2.000	02/09/09	87.51	02/26/10	143.94	56.43
	SHG	3.000	09/25/08	239.84	02/26/10	215.91	(23.93)
	SHG	1.000	01/14/08	98.32	02/26/10	71.97	(26.35)
Total		44.000		\$3,557.95		\$3,166.63	(\$391.32)

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SIEMENS A G SPONS ADR	SI	10 000	04/23/07	\$1,245.10	02/02/10	\$923.34	(\$321.76)
	SI	5,000	04/23/07	622.55	02/26/10	431.24	(191.31)
	SI	15 000	07/02/07	2,177.25	02/26/10	1,293.73	(883.52)
	SI	5,000	07/13/07	766.50	02/26/10	431.24	(335.26)
Total		35,000		\$4,811.40		\$3,079.55	(\$1,731.85)
SMUCKER J M CO NEW	SJM	50,000	12/01/08	2,182.70	02/26/10	2,963.08	780.38
SK TELECOM LTD SPON ADR	SKM	6,000	01/08/09	104.32	02/26/10	99.85	(4.47)
	SKM	1,000	01/09/09	16.84	02/26/10	16.64	(0.20)
	SKM	14,000	01/14/09	233.79	02/26/10	232.99	(0.80)
	SKM	36,000	01/26/09	619.85	02/26/10	599.12	(20.73)
Total		57,000		\$974.80		\$948.60	(\$26.20)
SCHLUMBERGER LTD	SLB	10,000	11/24/08	460.50	02/26/10	609.72	149.22
	SLB	48,000	03/05/08	4,158.53	02/26/10	2,926.64	(1,231.89)
	SLB	39,000	01/29/08	3,080.92	02/26/10	2,377.90	(703.02)
	SLB	26,000	01/15/08	2,381.40	02/26/10	1,585.26	(796.14)
	SLB	54,000	07/02/07	4,670.46	02/26/10	3,292.47	(1,377.99)
Total		177,000		\$14,751.81		\$10,791.99	(\$3,959.82)
SARA LEE CORP	SLE	69,000	06/02/08	944.71	02/26/10	939.22	(5.49)
	SLE	9,000	04/23/08	124.58	02/26/10	122.51	(2.07)
	SLE	23,000	09/23/08	303.16	02/26/10	313.07	9.91
	SLE	16,000	06/04/08	219.31	02/26/10	217.79	(1.52)
	SLE	41,000	09/12/08	580.58	02/26/10	558.08	(22.50)
Total		158,000		\$2,172.34		\$2,150.67	(\$21.67)
SL GREEN REALTY CORP	SLG	6,000	11/15/07	654.03	01/05/10	287.94	(366.09)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SUMITOMO MITSUI FINL GROUP	SMFJY	94 000	04/23/07	\$854.46	02/10/10	\$294.51	(\$559.95)
	SMFJY	13.000	07/02/07	126.10	02/11/10	40.70	(85.40)
	SMFJY	66.000	04/23/07	599.94	02/11/10	206.66	(393.28)
	SMFJY	147 000	07/02/07	1,425.90	02/12/10	461.53	(964.37)
	SMFJY	751.000	07/02/07	7,172.05	02/26/10	2,395.65	(4,776.40)
Total		1,071.000		\$10,178.45		\$3,399.05	(\$6,779.40)
SONY CORP SPON ADR-NEW	SNE	15.000	04/23/07	820.95	02/26/10	512.86	(308.09)
	SNE	30.000	07/02/07	1,545.30	02/26/10	1,025.73	(519.57)
	SNE	36.000	11/19/08	694.41	02/26/10	1,230.88	536.47
Total		81.000		\$3,060.66		\$2,769.47	(\$291.19)
SENIOR HOUSING PPTYS TR SBI	SNH	21 000	08/14/08	466.03	02/26/10	437.46	(28.57)
	SNH	24 000	10/07/08	454.40	02/26/10	499.95	45.55
	SNH	6 000	10/09/08	101.33	02/26/10	124.99	23.66
	SNH	14 000	07/10/08	275.61	02/26/10	291.64	16.03
	SNH	13 000	07/08/08	254.11	02/26/10	270.81	16.70
	SNH	15.000	07/18/08	299.94	02/26/10	312.47	12.53
Total		93.000		\$1,851.42		\$1,937.32	\$85.90
SANOFL-AVENTIS	SNY	20 000	04/23/07	907.80	02/26/10	733.84	(173.96)
	SNY	91 000	07/02/07	3,720.08	02/26/10	3,338.98	(381.10)
	SNY	25 000	07/02/07	1,023.25	02/26/10	917.30	(105.95)
Total		136.000		\$5,651.13		\$4,990.12	(\$661.01)
SONIC CORP	SONC	49.000	04/23/07	1,124.35	02/26/10	416.67	(707.68)
	SONC	42 000	07/02/07	926.57	02/26/10	357.14	(569.43)
Total		91.000		\$2,050.92		\$773.81	(\$1,277.11)

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SONOSITE INC	SONO	21.000	04/23/07	\$630.89	02/26/10	\$619.49	(\$11.40)
	SONO	21.000	07/02/07	656.04	02/26/10	619.49	(36.55)
Total		42.000		\$1,286.93		\$1,238.98	(\$47.95)
SIMON PPTY GROUP INC NEW	SPG	12.000	07/02/07	1,149.63	01/12/10	901.75	(247.88)
	SPG	3.000	07/21/08	271.31	02/26/10	234.35	(36.96)
	SPG	30.000	07/02/07	2,874.07	02/26/10	2,343.47	(530.60)
	SPG	7.000	07/13/07	656.37	02/26/10	546.81	(109.56)
	SPG	3.000	07/03/08	265.08	02/26/10	234.35	(30.73)
	SPG	12.000	08/04/08	1,088.45	02/26/10	937.39	(151.06)
	SPG	9.000	10/07/08	690.58	02/26/10	703.04	12.46
	SPG	9.000	10/22/08	541.43	02/26/10	703.04	161.61
	SPG	2.000	02/12/09	67.88	02/26/10	156.23	88.35
	SPG	5.000	10/02/07	518.44	02/26/10	390.58	(127.86)
Total		92.000		\$8,123.24		\$7,151.01	(\$972.23)
STAPLES INC	SPLS	16.000	09/24/08	366.37	02/26/10	413.46	47.09
	SPLS	13.000	06/12/08	321.80	02/26/10	335.94	14.14
Total		29.000		\$688.17		\$749.40	\$61.23
STERICYCLE INC	SRCL	15.000	04/23/07	637.63	02/26/10	829.19	191.56
	SRCL	32.000	07/02/07	1,431.02	02/26/10	1,768.93	337.91
Total		47.000		\$2,068.65		\$2,598.12	\$529.47
SURMODICS INC	SRDX	16.000	07/02/07	801.89	02/26/10	305.60	(496.29)
	SRDX	20.000	04/23/07	765.98	02/26/10	381.99	(383.99)
Total		36.000		\$1,567.87		\$687.59	(\$880.28)
SEMPRA ENERGY	SRE	18.000	04/23/07	1,162.08	02/26/10	894.76	(267.32)

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SRE		20.000	07/02/07	\$1,201.80	02/26/10	\$994.18	(\$207.62)
Total		38.000		\$2,363.88		\$1,888.94	(\$474.94)
SIMPSON MFG CO INC							
SSD		41.000	04/23/07	1,295.98	02/26/10	1,008.95	(287.03)
SSD		38.000	07/02/07	1,283.63	02/26/10	935.12	(348.51)
Total		79.000		\$2,579.61		\$1,944.07	(\$635.54)
SASOL LTD SPONS ADR							
SSL		17.000	12/10/08	509.28	02/26/10	621.34	112.06
SSL		8.000	12/01/08	210.32	02/26/10	292.40	82.08
SSL		1.000	12/11/08	30.41	02/26/10	36.55	6.14
SSL		11.000	12/15/08	317.40	02/26/10	402.04	84.64
SSL		2.000	12/17/08	61.35	02/26/10	73.10	11.75
Total		39.000		\$1,128.76		\$1,425.43	\$296.67
SAMSUNG ELECTRS LTD GDR							
SSNHY		2.000	11/24/08	296.36	02/26/10	637.00	340.64
SSNHY		1.000	04/25/08	346.86	02/26/10	318.50	(28.36)
SSNHY		1.000	04/29/08	352.55	02/26/10	318.50	(34.05)
SSNHY		2.000	05/20/08	679.36	02/26/10	637.00	(42.36)
SSNHY		1.000	05/30/08	355.76	02/26/10	318.50	(37.26)
SSNHY		2.000	02/13/08	606.60	02/26/10	637.00	30.40
SSNHY		4.000	10/16/08	753.08	02/26/10	1,274.00	520.92
SSNHY		1.000	02/11/08	306.47	02/26/10	318.50	12.03
SSNHY		2.000	01/23/09	304.60	02/26/10	637.00	332.40
SSNHY		1.000	06/30/08	295.59	02/26/10	318.50	22.91
SSNHY		1.000	02/29/08	298.60	02/26/10	318.50	19.90
SSNHY		1.000	09/28/07	313.80	02/26/10	318.50	4.70
SSNHY		1.000	12/13/07	316.54	02/26/10	318.50	1.96
Total		20.000		\$5,226.17		\$6,370.00	\$1,143.83

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ST JUDE MEDICAL INC	STJ	35.000	01/24/08	\$1,464.89	02/26/10	\$1,338.86	(\$126.03)
	STJ	20.000	02/13/09	768.93	02/26/10	765.06	(3.87)
	STJ	30.000	02/05/08	1,209.75	02/26/10	1,147.60	(62.15)
Total		85.000		\$3,443.57		\$3,251.52	(\$192.05)
STATOILHYDRO ASA SPONS	STO	50.000	04/01/08	1,485.78	02/02/10	1,148.19	(337.59)
	STO	47.000	04/01/08	1,396.64	02/26/10	1,055.13	(341.51)
Total		97.000		\$2,882.42		\$2,203.32	(\$679.10)
SUNCOR ENERGY INC NEW	SU	34.412	09/16/08	996.92	02/26/10	1,003.09	6.17
	SU	24.588	04/30/08	961.88	02/26/10	716.74	(245.14)
Total		59.000		\$1,958.80		\$1,719.83	(\$238.97)
STANLEY WORKS	SWK	15.000	07/02/07	924.00	02/11/10	811.26	(112.74)
	SWK	55.000	04/24/07	3,273.72	02/11/10	2,974.60	(299.12)
	SWK	90.000	07/02/07	5,544.00	02/26/10	5,119.46	(424.54)
Total		160.000		\$9,741.72		\$8,905.32	(\$836.40)
STRYKER CORP	SYK	55.000	07/02/07	3,481.50	02/26/10	2,921.17	(560.33)
	SYK	26.000	04/24/07	1,732.64	02/26/10	1,380.91	(351.73)
Total		81.000		\$5,214.14		\$4,302.08	(\$912.06)
AT&T INC	T	59.000	04/23/07	2,329.89	02/26/10	1,463.86	(866.03)
	T	175.000	07/03/07	7,239.31	02/26/10	4,341.96	(2,897.35)
	T	102.000	07/02/07	4,265.64	02/26/10	2,530.74	(1,734.90)
Total		336.000		\$13,834.84		\$8,336.56	(\$5,498.28)
TELEPHONE & DATA SYS INC	TDSS	50.000	04/23/07	2,832.50	02/26/10	1,391.48	(1,441.02)
	TDSS	20.000	07/02/07	1,176.00	02/26/10	556.59	(619.41)

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	TDSS	15.000	11/25/08	\$424.68	02/26/10	\$417.44	(\$7.24)
Total		85.000		\$4,433.18		\$2,365.51	(\$2,067.67)
TIDEWATER INC	TDW	65.000	07/02/07	4,600.70	02/26/10	2,879.20	(1,721.50)
TELEDYNE TECHNOLOGIES INC	TDY	7.000	12/03/08	267.66	02/26/10	264.18	(3.48)
	TDY	35.000	10/22/08	1,552.63	02/26/10	1,320.87	(231.76)
Total		42.000		\$1,820.29		\$1,585.05	(\$235.24)
TELEFONICA S.A. SPON ADR	TEF	10.000	03/19/08	854.93	02/26/10	706.03	(148.90)
	TEF	10.000	04/03/08	888.00	02/26/10	706.03	(181.97)
	TEF	15.000	02/22/08	1,276.81	02/26/10	1,059.04	(217.77)
Total		35.000		\$3,019.74		\$2,471.10	(\$548.64)
INTEGRYS ENERGY GROUP INC	TEG	6.000	04/23/07	336.98	02/26/10	267.77	(69.21)
	TEG	30.000	07/02/07	1,530.97	02/26/10	1,338.88	(192.09)
Total		36.000		\$1,867.95		\$1,606.65	(\$261.30)
TYCO ELECTRONICS LTD	TEL	8.000	01/28/09	119.58	02/26/10	204.58	85.00
	TEL	15.000	12/19/08	239.94	02/26/10	383.58	143.64
	TEL	32.000	09/26/07	1,119.59	02/26/10	818.31	(301.28)
	TEL	26.000	09/14/07	869.94	02/26/10	664.88	(205.06)
	TEL	17.000	10/04/07	605.65	02/26/10	434.73	(170.92)
	TEL	11.000	12/20/07	404.57	02/26/10	281.29	(123.28)
	TEL	29.000	12/27/07	1,097.34	02/26/10	741.60	(355.74)
	TEL	12.000	03/17/08	375.67	02/26/10	306.87	(68.80)
	TEL	15.000	11/21/08	203.40	02/26/10	383.58	180.18
	TEL	33.000	12/04/08	553.67	02/26/10	843.88	290.21
Total		198.000		\$5,589.35		\$5,063.30	(\$526.05)

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TEVA PHARMACEUTICAL INDS							
TEVA	TEVA	3 000	10/15/08	\$119.26	02/09/10	\$171.31	\$52 05
TEVA	TEVA	2 000	11/06/08	80.25	02/09/10	114.21	33 96
TEVA	TEVA	102 000	09/19/08	4,637 35	02/26/10	6,114 01	1,476 66
TEVA	TEVA	67 000	07/02/07	2,788.33	02/26/10	4,016.06	1,227 73
TEVA	TEVA	10 000	06/30/08	458.55	02/26/10	599.41	140 86
TEVA	TEVA	61 000	08/11/08	2,846.85	02/26/10	3,656.41	809 56
TEVA	TEVA	2 000	11/06/08	80 24	02/26/10	119.88	39 64
TEVA	TEVA	1 000	12/11/08	42 97	02/26/10	59.94	16 97
TEVA	TEVA	6 000	01/06/09	251.73	02/26/10	359.65	107.92
TEVA	TEVA	9 000	01/13/09	378 29	02/26/10	539 47	161 18
TEVA	TEVA	3 000	01/22/09	127.58	02/26/10	179.82	52 24
TEVA	TEVA	15 000	07/14/08	623.20	02/26/10	899.12	275 92
Total		281.000		\$12,434 60		\$16,829 29	\$4,394 69
TELEFLEX INC							
TFX	TFX	20 000	07/02/07	1,660 70	02/26/10	1,211.38	(449.32)
TFX	TFX	24 000	04/23/07	1,701.01	02/26/10	1,453 66	(247.35)
Total		44.000		\$3,361.71		\$2,665 04	(\$696 67)
TARGET CORP							
TGT	TGT	15 000	10/16/08	526.39	01/06/10	740.27	213 88
TGT	TGT	3 000	11/06/08	111.52	01/06/10	148 06	36 54
TGT	TGT	9 000	11/06/08	334 57	01/21/10	452 62	118.05
TGT	TGT	7 000	11/18/08	208 37	01/21/10	352.03	143.66
TGT	TGT	40 000	12/26/08	1,297.80	02/26/10	2,060.83	763.03
TGT	TGT	31 000	12/18/08	1,115.06	02/26/10	1,597 14	482 08
TGT	TGT	18 000	11/19/08	540.84	02/26/10	927.37	386.53
TGT	TGT	3 000	11/18/08	89.30	02/26/10	154 56	65.26
Total		126.000		\$4,223 85		\$6,432 88	\$2,209 03
TENET HEALTHCARE CORP							
THC	THC	138 000	03/26/08	726.14	02/26/10	719.22	(6.92)

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THC		65.000	07/03/07	\$430.63	02/26/10	\$338.76	(\$91.87)
THC		100.000	11/05/08	253.23	02/26/10	521.17	267.94
THC		299.000	11/30/07	1,593.91	02/26/10	1,558.31	(35.60)
Total		602.000		\$3,003.91		\$3,137.46	\$133.55
TURKCELL ILETISM HIZMET							
TKC		29.000	08/11/08	513.93	02/26/10	428.98	(84.95)
TKC		17.000	09/19/08	268.99	02/26/10	251.47	(17.52)
TKC		4.000	09/24/08	64.60	02/26/10	59.17	(5.43)
TKC		26.000	10/09/08	342.31	02/26/10	384.60	42.29
TKC		22.000	12/30/08	305.58	02/26/10	325.43	19.85
Total		98.000		\$1,495.41		\$1,449.65	(\$45.76)
TOYOTA MOTOR CORP ADR NEW							
TM		13.000	04/03/08	1,302.41	02/26/10	971.48	(330.93)
TM		5.000	02/07/08	549.65	02/26/10	373.64	(176.01)
Total		18.000		\$1,852.06		\$1,345.12	(\$506.94)
TOTAL S.A SPONS ADR							
TOT		5.000	04/23/07	367.50	02/09/10	281.67	(85.83)
TOT		25.000	04/23/07	1,837.50	02/26/10	1,396.53	(440.97)
TOT		35.000	07/02/07	2,878.85	02/26/10	1,955.14	(923.71)
Total		65.000		\$5,083.85		\$3,633.34	(\$1,450.51)
TRIQUINT SEMICONDUCTOR INC							
TQNT		40.000	04/23/07	214.80	02/26/10	289.26	74.46
TQNT		31.000	07/02/07	157.46	02/26/10	224.17	66.71
Total		71.000		\$372.26		\$513.43	\$141.17
TRAVELERS COMPANIES INC							
TRV		90.000	07/03/07	4,972.50	02/26/10	4,721.52	(250.98)
TRV		59.000	04/23/07	3,170.07	02/26/10	3,095.22	(74.85)
Total		149.000		\$8,142.57		\$7,816.74	(\$325.83)

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TESCO PLC SPONSORED ADR	TSCDY	75.000	04/23/07	\$2,096.25	02/26/10	\$1,437.73	(\$658.52)
	TSCDY	70.000	07/02/07	1,778.00	02/26/10	1,341.88	(436.12)
	TSCDY	5.000	07/13/07	133.50	02/26/10	95.85	(37.65)
Total		150.000		\$4,007.75		\$2,875.46	(\$1,132.29)
TRACTOR SUPPLY CO	TSCO	2.000	06/22/07	106.22	02/26/10	109.97	3.75
	TSCO	2.000	06/22/07	106.22	02/26/10	109.97	3.75
	TSCO	29.000	07/02/07	1,499.00	02/26/10	1,594.51	95.51
	TSCO	23.000	04/23/07	1,276.77	02/26/10	1,264.61	(12.16)
Total		56.000		\$2,988.21		\$3,079.06	\$90.85
TAIWAN SEMICONDUCTOR MFG	TSM	107.000	07/02/07	1,192.64	02/26/10	1,039.28	(153.36)
	TSM	71.000	07/25/07	768.16	02/26/10	689.61	(78.55)
	TSM	3.000	02/06/09	24.84	02/26/10	29.14	4.30
Total		181.000		\$1,985.64		\$1,758.03	(\$227.61)
TETRA TECH INC NEW	TTEK	32.000	07/02/07	700.77	02/26/10	671.68	(29.09)
	TTEK	40.000	04/23/07	847.98	02/26/10	839.59	(8.39)
Total		72.000		\$1,548.75		\$1,511.27	(\$37.48)
TETRA TECHNOLOGIES INC DEL	TTI	42.000	10/11/07	936.35	02/26/10	419.99	(516.36)
	TTI	43.000	09/25/07	928.86	02/26/10	429.99	(498.87)
Total		85.000		\$1,865.21		\$849.98	(\$1,015.23)
ISHARES MSCI TURKEY	TUR	3.000	08/08/08	163.57	02/26/10	149.49	(14.08)
	TUR	9.000	07/15/08	412.71	02/26/10	448.46	35.75
Total		12.000		\$576.28		\$597.95	\$21.67
GRUPO TELEVIS SA DE CV	TV	24.000	11/17/08	339.11	01/27/10	466.76	127.65

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TV		4 000	11/13/08	\$59.83	01/27/10	\$77.79	\$17.96
Total		28.000		\$398.94		\$544.55	\$145.61
TIME WARNER CABLE INC							
TWC		4 000	01/07/09	121.63	02/26/10	184.48	62.85
TWC		6.458	05/21/08	602.79	02/26/10	297.86	(304.93)
TWC		11.302	07/02/07	1,340.32	02/26/10	521.26	(819.06)
TWC		13.240	04/23/07	1,510.30	02/26/10	610.62	(899.68)
Total		35.000		\$3,575.04		\$1,614.22	(\$1,960.82)
TOWER GROUP INC							
TWGP		73 000	09/30/08	1,712.60	02/26/10	1,657.90	(54.70)
TIME WARNER INC							
TWX		24.000	01/07/09	519.49	02/26/10	694.35	174.86
TWX		32.101	04/23/07	1,419.22	02/26/10	928.73	(490.49)
TWX		23 252	06/20/07	1,073.64	02/26/10	672.70	(400.94)
TWX		4 318	03/11/08	132.98	02/26/10	124.93	(8.05)
TWX		96.329	07/03/07	4,329.72	02/26/10	2,786.90	(1,542.82)
Total		180.000		\$7,475.05		\$5,207.61	(\$2,267.44)
TYCO INTL LTD CHF							
TYC		4 000	07/13/07	204.53	02/26/10	143.73	(60.80)
TYC		38.000	11/05/07	1,569.47	02/26/10	1,365.40	(204.07)
TYC		9 000	12/13/07	373.30	02/26/10	323.38	(49.92)
TYC		20.000	09/17/08	791.10	02/26/10	718.63	(72.47)
TYC		52.000	12/27/07	2,083.67	02/26/10	1,868.44	(215.23)
Total		123 000		\$5,022.07		\$4,419.58	(\$602.49)
UDR INC							
UDR		24.000	04/23/07	744.31	02/12/10	361.19	(383.12)
UDR		21.000	07/02/07	559.18	02/12/10	316.05	(243.13)
UDR		15.000	11/14/07	339.23	02/26/10	250.07	(89.16)
UDR		24.000	07/02/07	639.06	02/26/10	400.11	(238.95)
UDR		10 000	12/09/08	117.14	02/26/10	166.71	49.57

2010 Household Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNITED NATURAL FOODS INC							
Total		94.000		\$2,398.92		\$1,494.13	(\$904.79)
UNFI		56.000	04/23/07	\$1,700.14	02/26/10	\$1,659.93	(\$40.21)
UNFI		49.000	07/02/07	1,319.21	02/26/10	1,452.44	133.23
Total		105.000		\$3,019.35		\$3,112.37	\$93.02
UNITEDHEALTH GROUP INC							
UNH		10.000	02/24/09	242.76	02/26/10	340.14	97.38
UNION PACIFIC CORP							
UNP		2.000	11/03/08	128.64	02/26/10	135.38	6.74
UNP		29.000	12/10/08	1,422.23	02/26/10	1,963.04	540.81
Total		31.000		\$1,550.87		\$2,098.42	\$547.55
ULTRA PETROLEUM CORP-CAD							
UPL		25.000	07/02/07	1,402.04	02/26/10	1,136.73	(265.31)
UPL		5.000	05/21/07	312.70	02/26/10	227.35	(85.35)
Total		30.000		\$1,714.74		\$1,364.08	(\$350.66)
UNITED PARCEL SERVICE CL B							
UPS		15.000	11/26/08	853.51	02/26/10	879.44	25.93
UNITED TECHNOLOGIES CORP							
UTX		7.000	07/02/07	507.50	02/26/10	480.28	(27.22)
UTX		40.000	12/12/07	3,084.06	02/26/10	2,744.47	(339.59)
UTX		2.000	07/22/08	129.71	02/26/10	137.22	7.51
UTX		40.000	08/06/08	2,646.13	02/26/10	2,744.47	98.34
UTX		21.000	10/14/08	1,188.94	02/26/10	1,440.84	251.90
UTX		46.000	10/17/08	2,365.48	02/26/10	3,156.14	790.66
UTX		11.000	11/05/08	615.50	02/26/10	754.73	139.23
UTX		44.000	11/10/08	2,305.20	02/26/10	3,018.91	713.71
Total		211.000		\$12,842.52		\$14,477.06	\$1,634.54
VALSPAR CORP							
VAL		29.000	07/02/07	825.00	02/26/10	792.90	(32.10)
VAL		32.000	04/23/07	882.24	02/26/10	874.93	(7.31)

2010 Household Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VALE S A SPON ADR	Total	61.000		\$1,707.24		\$1,667.83	(\$39.41)
	VALE	25.000	07/02/07	\$577.25	02/02/10	\$689.36	\$112.11
	VALE	14.000	12/09/08	151.17	02/26/10	394.27	243.10
	VALE	5.000	09/18/08	97.35	02/26/10	140.81	43.46
	VALE	19.000	08/28/08	511.98	02/26/10	535.08	23.10
	VALE	20.000	08/15/08	504.09	02/26/10	563.24	59.15
	VALE	14.000	07/17/08	412.83	02/26/10	394.27	(18.56)
	VALE	2.000	04/04/08	72.79	02/26/10	56.32	(16.47)
	VALE	10.000	07/13/07	259.55	02/26/10	281.62	22.07
	VALE	25.000	07/02/07	577.25	02/26/10	704.06	126.81
	VALE	104.000	07/02/07	2,365.48	02/26/10	2,928.87	563.39
	VALE	30.000	04/23/07	638.28	02/26/10	844.87	206.59
Total		268.000		\$6,168.02		\$7,532.77	\$1,364.75
VARIAN MEDICAL SYSTEMS INC	VAR	114.000	07/02/07	4,919.10	02/26/10	5,615.89	696.79
VIMPEL COMMUNICATIONS SP	VIP	7.000	01/14/09	49.98	02/26/10	130.55	80.57
VIVO PARTICIPACOES SA ADR	VIV	8.000	09/24/08	135.02	02/26/10	217.36	82.34
	VIV	31.000	10/23/08	277.76	02/26/10	842.25	564.49
	VIV	1.000	11/19/08	9.95	02/26/10	27.17	17.22
Total		40.000		\$422.73		\$1,086.78	\$664.05
MERIDIAN BIOSCIENCE INC	VIVO	14.000	10/29/08	302.37	02/26/10	316.44	14.07
	VIVO	3.000	12/03/08	69.81	02/26/10	67.81	(2.00)
	VIVO	50.000	10/24/08	1,037.45	02/26/10	1,130.16	92.71
Total		67.000		\$1,409.63		\$1,514.41	\$104.78
VALERO ENERGY CORP-NEW	VLO	3.000	09/30/08	91.93	02/26/10	52.75	(39.18)

2010 Household Realized Gain/Loss - Detail

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VLO	21 000	09/24/08	\$706.69	02/26/10	\$369.22	(\$337.47)
	VLO	4.000	09/17/08	130.18	02/26/10	70.33	(59.85)
	VLO	5 000	09/10/08	150.46	02/26/10	87.91	(62.55)
	VLO	10.000	09/05/08	330.62	02/26/10	175.82	(154.80)
	VLO	10.000	09/03/08	338.39	02/26/10	175.82	(162.57)
	VLO	12.000	08/18/08	401.53	02/26/10	210.98	(190.55)
	VLO	1.000	07/08/08	35.97	02/26/10	17.58	(18.39)
Total		66.000		\$2,185.77		\$1,160.41	(\$1,025.36)
VORNADO REALTY TR SBI	VNO	1.000	08/09/07	110.22	02/10/10	62.86	(47.36)
	VNO	4.000	10/02/07	447.93	02/10/10	251.45	(196.48)
	VNO	1.000	10/02/07	111.98	02/11/10	62.41	(49.57)
	VNO	1.000	10/22/08	61.45	02/11/10	62.41	0.96
	VNO	7.000	10/08/07	803.73	02/11/10	436.89	(366.84)
	VNO	6 000	10/22/08	368.68	02/26/10	393.25	24.57
	VNO	1.000	12/11/08	56.98	02/26/10	65.54	8.56
	VNO	6 000	12/15/08	337.08	02/26/10	393.25	56.17
	VNO	2.000	12/17/08	124.62	02/26/10	131.08	6.46
	VNO	6.000	02/03/09	298.91	02/26/10	393.25	94.34
	VNO	1 000	02/05/09	32.07	02/26/10	65.54	33.47
Total		36 000		\$2,753.65		\$2,317.93	(\$435.72)
VODAFONE GROUP PLC SPONS	VOD	139.000	07/02/07	4,649.55	02/26/10	3,015.08	(1,634.47)
	VOD	55.000	07/02/07	1,843.60	02/26/10	1,193.02	(650.58)
	VOD	65.000	04/23/07	1,859.65	02/26/10	1,409.93	(449.72)
Total		259.000		\$8,352.80		\$5,618.03	(\$2,734.77)
VOLVO AKTIEBOLAGET ADR B	VOLVY	65 000	11/19/08	247.00	02/02/10	571.20	324.20

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VENTAS INC	VTR	10,000	10/02/07	\$426.66	02/26/10	\$444.22	\$17.56
	VTR	7,000	07/10/08	289.22	02/26/10	310.95	21.73
	VTR	19,000	09/10/08	837.49	02/26/10	844.02	6.53
	VTR	8,000	01/23/09	221.73	02/26/10	355.38	133.65
	VTR	1,000	02/03/09	28.87	02/26/10	44.42	15.55
	VTR	12,000	07/13/07	452.51	02/26/10	533.06	80.55
	VTR	7,000	06/13/08	317.62	02/26/10	310.95	(6.67)
	VTR	25,000	07/02/07	929.50	02/26/10	1,110.55	181.05
Total		89,000		\$3,503.60		\$3,953.55	\$449.95
VECTREN CORP	VVC	135,000	07/02/07	3,669.30	02/26/10	3,148.57	(520.73)
WELLS FARGO & CO NEW	WFC	10,000	12/31/08	286.94	02/26/10	270.90	(16.04)
	WFC	21,000	11/17/08	579.23	02/26/10	568.90	(10.33)
	WFC	5,000	11/14/08	138.44	02/26/10	135.45	(2.99)
	WFC	40,000	11/13/08	1,076.78	02/26/10	1,083.61	6.83
	WFC	169,000	06/26/08	4,120.39	02/26/10	4,578.27	457.88
	WFC	17,000	04/15/08	463.02	02/26/10	460.54	(2.48)
	WFC	30,000	03/03/08	868.01	02/26/10	812.71	(55.30)
Total		292,000		\$7,532.81		\$7,910.38	\$377.57
WOODWARD GOVERNOR CO DELA	WGOV	7,000	12/04/08	136.11	02/26/10	201.27	65.16
	WGOV	57,000	12/05/08	1,102.57	02/26/10	1,638.92	536.35
	WGOV	1,000	12/30/08	21.62	02/26/10	28.75	7.13
	WGOV	2,000	12/30/08	43.25	02/26/10	57.51	14.26
Total		67,000		\$1,303.55		\$1,926.45	\$622.90
WASTE MGMT INC DEL	WM	50,000	07/03/07	1,997.50	02/26/10	1,644.48	(353.02)
	WM	13,000	04/23/07	462.28	02/26/10	427.56	(34.72)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WM	110.000	07/02/07	\$4,369.20	02/26/10	\$3,617.85	(\$751.35)
	WM	49.000	12/19/07	1,616.19	02/26/10	1,611.59	(4.60)
	WM	14.000	09/17/08	477.65	02/26/10	460.45	(17.20)
	WM	36.000	04/24/07	1,263.60	02/26/10	1,184.02	(79.58)
Total		272.000		\$10,186.42		\$8,945.95	(\$1,240.47)
WILLIAMS COS INC	WMB	45.000	01/15/09	630.82	02/26/10	970.29	339.47
	WMB	150.000	02/19/09	1,893.54	02/26/10	3,234.32	1,340.78
Total		195.000		\$2,524.36		\$4,204.61	\$1,680.25
WAL-MART STORES INC	WMT	8.000	09/11/08	497.04	02/26/10	430.47	(66.57)
	WMT	7.000	09/23/08	416.34	02/26/10	376.67	(39.67)
	WMT	7.000	07/09/08	407.70	02/26/10	376.67	(31.03)
	WMT	20.000	02/15/08	985.83	02/26/10	1,076.19	90.36
	WMT	7.000	08/07/08	401.86	02/26/10	376.67	(25.19)
Total		49.000		\$2,708.77		\$2,636.67	(\$72.10)
WATSON PHARMACEUTICALS INC	WPI	18.000	06/20/07	584.54	02/26/10	715.56	131.02
	WPI	120.000	07/03/07	3,961.20	02/26/10	4,770.37	809.17
Total		138.000		\$4,545.74		\$5,485.93	\$940.19
WPP PLC ADR	WPPGY	15.000	07/02/07	1,115.54	02/26/10	691.56	(423.98)
WASHINGTON REAL EST INV TR SBI	WRE	4.000	10/07/08	130.21	01/06/10	108.84	(21.37)
WEST PHARMACEUTICAL SERVICES	WST	30.000	04/23/07	1,380.21	02/26/10	1,172.98	(207.23)
	WST	19.000	07/02/07	932.25	02/26/10	742.89	(189.36)
Total		49.000		\$2,312.46		\$1,915.87	(\$396.59)
WOLTERS KLUWER N V SP ADR	WTKWY	25.000	04/23/07	712.50	02/26/10	503.74	(208.76)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WTKWY		25.000	07/02/07	\$771.25	02/26/10	\$503.74	(\$267.51)
Total		50.000		\$1,483.75		\$1,007.48	(\$476.27)
WESTERN UNION COMPANY (THE)							
WU		250.000	07/02/07	5,205.00	02/26/10	3,955.33	(1,249.67)
WU		180.000	04/24/07	4,105.80	02/26/10	2,847.83	(1,257.97)
Total		430.000		\$9,310.80		\$6,803.16	(\$2,507.64)
UNITED STATES STEEL CORP NEW							
X		6.000	11/07/08	204.86	01/08/10	385.90	181.04
X		1.000	11/11/08	32.35	01/08/10	64.32	31.97
X		2.000	11/11/08	64.70	01/11/10	127.30	62.60
X		1.000	11/11/08	32.35	01/14/10	62.89	30.54
X		1.000	11/14/08	30.29	01/19/10	64.36	34.07
X		2.000	11/11/08	64.69	01/19/10	128.72	64.03
X		6.000	02/25/09	128.81	02/26/10	318.72	189.91
X		2.000	02/13/09	61.85	02/26/10	106.24	44.39
X		4.000	01/15/09	118.39	02/26/10	212.48	94.09
X		3.000	02/23/09	70.72	02/26/10	159.36	88.64
X		6.000	11/14/08	181.76	02/26/10	318.72	136.96
X		5.000	11/21/08	115.37	02/26/10	265.60	150.23
X		9.000	11/25/08	242.19	02/26/10	478.08	235.89
X		2.000	12/02/08	53.76	02/26/10	106.24	52.48
Total		50.000		\$1,402.09		\$2,798.93	\$1,396.84
XCEL ENERGY INC							
XEL		95.000	09/17/07	1,998.43	02/26/10	1,994.16	(4.27)
EXXON MOBIL CORP							
XOM		37.000	07/02/07	3,129.09	02/26/10	2,415.03	(714.06)
XOM		15.000	07/24/08	1,208.93	02/26/10	979.07	(229.86)
Total		52.000		\$4,338.02		\$3,394.10	(\$943.92)
XEROX CORP							
XRXX		0.414	07/02/07	3.50	02/08/10	3.49	(0.01)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	XRX	0.311	11/29/07	\$2.62	02/08/10	\$2.62	—
	XRX	98.286	07/02/07	829.47	02/26/10	916.20	86.73
	XRX	73.714	11/29/07	622.10	02/26/10	687.15	65.05
Total		172.725		\$1,457.69		\$1,609.46	\$151.77
XTO ENERGY INC							
	XTO	107.324	04/24/07	4,729.14	02/26/10	4,910.03	180.89
	XTO	68.676	07/02/07	3,344.78	02/26/10	3,141.88	(202.90)
	XTO	50.000	01/11/08	2,794.66	02/26/10	2,287.48	(507.18)
	XTO	26.000	05/23/08	1,704.27	02/26/10	1,189.49	(514.78)
Total		252.000		\$12,572.85		\$11,528.88	(\$1,043.97)
ZEBRA TECHNOLOGIES INC CL A							
	ZBRA	36.000	04/23/07	1,484.50	02/26/10	1,030.37	(454.13)
	ZBRA	31.000	07/02/07	1,207.17	02/26/10	887.27	(319.90)
Total		67.000		\$2,691.67		\$1,917.64	(\$774.03)
ZURICH FINCL SVCS SPON ADR							
	ZFSVY	40.000	07/02/07	1,250.00	02/26/10	963.59	(286.41)
	ZFSVY	45.000	04/23/07	1,336.50	02/26/10	1,084.03	(252.47)
Total		85.000		\$2,586.50		\$2,047.62	(\$538.88)
ZIONS BANCORP							
	ZION	18.000	10/17/08	636.20	02/26/10	329.82	(306.38)
	ZION	15.000	10/20/08	520.48	02/26/10	274.85	(245.63)
	ZION	12.000	01/07/09	283.10	02/26/10	219.88	(63.22)
Total		45.000		\$1,439.78		\$824.55	(\$615.23)
ZIMMER HOLDINGS INC							
	ZMH	10.000	03/17/08	765.94	02/26/10	574.49	(191.45)
	ZMH	10.000	11/25/08	378.00	02/26/10	574.49	196.49
Total		20.000		\$1,143.94		\$1,148.98	\$5.04

2010 Household Realized Gain/Loss - Detail

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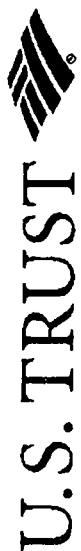
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total				\$2,461,637.81		\$2,379,739.52	(\$81,898.29)
Other							
YANZHOU COAL MINING CO LTD	YZC	98.000	N/A	—	02/26/10	\$2,071.94	—
Other Total				\$—		\$2,071.94	\$—
2010 Short & Long Term Total				\$8,650,149.83		\$8,712,493.72	\$62,343.89

** Gain/Loss is only calculated when an original cost basis is available

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

2010 Tax Information Letter

Account Number

1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	06/30/10	\$27.45	\$28.55	\$-1.10
FRONTIER COMMUNICATIONS CORP	35906A108	60.01	06/23/10	07/26/10	\$443.77	\$462.97	\$-19.20
FRONTIER COMMUNICATIONS CORP	35906A108	63.61	06/15/10	07/26/10	\$470.39	\$483.13	\$-12.74
FRONTIER COMMUNICATIONS CORP	35906A108	47.38	07/01/10	07/26/10	\$350.36	\$347.95	\$2.41
EMERSON ELECTRIC CO	291011104	200	07/01/10	07/30/10	\$9,911.51	\$8,645.98	\$1,265.53
EMERSON ELECTRIC CO	291011104	220	06/15/10	07/30/10	\$10,902.66	\$10,048.50	\$854.16
EMERSON ELECTRIC CO	291011104	200	06/23/10	07/30/10	\$9,911.51	\$9,200.00	\$711.51
EMERSON ELECTRIC CO	291011104	300	07/26/10	07/30/10	\$14,867.27	\$15,201.99	\$-334.72
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	07/30/10	\$16.96	\$17.30	\$-0.34
FRONTIER COMMUNICATIONS CORP	35906A108	0.63	07/01/10	08/04/10	\$4.77	\$4.62	\$0.15
CHEVRONTXACO CORP	166764100	100	06/15/10	08/17/10	\$7,776.37	\$7,444.00	\$332.37
PFIZER INC	717081103	200	06/15/10	08/17/10	\$3,263.37	\$3,090.00	\$173.37
VERIZON COMMUNICATIONS	92343V104	100	07/26/10	08/17/10	\$3,022.44	\$2,827.00	\$195.44
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	08/31/10	\$17.21	\$17.30	\$-0.09
ISHARES TR LEHMAN I-3 YR CR BD FD	464288646	1300	06/21/10	09/08/10	\$136,322.19	\$134,823.00	\$1,499.19
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	09/30/10	\$17.45	\$16.44	\$1.01
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	10/29/10	\$19.28	\$17.30	\$1.98

IM THE RALPH M CESTONE FDN INC

Short term transactions

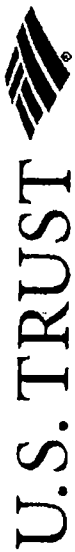
This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	11/30/10	\$18 91	\$16 44	\$2 47
ISHARES COMEX GOLD TR ISHARES	464285105	1	06/23/10	12/31/10	\$19 29	\$17 30	\$1 99
Total short term gain/loss from sales: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$197,383 16	\$192,709 77	\$4,673 39

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LN MTG CORP	3128MSED8	2812 83	LT	06/30/10	\$2,812 83	\$2,972 95	\$-160 12
FEDERAL NATL MTG ASSN	31368HNG4	1390 65	LT	06/30/10	\$1,390 65	\$1,661 38	\$-270 73
FEDERAL NATL MTG ASSN	31402RFV6	2509 3	LT	06/30/10	\$2,509 30	\$2,509 30	\$0 00
FEDERAL NATIONAL MORTGAGE	31403C6L0	851 79	LT	06/30/10	\$851 79	\$901 00	\$-49 21
FED NATL MTG ASSN	31410KJY1	8665 08	LT	06/30/10	\$8,665 08	\$10,493 17	\$-1,828 09
FEDERAL NATL MTG ASSN	31410KNN0	2397 99	LT	06/30/10	\$2,397 99	\$2,768 85	\$-370 86
FEDERAL NATL MTG ASSN	31410KXK5	847 07	LT	06/30/10	\$847 07	\$914 73	\$-67 66
FEDERAL NATL MTG ASSN	31412NFB7	767 06	LT	06/30/10	\$767 06	\$821 52	\$-54 46
FEDERAL NATL MTG ASSN	31412NIQ0	1937 68	LT	06/30/10	\$1,937 68	\$2,125 60	\$-187 92
FEDERAL NATL MTG ASSN	31416BK72	1347 04	LT	06/30/10	\$1,347 04	\$1,464 83	\$-117 79
FEDERAL NATL MTG ASSN	31416BMS4	1093 59	LT	06/30/10	\$1,093 59	\$1,187 39	\$-93 80
FEDERAL NATL MTG ASSN	31416CJV9	921 1	LT	06/30/10	\$921 10	\$1,155 68	\$-234 58
UNITED STATES TREAS NT	912828IC5	186000	LT	06/30/10	\$186,000 00	\$186,656 00	\$-656 00
FEDERAL NATL MTG ASSN	31410KXK5	876 38	LT	07/31/10	\$876 38	\$946 38	\$-70 00
FEDERAL NATL MTG ASSN	31410KNN0	2507 99	LT	07/31/10	\$2,507 99	\$2,895 87	\$-387 88
FED NATL MTG ASSN	31410KJY1	7564 76	LT	07/31/10	\$7,564 76	\$9,160 71	\$-1,595 95
FEDERAL NATL MTG ASSN	31416BK72	1307 1	LT	07/31/10	\$1,307 10	\$1,421 40	\$-114 30
FEDERAL HOME LN MTG CORP	3128MSED8	3164 67	LT	07/31/10	\$3,164 67	\$3,344 82	\$-180 15



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

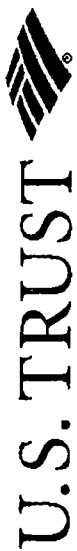
2010 Tax Information Letter

Account Number

Long term transactions

This category includes all assets held more than 12 months

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31416BMS4	1252 04	LT	07/31/10	\$1,252 04	\$1,359 43	\$-107 39
FEDERAL NATL MTG ASSN	31402RFV6	3050 82	LT	07/31/10	\$3,050 82	\$3,050 82	\$0 00
FEDERAL NATIONAL MORTGAGE	31403C6L0	913 26	LT	07/31/10	\$913 26	\$966 02	\$-52 76
FEDERAL NATL MTG ASSN	31416CIV9	948 36	LT	07/31/10	\$948 36	\$1,189 89	\$-241 53
FEDERAL NATL MTG ASSN	31412NIQ0	1702 81	LT	07/31/10	\$1,702 81	\$1,867 95	\$-165 14
FEDERAL NATL MTG ASSN	31368HNG4	1246 48	LT	07/31/10	\$1,246 48	\$1,489 14	\$-242 66
FEDERAL NATL MTG ASSN	31412NFB7	1634 01	LT	07/31/10	\$1,634 01	\$1,750 02	\$-116 01
FEDERAL HOME LN MTG CORP	3128M5ED8	3668 68	LT	08/31/10	\$3,668 68	\$3,877 52	\$-208 84
FED NATL MTG ASSN	31410KJY1	7664 25	LT	08/31/10	\$7,664 25	\$9,281 19	\$-1,616 94
FEDERAL NATL MTG ASSN	31416BK72	1437 14	LT	08/31/10	\$1,437 14	\$1,562 81	\$-125 67
FEDERAL NATIONAL MORTGAGE	31403C6L0	1235 58	LT	08/31/10	\$1,235 58	\$1,306 96	\$-71 38
FEDERAL NATL MTG ASSN	31412NIQ0	1663 47	LT	08/31/10	\$1,663 47	\$1,824 79	\$-161 32
FEDERAL NATL MTG ASSN	31402RFV6	4240 02	LT	08/31/10	\$4,240 02	\$4,240 02	\$0 00
FEDERAL NATL MTG ASSN	31416BMS4	1724 76	LT	08/31/10	\$1,724 76	\$1,872 69	\$-147 93
FEDERAL NATL MTG ASSN	31410KNN0	2326 95	LT	08/31/10	\$2,326 95	\$2,686 83	\$-359 88
FEDERAL NATL MTG ASSN	31412NFB7	1138 01	LT	08/31/10	\$1,138 01	\$1,218 80	\$-80 79
FEDERAL NATL MTG ASSN	31410KXK5	1076 18	LT	08/31/10	\$1,076 18	\$1,162 14	\$-85 96
FEDERAL NATL MTG ASSN	31416CIV9	1108 26	LT	08/31/10	\$1,108 26	\$1,390 51	\$-282 25
FEDERAL NATL MTG ASSN	31368HNG4	1192 69	LT	08/31/10	\$1,192 69	\$1,424 88	\$-232 19
FEDERAL NATL MTG ASSN	31416BK72	1418 05	LT	09/30/10	\$1,418 05	\$1,542 05	\$-124 00
FEDERAL NATL MTG ASSN	31410KXK5	1120 46	LT	09/30/10	\$1,120 46	\$1,209 95	\$-89 49
FEDERAL NATL MTG ASSN	31410KNN0	2241 9	LT	09/30/10	\$2,241 90	\$2,588 62	\$-346 72
FEDERAL NATL MTG ASSN	31416CIV9	852 4	LT	09/30/10	\$852 40	\$1,069 49	\$-217 09
FED NATL MTG ASSN	31410KJY1	7511 39	LT	09/30/10	\$7,511 39	\$9,096 08	\$-1,584 69
FEDERAL NATL MTG ASSN	31416BMS4	1563 77	LT	09/30/10	\$1,563 77	\$1,697 89	\$-134 12



Bank of America Private Wealth Management

IM THE RALPH M CESTONE FDN INC

2010 Tax Information Letter

Account Number

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL HOME LN MTG CORP	3128M5ED8	3916	LT	09/30/10	\$3,916 00	\$4,138 92	\$-222 92
FEDERAL NATL MTG ASSN	31402RFV6	4619 15	LT	09/30/10	\$4,619 15	\$4,619 15	\$0 00
FEDERAL NATL MTG ASSN	31412NFB7	1690 47	LT	09/30/10	\$1,690 47	\$1,810 48	\$-120 01
FEDERAL NATL MTG ASSN	31368HNG4	1215 12	LT	09/30/10	\$1,215 12	\$1,451 68	\$-236 56
FEDERAL NATL MTG ASSN	31412NIQ0	957 28	LT	09/30/10	\$957 28	\$1,050 12	\$-92 84
FEDERAL NATIONAL MORTGAGE	31403C6L0	1361 92	LT	09/30/10	\$1,361 92	\$1,440 60	\$-78 68
FEDERAL NATL MTG ASSN	31412NIQ0	988 89	LT	10/31/10	\$988 89	\$1,084 79	\$-95 90
FEDERAL NATL MTG ASSN	31412NFB7	1401 34	LT	10/31/10	\$1,401 34	\$1,500 83	\$-99 49
FEDERAL NATL MTG ASSN	31410KXX5	1086 31	LT	10/31/10	\$1,086 31	\$1,173 08	\$-86 77
FEDERAL NATL MTG ASSN	31410KNN0	2553 87	LT	10/31/10	\$2,553 87	\$2,948 84	\$-394 97
FED NATL MTG ASSN	31410KJY1	6966 78	LT	10/31/10	\$6,966 78	\$8,436 58	\$-1,469 80
FEDERAL NATIONAL MORTGAGE	31403C6L0	1317 62	LT	10/31/10	\$1,317 62	\$1,393 74	\$-76 12
FEDERAL NATL MTG ASSN	31402RFV6	4162 45	LT	10/31/10	\$4,162 45	\$4,162 45	\$0 00
FEDERAL NATL MTG ASSN	31368HNG4	1015 94	LT	10/31/10	\$1,015 94	\$1,213 72	\$-197 78
FEDERAL HOME LN MTG CORP	3128M5ED8	3986 78	LT	10/31/10	\$3,986 78	\$4,213 73	\$-226 95
FEDERAL NATL MTG ASSN	31416CIV9	818 77	LT	10/31/10	\$818 77	\$1,027 29	\$-208 52
FEDERAL NATL MTG ASSN	31416BMS4	1323 23	LT	10/31/10	\$1,323 23	\$1,436 72	\$-113 49
FEDERAL NATL MTG ASSN	31416BK72	1400 44	LT	10/31/10	\$1,400 44	\$1,522 90	\$-122 46
FEDERAL HOME LN MTG CORP	3128M5ED8	3914 38	LT	11/30/10	\$3,914 38	\$4,137 21	\$-222 83
FEDERAL NATL MTG ASSN	31416BK72	1451 61	LT	11/30/10	\$1,451 61	\$1,578 54	\$-126 93
FEDERAL NATL MTG ASSN	31410KNN0	3119 87	LT	11/30/10	\$3,119 87	\$3,602 38	\$-482 51
FED NATL MTG ASSN	31410KJY1	7047 49	LT	11/30/10	\$7,047 49	\$8,534 31	\$-1,486 82
FEDERAL NATIONAL MORTGAGE	31403C6L0	1437 97	LT	11/30/10	\$1,437 97	\$1,521 05	\$-83 08
FEDERAL NATL MTG ASSN	31412NIQ0	1472 6	LT	11/30/10	\$1,472 60	\$1,615 41	\$-142 81
FEDERAL NATL MTG ASSN	31416BMS4	1370 3	LT	11/30/10	\$1,370 30	\$1,487 83	\$-117 53

IM THE RALPH M CESTONE FDN INC

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FEDERAL NATL MTG ASSN	31402RFV6	4709 03	LT	11/30/10	\$4,709 03	\$4,709 03	\$0 00
FEDERAL NATL MTG ASSN	31368HNG4	1174 72	LT	11/30/10	\$1,174.72	\$1,403 41	\$-228 69
FEDERAL NATL MTG ASSN	31410KXK5	1031 39	LT	11/30/10	\$1,031 39	\$1 113 77	\$-82 38
FEDERAL NATL MTG ASSN	31412NFB7	1462 8	LT	11/30/10	\$1,462 80	\$1,566 65	\$-103 85
FEDERAL NATL MTG ASSN	31416CJV9	819 79	LT	11/30/10	\$819 79	\$1,028 57	\$-208 78
					= 350,688.13	= 371,051.85	= -20,363 72

Total Short Term	197,383.16	192,709.77	4,673.39
Total Long Term	350,688.13	371,051 85	-20,363 72
	=548,071.39	=563,761.62	=-15,690.33

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

THE RALPH M. CESTONE FDN INC

Dec 01, 2010 through Dec 31, 2010

Account:

USIP
Sector (2)

Market Value (1)
Market Price

Accrued Income
Average Unit Cost

Unrealized Gain/Loss

Estimated Current Annual Income

Equities

(2) Industry Sector Codes	FIN = Financials	FT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Discretionary	MAT = Materials	UTL = Utilities	
ENR = Energy	IND = Industrials	OEQ = Other Equities	
U.S. Large Cap			
1,160,000	\$55,575.60	\$56,429.43	\$2,041.60
2,695,000	79,179.10	69,588.18	9,590.92
895,000	81,668.75	65,651.17	16,017.58
1,045,000	62,323.80	55,119.10	7,204.70
	59,640	52,746	1,546.60
			2.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income.



43761704800

Settlement Date

Portfolio Detail

IM THE RALPH M CESTONE FDN INC

Dec-01, 2010 through Dec-31, 2010

Account:

Units	Description	GUSP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Cur Yld/ Annual Income
Equities (cont)							
U.S. Large Cap (cont)							
795,000	COCA COLA CO Ticker: KO	191216100 GNS	52,287.15 65.770	0.00	43,119.18 54,238	9,167.97	1,399.20
1,310,000	CONOCOPHILLIPS Ticker: COP	208250104 ENR	89,211.00 68.100	0.00	69,881.96 53,345	19,329.04	2,882.00
1,890,000	EXELON CORP Ticker: EXC	30161N101 UTL	78,699.60 41.640	0.00	75,955.02 40,188	2,744.58	3,969.00
3,800,000	GENERAL ELEC CO Ticker: GE	369604103 IND	69,502.00 18.290	532.00	61,202.22 16,106	8,299.78	2,428.00
100,000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 ITC	59,397.00 593.970	0.00	48,837.75 488.378	10,559.25	0.00
1,000,000	HEWLETT PACKARD CO Ticker: HPQ	428236103 FTC	42,100.00 42.100	0.00	43,014.50 43,015	914.50	320.00
1,535,000	HOME DEPOT INC Ticker: HD	437076102 GND	53,817.10 35.060	0.00	45,536.44 29,685	8,280.66	1,450.58
3,110,000	INTEL CORP Ticker: INTC	458140100 FTC	65,403.30 21.030	0.00	62,366.26 20,053	3,037.04	959.30
755,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	46,696.75 61.850	0.00	44,708.52 59,217	1,988.23	1,530.80
22,395,283	JPMORGAN US LARGE CAP CORE PLUS FUND CLS Ticker: JLEPSX	4812A2389 OFC	462,910.50 20.670	0.00	400,000.00 17,861	62,910.50	3,993.18
1,250,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 GNS	78,800.00 63.040	825.00	78,650.16 62,920	149.84	3,300.00
1,890,000	KRAFT FOODS INC CL A COM Ticker: KFT	50075N104 CNS	59,553.90 31.510	518.10	56,001.15 29,630	3,552.75	2,192.40
1,060,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	74,104.60 69.910	0.00	79,395.53 74,892	5,280.93	3,180.00
795,000	MCDONALD'S CORP Ticker: MCD	580135101 GND	61,024.20 76.760	0.00	56,481.14 71,045	4,543.06	1,939.80

43771705800

Settlement Date



Portfolio Detail

Dec 01 2010 through Dec 31 2010

IM THERALPH M CESTONE EDN INC

Account

Units	Description	CUSIP	Market Value(1)	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income
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Equities (cont)

U.S. Small Cap								
7,158,459	COLUMBIA SMALL CAP CORE FUND CLASSZ SHARES	19765P810 OEQ	\$113,978.50	\$0.00	\$100,000.00	\$13,978.50	\$13,978.50	\$0.00
	Ticker: SMCEX		15,900		13,950			0.0%
	Total U.S. Small Cap		\$113,978.50	\$0.00	\$100,000.00	\$13,978.50	\$13,978.50	\$0.00

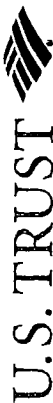
International Developed

2,653,224	COLUMBIA AGGRN INTERNATIONAL FUND CLASSZ SHARES	197198813 OEQ	\$108,569.93	\$0.00	\$100,000.00	\$8,569.93	\$8,569.93	\$2,443.62
	Ticker: ACINX		40,920		37,690			2.3%
4,000,000	ISHRM SEGERMANY INDEX FUND	464286806 OEQ	95,760.00	0.00	85,461.75	10,298.25	10,298.25	1,140.00
	Ticker: EWG		23,940		21,365			1.2%
14,283,197	THORN BURG INTL VALUE FUND	885215566 OEQ	409,070.76	0.00	360,000.00	49,070.76	49,070.76	4,056.43
	Ticker: TGVIX		28,640		25,204			1.0%
1,250,000	UTB Q/S BANK	6916781#3 FIN	17,758.36	0.00	17,374.36	384.00	384.00	0.00
	Ticker: UOBSP		14,207		13,899			0.0%
	Total International Developed		\$631,159.55	\$0.00	\$562,836.11	\$68,323.44	\$68,323.44	\$7,640.05

Emerging Markets

12,943,787	ARTISAN EMERGING MKTS FUND ADVISOR SHS	04314H832 OEQ	\$210,465.98	\$0.00	\$175,000.00	\$35,465.98	\$35,465.98	\$1,281.43
	Ticker: ARTZX		16,260		13,520			0.6%
500,000	ISHARES INC MSCI BRAZIL FREE INDEX FUND	464286400 OEQ	38,700.00	99.19	34,365.00	4,335.00	4,335.00	1,403.50
	Ticker: EWZ		77,400		68,730			3.6%
500,000	ISHARES MSCI CHILE INVESTABLE MARKET INDEX FUND	464286640 OEQ	39,800.00	16.27	29,965.00	9,835.00	9,835.00	270.00
	Ticker: ECH		79,600		59,330			0.7%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

Unrealized Gain/Loss Annual Income

IM THE RALPH MCGESTONE FDN INC

Market Value (1) Tax Cost / Average Unit Cost

Equities (cont)

Emerging Markets (cont)

Units	Description	Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income
7,500,000	VANGUARD INTL EQUITY INDEX FDS	361.09500	0.00	322.48250	38,612.50	6,125.00
	VANGUARD EMERGING MKTS ETF	48.146		42.998		
	Ticker: VWO					
	Total Emerging Markets	\$650,060.98	\$115.46	\$561,812.50	\$88,248.48	\$9,067.43
	Total Equities	\$3,787,200.03	\$4,096.51	\$3,357,138.48	\$430,061.55	\$78,902.90

Fixed Income

Investment Grade Taxable Bonds

200,536,700	2011	UNITED STATES TREASURY INFLATION INDEX	912828FB1	\$202,323.48	\$1,020.58	\$202,392.22	\$68.74	\$4,762.75	2.14%
		DTD 04/28/06 2.375% DUE 04/15/11		100.891		100.925			
		Moody's: AAA S&P: AAA							
55,000,000		UNITED STATES TREASURY	912828ML1	55,358.60	1.52	55,085.00	273.60	550.00	1.0
		DTD 12/31/09 1.000% DUE 12/31/11		100.652		100.155			0.3
		Moody's: AAA S&P: AAA							
9,000,000	2012	UNITED STATES TREASURY	912828KG4	9,111.78	36.91	9,061.00	50.78	123.75	1.4
		DTD 03/16/09 1.375% DUE 03/15/12		101.242		100.678			0.4
		Moody's: AAA S&P: AAA							
184,886,720		UNITED STATES TREASURY INFLATION INDEX	912828AF7	196,384.83	2,562.29	188,100.48	8,284.35	5,546.60	2.8
		DTD 07/15/02 3.800% DUE 07/15/12		106.219		101.738			
		Moody's: AAA S&P: AAA							
200,000,000	2013	WELLS FARGO & CO NEW SR NT	949746NY3	211,650.00	3,670.13	211,308.00	342.00	8,750.00	4.1
		DTD 01/31/08 4.375% DUE 01/31/13		105.825		105.654			1.7
		Moody's: A1 S&P: AA-							

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

IM THE RALPH M GESTONE FDN, INC.

Dec. 01 2010 through Dec. 31, 2010

Account	Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Estimated Current Annual Income
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Fixed Income (cont)

Investment Grade Taxable (cont)

22,000,000	2016	KROGER CO SR NT	501044CL3		25,364.90	115.295	760.83	21,958.00	99.809	3,406.90	1,650.00
		DTD 11/25/08 7.500% DUE 01/15/14									6.5
		Moody's: BAA2 S&P: BBB									2.4
24,000,000		GENERAL DYNAMICS CORP NT	369550AN8		26,426.64	110.111	524.99	24,083.00	100.346	2,343.64	1,260.00
		DTD 12/15/08 5.250% DUE 02/01/14									4.8
		Moody's: A2 S&P: A									1.8
25,000,000		MIDAMERICAN ENERGY HLDGS CO NEW SR NT SER D	59562VAK3		26,873.75	107.495	472.22	24,777.00	99.108	2,096.75	1,250.00
		DTD 02/12/04 5.000% DUE 02/15/14									4.7
		Moody's: BAA1 S&P: BBB+									2.7
145,000,000		UNITED STATES TREAS NT	912828LD1		150,188.10	103.578	879.86	145,799.00	100.551	4,389.10	3,443.75
		DTD 09/30/09 2.375% DUE 09/30/14									2.3
		Moody's: AAA S&P: AAA									1.5
22,000,000	2015	BERKSHIRE HATHAWAY INC DEL SR UNSECNT	084670AV0		22,701.36	103.188	273.77	21,982.00	99.918	719.36	704.00
		DTD 02/11/10 3.200% DUE 02/11/15									3.1
		Moody's: AA2 S&P: AA+									2.5
120,000,000		UNITED STATES TREAS NT	912828DM9		131,466.00	109.555	1,813.04	127,999.00	106.666	3,467.00	4,800.00
		DTD 02/15/05 4.000% DUE 02/15/15									3.7
		Moody's: AAA S&P: AAA									1.7
25,000,000		CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT	22541LBK9		28,997.98	109.223	503.38	27,828.00	107.031	1,169.98	1,332.50
		DTD 08/17/05 5.125% DUE 08/15/15									4.7
		Moody's: AA1 S&P: A+									3.1
24,000,000	2016	TEVA PHARMACEUTICAL FIN LLC NT	88163VAC3		27,038.40	112.660	554.99	23,826.00	99.275	3,212.40	1,332.00
		DTD 01/31/06 5.550% DUE 02/01/16									4.9
		Moody's: A3 S&P: A									3.0

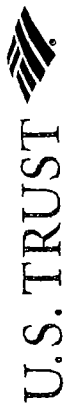


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Settlement Date

Portfolio Detail									
Dec 01 2010 through Dec 31 2010									
Account	Units	Description	CUSIP	Market Value(1)	Accrued Income	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Estimated Annual Loss
Fixed Income (cont)									
Investment Grade Taxable (cont)									
27,000,000	COMCAST CORP	NEW NY	20030NAG66	29,090.07	99.40	25,567.00	3,523.07	3,336.50	4.6
	DTD 06/09/05 4.950% DUE 06/15/16			107.741		94.693			3.5
26,000,000	AT&T INC	BO		28,882.88	595.83	24,850.00	4,032.88	4,430.00	5.0
	Moody's: A+ S&P: A			111,088		95,571			3.9
1,000,000	GOLDMAN SACHS GROUP INC	SR NT	00206RA11	12,113.09	169.12	10,091.00	2,022.09	676.50	5.6
	DTD 02/01/08 5.500% DUE 02/01/18			10.19		91.736			1.6
	Moody's: A2 S&P: A								
24,000,000	ORACLE CORP	SR UNSECD NT	88389XA09	27,454.80	291.33	23,749.00	3,705.80	3,880.00	5.0
	DTD 04/09/08 5.750% DUE 04/15/18			114,395		98,954			3.7
	Moody's: A2 S&P: A								
105,000,000	UNITED STATES TREASNT		912828H26	112,973.70	528.26	113,811.00	1,162.70	4,068.75	3.6
	DTD 05/15/09 3.375% DUE 05/15/18			107,594		106,487			2.9
	Moody's: AAA S&P: AAA								
25,000,000	VEOLIA ENVIRONNEMENT	MIN	92334NA89	27,999.50	124.99	25,025.00	2,974.50	1,500.00	5.4
	DTD 05/27/08 6.000% DUE 06/01/18			111,998		100,100			4.3
	Moody's: A3 S&P: BBB+								
22,000,000	PEPSICO INC	SR UNSECD NT	713448B16	28,305.42	289.67	21,947.00	6,358.42	1,738.00	6.1
	DTD 10/24/08 7.900% DUE 11/01/18			128,661		99,759			3.8
	Moody's: AA3 S&P: A								
22,000,000	VERIZON COMMUNICATIONS INC	SR NT	92343VA07	28,728.04	320.83	23,563.00	5,165.04	1,925.00	6.7
	DTD 11/04/08 8.750% DUE 11/01/18			130,582		107,105			4.3
	Moody's: A3 S&P: A								
257,000,000	UNITED STATES TREASNT		912828JR2	273,363.19	1,251.28	262,014.00	11,349.19	9,637.50	3.5
	DTD 11/17/08 3.750% DUE 11/15/18			106,367		101,951			3.0
	Moody's: AAA S&P: AAA								

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

IM-THB-RALPH M. CESTONE EDN INC

Dec 01, 2010 through Dec 31, 2010

Account	Units	Description	CUSIP	Sector (2)	Market Value(1)	Market Price	Accrued Income	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Estimated CurrYld/Annual Income
Fixed Income (cont)											
Investment Grade Taxable (cont)											
25,000,000	2019	JPMORGAN CHASE & CO	46625HHL7		28,456.50		297.50	27,759.00		697.50	1,575.00
		NT			113,826			111,038			4.4
		DTD 04/23/09 6.300% DUE 04/23/19									
		Moody's: AA3 S&P: A									
23,000,000		JEFFERIES GROUP INC NEW	472319AF9		26,297.74		901.47	25,275.00		1,022.74	1,955.00
		SR UNSECUR			114,338			109,891			6.4
		DTD 06/30/09 8.500% DUE 07/15/19									
		Moody's: BAA2 S&P: BBB									
28,000,000		UNITED STATES TREAS NT	912828LJ7		29,251.32		383.38	28,421.00		830.32	1,015.00
		DTD 08/15/09 3.625% DUE 08/15/19			104,469			101,504			3.2
		Moody's: AAA S&P: AAA									
8,000,000	2025	UNITED STATES TREAS BD	912810EV6		10,693.76		207.74	10,516.00		177.76	550.00
		DTD 08/15/09 6.875% DUE 08/15/25			133,672			131,450			4.1
		Moody's: AAA S&P: AAA									
24,000,000	2034	PACIFIC GAS & ELEC CO	694308GE1		26,277.60		483.99	23,812.00		2,465.60	1,452.00
		FIRST MTG			109,490			99,217			5.5
		DTD 03/23/04 6.050% DUE 03/01/34									
		Moody's: A3 S&P: BBB+									
30,000,000	2035	ENTERPRISE PRODS OPER L P	293791AT6		29,611.80		574.99	27,951.00		1,660.80	1,725.00
		GTD SR NT SER B			98,706			93,170			5.8
		DTD 03/02/05 5.750% DUE 03/01/35									6.0
		Moody's: BAA3 S&P: BBB									
125,856,880		FEDERAL NATL MTG ASSN	31402RFV6		132,955.21		524.40	125,631.07		7,324.14	6,292.84
		POOL #735580			105,640			99,821			4.7
		DTD 05/01/05 5.000% DUE 06/01/35									
		Moody's: AAA S&P: AAA									
38,081,560	2036	FEDERAL NATL MTG ASSN	31403C6L0		40,205.75		158.67	40,281.65		-75.90	1,904.08
		POOL #745275			105,578			105,777			4.7
		DTD 01/01/06 5.000% DUE 02/01/36									
		Moody's: AAA S&P: AAA									

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Settlement Date



Portfolio Detail

Dec. 01, 2010 through Dec. 31, 2010

Account:

IM THE RALPH MCGESTONE HDN INC

Units	Description	CUSIP	Sector (2)	Market Value (1)	Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Current Yield (%)
Fixed Income (cont)										
Investment Grade Taxable (cont)										
23,000,000	2027	WAL-MART STORES INC	931142CK7	27,021.55	117.485	364.78	23,635.00	3,386.55	1,495.00	5.5
		SRNT		117.485			102.761			
		DTD 08/24/07 6.500% DUE 08/15/37								
		Moody's: AAZ- S&P: AA								
23,000,000		ASTRAZENECA PLC	046353AD0	27,305.83	118.721	436.81	23,348.00	3,957.83	1,483.50	5.4
		SRNT		118.721			101.513			
		DTD 09/12/07 6.450% DUE 09/15/37								
		Moody's: A1- S&P: AA								
22,000,000		SCHERING-PLUGH CORP	806605AH4	26,802.82	121.331	424.29	22,185.00	4,617.82	1,441.00	5.4
		SR UNSECDNT		121.331			100.841			
		DTD 09/12/07 6.550% DUE 09/15/37								
		Moody's: AA3- S&P: AA								
95,524,130		FEDERAL HOME LN MTG CORP	3128M5ED8	101,316.60	106.692	437.82	100,361.81	354.79	5,253.83	5.2
		P001 #603432		106.692			105.692			
		DTD 10/01/07 5.500% DUE 11/01/37								
		Moody's: AAA- S&P: AAA								
217,363,940	2028	FEDERAL NATL MTG ASSN	31410KJY1	236,528.92	108.817	1,086.82	263,221.66	26,892.74	13,041.84	5.5
		P001 #889579		108.817			121.097			
		DTD 05/01/08 6.000% DUE 05/01/38								
		Moody's: AAA- S&P: AAA								
39,275,530		FEDERAL NATL MTG ASSN	31416BK72	42,143.97	107.227	180.01	42,709.86	595.89	2,160.15	5.1
		P001 #995018		107.227			108.744			
		DTD 10/01/08 5.500% DUE 06/01/38								
		Moody's: AAA- S&P: AAA								
23,000,000		ENERGY TRANSFER PARTNERS L.P	29273RAJ6	26,752.22	116.314	862.50	23,277.00	3,475.22	1,725.00	6.4
		SRNT		116.314			101.204			
		DTD 03/28/08 7.500% DUE 07/01/38								
		Moody's: BAA3- S&P: BBB								
62,294,920		FEDERAL NATL MTG ASSN	31410KNN0	67,767.53	108.785	311.47	71,929.24	4,561.71	3,737.70	5.5
		P001 #889697		108.785			115.466			
		DTD 06/01/08 6.000% DUE 07/01/38								
		Moody's: AAA- S&P: AAA								

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

IM: THE RALPH M. CESTONE FDN INC.

Dec-01 2010 through Dec-31-2010

Account	Units	Description	CUSIP	Sector(2)	Market Value(1)	Accrued Income	Average Unit Cost	Tax Cost/	Unrealized Gain/Loss	Estimated Annual Income	Cur Val/ YTM
Fixed Income (cont)											
Investment Grade Taxable (cont)											
34,420.470		FEDERAL NATL MTG ASSN	31368HNG4		37,444.31	172.10	41,121.35	-3,677.04	2,065.23	5.5	
		POOL #190391			108,785		119,488				
		DTD 08/01/08 6.000% DUE 09/01/38									
		Moody's: AAA S&P: AAA									
84,896.610		FEDERAL NATL MTG ASSN	31412NFB7		92,859.06	424.48	90,923.83	1,935.23	5,093.80	5.5	
		POOL #929962			109,379		107,099				
		DTD 09/01/08 6.000% DUE 09/01/38									
		Moody's: AAA S&P: AAA									
37,009.110		FEDERAL NATL MTG ASSN	31412NJ00		40,358.27	185.50	40,697.00	-338.73	2,225.95	5.5	
		POOL #930071			108,785		109,698				
		DTD 10/01/08 6.000% DUE 10/01/38									
		Moody's: AAA S&P: AAA									
42,141.880		FEDERAL NATL MTG ASSN	31416BMS4		46,199.72	210.71	45,756.35	443.37	2,528.51	5.5	
		POOL #995069			109,629		108,577				
		DTD 11/01/08 5.000% DUE 10/01/38									
		Moody's: AAA S&P: AAA									
25,790.410		FEDERAL NATL MTG ASSN	31410KXK5		27,614.05	118.21	27,850.32	-236.27	1,418.47	5.1	
		POOL #889982			107,071		107,987				
		DTD 10/01/08 5.500% DUE 11/01/38									
		Moody's: AAA S&P: AAA									
32,194.680		FEDERAL NATL MTG ASSN	31416CJV9		35,033.28	160.97	40,394.00	-5,360.72	1,931.68	5.5	
		POOL #995876			108,817		125,468				
		DTD 06/01/09 6.000% DUE 11/01/38									
		Moody's: AAA S&P: AAA									
4,000.000		UNITED STATES TREASURY	9128100C5		4,107.52	67.99	3,986.00	121.52	180.00	4.4	
		DTD 09/17/09 4.500% DUE 09/15/39			102,688		99,650				
		Moody's: AAA S&P: AAA									
27,000.000		NEWMONT MNG CORP	651639AM8		29,357.10	421.87	26,573.00	2,784.10	1,687.50	5.7	
		SR UNSECD NT			108,730		98,419				
		DTD 09/18/09 6.250% DUE 10/01/39									
		Moody's: BAA1 S&P: BBB+									

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Settlement Date



Portfolio Detail

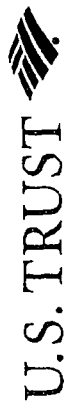
Dec. 01, 2010 through Dec. 31, 2010

IM THE RALPH MCGESTONE FDN INC

Account

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income
Fixed Income (cont)							
Investment Grade Taxable (cont)							
27,000,000	2040						
	GISCO SYS INC	17275RAF9	28,206.09	684.75	26,704.00	1,502.09	1,485.00
	SR NT		104.467		98.904		5.3
	DTD 11/17/09 5.500% DUE 01/15/40						5.4
	Moody's A+ S&P A+						
1,150,000	1 SHARES	46428176	123,648.00	0.00	122,015.00	1,633.00	3,096.95
	BARCLAYS TIPS BDFUND		107.520		106.100		2.5
1,450,000	1 SHARES	464288646	151,206.00	0.00	150,379.50	826.50	3,752.60
	BARCLAYS 1-3 VRGR BDFUND		104.280		103.710		2.5
15,151,515	PRINCIPAL FPD SECS FUND	74253Q416	149,545.45	0.00	150,000.00	454.55	9,560.61
	INSTLGE		9.870		9.900		6.4
Total Investment Grade Taxable			\$3,652,549.57	\$30,891.25	\$3,569,868.34	\$82,681.23	\$154,459.34
International Developed Bonds							
25,000,000	2011						
	VODAFONE GROUP PLC	92857WAM2	\$25,544.25	\$61.11	\$25,179.00	\$365.25	\$1,375.00
	NEW NT UNITED KINGDOM		102.177		100.716		0.8
	DTD 03/16/06 5.500% DUE 06/15/11						
	Moody's BAA1 S&P A+						
24,000,000	2012						
	DIAGEO CAP PLC	25243YAK5	25,070.40	515.91	24,286.00	784.40	1,230.00
	ISIN US25243YAK55 UNITED KINGDOM		104.460		101.192		4.9
	DTD 09/28/06 5.125% DUE 07/30/12						1.0
	Moody's A3 S&P A-						
24,000,000	2028						
	RIO TINTO FIN USA LTD	767201AD8	29,456.88	788.50	20,160.00	9,296.88	1,710.00
	GID NT AUSTRALIA		122.737		84.000		5.8
	DTD 06/27/08 7.125% DUE 07/15/28						5.3
	Moody's A3 S&P BBB+						
26,000,000	2035						
	PLACER DOME INC	725906AN1	28,092.74	354.03	26,420.00	1,672.74	1,677.00
	DEB CANADA		108.049		101.615		6.0
	DTD 04/15/04 6.450% DUE 10/15/35						6.1
	Moody's BAA1 S&P A-						

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Dec 01 2010 through Dec 31 2010

Estimated Cost/Unrealized Gain/Loss Annual Income

IM THE RALPH M GESTONE FUND INC

Market Value (1) / Average Unit Cost / Unrealized Gain/Loss / Annual Income

Section (2) / Market Price

Fixed Income (cont)

International Developed Bonds (cont)

Units	Description	Market Value (1)	Average Unit Cost	Unrealized Gain/Loss	Annual Income
23,000.000	TRANSOCEAN INC	23,571.78	23,132.00	439.78	6.6%
	SRUNSECOAT GAYMAN ISLANDS	102,486	100,574		6.7%
	DTD 12/11/07 6.800% DUE 03/15/38				
	Moody's BAA3 S&P BBB				
23,000.000	SHELL INTL FIN BV	27,260.29	23,430.00	3,830.29	5.4%
	SRINT NETHERLANDS	118,523	101,870		5.3%
	DTD 12/11/08 6.375% DUE 12/15/38				
	Moody's AAN S&P AA				
Total International Developed Bonds					5.7%
		\$158,956.34	\$142,607.00	\$16,349.34	

Global High Yield Taxable

Units	Description	Market Value (1)	Average Unit Cost	Unrealized Gain/Loss	Annual Income
25,000.000	LAZARD LLC	\$26,920.00	\$25,239.00	\$1,681.00	6.6%
	SRINT	107,680	100,956		6.6%
	DTD 05/10/05 7.125% DUE 05/15/15				
	Moody's BAA2 S&P BBB				
Total Global High Yield Taxable					6.6%
		\$26,920.00	\$25,239.00	\$1,681.00	

Total Fixed Income

		\$3,838,465.91	\$3,737,714.34	\$100,751.57	4.3%
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Tangible Assets

Commodities

Units	Description	Market Value (1)	Average Unit Cost	Unrealized Gain/Loss	Annual Income
7,000.000	ISHARES GOLD TRUST	\$97,300.00	\$84,693.00	\$12,607.00	0.0%
	ISHARES	13,900	12,099		
42,578.380	PIMCO COMMODITY REAL RETURN STRATEGY FUND	395,553.15	330,000.00	65,553.15	8.9%
		9,290	7,750		
Total Commodities					7.2%
		\$492,853.15	\$414,693.00	\$78,160.15	

Total Tangible Assets

		\$492,853.15	\$414,693.00	\$78,160.15	7.2%
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- 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 THE RALPH M. CESTONE FOUNDATION, INC. C/O BRUCE BICKEL PNC PRIVATE FOUNDATION		Employer identification number 22-6703196
	Number, street, and room or suite no. If a P.O. box, see instructions 620 LIBERTY AVENUE, NO. 30TH F		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PITTSBURGH, PA 15222		

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

04

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.**BRUCE BICKEL**

- The books are in the care of **PNC PRIVATE FINANCIAL MANAGEMENT - PITTSBURGH, PA 15222**
Telephone No. **(412) 762-3502** 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 **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning , and ending
- 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 A COMPLETE AND ACCURATE 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	\$	7,740.
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	\$	7,740.
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	\$	0.

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 **M. M. Cantel** Title **CRA** Date **08/15/11**

Form 8868 (Rev. 1-2011)