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

OMB No 1545-0052

2010

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 , 2010, and ending , 20

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

Name of foundation

THE SHAW & BETTY WALKER FOUNDATION

A Employer identification number
38-3125893

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 5100

(231) 744-5294

City or town, state, and ZIP code

NORTH MUSKEGON, MI 49445

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,184,341.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	205,971.	205,971.		ATCH 1
4	Dividends and interest from securities	203,296.	203,296.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	5,043,637.			
b	Gross sales price for all assets on line 6a	16,681,992.			
7	Capital gain net income (from Part IV, line 2)		5,043,637.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	918.	918.		ATCH 3
12	Total. Add lines 1 through 11	5,453,822.	5,453,822.		
13	Compensation of officers, directors, trustees, etc.	40,253.			20,126.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	436.	218.	0.	218.
b	Accounting fees (attach schedule) ATCH 5	5,637.	2,818.	0.	2,819.
c	Other professional fees (attach schedule) *	119,177.	119,177.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) *	98,968.	3,770.		1,540.
19	Depreciation (attach schedule) and depletion				
20	Occupancy	13,969.			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 8	5,359.			
24	Total operating and administrative expenses. Add lines 13 through 23	283,799.	125,983.	0.	24,703.
25	Contributions, gifts, grants paid	1,000,000.			1,000,000.
26	Total expenses and disbursements. Add lines 24 and 25	1,283,799.	125,983.	0.	1,024,703.
27	Subtract line 26 from line 12	4,170,023.			
a	Excess of revenue over expenses and disbursements		5,327,839.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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

* ATCH 6 JSA ** ATCH 7

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	855,114.	894,545.	894,545.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) **	3,071,842.	4,265,018.	4,354,127.
	b	Investments - corporate stock (attach schedule) ATCH 10.	6,528,109.	8,914,627.	12,488,482.
	c	Investments - corporate bonds (attach schedule) ATCH 11.	882,828.	1,347,792.	1,383,319.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 12.	0.	58,601.	63,868.
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,337,893.	15,480,583.	19,184,341.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,337,893.	15,480,583.	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,337,893.	15,480,583.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,337,893.	15,480,583.		

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	11,337,893.
2	Enter amount from Part I, line 27a	2	4,170,023.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	5,000.
4	Add lines 1, 2, and 3	4	15,512,916.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 14	5	32,333.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,480,583.

** ATCH 9

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,043,637.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,076,247.	14,477,628.	0.074339
2008	1,203,956.	22,707,639.	0.053020
2007	923,455.	24,641,089.	0.037476
2006	648,291.	18,930,007.	0.034247
2005	256,619.	13,725,075.	0.018697
2 Total of line 1, column (d)			2 0.217779
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043556
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 17,780,757.
5 Multiply line 4 by line 3			5 774,459.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 53,278.
7 Add lines 5 and 6			7 827,737.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,024,703.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	53,278.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	53,278.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	53,278.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 57,919.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	57,919.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	4,641.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 4,641. Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ STEPHANIE GEOGHAN Telephone no ☐ (231) 744-5294			
Located at ☐ 483 RUDDIMAN DRIVE NORTH MUSKEGON, MI ZIP + 4 ☐ 49445-2782				
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				
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?	16	Yes	No
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 ☐				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	
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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 15		40,253.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 16		119,177.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,288,543.
b	Average of monthly cash balances	1b	762,987.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	18,051,530.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,051,530.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	270,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,780,757.
6	Minimum investment return. Enter 5% of line 5	6	889,038.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	889,038.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	53,278.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	53,278.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	835,760.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	835,760.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	835,760.

Part XII Qualifying Distributions(see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,024,703.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,024,703.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	53,278.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	971,425.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				835,760.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			618,894.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,024,703.				
a Applied to 2009, but not more than line 2a			618,894.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				405,809.
e Remaining amount distributed out of corpus	0.			
f Excess distributions carryover applied to 2010	0.			0.
5 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				429,951.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
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	0.			

Form 990-PF (2010)

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

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

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

4942(j)(3) or

4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

ATTACHMENT 17

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

NONE

c Any submission deadlines.

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE ATTACHED				1,000,000.
Total			3a	1,000,000.
<i>b Approved for future payment</i>				
Total			3b	

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	409,267.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	5,043,637.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a					
b	LITIGATION SETTLEMENTS			14	918.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				5,453,822.	
13	Total. Add line 12, columns (b), (d), and (e)					5,453,822.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here Stephanie L. Geraghan | 5-13-11 | Secretary
 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
	Daniel W. Fuller, CPA		Daniel W. Fuller, CPA	5.10.11	
	Firm's name ▶ BDO USA, LLP	Firm's EIN ▶ 13-5381590			
	Firm's address ▶ 99 MONROE AVENUE N.W., SUITE 800 GRAND RAPIDS, MI 49503-2654			Phone no. 616-774-7000	

Form 990-PF (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,929,704.		MERRILL LYNCH 852-04135 SHORT TERM - SEE 8,542,720.					VARIOUS 386,984.	VARIOUS
3,670,004.		MERRILL LYNCH 852-04135 LONG TERM - SEE 1,486,872.					VARIOUS 2,183,132.	VARIOUS
1,082,231.		MERRILL LYNCH 852-04140 SHORT TERM SEE A 1,067,995.					VARIOUS 14,236.	VARIOUS
1,784,510.		MERRILL LYNCH 852-04140 LONG TERM - SEE 424,797.					VARIOUS 1,359,713.	VARIOUS
957,511.		MERRILL LYNCH 852-04119 LONG TERM - SEE 115,971.					VARIOUS 841,540.	VARIOUS
48.		MERRILL LYNCH 852-04135 CASH IN LIEU 0.					VARIOUS 48.	VARIOUS
257,984.		SALE OF 431 RUDDIMAN, NORTH MUSKEGON MI 0.					VARIOUS 257,984.	08/02/2010
TOTAL GAIN (LOSS)							<u>5,043,637.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH 852-04135 - NOMINEE	744.	744.
MERRILL LYNCH 852-04140 - NOMINEE	222,210.	222,210.
MERRILL LYNCH 852-04120 - NOMINEE	109.	109.
MERRILL LYNCH 852-04119 - NOMINEE	134.	134.
MERRILL LYNCH 852-04140 ACCRUED INT PAID	-17,226.	-17,226.
TOTAL	<u>205,971.</u>	<u>205,971.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH #852-04119 - NOMINEE	58,034.	58,034.
MERRILL LYNCH #852-04135 - NOMINEE	145,059.	145,059.
MERRILL LYNCH #852-04140 - NOMINEE	203.	203.
TOTAL	<u>203,296.</u>	<u>203,296.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION SETTLEMENTS	918.	918.
TOTALS	918.	918.

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	436.	218.		218.
TOTALS	<u>436.</u>	<u>218.</u>	<u>0.</u>	<u>218.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	5,637.	2,818.		2,819.
TOTALS	<u>5,637.</u>	<u>2,818.</u>	<u>0.</u>	<u>2,819.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH ADMINISTRATIVE	114,548.	114,548.
MERRILL LYNCH TRANSACTION FEES	4,629.	4,629.
TOTALS	<u>119,177.</u>	<u>119,177.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES W/H ON DIVIDENDS	3,770.	3,770.	
PAYROLL TAXES	3,079.		1,540.
EXCISE TAXES	92,119.		
TOTALS	<u>98,968.</u>	<u>3,770.</u>	<u>1,540.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
INSURANCE	1,944.
POSTAGE	192.
REPAIRS	807.
STATE FILING FEES	20.
OFFICE SUPPLIES	417.
MISCELLANEOUS	54.
APPRAISAL FEES	1,925.
TOTALS	<u>5,359.</u>

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 9</u>	
<u>DESCRIPTION</u>	ENDING BOOK VALUE
US GOVERNMENT OBLIGATIONS	4,265,018.
US OBLIGATIONS TOTAL	4,354,127.
	<u>4,354,127.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCKS	8,914,627.	12,488,482.
CORPORATE STOCKS-ADJUSTMENT	0.	
TOTALS	<u>8,914,627.</u>	<u>12,488,482.</u>

ATTACHMENT 11FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	1,347,792.	1,383,319.
TOTALS	<u>1,347,792.</u>	<u>1,383,319.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS/CEF/UIT	58,601.	63,868.
TOTALS	<u>58,601.</u>	<u>63,868.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ASSETS FROM LC & MARGARET WALKER FDN	5,000.
TOTAL	<u>5,000.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

BOOK/TAX DIFFERENCE

32,333.

TOTAL

32,333.

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEPHANIE GEOGHAN P.O. BOX 5100 NORTH MUSKEGON, MI 49445	SECRETARY 22.50	40,253.	0.	0.
BETTY WALKER P.O. BOX 5100 NORTH MUSKEGON, MI 49445	VICE PRESIDENT/DIRECTOR	0.	0.	0.
SHAW WALKER JR P.O. BOX 5100 NORTH MUSKEGON, MI 49445	PRESIDENT/TREASURER/DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		40,253.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MERRILL LYNCH 200 PARK AVENUE, 13TH FLOOR NEW YORK, NY 10166		119,177.
TOTAL COMPENSATION		<u>119,177.</u>

THE SHAW & BETTY WALKER FOUNDATION

38-3125893

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SHAW WALKER FOUNDATION
P.O. BOX 5100
NORTH MUSKEGON, MI 49445

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

2010

38-3125893

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	401,268.
---	----------

JSA
OF 1221 1 000

2010	Shaw and Betty Walker Foundation Gifts	2010	Street Address	City and State	Zip	Tax ID
Ck	Grantee					
656	Alliance for the great lakes	25,000	Carolyn E Scholz, 17 N State Street, Suite 1350	Chicago, IL	60602-3315	23-7104524
626	American Cancer Society--	5,000	Great Lakes Division, Inc 129 Jefferson S E	Grand Rapids, MI	49503	38-1387120
657	American Cancer Society--	10,000	Lakeshore Chapter 12723 N Bellwood, Ste 20	Holland, MI	49424	38-1387120
658	Arthritis Foundation, Michigan Chapter	10,000	Michelle Glazier, 1050 Wilshire, Ste 302	Troy, MI	48084	38-1366904
659	Big Brothers/Big Sisters of Musk Cty	10,000	4265 Grand Haven Road	Muskegon, MI	49441	38-1918631
660	Blue Lake Fine Arts Camp	15,000	300 E Crystal Lake Road	Twin Lake, MI	49457	38-1811838
661	Every Woman's Place-New Building Fund	15,000	1221 W Laketon	Muskegon, MI	49441	38-2072675
662	First Congregational-unrestricted	20,000	1201 Jefferson Street	Muskegon, MI	49441	38-1363563
663	Grand Traverse Regional Land Cons	75,000	Glen Chown, 3860 N Long Lake Road, Suite D	Traverse City, MI	49684	38-2994229
664	Great Lakes Outdoors Foundation	20,000	685 Wildwood	Saranac, MI	48881	26-2534263
665	Gun Owners Foundation	10,000	8001 Forbes Place, Suite 102	Springfield, VA	22151	52-1297380
666	Harbor Hospice of Muskegon County	10,000	1050 West Western Avenue, Ste 400	Muskegon, MI	49441	38-2415247
667	Hillsdale College	50,000	33 E College Street	Hillsdale, MI	49242	38-1374230
668	Hope House Free Medical Clinic	10,000	P O Box 1045	Big Rapids, MI	49307	20-2892611
669	Humane Soc and Animal Res Musk	7,500	P O Box 93	Muskegon, MI	49443	23-7198752
670	Interlochen Center for the Arts-Percussion	10,000	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
	Interlochen Center for the Arts-Math/Sci	5,000	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
	Interlochen Center for the Arts-General Fund	10,000	Beth Stoner, P O Box 199	Interlochen, MI	49643-0199	38-1689022
671	Love, Inc	20,000	2525 Hall Road	Muskegon, MI	49442	38-2450507
672	Mayo Clinic-unrestricted	25,000	200 First Street	Rochester, MN	55905	41-1937751
	Mayo Clinic-Stroke	15,000	200 First Street	Rochester, MN	55905	41-1937751
673	MCRGO Foundation (firearm civil def)	20,000	12543 Burlingame Drive **	DeWitt, MI	48820	38-3462964
578	Mecosta County Community Foundation	20,000	P O Box 1012-C	Big Rapids, MI	49307	38-1443367
674	Mecosta County Medical Center Fdn	50,000	605 Oak Street	Big Rapids, MI	49307	38-3358675
675	Mecosta County Senior Center Board of Dir	10,000	12954 80th Avenue	Mecosta, MI	49332	38-2902050
676	Mercy VNS and Hospice Services	15,000	888 Terrace Street	Muskegon, MI	49440	38-1359598
677	Musk Comm Fdn Dr Woody and Jan Wood	15,000	Community Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-6114135
678	Michigan Tech University	37,500	1400 College Avenue	Houghton, MI	43391	38-1554664
679	Muskegon Museum of Art -Art Acquisition	30,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
	Muskegon Museum of Art -building fund	20,000	296 Webster Avenue	Muskegon, MI	49440	38-3402560
680	Muskegon Red Cross	15,000	313 West Webster Avenue	Muskegon, MI	49440	38-1577280
681	Muskegon Rescue Mission	10,000	1691 Peck Street	Muskegon, MI	49441	38-3525239
682	NRA Civil Rights Defense Fund	50,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1136665
683	NRA Foundation Media Outreach	170,000	11250 Waples Mill Road	Fairfax, VA	22030	52-1710886
684	Project Starburst	5,000	P O Box 313	Big Rapids, MI	49307	38-1988807
685	Second Amendment Foundation	10,000	12500 N E 10th Place	Bellevue, WA	98005	91-6184167
686	Sierra Rose Farms Foundation	35,000	SRF Healing Hearts W/Horses Fdn, 5953 W Cutler Rd	DeWitt, MI	48820	26-2535574
602	Special Olympics of MI-U P TORCH RUN	5,000	Central Michigan University	MI Pleasant, MI	48859-0001	38-1964643
687	St Mary Catholic School	17,500	927 Marion Avenue	Big Rapids, MI	49307	53-0196617
688	St Peters Lutheran School	12,500	408 W Bellevue Street	Big Rapids, MI	49307	38-2722474
689	Tanglewood Park -(unrestricted)-Msk Com Fdn	15,000	Comm Fdn of Muskegon, 425 W Western Ave	Muskegon, MI	49440	38-2048765
	Tanglewood Park -(unrestricted)-Msk Com Fdn	10,000				
690	Traverse Health Clinlt	10,000	3155 Logan Valley Road	Traverse City, MI	49684	30-0224028
691	WGVSU	10,000	301 W Fulton Street	Grand Rapids, MI	49504-6492	38-1684280
692	Wings of Mercy	25,000	10720 Adams Street	Holland, MI	49423	38-2998695
615	Women's Information Services (MCCF Match Day)	5,000	P O Box 1249	Big Rapids, MI	49307	38-2536680
	TOTAL	1,000,000				

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/10	Certif fee		TESCO PLC SPNRD ADR		22.59	
			Net Total		98,588.82	55.56

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	ALBEMARLE CORP COM	07/10/07	01/25/10	1,771.86	1,952.65	(180.79) LT
20.0000	ALBEMARLE CORP COM	07/20/07	01/25/10	738.27	841.87	(103.60) LT
9.0000	ALBEMARLE CORP COM	08/09/07	01/25/10	332.22	324.06	8.16 LT
28.0000	BARD C R INC	02/03/09	01/07/10	2,214.87	2,417.31	(202.44) ST
27.0000	BARD C R INC	12/21/09	01/07/10	2,135.77	2,120.04	15.73 ST
14.0000	DAVITA INC	04/10/07	01/22/10	859.44	792.31	67.13 LT
19.0000	DAVITA INC	04/10/07	01/22/10	1,166.39	1,075.64	90.75 LT
312.0000	EBAY INC	06/25/09	01/05/10	7,389.44	5,318.82	2,070.62 ST
127.0000	EBAY INC	06/26/09	01/05/10	3,007.88	2,202.64	805.24 ST
135.0000	EBAY INC	07/09/09	01/05/10	3,197.35	2,160.46	1,036.89 ST
200.0000	EBAY INC	07/23/09	01/05/10	4,736.82	4,263.86	472.96 ST
111.0000	EXPEDIA INC DEL	10/12/09	01/05/10	2,857.71	2,720.15	137.56 ST
133.0000	EXPEDIA INC DEL	10/12/09	01/05/10	3,424.10	3,258.33	165.77 ST
101.0000	EXPEDIA INC DEL	10/13/09	01/05/10	2,600.26	2,492.92	107.34 ST
74.0000	EXPEDIA INC DEL	10/21/09	01/05/10	1,905.14	1,937.92	(32.78) ST
75.0000	EXPEDIA INC DEL	12/21/09	01/05/10	1,930.89	1,958.24	(27.35) ST
270.0000	EXPEDIA INC DEL	12/21/09	01/05/10	6,975.51	7,049.67	(74.16) ST
247.0000	EXPEDIA INC DEL	12/21/09	01/06/10	6,145.35	6,449.15	(303.80) ST
41.0000	FMC CORP COM NEW	11/24/08	01/22/10	2,186.64	1,501.80	684.84 LT
14.0000	FMC CORP COM NEW	12/08/08	01/22/10	746.66	571.03	175.63 LT
13.0000	FMC CORP COM NEW	03/05/09	01/22/10	693.33	480.59	212.74 ST
8.0000	FMC CORP COM NEW	07/20/09	01/22/10	426.66	351.68	74.98 ST
127.0000	FREEMT-MCMRAN CPR & GLD	08/19/09	01/21/10	9,882.64	7,865.66	2,016.98 ST
61.0000	FREEMT-MCMRAN CPR & GLD	08/20/09	01/21/10	4,746.78	3,849.55	897.23 ST
62.0000	FREEMT-MCMRAN CPR & GLD	09/03/09	01/21/10	4,824.60	3,952.40	872.20 ST
31.0000	FREEMT-MCMRAN CPR & GLD	12/21/09	01/21/10	2,412.30	2,419.82	(7.52) ST
324.0000	FREEMT-MCMRAN CPR & GLD	12/21/09	01/25/10	24,101.01	25,291.13	(1,190.12) ST
46.0000	FLOWERVE CORP	04/02/09	01/26/10	4,452.32	2,828.85	1,623.47 ST
64.0000	FLOWERVE CORP	05/04/09	01/28/10	6,194.53	4,466.82	1,727.71 ST
21.0000	FLOWERVE CORP	06/05/09	01/26/10	2,032.58	1,710.91	321.67 ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
58.0000	GOLDMAN SACHS GROUP INC	02/04/09	01/22/10	9,093.95	5,117.32	3,976.63 ST
43.0000	GOLDMAN SACHS GROUP INC	02/09/09	01/22/10	6,742.06	4,161.24	2,580.82 ST
6.0000	GOLDMAN SACHS GROUP INC	03/10/09	01/22/10	940.76	501.47	439.29 ST
2.0000	GAMESTOP CORP NEW CL A	01/08/09	01/11/10	40.89	50.69	(9.80) LT
7.0000	GAMESTOP CORP NEW CL A	01/12/09	01/11/10	143.15	177.42	(34.27) ST
108.0000	GAMESTOP CORP NEW CL A	01/13/09	01/11/10	2,208.70	2,674.33	(465.63) ST
71.0000	GAMESTOP CORP NEW CL A	01/15/09	01/11/10	1,452.02	1,633.75	(181.73) ST
12.0000	GAMESTOP CORP NEW CL A	01/16/09	01/11/10	245.41	288.57	(43.16) ST
40.0000	GAMESTOP CORP NEW CL A	05/22/09	01/11/10	818.04	911.70	(93.66) ST
60.0000	GAMESTOP CORP NEW CL A	05/28/09	01/11/10	1,227.06	1,361.32	(134.26) ST
49.0000	GAMESTOP CORP NEW CL A	07/20/09	01/11/10	1,002.09	1,099.17	(97.08) ST
36.0000	GAMESTOP CORP NEW CL A	12/21/09	01/11/10	736.23	817.10	(80.87) ST
85.0000	GDF SUEZ ADR	03/29/05	01/21/10	3,446.90	1,802.53	1,644.37 LT
53.0000	HCC INS HOLDING INC	04/28/06	01/22/10	1,442.57	1,770.08	(327.51) LT
2.0000	HCC INS HOLDING INC	09/12/07	01/22/10	54.43	54.43	0.00
30.0000	HEWLETT PACKARD CO DEL	05/08/07	01/20/10	1,580.29	1,340.30	239.99 LT
80.0000	HEWLETT PACKARD CO DEL	05/08/07	01/20/10	4,214.10	3,574.15	639.95 LT
118.0000	HEWLETT PACKARD CO DEL	05/09/07	01/20/10	6,215.80	5,292.56	923.24 LT
137.0000	HEWLETT PACKARD CO DEL	09/17/08	01/20/10	7,216.65	6,374.61	842.04 LT
91.0000	INFOSYS TECH LTD ADR	07/20/07	01/20/10	5,184.17	4,919.77	264.40 LT
43.0000	INFOSYS TECH LTD ADR	10/11/07	01/20/10	2,449.67	2,219.05	230.62 LT
44.0000	INTL BUSINESS MACHINES	02/23/09	01/20/10	5,703.51	3,764.51	1,939.00 ST
33.0000	INTL BUSINESS MACHINES	02/27/09	01/20/10	4,277.64	3,017.50	1,260.14 ST
28.0000	INTL BUSINESS MACHINES	07/17/09	01/20/10	3,630.69	3,191.71	438.98 ST
17.0000	INTL BUSINESS MACHINES	07/17/09	01/20/10	2,203.63	1,937.84	265.79 ST
171.0000	INTL BUSINESS MACHINES	12/21/09	01/20/10	22,173.15	22,005.07	168.08 ST
22.0000	INTERCONTINENTALEXCHANGE	05/18/09	01/08/10	2,340.78	2,215.57	125.21 ST
33.0000	INTERCONTINENTALEXCHANGE	05/19/09	01/06/10	3,511.17	3,463.71	47.46 ST
36.0000	INTERCONTINENTALEXCHANGE	07/15/09	01/06/10	3,830.37	3,277.76	552.61 ST
129.0000	INTERCONTINENTALEXCHANGE	12/21/09	01/06/10	13,725.50	13,951.60	(226.10) ST
504.0000	MARVELL TECHNOLOGY GROUP	07/07/09	01/08/10	10,760.98	5,941.80	4,819.18 ST
130.0000	MATTEL INC COM	11/05/08	01/04/10	2,606.53	1,973.45	633.08 LT
34.0000	MATTEL INC COM	11/24/08	01/04/10	681.71	403.20	278.51 LT
67.0000	MATTEL INC COM	12/03/08	01/04/10	1,343.37	1,001.28	342.09 LT
4.0000	MATTEL INC COM	03/06/09	01/04/10	80.19	41.91	38.28 ST
135.0000	OLOGIC CORP	07/10/09	01/11/10	2,550.05	1,761.20	788.85 ST
151.0000	OLOGIC CORP	12/21/09	01/11/10	2,852.29	2,793.12	59.17 ST
4.0000	SAP AG SHS	01/29/07	01/20/10	192.36	186.35	6.01 LT
66.0000	SAP AG SHS	02/20/07	01/20/10	3,173.99	3,090.86	83.13 LT
17.0000	SMITH-NPHW PLC SPADR NEW	05/02/06	01/20/10	878.18	732.42	145.76 LT



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67.0000	SMITH-NPHW PLC SPADR NEW	05/02/06	01/21/10	3,447.64	2,886.64	561.00 LT
60.0000	SMITH-NPHW PLC SPADR NEW	07/10/06	01/21/10	3,087.43	2,252.56	834.87 LT
30.0000	SMITH-NPHW PLC SPADR NEW	06/11/08	01/21/10	1,543.72	1,712.56	(168.84) LT
62.0000	TOTAL S.A. SP ADR	03/29/05	01/20/10	3,887.72	3,547.56	340.16 LT
278.0000	URBAN OUTFITTERS INC	08/18/09	01/07/10	9,485.70	7,778.97	1,706.73 ST
67.0000	URBAN OUTFITTERS INC	08/28/09	01/07/10	2,286.12	1,907.09	379.03 ST
6.0000	URBAN OUTFITTERS INC	08/28/09	01/07/10	205.13	170.79	34.34 ST
61.0000	URBAN OUTFITTERS INC	08/31/09	01/07/10	2,085.53	1,725.98	359.55 ST
34.0000	URBAN OUTFITTERS INC	09/14/09	01/07/10	1,162.42	1,032.42	130.00 ST
102.0000	URBAN OUTFITTERS INC	09/14/09	01/08/10	3,467.51	3,100.61	366.90 ST
443.0000	URBAN OUTFITTERS INC	12/21/09	01/08/10	15,068.61	14,915.76	152.85 ST
269.0000	URBAN OUTFITTERS INC	12/21/09	01/11/10	9,101.55	9,057.20	44.35 ST
69.0000	URBAN OUTFITTERS INC	12/21/09	01/12/10	2,306.05	2,323.23	(17.18) ST
120.0000	VALIDUS HOLDINGS LTD	10/01/07	01/15/10	3,178.97	2,929.80	249.17 LT
20.0000	VALIDUS HOLDINGS LTD	01/17/08	01/15/10	529.83	488.29	41.54 LT
56.0000	VALIDUS HOLDINGS LTD	01/17/08	01/20/10	1,492.53	1,367.25	125.28 LT
144.0000	WASTE CONNECTIONS INC	09/30/08	01/20/10	4,773.63	4,884.25	(110.62) LT
53.0000	WASTE CONNECTIONS INC	10/07/08	01/20/10	1,756.96	1,783.99	(27.03) LT
165.0000	WASTE CONNECTIONS INC	12/21/09	01/20/10	5,469.81	5,469.60	0.21 ST
165.0000	WELLS FARGO & CO NEW DEL	12/16/09	01/21/10	4,565.49	4,266.52	298.97 ST
256.0000	WELLS FARGO & CO NEW DEL	12/21/09	01/21/10	7,083.43	6,993.89	89.54 ST
130.0000	AIRGAS INC COM	06/19/07	02/10/10	7,953.83	5,732.55	2,221.28 LT
117.0000	AIRGAS INC COM	09/22/08	02/10/10	795.38	719.77	75.61 LT
156.0000	ANNALY CAP MGMT INC	09/25/08	02/03/10	7,158.46	5,507.07	1,651.39 ST
75.0000	ANNALY CAP MGMT INC	09/26/08	02/03/10	2,814.09	2,340.17	473.92 LT
32.0000	AMDOCS LIMITED	04/11/08	02/03/10	1,352.93	1,127.32	225.61 LT
35.0000	AMDOCS LIMITED	05/08/08	02/03/10	934.47	889.57	44.90 LT
40.0000	AMDOCS LIMITED	05/27/08	02/03/10	1,022.08	1,112.90	(90.82) LT
66.0000	ALLERGAN INC	11/05/09	02/04/10	1,168.09	1,244.32	(76.23) LT
68.0000	ALLERGAN INC	11/06/09	02/04/10	3,749.79	3,885.22	(135.43) ST
216.0000	ALLERGAN INC	12/21/09	02/04/10	3,863.42	4,014.86	(151.44) ST
54.0000	ARENA RESOURCES INC	10/29/08	02/11/10	12,272.04	13,326.98	(1,054.94) ST
33.0000	ARENA RESOURCES INC	10/30/08	02/11/10	2,167.49	1,449.23	718.26 LT
78.0000	ARENA RESOURCES INC	12/21/09	02/11/10	1,324.57	935.92	388.65 LT
45.0000	ALLIANT TECHSYSTEMS INC	12/22/06	02/01/10	3,130.83	3,399.24	(268.41) ST
6.0000	ALLIANT TECHSYSTEMS INC	10/08/08	02/01/10	472.73	3,524.22	21.26 LT
3.0000	ALLIANT TECHSYSTEMS INC	10/29/08	02/01/10	236.36	507.09	(34.36) LT
3.0000	ALLIANT TECHSYSTEMS INC	02/24/09	02/01/10	236.36	242.32	(5.96) LT
2.0000	ALLIANT TECHSYSTEMS INC	04/07/09	02/01/10	157.57	214.10	22.26 ST
					140.14	17.43 ST



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55.0000	ALLIANT TECHSYSTEMS INC	12/21/09	02/01/10	4,333.39	4,916.45	(583.06) ST
217.0000	ADIDAS AG SPONSORED ADR	08/16/06	02/11/10	5,328.15	5,324.25	3.90 LT
134.0000	ADIDAS AG SPONSORED ADR	01/24/07	02/11/10	3,290.20	3,277.42	12.78 LT
79.0000	ACERGY S A SPON ADR	11/02/07	02/01/10	1,206.24	2,193.88	(987.64) LT
118.0000	ACERGY S A SPON ADR	03/06/08	02/01/10	1,801.73	2,713.83	(912.10) LT
2.0000	ACERGY S A SPON ADR	03/07/08	02/01/10	30.53	43.30	(12.77) LT
160.0000	ACERGY S A SPON ADR	08/25/08	02/01/10	2,443.03	2,743.33	(300.30) LT
38.0000	AMER EXPRESS COMPANY	02/19/09	02/18/10	1,475.51	532.57	942.94 ST
342.0000	AMER EXPRESS COMPANY	04/30/09	02/18/10	13,279.62	8,805.41	4,474.21 ST
87.0000	AMER EXPRESS COMPANY	05/07/09	02/18/10	3,378.15	2,322.32	1,055.83 ST
887.0000	BROCADE COMMUNICATIONS	06/24/09	02/23/10	4,814.75	6,967.65	(2,152.90) ST
241.0000	BROCADE COMMUNICATIONS	10/06/09	02/23/10	1,308.17	2,211.51	(903.34) ST
389.0000	BROCADE COMMUNICATIONS	12/14/09	02/23/10	2,111.54	2,877.32	(765.78) ST
1,423.0000	BROCADE COMMUNICATIONS	12/21/09	02/24/10	7,703.17	10,814.08	(3,110.91) ST
815.0000	BROCADE COMMUNICATIONS	12/21/09	02/23/10	4,423.93	6,193.60	(1,769.67) ST
609.0000	BROCADE COMMUNICATIONS	01/27/10	02/23/10	3,305.73	4,480.78	(1,175.05) ST
539.0000	BROCADE COMMUNICATIONS	02/03/10	02/23/10	2,925.77	3,618.90	(693.13) ST
275.0000	BROCADE COMMUNICATIONS	02/12/10	02/23/10	1,492.74	1,798.50	(305.76) ST
5.0000	CYTEC INDUSTRIES INC	10/16/09	02/23/10	210.04	189.57	20.47 ST
18.0000	CYTEC INDUSTRIES INC	10/16/09	02/23/10	756.15	669.87	86.28 ST
190.0000	CALPINE CORP	01/15/08	01/27/10	2,096.35	3,468.87	(1,372.52) LT
57.0000	CALPINE CORP	02/11/08	01/27/10	628.90	930.01	(301.11) LT
14.0000	CALPINE CORP	03/18/08	01/27/10	154.46	233.26	(78.80) LT
71.0000	CALPINE CORP	05/22/08	01/27/10	783.37	1,628.07	(844.70) LT
38.0000	CALPINE CORP	07/16/08	01/27/10	419.27	695.45	(276.18) LT
29.0000	CALPINE CORP	07/16/08	01/27/10	319.97	529.84	(209.87) LT
121.0000	CALPINE CORP	07/22/08	01/27/10	1,335.05	2,200.57	(865.52) LT
283.0000	CALPINE CORP	12/21/09	01/27/10	3,122.50	3,183.04	(60.54) ST
6.0000	CONAGRA FOODS INC	10/03/08	02/18/10	144.96	119.29	25.67 LT
154.0000	CONAGRA FOODS INC	10/03/08	02/18/10	3,725.72	3,061.82	663.90 LT
14.0000	CONAGRA FOODS INC	10/10/08	02/18/10	338.70	247.30	91.40 LT
1.0000	CONAGRA FOODS INC	11/05/08	02/18/10	24.19	17.83	6.36 LT
32.0000	CONAGRA FOODS INC	11/14/08	02/18/10	774.17	489.90	284.27 LT
203.0000	CONAGRA FOODS INC	12/21/09	02/18/10	4,911.19	4,481.69	429.50 ST
19.0000	EXPRESS SCRIPTS INC COM	06/02/09	02/16/10	1,646.65	1,221.23	425.42 ST
57.0000	EXPRESS SCRIPTS INC COM	06/03/09	02/16/10	4,939.96	3,609.21	1,330.75 ST
5.0000	EXPRESS SCRIPTS INC COM	06/04/09	02/16/10	433.33	314.10	119.23 ST
45.0000	ENI S P A SPONSORED ADR	03/29/05	02/01/10	2,095.54	2,315.70	(220.16) LT
107.0000	EBAY INC COM	07/23/09	02/02/10	2,472.27	2,281.17	191.10 ST
1,072.0000	EBAY INC COM	12/21/09	02/02/10	24,769.00	24,429.70	339.30 ST

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230 0000	EBAY INC	12/21/09	02/02/10	5,334.32	5,241.45	92.87 ST
179 0000	EOG RESOURCES INC	12/23/09	02/10/10	15,892.02	17,733.35	(1,841.33) ST
15 0000	EOG RESOURCES INC	12/24/09	02/10/10	1,331.73	1,502.78	(171.05) ST
43 0000	EOG RESOURCES INC	12/24/09	02/10/10	3,817.64	4,323.52	(505.88) ST
12 0000	EOG RESOURCES INC	12/24/09	02/10/10	1,065.40	1,210.74	(145.34) ST
10 0000	FLOWERVE CORP	06/05/09	01/29/10	926.94	814.73	112.21 ST
73 0000	FLOWERVE CORP	07/30/09	01/29/10	6,766.61	5,850.69	915.92 ST
88 0000	FLOWERVE CORP	12/21/09	01/29/10	8,157.02	8,651.89	(494.87) ST
216 0000	FLOWERVE CORP	12/21/09	02/09/10	20,061.16	21,236.48	(1,175.32) ST
1 0000	FRANKLIN RES INC	03/10/08	02/02/10	101.80	87.89	13.91 LT
59 0000	FRANKLIN RES INC	07/07/08	02/02/10	6,006.80	5,317.50	689.30 LT
46 0000	FRANKLIN RES INC	07/22/08	02/02/10	4,683.27	4,237.72	445.55 LT
3 0000	FRANKLIN RES INC	10/03/08	02/02/10	305.42	250.97	54.45 LT
47 0000	FRANKLIN RES INC	10/03/08	02/16/10	4,658.13	3,931.92	726.21 LT
1 0000	FRANKLIN RES INC	10/06/08	02/16/10	99.10	82.97	16.13 LT
39 0000	GENERAL CABLE CORP	02/17/09	02/16/10	3,865.26	2,019.41	1,845.85 ST
27 0000	GENERAL CABLE CORP	08/11/06	02/16/10	661.43	974.29	(312.86) LT
40 0000	GENERAL CABLE CORP	11/21/06	02/16/10	979.90	1,699.47	(719.57) LT
8 0000	GENERAL CABLE CORP	09/15/08	02/16/10	195.97	290.88	(94.91) LT
58 0000	HCC INS HOLDING INC	09/12/07	02/11/10	1,568.29	1,578.64	(10.35) LT
10 0000	HCC INS HOLDING INC	07/09/08	02/11/10	270.39	219.65	50.74 LT
14 0000	HCC INS HOLDING INC	09/22/08	02/11/10	378.55	367.32	11.23 LT
12 0000	HCC INS HOLDING INC	10/08/08	02/11/10	324.47	263.91	60.56 LT
3 0000	HCC INS HOLDING INC	10/15/08	02/11/10	81.41	60.29	20.82 LT
163 0000	HANESBRANDS INC	12/15/08	02/17/10	3,887.22	1,813.44	2,073.78 LT
1 0000	HANESBRANDS INC	01/16/09	02/17/10	23.84	11.47	12.37 LT
282 0000	INTL GAME TECHNOLOGY	06/05/09	01/27/10	5,391.32	4,855.14	536.18 ST
172 0000	INTL GAME TECHNOLOGY	06/05/09	01/27/10	3,288.32	2,964.66	323.66 ST
100 0000	INTL GAME TECHNOLOGY	06/08/09	01/27/10	1,911.82	1,672.79	239.03 ST
3 0000	INTL GAME TECHNOLOGY	06/08/09	01/27/10	57.08	50.19	6.89 ST
18 0000	INTL GAME TECHNOLOGY	07/23/09	01/27/10	342.53	353.39	(10.86) ST
14 0000	INTL GAME TECHNOLOGY	07/23/09	01/28/10	265.11	274.86	(9.75) ST
153 0000	INTL GAME TECHNOLOGY	07/23/09	01/28/10	2,897.34	3,039.47	(142.13) ST
26 0000	INTL GAME TECHNOLOGY	12/21/09	01/28/10	492.36	503.60	(11.24) ST
132 0000	INTL GAME TECHNOLOGY	12/21/09	01/28/10	2,501.29	2,556.77	(55.48) ST
409 0000	INTL GAME TECHNOLOGY	12/21/09	01/29/10	7,626.89	7,922.13	(295.24) ST
329 0000	INTL GAME TECHNOLOGY	12/21/09	02/01/10	6,197.75	6,372.57	(174.82) ST
14 0000	INTL GAME TECHNOLOGY	12/21/09	02/01/10	264.27	271.17	(6.90) ST
140 0000	INTL GAME TECHNOLOGY	12/21/09	02/02/10	2,652.17	2,711.74	(59.57) ST
26 0000	KAYDON CORP	04/28/08	02/17/10	860.06	1,291.06	(431.00) LT

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16.0000	KAYDON CORP	04/01/09	02/17/10	529.28	451.94	77.34 ST
20.0000	LINCOLN ELEC HLDGS INC	01/08/08	02/04/10	958.43	1,291.14	(332.71) LT
29.0000	LINCOLN ELEC HLDGS INC	01/10/08	02/04/10	1,389.72	1,848.86	(459.14) LT
2.0000	LINCOLN ELEC HLDGS INC	01/23/08	02/04/10	95.85	111.84	(15.99) LT
5.0000	LINCOLN ELEC HLDGS INC	01/23/08	02/05/10	234.40	279.61	(45.21) LT
47.0000	LINCOLN ELEC HLDGS INC	12/21/09	02/05/10	2,203.44	2,511.68	(308.24) ST
58.0000	LANDSTAR SYS INC COM	05/12/09	02/02/10	2,077.41	2,110.12	(32.71) ST
95.0000	LANDSTAR SYS INC COM	12/21/09	02/02/10	3,402.67	3,718.30	(315.63) ST
92.0000	MEDCO HEALTH SOLUTIONS I	02/23/09	02/05/10	5,489.32	4,342.86	1,146.46 LT
8.0000	MEDCO HEALTH SOLUTIONS I	02/23/09	02/05/10	477.33	352.87	124.46 ST
57.0000	MEDCO HEALTH SOLUTIONS I	02/23/09	02/16/10	3,570.87	2,514.28	1,056.59 ST
33.0000	MEDCO HEALTH SOLUTIONS I	02/24/09	02/16/10	2,067.34	1,486.38	580.96 ST
18.0000	MATTEL INC COM	03/06/09	02/04/10	365.94	188.65	177.29 ST
213.0000	MATTEL INC COM	12/21/09	02/04/10	4,330.32	4,259.47	70.85 ST
166.0000	NEW YORK CMNTY BANCORP	08/20/08	02/03/10	2,464.11	2,532.41	(68.30) LT
4.0000	NEW YORK CMNTY BANCORP	08/22/08	02/03/10	59.37	81.29	(1.92) LT
80.0000	NEW YORK CMNTY BANCORP	08/22/08	02/09/10	1,202.00	1,225.86	(23.86) LT
18.0000	NEW YORK CMNTY BANCORP	10/08/08	02/09/10	270.45	267.56	2.89 LT
21.0000	NEW YORK CMNTY BANCORP	12/10/08	02/09/10	315.52	237.33	78.19 LT
8.0000	NEW YORK CMNTY BANCORP	01/05/09	02/09/10	120.19	95.26	24.93 LT
4.0000	PRICELINE COM INC	01/06/09	02/11/10	835.43	310.42	525.01 LT
16.0000	PRICELINE COM INC	01/07/09	02/11/10	3,341.72	1,196.56	2,145.16 LT
122.0000	PATTERSON COS INC	11/12/08	02/17/10	3,628.84	2,687.49	941.35 LT
63.0000	QUALCOMM INC	05/16/08	01/28/10	2,564.73	2,884.05	(319.32) LT
55.0000	QUALCOMM INC	05/19/08	01/28/10	2,239.05	2,613.24	(374.19) LT
64.0000	QUALCOMM INC	06/05/08	01/28/10	2,605.44	3,119.00	(513.56) LT
35.0000	QUALCOMM INC	07/01/08	01/28/10	1,424.85	1,581.66	(156.81) LT
90.0000	QUALCOMM INC	07/01/08	01/28/10	3,663.90	4,076.06	(412.16) LT
89.0000	QUALCOMM INC	12/21/09	01/28/10	3,623.18	4,051.93	(428.75) ST
366.0000	QUALCOMM INC	12/21/09	01/29/10	14,427.71	16,663.04	(2,235.33) ST
285.0000	QUALCOMM INC	01/21/10	01/29/10	11,234.71	13,802.52	(2,567.81) ST
47.0000	RALCORP HLDGS INC NEW	08/19/07	01/27/10	2,905.69	2,550.20	355.49 LT
54.0000	SEAGATE TECHNOLOGY	08/28/09	02/16/10	1,061.73	757.12	304.61 ST
263.0000	SEAGATE TECHNOLOGY	08/31/09	02/16/10	5,171.01	3,614.57	1,556.44 ST
157.0000	SEAGATE TECHNOLOGY	09/02/09	02/16/10	3,086.88	2,087.83	999.05 ST
124.0000	SEAGATE TECHNOLOGY	10/02/09	02/16/10	2,438.05	1,796.46	641.59 ST
231.0000	SEAGATE TECHNOLOGY	12/21/09	02/16/10	4,541.84	4,088.28	453.56 ST
156.0000	SOUTHWESTERN ENERGY CO	09/18/08	02/22/10	6,788.36	5,017.71	1,770.65 LT
122.0000	SOUTHWESTERN ENERGY CO	10/20/08	02/22/10	5,308.85	3,957.89	1,350.96 LT
45.0000	SOUTHWESTERN ENERGY CO	10/29/08	02/22/10	1,958.19	1,413.73	544.46 LT

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86.0000	SOUTHWESTERN ENERGY CO	10/29/08	02/23/10	3,659.88	2,701.82	958.06 LT
108.0000	SOUTHWESTERN ENERGY CO	10/02/09	02/23/10	4,596.13	4,416.04	180.09 ST
26.0000	TELEFLEX INC	11/09/06	02/11/10	1,498.03	1,651.47	(153.44) LT
3.0000	TELEFLEX INC	12/06/06	02/11/10	172.85	193.44	(20.59) LT
8.0000	TELEFLEX INC	12/06/06	02/12/10	459.11	515.85	(56.74) LT
32.0000	TELEFLEX INC	01/12/10	02/12/10	1,836.47	1,966.72	(130.25) ST
55.0000	TOYOTA MOTOR CORP ADR	05/11/09	02/11/10	4,161.46	4,211.44	(49.98) ST
21.0000	TOYOTA MOTOR CORP ADR	07/27/09	02/11/10	1,588.92	1,674.29	(85.37) ST
78.0000	TOYOTA MOTOR CORP ADR	12/21/09	02/11/10	5,901.71	6,426.42	(524.71) ST
233.0000	ABB LTD SPON ADR	03/29/05	03/11/10	4,854.19	1,465.57	3,388.62 LT
98.0000	ABB LTD SPON ADR	03/29/05	03/12/10	2,069.46	616.43	1,453.03 LT
129.0000	ABB LTD SPON ADR	09/29/08	03/12/10	2,724.09	2,335.34	388.75 LT
25.0000	ABB LTD SPON ADR	05/12/09	03/12/10	527.92	384.23	143.69 ST
102.0000	ACTUANT CORP CL A	06/19/07	03/10/10	2,023.02	3,072.52	(1,049.50) LT
18.0000	AMER EXPRESS COMPANY	05/07/09	03/10/10	715.49	480.49	235.00 ST
107.0000	AMER EXPRESS COMPANY	12/21/09	03/10/10	4,253.20	4,377.32	(124.12) ST
414.0000	AMER EXPRESS COMPANY	12/21/09	03/11/10	16,456.33	16,936.58	(480.25) ST
87.0000	BANK OF NOVA SCOTIA	11/09/07	03/22/10	4,317.95	4,678.90	(360.95) LT
69.0000	BHP BILLITON LTD ADR	04/25/06	03/11/10	5,406.87	3,145.07	2,261.80 LT
50.0000	BHP BILLITON LTD ADR	07/07/06	03/11/10	3,918.02	2,154.15	1,763.87 LT
2.0000	BHP BILLITON LTD ADR	12/18/06	03/11/10	156.71	79.00	77.71 LT
48.0000	BECTON DICKINSON CO	03/03/10	03/12/10	3,748.74	3,791.69	(42.95) ST
38.0000	BECTON DICKINSON CO	03/10/10	03/12/10	2,967.77	2,992.71	(24.94) ST
89.0000	CSX CORP	02/11/10	03/11/10	4,506.00	4,015.91	490.09 ST
97.0000	CABOT CORP	09/16/09	03/18/10	3,060.80	2,271.46	789.34 ST
4.0000	CYTEC INDUSTRIES INC	10/16/09	02/24/10	168.02	148.87	19.15 ST
5.0000	CYTEC INDUSTRIES INC	10/19/09	02/24/10	210.02	191.92	18.10 ST
3.0000	CYTEC INDUSTRIES INC	10/20/09	02/24/10	126.02	111.34	14.68 ST
3.0000	CYTEC INDUSTRIES INC	10/28/09	02/24/10	126.02	104.76	21.26 ST
113.0000	DISNEY (WALT) CO COM STK	01/29/08	03/09/10	3,715.25	3,240.44	474.81 LT
140.0000	DISNEY (WALT) CO COM STK	05/07/08	03/09/10	4,602.96	4,855.03	(252.07) LT
42.0000	DISNEY (WALT) CO COM STK	05/07/08	03/09/10	1,380.90	1,455.20	(74.30) LT
237.0000	DISNEY (WALT) CO COM STK	05/07/08	03/09/10	7,884.44	8,211.51	(327.07) LT
58.0000	DISNEY (WALT) CO COM STK	05/08/08	03/09/10	1,929.53	2,004.12	(74.59) LT
43.0000	DISNEY (WALT) CO COM STK	05/08/08	03/16/10	1,451.99	1,485.82	(33.83) LT
17.0000	DISNEY (WALT) CO COM STK	05/08/08	03/16/10	574.05	587.10	(13.05) LT
135.0000	DISNEY (WALT) CO COM STK	03/24/09	03/16/10	4,558.61	2,512.35	2,046.26 ST
206.0000	DISNEY (WALT) CO COM STK	12/21/09	03/16/10	6,956.10	6,680.16	275.94 ST
18.0000	GENERAL CABLE CORP	10/15/08	03/26/10	492.15	339.86	152.29 LT
34.0000	GENERAL CABLE CORP	12/10/09	03/26/10	929.63	977.82	(48.19) ST

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132.0000	GENERAL CABLE CORP	12/21/09	03/26/10	3,609.13	4,210.68	(601.55) ST
36.0000	GENERAL MILLS	06/15/09	03/15/10	2,612.11	1,953.95	658.16 ST
3.0000	GOOGLE INC CL A	08/08/06	03/24/10	1,623.17	1,148.43	474.74 LT
6.0000	GOOGLE INC CL A	11/13/07	03/24/10	3,246.34	3,909.05	(662.71) LT
21.0000	GOOGLE INC CL A	04/18/08	03/24/10	11,362.18	11,233.83	128.35 LT
15.0000	HUANENG PWR INTL SP ADR	05/11/09	03/16/10	358.78	402.19	(43.41) ST
25.0000	HUANENG PWR INTL SP ADR	05/13/09	03/16/10	597.97	624.98	(27.01) ST
25.0000	HUANENG PWR INTL SP ADR	05/14/09	03/16/10	597.97	640.95	(42.98) ST
62.0000	HUANENG PWR INTL SP ADR	05/15/09	03/16/10	1,482.96	1,578.99	(96.03) ST
22.0000	HUANENG PWR INTL SP ADR	11/23/09	03/16/10	526.21	575.51	(49.30) ST
56.0000	HUANENG PWR INTL SP ADR	11/24/09	03/16/10	1,339.45	1,435.22	(95.77) ST
47.0000	HUANENG PWR INTL SP ADR	11/25/09	03/16/10	1,124.18	1,214.48	(90.30) ST
223.0000	HUANENG PWR INTL SP ADR	12/21/09	03/16/10	5,333.91	4,905.97	427.94 ST
38.0000	HUANENG PWR INTL SP ADR	12/21/09	03/23/10	898.44	836.00	62.44 ST
9.0000	HCC INS HOLDING INC	10/15/08	02/24/10	252.59	180.90	71.69 LT
158.0000	HCC INS HOLDING INC	12/21/09	02/24/10	4,434.52	4,341.43	93.09 ST
15.0000	HANESBRANDS INC	01/16/09	03/03/10	391.54	172.19	219.35 LT
54.0000	HANESBRANDS INC	01/20/09	03/03/10	1,409.56	596.92	812.64 LT
125.0000	HANESBRANDS INC	12/21/09	03/03/10	2,453.68	2,414.69	38.99 ST
18.0000	HANESBRANDS INC	12/21/09	03/10/10	3,386.19	3,211.03	175.16 ST
31.0000	INFOSYS TECH LTD ADR	10/11/07	03/22/10	1,104.17	928.91	175.26 LT
77.0000	INFOSYS TECH LTD ADR	02/06/08	03/22/10	1,901.63	1,246.63	655.00 LT
17.0000	JARDEN CORP	08/19/09	03/12/10	2,655.00	1,773.19	881.81 ST
1.0000	METTLER-TOLEDO INTL INC	02/18/09	03/18/10	1,840.21	990.83	849.38 LT
13.0000	METTLER-TOLEDO INTL INC	02/20/09	03/19/10	108.25	54.93	53.32 LT
30.0000	METTLER-TOLEDO INTL INC	12/21/09	03/19/10	1,397.56	714.21	683.35 LT
162.0000	MITSUBISHI UFJ FINL GRP	09/30/08	03/12/10	3,225.15	3,088.80	136.35 ST
147.0000	MITSUBISHI UFJ FINL GRP	10/01/08	03/12/10	838.45	1,414.03	(575.58) LT
17.0000	MITSUBISHI UFJ FINL GRP	10/02/08	03/12/10	760.83	1,474.36	(625.56) LT
254.0000	MITSUBISHI UFJ FINL GRP	10/02/08	03/15/10	87.25	1,224.04	(463.21) LT
164.0000	MITSUBISHI UFJ FINL GRP	10/03/08	03/15/10	1,303.63	141.56	(54.31) LT
893.0000	MITSUBISHI UFJ FINL GRP	07/27/09	03/15/10	4,583.27	2,192.10	(888.47) LT
55.0000	MITSUBISHI UFJ FINL GRP	12/21/09	03/15/10	841.72	956.32	(114.60) ST
87.0000	MICROS SYSTEMS INC	12/21/09	03/16/10	292.17	4,668.87	(85.60) ST
49.0000	MICROS SYSTEMS INC	04/01/09	03/10/10	2,758.69	287.56	4.61 ST
32.0000	MICROS SYSTEMS INC	12/21/09	03/10/10	1,553.75	1,654.10	(104.35) ST
17.0000	NEW YORK CMNTY BANCORP	12/21/09	03/11/10	1,019.26	1,505.27	(48.48) ST
2.0000	NEW YORK CMNTY BANCORP	01/05/09	03/24/10	279.06	983.05	(703.99) ST
		01/15/09	03/24/10	32.83	202.45	(169.62) ST

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55.0000	NEW YORK CMNTY BANCORP	01/22/09	03/24/10	902.85	669.30	233.55 LT
11.0000	NEW YORK CMNTY BANCORP	03/16/09	03/24/10	180.57	111.11	69.46 LT
358.0000	NEW YORK CMNTY BANCORP	12/21/09	03/24/10	5,876.80	5,093.45	783.35 ST
44.0000	NOVO NORDISK A S ADR	10/20/08	03/22/10	3,398.87	2,271.20	1,127.67 LT
19.0000	NOVO NORDISK A S ADR	01/30/09	03/22/10	1,467.69	1,024.40	443.29 LT
9.0000	NOVO NORDISK A S ADR	01/30/09	03/26/10	701.33	485.25	216.08 LT
26.0000	NOVO NORDISK A S ADR	03/18/09	03/26/10	2,026.06	1,222.34	803.72 LT
120.0000	NOVO NORDISK A S ADR	12/21/09	03/26/10	9,351.08	7,778.39	1,572.69 ST
42.0000	NOVO NORDISK A S ADR	03/12/10	03/26/10	3,272.88	3,173.52	99.36 ST
14.0000	PROSPERITY BANCSHARES	10/17/07	03/11/10	583.79	450.60	133.19 LT
2.0000	PROSPERITY BANCSHARES	10/17/07	03/11/10	82.88	64.38	18.50 LT
8.0000	PROSPERITY BANCSHARES	10/24/07	03/11/10	331.56	243.29	88.27 LT
35.0000	PROSPERITY BANCSHARES	10/24/07	03/12/10	1,434.28	1,064.43	369.85 LT
19.0000	PROSPERITY BANCSHARES	07/22/08	03/15/10	761.34	577.84	183.50 LT
27.0000	PROSPERITY BANCSHARES	12/23/08	03/15/10	1,081.91	767.11	314.80 LT
21.0000	PROSPERITY BANCSHARES	12/23/08	03/15/10	841.49	561.08	280.41 LT
43.0000	PROSPERITY BANCSHARES	01/22/09	03/15/10	1,723.05	1,086.90	636.15 LT
135.0000	PROSPERITY BANCSHARES	12/21/09	03/15/10	5,409.61	5,393.24	16.37 ST
30.0000	PATTERSON COS INC	11/12/08	03/03/10	928.85	660.86	267.99 LT
9.0000	PATTERSON COS INC	11/18/08	03/03/10	278.65	195.22	83.43 LT
41.0000	PATTERSON COS INC	11/24/08	03/03/10	1,269.42	735.87	533.55 LT
7.0000	PATTERSON COS INC	12/19/08	03/10/10	211.66	125.64	86.02 LT
19.0000	PATTERSON COS INC	12/21/09	03/10/10	574.53	353.81	220.72 LT
69.0000	PATTERSON COS INC	12/21/09	03/10/10	2,480.22	1,891.97	194.49 ST
82.0000	PATTERSON COS INC	12/21/09	03/11/10	2,480.22	2,248.43	231.79 ST
49.0000	PATTERSON COS INC	12/21/09	03/12/10	1,480.36	1,343.58	136.78 ST
4,500.0000	RIO TINTO PLC SPNSRD ADR	12/30/99	03/12/10	1,015,228.96	107,441.60	907,787.36 LT
3,309.0000	SASOL LTD SPONSORED ADR	09/14/92	03/12/10	127,129.18	14,731.10	112,398.08 LT
54.0000	STARWOOD HOTELS AND	06/25/08	03/25/10	2,435.09	2,267.71	167.38 LT
19.0000	STARWOOD HOTELS AND	06/26/08	03/25/10	856.79	797.91	58.88 LT
69.0000	STARWOOD HOTELS AND	07/08/08	03/25/10	3,111.51	2,581.10	530.41 LT
39.0000	STARWOOD HOTELS AND	07/09/08	03/25/10	1,758.68	1,458.57	300.11 LT
129.0000	STARWOOD HOTELS AND	06/08/09	03/25/10	5,817.17	3,272.65	2,544.52 ST
86.0000	STARWOOD HOTELS AND	06/09/09	03/25/10	3,878.11	2,216.86	1,661.25 ST
8.0000	SMITH-NPHW PLC SPADR NEW	06/11/08	03/23/10	405.41	456.69	(51.28) LT
170.0000	SMITH-NPHW PLC SPADR NEW	12/21/09	03/23/10	8,615.09	8,617.77	(2.68) ST
11.0000	SMITH-NPHW PLC SPADR NEW	12/21/09	03/26/10	550.60	557.63	(7.03) ST
105.0000	SRA INTERNATIONAL INC A	12/15/08	03/03/10	2,043.92	1,582.62	461.30 LT
50.0000	SRA INTERNATIONAL INC A	12/16/08	03/03/10	973.29	782.34	190.95 LT
61.0000	SRA INTERNATIONAL INC A	12/17/08	03/03/10	1,187.42	962.93	224.49 LT

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131.0000	SRA INTERNATIONAL INC A	12/18/09	03/03/10	2,550.05	2,375.31	174.74 ST
75.0000	SRA INTERNATIONAL INC A	12/18/09	03/04/10	1,435.56	1,359.92	75.64 ST
33.0000	SUMITOMO CORP SP ADR	12/16/05	03/23/10	371.55	429.08	(57.51) LT
103.0000	SUMITOMO CORP SP ADR	12/16/05	03/24/10	1,155.92	1,339.20	(183.28) LT
77.0000	SUMITOMO CORP SP ADR	12/16/05	03/25/10	866.72	1,001.15	(134.43) LT
10.0000	SUMITOMO CORP SP ADR	10/19/06	03/25/10	112.55	126.95	(14.40) LT
29.0000	SUMITOMO CORP SP ADR	10/19/06	03/26/10	326.24	368.15	(41.91) LT
38.0000	SYNERSE HLDGS INC	09/08/08	03/18/10	701.60	663.94	37.66 LT
75.0000	SYNERSE HLDGS INC	09/09/08	03/18/10	1,384.75	1,338.41	46.34 LT
21.0000	SYNERSE HLDGS INC	09/22/08	03/18/10	387.73	370.95	16.78 LT
21.0000	SYNERSE HLDGS INC	09/25/08	03/18/10	387.74	373.67	14.07 LT
40.0000	SANDRIDGE ENERGY INC	08/22/08	03/03/10	308.19	1,395.07	(1,086.88) LT
9.0000	SANDRIDGE ENERGY INC	09/15/08	03/03/10	69.34	206.65	(137.31) LT
116.0000	SANDRIDGE ENERGY INC	10/23/08	03/03/10	893.75	1,254.88	(361.13) LT
25.0000	SANDRIDGE ENERGY INC	10/30/08	03/03/10	192.62	255.87	(63.25) LT
22.0000	SANDRIDGE ENERGY INC	11/14/08	03/03/10	169.50	232.22	(62.72) LT
25.0000	SANDRIDGE ENERGY INC	11/20/08	03/03/10	192.62	184.71	7.91 LT
97.0000	SANDRIDGE ENERGY INC	11/24/08	03/03/10	747.36	770.27	(22.91) LT
8.0000	SANDRIDGE ENERGY INC	12/10/08	03/03/10	61.63	54.51	7.12 LT
89.0000	SANDRIDGE ENERGY INC	09/10/09	03/03/10	685.73	1,147.91	(462.18) ST
135.0000	SANDRIDGE ENERGY INC	09/16/09	03/03/10	1,040.15	1,921.71	(881.56) ST
121.0000	SANDRIDGE ENERGY INC	11/03/09	03/03/10	932.28	1,276.13	(343.85) ST
98.0000	SANDRIDGE ENERGY INC	11/16/09	03/03/10	755.07	1,019.73	(264.66) ST
348.0000	SANDRIDGE ENERGY INC	12/21/09	03/03/10	2,681.30	3,249.72	(568.42) ST
494.0000	SANDRIDGE ENERGY INC	12/21/09	03/04/10	3,635.79	4,613.13	(977.34) ST
83.0000	SOUTHWESTERN ENERGY CO	10/02/09	03/19/10	3,245.32	3,393.82	(148.50) ST
269.0000	SOUTHWESTERN ENERGY CO	12/21/09	03/19/10	10,517.96	13,045.98	(2,528.02) ST
9.0000	VARIAN SEMICNDCTR EQ ASC	10/29/09	03/11/10	276.72	269.31	7.41 ST
3.0000	VARIAN SEMICNDCTR EQ ASC	10/30/09	03/11/10	92.24	89.20	3.04 ST
3.0000	VARIAN SEMICNDCTR EQ ASC	10/30/09	03/11/10	91.48	89.20	2.28 ST
23.0000	VARIAN SEMICNDCTR EQ ASC	10/30/09	03/12/10	687.52	683.93	3.59 ST
138.0000	VALE SA PFD SHS ADR	05/17/06	03/12/10	3,652.12	1,398.51	2,253.61 LT
140.0000	WASHINGTON FEDL INC	05/13/09	03/03/10	2,711.63	1,769.00	942.63 ST
30.0000	WASHINGTON FEDL INC	09/21/09	03/03/10	581.06	498.91	82.15 ST
38.0000	WASHINGTON FEDL INC	09/21/09	03/10/10	746.67	631.96	114.71 ST
204.0000	WASHINGTON FEDL INC	12/21/09	03/10/10	4,008.45	4,010.48	(2.03) ST
109.0000	WENDYS ARBYS GROUP INC	05/15/06	03/05/10	492.26	1,749.85	(1,257.59) LT
10.0000	WENDYS ARBYS GROUP INC	05/21/06	03/05/10	45.16	149.70	(104.54) LT
33.0000	WENDYS ARBYS GROUP INC	11/27/07	03/05/10	149.03	274.97	(125.94) LT
270.0000	WENDYS ARBYS GROUP INC	11/28/07	03/05/10	1,219.38	2,377.92	(1,158.54) LT





Merrill Lynch

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Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
99.0000	WENDYS ARBYS GROUP INC	06/08/09	03/05/10	447.11	395.83	51.28 ST
276.0000	WENDYS ARBYS GROUP INC	06/09/09	03/05/10	1,246.48	1,132.32	114.16 ST
64.0000	WENDYS ARBYS GROUP INC	06/11/09	03/05/10	289.04	243.68	45.36 ST
463.0000	WENDYS ARBYS GROUP INC	12/21/09	03/05/10	2,091.04	2,050.30	40.74 ST
370.0000	WENDYS ARBYS GROUP INC	12/21/09	03/10/10	1,754.56	1,638.47	116.09 ST
72.0000	ABBOTT LABS	06/18/09	04/05/10	3,796.27	3,405.73	390.54 ST
115.0000	ABBOTT LABS	06/19/09	04/05/10	6,063.49	5,492.03	571.46 ST
200.0000	ABBOTT LABS	12/21/09	04/05/10	10,545.21	10,817.90	(272.69) ST
157.0000	ALUMINUM CP OF CHINA ADR	05/13/09	04/19/10	4,099.13	3,485.18	613.95 ST
159.0000	ALUMINUM CP OF CHINA ADR	12/21/09	04/19/10	4,151.36	4,313.26	(161.90) ST
125.0000	ANNALY CAP MGMT INC	09/26/08	03/29/10	2,243.05	1,878.88	364.17 ST
33.0000	ANNALY CAP MGMT INC	10/09/08	03/29/10	592.17	437.01	155.16 LT
20.0000	ANNALY CAP MGMT INC	10/10/08	03/29/10	358.88	218.84	140.04 LT
75.0000	ANNALY CAP MGMT INC	10/15/08	03/29/10	1,345.83	965.72	380.11 LT
2.0000	ANNALY CAP MGMT INC	10/30/08	03/29/10	35.88	26.94	8.94 LT
5.0000	ACERGY S A SPON ADR	08/25/08	04/12/10	97.18	85.73	11.45 LT
183.0000	ACERGY S A SPON ADR	09/30/08	04/12/10	3,557.26	1,754.51	1,802.75 LT
24.0000	APPLE INC	09/07/06	04/08/10	5,747.20	1,736.00	4,011.20 LT
9.0000	APPLE INC	03/01/07	04/08/10	2,155.20	784.34	1,370.86 LT
39.0000	APPLE INC	03/01/07	04/21/10	10,061.43	3,398.81	6,662.62 LT
7.0000	APPLE INC	07/27/07	04/21/10	1,805.90	1,025.65	780.25 LT
702.0000	APPLIED MATERIAL INC	07/28/09	04/05/10	9,509.48	9,240.36	269.12 ST
353.0000	APPLIED MATERIAL INC	08/27/09	04/05/10	4,781.83	4,686.22	95.61 ST
356.0000	APPLIED MATERIAL INC	09/09/09	04/05/10	4,822.47	4,904.43	(81.96) ST
422.0000	APPLIED MATERIAL INC	09/16/09	04/05/10	5,716.52	5,652.90	63.62 ST
234.0000	APPLIED MATERIAL INC	11/24/09	04/05/10	3,169.82	2,872.19	297.63 ST
2,207.0000	APPLIED MATERIAL INC	12/21/09	04/05/10	29,896.63	30,500.52	(603.89) ST
615.0000	APPLIED MATERIAL INC	01/26/10	04/05/10	8,330.96	7,921.51	409.45 ST
640.0000	APPLIED MATERIAL INC	02/03/10	04/05/10	8,669.61	7,899.20	770.41 ST
980.0000	APPLIED MATERIAL INC	03/12/10	04/05/10	13,275.36	12,200.90	1,074.46 ST
47.0000	BANK OF NOVA SCOTIA	11/09/07	04/07/10	2,360.77	2,527.68	(166.91) LT
213.0000	BUCYRUS INTL INC NEW	01/05/10	03/31/10	14,243.77	13,705.01	538.76 ST
121.0000	BANK NEW YORK MELLON	05/30/07	04/05/10	3,784.92	5,166.78	(1,381.86) LT
200.0000	BANK NEW YORK MELLON	07/23/07	04/05/10	6,256.07	8,922.96	(2,666.89) LT
150.0000	BANK NEW YORK MELLON	07/26/07	04/05/10	4,692.05	6,421.04	(1,728.99) LT
133.0000	BANK NEW YORK MELLON	09/07/07	04/05/10	4,160.29	5,257.89	(1,097.60) LT
155.0000	BANK NEW YORK MELLON	07/16/08	04/05/10	4,848.45	5,613.14	(764.69) LT
104.0000	BANK NEW YORK MELLON	08/07/08	04/05/10	3,253.16	3,890.87	(637.71) LT
133.0000	BANK NEW YORK MELLON	09/29/08	04/05/10	4,160.29	4,185.12	(24.83) LT
187.0000	BANK NEW YORK MELLON	02/18/09	04/05/10	5,849.43	4,553.81	1,295.62 LT

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167.0000	BANK NEW YORK MELLON	11/18/09	04/05/10	5,223.82	4,471.74	752.08 ST
1,414.0000	BANK NEW YORK MELLON	12/21/09	04/05/10	44,230.46	38,304.55	5,925.91 ST
478.0000	BANK NEW YORK MELLON	03/12/10	04/05/10	14,952.03	14,262.76	689.27 ST
188.0000	BAXTER INTERNTL INC	10/20/09	04/05/10	10,972.13	10,428.91	543.22 ST
82.0000	BAXTER INTERNTL INC	10/28/09	04/05/10	4,785.71	4,477.53	308.18 ST
53.0000	BAXTER INTERNTL INC	11/06/09	04/05/10	3,093.20	2,916.31	176.89 ST
67.0000	BAXTER INTERNTL INC	12/01/09	04/05/10	3,910.28	3,699.44	210.84 ST
420.0000	BAXTER INTERNTL INC	12/21/09	04/05/10	24,512.22	24,427.20	85.02 ST
202.0000	BAXTER INTERNTL INC	01/29/10	04/05/10	11,789.21	11,713.15	76.06 ST
179.0000	BAXTER INTERNTL INC	03/12/10	04/05/10	10,446.89	10,327.85	119.04 ST
188.0000	BEST BUY CO INC	02/12/09	04/05/10	8,086.34	5,567.24	2,519.10 LT
89.0000	BEST BUY CO INC	03/10/09	04/05/10	3,828.11	2,475.46	1,352.65 LT
77.0000	BEST BUY CO INC	03/18/09	04/05/10	3,311.96	2,465.17	846.79 LT
86.0000	BEST BUY CO INC	08/14/09	04/05/10	3,699.08	3,129.74	569.34 ST
1.0000	BEST BUY CO INC	08/17/09	04/05/10	43.00	35.20	7.80 ST
177.0000	BEST BUY CO INC	09/01/09	04/05/10	7,613.21	6,374.60	1,238.61 ST
56.0000	BEST BUY CO INC	12/21/09	04/05/10	2,408.70	2,253.89	154.81 ST
95.0000	BLOCK H&R INC	10/12/09	04/15/10	1,898.76	1,834.93	(136.17) ST
57.0000	BLOCK H&R INC	11/03/09	04/15/10	1,019.25	1,037.28	(18.03) ST
151.0000	BLOCK H&R INC	12/21/09	04/15/10	2,700.15	3,110.19	(410.04) ST
1.0000	BOEING COMPANY	07/24/08	04/05/10	71.38	63.53	7.85 LT
108.0000	BOEING COMPANY	10/22/08	04/05/10	7,709.70	4,642.35	3,067.35 LT
62.0000	BOEING COMPANY	12/04/08	04/05/10	4,425.94	2,401.14	2,024.80 LT
50.0000	BOEING COMPANY	01/28/09	04/05/10	3,569.31	2,162.84	1,406.47 LT
99.0000	BOEING COMPANY	03/03/09	04/05/10	7,067.23	2,931.77	4,135.46 LT
151.0000	BOEING COMPANY	06/05/09	04/05/10	10,779.31	7,955.88	2,823.45 ST
1.0000	BOEING COMPANY	06/15/09	04/05/10	71.38	49.55	21.83 ST
91.0000	BOEING COMPANY	07/27/09	04/05/10	6,496.14	3,803.91	2,692.23 ST
1.0000	BOEING COMPANY	07/28/09	04/05/10	71.38	42.69	28.69 ST
601.0000	BOEING COMPANY	12/21/09	04/05/10	42,903.13	32,586.18	10,316.97 ST
201.0000	BOEING COMPANY	03/12/10	04/05/10	14,348.64	13,975.03	373.61 ST
659.0000	COMCAST CRP NEW CL A SPL	12/12/07	04/05/10	11,837.15	11,688.88	148.27 LT
158.0000	COMCAST CRP NEW CL A SPL	01/13/09	04/05/10	2,838.04	2,324.81	513.23 LT
114.0000	COMCAST CRP NEW CL A SPL	02/03/09	04/05/10	2,047.70	1,572.94	474.76 LT
1.0000	COMCAST CRP NEW CL A SPL	06/15/09	04/05/10	17.96	13.16	4.80 ST
263.0000	COMCAST CRP NEW CL A SPL	07/23/09	04/05/10	4,724.08	3,596.24	1,127.84 ST
63.0000	COMCAST CRP NEW CL A SPL	07/24/09	04/05/10	1,131.62	854.45	277.17 ST
1,333.0000	COMCAST CRP NEW CL A SPL	12/21/09	04/05/10	23,943.74	22,127.67	1,816.07 ST
497.0000	COMCAST CRP NEW CL A SPL	01/06/10	04/05/10	8,927.26	7,882.42	1,044.84 ST
370.0000	COMCAST CRP NEW CL A SPL	01/26/10	04/05/10	6,646.05	5,585.59	1,060.46 ST





REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
613.0000	COMCAST CRP NEW CL A SPL	03/12/10	04/05/10	11,010.90	10,194.19	816.71 ST
151.0000	CARNIVAL CORP PAIRED SHS	03/29/05	04/05/10	5,940.19	7,852.01	(1,911.82) LT
190.0000	CARNIVAL CORP PAIRED SHS	04/26/05	04/05/10	7,474.41	9,230.09	(1,755.68) LT
310.0000	CARNIVAL CORP PAIRED SHS	08/30/05	04/05/10	12,195.10	15,216.69	(3,021.59) LT
110.0000	CARNIVAL CORP PAIRED SHS	04/10/06	04/05/10	4,327.30	5,270.94	(943.64) LT
100.0000	CARNIVAL CORP PAIRED SHS	06/21/06	04/05/10	3,933.90	4,119.23	(185.33) LT
173.0000	CARNIVAL CORP PAIRED SHS	08/16/07	04/05/10	6,805.65	7,331.31	(525.66) LT
106.0000	CARNIVAL CORP PAIRED SHS	04/15/08	04/05/10	4,169.94	4,149.71	20.23 LT
148.0000	CARNIVAL CORP PAIRED SHS	06/04/08	04/05/10	5,822.18	5,697.73	124.45 LT
153.0000	CARNIVAL CORP PAIRED SHS	06/11/08	04/05/10	6,018.87	5,581.96	436.91 LT
142.0000	CARNIVAL CORP PAIRED SHS	11/25/08	04/05/10	5,586.14	2,469.03	3,117.11 LT
3.0000	CARNIVAL CORP PAIRED SHS	12/21/09	04/05/10	42,761.53	35,240.10	7,521.43 ST
1,087.0000	CATERPILLAR INC DEL	05/15/09	04/05/10	17,850.50	9,771.47	8,079.03 ST
275.0000	CATERPILLAR INC DEL	05/29/09	04/05/10	6,945.46	3,744.98	3,200.48 ST
220.0000	CATERPILLAR INC DEL	06/10/09	04/05/10	14,280.40	8,401.56	5,878.84 ST
179.0000	CATERPILLAR INC DEL	12/21/09	04/05/10	11,619.05	10,297.51	1,321.54 ST
32.0000	CME GROUP INC	04/28/09	04/05/10	10,239.57	7,287.90	2,951.67 ST
1.0000	CME GROUP INC	05/15/09	04/05/10	319.98	281.26	38.72 ST
37.0000	CME GROUP INC	12/21/09	04/05/10	11,839.52	12,010.57	(171.05) ST
130.0000	COLGATE PALMOLIVE	09/30/09	04/05/10	11,165.69	9,911.06	1,254.63 ST
145.0000	COLGATE PALMOLIVE	12/21/09	04/05/10	12,454.05	12,085.61	368.44 ST
89.0000	DARDEN RESTAURANTS INC	08/11/09	04/05/10	4,124.04	2,834.16	1,289.88 ST
3.0000	DARDEN RESTAURANTS INC	08/17/09	04/08/10	139.00	93.04	45.96 ST
141.0000	DISCOVER FINL SVCS	12/04/07	04/07/10	2,201.76	2,292.59	(90.83) LT
203.0000	DISCOVER FINL SVCS	12/12/07	04/07/10	3,169.92	3,305.51	(135.59) LT
29.0000	DISCOVER FINL SVCS	12/20/07	04/07/10	452.84	448.58	4.26 LT
611.0000	DISNEY (WALT) CO COM STK	12/21/08	04/05/10	21,531.39	19,813.52	1,717.87 ST
177.0000	DISNEY (WALT) CO COM/STK	03/12/10	04/05/10	6,237.42	5,934.81	302.61 ST
466.0000	EM C CORPORATION MASS	09/11/09	03/30/10	8,380.77	7,806.48	574.29 ST
193.0000	EM C CORPORATION MASS	09/14/09	03/30/10	3,471.00	3,258.03	212.97 ST
253.0000	EM C CORPORATION MASS	10/02/09	03/30/10	4,550.07	4,220.32	329.75 ST
1,341.0000	EM C CORPORATION MASS	12/21/09	03/30/10	24,117.22	23,614.34	502.88 ST
327.0000	EM C CORPORATION MASS	03/12/10	03/30/10	5,880.94	6,169.67	(288.73) ST
36.0000	FRANCE TELECOM ADR	10/09/08	04/19/10	831.35	880.54	(49.19) LT
121.0000	FRANCE TELECOM ADR	10/10/08	04/19/10	2,794.26	2,733.23	61.03 LT
161.0000	FRANCE TELECOM ADR	12/21/09	04/19/10	3,718.00	4,033.86	(315.86) ST
96.0000	FEDEX CORP DELAWARE COM	03/16/09	04/05/10	8,856.10	3,844.47	5,011.63 LT
104.0000	FEDEX CORP DELAWARE COM	12/21/09	04/05/10	9,594.11	8,774.38	819.73 ST
55.0000	FRANKLIN RES INC	02/17/09	04/05/10	6,280.89	2,847.90	3,432.99 LT





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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63.0000	FRANKLIN RES INC	03/04/09	04/05/10	7,194.48	2,826.64	4,367.84 LT
1.0000	FRANKLIN RES INC	06/15/09	04/05/10	114.19	74.99	39.20 ST
68.0000	FRANKLIN RES INC	07/30/09	04/05/10	7,765.47	5,971.83	1,793.64 ST
61.0000	FRANKLIN RES INC	07/31/09	04/05/10	6,966.08	5,335.83	1,630.25 ST
49.0000	FRANKLIN RES INC	08/03/09	04/05/10	5,595.71	4,469.69	1,126.02 ST
77.0000	FRANKLIN RES INC	08/18/09	04/05/10	8,793.25	7,150.86	1,642.39 ST
402.0000	FRANKLIN RES INC	12/21/09	04/05/10	45,907.62	42,901.32	3,006.30 ST
19.0000	GOLDMAN SACHS GROUP INC	03/10/09	04/19/10	3,020.94	1,588.01	1,432.93 LT
182.0000	GOLDMAN SACHS GROUP INC	12/21/09	04/19/10	28,937.45	30,200.13	(1,262.68) ST
36.0000	GOLDMAN SACHS GROUP INC	03/12/10	04/19/10	5,723.90	6,331.68	(607.78) ST
118.0000	GENERAL MILLS	06/15/09	04/05/10	8,352.05	6,404.64	1,947.41 ST
38.0000	GENERAL MILLS	10/14/09	04/05/10	2,689.64	2,458.03	231.61 ST
210.0000	GENERAL MILLS	12/21/09	04/05/10	14,863.83	14,624.19	239.64 ST
10.0000	GOOGLE INC CL A	04/18/08	04/19/10	5,469.90	5,349.45	120.45 LT
10.0000	GOOGLE INC CL A	05/07/08	04/19/10	5,469.90	5,469.90	(478.55) LT
6.0000	GOOGLE INC CL A	10/23/08	04/19/10	3,281.94	2,090.16	1,191.78 LT
10.0000	GOOGLE INC CL A	04/15/09	04/19/10	5,469.91	3,651.67	1,818.24 LT
5.0000	GOOGLE INC CL A	11/05/09	04/19/10	2,734.96	2,743.67	(8.71) ST
1.0000	GOOGLE INC CL A	12/21/09	04/19/10	547.00	598.23	(51.23) ST
34.0000	GILEAD SCIENCES INC COM	12/21/09	04/27/10	18,271.47	20,340.02	(2,068.55) ST
193.0000	GILEAD SCIENCES INC COM	01/27/10	04/21/10	7,768.70	9,209.46	(1,440.76) ST
223.0000	GILEAD SCIENCES INC COM	01/28/10	04/21/10	8,976.27	10,567.85	(1,591.58) ST
50.0000	GILEAD SCIENCES INC COM	01/28/10	04/22/10	2,050.72	2,369.48	(318.76) ST
400.0000	GILEAD SCIENCES INC COM	01/29/10	04/22/10	16,405.84	19,218.36	(2,812.52) ST
164.0000	GILEAD SCIENCES INC COM	03/12/10	04/22/10	6,726.40	7,776.88	(1,050.48) ST
1.0000	HCC INS HOLDING INC	03/12/10	04/09/10	27.34	28.56	(1.22) ST
270.0000	HEWLETT PACKARD CO DEL	09/17/08	04/05/10	14,498.91	12,563.10	1,935.81 LT
418.0000	HEWLETT PACKARD CO DEL	11/20/08	04/05/10	22,446.47	13,957.10	8,489.37 LT
51.0000	HEWLETT PACKARD CO DEL	11/21/08	04/05/10	2,738.68	1,683.17	1,055.51 LT
332.0000	HEWLETT PACKARD CO DEL	10/23/09	04/05/10	17,828.30	16,193.13	1,635.17 ST
233.0000	HEWLETT PACKARD CO DEL	12/21/09	04/05/10	12,512.03	12,148.50	363.53 ST
198.0000	ILLINOIS TOOL WORKS INC	12/09/08	04/05/10	9,474.81	6,504.78	2,970.03 LT
204.0000	ILLINOIS TOOL WORKS INC	01/09/09	04/05/10	9,761.92	7,403.45	2,358.47 LT
167.0000	ILLINOIS TOOL WORKS INC	02/19/09	04/05/10	7,991.38	5,307.78	2,683.60 LT
113.0000	ILLINOIS TOOL WORKS INC	03/05/09	04/05/10	5,407.34	2,996.91	2,410.43 LT
1.0000	ILLINOIS TOOL WORKS INC	06/15/09	04/05/10	47.85	37.01	10.84 ST
702.0000	ILLINOIS TOOL WORKS INC	12/21/09	04/05/10	33,592.53	33,555.25	37.28 ST
239.0000	ILLINOIS TOOL WORKS INC	03/12/10	04/05/10	11,436.78	11,065.10	371.68 ST
28.0000	INFOSYS TECH LTD ADR	02/06/08	04/05/10	1,708.19	1,125.99	582.20 LT
18.0000	INFOSYS TECH LTD ADR	10/17/08	04/05/10	1,098.12	482.10	616.02 LT

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235.0000	INFOSYS TECH LTD ADR	12/21/09	04/05/10	14,336.61	12,722.88	1,613.73 ST
65.0000	INFOSYS TECH LTD ADR	03/12/10	04/05/10	3,965.45	3,872.70	92.75 ST
170.0000	INTEL CORP	02/27/07	04/05/10	3,839.81	3,459.79	380.02 LT
50.0000	INTEL CORP	03/16/07	04/05/10	1,129.36	956.91	172.45 LT
90.0000	INTEL CORP	03/16/07	04/05/10	2,032.85	1,722.44	310.41 LT
130.0000	INTEL CORP	03/16/07	04/05/10	2,936.32	2,487.99	448.33 LT
110.0000	INTEL CORP	09/04/07	04/05/10	2,484.59	2,884.82	(400.23) LT
270.0000	INTEL CORP	09/04/07	04/05/10	6,098.53	7,080.94	(982.41) LT
270.0000	INTEL CORP	09/04/07	04/05/10	6,098.53	7,080.94	(982.41) LT
220.0000	INTEL CORP	09/04/07	04/05/10	4,969.17	5,769.65	(800.48) LT
160.0000	INTEL CORP	09/04/07	04/05/10	3,613.93	4,196.12	(582.19) LT
120.0000	INTEL CORP	09/10/07	04/05/10	2,710.46	3,097.43	(386.97) LT
10.0000	INTEL CORP	09/10/07	04/05/10	-225.87	258.13	(32.26) LT
130.0000	INTEL CORP	10/17/07	04/05/10	2,936.33	3,453.37	(517.04) LT
765.0000	INTEL CORP	08/01/08	04/05/10	17,279.15	17,040.22	238.93 LT
83.0000	INTEL CORP	08/06/08	04/05/10	1,874.73	1,887.67	(12.94) LT
368.0000	INTEL CORP	09/02/08	04/05/10	8,312.06	8,491.60	(179.54) LT
2,542.0000	INTEL CORP	12/21/09	04/05/10	57,416.46	51,093.94	6,322.52 ST
65.0000	JPMORGAN CHASE & CO	09/29/08	04/05/10	2,934.77	2,783.66	151.11 LT
414.0000	JPMORGAN CHASE & CO	02/25/09	04/05/10	18,692.24	8,682.57	10,009.67 LT
414.0000	KROGER CO	07/29/09	04/05/10	9,085.28	8,721.70	363.58 ST
297.0000	KROGER CO	10/08/09	04/05/10	6,517.70	6,450.75	66.95 ST
166.0000	KROGER CO	10/13/09	04/05/10	3,642.89	3,753.81	(110.92) ST
239.0000	KROGER CO	12/02/09	04/05/10	5,244.88	5,423.05	(178.17) ST
1,198.0000	KROGER CO	12/21/09	04/05/10	26,290.27	24,557.44	1,732.83 ST
351.0000	KROGER CO	01/05/10	04/05/10	7,702.74	7,145.48	557.26 ST
249.0000	KROGER CO	01/26/10	04/05/10	5,464.34	5,400.59	63.75 ST
516.0000	KROGER CO	03/12/10	04/05/10	11,323.70	11,459.69	(135.99) ST
283.0000	LOCKHEED MARTIN CORP	01/20/10	04/05/10	23,717.74	22,092.17	1,625.57 ST
135.0000	LOCKHEED MARTIN CORP	02/01/10	04/05/10	11,314.11	10,075.58	1,238.53 ST
74.0000	LOCKHEED MARTIN CORP	03/12/10	04/05/10	6,201.82	6,124.24	77.58 ST
373.0000	MARRIOTT INTL INC NEW A	10/02/08	04/05/10	12,088.98	9,120.32	2,968.66 LT
470.0000	MARRIOTT INTL INC NEW A	02/10/09	04/05/10	15,232.77	7,030.43	8,202.34 LT
280.0000	MARRIOTT INTL INC NEW A	02/18/09	04/05/10	9,074.84	4,051.79	5,023.05 LT
1,181.0000	MARRIOTT INTL INC NEW A	12/21/09	04/05/10	38,276.39	33,091.03	5,185.36 ST
397.0000	MARRIOTT INTL INC NEW A	03/12/10	04/05/10	12,866.84	11,393.90	1,472.94 ST
129.0000	MONSANTO CO NEW DEL COM	10/16/09	04/05/10	9,105.81	9,938.17	(832.36) ST
41.0000	MONSANTO CO NEW DEL COM	10/16/09	04/05/10	2,894.09	2,886.53	7.56 ST
169.0000	MONSANTO CO NEW DEL COM	10/29/09	04/05/10	11,929.32	13,893.99	(1,964.67) ST
95.0000	MONSANTO CO NEW DEL COM	12/21/09	04/05/10	6,705.84	7,386.06	(680.22) ST

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77.0000	MONSANTO CO NEW DEL COM	03/12/10	04/05/10	5,435.26	5,579.42	(144.16) ST
33.0000	MEDCO HEALTH SOLUTIONS I	02/24/09	04/01/10	2,116.05	1,486.39	629.66 LT
77.0000	MEDCO HEALTH SOLUTIONS I	07/29/09	04/01/10	4,937.47	4,071.60	865.87 ST
344.0000	MEDCO HEALTH SOLUTIONS I	12/21/09	04/01/10	22,058.29	22,145.34	(87.05) ST
46.0000	MEDCO HEALTH SOLUTIONS I	12/21/09	04/05/10	2,930.63	2,961.30	(30.67) ST
87.0000	MEDCO HEALTH SOLUTIONS I	03/12/10	04/05/10	5,542.71	5,621.94	(79.23) ST
55.0000	MCDONALDS CORP COM	10/01/08	04/05/10	3,745.73	3,499.58	246.15 LT
104.0000	MCDONALDS CORP COM	11/24/09	04/05/10	7,082.84	6,640.70	442.14 ST
173.0000	MCDONALDS CORP COM	12/21/09	04/05/10	11,782.04	10,857.39	924.65 ST
60.0000	MEDTRONIC INC COM	01/14/09	04/05/10	2,747.60	1,930.65	816.95 LT
191.0000	MEDTRONIC INC COM	05/20/09	04/05/10	8,746.54	6,150.62	2,595.92 ST
106.0000	MEDTRONIC INC COM	12/09/09	04/05/10	4,854.10	4,523.10	331.00 ST
387.0000	MEDTRONIC INC COM	12/21/09	04/05/10	17,722.06	16,776.41	945.65 ST
232.0000	MEDTRONIC INC COM	01/22/10	04/05/10	10,624.08	10,267.14	356.94 ST
173.0000	MEDTRONIC INC COM	03/12/10	04/05/10	7,922.27	7,584.25	338.02 ST
221.0000	MICROSOFT CORP	06/17/09	04/05/10	6,472.96	5,207.03	1,265.93 ST
347.0000	MICROSOFT CORP	07/15/09	04/05/10	10,163.43	8,255.75	1,907.68 ST
332.0000	MICROSOFT CORP	11/17/09	04/05/10	9,724.09	9,155.87	(191.78) ST
259.0000	MICROSOFT CORP	11/17/09	04/23/10	7,977.68	7,735.59	242.09 ST
87.0000	MICROSOFT CORP	11/19/09	04/23/10	2,679.76	2,599.46	80.30 ST
191.0000	MICROSOFT CORP	12/16/09	04/23/10	5,883.16	5,795.44	87.72 ST
225.0000	MICROSOFT CORP	12/21/09	04/23/10	6,930.43	6,878.22	52.21 ST
38.0000	NIKE INC CL B	04/25/08	04/05/10	2,809.11	2,593.15	215.96 LT
65.0000	NIKE INC CL B	05/14/08	04/05/10	4,805.06	4,409.07	395.99 LT
9.0000	NIKE INC CL B	05/14/08	04/05/10	665.31	610.11	55.20 LT
114.0000	NIKE INC CL B	12/21/09	04/05/10	8,427.36	7,391.70	1,035.66 ST
117.0000	NORDSTROM INC	11/09/09	04/22/10	5,229.32	4,093.37	1,135.95 ST
80.0000	NORDSTROM INC	11/10/09	04/22/10	3,575.61	2,821.54	754.07 ST
23.0000	NORDSTROM INC	11/10/09	04/22/10	1,027.98	808.30	219.68 ST
74.0000	NORDSTROM INC	11/11/09	04/22/10	3,307.44	2,609.27	698.17 ST
61.0000	NORDSTROM INC	12/07/09	04/22/10	2,726.42	2,163.61	562.81 ST
217.0000	OMNICOM GROUP COM	12/19/07	04/05/10	8,527.05	10,358.64	(1,831.59) LT
103.0000	OMNICOM GROUP COM	03/04/08	04/05/10	4,047.40	4,581.00	(533.60) LT
21.0000	OMNICOM GROUP COM	03/05/08	04/05/10	825.20	934.29	(109.09) LT
13.0000	OMNICOM GROUP COM	03/07/08	04/05/10	510.84	576.94	(66.10) LT
46.0000	OMNICOM GROUP COM	03/25/08	04/05/10	1,807.58	2,056.52	(248.94) LT
18.0000	OMNICOM GROUP COM	03/26/08	04/05/10	707.31	803.26	(95.95) LT
92.0000	OMNICOM GROUP COM	07/11/08	04/05/10	3,615.15	3,742.09	(126.94) LT
34.0000	OMNICOM GROUP COM	07/14/08	04/05/10	1,336.04	1,382.65	(46.61) LT
3.0000	OMNICOM GROUP COM	07/15/08	04/05/10	117.88	121.46	(3.58) LT

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36.0000	OMNICOM GROUP COM	07/28/08	04/05/10	1,414.63	1,538.28	(123.65) LT
57.0000	OMNICOM GROUP COM	08/12/08	04/05/10	2,239.82	2,534.53	(294.71) LT
37.0000	OMNICOM GROUP COM	08/27/08	04/05/10	1,453.92	1,565.81	(111.89) LT
32.0000	OMNICOM GROUP COM	08/28/08	04/05/10	1,257.45	1,375.77	(118.32) LT
11.0000	OMNICOM GROUP COM	09/08/08	04/05/10	432.24	474.94	(42.70) LT
20.0000	OMNICOM GROUP COM	09/15/08	04/05/10	785.91	796.08	(10.17) LT
124.0000	OMNICOM GROUP COM	03/17/09	04/05/10	4,872.60	2,944.12	1,928.48 LT
14.0000	OMNICOM GROUP COM	03/18/09	04/05/10	550.13	334.27	215.86 LT
31.0000	OMNICOM GROUP COM	04/06/09	04/05/10	1,218.15	812.20	405.95 ST
24.0000	OMNICOM GROUP COM	06/15/09	04/05/10	943.08	765.82	177.26 ST
54.0000	OMNICOM GROUP COM	07/31/09	04/05/10	2,121.93	1,829.66	292.27 ST
64.0000	OMNICOM GROUP COM	08/17/09	04/05/10	2,514.89	2,226.72	288.17 ST
966.0000	OMNICOM GROUP COM	12/21/09	04/05/10	37,959.10	37,536.92	422.18 ST
28.0000	PETROHAWK ENERGY CORP	04/27/09	03/31/10	569.58	643.32	(73.76) ST
96.0000	PETROHAWK ENERGY CORP	05/01/09	03/31/10	1,952.78	2,371.31	(418.53) ST
37.0000	PETROHAWK ENERGY CORP	05/04/09	03/31/10	752.63	958.55	(205.92) ST
70.0000	PETROHAWK ENERGY CORP	09/10/09	03/31/10	1,423.91	1,651.69	(227.78) ST
1.0000	PETROHAWK ENERGY CORP	09/10/09	04/05/10	21.12	23.60	(2.48) ST
72.0000	PETROHAWK ENERGY CORP	09/16/09	04/05/10	1,520.80	1,779.62	(258.82) ST
40.0000	PETROHAWK ENERGY CORP	11/09/09	04/05/10	844.89	967.44	(122.55) ST
327.0000	PETROHAWK ENERGY CORP	12/21/09	04/05/10	6,906.97	8,132.49	(1,225.52) ST
112.0000	PETROHAWK ENERGY CORP	03/12/10	04/05/10	2,365.70	2,452.60	(86.90) ST
9.0000	PHILLIPS VAN HEUSEN	08/06/07	04/23/10	608.92	483.55	125.37 LT
20.0000	PHILLIPS VAN HEUSEN	08/09/07	04/23/10	1,353.16	1,081.37	271.79 LT
6.0000	PHILLIPS VAN HEUSEN	08/16/07	04/23/10	405.96	283.82	122.14 LT
58.0000	ROCKWELL AUTOMATION INC	08/10/09	04/05/10	3,322.71	2,394.93	927.78 ST
116.0000	ROCKWELL AUTOMATION INC	08/11/09	04/05/10	6,645.43	4,718.97	1,926.46 ST
58.0000	ROCKWELL AUTOMATION INC	08/12/09	04/05/10	3,322.71	2,397.37	925.34 ST
91.0000	ROCKWELL AUTOMATION INC	08/31/09	04/05/10	5,213.23	3,782.37	1,430.86 ST
355.0000	ROCKWELL AUTOMATION INC	12/21/09	04/05/10	20,337.33	16,711.63	3,625.70 ST
117.0000	ROCKWELL AUTOMATION INC	03/12/10	04/05/10	6,702.73	6,522.46	180.27 ST
15.0000	RALCORP HLDGS INC NEW	06/19/07	04/21/10	1,004.00	813.90	190.10 LT
232.0000	SAFEWAY INC	06/12/09	04/05/10	5,911.30	4,864.00	1,047.30 ST
169.0000	SAFEWAY INC	06/15/09	04/05/10	4,306.08	3,522.42	783.66 ST
331.0000	SAFEWAY INC	08/06/09	04/05/10	8,433.80	6,162.82	2,270.98 ST
250.0000	SAFEWAY INC	09/17/09	04/05/10	6,369.94	4,823.40	1,546.54 ST
176.0000	SAFEWAY INC	10/01/09	04/05/10	4,484.44	3,456.20	1,028.24 ST
1,274.0000	SAFEWAY INC	12/21/09	04/05/10	32,461.22	27,045.36	5,415.86 ST
313.0000	SAFEWAY INC	01/05/10	04/05/10	7,975.17	6,667.49	1,307.68 ST
477.0000	SAFEWAY INC	03/12/10	04/05/10	12,153.86	11,833.61	320.25 ST





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114.0000	STARWOOD HOTELS AND	06/09/09	04/05/10	5,450.37	2,938.64	2,511.73 ST
607.0000	STARWOOD HOTELS AND	12/21/09	04/05/10	29,020.85	22,258.08	6,762.77 ST
194.0000	STARWOOD HOTELS AND	03/12/10	04/05/10	9,275.20	8,244.52	1,030.68 ST
99.0000	SUMITOMO CORP SP ADR	10/19/06	03/30/10	1,134.27	1,256.81	(122.54) LT
583.0000	SOUTHWESTERN ENERGY CO	12/21/09	04/14/10	24,244.05	28,274.40	(4,030.35) ST
192.0000	SOUTHWESTERN ENERGY CO	03/12/10	04/14/10	7,984.32	8,555.04	(570.72) ST
170.0000	TEXAS INSTRUMENTS	05/02/07	04/05/10	4,317.50	5,954.96	(1,637.46) LT
185.0000	TEXAS INSTRUMENTS	05/09/07	04/05/10	4,698.45	6,792.33	(2,093.88) LT
76.0000	TEXAS INSTRUMENTS	08/08/07	04/05/10	1,930.17	2,709.78	(779.61) LT
402.0000	TEXAS INSTRUMENTS	12/21/09	04/05/10	10,209.64	10,327.18	(117.54) ST
120.0000	3M COMPANY	08/07/09	04/05/10	10,106.98	8,761.18	1,345.80 ST
12.0000	3M COMPANY	08/07/09	04/05/10	1,010.70	870.01	140.69 ST
18.0000	3M COMPANY	08/19/09	04/05/10	1,516.04	1,265.92	250.12 ST
26.0000	3M COMPANY	08/19/09	04/07/10	2,176.23	1,828.57	347.66 ST
60.0000	3M COMPANY	12/21/09	04/07/10	5,022.07	4,891.31	130.76 ST
236.0000	TIFFANY & CO NEW	08/28/09	04/22/10	11,974.13	8,696.79	3,277.34 ST
42.0000	TIFFANY & CO NEW	08/31/09	04/22/10	2,130.99	1,526.65	604.34 ST
250.0000	UNITED PARCEL SVC CL B	01/08/10	04/05/10	16,048.38	15,020.12	1,028.26 ST
71.0000	UNION PACIFIC CORP	09/15/06	04/05/10	5,227.28	2,980.58	2,246.70 LT
148.0000	UNION PACIFIC CORP	06/24/09	04/05/10	10,896.31	7,512.21	3,384.10 ST
79.0000	UNION PACIFIC CORP	06/25/09	04/05/10	5,816.27	4,184.22	1,632.05 ST
45.0000	UNION PACIFIC CORP	07/29/09	04/05/10	3,313.07	2,517.48	795.59 ST
44.0000	UNION PACIFIC CORP	07/30/09	04/05/10	3,239.44	2,537.11	702.33 ST
444.0000	UNION PACIFIC CORP	12/21/09	04/05/10	32,688.97	28,562.16	4,126.81 ST
144.0000	UNION PACIFIC CORP	03/12/10	04/05/10	10,601.83	10,463.49	138.34 ST
64.0000	ACE LIMITED	02/11/10	04/22/10	3,329.32	3,100.37	228.95 ST
60.0000	ACE LIMITED	02/24/10	04/22/10	3,121.24	2,997.48	123.76 ST
59.0000	ACE LIMITED	02/25/10	04/22/10	3,089.22	2,944.60	124.62 ST
62.0000	ACE LIMITED	03/03/10	04/22/10	3,225.29	3,128.89	96.40 ST
54.0000	WALGREEN CO	09/30/08	04/05/10	2,040.19	1,665.79	374.40 LT
208.0000	WALGREEN CO	11/05/08	04/05/10	7,858.52	5,145.88	2,712.64 LT
1.0000	WALGREEN CO	11/06/08	04/05/10	37.78	24.18	13.60 LT
279.0000	WALGREEN CO	12/21/09	04/05/10	10,541.00	10,225.21	315.79 ST
381.0000	WILLIAMS COMPANIES DEL	11/05/08	04/05/10	9,066.46	7,485.63	1,580.83 LT
1.0000	WILLIAMS COMPANIES DEL	11/06/08	04/05/10	23.79	19.57	4.22 LT
229.0000	WILLIAMS COMPANIES DEL	11/19/08	04/05/10	5,449.39	3,554.03	1,895.36 LT
155.0000	WILLIAMS COMPANIES DEL	12/22/08	04/05/10	3,688.45	2,047.29	1,641.16 LT
31.0000	WILLIAMS COMPANIES DEL	12/23/08	04/05/10	737.69	410.03	327.66 LT
18.0000	WILLIAMS COMPANIES DEL	12/24/08	04/05/10	428.33	237.90	190.43 LT
15.0000	WILLIAMS COMPANIES DEL	01/08/09	04/05/10	356.94	235.12	121.82 LT

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222.0000	WILLIAMS COMPANIES DEL	01/21/09	04/05/10	5,282.82	3,059.45	2,223.37 LT
164.0000	WILLIAMS COMPANIES DEL	01/27/09	04/05/10	3,902.62	2,303.49	1,599.13 LT
185.0000	WILLIAMS COMPANIES DEL	02/23/09	04/05/10	4,402.35	2,031.06	2,371.29 LT
251.0000	WILLIAMS COMPANIES DEL	03/25/09	04/05/10	5,972.92	3,011.90	2,961.02 LT
1.0000	WILLIAMS COMPANIES DEL	03/26/09	04/05/10	23.79	12.00	11.79 LT
1,838.0000	WILLIAMS COMPANIES DEL	12/21/09	04/05/10	43,738.00	38,468.97	5,269.03 ST
603.0000	WILLIAMS COMPANIES DEL	03/12/10	04/05/10	14,349.31	13,747.62	601.69 ST
19.0000	ALBEMARLE CORP COM	04/01/08	05/05/10	830.35	695.56	134.79 LT
28.0000	ALBEMARLE CORP COM	12/10/08	05/05/10	1,223.67	585.16	638.51 LT
6.0000	ALBEMARLE CORP COM	12/18/08	05/05/10	262.21	112.54	149.67 LT
131.0000	ALBEMARLE CORP COM	12/21/09	05/05/10	5,725.06	4,694.80	1,030.26 ST
57.0000	AXA - SPONS ADR	03/29/05	05/07/10	857.84	1,478.38	(620.54) LT
61.0000	AXA - SPONS ADR	08/16/06	05/11/10	1,099.44	1,582.13	(482.69) LT
40.0000	AXA - SPONS ADR	01/24/07	05/11/10	720.95	1,468.11	(747.16) LT
80.0000	AXA - SPONS ADR	03/31/08	05/11/10	1,441.90	3,341.38	(1,899.48) LT
8.0000	AXA - SPONS ADR	03/31/08	05/11/10	144.19	286.82	(142.63) LT
38.0000	AXA - SPONS ADR	05/07/08	05/20/10	608.37	1,362.41	(754.04) LT
4.0000	AXA - SPONS ADR	05/27/08	05/20/10	64.04	147.97	(83.93) LT
51.0000	AMDOCS LIMITED	06/10/08	05/05/10	1,585.09	1,586.52	(1.43) LT
29.0000	AMDOCS LIMITED	06/18/08	05/05/10	901.33	931.94	(30.61) LT
9.0000	AMDOCS LIMITED	06/27/08	05/05/10	279.72	285.68	(5.96) LT
15.0000	AMDOCS LIMITED	08/04/08	05/05/10	466.20	443.76	22.44 LT
30.0000	AMDOCS LIMITED	09/15/08	05/05/10	932.41	890.01	42.40 LT
5.0000	AMDOCS LIMITED	10/20/08	05/05/10	155.40	137.77	17.63 LT
9.0000	AMDOCS LIMITED	10/29/08	05/05/10	279.72	219.98	59.74 LT
15.0000	AMDOCS LIMITED	10/30/08	05/05/10	466.20	302.90	163.30 LT
5.0000	AMDOCS LIMITED	11/05/08	05/05/10	155.40	107.08	48.32 LT
9.0000	AMDOCS LIMITED	11/14/08	05/05/10	279.72	219.31	60.41 LT
20.0000	AMDOCS LIMITED	12/10/08	05/05/10	621.60	368.58	253.02 LT
7.0000	AMDOCS LIMITED	12/21/09	05/05/10	217.56	128.38	89.18 LT
338.0000	AMDOCS LIMITED	03/12/10	05/05/10	10,505.19	9,382.00	1,123.19 ST
93.0000	AMDOCS LIMITED	04/05/10	05/05/10	2,890.48	2,844.87	45.61 ST
193.0000	AMDOCS LIMITED	04/05/10	05/20/10	5,998.54	5,879.70	118.84 ST
206.0000	AMDOCS LIMITED	12/21/09	05/10/10	840.76	853.01	(12.25) ST
50.0000	ASSURED GUARANTY LTD	01/13/10	05/10/10	3,970.33	4,659.68	(689.35) ST
56.0000	ASSURED GUARANTY LTD	01/13/10	05/10/10	963.68	1,132.83	(169.15) ST
100.0000	ASSURED GUARANTY LTD	02/05/10	05/17/10	905.45	1,268.77	(363.32) ST
130.0000	ASSURED GUARANTY LTD	03/23/10	05/17/10	1,616.88	2,060.19	(443.31) ST
169.0000	ASSURED GUARANTY LTD	03/29/10	05/17/10	2,101.94	2,736.50	(634.56) ST
				2,732.53	3,720.67	(988.14) ST

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62.0000	ASSURED GUARANTY LTD	04/22/10	05/17/10	1,002.47	1,461.29	(458.82) ST
47.0000	ASSURED GUARANTY LTD	04/28/10	05/17/10	759.93	1,030.71	(270.78) ST
77.0000	ASSURED GUARANTY LTD	05/05/10	05/17/10	1,245.01	1,622.53	(377.52) ST
60.0000	ASSURED GUARANTY LTD	05/14/10	05/17/10	970.14	1,031.34	(61.20) ST
32.0000	AMERIPRISE FINL INC	04/05/10	05/20/10	1,258.33	1,485.97	(227.64) ST
30.0000	AMER EXPRESS COMPANY	02/02/10	05/20/10	1,191.64	1,169.88	21.76 ST
44,000.0000	ANGLO AMERN PLC ADR	09/27/93	05/14/10	828,374.00	127,568.08	700,805.94 LT
19.0000	ARCELORMITTAL SA,	03/11/08	05/20/10	568.30	1,422.14	(853.84) LT
17.0000	AMGEN INC COM PV \$0.0001	04/05/10	05/20/10	915.11	1,030.75	(115.64) ST
142.0000	ANADARKO PETE CORP	09/11/09	04/30/10	9,053.31	8,322.38	730.93 ST
52.0000	ANADARKO PETE CORP	10/08/09	04/30/10	3,315.29	3,500.66	(185.37) ST
93.0000	ANADARKO PETE CORP	12/21/09	04/30/10	5,929.29	5,765.49	163.80 ST
30.0000	APACHE CORP	10/16/08	05/05/10	2,970.95	2,026.66	944.29 LT
84.0000	APACHE CORP	10/17/08	05/05/10	8,318.67	6,206.21	2,112.46 LT
3.0000	APACHE CORP	03/06/09	05/05/10	297.10	155.52	141.58 LT
16.0000	APACHE CORP	03/06/09	05/20/10	1,439.24	829.45	609.79 LT
26.0000	APPLE INC	07/27/07	05/25/10	6,198.94	3,809.58	2,389.36 LT
4,000.0000	BHP BILLITON PLC SP ADR	05/08/96	05/14/10	221,525.86	36,039.99	185,485.87 LT
135.0000	BANCO SANTANDER SA ADR	03/29/05	05/20/10	1,436.50	1,649.16	(212.66) LT
80.0000	BROADCOM CORP CALIF CL A	10/27/08	05/20/10	2,589.64	1,330.41	1,259.23 LT
145.0000	BUCCYRUS INTL INC NEW	01/05/10	05/04/10	8,324.86	9,329.71	(1,004.85) ST
150.0000	BUCCYRUS INTL INC NEW	02/11/10	05/04/10	5,224.57	5,176.85	47.72 ST
38.0000	BNP PARIBAS SPONSORD ADR	03/12/10	05/04/10	8,611.93	9,740.99	(1,129.06) ST
14.0000	BNP PARIBAS SPONSORD ADR	05/13/05	05/20/10	1,087.38	1,251.15	(163.77) LT
102.0000	CABOT CORP	04/26/06	05/20/10	400.62	638.53	(237.91) LT
48.0000	CABOT CORP	09/16/09	04/30/10	3,373.40	2,388.56	984.84 ST
13.0000	COGNIZANT TECH SOLUTNS A	09/23/09	04/30/10	1,587.49	1,141.11	446.38 ST
548.0000	CVS CAREMARK CORP	08/04/09	05/20/10	620.72	433.67	187.05 ST
366.0000	CONOCOPHILLIPS	04/05/10	05/05/10	20,167.43	19,708.93	458.50 ST
230.0000	CATERPILLAR INC DEL	04/05/10	05/20/10	18,845.94	19,439.97	(594.03) ST
337.0000	CAMERON INTL CORP	12/21/09	05/05/10	15,161.66	13,231.43	1,930.23 ST
23.0000	CLIFFS NATURAL RESOURCES	05/05/10	05/10/10	11,923.84	13,208.51	(1,284.67) ST
39.0000	CAREFUSION CORP SHS	12/16/09	05/20/10	1,132.60	1,043.33	89.27 ST
38.0000	CAREFUSION CORP SHS	01/20/10	05/07/10	982.29	1,041.51	(59.22) ST
39.0000	CAREFUSION CORP SHS	01/20/10	05/07/10	957.12	1,008.44	(51.32) ST
190.0000	CAREFUSION CORP SHS	01/20/10	05/12/10	1,023.79	1,034.98	(11.19) ST
337.0000	CAREFUSION CORP SHS	01/21/10	05/12/10	4,987.70	5,093.58	(105.88) ST
421.0000	CAREFUSION CORP SHS	01/22/10	05/12/10	8,846.60	9,287.79	(441.19) ST
33.0000	CREE INC	01/26/10	05/12/10	11,051.70	11,543.95	(492.25) ST
		10/21/09	05/20/10	2,209.06	1,504.65	704.41 ST

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24.0000	DARDEN RESTAURANTS INC	08/17/09	04/28/10	1,105.09	744.35	360.74 ST
466.0000	DISCOVER FINL SVCS	12/20/07	05/05/10	7,094.36	7,208.22	(113.86) LT
65.0000	DISCOVER FINL SVCS	12/20/07	05/20/10	868.50	1,005.44	(136.94) LT
99.0000	DISCOVERY COMMUNICATN	10/02/09	05/20/10	3,603.97	2,868.27	735.70 ST
46.0000	DISCOVERY COMMUNICATN	10/05/09	05/20/10	1,674.57	1,352.15	322.42 ST
34.0000	DISCOVERY COMMUNICATN	10/06/09	05/20/10	1,237.73	1,022.91	214.82 ST
11.0000	DISCOVERY COMMUNICATN	10/06/09	05/20/10	400.44	330.43	70.01 ST
21.0000	DISCOVERY COMMUNICATN	10/07/09	05/20/10	764.49	631.22	133.27 ST
2.0000	DEERE CO	10/07/09	05/20/10	72.81	60.26	12.55 ST
33.0000	DOW CHEMICAL CO	11/05/09	05/20/10	1,925.33	1,580.35	344.98 ST
97.0000	EDISON INTL CALIF	04/05/10	05/20/10	2,554.14	2,997.24	(443.10) ST
653.0000	ENERGIZER HLDGS INC COM	04/05/10	05/05/10	21,956.62	22,460.52	(503.90) ST
13.0000	FMC CORP	02/27/08	05/20/10	735.39	1,252.00	(516.61) LT
51.0000	FMC CORP	07/20/09	05/05/10	3,239.37	2,241.97	997.40 ST
9.0000	FMC CORP	07/31/09	05/05/10	571.66	425.71	145.95 ST
11.0000	FMC CORP	07/31/09	05/10/10	711.88	520.33	191.55 ST
145.0000	FMC CORP	12/21/09	05/10/10	9,383.98	8,167.71	1,216.27 ST
38.0000	FMC CORP	03/12/10	05/10/10	2,459.26	2,294.44	164.82 ST
189.0000	FRANKLIN RES INC	12/21/09	05/06/10	18,541.90	18,035.62	506.28 ST
100.0000	GENERAL ELECTRIC	04/05/10	05/20/10	1,659.45	1,857.58	(198.13) ST
31.0000	HOTEL & RESORTS	09/29/09	05/20/10	425.08	369.16	55.92 ST
53.0000	HEWLETT PACKARD CO (DEL	12/21/09	05/20/10	2,465.41	2,763.39	(297.98) ST
631.0000	INTEL CORP	12/21/09	05/05/10	13,942.46	12,683.04	1,259.42 ST
95.0000	INTEL CORP	12/21/09	05/20/10	2,003.05	1,909.49	93.56 ST
63.0000	JPMORGAN CHASE & CO	02/25/09	05/20/10	2,456.78	1,321.26	1,135.50 LT
135.0000	LAUDER ESTEE COS INC A	01/21/10	04/29/10	8,930.10	7,175.68	1,754.42 ST
20.0000	MORGAN STANLEY	04/05/10	05/20/10	525.99	586.60	(60.61) ST
120.0000	MARVELL TECHNOLOGY GROUP	07/07/09	05/20/10	2,185.28	1,414.72	770.56 ST
56.0000	MARVELL TECHNOLOGY GROUP	08/28/09	05/20/10	1,019.81	872.33	147.48 ST
20.0000	MERCK AND CO INC SHS	04/05/10	05/20/10	648.62	752.84	(104.22) ST
1,091.0000	MICROSOFT CORP	12/21/09	05/20/10	33,689.95	33,351.76	338.19 ST
53.0000	MYLAN INC	08/17/09	05/20/10	1,044.63	738.80	305.83 ST
27.0000	NINTENDO LTD	12/07/05	05/20/10	955.78	392.10	563.68 LT
44.0000	NEW YORK CMNTY BANCORP	04/05/10	05/20/10	686.25	740.99	(54.74) ST
19.0000	NETFLIX COM INC	04/05/10	05/20/10	1,842.02	1,507.64	334.38 ST
5.0000	NORDSTROM INC	12/07/09	05/20/10	191.64	177.35	14.29 ST
13.0000	NORDSTROM INC	12/21/09	05/20/10	498.28	474.10	24.18 ST
29.0000	PRICELINE COM INC	01/07/09	05/18/10	5,803.68	2,168.78	3,634.90 LT
25.0000	PRICELINE COM INC	01/08/09	05/18/10	5,003.18	1,899.47	3,103.71 LT
47.0000	PRICELINE COM INC	02/19/09	05/18/10	9,405.98	3,775.96	5,630.02 LT

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37.0000	PRICELINE COM INC	08/18/09	05/18/10	7,404.71	5,388.64	2,016.07 ST
75.0000	PRICELINE COM INC	12/21/09	05/18/10	15,009.55	16,414.80	(1,405.25) ST
105.0000	PRICELINE COM INC	12/21/09	05/19/10	19,808.64	22,980.73	(3,172.09) ST
12.0000	PACTIV CORPORATION	07/09/08	05/20/10	352.83	258.45	94.38 LT
6.0000	PACTIV CORPORATION	07/16/08	05/20/10	176.42	121.03	55.39 LT
8.0000	PHILLIPS VAN HEUSEN	08/16/07	04/28/10	507.60	378.44	129.16 LT
27.0000	PHILLIPS VAN HEUSEN	10/10/07	04/28/10	1,713.18	1,378.00	335.18 LT
5.0000	PHILLIPS VAN HEUSEN	10/12/07	04/28/10	317.25	250.76	66.49 LT
9.0000	PHILLIPS VAN HEUSEN	10/16/07	04/28/10	571.06	435.74	135.32 LT
1.0000	PHILLIPS VAN HEUSEN	10/19/07	04/28/10	63.46	46.84	16.62 LT
45.0000	RANGE RESOURCES CORP DEL	06/17/09	05/20/10	1,970.39	2,030.76	(60.37) ST
21.0000	RANGE RESOURCES CORP DEL	06/29/09	05/20/10	919.52	882.37	37.15 ST
19.0000	RANGE RESOURCES CORP DEL	07/10/09	05/20/10	831.94	709.32	122.62 ST
23.0000	RANGE RESOURCES CORP DEL	09/10/09	05/20/10	1,007.10	1,134.64	(127.54) ST
2.0000	RANGE RESOURCES CORP DEL	09/16/09	05/20/10	87.58	102.77	(15.19) ST
20.0000	REINSURANCE GROUP AMERICA	11/14/08	05/20/10	947.28	759.34	187.94 LT
125.0000	SEAGATE TECHNOLOGY	12/21/09	04/29/10	2,400.27	2,212.27	188.00 ST
23.0000	STARWOOD HOTELS AND	04/22/10	05/20/10	1,036.64	1,239.85	(203.21) ST
5.0000	SIEMENS AG ADR	04/24/07	05/20/10	451.87	609.27	(157.40) LT
56.0000	SYNERGISE HLDGS INC	09/25/08	04/28/10	1,125.05	996.48	128.57 LT
29.0000	SYNERGISE HLDGS INC	09/26/08	04/28/10	582.63	513.86	68.97 LT
293.0000	TRANSOCEAN LTD	03/15/10	05/20/10	19,229.91	24,844.76	(5,614.85) ST
9.0000	TRANSOCEAN LTD	03/15/10	05/20/10	531.72	763.15	(231.43) ST
17.0000	TIME WARNER INC SHS	04/05/10	05/20/10	516.81	541.45	(24.64) ST
36.0000	TIFFANY & CO NEW	08/31/09	04/29/10	1,794.36	1,308.56	485.80 ST
98.0000	TIFFANY & CO NEW	11/25/09	04/29/10	4,884.64	4,271.90	612.74 ST
123.0000	TIFFANY & CO NEW	12/21/09	04/29/10	6,130.74	5,325.86	804.88 ST
480.0000	TIFFANY & CO NEW	03/12/10	05/20/10	20,337.54	20,783.86	(446.32) ST
159.0000	TIFFANY & CO NEW	05/14/10	05/20/10	6,736.81	7,305.65	(568.84) ST
101.0000	TIFFANY & CO NEW	04/05/10	05/20/10	4,279.36	4,528.84	(249.48) ST
39.0000	US BANCORP (NEW)	05/12/09	05/20/10	928.67	1,027.51	(98.84) ST
3.0000	V F CORPORATION	05/13/09	05/10/10	247.96	162.33	85.63 ST
17.0000	V F CORPORATION	05/14/09	05/10/10	1,405.14	917.43	487.71 ST
3.0000	V F CORPORATION	05/26/09	05/10/10	247.96	166.23	81.73 ST
27.0000	V F CORPORATION	05/26/09	05/10/10	2,231.69	1,549.20	682.49 ST
29.0000	V F CORPORATION	07/20/09	05/10/10	2,397.01	1,770.34	626.67 ST
78.0000	V F CORPORATION	12/21/09	05/10/10	6,447.14	5,718.17	728.97 ST
4.0000	V F CORPORATION	12/21/09	05/20/10	308.60	293.25	15.35 ST
157.0000	V F CORPORATION	04/05/10	05/20/10	12,112.73	12,893.60	(780.87) ST
97.0000	VISA INC CL A SHRS	03/19/08	05/20/10	7,229.43	5,690.48	1,538.95 LT



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35.0000	VISA INC CL A SHRS	09/19/08	05/20/10	2,608.56	2,451.01	157.55 LT
27.0000	WALTER ENERGY INC	12/16/09	05/05/10	2,029.26	2,052.38	(23.12) ST
29.0000	WALTER ENERGY INC	12/16/09	05/05/10	2,179.58	2,218.57	(38.99) ST
174.0000	WALTER ENERGY INC	12/21/09	05/05/10	13,077.47	13,208.78	(131.31) ST
82.0000	WALTER ENERGY INC	01/04/10	05/05/10	6,162.96	6,468.16	(305.20) ST
22.0000	WEYERHAEUSER CO	02/11/10	04/29/10	1,099.32	869.32	230.00 ST
170.0000	ALTRIA GROUP INC	04/05/10	06/01/10	3,461.23	3,558.01	(96.78) ST
674.0000	ALTRIA GROUP INC	04/05/10	06/15/10	13,354.20	14,106.48	(752.28) ST
1,186.0000	ALCOA INC	04/05/10	06/23/10	13,303.02	17,438.11	(4,135.09) ST
5.0000	ACTUANT CORP	06/19/07	05/28/10	101.73	150.62	(48.89) LT
23.0000	ACTUANT CORP	08/28/09	05/28/10	467.98	324.62	143.36 ST
29.0000	ACTUANT CORP	09/15/09	05/28/10	590.06	436.93	153.13 ST
29.0000	ACTUANT CORP	09/30/09	05/28/10	590.06	424.93	165.13 ST
76.0000	ACTUANT CORP	10/01/09	05/28/10	1,546.39	1,214.55	331.84 ST
43.0000	ACTUANT CORP	10/01/09	06/04/10	854.51	687.19	167.32 ST
68.0000	ACTUANT CORP	10/02/09	06/04/10	1,351.33	1,049.46	301.87 ST
15.0000	ACTUANT CORP	10/02/09	06/09/10	297.52	231.51	66.01 ST
57.0000	ACTUANT CORP	10/09/09	06/09/10	1,130.58	946.10	184.48 ST
148.0000	ACTUANT CORP	12/21/09	06/09/10	2,935.55	2,712.46	223.09 ST
159.0000	ACTUANT CORP	12/21/09	06/23/10	3,134.56	2,914.08	220.48 ST
246.0000	ANADARKO PETE CORP	12/21/09	06/01/10	10,927.77	15,250.68	(4,322.91) ST
161.0000	ANADARKO PETE CORP	01/28/10	06/01/10	7,151.91	10,602.99	(3,451.08) ST
127.0000	ANADARKO PETE CORP	03/12/10	06/01/10	5,641.57	9,119.24	(3,477.67) ST
68.0000	ANADARKO PETE CORP	05/14/10	06/01/10	3,020.69	3,877.26	(856.57) ST
19.0000	ANADARKO PETE CORP	05/20/10	06/01/10	844.02	1,034.86	(190.84) ST
1.0000	APPLE INC	07/27/07	06/01/10	263.78	146.53	117.25 LT
22.0000	APPLE INC	11/13/07	06/01/10	5,803.38	3,672.48	2,130.90 LT
7.0000	APPLE INC	11/13/07	06/02/10	1,840.09	1,168.51	671.58 LT
8.0000	APPLE INC	11/13/07	06/25/10	2,134.16	1,335.46	798.70 LT
1.0000	APPLE INC	01/17/08	06/25/10	266.78	161.21	105.57 LT
23.0000	EVERETT DENNISON CORP	05/26/09	06/09/10	726.47	634.02	92.45 LT
15.0000	EVERETT DENNISON CORP	06/04/09	06/09/10	473.78	416.54	57.24 LT
35.0000	EVERETT DENNISON CORP	06/11/09	06/09/10	1,105.50	984.36	121.14 ST
38.0000	EVERETT DENNISON CORP	06/16/09	06/09/10	1,200.25	1,017.58	182.67 ST
55.0000	EVERETT DENNISON CORP	07/02/09	06/09/10	1,737.21	1,401.32	335.89 ST
32.0000	EVERETT DENNISON CORP	07/20/09	06/09/10	1,010.74	849.14	161.60 ST
201.0000	EVERETT DENNISON CORP	12/21/09	06/09/10	6,348.75	7,433.90	(1,085.15) ST
86.0000	EVERETT DENNISON CORP	03/12/10	06/09/10	2,716.38	2,837.14	(120.76) ST
44.0000	EVERETT DENNISON CORP	05/14/10	06/09/10	1,389.79	1,577.40	(187.61) ST
361.0000	BAKER HUGHES INC	04/05/10	05/27/10	15,106.54	17,963.54	(2,857.00) ST



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224.0000	BAKER HUGHES INC	04/05/10	06/01/10	8,142.08	11,146.35	(3,004.27) ST
19.0000	BARNES GROUP INC DE \$.01	03/17/10	06/25/10	337.15	338.39	(1.24) ST
4.0000	BARNES GROUP INC DE \$.01	03/17/10	06/25/10	70.97	71.11	(0.14) ST
29.0000	BARNES GROUP INC DE \$.01	03/17/10	06/25/10	514.60	514.88	(0.28) ST
39.0000	BARNES GROUP INC DE \$.01	03/18/10	06/25/10	692.04	700.47	(8.43) ST
125.0000	BARNES GROUP INC DE \$.01	03/19/10	06/25/10	2,218.11	2,263.60	(45.49) ST
44.0000	BARNES GROUP INC DE \$.01	03/22/10	06/25/10	780.78	799.91	(19.13) ST
114.0000	BALLY TECHNOLOGIES INC	01/04/10	06/09/10	4,379.46	4,885.54	(506.08) ST
58.0000	BALLY TECHNOLOGIES INC	01/20/10	06/09/10	2,328.15	2,639.73	(311.58) ST
5.0000	BALLY TECHNOLOGIES INC	01/25/10	06/09/10	192.09	220.32	(28.23) ST
135.0000	BALLY TECHNOLOGIES INC	01/25/10	06/25/10	4,646.77	5,948.82	(1,302.05) ST
15.0000	BALLY TECHNOLOGIES INC	02/03/10	06/25/10	516.31	585.37	(69.06) ST
326.0000	BEST BUY CO INC	12/21/09	06/25/10	11,624.50	13,120.88	(1,496.38) ST
32.0000	CABOT CORP	09/23/09	05/28/10	895.47	760.74	134.73 ST
38.0000	CABOT CORP	09/28/09	05/28/10	1,063.38	913.95	149.43 ST
35.0000	CABOT CORP	12/21/09	05/28/10	979.44	911.33	68.11 ST
132.0000	CABOT CORP	12/21/09	06/17/10	3,681.60	3,437.04	244.56 ST
678.0000	CARNIVAL CORP PAIRED SHS	12/21/09	06/23/10	22,505.48	21,980.49	524.99 ST
579.0000	CARNIVAL CORP PAIRED SHS	03/12/10	06/23/10	19,219.29	21,705.96	(2,486.67) ST
183.0000	CARNIVAL CORP PAIRED SHS	05/14/10	06/23/10	6,074.50	6,894.45	(819.95) ST
68.0000	COMMScope INC	06/24/09	06/01/10	1,869.00	1,708.05	160.95 ST
28.0000	COMMScope INC	07/07/09	06/01/10	714.63	644.10	70.53 ST
7.0000	COMMScope INC	07/07/09	06/02/10	187.52	173.42	14.10 ST
63.0000	COMMScope INC	07/31/09	06/02/10	1,687.75	1,618.40	71.35 ST
79.0000	COMMScope INC	10/15/09	06/02/10	2,116.39	2,322.80	(206.41) ST
26.0000	COMMScope INC	10/28/09	06/02/10	294.69	319.36	(24.67) ST
194.0000	COMMScope INC	12/21/09	06/09/10	655.64	754.86	(99.22) ST
105.0000	COMMScope INC	12/21/09	06/09/10	4,892.10	5,172.89	(280.79) ST
75.0000	COMMScope INC	03/12/10	06/17/10	4,160.31	4,292.97	(132.66) ST
215.0000	COMMScope INC	05/14/10	06/17/10	2,713.25	3,048.15	(334.90) ST
12.0000	CATERPILLAR INC DEL	12/21/09	06/23/10	1,938.04	2,156.25	(218.21) ST
183.0000	CELANESE CORP DEL SER A	03/12/10	06/23/10	13,706.21	12,368.53	1,337.68 ST
19.0000	CELANESE CORP DEL SER A	06/02/09	06/23/10	765.00	722.82	42.18 ST
127.0000	CON-WAY INC	03/19/10	05/28/10	4,920.73	4,006.99	913.74 LT
63.0000	CON-WAY INC	03/26/10	05/28/10	4,338.88	4,527.07	(188.19) ST
128.0000	CLIFFS NATURAL RESOURCES	05/14/10	05/28/10	3,928.91	4,037.59	(108.68) ST
192.0000	CLIFFS NATURAL RESOURCES	12/16/09	06/04/10	2,152.36	2,197.44	(45.08) ST
		12/21/09	06/04/10	6,512.79	5,806.23	706.56 ST
				9,769.20	8,808.19	961.01 ST

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13.0000	DARDEN RESTAURANTS INC	08/17/09	06/24/10	525.51	403.20	122.31 ST
32.0000	DARDEN RESTAURANTS INC	11/03/09	06/24/10	1,293.57	982.02	311.55 ST
160.0000	DARDEN RESTAURANTS INC	12/21/09	06/24/10	6,467.88	5,661.97	805.91 ST
55.0000	DARDEN RESTAURANTS INC	03/16/10	06/24/10	2,223.33	2,351.25	(127.92) ST
20.0000	DARDEN RESTAURANTS INC	04/05/10	06/24/10	808.49	907.19	(98.70) ST
59.0000	R R DONNELLEY SONS	12/21/09	06/07/10	1,043.97	2,112.52	(1,068.55) LT
40.0000	R R DONNELLEY SONS	01/08/07	06/07/10	707.78	1,449.16	(741.38) LT
10.0000	R R DONNELLEY SONS	03/26/07	06/07/10	176.94	363.90	(186.96) LT
47.0000	R R DONNELLEY SONS	04/01/09	06/07/10	831.64	368.31	463.33 LT
55.0000	R R DONNELLEY SONS	04/03/09	06/07/10	973.20	458.19	515.01 LT
72.0000	R R DONNELLEY SONS	04/30/09	06/07/10	1,274.02	863.42	410.60 LT
73.0000	R R DONNELLEY SONS	04/30/09	06/07/10	1,289.76	875.42	414.34 LT
376.0000	R R DONNELLEY SONS	12/21/09	06/09/10	6,643.17	8,229.66	(1,586.49) ST
121.0000	R R DONNELLEY SONS	03/12/10	06/09/10	2,137.83	2,445.41	(307.58) ST
81.0000	R R DONNELLEY SONS	05/14/10	06/09/10	1,431.11	1,590.84	(159.73) ST
116.0000	R R DONNELLEY SONS	04/05/10	06/01/10	3,053.44	3,584.33	(530.89) ST
540.0000	DOW CHEMICAL CO	04/05/10	06/23/10	14,073.78	16,585.68	(2,511.90) ST
622.0000	DOW CHEMICAL CO	04/05/10	05/27/10	13,480.25	17,182.07	(3,701.82) ST
57.0000	EBAY INC	05/14/10	05/27/10	1,235.33	1,265.40	(30.07) ST
355.0000	EBAY INC	08/31/09	05/28/10	2,352.86	2,123.08	229.78 ST
351.0000	FLEXTRONICS INTL LTD	09/02/09	05/28/10	2,326.35	2,001.86	324.49 ST
131.0000	FLEXTRONICS INTL LTD	09/17/09	05/28/10	868.24	972.15	(103.91) ST
55.0000	FLEXTRONICS INTL LTD	11/03/09	05/28/10	364.54	363.21	1.33 ST
96.0000	FLEXTRONICS INTL LTD	11/03/09	06/09/10	621.89	633.99	(12.10) ST
1,049.0000	FLEXTRONICS INTL LTD	12/21/09	06/09/10	6,795.52	7,678.58	(883.06) ST
424.0000	FLEXTRONICS INTL LTD	03/12/10	06/09/10	2,746.71	3,133.36	(386.65) ST
260.0000	FLEXTRONICS INTL LTD	05/14/10	06/09/10	1,684.31	1,774.89	(90.58) ST
153.0000	FLEXTRONICS INTL LTD	03/11/10	06/15/10	7,063.41	7,198.48	(135.07) ST
57.0000	FORTUNE BRANDS INC	04/27/10	06/15/10	2,631.47	3,086.82	(455.35) ST
17.0000	FORTUNE BRANDS INC	05/14/10	06/15/10	784.82	825.35	(40.53) ST
32.0000	FORTUNE BRANDS INC	05/21/10	06/15/10	1,477.33	1,456.68	20.65 ST
334.0000	FIFTH THIRD BANCORP	05/11/09	06/11/10	4,408.79	2,949.15	1,459.64 LT
61.0000	FIFTH THIRD BANCORP	05/22/09	06/11/10	805.19	427.31	377.88 LT
31.0000	FIFTH THIRD BANCORP	05/26/09	06/11/10	409.20	215.13	194.07 LT
13.0000	FIFTH THIRD BANCORP	06/24/09	06/11/10	171.61	88.97	82.64 ST
96.0000	FIFTH THIRD BANCORP	06/24/09	06/18/10	1,301.29	657.06	644.23 ST
355.0000	FIFTH THIRD BANCORP	07/01/09	06/18/10	4,812.08	2,510.95	2,301.13 ST
119.0000	FIFTH THIRD BANCORP	07/20/09	06/18/10	1,613.07	857.98	755.09 ST
84.0000	FIFTH THIRD BANCORP	12/21/09	06/18/10	1,138.64	843.36	295.28 ST
609.0000	ISHARES RUSSELL MIDCAP	06/16/10	06/25/10	23,295.86	24,283.88	(988.02) ST



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305.0000	ISHARES RUSSELL MIDCAP	06/21/10	06/25/10	11,667.06	12,328.56	(661.50) ST
229.0000	ISHARES RUSSELL MIDCAP	06/23/10	06/25/10	8,759.86	8,812.38	(52.52) ST
10.0000	GUESS INC COM	10/22/09	06/04/10	343.67	396.94	(53.27) ST
45.0000	GUESS INC COM	10/22/09	06/04/10	1,546.55	1,769.40	(222.85) ST
159.0000	GUESS INC COM	10/27/09	06/04/10	5,464.50	6,211.29	(746.79) ST
51.0000	GUESS INC COM	11/17/09	06/04/10	1,752.76	1,947.83	(195.07) ST
53.0000	GUESS INC COM	12/07/09	06/04/10	1,821.50	2,264.77	(443.27) ST
485.0000	GUESS INC COM	12/21/09	06/04/10	16,668.44	21,045.02	(4,376.58) ST
121.0000	GUESS INC COM	03/12/10	06/04/10	4,158.52	5,511.11	(1,352.59) ST
137.0000	GUESS INC COM	05/14/10	06/04/10	4,708.41	5,223.81	(515.40) ST
16.0000	GUESS INC COM	05/20/10	06/04/10	549.89	581.26	(31.37) ST
177.0000	GRAFTECH INTL LTD	01/13/10	05/28/10	2,989.64	2,805.62	184.02 ST
35.0000	GRAFTECH INTL LTD	01/13/10	06/04/10	552.18	554.79	(2.61) ST
319.0000	GRAFTECH INTL LTD	01/20/10	06/04/10	5,032.78	4,564.54	468.24 ST
27.0000	GRAFTECH INTL LTD	02/03/10	06/04/10	425.98	351.38	74.60 ST
174.0000	GRAFTECH INTL LTD	02/03/10	06/23/10	2,737.84	2,284.52	473.32 ST
298.0000	GAMESTOP CORP NEW CL A	12/21/09	06/16/10	6,016.34	6,763.80	(747.46) ST
90.0000	GAMESTOP CORP NEW CL A	05/14/10	06/16/10	1,817.02	1,917.90	(100.88) ST
17.0000	GYMBOREE CORP CALIF COM	11/05/09	05/28/10	758.20	691.57	66.63 ST
1.0000	GYMBOREE CORP CALIF COM	11/13/09	05/28/10	44.60	40.99	3.61 ST
30.0000	GYMBOREE CORP CALIF COM	11/16/09	05/28/10	1,338.00	1,281.90	56.10 ST
60.0000	GYMBOREE CORP CALIF COM	11/20/09	05/28/10	2,676.00	2,471.41	204.59 ST
15.0000	GYMBOREE CORP CALIF COM	12/21/09	05/28/10	669.01	643.12	25.89 ST
73.0000	GYMBOREE CORP CALIF COM	12/21/09	06/09/10	3,133.69	3,129.86	3.83 ST
51.0000	GYMBOREE CORP CALIF COM	12/21/09	06/23/10	2,167.46	2,186.62	(19.16) ST
67.0000	GYMBOREE CORP CALIF COM	01/26/10	06/23/10	2,847.47	2,818.06	29.41 ST
39.0000	JARDEN CORP	08/19/09	06/22/10	1,169.20	898.12	271.08 ST
60.0000	KIRBY CORP COM	11/25/09	05/28/10	2,387.57	2,058.89	328.68 ST
71.0000	KIRBY CORP COM	12/21/09	05/28/10	2,825.30	2,514.82	310.48 ST
37.0000	KIRBY CORP COM	05/14/10	05/28/10	1,472.34	1,494.06	(21.72) ST
6.0000	LASALLE HOTEL PTYS BN I	09/29/09	05/28/10	135.89	117.00	18.89 ST
39.0000	LASALLE HOTEL PTYS BN I	09/29/09	05/28/10	883.34	768.16	115.18 ST
7.0000	LASALLE HOTEL PTYS BN I	09/29/09	05/28/10	158.54	138.08	20.46 ST
70.0000	LASALLE HOTEL PTYS BN I	10/06/09	05/28/10	1,585.49	1,393.42	192.07 ST
67.0000	LASALLE HOTEL PTYS BN I	11/20/09	05/28/10	1,517.54	1,268.24	249.30 ST
57.0000	LASALLE HOTEL PTYS BN I	11/30/09	05/28/10	1,291.04	1,046.45	244.59 ST
82.0000	LASALLE HOTEL PTYS BN I	12/01/09	05/28/10	1,857.29	1,576.02	281.27 ST
114.0000	LASALLE HOTEL PTYS BN I	12/21/09	05/28/10	2,582.09	2,391.41	190.68 ST
220.0000	LASALLE HOTEL PTYS BN I	12/21/09	06/02/10	4,782.91	4,615.01	167.90 ST
191.0000	LASALLE HOTEL PTYS BN I	03/12/10	06/02/10	4,152.44	4,023.66	128.78 ST



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102.0000	LASALLE HOTEL PTYS BN I	05/14/10	06/02/10	2,217.54	2,401.55	(184.01) ST
139.0000	MARVELL TECHNOLOGY GROUP	08/28/09	06/08/10	2,419.03	2,165.28	253.75 ST
1,166.0000	MARVELL TECHNOLOGY GROUP	12/21/09	06/08/10	20,292.02	23,296.56	(3,004.54) ST
911.0000	MARVELL TECHNOLOGY GROUP	04/19/10	06/08/10	15,854.23	19,621.03	(3,766.80) ST
437.0000	MARVELL TECHNOLOGY GROUP	05/14/10	06/08/10	7,605.16	7,921.63	(316.47) ST
419.0000	MACYS INC	03/05/10	06/18/10	9,062.51	8,574.67	487.84 ST
107.0000	MACYS INC	03/12/10	06/18/10	2,314.29	2,302.57	11.72 ST
52.0000	MACYS INC	05/14/10	06/18/10	1,124.70	1,176.76	(52.06) ST
43.0000	MACYS INC	05/20/10	06/18/10	930.04	900.36	29.68 ST
64.0000	MACYS INC	05/26/10	06/18/10	1,384.26	1,391.21	(6.95) ST
69.0000	MACYS INC	05/28/10	06/18/10	1,492.41	1,535.12	(42.71) ST
550.0000	MICROSOFT CORP	12/21/09	06/09/10	13,827.70	16,813.45	(2,985.75) ST
1.0000	MICROSOFT CORP	01/19/10	06/09/10	25.15	31.12	(5.97) ST
203.0000	MICROSOFT CORP	01/19/10	06/10/10	5,070.95	6,317.56	(1,246.61) ST
220.0000	MOLEX INC	12/21/09	06/09/10	4,311.55	4,665.63	(354.08) ST
214.0000	MOLEX INC	01/13/10	06/09/10	4,193.96	4,830.00	(636.04) ST
102.0000	MOLEX INC	01/25/10	06/09/10	1,998.99	2,122.48	(123.49) ST
141.0000	MOLEX INC	03/12/10	06/09/10	2,763.31	2,997.66	(234.35) ST
70.0000	MOLEX INC	05/14/10	06/09/10	1,371.87	1,521.10	(149.23) ST
25.0000	NICE SYSTS LTD SPSP ADR	12/11/07	06/04/10	717.92	799.74	(81.82) LT
39.0000	NICE SYSTS LTD SPSP ADR	12/17/07	06/04/10	1,119.96	1,210.14	(90.18) LT
21.0000	NICE SYSTS LTD SPSP ADR	01/10/08	06/04/10	603.06	628.24	(25.18) LT
13.0000	NICE SYSTS LTD SPSP ADR	03/10/08	06/04/10	373.32	394.44	(21.12) LT
4.0000	NICE SYSTS LTD SPSP ADR	04/01/08	06/04/10	114.86	116.52	(1.66) LT
10.0000	NICE SYSTS LTD SPSP ADR	06/10/08	06/04/10	287.17	334.73	(47.56) LT
9.0000	NICE SYSTS LTD SPSP ADR	07/09/08	06/04/10	258.45	260.01	(1.56) LT
31.0000	NICE SYSTS LTD SPSP ADR	07/14/08	06/04/10	890.24	853.98	36.26 LT
20.0000	NICE SYSTS LTD SPSP ADR	08/04/08	06/04/10	574.35	600.06	(25.71) LT
8.0000	NICE SYSTS LTD SPSP ADR	08/12/08	06/04/10	229.75	249.78	(20.03) LT
4.0000	NICE SYSTS LTD SPSP ADR	08/22/08	06/07/10	108.90	124.89	(15.99) LT
7.0000	NICE SYSTS LTD SPSP ADR	09/22/08	06/07/10	190.58	197.86	(7.28) LT
4.0000	NICE SYSTS LTD SPSP ADR	11/05/08	06/07/10	108.90	98.80	10.10 LT
4.0000	NICE SYSTS LTD SPSP ADR	11/14/08	06/07/10	108.90	85.56	23.34 LT
31.0000	NICE SYSTS LTD SPSP ADR	11/24/08	06/07/10	843.99	594.54	249.45 LT
226.0000	NICE SYSTS LTD SPSP ADR	12/21/09	06/07/10	6,153.02	6,988.42	(835.40) ST
75.0000	NICE SYSTS LTD SPSP ADR	03/12/10	06/07/10	2,041.93	2,449.50	(407.57) ST
44.0000	NICE SYSTS LTD SPSP ADR	05/14/10	06/07/10	1,197.94	1,371.04	(173.10) ST
16.0000	NICE SYSTS LTD SPSP ADR	05/20/10	06/07/10	435.62	478.78	(43.16) ST
96.0000	NUANCE COMMUNICATIONS IN	07/25/08	06/02/10	1,576.50	1,555.40	21.10 LT
185.0000	NUANCE COMMUNICATIONS IN	08/11/08	06/02/10	3,038.06	3,303.91	(265.85) LT

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109.0000	NUANCE COMMUNICATIONS IN	08/11/08	06/09/10	1,771.65	1,946.64	(174.99) LT
87.0000	NUANCE COMMUNICATIONS IN	09/08/08	06/09/10	1,414.07	1,304.45	109.62 LT
4.0000	NUANCE COMMUNICATIONS IN	09/22/08	06/09/10	65.01	56.31	8.70 LT
2.0000	NUANCE COMMUNICATIONS IN	10/20/08	06/09/10	32.50	19.56	12.94 LT
5.0000	NUANCE COMMUNICATIONS IN	10/23/08	06/09/10	81.26	44.24	37.02 LT
88.0000	NUANCE COMMUNICATIONS IN	10/29/08	06/09/10	1,430.34	813.99	616.35 LT
19.0000	NUANCE COMMUNICATIONS IN	11/05/08	06/09/10	308.82	191.16	117.66 LT
35.0000	NUANCE COMMUNICATIONS IN	11/14/08	06/09/10	588.89	289.52	299.37 LT
10.0000	NUANCE COMMUNICATIONS IN	11/20/08	06/09/10	162.55	67.39	95.16 LT
25.0000	NUANCE COMMUNICATIONS IN	11/20/08	06/23/10	417.60	168.50	249.10 LT
25.0000	NUANCE COMMUNICATIONS IN	12/08/08	06/23/10	417.60	234.08	183.52 LT
83.0000	NUANCE COMMUNICATIONS IN	08/20/09	06/23/10	1,386.45	1,028.43	358.02 ST
505.0000	NUANCE COMMUNICATIONS IN	12/21/09	06/23/10	8,435.70	7,670.90	764.80 ST
301.0000	NORDSTROM INC	12/21/09	06/04/10	11,333.21	10,977.38	355.83 ST
69.0000	OMNICOM GROUP COM	12/21/09	06/09/10	2,503.90	2,681.21	(177.31) ST
2.0000	OMNICOM GROUP COM	03/12/10	06/09/10	72.58	78.41	(5.83) ST
53.0000	OWENS ILL INC COM NEW	08/22/08	05/28/10	1,607.91	2,242.74	(634.83) LT
65.0000	OWENS ILL INC COM NEW	08/28/08	05/28/10	1,971.97	2,918.52	(946.55) LT
22.0000	OWENS ILL INC COM NEW	09/04/08	05/28/10	667.44	971.11	(303.67) LT
23.0000	OWENS ILL INC COM NEW	09/08/08	05/28/10	697.78	991.42	(293.64) LT
3.0000	OWENS ILL INC COM NEW	09/15/08	05/28/10	91.02	107.88	(16.86) LT
48.0000	OWENS ILL INC COM NEW	09/15/08	06/09/10	1,378.93	1,726.13	(347.20) LT
46.0000	OWENS ILL INC COM NEW	09/18/08	06/09/10	1,321.48	1,147.59	173.89 LT
61.0000	OWENS ILL INC COM NEW	10/03/08	06/09/10	1,752.40	1,598.27	154.13 LT
16.0000	OWENS ILL INC COM NEW	10/08/08	06/09/10	459.64	355.77	103.87 LT
14.0000	OWENS ILL INC COM NEW	10/22/08	06/09/10	402.19	302.17	100.02 LT
10.0000	OWENS ILL INC COM NEW	11/07/08	06/09/10	287.29	228.79	58.50 LT
18.0000	OWENS ILL INC COM NEW	11/07/08	06/17/10	480.90	366.07	114.83 LT
14.0000	OWENS ILL INC COM NEW	11/12/08	06/17/10	420.78	286.42	134.36 LT
20.0000	OWENS ILL INC COM NEW	11/18/08	06/17/10	601.12	394.97	206.15 LT
25.0000	OWENS ILL INC COM NEW	11/24/08	06/17/10	751.41	450.13	301.28 LT
69.0000	OWENS ILL INC COM NEW	12/21/09	06/17/10	2,073.90	2,253.35	(179.45) ST
701.0000	PITNEY BOWES INC	04/05/10	06/23/10	15,661.90	17,352.27	(1,690.37) ST
231.0000	SEAGATE TECHNOLOGY	12/21/09	06/09/10	3,390.18	4,088.29	(698.11) ST
194.0000	SEAGATE TECHNOLOGY	01/22/10	06/09/10	2,847.18	3,710.15	(862.97) ST
166.0000	TENNECO INC DEL	02/23/10	06/10/10	3,762.24	3,213.03	549.21 ST
98.0000	TENNECO INC DEL	03/08/10	06/10/10	2,221.09	2,147.39	73.70 ST
19.0000	TENNECO INC DEL	03/08/10	06/23/10	444.34	416.34	28.00 ST
79.0000	TENNECO INC DEL	03/09/10	06/23/10	1,847.54	1,735.59	111.95 ST
109.0000	THOMPSON CREEK METALS CO	09/02/09	06/09/10	962.79	1,210.09	(247.30) ST





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76.0000	THOMPSON CREEK METALS CO	09/24/09	06/09/10	671.30	888.77	(217.47) ST
93.0000	THOMPSON CREEK METALS CO	10/30/09	06/09/10	821.46	948.03	(126.57) ST
112.0000	THOMPSON CREEK METALS CO	12/10/09	06/09/10	989.29	1,212.68	(223.39) ST
405.0000	THOMPSON CREEK METALS CO	12/21/09	06/09/10	3,577.35	4,426.61	(849.26) ST
165.0000	THOMPSON CREEK METALS CO	05/14/10	06/09/10	1,457.45	1,695.62	(238.17) ST
6.0000	TRANSOCEAN LTD	03/15/10	06/01/10	311.76	508.77	(197.01) ST
158.0000	TRANSOCEAN LTD	04/05/10	06/01/10	8,209.95	14,122.71	(5,912.76) ST
452.0000	TRANSOCEAN LTD	04/05/10	06/11/10	19,967.07	40,401.71	(20,434.64) ST
80.0000	TRANSOCEAN LTD	05/14/10	06/11/10	3,534.00	5,246.40	(1,712.40) ST
72.0000	WILLIS GROUP HOLDINGS	01/18/08	05/26/10	2,161.36	2,584.92	(423.56) LT
69.0000	WILLIS GROUP HOLDINGS	01/23/08	05/26/10	2,071.31	2,493.88	(422.57) LT
14.0000	WILLIS GROUP HOLDINGS	06/10/08	05/26/10	420.27	480.39	(60.12) LT
136.0000	ACTUANT CORP	12/21/09	07/07/10	2,449.70	2,492.54	(42.84) ST
135.0000	ACTUANT CORP	02/03/10	07/07/10	2,431.68	2,309.22	122.46 ST
159.0000	ACTUANT CORP	03/12/10	07/07/10	2,863.99	3,100.50	(236.51) ST
103.0000	ACTUANT CORP	05/14/10	07/07/10	1,855.29	2,306.59	(451.30) ST
59.0000	ACTUANT CORP	05/20/10	07/07/10	1,062.74	1,178.09	(115.35) ST
22.0000	BARNES GROUP INC DE \$01	03/22/10	06/28/10	386.39	399.95	(13.56) ST
4.0000	BARNES GROUP INC DE \$01	03/23/10	06/28/10	70.25	76.30	(6.05) ST
30.0000	BARNES GROUP INC DE \$01	03/24/10	06/28/10	526.90	568.30	(41.40) ST
45.0000	BARNES GROUP INC DE \$01	03/24/10	06/28/10	52.69	58.05	(5.36) ST
57.0000	BARNES GROUP INC DE \$01	03/25/10	06/28/10	1,001.13	874.89	(84.54) ST
68.0000	BARNES GROUP INC DE \$01	03/25/10	06/29/10	1,124.78	1,135.19	(134.08) ST
145.0000	BARNES GROUP INC DE \$01	05/14/10	06/29/10	2,398.44	1,354.26	(229.48) ST
225.0000	CABOT CORP	12/21/09	07/22/10	5,906.73	2,987.15	(568.71) ST
117.0000	CABOT CORP	03/12/10	07/22/10	3,071.50	5,858.60	(48.13) ST
65.0000	CABOT CORP	05/14/10	07/22/10	1,706.40	3,688.38	(616.88) ST
38.0000	CLIFFS NATURAL RESOURCES	12/21/09	07/01/10	1,746.73	1,883.60	(177.20) ST
127.0000	CLIFFS NATURAL RESOURCES	01/04/10	07/01/10	5,837.76	1,743.29	3.44 ST
108.0000	CLIFFS NATURAL RESOURCES	02/16/10	07/01/10	4,872.46	6,143.76	(306.00) ST
133.0000	CLIFFS NATURAL RESOURCES	03/12/10	07/01/10	6,113.56	5,117.18	(244.72) ST
30.0000	CLIFFS NATURAL RESOURCES	05/14/10	07/01/10	1,379.00	8,471.97	(2,358.41) ST
484.0000	CISCO SYSTEMS INC COM	03/04/09	07/01/10	10,248.91	1,583.97	(204.97) ST
48.0000	CISCO SYSTEMS INC COM	06/04/09	07/01/10	1,016.43	7,401.04	2,847.87 LT
487.0000	CISCO SYSTEMS INC COM	06/04/09	07/09/10	10,967.00	941.18	75.25 LT
158.0000	CISCO SYSTEMS INC COM	11/05/09	07/09/10	3,558.08	9,549.05	1,417.95 LT
114.0000	CISCO SYSTEMS INC COM	11/05/09	07/09/10	2,567.22	3,790.56	(232.48) ST
1,119.0000	CISCO SYSTEMS INC COM	12/21/09	07/09/10	25,199.36	2,719.16	(151.94) ST
527.0000	DARDEN RESTAURANTS INC	04/05/10	06/28/10	20,837.02	26,453.05	(1,253.69) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
62.0000	DAVITA INC	04/10/07	07/22/10	3,619.21	3,510.00	109.21 LT
26.0000	DAVITA INC	06/22/07	07/22/10	1,517.73	1,399.27	118.46 LT
20.0000	DAVITA INC	07/20/07	07/22/10	1,167.49	1,062.22	105.27 LT
29.0000	DAVITA INC	10/09/08	07/22/10	1,692.86	1,454.43	238.43 LT
123.0000	DAVITA INC	12/21/09	07/22/10	7,180.07	7,269.24	(89.17) ST
50.0000	DAVITA INC	03/12/10	07/22/10	2,918.73	3,122.50	(203.77) ST
25.0000	DAVITA INC	05/14/10	07/22/10	1,459.36	1,567.50	(108.14) ST
17.0000	DAVITA INC	06/09/10	07/22/10	992.38	1,071.59	(79.21) ST
82.0000	DIAMONDROCK HOSPITALITY	11/30/09	07/08/10	681.60	652.11	29.49 ST
488.0000	DIAMONDROCK HOSPITALITY	12/21/09	07/08/10	4,056.38	4,274.44	(218.06) ST
17.0000	DIAMONDROCK HOSPITALITY	02/03/10	07/08/10	141.30	162.71	(21.41) ST
357.0000	DIAMONDROCK HOSPITALITY	02/09/10	07/08/10	2,967.48	2,821.51	145.97 ST
266.0000	DIAMONDROCK HOSPITALITY	03/12/10	07/08/10	2,211.06	2,393.52	(182.46) ST
179.0000	DIAMONDROCK HOSPITALITY	05/14/10	07/08/10	1,487.90	1,836.07	(348.17) ST
112.0000	EMERGENCY MEDICAL SVS-A	07/01/10	07/23/10	5,073.68	5,408.79	(335.11) ST
56.0000	EMERGENCY MEDICAL SVS-A	07/06/10	07/23/10	2,536.84	2,697.13	(160.29) ST
22.0000	EMERGENCY MEDICAL SVS-A	07/08/10	07/23/10	996.62	1,054.92	(58.30) ST
228.0000	EMERSON ELEC CO	02/02/10	07/02/10	9,944.14	10,518.48	(574.32) ST
303.0000	EMERSON ELEC CO	02/02/10	07/09/10	13,962.72	13,978.48	(15.76) ST
272.0000	EMERSON ELEC CO	04/27/10	07/09/10	12,534.20	14,290.44	(1,756.24) ST
120.0000	EMERSON ELEC CO	05/14/10	07/09/10	5,529.80	5,855.68	(325.88) ST
18.0000	EMERSON ELEC CO	05/20/10	07/09/10	829.47	839.76	(10.29) ST
440.0000	FIFTH THIRD BANCORP	12/21/09	06/29/10	5,802.09	4,417.80	1,384.29 ST
300.0000	ISHARES RUSSELL MIDCAP	07/08/10	07/12/10	11,331.02	11,214.15	116.87 ST
225.0000	ISHARES RUSSELL MIDCAP	07/08/10	07/15/10	8,601.49	8,410.61	190.88 ST
237.0000	ISHARES RUSSELL MIDCAP	07/08/10	07/19/10	8,830.44	8,859.18	(28.74) ST
148.0000	ISHARES RUSSELL MIDCAP	07/09/10	07/19/10	5,514.38	5,584.87	(70.49) ST
118.0000	HOST HOTELS & RESORTS	09/29/09	07/08/10	1,629.14	1,405.22	223.92 ST
4.0000	HOST HOTELS & RESORTS	09/29/09	07/08/10	55.22	48.02	7.20 ST
135.0000	HOST HOTELS & RESORTS	10/09/09	07/08/10	1,863.86	1,546.74	317.12 ST
93.0000	HOST HOTELS & RESORTS	11/25/09	07/08/10	1,284.00	954.18	329.82 ST
6.0000	HOST HOTELS & RESORTS	12/21/09	07/08/10	82.83	62.75	20.08 ST
25.0000	HOST HOTELS & RESORTS	12/21/09	07/08/10	345.17	290.49	54.68 ST
679.0000	HASBRO INC COM	05/05/10	07/21/10	27,161.51	26,882.63	278.88 ST
80.0000	HASBRO INC COM	05/14/10	07/21/10	3,200.17	3,194.40	5.77 ST
10.0000	HASBRO INC COM	05/20/10	07/21/10	400.02	404.28	(4.26) ST
286.0000	HASBRO INC COM	05/27/10	07/21/10	11,440.65	11,575.02	(134.37) ST
1,139.0000	HEWLETT PACKARD CO DEL	12/21/09	07/02/10	48,439.71	59,386.89	(10,947.18) ST
170.0000	JSC MMC NORILSK NCKL ADR	07/20/07	07/21/10	2,732.71	4,034.52	(1,301.81) LT
103.0000	JSC MMC NORILSK NCKL ADR	04/18/08	07/21/10	1,655.70	3,042.32	(1,386.62) LT





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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
45.0000	JSC MMC NORILSK NCKL ADR	09/17/08	07/21/10	723.36	502.65	220.71 LT
14.0000	JSC MMC NORILSK NCKL ADR	06/10/09	07/21/10	225.04	151.16	73.88 LT
252.0000	JSC MMC NORILSK NCKL ADR	06/11/09	07/21/10	4,050.87	2,752.39	1,298.48 LT
24.0000	JSC MMC NORILSK NCKL ADR	06/11/09	07/21/10	385.79	275.81	109.98 LT
192.0000	JPMORGAN CHASE & CO	12/21/09	07/21/10	1,237.78	1,062.60	175.18 ST
114.0000	JPMORGAN CHASE & CO	02/25/09	07/01/10	6,894.50	4,026.71	2,867.79 LT
128.0000	JPMORGAN CHASE & CO	04/09/09	07/01/10	4,093.62	3,528.00	567.62 LT
171.0000	JPMORGAN CHASE & CO	04/09/09	07/02/10	4,634.07	3,959.01	675.06 LT
54.0000	JPMORGAN CHASE & CO	04/27/09	07/02/10	6,190.83	5,692.93	497.90 LT
367.0000	JPMORGAN CHASE & CO	05/06/09	07/02/10	1,955.00	1,958.70	(3.70) LT
197.0000	JOHNSON CONTROLS INC	12/21/09	07/02/10	13,286.76	15,377.12	(2,090.36) ST
736.0000	JOHNSON CONTROLS INC	01/22/10	07/21/10	5,676.81	5,928.18	(251.37) ST
234.0000	JOHNSON CONTROLS INC	01/22/10	07/21/10	21,208.80	22,234.19	(1,025.39) ST
198.0000	JOHNSON CONTROLS INC	01/26/10	07/21/10	2,190.05	2,255.25	(65.20) ST
206.0000	JOHNSON CONTROLS INC	03/12/10	07/23/10	6,610.27	6,943.78	(333.51) ST
34.0000	JOHNSON CONTROLS INC	05/14/10	07/23/10	5,593.30	6,250.86	(657.56) ST
307.0000	JOHNSON CONTROLS INC	05/20/10	07/23/10	5,819.30	6,291.86	(472.56) ST
136.0000	KENAMETAL INC	05/27/10	07/23/10	960.46	959.82	0.64 ST
112.0000	KENAMETAL INC	03/10/10	07/07/10	8,672.46	8,828.83	(156.37) ST
99.0000	KENAMETAL INC	03/11/10	07/07/10	3,419.23	3,959.27	(540.04) ST
45.0000	KENAMETAL INC	04/01/10	07/07/10	2,815.84	3,283.31	(467.47) ST
394.0000	MEDNAX INC	05/14/10	07/07/10	2,489.01	2,815.47	(326.46) ST
458.0000	MF GLOBAL HLDGS LTD	06/09/10	07/22/10	1,131.37	1,345.05	(213.68) ST
291.0000	MF GLOBAL HLDGS LTD	09/24/09	07/08/10	19,054.23	22,157.73	(3,103.50) ST
317.0000	MF GLOBAL HLDGS LTD	10/09/09	07/08/10	2,593.65	3,388.06	(794.41) ST
1,272.0000	MF GLOBAL HLDGS LTD	11/04/09	07/08/10	1,647.93	2,248.79	(600.86) ST
386.0000	MF GLOBAL HLDGS LTD	12/21/09	07/08/10	1,795.17	2,152.72	(357.55) ST
232.0000	MF GLOBAL HLDGS LTD	03/12/10	07/08/10	7,203.34	8,916.47	(1,713.13) ST
73.0000	MF GLOBAL HLDGS LTD	05/14/10	07/08/10	2,185.92	2,735.78	(549.86) ST
150.0000	MICROSOFT CORP	05/20/10	07/08/10	1,313.82	2,033.83	(720.01) ST
691.0000	MICROSOFT CORP	01/19/10	07/01/10	413.41	597.83	(184.42) ST
571.0000	MICROSOFT CORP	01/29/10	07/01/10	3,442.03	4,668.15	(1,226.12) ST
235.0000	NORDSTROM INC	03/12/10	07/01/10	15,856.32	19,910.82	(4,054.50) ST
33.0000	NORDSTROM INC	12/21/09	07/01/10	13,102.69	16,884.62	(3,581.93) ST
154.0000	NORDSTROM INC	02/22/10	07/01/10	7,680.75	8,570.39	(889.64) ST
195.0000	NORDSTROM INC	02/22/10	07/01/10	1,078.57	1,192.68	(114.11) ST
133.0000	NORDSTROM INC	03/12/10	07/01/10	5,033.34	5,574.12	(540.78) ST
116.0000	OWENS ILL INC COM NEW	05/14/10	07/01/10	6,373.39	7,756.61	(1,383.22) ST
		12/21/09	07/22/10	4,346.99	5,299.12	(952.13) ST
				3,437.96	3,788.25	(350.29) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
327.0000	PRICE T ROWE GROUP INC	04/21/10	07/09/10	15,570.26	18,979.47	(3,409.21) ST
249.0000	PRICE T ROWE GROUP INC	04/22/10	07/09/10	11,856.27	14,287.12	(2,430.85) ST
35.0000	RANGE RESOURCES CORP DEL	09/16/09	07/27/10	1,290.53	1,798.58	(508.05) ST
55.0000	RANGE RESOURCES CORP DEL	10/15/09	07/27/10	2,027.99	3,101.01	(1,073.02) ST
61.0000	RANGE RESOURCES CORP DEL	10/16/09	07/27/10	2,249.22	3,454.71	(1,205.49) ST
15.0000	RANGE RESOURCES CORP DEL	10/16/09	07/27/10	553.08	850.79	(297.71) ST
39.0000	RANGE RESOURCES CORP DEL	10/19/09	07/27/10	1,438.03	2,249.57	(811.54) ST
18.0000	RANGE RESOURCES CORP DEL	10/19/09	07/27/10	663.70	1,035.82	(372.12) ST
69.0000	RANGE RESOURCES CORP DEL	12/15/09	07/27/10	2,544.21	3,269.94	(725.73) ST
350.0000	RANGE RESOURCES CORP DEL	12/21/09	07/27/10	12,905.43	17,964.83	(5,059.40) ST
12.0000	SYNIVERSE HLDGS INC	09/26/08	07/08/10	252.85	212.55	40.30 LT
87.0000	SYNIVERSE HLDGS INC	09/26/08	07/08/10	1,833.22	1,547.63	285.59 LT
54.0000	SYNIVERSE HLDGS INC	09/29/08	07/08/10	1,137.86	939.03	198.83 LT
41.0000	SYNIVERSE HLDGS INC	10/03/08	07/08/10	863.94	668.71	195.23 LT
18.0000	SYNIVERSE HLDGS INC	10/10/08	07/08/10	379.29	287.73	91.56 LT
13.0000	SYNIVERSE HLDGS INC	10/29/08	07/08/10	273.93	217.08	56.85 LT
21.0000	SYNIVERSE HLDGS INC	12/08/08	07/08/10	442.51	221.03	221.48 LT
16.0000	SYNIVERSE HLDGS INC	12/08/08	07/14/10	360.19	168.40	191.79 LT
25.0000	SYNIVERSE HLDGS INC	12/09/08	07/14/10	562.81	259.33	303.48 LT
7.0000	SYNIVERSE HLDGS INC	12/21/09	07/14/10	157.59	125.72	31.87 ST
94.0000	THERMO FISHER SCIENTIFIC	02/17/10	07/06/10	4,577.15	4,586.93	(9.78) ST
38.0000	THERMO FISHER SCIENTIFIC	03/03/10	07/06/10	1,850.35	1,867.90	(17.55) ST
11.0000	THERMO FISHER SCIENTIFIC	03/03/10	07/19/10	540.17	540.71	(0.54) ST
169.0000	THERMO FISHER SCIENTIFIC	03/10/10	07/19/10	8,289.07	8,510.76	(221.69) ST
369.0000	THERMO FISHER SCIENTIFIC	05/05/10	07/19/10	18,120.48	20,142.53	(2,022.05) ST
209.0000	THERMO FISHER SCIENTIFIC	04/05/10	06/28/10	13,995.11	15,623.13	(1,628.02) ST
227.0000	UNITED TECHS CORP COM	04/05/10	06/28/10	7,677.55	7,949.84	(272.29) ST
92.0000	VIACOM INC NEW CL B	02/17/10	07/15/10	5,296.97	5,360.37	(63.40) ST
25.0000	ZIMMER HOLDINGS INC COM	02/17/10	07/22/10	1,330.42	1,456.62	(126.20) ST
23.0000	ZIMMER HOLDINGS INC COM	03/03/10	07/22/10	1,223.98	1,359.51	(135.53) ST
59.0000	ZIMMER HOLDINGS INC COM	03/04/10	07/22/10	3,139.80	3,473.24	(333.44) ST
47.0000	ZIMMER HOLDINGS INC COM	03/10/10	07/22/10	2,501.20	2,767.82	(266.62) ST
221.0000	XL GROUP PLC SHS	05/08/09	07/22/10	3,861.22	2,446.94	1,414.28 LT
218.0000	XL GROUP PLC SHS	05/11/09	07/22/10	3,808.81	2,284.12	1,524.69 LT
724.0000	AKAMAI TECHNOLOGIES INC	04/29/10	07/29/10	28,734.20	27,751.79	982.41 ST
313.0000	AKAMAI TECHNOLOGIES INC	05/10/10	07/29/10	12,422.39	12,020.95	401.44 ST
140.0000	AKAMAI TECHNOLOGIES INC	05/14/10	07/29/10	5,556.34	5,373.62	182.72 ST
22.0000	AKAMAI TECHNOLOGIES INC	05/20/10	07/29/10	873.14	843.02	30.12 ST
26.0000	AXA -SPONS ADR	05/07/08	08/19/10	436.66	961.83	(525.17) LT
23.0000	AXA -SPONS ADR	10/17/08	08/19/10	386.28	524.63	(138.35) LT



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41.0000	AXA - SPONS ADR	06/19/09	08/19/10	688.59	761.01	(72.42) LT
381.0000	AXA - SPONS ADR	12/21/09	08/19/10	6,398.87	8,891.85	(2,492.98) ST
144.0000	AXA - SPONS ADR	03/12/10	08/19/10	2,418.47	3,198.24	(779.77) ST
186.0000	AXA - SPONS ADR	05/14/10	08/19/10	3,123.86	3,020.64	103.22 ST
63.0000	AUTOLIV INC	04/28/10	08/11/10	3,462.95	3,345.13	117.82 ST
10.0000	ANNALY CAP MGMT INC	10/30/08	08/16/10	173.67	134.72	38.95 LT
501.0000	ANNALY CAP MGMT INC	12/21/09	08/16/10	8,701.27	9,353.62	(652.35) ST
21.0000	ANNALY CAP MGMT INC	03/12/10	08/16/10	364.73	380.48	(15.75) ST
111.0000	ANNALY CAP MGMT INC	03/12/10	08/18/10	1,939.35	2,011.12	(71.77) ST
370.0000	ANNALY CAP MGMT INC	04/05/10	08/18/10	6,464.54	6,362.48	102.06 ST
95.0000	ALTERA CORP	03/04/10	07/29/10	2,637.01	2,331.81	305.20 ST
95.0000	ALTERA CORP	03/10/10	07/29/10	2,637.01	2,375.11	261.90 ST
44.0000	ALTERA CORP	04/01/10	07/29/10	1,221.36	1,070.77	150.59 ST
122.0000	ALTERA CORP	04/01/10	08/13/10	3,061.21	2,968.94	92.27 ST
38.0000	ALTERA CORP	04/22/10	08/13/10	953.50	976.76	(23.26) ST
122.0000	AMGEN INC COM PV \$0.0001	04/05/10	08/16/10	6,598.32	7,397.17	(798.85) ST
497.0000	ASSOCIATED BANC CRP .01	01/12/10	08/25/10	6,117.27	5,954.06	163.21 ST
3.0000	ASSOCIATED BANC CRP .01	01/12/10	08/25/10	36.93	36.21	0.72 ST
68.0000	BANCO SANTANDER SA ADR	03/29/05	08/06/10	918.82	830.69	88.13 LT
155.0000	BROADCOM CORP CALIF CL A	10/27/08	08/11/10	5,229.38	2,577.69	2,651.69 LT
164.0000	BROADCOM CORP CALIF CL A	10/28/08	08/11/10	5,533.02	2,728.34	2,804.68 LT
121.0000	BROADCOM CORP CALIF CL A	03/04/09	08/11/10	4,082.29	2,008.54	2,073.75 LT
85.0000	BROADCOM CORP CALIF CL A	03/13/09	08/11/10	2,867.72	1,606.98	1,260.74 LT
166.0000	BROADCOM CORP CALIF CL A	04/21/09	08/11/10	5,600.50	3,300.28	2,300.22 LT
84.0000	BROADCOM CORP CALIF CL A	12/21/09	08/11/10	2,833.99	2,674.51	159.48 ST
112.0000	BARCLAYS PLC	05/13/09	08/09/10	2,336.69	1,668.88	667.81 LT
70.0000	BARCLAYS PLC	05/13/09	08/09/10	1,463.59	1,043.05	420.54 LT
6.0000	BABCOCK (THE) AND WILCOX	02/26/07	08/12/10	134.69	139.09	(4.40) LT
10.0000	BABCOCK (THE) AND WILCOX	03/05/07	08/12/10	224.49	218.58	5.91 LT
11.0000	BABCOCK (THE) AND WILCOX	01/24/08	08/12/10	246.94	487.24	(240.30) LT
11.0000	BABCOCK (THE) AND WILCOX	02/11/08	08/12/10	246.94	494.45	(247.51) LT
8.0000	BABCOCK (THE) AND WILCOX	05/01/08	08/12/10	179.59	406.12	(226.53) LT
12.0000	BABCOCK (THE) AND WILCOX	08/05/08	08/12/10	269.40	478.82	(209.42) LT
51.0000	BABCOCK (THE) AND WILCOX	12/21/09	08/12/10	1,144.94	1,139.90	5.04 ST
43.0000	BABCOCK (THE) AND WILCOX	05/14/10	08/12/10	965.35	994.86	(29.51) ST
112.0000	BABCOCK (THE) AND WILCOX	05/28/10	08/12/10	2,514.40	2,428.23	86.17 ST
30.0000	BABCOCK (THE) AND WILCOX	07/22/10	08/12/10	673.51	696.48	(22.97) ST
103.0000	CAPITOL FEDERAL FINL	06/29/10	08/26/10	2,702.76	3,430.75	(727.99) ST
99.0000	CAPITOL FEDERAL FINL	07/01/10	08/26/10	2,597.80	3,260.38	(662.58) ST
90.0000	CAPITOL FEDERAL FINL	07/09/10	08/26/10	2,361.64	3,045.66	(684.02) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
203.0000	CAPITOL FEDERAL FINL	07/12/10	08/26/10	5,326.82	6,819.81	(1,492.99) ST
70.0000	CAPITOL FEDERAL FINL	08/02/10	08/26/10	1,836.83	2,214.53	(377.70) ST
29.0000	CAPITOL FEDERAL FINL	08/11/10	08/26/10	760.98	859.68	(98.70) ST
7.0000	CELANESE CORP DEL SER A	08/04/09	08/13/10	192.14	147.68	44.46 LT
17.0000	CELANESE CORP DEL SER A	06/08/09	08/13/10	466.63	358.79	107.84 LT
26.0000	CELANESE CORP DEL SER A	06/11/09	08/13/10	713.68	616.79	96.89 LT
34.0000	CELANESE CORP DEL SER A	07/08/09	08/13/10	933.27	728.81	204.46 LT
48.0000	CELANESE CORP DEL SER A	07/20/09	08/13/10	1,317.56	1,107.80	209.76 LT
106.0000	CELANESE CORP DEL SER A	12/21/09	08/13/10	2,909.64	3,410.02	(500.38) ST
253.0000	COLLECTIVE BRANDS INC	04/20/10	08/06/10	3,791.11	5,887.61	(2,096.50) ST
75.0000	COLLECTIVE BRANDS INC	04/21/10	08/06/10	1,123.85	1,778.82	(654.97) ST
76.0000	COLLECTIVE BRANDS INC	04/23/10	08/06/10	1,138.84	1,956.08	(817.24) ST
850.0000	CISCO SYSTEMS INC COM	12/21/09	08/12/10	18,195.64	20,093.91	(1,898.27) ST
536.0000	CISCO SYSTEMS INC COM	03/12/10	08/12/10	11,473.95	13,893.07	(2,419.12) ST
464.0000	CISCO SYSTEMS INC COM	05/14/10	08/12/10	9,932.69	11,543.18	(1,610.47) ST
159.0000	DISCOVER FINL SVCS	12/20/07	08/19/10	2,309.47	2,459.47	(149.74) LT
75.0000	DISCOVER FINL SVCS	01/03/08	08/19/10	1,089.49	1,120.90	(31.41) LT
340.0000	DISCOVER FINL SVCS	07/16/08	08/19/10	4,939.06	4,872.78	66.28 LT
264.0000	DISCOVER FINL SVCS	05/26/09	08/19/10	3,835.05	2,304.22	1,530.83 LT
138.0000	EXPRESS SCRIPTS INC COM	06/04/09	07/28/10	5,881.06	4,334.59	1,546.47 LT
162.0000	EXPRESS SCRIPTS INC COM	06/05/09	07/28/10	6,903.85	5,119.27	1,784.58 LT
281.0000	EXPRESS SCRIPTS INC COM	12/21/09	07/28/10	11,975.21	12,293.74	(318.53) ST
295.0000	EL PASO CORPORATION	03/03/10	08/13/10	3,444.36	3,334.30	110.06 ST
218.0000	EQT CORP	06/07/10	08/02/10	8,259.99	8,439.13	(179.14) ST
228.0000	EQT CORP	06/07/10	08/19/10	7,837.85	8,826.24	(988.39) ST
90.0000	EQT CORP	06/09/10	08/19/10	3,093.89	3,526.71	(432.82) ST
48.0000	APOLLO INVESTMENT CORP	08/06/09	08/02/10	495.59	364.20	131.39 ST
41.0000	APOLLO INVESTMENT CORP	08/06/09	08/02/10	423.32	309.11	114.21 ST
306.0000	APOLLO INVESTMENT CORP	08/07/09	08/02/10	3,159.43	2,774.47	384.96 ST
108.0000	APOLLO INVESTMENT CORP	08/10/09	08/02/10	1,115.09	979.94	135.15 ST
73.0000	APOLLO INVESTMENT CORP	08/14/09	08/02/10	753.73	658.21	95.52 ST
76.0000	GAFISA S A SPON ADR	02/11/10	08/06/10	1,076.16	1,118.79	(42.63) ST
10.0000	GYMBOREE CORP CALIF COM	01/26/10	07/29/10	430.26	390.75	39.51 ST
62.0000	GYMBOREE CORP CALIF COM	03/12/10	07/29/10	2,667.64	3,194.86	(527.22) ST
23.0000	GYMBOREE CORP CALIF COM	03/12/10	08/02/10	1,002.22	1,185.19	(182.97) ST
157.0000	GYMBOREE CORP CALIF COM	03/15/10	08/02/10	6,841.25	8,039.84	(1,198.59) ST
20.0000	GYMBOREE CORP CALIF COM	05/14/10	08/02/10	871.50	880.60	(9.10) ST
1.0000	HSBC HLDG PLC SP ADR	03/29/05	08/06/10	52.87	79.09	(26.22) LT
40.0000	HSBC HLDG PLC SP ADR	03/29/05	08/06/10	2,114.82	3,163.19	(1,048.37) LT
25.0000	HSBC HLDG PLC SP ADR	04/25/06	08/06/10	1,321.76	2,125.47	(803.71) LT

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3.0000	HSBC HLDG PLC SP ADR	10/10/07	08/06/10	158.62	290.06	(131.44) LT
372.0000	HEWLETT PACKARD CO DEL	12/21/09	08/09/10	15,854.11	19,395.90	(3,541.79) ST
60.0000	HEWLETT PACKARD CO DEL	03/12/10	08/09/10	2,557.12	3,135.45	(578.33) ST
34.0000	INTEL CORP	12/21/09	08/10/10	676.13	683.40	(7.27) ST
1,409.0000	INTEL CORP	02/16/10	08/10/10	28,019.90	29,271.55	(1,251.65) ST
181.0000	ICAP PLC SPONSORED ADR	03/26/08	08/04/10	2,317.61	4,360.36	(2,042.75) LT
47.0000	ICAP PLC SPONSORED ADR	03/31/08	08/04/10	601.81	1,078.97	(477.16) LT
23.0000	ICAP PLC SPONSORED ADR	04/01/08	08/04/10	294.50	547.04	(252.54) LT
68.0000	ICAP PLC SPONSORED ADR	08/12/08	08/04/10	870.70	1,337.06	(466.36) LT
116.0000	ICAP PLC SPONSORED ADR	08/13/08	08/04/10	1,485.32	2,178.12	(692.80) LT
1.0000	ICAP PLC SPONSORED ADR	08/14/08	08/04/10	12.80	18.15	(5.35) LT
54.0000	ICAP PLC SPONSORED ADR	10/20/08	08/04/10	691.44	660.31	31.13 LT
383.0000	ICAP PLC SPONSORED ADR	12/21/09	08/04/10	4,904.13	5,116.88	(212.75) ST
114.0000	ICAP PLC SPONSORED ADR	12/21/09	08/09/10	1,424.94	1,523.04	(98.10) ST
153.0000	ICAP PLC SPONSORED ADR	03/12/10	08/09/10	1,912.42	1,754.91	157.51 ST
121.0000	JOHNSON AND JOHNSON COM	10/30/09	08/13/10	7,061.37	7,217.27	(155.90) ST
44.0000	JOHNSON AND JOHNSON COM	11/19/09	08/13/10	2,567.77	2,729.97	(162.20) ST
170.0000	JOHNSON AND JOHNSON COM	12/21/09	08/13/10	9,920.94	10,961.52	(1,040.58) ST
168.0000	JOHNSON AND JOHNSON COM	04/05/10	08/13/10	9,804.23	11,029.64	(1,225.41) ST
350.0000	JOHNSON AND JOHNSON COM	05/10/10	08/13/10	20,425.49	22,575.28	(2,149.79) ST
106.0000	JOHNSON AND JOHNSON COM	05/14/10	08/13/10	6,186.01	6,746.85	(560.84) ST
105.0000	KINGFISHER PLC SP ADR	02/12/10	08/08/10	708.18	707.37	0.81 ST
111.0000	KROGER CO	06/09/10	08/13/10	2,417.07	2,200.58	216.49 ST
178.0000	LAUDER ESTEE COS INC A	01/21/10	08/12/10	10,421.96	9,461.27	960.69 ST
96.0000	LAUDER ESTEE COS INC A	02/01/10	08/12/10	5,620.84	5,126.35	494.49 ST
36.0000	LAUDER ESTEE COS INC A	03/12/10	08/12/10	2,107.82	2,278.71	(170.89) ST
12.0000	MCDERMOTT INTL INC	02/26/07	08/12/10	153.75	151.84	1.91 LT
20.0000	MCDERMOTT INTL INC	03/05/07	08/12/10	256.25	238.60	17.65 LT
23.0000	MCDERMOTT INTL INC	01/24/08	08/12/10	294.68	556.06	(261.38) LT
22.0000	MCDERMOTT INTL INC	02/11/08	08/12/10	281.87	539.74	(257.87) LT
15.0000	MCDERMOTT INTL INC	05/01/08	08/12/10	192.18	419.15	(226.97) LT
102.0000	MCDERMOTT INTL INC	08/05/08	08/12/10	320.31	544.46	(224.15) LT
85.0000	MCDERMOTT INTL INC	12/21/09	08/12/10	1,306.89	1,244.34	62.55 ST
225.0000	MCDERMOTT INTL INC	05/14/10	08/12/10	1,089.07	1,064.23	24.84 ST
60.0000	MCDERMOTT INTL INC	05/26/10	08/12/10	2,882.84	2,662.53	220.31 ST
92.0000	NETFLIX COM INC	07/22/10	08/12/10	768.77	760.28	8.49 ST
319.0000	OCCIDENTAL PETE CORP CAL	04/05/10	08/17/10	12,767.55	7,300.16	5,467.39 ST
127.0000	OCCIDENTAL PETE CORP CAL	05/05/10	08/13/10	24,174.68	26,432.02	(2,257.34) ST
66.0000	OCCIDENTAL PETE CORP CAL	05/10/10	08/13/10	9,624.40	10,615.90	(991.50) ST
		05/14/10	08/13/10	5,001.67	5,349.96	(348.29) ST

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301.0000	POLYCOM INC COM	03/15/10	07/29/10	8,879.20	9,021.45	(142.25) ST
251.0000	PROSPERITY BANCSHARES	06/18/10	08/25/10	7,281.58	9,165.67	(1,884.09) ST
33.0000	PROSPERITY BANCSHARES	06/23/10	08/25/10	957.34	1,161.20	(203.86) ST
101.0000	PROSPERITY BANCSHARES	06/29/10	08/25/10	2,930.05	3,520.55	(590.50) ST
21.0000	PETROLEO BRAS VTG SPD ADR	05/03/06	08/06/10	803.68	528.35	275.33 LT
171.0000	PARKER HANNIFIN CORP	04/13/10	08/25/10	10,099.46	11,893.77	(1,794.31) ST
197.0000	PARKER HANNIFIN CORP	04/14/10	08/25/10	11,635.05	13,877.41	(2,242.36) ST
122.0000	PARKER HANNIFIN CORP	04/14/10	08/25/10	7,205.46	8,598.18	(1,392.72) ST
182.0000	PARKER HANNIFIN CORP	04/20/10	08/25/10	10,749.14	13,078.52	(2,329.38) ST
93.0000	PARKER HANNIFIN CORP	05/14/10	08/25/10	5,492.70	6,148.23	(655.53) ST
19.0000	PARKER HANNIFIN CORP	05/20/10	08/25/10	1,122.17	1,166.79	(44.62) ST
176.0000	RANGE RESOURCES CORP DEL	12/21/09	08/13/10	6,366.53	9,033.75	(2,667.22) ST
166.0000	RANGE RESOURCES CORP DEL	03/12/10	08/13/10	6,004.80	8,492.56	(2,487.76) ST
21.0000	RANGE RESOURCES CORP DEL	05/14/10	08/13/10	759.65	997.50	(237.85) ST
11.0000	SUPERIOR ENERGY SVCS INC	06/20/07	07/28/10	263.46	449.22	(185.76) LT
40.0000	SUPERIOR ENERGY SVCS INC	06/21/07	07/28/10	958.04	1,646.63	(688.59) LT
25.0000	SUPERIOR ENERGY SVCS INC	06/22/07	07/28/10	598.77	1,026.46	(427.69) LT
10.0000	SUPERIOR ENERGY SVCS INC	06/27/07	07/28/10	239.51	392.48	(152.97) LT
10.0000	SUPERIOR ENERGY SVCS INC	07/20/07	07/28/10	239.51	398.91	(159.40) LT
64.0000	SUPERIOR ENERGY SVCS INC	07/02/09	07/28/10	1,532.86	1,081.62	451.24 LT
91.0000	SUPERIOR ENERGY SVCS INC	09/10/09	07/28/10	2,179.55	1,869.77	309.78 ST
92.0000	SANDVIK AB ADR	03/15/10	08/06/10	1,246.58	1,145.06	101.52 ST
211.0000	SKYWORKS SOLUTIONS INC	02/01/10	07/29/10	3,829.70	2,774.02	1,055.68 ST
132.0000	SKYWORKS SOLUTIONS INC	02/01/10	08/13/10	2,275.44	1,735.40	540.04 ST
96.0000	SKYWORKS SOLUTIONS INC	05/10/10	08/13/10	1,654.87	1,523.11	131.76 ST
7.0000	SKYWORKS SOLUTIONS INC	05/14/10	08/13/10	120.67	107.24	13.43 ST
254.0000	TD AMERITRADE HLDG CORP	04/20/07	08/25/10	3,783.18	4,004.24	(221.06) LT
21.0000	TD AMERITRADE HLDG CORP	10/08/08	08/25/10	312.78	311.39	1.39 LT
29.0000	TD AMERITRADE HLDG CORP	10/30/08	08/25/10	431.93	352.16	79.77 LT
32.0000	TD AMERITRADE HLDG CORP	11/14/08	08/25/10	476.62	396.68	79.94 LT
339.0000	TD AMERITRADE HLDG CORP	12/21/09	08/25/10	5,049.22	6,318.08	(1,268.86) ST
230.0000	TD AMERITRADE HLDG CORP	03/12/10	08/25/10	3,425.73	4,335.50	(909.77) ST
98.0000	TD AMERITRADE HLDG CORP	05/14/10	08/25/10	1,459.67	1,787.52	(327.85) ST
56.0000	VISA INC CL A SHRS	09/19/08	08/02/10	3,999.60	3,921.64	77.96 LT
53.0000	VISA INC CL A SHRS	06/05/09	08/02/10	3,785.33	3,731.89	53.44 LT
85.0000	VISA INC CL A SHRS	10/28/09	08/02/10	6,070.82	6,531.50	(460.68) ST
315.0000	VISA INC CL A SHRS	12/21/09	08/02/10	22,497.79	27,436.34	(4,938.55) ST
277.0000	WEATHERFORD INTL LTD.	03/11/10	08/04/10	4,576.48	4,785.76	(209.28) ST
161.0000	WEATHERFORD INTL LTD.	05/10/10	08/04/10	2,659.98	2,576.69	83.29 ST
43.0000	WEATHERFORD INTL LTD.	05/14/10	08/04/10	710.44	672.50	37.94 ST



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13.0000	WESTPAC BANKING ADR	07/11/05	08/08/10	1,391.38	933.71	457.67 LT
174.0000	WEYERHAEUSER CO	02/11/10	07/29/10	2,896.33	6,875.54	(3,979.21) ST
18.0000	WEYERHAEUSER CO	05/14/10	07/29/10	299.63	828.90	(529.27) ST
82.0000	ADIDAS AG SPONSORED ADR	01/24/07	09/13/10	2,253.32	2,005.59	247.73 LT
94.0000	ADIDAS AG SPONSORED ADR	01/24/07	09/14/10	2,589.98	2,299.09	290.89 LT
67.0000	ADIDAS AG SPONSORED ADR	12/21/09	09/14/10	1,846.06	1,859.92	(13.86) ST
183.0000	AMERIPRISE FINL INC	04/05/10	09/13/10	8,769.23	8,497.92	271.31 ST
14.0000	APPLE INC	01/17/08	09/23/10	4,033.70	2,256.80	1,776.90 LT
23.0000	APPLE INC	09/19/08	09/23/10	6,626.81	3,242.03	3,384.78 LT
91.0000	BALLY TECHNOLOGIES INC	02/03/10	09/27/10	2,966.65	3,551.21	(584.56) ST
88.0000	BALLY TECHNOLOGIES INC	03/12/10	09/27/10	2,868.85	3,424.96	(556.11) ST
200.0000	CATERPILLAR INC DEL	03/12/10	09/22/10	15,163.60	12,047.00	3,116.60 ST
74.0000	CATERPILLAR INC DEL	05/14/10	09/22/10	5,610.53	4,751.54	858.99 ST
8.0000	CATERPILLAR INC DEL	05/20/10	09/22/10	606.55	482.16	124.39 ST
122.0000	CONCHO RESOURCES INC	03/18/10	09/23/10	7,659.10	6,064.63	1,594.47 ST
379.0000	DARDEN RESTAURANTS/INC	04/05/10	09/22/10	16,292.32	17,191.29	(898.97) ST
114.0000	DARDEN RESTAURANTS INC	05/14/10	09/22/10	4,900.60	4,966.06	(65.46) ST
31.0000	DISCOVER FINL SVCS	05/26/09	09/20/10	498.90	270.57	228.33 LT
345.0000	DISCOVER FINL SVCS	05/27/09	09/20/10	5,552.34	3,068.78	2,483.56 LT
113.0000	DISCOVER FINL SVCS	12/21/09	09/20/10	1,818.60	1,863.26	(44.66) ST
159.0000	INTEL CORP	02/16/10	09/01/10	2,891.63	3,303.18	(411.55) ST
252.0000	INTEL CORP	03/12/10	09/01/10	4,582.97	5,354.37	(771.40) ST
1,162.0000	INTEL CORP	05/14/10	09/03/10	21,184.71	24,689.60	(3,505.19) ST
546.0000	INTEL CORP	05/14/10	09/03/10	9,954.12	11,825.38	(1,871.26) ST
1,273.0000	INTEL CORP	05/08/10	09/03/10	23,208.06	25,303.55	(2,095.49) ST
89.0000	ICAP PLC SPONSORED ADR	03/12/10	09/13/10	1,258.00	1,020.83	237.17 ST
38.0000	ICAP PLC SPONSORED ADR	03/12/10	09/14/10	537.15	435.86	101.29 ST
232.0000	ICAP PLC SPONSORED ADR	03/16/10	09/14/10	3,279.51	2,769.94	509.57 ST
932.0000	KROGER CO	06/09/10	09/27/10	20,458.54	18,476.90	1,981.64 ST
270.0000	LORILLARD INC	06/09/10	09/23/10	21,806.88	19,659.40	2,147.48 ST
12.0000	LORILLARD INC	08/26/10	09/23/10	969.20	928.83	40.37 ST
747.0000	MORGAN STANLEY	04/05/10	09/08/10	19,365.42	21,909.82	(2,544.40) ST
94.0000	MORGAN STANLEY	05/05/10	09/08/10	2,436.88	2,753.17	(316.29) ST
206.0000	MORGAN STANLEY	05/14/10	09/08/10	5,340.40	5,563.55	(223.15) ST
828.0000	MERCK AND CO INC SHS	04/05/10	09/20/10	30,289.05	31,167.91	(878.86) ST
230.0000	NOMURA HLDGS INC ADR	08/12/05	09/24/10	1,152.02	3,076.61	(1,924.59) LT
310.0000	NOMURA HLDGS INC ADR	01/23/06	09/24/10	1,552.73	5,605.36	(4,052.63) LT
200.0000	NOMURA HLDGS INC ADR	10/05/09	09/24/10	1,001.76	1,287.00	(285.24) ST
765.0000	NOMURA HLDGS INC ADR	12/21/09	09/24/10	3,831.74	5,729.16	(1,897.42) ST
431.0000	NOMURA HLDGS INC ADR	03/12/10	09/24/10	2,158.80	3,210.17	(1,051.37) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
697.0000	NOMURA HLDGS INC ADR	03/15/10	09/24/10	3,491.15	5,320.06	(1,828.91) ST
408.0000	NOMURA HLDGS INC ADR	05/14/10	09/24/10	2,043.60	2,623.24	(579.64) ST
116.0000	NOMURA HLDGS INC ADR	05/20/10	09/24/10	581.03	718.07	(137.04) ST
10.0000	NOBLE ENERGY INC	07/20/10	09/13/10	761.53	661.41	100.12 ST
199.0000	NORTHROP GRUMMAN CORP	04/05/10	09/20/10	11,906.22	13,211.89	(1,305.67) ST
24.0000	NORTHROP GRUMMAN CORP	05/14/10	09/20/10	1,435.93	1,514.64	(78.71) ST
18.0000	ORACLE CORP \$0.01 DEL	01/17/08	09/07/10	441.52	389.99	51.53 LT
228.0000	ORACLE CORP \$0.01 DEL	05/19/08	09/07/10	5,592.61	5,130.16	462.45 LT
19.0000	ORACLE CORP \$0.01 DEL	05/19/08	09/07/10	466.05	425.89	40.16 LT
8.0000	ORACLE CORP \$0.01 DEL	03/19/09	09/07/10	196.24	142.11	54.13 LT
1,468.0000	PG&E CORP	04/05/10	09/13/10	63,807.88	63,200.04	607.84 ST
128.0000	PG&E CORP	05/14/10	09/13/10	5,563.63	5,603.76	(40.13) ST
47.0000	PG&E CORP	05/20/10	09/13/10	2,042.90	1,979.58	63.32 ST
571.0000	PITNEY BOWES INC	04/05/10	09/03/10	11,328.27	14,134.31	(2,806.04) ST
201.0000	PITNEY BOWES INC	05/14/10	09/03/10	3,987.72	4,692.81	(705.09) ST
7,316.0000	QWEST COMM INTL INC COM	04/05/10	09/08/10	42,534.50	38,422.17	4,112.33 ST
677.0000	QWEST COMM INTL INC COM	05/14/10	09/08/10	3,936.01	3,565.29	370.72 ST
125.0000	QWEST COMM INTL INC COM	05/20/10	09/08/10	726.74	629.99	96.75 ST
26.0000	RALCORP HLDGS INC NEW	06/19/07	09/10/10	1,578.13	1,410.76	167.37 LT
22.0000	RALCORP HLDGS INC NEW	06/22/07	09/10/10	1,335.34	1,192.83	142.51 LT
30.0000	RALCORP HLDGS INC NEW	06/28/07	09/10/10	1,820.93	1,591.16	229.77 LT
1.0000	RALCORP HLDGS INC NEW	06/27/08	09/10/10	60.69	49.19	11.50 LT
10.0000	RALCORP HLDGS INC NEW	12/21/09	09/10/10	606.99	586.15	20.84 ST
635.0000	SEAGATE TECH PLC SHS	01/22/10	09/24/10	7,179.18	12,144.06	(4,964.88) ST
197.0000	SEAGATE TECH PLC SHS	03/12/10	09/24/10	2,227.24	3,737.09	(1,509.85) ST
158.0000	SEAGATE TECH PLC SHS	05/14/10	09/24/10	1,786.33	2,832.94	(1,046.61) ST
603.0000	STRYKER CORP	04/05/10	09/08/10	27,393.58	34,911.47	(7,517.89) ST
67.0000	STRYKER CORP	05/14/10	09/08/10	3,043.74	3,736.59	(692.85) ST
193.0000	VISA INC CL A SHRS	12/21/09	09/09/10	13,049.10	16,810.21	(3,761.11) ST
135.0000	VISA INC CL A SHRS	03/12/10	09/09/10	9,127.61	12,568.50	(3,440.89) ST
98.0000	VISA INC CL A SHRS	04/01/10	09/09/10	6,490.74	8,843.76	(2,353.02) ST
212.0000	VISA INC CL A SHRS	05/14/10	09/09/10	14,333.74	16,278.00	(1,944.26) ST
178.0000	VISA INC CL A SHRS	06/10/10	09/09/10	12,034.94	13,579.46	(1,544.52) ST
326.0000	WEYERHAEUSER CO	09/02/10	09/10/10	5,272.57	5,066.04	206.53 ST
7.0000	APPLE INC	09/19/08	10/18/10	2,206.79	986.71	1,220.08 LT
20.0000	APPLE INC	10/23/08	10/18/10	6,305.12	1,954.77	4,350.35 LT
294.0000	APPLE INC	12/21/09	10/18/10	92,685.38	58,346.21	34,339.17 ST
77.0000	APPLE INC	03/12/10	10/18/10	24,274.74	17,474.38	6,800.36 ST
69.0000	APPLE INC	05/14/10	10/18/10	21,752.69	17,307.27	4,445.42 ST
9.0000	APPLE INC	05/20/10	10/18/10	2,837.30	2,182.91	654.39 ST

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52.0000	APPLE INC	07/19/10	10/18/10	16,393.35	12,717.98	3,675.37 ST
1,054.0000	BROADCOM CORP CALIF CLA	12/21/09	10/18/10	39,126.76	33,558.73	5,568.03 ST
327.0000	BROADCOM CORP CALIF CLA	03/12/10	10/18/10	12,138.95	10,709.25	1,429.70 ST
302.0000	BROADCOM CORP CALIF CLA	05/14/10	10/18/10	11,210.90	9,587.68	1,623.22 ST
383.0000	BANCO BRADESCO S A ADR	03/28/06	09/30/10	7,734.13	3,743.72	3,990.41 LT
73.0000	BANCO BRADESCO S A ADR	03/28/06	10/14/10	1,611.21	713.56	897.65 LT
62.0000	BANCO BRADESCO S A ADR	10/17/08	10/14/10	1,368.43	619.12	749.31 LT
98.0000	BANCO BRADESCO S A ADR	12/21/09	10/14/10	2,163.02	1,664.86	498.16 ST
2.0000	BALLY TECHNOLOGIES INC	03/12/10	09/28/10	65.35	77.84	(12.48) ST
36.0000	BALLY TECHNOLOGIES INC	05/14/10	09/28/10	1,176.58	1,630.35	(453.77) ST
40.0000	BALLY TECHNOLOGIES INC	05/20/10	09/28/10	1,307.33	1,687.02	(379.69) ST
127.0000	CMS ENERGY CORP	06/25/10	10/13/10	2,355.30	1,927.68	427.62 ST
37.0000	CREDICORP LTD COM PV \$5	07/27/09	09/30/10	4,203.66	2,477.38	1,726.28 LT
41.0000	CREDICORP LTD COM PV \$5	07/28/09	09/30/10	4,658.11	2,721.66	1,936.45 LT
6.0000	COGNIZANT TECH SOLUTNS A	12/21/09	09/30/10	681.68	443.10	238.58 ST
180.0000	COGNIZANT TECH SOLUTNS A	08/04/09	10/18/10	11,949.92	6,004.75	5,945.17 LT
120.0000	COGNIZANT TECH SOLUTNS A	08/04/09	10/18/10	7,966.61	3,967.82	3,998.79 LT
62.0000	COGNIZANT TECH SOLUTNS A	08/31/09	10/18/10	4,116.08	2,146.35	1,969.73 LT
71.0000	COGNIZANT TECH SOLUTNS A	09/01/09	10/18/10	4,713.58	2,472.65	2,240.93 LT
651.0000	COGNIZANT TECH SOLUTNS A	12/21/09	10/18/10	43,218.90	29,405.60	13,813.30 ST
107.0000	COGNIZANT TECH SOLUTNS A	03/12/10	10/18/10	7,103.56	5,444.15	1,659.41 ST
252.0000	COGNIZANT TECH SOLUTNS A	05/14/10	10/18/10	16,729.90	12,453.71	4,276.19 ST
467.0000	COGNIZANT TECH SOLUTNS A	08/03/10	10/18/10	31,003.43	29,202.77	1,800.66 ST
252.0000	COGNIZANT TECH SOLUTNS A	09/03/10	10/18/10	16,729.91	15,590.89	1,139.02 ST
98.0000	CHIPOTLE MEXICAN GRILL	06/04/10	09/28/10	16,952.20	14,542.60	2,409.60 ST
151.0000	CHIPOTLE MEXICAN GRILL	06/08/10	10/18/10	27,684.55	22,407.48	5,277.07 ST
96.0000	CHIPOTLE MEXICAN GRILL	07/01/10	10/18/10	17,600.77	13,427.33	4,173.44 ST
82.0000	CHIPOTLE MEXICAN GRILL	09/01/10	10/18/10	15,033.99	11,342.13	3,691.86 ST
124.0000	CHIPOTLE MEXICAN GRILL	09/23/10	10/25/10	22,734.35	19,573.82	3,160.53 ST
73.0000	CLIFFS NATURAL RESOURCES	09/23/10	10/25/10	4,824.37	4,449.30	375.07 ST
121.0000	CLIFFS NATURAL RESOURCES	09/27/10	10/25/10	7,997.57	7,624.85	372.72 ST
32.0000	CLIFFS NATURAL RESOURCES	09/29/10	10/25/10	2,115.06	2,034.43	80.63 ST
30.0000	CLIFFS NATURAL RESOURCES	10/18/10	10/25/10	1,982.87	1,994.08	(11.19) ST
130.0000	CREE INC	10/21/09	10/18/10	7,224.35	5,927.43	1,296.92 ST
47.0000	CREE INC	11/17/09	10/18/10	2,611.88	2,224.79	387.09 ST
303.0000	CREE INC	12/21/09	10/18/10	16,838.30	16,210.50	627.80 ST
164.0000	CREE INC	01/20/10	10/18/10	9,113.80	10,227.47	(1,113.67) ST
95.0000	CREE INC	03/12/10	10/18/10	5,279.33	6,782.05	(1,502.72) ST
131.0000	CREE INC	04/21/10	10/18/10	7,279.93	10,051.77	(2,771.84) ST
185.0000	CREE INC	05/14/10	10/18/10	10,280.82	13,068.40	(2,787.58) ST



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
189.0000	CREE INC	08/17/10	10/18/10	10,503.11	11,021.04	(517.93) ST
725.0000	CUMMINS INC COM	07/27/10	10/18/10	66,199.21	58,393.68	7,805.53 ST
548.0000	CUMMINS INC COM	09/01/10	10/18/10	50,037.48	43,662.06	6,375.42 ST
970.0000	DANAHER CORP DEL COM	03/30/10	10/18/10	40,590.51	39,046.53	1,543.98 ST
262.0000	DANAHER CORP DEL COM	04/22/10	10/18/10	10,963.62	10,907.94	55.68 ST
172.0000	DANAHER CORP DEL COM	05/14/10	10/18/10	7,197.50	7,238.62	(41.12) ST
40.0000	DANAHER CORP DEL COM	05/20/10	10/18/10	1,673.84	1,600.60	73.24 ST
685.0000	DOLLAR TREE INC	05/20/10	10/18/10	34,408.74	28,121.48	6,287.26 ST
161.0000	DOLLAR TREE INC	05/25/10	10/18/10	8,087.32	6,693.22	1,394.10 ST
123.0000	DOLLAR TREE INC	05/25/10	10/18/10	6,256.62	5,113.46	1,143.16 ST
748.0000	DOLLAR TREE INC	07/02/10	10/19/10	38,048.40	32,213.44	5,834.96 ST
595.0000	DR PEPPER SNAPPLE GROUP	04/01/10	10/18/10	20,510.73	21,016.05	(505.32) ST
360.0000	DR PEPPER SNAPPLE GROUP	04/05/10	10/18/10	12,409.85	12,811.57	(401.72) ST
170.0000	DR PEPPER SNAPPLE GROUP	05/06/10	10/18/10	5,880.21	5,990.60	(130.39) ST
192.0000	DR PEPPER SNAPPLE GROUP	05/14/10	10/18/10	6,618.59	7,126.52	(507.93) ST
25.0000	DR PEPPER SNAPPLE GROUP	05/20/10	10/18/10	861.80	917.90	(56.10) ST
356.0000	DR PEPPER SNAPPLE GROUP	05/20/10	10/19/10	12,109.91	13,070.82	(960.91) ST
534.0000	DR PEPPER SNAPPLE GROUP	06/08/10	10/19/10	18,164.87	19,531.85	(1,366.98) ST
341.0000	DR PEPPER SNAPPLE GROUP	07/01/10	10/19/10	11,599.68	12,723.49	(1,123.81) ST
16.0000	DISCOVERY COMMUNICATN	10/07/09	10/18/10	691.86	482.17	209.69 LT
102.0000	DISCOVERY COMMUNICATN	10/08/09	10/18/10	4,410.60	3,143.80	1,266.80 LT
513.0000	DISCOVERY COMMUNICATN	12/21/09	10/18/10	22,182.78	16,291.91	5,890.87 ST
147.0000	DISCOVERY COMMUNICATN	03/19/10	10/18/10	6,356.47	4,773.07	1,583.40 ST
16.0000	DISCOVERY COMMUNICATN	03/19/10	10/19/10	686.18	519.52	166.64 ST
1,084.0000	DISCOVERY COMMUNICATN	07/01/10	10/19/10	46,487.97	38,794.52	7,693.45 ST
93.0000	DEERE CO	11/05/09	10/18/10	7,056.18	4,453.73	2,602.45 ST
41.0000	DEERE CO	11/06/09	10/18/10	3,110.78	1,984.01	1,146.77 ST
42.0000	DEERE CO	12/01/09	10/18/10	3,186.66	2,292.36	894.30 ST
34.0000	DEERE CO	12/03/09	10/18/10	2,579.67	1,849.91	729.76 ST
71.0000	DEERE CO	12/07/09	10/18/10	5,386.97	3,835.78	1,551.19 ST
472.0000	DEERE CO	12/21/09	10/18/10	35,812.02	26,208.93	9,603.09 ST
133.0000	DEERE CO	03/12/10	10/18/10	10,091.10	7,769.20	2,321.90 ST
114.0000	DEERE CO	05/14/10	10/18/10	8,649.51	6,552.44	2,097.07 ST
457.0000	DEERE CO	07/09/10	10/18/10	34,673.95	26,625.37	8,048.58 ST
375.0000	EXPRESS SCRIPTS INC COM	12/21/09	10/18/10	18,025.42	16,406.23	1,619.19 ST
168.0000	EXPRESS SCRIPTS INC COM	03/12/10	10/18/10	8,075.38	8,316.84	(241.46) ST
150.0000	EXPRESS SCRIPTS INC COM	05/14/10	10/18/10	7,210.17	7,584.00	(373.83) ST
487.0000	EXPRESS SCRIPTS INC COM	06/09/10	10/18/10	23,409.02	24,708.33	(1,299.31) ST
100.0000	ENI S P A SPONSORED ADR	03/29/05	10/14/10	4,533.45	5,146.01	(612.56) LT
21.0000	ENI S P A SPONSORED ADR	09/29/08	10/14/10	952.02	1,111.68	(159.64) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	ENI S P A SPONSORED ADR	06/19/09	10/14/10	226.68	242.38	(15.70) LT
142.0000	F5 NETWORKS INC COM	02/09/10	10/18/10	13,149.63	7,069.63	6,080.00 ST
187.0000	F5 NETWORKS INC COM	02/10/10	10/18/10	17,316.76	9,336.27	7,980.49 ST
116.0000	F5 NETWORKS INC COM	02/11/10	10/18/10	10,741.95	6,080.89	4,661.06 ST
85.0000	F5 NETWORKS INC COM	02/11/10	10/18/10	7,871.25	4,267.17	3,604.08 ST
143.0000	F5 NETWORKS INC COM	04/22/10	10/18/10	13,242.24	9,928.93	3,313.31 ST
190.0000	F5 NETWORKS INC COM	05/05/10	10/18/10	17,594.58	13,224.93	4,369.65 ST
115.0000	F5 NETWORKS INC COM	05/14/10	10/18/10	10,649.36	7,948.51	2,700.85 ST
1,857.0000	FORD MOTOR CO NEW	02/23/10	10/18/10	25,654.02	21,142.50	4,511.52 ST
1,621.0000	FORD MOTOR CO NEW	03/22/10	10/18/10	22,393.73	22,146.26	247.47 ST
561.0000	FORD MOTOR CO NEW	03/31/10	10/18/10	7,750.08	7,172.61	577.47 ST
834.0000	FORD MOTOR CO NEW	04/19/10	10/18/10	11,521.52	11,278.85	242.67 ST
790.0000	FORD MOTOR CO NEW	05/14/10	10/18/10	10,913.67	9,439.47	1,474.20 ST
1,190.0000	FORD MOTOR CO NEW	09/23/10	10/18/10	16,439.58	14,894.60	1,544.98 ST
46.0000	FMC TECHS INC COM	09/11/09	10/18/10	3,310.41	2,341.75	968.66 LT
41.0000	FMC TECHS INC COM	09/11/09	10/18/10	2,950.58	2,093.65	856.93 LT
38.0000	FMC TECHS INC COM	09/14/09	10/18/10	2,734.69	1,991.52	743.17 LT
59.0000	FMC TECHS INC COM	09/15/09	10/18/10	4,245.97	3,155.52	1,090.45 LT
59.0000	FMC TECHS INC COM	09/16/09	10/18/10	4,245.97	3,207.22	1,038.75 LT
335.0000	FMC TECHS INC COM	12/21/09	10/18/10	24,108.48	19,534.65	4,573.83 ST
5.0000	FMC TECHS INC COM	04/29/10	10/18/10	359.83	366.55	(6.72) ST
265.0000	FMC TECHS INC COM	04/29/10	10/19/10	18,726.78	19,427.31	(700.53) ST
123.0000	FMC TECHS INC COM	05/14/10	10/19/10	8,692.05	7,513.39	1,178.66 ST
269.0000	FMC TECHS INC COM	09/23/10	10/19/10	19,009.46	17,650.00	1,359.46 ST
135.0000	FRANKLIN RES INC	12/21/09	10/18/10	15,737.27	14,407.17	1,330.10 ST
187.0000	FRANKLIN RES INC	03/12/10	10/18/10	21,799.04	20,351.21	1,447.83 ST
42.0000	FRANKLIN RES INC	05/14/10	10/18/10	4,896.04	4,441.35	454.69 ST
304.0000	ISHARES RUSSELL MIDCAP	07/09/10	10/18/10	3,497.18	3,115.22	381.96 ST
241.0000	ISHARES RUSSELL MIDCAP	07/26/10	10/18/10	12,731.66	11,471.62	1,260.04 ST
62.0000	ISHARES RUSSELL MIDCAP	07/26/10	10/18/10	10,093.20	9,492.27	600.93 ST
167.0000	INTUITIVE SURGICAL INC	07/29/10	10/21/10	2,612.34	2,441.99	170.35 ST
78.0000	INTUITIVE SURGICAL INC	02/05/10	10/18/10	7,036.46	6,497.14	539.34 ST
26.0000	INTUITIVE SURGICAL INC	05/14/10	10/18/10	22,225.95	24,920.88	(2,694.93) ST
71.0000	INTUITIVE SURGICAL INC	07/09/10	10/18/10	7,408.65	8,798.92	(1,390.27) ST
108.0000	LAUDER ESTEE COS INC A	03/12/10	10/18/10	20,231.32	22,738.92	(2,507.60) ST
62.0000	LAUDER ESTEE COS INC A	05/14/10	10/18/10	7,244.28	6,836.13	408.15 ST
421.0000	LAUDER ESTEE COS INC A	07/09/10	10/18/10	4,158.75	3,797.50	361.25 ST
860.0000	MERCK AND CO INC SHS	04/05/10	10/18/10	28,239.28	26,254.70	1,984.58 ST
174.0000	MERCK AND CO INC SHS	05/14/10	10/18/10	31,882.23	32,372.47	(490.24) ST
				6,450.60	5,715.47	735.13 ST



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77.0000	MYLAN INC	08/17/09	10/18/10	1,457.78	1,073.36	384.42 LT
287.0000	MYLAN INC	08/18/09	10/18/10	5,433.56	4,015.45	1,418.11 LT
265.0000	MYLAN INC	08/19/09	10/18/10	5,017.05	3,724.39	1,292.66 LT
159.0000	MYLAN INC	09/10/09	10/18/10	3,010.23	2,392.87	617.36 LT
208.0000	MYLAN INC	09/23/09	10/18/10	3,937.91	3,382.33	555.58 LT
1,483.0000	MYLAN INC	12/21/09	10/18/10	28,076.58	27,907.69	168.89 ST
436.0000	MYLAN INC	03/12/10	10/18/10	8,254.47	9,565.84	(1,311.37) ST
363.0000	MYLAN INC	05/14/10	10/18/10	6,872.43	7,429.34	(556.91) ST
17.0000	NETFLIX COM INC	04/05/10	09/28/10	2,768.69	1,348.94	1,419.75 ST
115.0000	NETFLIX COM INC	04/07/10	09/28/10	18,729.45	9,381.88	9,347.57 ST
117.0000	NETFLIX COM INC	04/07/10	10/18/10	17,857.17	9,545.05	8,312.12 ST
66.0000	NETFLIX COM INC	04/22/10	10/18/10	10,073.27	6,739.97	3,333.30 ST
165.0000	NETFLIX COM INC	05/14/10	10/18/10	25,183.20	16,757.35	8,425.85 ST
239.0000	NETFLIX COM INC	07/01/10	10/18/10	36,477.49	26,068.14	10,409.35 ST
478.0000	NETAPP INC	02/02/10	10/18/10	23,929.75	14,780.81	9,148.94 ST
349.0000	NETAPP INC	02/05/10	10/18/10	17,471.72	10,424.98	7,046.74 ST
249.0000	NETAPP INC	02/24/10	10/18/10	12,465.50	7,458.97	5,006.53 ST
204.0000	NETAPP INC	03/12/10	10/18/10	10,212.70	6,729.96	3,482.74 ST
209.0000	NETAPP INC	04/01/10	10/18/10	10,463.01	7,163.04	3,299.97 ST
182.0000	NETAPP INC	05/14/10	10/18/10	9,111.33	5,965.94	3,145.39 ST
512.0000	NETAPP INC	05/27/10	10/18/10	25,631.88	18,865.10	6,766.78 ST
541.0000	NETAPP INC	07/09/10	10/18/10	27,083.69	20,805.24	6,278.45 ST
599.0000	NIKE INC CL B	09/28/10	10/18/10	48,919.26	47,690.88	1,228.38 ST
225.0000	OWENS ILL INC	12/21/09	10/11/10	5,950.99	7,347.89	(1,396.90) ST
163.0000	OWENS ILL INC	03/12/10	10/11/10	4,311.16	5,475.81	(1,164.65) ST
74.0000	OWENS ILL INC	05/14/10	10/11/10	1,957.22	2,172.64	(215.42) ST
45.0000	PRICELINE COM INC	12/21/09	10/18/10	15,913.06	9,848.89	6,064.17 ST
63.0000	PRICELINE COM INC	03/12/10	10/18/10	22,278.28	15,092.91	7,185.37 ST
78.0000	PRICELINE COM INC	05/14/10	10/18/10	27,582.64	15,963.48	11,619.16 ST
196.0000	PRICELINE COM INC	08/04/10	10/18/10	69,310.25	54,196.70	15,113.55 ST
23.0000	PACTIV CORPORATION	07/16/08	10/07/10	758.95	463.96	294.99 LT
93.0000	PACTIV CORPORATION	07/23/08	10/07/10	3,088.82	2,219.46	849.36 LT
21.0000	PACTIV CORPORATION	02/20/09	10/07/10	692.96	363.61	329.35 LT
13.0000	PACTIV CORPORATION	02/25/09	10/07/10	428.97	211.10	217.87 LT
157.0000	PACTIV CORPORATION	12/21/09	10/07/10	5,180.72	3,738.09	1,442.63 ST
36.0000	PACTIV CORPORATION	05/14/10	10/07/10	1,187.94	862.10	325.84 ST
81.0000	PACTIV CORPORATION	05/14/10	10/18/10	2,684.29	1,939.73	744.56 ST
99.0000	PACTIV CORPORATION	06/04/10	10/18/10	3,280.80	2,856.99	423.81 ST
101.0000	PACTIV CORPORATION	06/09/10	10/18/10	3,347.09	2,988.97	358.12 ST
283.0000	PRICE T ROWE GROUP INC	04/22/10	10/18/10	14,988.32	16,237.98	(1,249.66) ST

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117.0000	PRICE T ROWE GROUP INC	05/14/10	10/18/10	6,196.59	6,120.26	76.33 ST
10.0000	PRICE T ROWE GROUP INC	05/20/10	10/18/10	529.63	504.30	25.33 ST
103.0000	PEOPLES UNITED FNL INC	10/03/06	10/11/10	1,366.02	1,943.75	(577.73) LT
111.0000	PEOPLES UNITED FNL INC	12/07/06	10/11/10	1,472.12	2,377.63	(905.51) LT
211.0000	PEOPLES UNITED FNL INC	12/21/09	10/11/10	2,798.36	3,570.12	(771.76) ST
192.0000	PEOPLES UNITED FNL INC	05/10/10	10/11/10	2,546.37	2,878.39	(332.02) ST
32.0000	PEOPLES UNITED FNL INC	05/14/10	10/11/10	424.39	468.16	(43.77) ST
106.0000	PEOPLES UNITED FNL INC	05/20/10	10/11/10	1,405.81	1,536.51	(130.70) ST
458.0000	PEOPLES UNITED FNL INC	05/28/10	10/11/10	6,074.19	6,428.86	(354.67) ST
31.0000	PEOPLES UNITED FNL INC	05/28/10	10/12/10	409.21	435.14	(25.93) ST
74.0000	PEOPLES UNITED FNL INC	07/08/10	10/12/10	976.84	1,018.14	(41.30) ST
71.0000	PEOPLES UNITED FNL INC	08/20/10	10/12/10	937.25	936.18	1.07 ST
33.0000	PERRIGO CO	03/24/10	10/18/10	2,129.70	1,901.23	228.47 ST
98.0000	PERRIGO CO	03/24/10	10/18/10	6,324.57	5,592.27	732.30 ST
17.0000	PERRIGO CO	03/24/10	10/18/10	1,097.12	965.18	131.94 ST
16.0000	PERRIGO CO	03/25/10	10/18/10	1,032.58	927.01	105.57 ST
186.0000	PERRIGO CO	03/25/10	10/18/10	12,003.79	10,774.79	1,229.00 ST
47.0000	PERRIGO CO	05/14/10	10/18/10	3,033.21	2,875.89	157.32 ST
214.0000	PERRIGO CO	06/08/10	10/18/10	13,810.83	12,210.18	1,600.65 ST
229.0000	PERRIGO CO	06/08/10	10/19/10	14,607.50	13,066.03	1,541.47 ST
234.0000	PERRIGO CO	07/09/10	10/19/10	14,926.44	13,508.09	1,418.35 ST
409.0000	PERRIGO CO	08/12/10	10/19/10	26,089.39	24,354.60	1,734.79 ST
90.0000	PRECISION CASTPARTS	01/05/10	10/18/10	11,767.25	10,246.52	1,520.73 ST
76.0000	PRECISION CASTPARTS	01/06/10	10/18/10	9,936.79	8,688.90	1,247.89 ST
60.0000	PRECISION CASTPARTS	03/12/10	10/18/10	7,844.83	7,251.60	593.23 ST
92.0000	PRECISION CASTPARTS	04/01/10	10/18/10	12,028.75	11,751.65	277.10 ST
43.0000	PRECISION CASTPARTS	05/14/10	10/18/10	5,622.13	5,153.12	469.01 ST
6.0000	PRECISION CASTPARTS	05/20/10	10/18/10	784.48	692.75	91.73 ST
112.0000	PRECISION CASTPARTS	05/27/10	10/18/10	14,643.70	13,360.78	1,282.92 ST
159.0000	PRECISION CASTPARTS	07/09/10	10/18/10	20,788.84	17,459.52	3,329.32 ST
509.0000	STARWOOD HOTELS AND	04/22/10	10/18/10	28,104.62	27,438.51	666.11 ST
240.0000	STARWOOD HOTELS AND	04/29/10	10/18/10	13,251.68	13,253.83	(2.15) ST
135.0000	STARWOOD HOTELS AND	05/05/10	10/18/10	7,454.07	7,074.99	379.08 ST
147.0000	STARWOOD HOTELS AND	05/14/10	10/18/10	8,116.66	7,043.03	1,073.63 ST
89.0000	STARWOOD HOTELS AND	07/02/10	10/18/10	9,914.18	3,686.40	1,227.78 ST
172.0000	STARWOOD HOTELS AND	07/02/10	10/19/10	9,319.71	7,124.27	2,195.44 ST
486.0000	STARWOOD HOTELS AND	09/01/10	10/19/10	26,333.62	23,742.85	2,590.77 ST
57.0000	SALESFORCE COM INC	09/03/09	10/18/10	5,944.60	2,949.31	2,995.29 LT
40.0000	SALESFORCE COM INC	09/04/09	10/18/10	4,171.64	2,107.74	2,063.90 LT
19.0000	SALESFORCE COM INC	09/04/09	10/18/10	1,981.53	1,000.51	981.02 LT



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79,000	SALESFORCE COM INC	09/08/09	10/18/10	8,239.00	4,258.95	3,980.05 LT
276,000	SALESFORCE COM INC	12/21/09	10/18/10	28,784.38	19,148.88	9,635.50 ST
148,000	SALESFORCE COM INC	05/14/10	10/18/10	15,435.10	12,415.72	3,019.38 ST
14,000	SALESFORCE COM INC	05/20/10	10/18/10	1,460.07	1,132.16	327.91 ST
298,000	SALESFORCE COM INC	06/08/10	10/18/10	31,078.82	26,373.06	4,705.76 ST
164,000	STARBUCKS CORP	08/03/09	10/18/10	4,489.25	2,974.44	1,514.81 LT
91,000	STARBUCKS CORP	08/04/09	10/18/10	2,490.99	1,688.20	802.79 LT
22,000	STARBUCKS CORP	08/31/09	10/18/10	602.21	403.06	199.15 LT
279,000	STARBUCKS CORP	09/25/09	10/18/10	7,637.21	5,286.74	2,350.47 LT
174,000	STARBUCKS CORP	12/21/09	10/18/10	4,762.99	3,451.41	1,311.58 LT
1,040,000	STARBUCKS CORP	02/10/10	10/18/10	28,468.48	24,116.14	4,352.34 ST
496,000	STARBUCKS CORP	03/12/10	10/18/10	13,577.28	11,078.46	2,498.82 ST
386,000	STARBUCKS CORP	05/14/10	10/18/10	10,568.19	9,356.60	1,209.59 ST
406,000	STARBUCKS CORP	05/20/10	10/18/10	11,113.68	10,741.66	372.00 ST
17,000	STARBUCKS CORP	07/01/10	10/18/10	465.35	436.57	28.78 ST
775,000	TOTAL S.A. SP ADR	03/29/05	10/14/10	21,214.51	18,867.14	2,347.37 ST
37,000	TOTAL S.A. SP ADR	09/05/08	10/14/10	2,016.37	2,117.10	(100.73) LT
188,000	3M COMPANY	12/21/09	10/18/10	1,089.93	1,354.60	(264.67) LT
188,000	3M COMPANY	01/07/10	10/18/10	16,874.65	15,326.12	1,548.53 ST
107,000	3M COMPANY	03/12/10	10/18/10	16,874.65	15,626.13	1,248.52 ST
141,000	3M COMPANY	04/27/10	10/18/10	9,604.19	8,695.36	908.83 ST
103,000	3M COMPANY	05/14/10	10/18/10	12,655.99	12,602.66	53.33 ST
25,000	3M COMPANY	05/20/10	10/18/10	9,245.15	8,665.03	580.12 ST
153,000	TRAVELERS COS INC	04/05/10	10/15/10	2,243.98	2,021.45	222.53 ST
788,000	VMWARE, INC.	07/21/10	10/18/10	8,209.56	8,165.18	44.38 ST
110,000	ZIMMER HOLDINGS INC COM	03/10/10	10/13/10	60,915.54	57,852.90	3,062.64 ST
62,000	ZIMMER HOLDINGS INC COM	03/12/10	10/13/10	5,483.84	6,477.88	(994.04) ST
33,000	ZIMMER HOLDINGS INC COM	05/14/10	10/13/10	3,090.90	3,650.56	(559.66) ST
27,000	ACE LIMITED	06/09/10	10/13/10	1,645.16	1,963.83	(318.67) ST
31,000	AMAZON COM INC COM	09/11/08	11/05/10	1,611.23	1,331.09	280.14 ST
25,000	AMAZON COM INC COM	09/30/08	11/05/10	5,287.84	2,434.25	2,853.59 LT
87,000	AMAZON COM INC COM	10/09/08	11/05/10	4,264.38	1,726.71	2,537.67 LT
70,000	AMAZON COM INC COM	11/24/08	11/05/10	14,840.07	5,269.43	9,570.64 LT
31,000	AMAZON COM INC COM	10/23/09	11/05/10	11,940.29	2,820.61	9,119.68 LT
15,000	AMAZON COM INC COM	10/28/09	11/05/10	5,287.84	3,539.18	1,748.68 LT
5,000	AMAZON COM INC COM	11/17/09	11/05/10	2,558.64	1,863.70	694.94 LT
607,000	AMDOCS LIMITED	04/05/10	11/04/10	852.88	648.15	204.73 ST
71,000	AMDOCS LIMITED	08/25/10	11/04/10	16,789.39	18,492.14	(1,702.75) ST
35,000	AMDOCS LIMITED	09/23/10	11/04/10	1,963.83	1,831.73	132.10 ST
				968.10	949.77	18.33 ST

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81.0000	ALTERA CORP	04/22/10	11/05/10	2,678.36	2,082.05	596.31 ST
51.0000	ALTERA CORP	05/14/10	11/05/10	1,686.37	1,179.63	506.74 ST
85.0000	ALTERA CORP	06/01/10	11/05/10	2,810.63	2,009.47	801.16 ST
106.0000	ALTERA CORP	06/02/10	11/05/10	3,505.02	2,451.88	1,053.14 ST
102.0000	ALTERA CORP	09/27/10	11/05/10	3,372.76	2,962.30	410.46 ST
59.0000	ALTERA CORP	10/18/10	11/05/10	1,950.92	1,738.52	212.40 ST
265.0000	ALTERA CORP	10/18/10	11/11/10	8,729.24	7,808.60	920.64 ST
28.0000	CREDICORP LTD COM PV \$5	12/21/09	11/11/10	3,438.96	2,067.80	1,371.16 ST
76.0000	CHINA MOBILE LTD SPN ADR	04/26/06	11/11/10	3,945.76	2,224.55	1,721.21 LT
37.0000	CHINA MOBILE LTD SPN ADR	03/18/08	11/11/10	1,920.96	2,596.72	(675.76) LT
41.0000	CHINA MOBILE LTD SPN ADR	08/22/08	11/11/10	2,128.63	2,450.04	(321.41) LT
152.0000	CHINA MOBILE LTD SPN ADR	12/21/09	11/11/10	7,891.53	6,937.14	954.39 ST
22.0000	CHINA MOBILE LTD SPN ADR	03/12/10	11/11/10	1,142.20	1,065.90	76.30 ST
36.0000	CHINA MOBILE LTD SPN ADR	03/12/10	11/12/10	1,851.66	1,744.20	107.46 ST
73.0000	CHINA MOBILE LTD SPN ADR	05/14/10	11/12/10	3,754.77	3,436.84	317.93 ST
75.0000	CHEVRON CORP	04/05/10	11/05/10	6,315.66	5,816.20	499.46 ST
116.0000	CONOCOPHILLIPS	04/05/10	11/05/10	7,153.92	6,161.31	992.61 ST
79.0000	EQUITY RESIDENTIAL	07/12/10	11/09/10	3,916.39	3,488.58	427.81 ST
15.0000	EQUITY RESIDENTIAL	07/19/10	11/09/10	743.62	643.20	100.42 ST
30.0000	EQUITY RESIDENTIAL	07/20/10	11/09/10	1,487.24	1,286.92	200.32 ST
71.0000	EQUITY RESIDENTIAL	07/21/10	11/09/10	3,519.80	3,113.84	405.96 ST
107.0000	EQUITY RESIDENTIAL	07/22/10	11/09/10	5,304.49	4,739.54	564.95 ST
16.0000	EQUITY RESIDENTIAL	09/02/10	11/09/10	793.20	772.72	20.48 ST
5.0000	ENERGIZER HLDGS INC COM	02/27/08	11/05/10	336.38	481.55	(145.17) LT
2.0000	ENERGIZER HLDGS INC COM	03/18/08	11/05/10	134.55	174.65	(40.10) LT
19.0000	ENERGIZER HLDGS INC COM	04/30/08	11/05/10	1,278.24	1,512.58	(234.34) LT
9.0000	ENERGIZER HLDGS INC COM	05/08/08	11/05/10	605.48	699.70	(94.22) LT
13.0000	ENERGIZER HLDGS INC COM	06/09/08	11/05/10	874.58	1,016.97	(142.39) LT
13.0000	ENERGIZER HLDGS INC COM	06/24/08	11/05/10	605.48	680.84	(75.36) LT
25.0000	ENERGIZER HLDGS INC COM	08/12/08	11/05/10	874.59	1,038.72	(164.13) LT
15.0000	ENERGIZER HLDGS INC COM	11/14/08	11/05/10	1,681.90	957.31	724.59 LT
118.0000	ENERGIZER HLDGS INC COM	11/20/08	11/05/10	1,009.14	487.38	521.76 LT
53.0000	ENERGIZER HLDGS INC COM	12/21/09	11/05/10	7,938.59	7,325.39	613.20 ST
193.0000	MASSEY ENERGY CO COM	04/05/10	11/05/10	3,565.64	3,337.86	227.78 ST
48.0000	MASSEY ENERGY CO COM	09/27/10	11/23/10	9,550.94	6,052.04	3,498.90 ST
23.0000	MASSEY ENERGY CO COM	09/29/10	11/23/10	2,375.37	1,490.49	884.88 ST
250.0000	NATIONAL-OILWELL VARCO	10/04/10	11/23/10	11,138.20	725.54	412.68 ST
509.0000	SYNERGY HLDGS INC	11/12/08	11/09/10	14,769.65	6,178.93	8,590.72 LT
173.0000	SYNERGY HLDGS INC	12/21/09	11/05/10	15,480.51	9,141.64	6,338.87 ST
		03/12/10	11/05/10	5,261.55	3,063.21	2,198.34 ST

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90.0000	SYNERGIE HLDGS INC	05/14/10	11/05/10	2,737.22	1,857.60	879.62 ST
43.0000	SYNERGIE HLDGS INC	09/02/10	11/05/10	1,307.79	896.23	411.56 ST
628.0000	WEATHERFORD INTL LTD.	10/18/10	11/11/10	12,392.55	11,565.00	827.55 ST
72.0000	ACE LIMITED	06/09/10	10/27/10	4,362.17	3,549.58	812.59 ST
219.0000	WELLPOINT INC	10/18/10	11/02/10	12,110.28	12,646.86	(536.58) ST
680.0000	ALTRIA GROUP INC	04/05/10	12/03/10	16,189.10	14,232.06	1,957.04 ST
143.0000	AMERIPRISE FINL INC	04/05/10	11/26/10	7,380.57	6,640.45	740.12 ST
111.0000	AMN ELEC POWER CO	06/25/10	12/09/10	3,898.71	3,649.24	249.47 ST
426.0000	AMN ELEC POWER CO	08/25/10	12/21/10	15,255.73	14,005.17	1,250.56 ST
42.0000	AMN ELEC POWER CO	07/08/10	12/21/10	1,504.09	1,444.85	59.24 ST
28.0000	AMN ELEC POWER CO	09/02/10	12/21/10	1,002.73	1,003.50	(0.77) ST
461.0000	AMGEN INC COM PV \$0.0001	04/05/10	12/03/10	24,709.50	27,951.58	(3,242.08) ST
69.0000	AMGEN INC COM PV \$0.0001	05/14/10	12/03/10	3,698.38	3,746.01	(47.63) ST
199.0000	AMGEN INC COM PV \$0.0001	06/01/10	12/03/10	10,666.36	10,296.84	369.52 ST
546.0000	AMGEN INC COM PV \$0.0001	08/13/10	12/03/10	29,265.50	30,094.37	(828.87) ST
606.0000	BIOMEN IDEC INC	10/18/10	12/23/10	40,683.48	35,375.98	5,307.50 ST
411.0000	BIOMEN IDEC INC	10/18/10	12/27/10	27,477.60	23,992.62	3,484.98 ST
292.0000	BIOMEN IDEC INC	10/19/10	12/27/10	19,521.80	17,034.87	2,486.93 ST
58.0000	BIOMEN IDEC INC	12/18/06	12/22/10	5,312.80	2,291.14	3,021.66 LT
8.0000	BHP BILLITON LTD ADR	08/22/08	12/22/10	732.81	566.97	165.84 LT
47.0000	BHP BILLITON LTD ADR	03/18/10	12/09/10	3,986.61	2,336.38	1,650.23 ST
55.0000	CONCHO RESOURCES INC	04/01/10	12/09/10	4,665.18	2,854.29	1,810.89 ST
22.0000	CONCHO RESOURCES INC	05/10/10	12/09/10	1,866.08	1,146.10	719.98 ST
710.0000	FIRSTENERGY CORP	04/05/10	12/03/10	25,259.45	28,023.27	(2,763.82) ST
59.0000	FIRSTENERGY CORP	05/14/10	12/03/10	2,099.02	2,172.97	(73.95) ST
17.0000	FIRSTENERGY CORP	05/20/10	12/03/10	604.80	597.55	7.25 ST
393.0000	FIRSTENERGY CORP	06/28/10	12/03/10	13,981.64	14,121.75	(140.11) ST
624.0000	FIRSTENERGY CORP	09/13/10	12/03/10	22,199.88	23,416.10	(1,216.22) ST
560.0000	FOREST LABS INC	04/05/10	11/26/10	17,845.11	17,358.21	486.90 ST
111.0000	ISHARES RUSSELL MIDCAP	07/29/10	11/30/10	4,666.94	4,318.45	348.49 ST
21.0000	NATIONAL-OILWELL VARCO	11/12/08	12/03/10	1,313.27	519.03	794.24 LT
1.0000	NATIONAL-OILWELL VARCO	11/13/08	12/03/10	62.53	25.55	36.98 LT
203.0000	NATIONAL-OILWELL VARCO	12/21/09	12/03/10	12,695.03	8,921.85	3,773.18 ST
112.0000	NATIONAL-OILWELL VARCO	12/21/09	12/15/10	6,999.31	4,922.40	2,076.91 ST
277.0000	NATIONAL-OILWELL VARCO	04/05/10	12/15/10	17,310.80	11,838.18	5,472.62 ST
699.0000	NEW YORK CMNTY BANCORP	04/05/10	11/26/10	11,868.12	11,771.72	96.40 ST
146.0000	NEW YORK CMNTY BANCORP	04/05/10	11/29/10	2,457.67	2,458.76	(1.09) ST
60.0000	PG&E CORP	06/25/10	12/02/10	2,860.45	2,506.73	353.72 ST
49.0000	PG&E CORP	08/25/10	12/09/10	2,291.35	2,047.17	244.18 ST
292.0000	SANDVIK AB ADR	03/15/10	12/23/10	5,600.29	3,834.32	1,765.97 ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,669.0000	SUPERVALU INC DEL COM	04/05/10	12/03/10	14,042.56	28,242.98	(14,200.42) ST
176.0000	SUPERVALU INC DEL COM	05/14/10	12/03/10	1,480.83	2,405.48	(924.65) ST
117.0000	TECK RESOURCES LTD CLS B	01/20/10	12/22/10	6,708.66	4,581.98	2,126.68 ST
117.0000	THERMO FISHER SCIENTIFIC	05/05/10	12/03/10	6,114.63	6,386.65	(272.02) ST
115.0000	THERMO FISHER SCIENTIFIC	05/14/10	12/03/10	6,010.11	5,993.80	16.31 ST
16.0000	THERMO FISHER SCIENTIFIC	09/02/10	12/03/10	836.19	700.93	135.26 ST
195.0000	UNITED TECHS CORP COM	04/05/10	12/01/10	15,121.89	14,576.60	545.29 ST
155.0000	UNITED TECHS CORP COM	05/06/10	12/01/10	12,019.97	11,305.87	714.10 ST
99.0000	UNITED TECHS CORP COM	05/14/10	12/01/10	7,677.27	7,023.06	654.21 ST
9.0000	UNITED TECHS CORP COM	05/20/10	12/01/10	597.94	608.47	89.47 ST
637.0000	VERIZON COMMUNICATNS COM	04/05/10	12/03/10	20,789.67	18,792.60	1,997.07 ST
32.0000	WABCO HOLDINGS INC	05/04/10	12/13/10	1,730.65	1,071.83	658.82 ST
59.0000	ACE LIMITED	06/09/10	12/02/10	3,541.95	2,908.68	633.27 ST
54.0000	ACE LIMITED	06/09/10	12/03/10	3,198.56	2,662.19	536.37 ST
102.0000	ACE LIMITED	06/09/10	12/21/10	6,217.33	5,028.57	1,188.76 ST
128.0000	ACE LIMITED	07/22/10	12/21/10	7,802.15	6,733.70	1,068.45 ST
1,794.0000	WELLS FARGO & CO NEW DEL	04/05/10	12/01/10	49,025.42	56,726.82	(7,701.40) ST
175.0000	WELLS FARGO & CO NEW DEL	05/14/10	12/01/10	4,782.30	5,577.25	(794.95) ST
1,031.0000	WELLS FARGO & CO NEW DEL	06/23/10	12/01/10	28,174.59	28,075.68	98.91 ST
505.0000	WELLS FARGO & CO NEW DEL	09/08/10	12/01/10	13,800.36	12,717.06	1,083.30 ST

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Account No.
852-04135




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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/29/10	Exchange		KRAFT FOODS INC			600.00
			Net Total		22,615.36	600.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
68,000.0000	US TSY 3.125% MAY 15 2019	06/11/09	01/26/10	65,736.60	63,455.16	2,281.44 ST
56,000.0000	US TSY 3.125% MAY 15 2019	06/19/09	01/26/10	54,136.03	53,003.12	1,132.91 ST
59,000.0000	US TSY 1.875% FEB 28 2014	03/24/09	01/26/10	58,838.47	59,432.72	(594.25) ST
91,000.0000	US TSY 1.875% FEB 28 2014	12/21/09	01/26/10	90,750.87	90,452.88	297.99 ST
42,000.0000	US TSY 2.125% JAN 31 2010	07/13/09	01/06/10	42,044.15	42,041.40	2.75 ST
2,000.0000	US TSY 2.125% JAN 31 2010	10/29/09	01/06/10	2,002.10	2,002.22	(0.12) ST
66,000.0000	US TSY 2.125% JAN 31 2010	12/21/09	01/06/10	66,069.40	66,076.13	(6.73) ST
58,000.0000	FEDERAL HOME LN MTG CORP	02/19/08	03/25/10	62,736.51	59,284.97	3,451.54 LT
54,000.0000	FEDERAL HOME LN MTG CORP	12/21/09	03/25/10	58,409.86	58,444.59	(34.73) ST
23,000.0000	US TSY 4.000% APR 15 2010	05/13/05	03/25/10	23,037.65	23,001.11	36.54 LT
1,000.0000	US TSY 4.000% APR 15 2010	12/20/05	03/25/10	1,001.63	983.67	17.96 LT
4,000.0000	US TSY 4.000% APR 15 2010	06/30/06	03/25/10	4,006.55	3,904.84	101.71 LT
18,000.0000	US TSY 4.000% APR 15 2010	06/13/08	03/25/10	18,029.48	18,007.08	22.40 LT
5,000.0000	FEDERAL NATL MTG ASSOC	09/29/08	03/25/10	5,194.82	5,029.86	164.96 LT
6,000.0000	FEDERAL NATL MTG ASSOC	10/07/08	03/25/10	6,233.79	6,051.58	172.21 LT
29,000.0000	FEDERAL NATL MTG ASSOC	12/21/09	03/25/10	30,129.99	30,106.47	23.52 ST
5,000.0000	FEDERAL NATL MTG ASSOC	03/16/10	03/25/10	5,194.83	5,203.89	(9.06) ST
44,000.0000	ANGLO AMERN PLC ADR	09/27/93	03/15/10	885,154.36	127,588.08	757,586.30 LT
40,000.0000	BP CAP MARKETS PL 5.25% '13	12/21/09	05/04/10	43,723.60	43,680.07	43.53 ST
10,000.0000	BP CAP MARKETS PL 5.25% '13	03/16/10	05/04/10	10,930.90	11,020.02	(89.12) ST
22,000.0000	US TSY 3.875% MAY 15 2018	07/16/08	05/03/10	22,776.79	21,902.04	874.75 LT
3,284.0000	BHP BILLITON PLC SP ADR	05/06/96	05/17/10	182,871.05	29,588.84	153,282.21 LT
11,000.0000	RIO TINTO PLC SPNSRD ADR	12/30/99	05/17/10	505,835.25	65,658.76	440,176.49 LT
32,000.0000	US TSY 2.875% JUN 30 2010	07/16/08	06/30/10	32,000.00	32,000.00	0.00
23,000.0000	US TSY 2.750% FEB 15 2019	03/24/09	07/08/10	22,804.94	23,165.01	(360.07) LT
82,000.0000	US TSY 2.750% FEB 15 2019	12/21/09	07/08/10	81,304.59	76,513.37	4,791.22 ST
42,000.0000	US TSY 2.750% FEB 15 2019	05/03/10	07/08/10	41,643.82	39,468.68	2,175.14 ST
65,000.0000	US TSY 2.750% JUL 31 2010	05/18/10	08/02/10	65,000.00	65,000.00	0.00
45,000.0000	US TSY 1.000% DEC 31 2011	01/06/10	10/28/10	45,377.78	44,957.96	419.82 ST
10,000.0000	US TSY 1.000% DEC 31 2011	03/16/10	10/28/10	10,083.95	10,020.64	63.31 ST



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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5,000.0000	US TSY 1.000% DEC 31' 2011	05/18/10	10/28/10	5,041.98	5,020.85	21.13 ST
53,000.0000	US TSY 1.000% SEP 30' 2011	10/29/09	10/28/10	53,364.19	53,031.69	332.50 ST
82,000.0000	US TSY 1.000% SEP 30' 2011	12/21/09	10/28/10	82,563.48	82,157.34	406.14 ST
25,000.0000	US TSY 1.000% SEP 30' 2011	03/16/10	10/28/10	25,171.79	25,073.77	98.02 ST
20,000.0000	US TSY 1.000% SEP 30' 2011	05/18/10	10/28/10	20,137.44	20,084.16	53.28 ST
20,000.0000	KRAFT FOODS INC 6.25% 2012	07/14/10	12/29/10	20,952.40	21,325.79	(373.39) ST
45,000.0000	US TSY 5.125% MAY 15' 2016	12/21/09	12/13/10	51,811.34	49,954.48	1,856.86 ST
35,000.0000	US TSY 5.125% MAY 15' 2016	03/16/10	12/13/10	40,297.71	39,127.38	1,170.33 ST
10,000.0000	US TSY 5.125% MAY 15' 2016	05/18/10	12/13/10	11,513.64	11,339.76	173.88 ST
9,000.0000	US TSY 6.250% AUG 15' 2023	05/04/07	12/13/10	11,206.72	10,166.88	1,039.84 LT
26,000.0000	US TSY 6.250% AUG 15' 2023	05/09/07	12/13/10	32,374.97	29,337.92	3,037.05 LT
1,000.0000	US TSY 6.250% AUG 15' 2023	06/13/08	12/13/10	1,245.20	1,136.13	109.07 LT

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Statement Period
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Account No.
852-04140

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/03/10			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20,000.0000	ANGLO AMERN PLC	09/27/93	12/03/10	479,041.88	57,985.49	421,056.39 LT
7,190.0000	ANGLO AMERN PLC	09/27/93	12/03/10	172,215.55	20,845.78	151,369.77 LT
6,000.0000	ANGLO AMERN PLC	09/27/93	12/03/10	143,412.57	17,395.65	126,016.92 LT
6,810.0000	ANGLO AMERN PLC	09/27/93	12/03/10	162,841.36	19,744.06	143,097.30 LT

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**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

THE SHAW & BETTY WALKER FOUNDATION

Employer identification number

38-3125893

Note: Form 5227 filers need to complete **only Parts I and II.****Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b **1b** 401,268.**2** Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 **2****3** Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts **3****4** Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss
Carryover Worksheet **4** ()**5** Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13,
column (3) on the back **5** 401,268.**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 4,642,369.**7** Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 **7****8** Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts **8****9** Capital gain distributions **9****10** Gain from Form 4797, Part I **10****11** Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss
Carryover Worksheet **11** ()**12** Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a,
column (3) on the back **12** 4,642,369.

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

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		401,268.
14	Net long-term gain or (loss):			
a	Total for year	14a		4,642,369.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		5,043,637.

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

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

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

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if: • Either line 14b, col (2) or line 14c, col (2) is more than zero, or • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero	

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

Schedule D (Form 1041) 2010