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

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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

COLEMAN FAMILY FOUNDATION, INC.

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

610 EAST JEFFERSON

City or town, state, and ZIP code

PITTSBURG KS 66762H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$ **3,850,231**J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number

43-1947299

B Telephone number (see page 10 of the instructions)

620-231-8050C 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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	2,051,500			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	41,459	41,459		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	49,075			
b Gross sales price for all assets on line 6a 1,258,232				
7 Capital gain net income (from Part IV, line 2)		49,075		
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)				
12 Total. Add lines 1 through 11	2,142,034	90,534		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				8,600
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	50			50
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	22,540	22,497		43
24 Total operating and administrative expenses. Add lines 13 through 23	31,190	22,497		8,693
25 Contributions, gifts, grants paid	1,259,900			1,259,900
26 Total expenses and disbursements. Add lines 24 and 25	1,291,090	22,497		1,268,593
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	850,944			
b Net investment income (if negative, enter -0-)		68,037		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2010)

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	74,930	66,056	66,056
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	222,730	349,518	353,120
	b Investments—corporate stock (attach schedule)	2,209,130	2,882,256	3,171,382
	c Investments—corporate bonds (attach schedule)	180,822	240,726	259,673
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	2,687,612	3,538,556	3,850,231	
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	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	2,687,612	3,538,556	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,687,612	3,538,556	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,687,612	3,538,556		

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	2,687,612
2 Enter amount from Part I, line 27a	2	850,944
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	3,538,556
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,538,556

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	SHORT TERM - SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SCHEDULE ATTACHED	P	VAR	VAR
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 857,142		828,074	29,068
b 401,090		381,083	20,007
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	49,075
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	29,068

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	982,750	2,717,869	0.3616
2008	1,885,150	2,678,506	0.7038
2007	1,080,640	2,505,692	0.4313
2006	890,570	1,808,961	0.4923
2005	1,211,920	1,511,990	0.8015

2 Total of line 1, column (d)	2	2.7905
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	0.5581
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,685,340
5 Multiply line 4 by line 3	5	2,056,788
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	680
7 Add lines 5 and 6	7	2,057,468
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	1,268,593

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,361	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	1,361	
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	1,361	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,539	
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	0	
7	Total credits and payments. Add lines 6a through 6d	7	1,539	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	178	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 178 Refunded	11	0	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			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)?		X
1b			X
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.			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ NONE (2) On foundation managers. ► \$ NONE		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ NONE		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► MISSOURI AND KANSAS		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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 ▶ MARCIA SORRICK Telephone no. ▶ 620-231-8050			
Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS ZIP+4 ▶ 66762				
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
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 ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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 ☐

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

Form **990-PF** (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,659,754
b	Average of monthly cash balances	1b	81,708
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	3,741,462
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,741,462
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	56,122
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,685,340
6	Minimum investment return. Enter 5% of line 5	6	184,267

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	184,267
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,361
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	1,361
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	182,906
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	182,906
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	182,906

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	1,268,593
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	1,268,593
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,268,593

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				182,906
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	1,137,174			
b From 2006	801,557			
c From 2007	958,487			
d From 2008	1,752,497			
e From 2009	847,246			
f Total of lines 3a through e	5,496,961			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,268,593				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				182,906
e Remaining amount distributed out of corpus	1,085,687			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,582,648			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,137,174			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,445,474			
10 Analysis of line 9:				
a Excess from 2006	801,557			
b Excess from 2007	958,487			
c Excess from 2008	1,752,497			
d Excess from 2009	847,246			
e Excess from 2010	1,085,687			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

H. RICHARD COLEMAN AND FAITH P. COLEMAN

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

NONE

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

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

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

H. RICHARD COLEMAN, 610 EAST JEFFERSON, PITTSBURG, KS 66762 620-231-8050

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

WRITTEN REQUESTS

- 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE SCHEDULE ATTACHED				1,259,900
Total			3a	1,259,900
b <i>Approved for future payment</i>				
Total			3b	0

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	41,459	
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	49,075	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		90,534	0
13 Total. Add line 12, columns (b), (d), and (e)				13	90,534

(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]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

- [illegible]

b If “Yes,” complete the following schedule.

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

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

Signature of officer or trustee *L. Richard Coleman* **Date** 8/10/11 **Title** PRESIDENT

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	PAUL M. CHAPMAN	<i>Paul M Chapman</i>	AUG 09 2011		P00056160
	Firm's name ▶ PAUL M CHAPMAN, CPA, LLC			Firm's EIN ▶ 87-0702622	
	Firm's address ▶ 11050 ROE AVE., STE 210, OVERLAND PARK, KS 66211			Phone no 913-451-8262	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

COLEMAN FAMILY FOUNDATION, INC.**43-1947299**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 1,025,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 1,025,750	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Part II Noncash Property (see instructions) N/A

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

**COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2010**

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/7/2010	15,800
1/15/2010	750,000
2/5/2010	15,800
3/8/2010	15,800
4/6/2010	15,800
5/10/2010	15,800
6/7/2010	500,000
6/14/2010	500,000
7/6/2010	52,500
8/3/2010	100,000
10/8/2010	70,000

	2,051,500
	=====

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2010

PART I, LINE 1 - CONTRIBUTIONS

H. RICHARD COLEMAN & FAITH P. COLEMAN
1305 WOODLAND TERRACE
PITTSBURG, KS 66762

CASH	2,051,500
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	8,600
	=====

PART I, LINE 18 - TAXES

MISSOURI ANNUAL REGISTRATION REPORT	10
KANSAS REGISTRATION REPORT	40

	50
	=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES	22,497
BANK CHARGES	43

	22,540
	=====

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

SECURITY

<u>CORPORATE BONDS</u>	<u>SHARES</u>	<u>COST</u>
Target Corp Notes	9,000	9,003.68
Boeing Capital Corp	8,000	8,054.74
Household Finance Co	8,000	8,064.14
Natural Rural Utilities	2,000	2,041.43
General Elect Capital Corp Ser A	10,000	10,104.27
Verizon Wireless	8,000	9,048.50
Kroger Co	10,000	10,014.76
Goldman Sachs Group Inc	10,000	10,289.50
JP Morgan Chase & Co	9,000	9,062.08
Toyota Motor Credit Corp	11,000	11,179.06
Hewlett-Packard Co	11,000	10,987.57
SBC Communications	10,000	9,850.11
ConocoPhillips Canada	9,000	8,974.48
Time Warner Inc	10,000	10,745.52
CVS Caremark Corp	10,000	8,744.49
Wachovia Corp	8,000	8,084.51
Barrick NA Fincnace LLC	12,000	12,686.13
Metlife Inc.	9,000	10,536.31
Bank of America Corp	10,000	11,003.25
Comcast Corp	10,000	10,135.79
U.S. Bancorp PFD B	11	218.32
Weingarten Realty Invest	6	132.32
Commonwealth Reit 7 50	21	408.71
Countrywide Cap IV Gtd Tr PFD	33	706.22
BNY Capital V	23	558.95
Wells Fargo Cap VII Gtd Tr PFD	22	478.64
JP Chase Capital XI	61	1,361.89
PNC Capital Trust D	35	794.97
Everest Resource Capital Tr II	84	1,762.15
Wells Fargo Capital	22	462.88
JP Morgan Chase Cap XIV	21	495.87
BAC Capital Trust Ser V	11	215.47
USB Capital VI 3.90	11	243.03
USB Capital VII 8 15	27	595.87
Prudential Financial Inc 9.00	62	1,683.07
Entergy Texas Inc	9	248.95
Ameriprise Financial Inc	40	1,044.12
Vornado Rlty LP 7 875	96	2,419.90
JPM Chase Cap XXVIII 7.20	44	1,151.04
Entergy Louisiana LLC	10	245.13
JPMorgan Chase Capital XXIX	84	2,002.34
Entergy Arkansas Inc	14	349.19
Entergy Louisiana LLC	7	171.94
Telephone&Data System Inc	19	469.57
FPL Group Capital Trust I	9	221.73
Natl Rural Util	15	359.81
Berkley WR Corp 7.26	79	1,878.40
General Electric Cap Corp	43	1,094.44
PPL Energy Supply LLC	29	727.47
Markel Corp 7.50	48	1,234.54

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

General Electric Cap Corp 6.05	38	943.07
General Electric Cap Corp 6.00	19	467.76
PPL Capital FDG	10	257.56
Nat City Cap IV 8.00	9	229.12
Regions Asset Mgmt III 8.875	6	150.09
Lloyds Banking 7.75	35	884.35
BAC Capital Trust X	10	204.43
Comcast Corp	10	251.46
BAC Capital Trust 6.875	20	438.21
Comcast Corp 7.00	67	1,668.12
Viacom Inc 6.85	95	2,366.37
CBS Corp 6.75	108	2,551.04
Comcast Corp 6.625	60	1,431.50
Telephone&Data Systems Inc	13	322.18
Goldman Sachs Group Inc	47	1,142.65
Merrill Lynch Cap Tr II 6.45	34	701.71
BB&T Capital 8.95	17	455.52
Dominion Resources Inc Ser A	34	953.25
BB&T Capital Tr VI 9.60	31	861.90
BB&T Capital Tr VII 8.10	20	520.16
Scana Corp 7.70	5	136.54
USB Capital VIII	21	492.39
Lincoln National Corp	62	1,392.93
Protective Life Corp	11	254.07
USB Capital XI	41	1,011.95
Nextera Energy Cap Hldgs Inc	29	739.39
Natl City Cap Tr II 6.625	45	1,048.31
Merrill Lynch Cap Tr I 6.45	51	1,069.89
USB Capital XII 6.30	11	263.01
Wachovia Cap Tr IX	10	228.00
Wells Fargo Cap 6.25	54	1,231.21
Fifth Third Capital Tr 7.25	22	498.94
Xcel Energy Inc	51	1,343.48
M&T Capital Tr IV 8.50	8	213.17
PNC Capital Trust E 7.75	26	664.38
Suntrust Cap IX 7.875	23	580.07
Nextera Energy Capital	5	143.95
JPM Chase Cap XXVI 8.00	10	267.22
TOTAL CORPORATE BONDS		240,726.60

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

GOVERNMENT BONDS

US TREAS NOTE - 1.000	39,000	39,290.74
US TREAS NOTE - 0.625	10,000	10,025.58
US TREAS NOTE - 1.000	78,000	78,297.09
US TREAS NOTE - 1.875	11,000	11,130.45
US TREAS NOTE - 2.750	64,000	62,370.52
US TREAS NOTE - 1 250	10,000	10,811.80
		211,926.18
 FHLB - 1.625	 30,000	 30,045.99
FNMA - .75	41,000	40,444.33
FNMA - 2.375	42,000	43,665.83
FNMA POOL - 5.500	35,000	11,390.88
FNMA POOL - 5.500	5,000	2,220.53
FNMA POOL - 5.500	22,000.00	9,824.47
		137,592.03
 TOTAL GOVERNMENT BONDS		 349,518.21
		=====

MUTUAL FUNDS

Weaver MM 025981	1,370,313.39	1,673,696.12

STOCKS

Aflac Inc	66	3,601.04
Agilent Technologies	36	1,473.47
Alexion Pharm Inc	20	1,031.26
Allergan Inc	52	3,375.67
Amazon Com Inc	19	2,383.64
America Movil SA DE CV	58	2,794.87
Ametek Inc New	46	1,874.37
Anadarko Pete	63	4,034.36
Apple Inc	41	8,085.26
Archer Daniels Midland	169	4,974.31
ASML Holding N.V. New	87	2,663.44
Baidu Inc ADS	18	1,298.52
Biogen Idec Inc	34	2,186.41
Borg Warner Inc	14	774.53
Broadcom Corp Cl A	93	2,677.49

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Caterpillar Inc	47	2,625.75
CB Richard Ellis Group Inc Cl A	146	2,329.96
Celanese Corp Series A Com	53	1,797.76
CF Industries Holdings Inc	12	1,331.64
Charles Schwab New	179	2,939.88
Cimarex Energy Co	41	3,261.67
Citigroup Inc	796	3,211.84
Cliffs Natural Resources Inc	26	1,462.33
Coach Inc	55	1,922.95
Companhia Brasil Dist Grupo PA	36	1,411.95
Concho Res Inc	43	2,924.05
Cummins Inc	31	2,052.29
Devon Energy Corp New	61	4,414.71
Express Scripts Inc Com	55	2,611.50
F5 Networks Inc	27	1,505.17
Fastenal Co	31	1,648.68
FedEx Corp	55	4,861.55
General Motors Co	54	1,853.39
Goldcorp Inc	69	3,006.03
Google Inc. Cl A	10	5,597.35
Guess Inc	28	1,069.21
HDFC Bank Ltd Adr	16	2,668.57
Hospira Inc	45	2,542.81
Illumina Inc	23	1,414.78
IntercontinentalExchange Inc	31	3,569.84
Intuitive Surgical Inc	4	1,339.84
Invesco Ltd	161	3,596.70
ITAU Unibanco Multiple Adr	159	3,909.72
Juniper Networks	44	1,368.90
Lam Research Corp	37	1,593.22
Las Vegas Sands Corp	42	1,268.69
Manpower, Inc	25	1,404.48
Mead Johnson Nutrition Co	52	2,690.33
National Oilwell Varco Inc	21	929.85
Netapp Inc Com	27	1,270.52
NII Holdings Inc Cl B	80	3,160.49
Oracle Corp	133	3,826.78
Pepsico Inc. NC	68	4,377.59
Precision Castparts Corp	10	1,439.96
Qualcomm Inc	105	4,755.00
Questar Corp	138	2,097.02
Royal Caribbean Cruises Ltd	34	1,447.54
Salesforce. Com, Inc	31	2,294.43
Sandisk Corp	36	1,381.42
Schlumberger Ltd	82	5,952.23
Simon Ppty Group Inc	29	2,619.16
Starbucks Corp Washington	93	2,526.01
Starwood Htls & Rsts WW Inc	44	1,803.57
Time Warner Cable Inc. New	22	1,435.36
United States Steel Corp New	27	1,285.89
Universal Health Services	47	1,854.09

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Walter Energy Inc Com	15	1,458.95
Western Union Co	159	2,926.89
Whole Foods Markets Inc	19	768.55
Alcoa Inc	317	4,064.44
Allstate Corp	35	1,068.33
American Electric Power Co	126	4,725.34
American Express Co	92	3,570.20
Ameriprise Fincl Inc	78	2,676.03
Anadarko Pete	44	2,111.71
AT&T Inc	182	5,254.28
Baker Hughes Inc	103	4,128.59
Best Buy Co	33	1,244.51
CA Incorporated	108	2,056.94
CBS Corp New Cl B	160	2,413.16
Chevron Corp	85	6,133.36
Comcast Corp New Cl A	244	5,005.33
CVS Caremark Corp	80	2,372.77
Dana Holding Corp	46	780.85
Dell Inc	254	3,995.18
Devon Energy Corp New	76	5,035.82
Ensco PLC Spon ADR	99	4,319.21
Flextronics Intl Ltd	522	4,186.47
Gap Inc	191	3,522.40
General Electric Co	236	5,668.32
Hologic Inc	208	3,752.67
Home Depot Inc	168	4,624.57
Honeywell Intl Inc	123	5,073.68
Intel Corp	241	4,563.09
Intl Business Machines Corp	41	4,574.90
JPMorgan Chase & Co	162	6,487.95
Kimberly Clark Corp	74	4,649.36
Kraft Foods Inc Cl A	191	5,766.04
Lennar Corp	237	2,812.96
MBIA Inc	198	1,043.65
MeadWestVaCo Corp	141	3,507.40
Morgan Stanley	162	4,520.70
Motorola Inc	552	5,278.88
Pfizer Inc	322	6,670.22
Sprint Nextel Corp	637	2,868.83
State Street Corp	73	2,925.26
Symantec Corp	141	2,207.85
Tenet Healthcare Corp	500	2,113.66
Terex Corp New Del	144	3,072.78
Textron Inc	219	4,384.33
Time Warner Inc New	104	3,561.74
Travelers Companies Inc Com	126	5,929.45
Tyco Electronics Ltd New	191	5,213.84
Tyco International Ltd New	122	4,729.74
United States Steel Corp New	73	2,704.81
Valero Energy CP Dela new	100	2,021.09
Waste Mgmt Inc	67	2,252.95
Watson Pharmaceutical Inc	94	3,237.14

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Yahoo Inc	203	3,165.65
Allegheny Energy Inc	130	2,770.10
Alliance Data Systems Corp	55	3,643.15
Annaly Capital Mngmt Inc	170	2,754.78
Aspen Insurance Hldgs Ltd	185	4,598.29
Assurant Inc	70	2,470.44
Assured Guaranty Ltd	122	1,748.30
CA Incorporated	326	6,345.78
Chicos Fas inc	230	2,381.35
Computer Sciences CP	56	2,746.26
Covidien PLC New	157	6,342.49
DST Systems Inc	93	3,470.10
E*Trade Financial Corp New Com	215	3,232.47
Earthlink Inc	265	2,178.96
E Bay Inc	180	3,921.60
Endurance Spclty Hldgs Ltd	147	5,174.14
Exco Resources Inc	190	3,237.81
Fair Isaac & Co Inc	160	3,539.60
Fidelity Natl Information SE	102	2,789.30
Forest Oil CP	125	3,815.25
Gannett Company Inc DE	58	881.84
General Dynamics Corp	80	5,055.00
Genzyme Corp	64	3,807.83
International Speedway Crp CI A	84	2,276.07
Interpublic Group of Cos Inc	379	3,021.12
King Pharmaceuticals	280	2,204.45
Leucadia Nat Corp	255	5,285.25
Lexmark Intl Inc New A	125	4,586.77
Marshall & Ilsley Corp New	255	1,972.89
MI Development Inc CI A	208	2,497.00
Microstrategy Inc A new	10	746.90
Omnicare Inc	139	3,299.81
Omnicom Group	93	3,726.73
Saic, Inc	130	2,293.20
Select Comfort Corp	195	1,788.00
Stancorp Financial Grp, Inc	75	3,206.55
Synopsys Inc	160	3,380.65
Universal Technical Instit	85	2,008.55
Viacom Inc New CI B	175	5,899.30
Wellpoint Inc	79	4,144.34
Willis Group Holdings PLC	197	6,202.44
Xerox Corp	289	2,611.65
Zimmer Hldgs Inc	53	3,261.55
ABM Industries Inc	119	1,634.19
Ares Capital Corp	278	958.81
Balchem CP	91	1,385.19
Carbo Ceramics Inc	55	1,825.78
Cass Info Sys Inc	51	1,372.92
Clarcor Inc	93	2,551.53
Computer Services Inc	104	1,475.80

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Entertainment PPTYS Tr	69	1,209.78
Federated Investors Inc	196	4,298.86
First Cash Finl Svcs Inc	205	5,170.64
Graco Inc	126	2,798.22
Hillenbrand Inc	115	2,230.77
Jack Henry & Assoc Inc	163	4,101.87
Landauer Inc	82	4,548.83
Landstar Systems Inc	134	4,439.13
Life Partner Hldgs Inc	126	2,771.60
Lincoln Elec Hldgs Inc	80	2,904.52
Matthews Intl CP Cl A	52	1,896.32
McGrath Rent CP	155	2,476.59
Owens & Minor Inc New	195	4,998.81
RLI Corp	58	2,999.88
Suffolk Bancorp	65	1,776.44
Syntel Inc	111	2,331.75
Tempur-Pedic Intl Inc	171	1,044.90
WD 40 Company	156	4,321.33
Wiley John & Son Cl A	65	2,932.58
World Fuel Services Corp	198	2,782.39
Young Innovations Inc	66	928.50
Alcatel-Lucent ADS	759	2,055.01
Allianz SE ADS	130	2,300.78
Alumina LTD	207	1,110.33
Anglogold Ashanti Ltd	82	3,476.44
Astrazeneca PLC ADS	61	2,623.60
Axis Capital Holdings Ltd	56	1,715.33
Barrick Gold Corp	105	4,510.99
Cameco Corp	107	2,475.04
Carrefour SA Unpson ADR	413	3,391.79
Centrais Elec Bras SP ADR CM	163	2,077.58
Dai Nippon Prgt Ltd Japan	284	3,373.92
Daiwa House Ind Ltd ADR	22	2,057.00
Electricite De France ADR	283	2,713.71
Embraer SA ADR	68	1,479.79
Finmeccanica SPA Roma	552	3,150.48
Fujifilm Hldgs Corp ADR	95	2,690.26
Gazprom O A O Spon ADR	76	1,629.68
Glaxosmithkline PLC ADS	79	2,763.36
Gold Fields LTD.SP ADR	208	2,789.00
Hachijuni Bank Ltd ADR	20	1,090.20
Impala Platinum Hldgs Ltd ADR	59	1,506.03
Kao Corp Spons ADR	153	3,389.58
Kinross Gold Corp New	205	3,502.99
Korea Electric Power Corp	198	2,650.98
Magna International Inc	16	533.12
MS&AD Ins Group Hldgs ADR	263	2,978.30
Newcrest Mining Ltd Spon ADR	81	2,380.80
Nexen Inc	193	4,313.75
Nintendo Co Ltd ADR New	74	2,470.00

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Nippon Telegraph&Telephone ADS	253	5,497.73
Nokia CP ADR	294	3,721.82
Panasonic Corp	175	2,369.07
Rohm Co Ltd Unspns ADR	76	2,280.57
Royal Dutch Shell PLC	65	3,281.44
Sanofi Aventis ADS	113	4,130.78
Sekisui House Ltd ADR	231	2,057.37
Seven & I Hldgs Co Ltd ADR	74	3,323.36
Shiseido Ltd Spon ADR	129	2,589.81
Siemens Aktiengesellschaft	24	2,151.36
SK Telecom Col Ltd	266	4,153.10
Societe Generale Sp ADR	123	1,192.82
Statoil ASA ADR	77	1,643.07
Sumitomo Tr & Bk Co	334	1,679.18
Suncor Energy Inc New Com	85	2,721.97
Swisscom AG ADR	82	2,654.70
Takeda Pharmaceutical Co Ltd	27	556.20
Telecom Italia Spa New	428	3,951.81
Toyota Motor CP ADR New	33	2,331.76
UBS AG New	133	1,742.38
Vodafone GP PLC ADS New	145	3,165.22
Wacoal CP ADR	38	2,204.76
Wolters Kluwer NV Spon ADR	140	2,622.40
AXA ADS	55	1,500.03
Basf SE SP ADR	55	2,092.05
BHP Billiton Ltd	120	5,043.57
British Amer Tob Spon ADR	40	2,362.69
Brookfield Asset Mgmt Cl A	60	1,522.39
Canadian Natl Railway Co	70	3,056.90
Canadian Natural Resources Ltd	80	1,838.78
CDN Pacific Ry Ltd New	95	5,543.35
Cooper Industries PLC CL A	90	3,962.93
Core Laboratories N V	30	929.58
Danone PLC Spon ADR New	20	250.57
Diageo PLC Spon ADR New	55	4,497.32
Ensign Energy Services Ord	50	796.67
Fibria Celulose SA-Spon ADR	20	300.03
Finning Intl Inc Com New	15	396.67
Ingersoll-Rand PLC SHS	150	4,543.52
Manulife Financial Corp	55	1,507.07
Nabors Industries Ltd New	400	9,408.36
Nestle Spon ADR Rep Reg	140	5,367.91
Noble Corp New	260	8,653.48
Novartis AG ADR	50	2,721.41
Partnerre Hldgs	20	1,296.00
Potash CP of Saskatchewan Inc	45	2,373.44
Rio Tinto PLC Spon ADR	160	5,951.65
Schlumberger Ltd	105	6,220.37
Suncor Energy Inc New Com	230	6,793.01
Talisman Energy Inc	90	1,490.39

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Teck Resources Ltd	90	2,758.35
Tenaris S A.	170	6,083.36
Transocean Ltd	125	9,622.90
Trican Well Svcs Co Ltd	15	313.30
UBS AG New	162	4,070.99
Unilever NV NY SH New	100	2,113.84
Vale S.A.	205	2,349.83
Weatherford International Ltd	495	9,377.93
Yara Intl ASA Spons ADR	15	202 50
Amphenol Corp New Cl A	60	2,191.06
Arch Capital Group Ltd	55	4,012.78
Bed Bath & Beyond Inc	110	3,560.85
Berkley W R Corp	120	3,267.96
Broadridge Fin Solu.LLC	200	4,420.55
Brookfield Asset Mgmt Cl A Ltd	260	7,469.20
Brown & Brown Inc	210	4,691.10
Brown Forman Corp Cl b	43	2,000.18
C R Bard Inc NJ	35	2,721.24
Carmax Inc	100	1,791.55
Copart Inc	185	5,993.40
Covance Inc	85	3,371 00
Dentsply International Inc	165	5,058.89
Ecolab Inc	80	3,170.19
EOG Resources Inc	43	3,852 18
Factset Research Systems Inc	35	2,225.32
Flir Systems Inc	180	4,525.49
Idex Corporation Delaware	115	3,506.04
Jacobs Engineering Group Inc	75	2,766.97
Laboratory CP Amer Hldgs New	65	4,568.67
Leucadia Nat Corp	175	3,655 79
Liberty Global Inc Ser C	95	2,700 42
Markel Corp	17	6,877.18
McCormick and Co Non Voting	75	2,923.96
Noble Corp New	130	3,709.80
Omnicom Group	110	3,873.81
Ritchie Brothers Auctioneers	135	2,831.23
SEI Investments Co	185	3,694.23
Southwestern Energy Company	95	3,880.91
T Rowe Price Group Inc	60	2,949.25
Techne CP	95	5,646 49
TJX Cos Inc New	105	4,598 53
Wabtec	70	2,648.45
Waste Mgmt Inc	130	4,458.14
Western Union Co	215	3,635.65
Yum Brands Inc.	65	2,027.73
Allscripts Healthcare Solu Inc	65	484.29
Amern Axle & Mfg Hldgs Inc	130	993 97
Ansys Inc	60	1,732 77
Arvinmeritor Inc	115	1,323.19
Atlas Worldwide Hldgs Inc New	20	1,096.72
Bally Technologies Inc	52	1,010.95

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Biomarin Pharmac SE	63	1,119.04
BJ's Restaurants Inc	85	992.84
Brigham Exploration Co	71	973.15
Bruker Corporation	86	1,120.05
Cash Amer International Inc	61	1,564.56
Catalyst Health Solutions Inc	29	1,270.24
Centene Corporation	73	1,541.12
Chicos Fas inc	112	1,251.38
Cloud Peak Energy Inc	61	1,090.25
Coherent Inc	53	1,288.95
Decker Outdoor Corporation	23	1,207.46
DST Inc	63	1,493.43
Duff & Phelps Corp New Cl A	53	826.15
E M S Technologies Inc	75	1,080.61
Fresh Market Inc	39	1,281.43
FTI Consulting Inc	62	2,158.36
Genesco Inc	97	2,052.61
Geo Group Inc	97	1,574.24
Graftech Intl Ltd Hldg Co	104	1,174.01
Heartware Intl Inc Com	8	682.60
Herbalife	24	498.30
Huntsman Corp	211	939.17
Icon PLC SP ADR	41	940.52
Informatica Corp	78	1,425.46
Intrepid Potash	42	1,090.79
JetBlue Airways Corp	166	1,180.71
Landstar Systems Inc	30	1,092.74
Lufkin Ind	76	1,358.60
Medassets Inc	89	1,529.18
Medidata Solutions Inc Com	42	1,023.31
MGIC Invst Corp	97	1,152.72
Monster Worldwide Inc	61	693.79
Netlogic Microsystems Inc	42	1,154.70
Northwest Pipe Co	38	1,166.52
Optionsxpress Hldgs Inc	31	488.76
Parexel Intl Corp	32	679.37
Pinnacle Entmt Inc	95	1,125.35
Plantronics Inc	34	1,131.92
Quality Syst	18	681.50
Radiant Systems Inc	72	324.82
Redwood Trust Inc	57	783.65
Regal Beloit Corp	32	1,379.50
Regeneron Pharm	32	695.64
Riverbed Tech Inc	90	1,071.94
Rovi Corp	74	1,239.43
Salix Pharm Ltd	19	764.76
Sapient Corp	112	1,389.78
Seattle Genetics Inc	70	977.47
Shuffle Master Inc	121	320.67
Sirona Dental Systems Inc	48	1,821.79

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
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Sotheby's CI A	64	812.82
Steven Madden Ltd	34	1,126.42
Successfactors Inc	56	1,134.36
Tenneco Automotive Inc	50	993.63
Teradyne Inc	89	608.10
Thoratec Corp New	81	2,204.02
Tibco Software Inc	149	817.98
Titanium Metals Corp New	85	1,028.96
Triumph Group Inc	23	1,659.83
UMB Financial Corp	18	831.87
Universal Electronics Inc	80	1,393.32
Varian Semiconductor Eq Asc	77	1,509.82
Veeco Instruments Inc Del	32	1,048.61
Vital Images Inc	34	415.56
Vitamin Shoppe Inc Com	69	1,414.13
Wabco Hldgs Inc	31	1,084.49
Waste Connections	78	1,683.68
America Movil SA DE CV	73	3,713.26
Anglo Platinum Ltd	144	2,500.74
China Construction Bank Corp	65	1,167.45
China Life Insurance Co	45	3,003.37
China Pete&Chem CP ADS	35	3,069.39
Cnooc Ltd ADS	16	2,791.58
Cosan Ltd CI A	121	1,625.92
Ctrip.com Intl Ltd	86	3,470.05
Fomento Economico Mexicano	32	1,575.70
Gafisa S A Spons ADR	129	2,227.15
Gazprom O A O Spon ADR	97	1,989.69
Gerdau S A ADR	174	2,367.56
Global X China Financials	227	3,004.78
Global X China Materials ETF	154	1,790.30
HDFC Bank Ltd Adr	3	504.18
Icici Bank Ltd	52	2,113.18
Infosys Tech Limited	38	2,451.19
Ishares MSCI Turkey Index Fd	31	2,000.53
ITAU Unibanco Multiple Adr	265	5,589.04
JSC MMC Norilsk Nickel ADR	87	1,559.49
KB Financial Grp Inc SONS ADR	74	3,174.47
Keppel Corp Ltd ADR	35	580.09
Las Vegas Sands Corp	58	1,649.95
Mechel Steel Group	68	1,556.46
Melco Crown Entertainment ADR	381	1,613.69
Mobile Telesystems OJSC	147	2,967.42
MTN Grp Ltd Spons ADR	116	2,188.63
Naspers Limited ADS	33	1,764.83
Oil Co Lukoil Spn ADR	81	4,474.61
Petroleo Bras SA ADS	68	2,511.05
Petroleo Brasileiro SA ADR	76	2,457.02
Posco ADS	57	6,087.56
Shinhan Financial Group Co Ltd	43	3,326.66

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Sinopec Shanghai Petrol Ltd	24	1,159.18
Southern Copper Corp	43	1,496.89
Standard Bank Grp Ltd Unsp	74	2,331.47
Taiwan Smcndcter Mfg Co Ltd	257	2,548.26
Tenaris S.A.	33	1,470.26
Teva Pharmaceuticals ADR	51	2,564.28
Turkiye Garanti Bankasi A A	233	1,174.98
Vale S.A.	205	5,746.49
Yanzhou Coal Mining Ltd ADS	124	2,979.36
Vivo Particip SA ADR PFD	58	1,732.48
Aegon NV - 6.875	10	183.90
Aegon NV - 6.375	66	1,237.97
Aegon NV - 6.500	11	191.29
Aegon NV - 7.250	21	406.14
Aegon NV Ser 1	61	1,046.00
Arch Capital Group Ltd Ser A	34	868.02
Arch Capital Group Ltd Ser B	12	304.20
Bank of America 6.375 Non Cum	16	312.64
Bank of America	46	1,019.36
Barclays Bank PLC 7.75	21	499.59
Barclays Bank PLC 8.125	51	1,265.93
Barclays Bank PLC 6.625	54	1,107.00
Barclays Bank PLC 7.100	70	1,533.00
Commonwealth Reit 7 125	43	954.60
Credit Suisse GU 7.9	121	3,085.80
Deutsche Bank Cap 6.625	13	269.36
Deutsche Bank Cap Fd Tr X 7 35	24	542.16
Deutsche Bank Cap Fd VIII 6.375	33	652.08
Deutsche Bk Cont Cap III 7.60	30	703.49
Deutsche Bk Cont Cap T II 6.55	99	1,988.45
Deutsche Bk Cont Cap Tr V 8.05	18	448.92
Duke Realty Corp 6.95	7	155.12
Goldman Sachs Group PFD D	8	148.72
Goldman Sachs Grp Inc FLTG	25	464.25
HSBC Hldgs PLC 6.200	49	1,062.29
HSBC Hldgs PLC 8.00	92	2,333.76
HSBC Hldgs PLC 8.125	21	558.39
Ing Groep NV 6.125	12	204.96
Ing Groep NV 7.200	60	1,115.23
Ing Groep NV 7.375	30	576.90
Ing Groep NV 7.050	45	822.15
Kimco Realty 6.65 Ser F	7	164.01
Kimco Realty 7.750	47	1,203.29
Kimco Realty Corp 6.900	28	695.42
Metlife Inc. 6.500	59	1,409.51
Partnerre Ltd 6.500	66	1,457.48
Partnerre Ltd Ser C 6.75 PRF	9	207.27
Prudential PLC 6.50	21	496.44

COLEMAN FAMILY FOUNDATION, INC
SUMMARY OF INVESTMENTS AT COST
12/31/2010

Prudential PLC 6 75	6	142.02
PS Business Park 7.00	11	251.90
Public Storage 7.250	23	579.22
Public Storage 6.450	9	207.90
Public Storage 6.600	11	260.81
Public Storage 6.750	21	507.78
Public Storage 6.875	6	148.50
Public Storage Ser K 7 250	11	278.08
Public Storage Ser M 6.625	46	1,123.78
Realty Income Corp 6.750	23	578.81
Regency Centers 7.250	10	234.10
Regency Centers 6.700	5	109.95
Renaissancere Hldgs - D 6.600	63	1,391.67
Santander Fin 10.50 Ser 10	112	2,935.09
UBS PFD FDG TR IV FLTG RT	64	967.68
Wachovia PFD Fd 7.250	74	1,739.00
Weingarten Realty 6.50 Ser F	77	1,668.13
TOTAL STOCKS		1,208,558.73
TOTAL CORPORATE STOCK AND MUTUAL FUNDS		2,882,254.85
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COLEMAN FAMILY FOUNDATION, INC

2010

SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
ABB LTD	37	03/09/10	05/10/10	688 75	772 60	(83 85)
ABB LTD	5	03/09/10	06/04/10	83 92	104 41	(20 49)
ABB LTD	12	03/29/10	06/04/10	201 41	256 34	(54 93)
ABB LTD	38	04/23/10	06/04/10	637 79	790 10	(152 31)
ABBOTT LABORATORIES	11	08/03/10	11/05/10	559 86	551 91	7 95
ABBOTT LABORATORIES	50	08/03/10	11/22/10	2,356 89	2,508 69	(151 80)
ABBOTT LABORATORIES	17	08/11/10	11/22/10	801 34	857 94	(56 60)
ALCATEL-LUCENT ADS	251	08/06/09	02/11/10	707 70	799 59	(91 89)
ALCATEL-LUCENT ADS	42	12/23/09	02/11/10	118 42	136 29	(17 87)
ALCOA INC	24	04/13/09	01/07/10	393 79	214 64	179 15
ALCOA INC	33	04/13/09	02/17/10	448 59	295 13	153 46
ALCOA INC	15	04/23/09	02/17/10	203 91	133 36	70 55
ALCOA INC	5	04/23/09	02/19/10	67 47	44 45	23 02
ALCOA INC	18	04/24/09	02/19/10	242 90	165 46	77 44
ALCOA INC	31	05/28/09	02/19/10	418 32	286 27	132 05
ALCON INC	7	12/03/09	01/26/10	1,087 99	1,117 67	(29 68)
ALCON INC	2	12/21/09	01/26/10	310 86	325 87	(15 01)
ALPHA NATURAL RESOURCES INC	18	02/17/10	06/18/10	675 31	832 91	(157 60)
ALPHA NATURAL RESOURCES INC	5	02/22/10	06/18/10	187 59	237 80	(50 21)
ALPHA NATURAL RESOURCES INC	8	03/30/10	06/18/10	300 14	399 29	(99 15)
ALPHA NATURAL RESOURCES INC	12	04/29/10	06/18/10	450 21	576 82	(126 61)
ALPHA NATURAL RESOURCES INC	2	04/29/10	07/06/10	68 52	96 14	(27 62)
ALPHA NATURAL RESOURCES INC	8	05/11/10	07/06/10	274 08	342 17	(68 09)
ALPHA NATURAL RESOURCES INC	6	05/11/10	07/16/10	210 11	256 62	(46 51)
ALPHA NATURAL RESOURCES INC	30	06/16/10	07/16/10	1,050 54	1,138 50	(87 96)
AMAZON COM INC	1	02/18/09	02/01/10	119 21	61 80	57 41
AMAZON COM INC	9	02/25/09	02/01/10	1,072 89	587 24	485 65
AMAZON COM INC	2	03/12/09	02/02/10	229 77	135 98	93 79
AMAZON COM INC	4	03/17/09	02/02/10	459 53	275 32	184 21
AMAZON COM INC	10	03/19/09	02/02/10	1,148 83	703 35	445 48
AMAZON COM INC	5	05/06/10	06/24/10	587 06	647.63	(60 57)
AMAZON COM INC	7	05/06/10	07/23/10	788 95	906 68	(117 73)
AMERICAN EXPRESS CO	51	06/03/10	10/06/10	1,952.20	2,086 89	(134 69)
AMERICAN EXPRESS CO	24	06/16/10	10/06/10	918 68	1,010 16	(91 48)
AMERICAN EXPRESS CO	39	06/18/10	10/06/10	1,492 86	1,643 97	(151 11)
AMERICAN TOWER CP CLASS A	35	10/26/10	11/24/10	1,795 75	1,781 55	14 20
AMETEK INC NEW	0	12/01/10	12/21/10	19 75	0 00	19 75
APPLIED MATERIALS INC	32	07/14/09	04/26/10	460.41	370.22	90 19
ARCHER DANIELS MIDLAND	3	02/11/09	02/01/10	89 94	83 94	6 00
ARCHER DANIELS MIDLAND	6	03/19/09	02/01/10	179.87	168.55	11 32
ARCHER DANIELS MIDLAND	4	03/23/09	02/01/10	119 92	113 87	6 05
ARCHER DANIELS MIDLAND	11	04/09/09	02/01/10	329 77	284.79	44 98
ARCHER DANIELS MIDLAND	9	04/14/09	02/01/10	269 81	236 30	33 51
ASML HOLDING N.V. NEW	41	06/19/09	06/18/10	1,270 50	845 53	424 97
ASML HOLDING N.V. NEW	14	11/27/09	08/12/10	397 15	435.19	(38 04)
AVON PRODUCTS INC	23	05/06/09	04/13/10	737 38	544 82	192 56
AVON PRODUCTS INC	13	07/20/09	05/10/10	385 53	366 02	19 51
AVON PRODUCTS INC	9	02/01/10	05/10/10	266 90	278.16	(11 26)
BLACKROCK INC	1	02/22/10	05/11/10	170 08	218 87	(48 79)
BLACKROCK INC	2	04/21/10	05/11/10	340 16	408 26	(68 10)
BLACKROCK INC	2	04/23/10	05/11/10	340 16	421 01	(80 85)

COLEMAN FAMILY FOUNDATION, INC

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SHORT TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
CABLEVISION SYSTEMS CORP	16	02/01/10	05/10/10	392 50	343 64	48 86
CABLEVISION SYSTEMS CORP	1	02/22/10	05/10/10	24 53	23 14	1 39
CAMERON INTNL CORP	4	12/10/09	04/29/10	162 00	148 85	13 15
CAMERON INTNL CORP	6	03/30/10	04/29/10	243 01	256 12	(13 11)
CB RICHARD ELLIS GROUP INC CLA	68	10/29/09	02/01/10	849 98	757 51	92 47
CB RICHARD ELLIS GROUP INC CLA	15	11/16/09	02/01/10	187 50	170 08	17 42
CB RICHARD ELLIS GROUP INC CLA	35	06/16/10	08/02/10	610 70	551 53	59 17
CB RICHARD ELLIS GROUP INC CLA	38	06/16/10	09/13/10	698 42	598 81	99 61
CELGENE CORP	7	06/29/10	10/27/10	412 10	383 32	28 78
CELGENE CORP	16	06/29/10	10/28/10	985 09	876 15	108 94
CELGENE CORP	2	09/21/10	10/28/10	123 14	112 40	10 74
CERNER CORP	4	10/13/09	04/21/10	357 19	340 88	16 31
CERNER CORP	1	10/30/09	04/21/10	89 30	77 29	12.01
CERNER CORP	5	10/30/09	06/24/10	385 89	386 47	(0 58)
CERNER CORP	3	11/24/09	06/24/10	231 54	229 77	1 77
CERNER CORP	4	11/24/09	11/11/10	346 71	306 35	40 36
CERNER CORP	8	06/16/10	11/11/10	693 42	653 84	39 58
CERNER CORP	4	08/16/10	11/11/10	346 71	304 99	41 72
CHARLES SCHWAB NEW	58	06/18/09	06/03/10	965 95	1,015 08	(49 13)
CHARLES SCHWAB NEW	25	06/18/09	06/18/10	386 26	437 54	(51 28)
CHARLES SCHWAB NEW	37	08/10/09	06/18/10	571 66	708 09	(136 43)
CHARLES SCHWAB NEW	18	02/22/10	06/18/10	278 11	338 07	(59 96)
CHARLES SCHWAB NEW	25	04/23/10	06/18/10	386 26	488 25	(101 99)
CHARLES SCHWAB NEW	54	06/16/10	06/18/10	834 32	855 36	(21 04)
CHINA UNICOM (HONG KONG) LTD	66	03/05/09	01/21/10	786 40	642 01	144 39
CHINA UNICOM (HONG KONG) LTD	42	08/05/09	01/21/10	500 44	622 11	(121 67)
CISCO SYS INC	184	09/28/09	08/13/10	3,924 52	4,347.90	(423 38)
CISCO SYS INC	8	10/12/09	08/13/10	170 63	193 62	(22 99)
CISCO SYS INC	102	06/16/10	08/13/10	2,175 55	2,396 98	(221 43)
CITIGROUP INC	136	07/29/10	12/15/10	623 06	557 59	65 47
CITIGROUP INC	82	08/11/10	12/15/10	375 67	325 42	50 25
CLIFFS NATURAL RESOURCES INC	8	07/27/10	09/14/10	514 60	444 44	70 16
CONOCOPHILLIPS	20	06/09/10	10/25/10	1,232 32	1,036 99	195.33
CONOCOPHILLIPS	21	06/16/10	10/25/10	1,293 94	1,132 46	161 48
CONOCOPHILLIPS	19	06/16/10	11/04/10	1,141 76	1,024 60	117 16
CONOCOPHILLIPS	13	06/18/10	11/04/10	781 20	721 18	60 02
CONTINENTAL RESOURCES INC	12	05/10/10	06/18/10	611 25	566 29	44.96
CONTINENTAL RESOURCES INC	11	05/10/10	07/06/10	474 26	519 09	(44 83)
CONTINENTAL RESOURCES INC	7	05/21/10	07/06/10	301 80	295 02	6 78
CONTINENTAL RESOURCES INC	16	06/16/10	07/06/10	689 83	829 12	(139 29)
CREE RESEARCH INC	13	02/16/10	09/10/10	632 52	811 54	(179 02)
CREE RESEARCH INC	2	04/23/10	09/10/10	97.31	159 46	(62 15)
CREE RESEARCH INC	8	06/16/10	09/10/10	389 24	555 76	(166 52)
CVS CAREMARK CORP	12	06/03/10	06/07/10	370 73	419 02	(48 29)
DAVITA INC	12	04/23/10	08/03/10	731 14	776 86	(45 72)
DAVITA INC	6	06/16/10	08/03/10	365 57	392 94	(27 37)
DAVITA INC	8	06/17/10	08/03/10	487 42	526 81	(39 39)
DEERE & CO	13	06/04/10	10/12/10	967 93	766 68	201 25
DEERE & CO	10	06/04/10	12/01/10	758 78	589 76	169 02
DEERE & CO	13	06/16/10	12/01/10	986 41	769 34	217 07
DELTA AIR LINES INC NEW	61	06/03/10	10/13/10	706 45	871 97	(165 52)

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DELTA AIR LINES INC NEW	30	06/16/10	10/13/10	347 44	429 00	(81 56)
DELTA AIR LINES INC NEW	29	06/22/10	10/13/10	335 85	384 20	(48 35)
DIGITAL REALTY TRUST INC	18	06/04/10	12/10/10	947 94	1,070 02	(122 08)
DIGITAL REALTY TRUST INC	2	06/07/10	12/10/10	105 33	119 88	(14 55)
DIGITAL REALTY TRUST INC	12	06/16/10	12/10/10	631 96	746 52	(114 56)
DIGITAL REALTY TRUST INC	2	06/29/10	12/10/10	105 33	115 46	(10 13)
DOLLAR TREE INC	0	06/24/10	06/24/10	20 79	0 00	20 79
DOLLAR TREE INC	22	06/24/10	10/11/10	1,087 34	930 97	156 37
DOLLAR TREE INC	6	09/09/10	10/11/10	296 55	278 26	18 29
EASTMAN CHEMICAL COMPANY	20	05/10/10	07/22/10	1,149.17	1,299 62	(150 45)
EASTMAN CHEMICAL COMPANY	11	06/16/10	07/22/10	632 05	683 76	(51 71)
ENBRIDGE INC	9	05/10/10	07/30/10	438 74	427 91	10 83
ENBRIDGE INC	21	06/16/10	07/30/10	1,023 72	1,018 71	5 01
ENDO PHARMACEUTICALS HLDS INC	22	10/07/10	12/20/10	764 93	757 30	7 63
ENDO PHARMACEUTICALS HLDS INC	13	11/08/10	12/20/10	452.00	462 64	(10 64)
FACTSET RESEARCH SYSTEMS INC	28	07/20/10	10/25/10	2,479 32	1,943 50	535 82
FIDELITY NATL INFORMATION SE	48	06/18/10	10/13/10	1,332 08	1,334 06	(1 98)
FIDELITY NATL INFORMATION SE	1	06/21/10	10/13/10	27 75	27 83	(0 08)
FIDELITY NATL INFORMATION SE	13	06/21/10	10/29/10	351 89	361 78	(9 89)
FIDELITY NATL INFORMATION SE	13	06/24/10	10/29/10	351 89	353 55	(1 66)
FIDELITY NATL INFORMATION SE	16	07/20/10	10/29/10	433 10	440 45	(7 35)
FIDELITY NATL INFORMATION SE	22	08/10/10	10/29/10	595 51	608 59	(13 08)
FIFTH 3RD BANCORP OHIO	52	08/07/09	04/23/10	777 04	502 97	274 07
FIFTH 3RD BANCORP OHIO	33	10/16/09	04/23/10	493 12	332 96	160 16
FIFTH 3RD BANCORP OHIO	37	01/14/10	04/23/10	552 89	436 26	116 63
FIFTH 3RD BANCORP OHIO	23	01/21/10	04/23/10	343 69	277 20	66 49
FIFTH 3RD BANCORP OHIO	42	02/22/10	04/23/10	627 61	529 72	97 89
FIRST SOLAR, INC.	7	08/12/10	12/17/10	925.93	870 41	55 52
FIRST SOLAR, INC.	3	08/13/10	12/17/10	396 83	377.69	19 14
FIRST SOLAR, INC.	3	11/04/10	12/17/10	396 83	407 11	(10 28)
FORTRESS INVESTMENT GROUP CL-A	164	10/16/09	03/18/10	720 82	877 25	(156 43)
FREEPORT MCMORAN CP&GLD	11	02/17/10	06/07/10	680 52	820 97	(140 45)
FREEPORT MCMORAN CP&GLD	3	02/23/10	06/07/10	185 60	225 58	(39 98)
FREEPORT MCMORAN CP&GLD	4	02/26/10	06/07/10	247 46	294 10	(46 64)
FREEPORT MCMORAN CP&GLD	3	05/11/10	06/07/10	185 60	214.53	(28 93)
FREEPORT MCMORAN CP&GLD	3	05/21/10	06/07/10	185 60	198 78	(13 18)
GILEAD SCIENCE	10	05/08/09	04/23/10	410 87	448 87	(38 00)
GILEAD SCIENCE	7	09/18/09	04/23/10	287 61	318.86	(31 25)
GILEAD SCIENCE	5	02/01/10	04/23/10	205 44	240.07	(34 63)
GOLDMAN SACHS GRP INC	2	01/14/10	04/16/10	318 34	336 27	(17 93)
GOLDMAN SACHS GRP INC	4	01/26/10	04/16/10	636 67	621 48	15 19
GOOGLE INC-CL A	1	01/12/10	05/11/10	518 02	594 05	(76 03)
GUESS INC	7	03/12/10	05/06/10	284 62	316 18	(31 56)
GUESS INC	17	08/05/10	12/01/10	810 62	631 16	179 46
HALLIBURTON CO	94	07/06/10	10/28/10	2,857 80	2,479 19	378 61
HALLIBURTON CO	63	07/19/10	10/28/10	1,915 33	1,831 73	83 60
HARLEY DAVIDSON INC	29	11/30/09	06/10/10	773 12	848.63	(75 51)
HARLEY DAVIDSON INC	6	12/18/09	06/10/10	159 96	156 57	3 39
HARLEY DAVIDSON INC	11	02/02/10	06/10/10	293 25	258 21	35.04
HARTFORD FIN SERS GRP INC	52	09/30/09	01/06/10	1,313 80	1,479 74	(165 94)
HEALTH CARE REIT INC	20	09/22/10	11/10/10	965 08	939 72	25 36

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HOSPIRA INC	6	03/19/10	04/08/10	333 47	340 91	(7 44)
HOST HOTEL & RESORTS INC	75	06/03/10	11/09/10	1,209 62	1,113 36	96 26
HOST HOTEL & RESORTS INC	35	06/16/10	11/09/10	564 49	537 25	27 24
HOST HOTEL & RESORTS INC	26	06/29/10	11/09/10	419 34	363 77	55 57
HUMAN GENOME SCIENCES INC	25	08/03/10	10/22/10	663 67	672 03	(8 36)
HUMAN GENOME SCIENCES INC	29	08/03/10	11/10/10	689 89	779 55	(89 66)
INTEL CORP	252	08/13/10	09/09/10	4,526 57	4,890 06	(363 49)
INTERNATIONAL GAME TECH	43	07/17/09	03/15/10	699 98	756 26	(56 28)
INTERNATIONAL GAME TECH	11	02/22/10	03/15/10	179 06	197 91	(18 85)
JOHNSON CONTROLS INCORPORATED	35	04/26/10	06/18/10	1,010 24	1,221 58	(211 34)
JOHNSON CONTROLS INCORPORATED	9	04/29/10	06/18/10	259 78	308 57	(48 79)
JOHNSON CONTROLS INCORPORATED	2	05/05/10	06/18/10	57 73	63 36	(5 63)
JOHNSON CONTROLS INCORPORATED	11	05/05/10	07/27/10	308 58	348 51	(39 93)
JOHNSON CONTROLS INCORPORATED	12	05/17/10	07/27/10	336 64	368 71	(32 07)
JOHNSON CONTROLS INCORPORATED	36	06/16/10	07/27/10	1,009 91	1,048 32	(38 41)
JOY GLOBAL INC	10	05/27/09	02/19/10	503 08	333 91	169 17
JOY GLOBAL INC	11	07/14/09	02/19/10	553 38	359 91	193 47
JPMORGAN CHASE & CO	33	01/06/10	06/02/10	1,283 09	1,442 61	(159 52)
JPMORGAN CHASE & CO	41	01/06/10	06/18/10	1,594 00	1,792 33	(198 33)
JPMORGAN CHASE & CO	8	01/06/10	08/10/10	315 74	349 72	(33 98)
JPMORGAN CHASE & CO	3	03/19/10	08/10/10	118 40	130 48	(12 08)
JPMORGAN CHASE & CO	5	03/23/10	08/10/10	197 34	220 87	(23 53)
JPMORGAN CHASE & CO	6	05/17/10	08/10/10	236 81	235 37	1 44
JPMORGAN CHASE & CO	33	06/16/10	08/10/10	1,302 44	1,275 12	27 32
JUNIPER NETWORKS	28	04/02/09	02/02/10	700 92	459 84	241 08
JUNIPER NETWORKS	11	09/18/09	02/02/10	275 36	304 92	(29 56)
LAM RESEARCH CORPORATION	7	04/23/10	12/20/10	364 17	298 59	65 58
LAM RESEARCH CORPORATION	6	05/05/10	12/20/10	312 14	239 11	73 03
LAM RESEARCH CORPORATION	2	06/16/10	12/20/10	104 05	86 12	17 93
LAS VEGAS SANDS CORPORATION	46	11/18/09	06/29/10	1,059 67	842 74	216 93
LAS VEGAS SANDS CORPORATION	2	11/18/09	09/30/10	70 00	36 64	33 36
LAS VEGAS SANDS CORPORATION	8	01/12/10	09/30/10	279 98	149 53	130 45
LAS VEGAS SANDS CORPORATION	8	01/12/10	10/11/10	301 56	149 53	152 03
LAS VEGAS SANDS CORPORATION	26	03/10/10	10/11/10	980 05	503 23	476 82
LAS VEGAS SANDS CORPORATION	3	03/10/10	10/28/10	134 98	58 06	76 92
LAS VEGAS SANDS CORPORATION	7	05/27/10	10/28/10	314 94	163 87	151 07
LAS VEGAS SANDS CORPORATION	6	05/27/10	11/08/10	314 22	140 46	173 76
LAS VEGAS SANDS CORPORATION	22	06/16/10	11/08/10	1,152 13	593 56	558 57
LEAR CORP	4	02/02/10	08/10/10	320 27	282 20	38 07
LEAR CORP	8	02/02/10	09/14/10	582 54	564 41	18 13
LEAR CORP	3	02/10/10	09/14/10	218 45	212 51	5 94
LEAR CORP	7	06/16/10	09/14/10	509 73	496 30	13 43
LEAR CORP	3	07/23/10	09/14/10	218 45	219 36	(0 91)
LOWES COMPANIES INC	9	12/01/09	06/18/10	205 92	201 57	4 35
LOWES COMPANIES INC	1	05/11/10	06/18/10	22 88	26 93	(4 05)
LOWES COMPANIES INC	37	05/11/10	08/05/10	771 47	996 25	(224 78)
LOWES COMPANIES INC	56	06/16/10	08/05/10	1,167 62	1,302 56	(134 94)
MADISON SQUARE GARDEN INC CL A	3	02/11/09	02/11/10	52 44	27 92	24 52
MADISON SQUARE GARDEN INC CL A	4	02/01/10	02/11/10	69 92	76 82	(6 90)
MANPOWER INC	15	01/06/10	06/10/10	637 54	880 58	(243 04)
MANPOWER INC	4	02/02/10	06/10/10	170 01	220 80	(50 79)

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MANPOWER INC	6	02/22/10	06/10/10	255 01	319 35	(64 34)
MANPOWER INC	5	05/11/10	06/10/10	212 51	258 69	(46 18)
MARVELL TECH GROUP LTD	43	04/23/10	06/21/10	818 50	957 35	(138 85)
MARVELL TECH GROUP LTD	20	06/16/10	06/21/10	380 70	383 40	(2 70)
MASTERCARD INC CL A	4	05/18/09	01/06/10	1,012 83	691 46	321 37
MASTERCARD INC CL A	2	07/14/09	01/06/10	506 41	330 26	176 15
MASTERCARD INC CL A	7	10/22/10	12/17/10	1,546 70	1,704 02	(157 32)
MASTERCARD INC CL A	2	11/23/10	12/17/10	441 91	481 73	(39 82)
MASTERCARD INC CL A	5	12/08/10	12/17/10	1,104.78	1,247 05	(142 27)
MCKESSON CORP	14	10/23/09	08/16/10	855 85	855 09	0 76
MCKESSON CORP	5	11/23/09	08/16/10	305 66	318 25	(12 59)
MCKESSON CORP	2	04/26/10	08/16/10	122 26	134 23	(11 97)
MCKESSON CORP	12	06/16/10	08/16/10	733 58	846 48	(112 90)
MEAD JOHNSON NUTRITION COMPANY	10	01/06/10	10/26/10	570 55	449 54	121 01
MEAD JOHNSON NUTRITION COMPANY	5	01/27/10	10/26/10	285 28	219 80	65 48
MICRON TECH INC	22	10/12/09	01/05/10	237 77	195 60	42 17
MICRON TECH INC	46	10/12/09	01/21/10	458 87	408 97	49 90
MICRON TECH INC	39	10/28/09	01/21/10	389 05	271 93	117 12
MICRON TECH INC	34	10/28/09	06/03/10	313 63	237 07	76 56
MICRON TECH INC	48	10/28/09	07/29/10	373 48	334 68	38 80
MICRON TECH INC	17	05/04/10	07/29/10	132 27	159 23	(26 96)
MICRON TECH INC	10	05/06/10	07/29/10	77 81	90 05	(12 24)
MICRON TECH INC	46	05/06/10	10/06/10	315 73	414 25	(98 52)
MICRON TECH INC	50	06/16/10	10/06/10	343 19	495 50	(152 31)
MICRON TECH INC	32	09/24/10	10/06/10	219 64	223 17	(3 53)
MILLICOM INTL CELLULAR SA NEW	9	10/21/09	05/13/10	804 86	656 76	148 10
MONSANTO CO/NEW	28	07/21/10	09/28/10	1,372 71	1,627 66	(254 95)
MONSANTO CO/NEW	14	09/14/10	09/28/10	686 35	802 97	(116 62)
MOTOROLA INC	204	08/13/10	10/12/10	1,670 75	1,604 85	65 90
MSCI INC CL-A	24	06/17/09	01/07/10	775 06	559 02	216 04
MSCI INC CL-A	38	09/14/10	12/21/10	1,434 07	1,326 09	107 98
NATIONAL OILWELL VARCO INC	9	09/27/10	11/22/10	545 34	398 51	146 83
NIKE INC B	9	10/20/09	01/12/10	582 75	583 96	(1 21)
NIKE INC B	7	11/23/09	01/12/10	453 25	450 73	2 52
OCCIDENTAL PETROLEUM CORP DE	7	01/26/10	12/03/10	636 04	540 53	95 51
OCCIDENTAL PETROLEUM CORP DE	19	06/16/10	12/03/10	1,726 39	1,653 00	73.39
PEPSICO INC NC	10	06/03/10	11/05/10	650 95	635 18	15 77
PETROHAWK ENERGY CORP	4	07/14/09	02/19/10	90 67	80 54	10 13
PETROHAWK ENERGY CORP	11	11/27/09	02/19/10	249 34	248 75	0.59
PETROHAWK ENERGY CORP	2	11/27/09	03/29/10	39 74	45 23	(5 49)
PETROHAWK ENERGY CORP	30	12/04/09	03/29/10	596 10	636 89	(40 79)
PETROHAWK ENERGY CORP	16	01/15/10	03/29/10	317 92	418 93	(101 01)
PETROLEO BRAS SA ADS	25	03/12/09	01/14/10	1,144 70	719 34	425 36
PETROLEO BRAS SA ADS	7	03/12/09	01/26/10	285 39	201 41	83 98
PETROLEO BRAS SA ADS	11	04/24/09	01/26/10	448 47	368 36	80 11
PETROLEO BRAS SA ADS	7	04/28/09	01/26/10	285 39	224 83	60 56
PFIZER INC	68	08/04/09	03/19/10	1,151 99	1,093 92	58 07
PFIZER INC	32	08/24/09	03/19/10	542 11	536 31	5 80
PFIZER INC	13	01/21/10	03/19/10	220 23	254 60	(34 37)
PRICELINE.COM INC NEW	3	09/09/10	12/03/10	1,212 55	987 94	224 61
PRUDENTIAL FINANCIAL INC	12	04/08/10	08/02/10	693 95	752 24	(58 29)

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PRUDENTIAL FINANCIAL INC	3	04/08/10	09/13/10	165 19	188 06	(22 87)
PRUDENTIAL FINANCIAL INC	14	04/21/10	09/13/10	770 91	908 78	(137 87)
PRUDENTIAL FINANCIAL INC	14	04/23/10	09/13/10	770 91	913 94	(143 03)
PRUDENTIAL FINANCIAL INC	4	04/26/10	09/13/10	220 26	265 21	(44 95)
PRUDENTIAL FINANCIAL INC	26	06/16/10	09/13/10	1,431 69	1,524 90	(93 21)
PULTE GROUP INC	13	12/01/09	10/11/10	106 51	121 11	(14 60)
PULTE GROUP INC	2	12/04/09	10/11/10	16 39	18 46	(2 07)
PULTE GROUP INC	29	12/04/09	10/18/10	234 07	267 64	(33 57)
PULTE GROUP INC	91	06/16/10	10/18/10	734 49	906 36	(171 87)
QEP RESOURCES INC	19	05/10/10	11/12/10	621 57	582 47	39 10
QEP RESOURCES INC	10	05/21/10	11/12/10	327 14	295 30	31 84
QEP RESOURCES INC	29	06/16/10	11/12/10	948 72	977 99	(29 27)
QUALCOMM INC	6	02/01/10	04/23/10	230 70	232 74	(2 04)
QUANTA SERVICES INC	59	06/21/10	08/04/10	1,193 69	1,364 67	(170 98)
QUESTAR CORP	5	03/23/09	02/19/10	211 06	164 48	46 58
RIO TINTO PLC SPON ADR	24	08/27/09	05/06/10	1,115 92	924 13	191 79
RIO TINTO PLC SPON ADR	4	08/28/09	05/06/10	185 99	159 42	26 57
RIO TINTO PLC SPON ADR	4	01/21/10	05/06/10	185 99	217 87	(31 88)
RIO TINTO PLC SPON ADR	4	01/26/10	05/06/10	185 99	203 61	(17 62)
RIO TINTO PLC SPON ADR	8	02/01/10	05/06/10	371 97	407 58	(35 61)
SANDISK CORP	17	07/29/10	11/09/10	685 14	740 55	(55 41)
SANDISK CORP	6	08/30/10	11/09/10	241 81	205 69	36 12
SCHLUMBERGER LTD	33	03/23/10	06/02/10	1,800 94	2,096 43	(295 49)
SCHLUMBERGER LTD	5	03/30/10	06/02/10	272 87	315 64	(42 77)
SCHLUMBERGER LTD	20	04/29/10	06/02/10	1,091 48	1,455 08	(363 60)
SIMON PPTY GROUP INC	7	05/10/10	11/09/10	717 20	630 58	86 62
SIRONA DENTAL SYSTEMS INC	12	04/28/10	06/18/10	437 56	511 11	(73 55)
SIRONA DENTAL SYSTEMS INC	13	04/28/10	07/20/10	411 85	553 71	(141 86)
SIRONA DENTAL SYSTEMS INC	7	06/07/10	07/20/10	221 76	231 83	(10 07)
SIRONA DENTAL SYSTEMS INC	19	06/16/10	07/20/10	601 93	673 36	(71.43)
SOUTHWESTERN ENERGY COMPANY	9	08/24/09	07/19/10	326 59	375 17	(48 58)
SOUTHWESTERN ENERGY COMPANY	6	11/27/09	07/19/10	217 73	261 53	(43 80)
SOUTHWESTERN ENERGY COMPANY	2	02/01/10	07/27/10	74 27	89 72	(15 45)
SOUTHWESTERN ENERGY COMPANY	11	04/29/10	07/27/10	408 49	443 52	(35 03)
SOUTHWESTERN ENERGY COMPANY	7	06/03/10	07/27/10	259 95	284 52	(24 57)
SOUTHWESTERN ENERGY COMPANY	2	06/03/10	08/12/10	69 26	81 29	(12 03)
SOUTHWESTERN ENERGY COMPANY	30	06/16/10	08/12/10	1,038 83	1,337 70	(298 87)
SPRINT NEXTEL CORP	202	05/19/10	10/11/10	903 51	955 82	(52 31)
SPRINT NEXTEL CORP	8	06/03/10	10/11/10	35 78	39 69	(3 91)
SPRINT NEXTEL CORP	62	06/03/10	10/25/10	297 60	307 63	(10 03)
SPRINT NEXTEL CORP	104	06/16/10	10/25/10	499 20	499 20	0 00
SPRINT NEXTEL CORP	29	06/16/10	12/02/10	113 01	139 20	(26 19)
SPRINT NEXTEL CORP	178	06/21/10	12/02/10	693 64	825 19	(131 55)
SPRINT NEXTEL CORP	94	11/04/10	12/02/10	366 30	378 02	(11 72)
STARBUCKS CORP WASHINGTON	12	06/03/10	11/17/10	357 58	319 85	37 73
STARWOOD HTLS & RSTS WW INC	8	10/16/09	04/08/10	386 50	274 57	111 93
STRYKER CORP	17	04/28/10	06/09/10	858 52	987.27	(128 75)
STRYKER CORP	7	05/04/10	06/09/10	353 51	406 36	(52 85)
SYSCO CORP	76	06/07/10	08/05/10	2,351 39	2,257 23	94 16
SYSCO CORP	43	06/16/10	08/05/10	1,330 39	1,329 56	0 83
T ROWE PRICE GROUP INC	6	03/19/10	12/08/10	370 97	331 98	38 99

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T ROWE PRICE GROUP INC	8	05/06/10	12/08/10	494 63	444.58	50 05
T ROWE PRICE GROUP INC	30	06/16/10	12/08/10	1,854 87	1,498 50	356 37
TEVA PHARMACEUTICALS ADR	7	03/19/10	06/03/10	381 99	442 00	(60 01)
THE DIRECTV GROUP CL A	34	08/05/10	10/15/10	1,454 91	1,328 98	125 93
THE DIRECTV GROUP CL A	17	09/09/10	10/15/10	727 46	678 36	49 10
THERMO FISHER SCIENTIFIC INC	36	07/22/10	08/03/10	1,605 80	1,808 86	(203 06)
TRANSOCEAN LTD	2	02/01/10	03/30/10	167 39	174 61	(7 22)
UNITED THERAPEUTICS CORP	14	02/02/10	04/30/10	792 06	838 98	(46 92)
UNITEDHEALTH GP INC	16	12/17/09	04/16/10	491 99	513.30	(21 31)
UNITEDHEALTH GP INC	13	12/17/09	04/23/10	399 04	417 05	(18 01)
UNITEDHEALTH GP INC	2	01/21/10	04/23/10	61 39	69 31	(7 92)
UNIVERSAL HEALTH SERVICES B	7	06/21/10	10/06/10	263 83	288.52	(24 69)
URBAN OUTFITTERS INC	26	06/24/10	11/05/10	828 48	885 44	(56 96)
VISA INC CL A	2	03/29/10	06/03/10	143 60	181 80	(38 20)
VISA INC CL A	2	04/26/10	06/03/10	143 60	192 58	(48 98)
VMWARE INC CLASS A	7	04/23/10	11/17/10	535 52	434 04	101 48
VMWARE INC CLASS A	1	04/23/10	11/22/10	81 25	62 01	19 24
VMWARE INC CLASS A	6	05/10/10	11/22/10	487 52	366 20	121 32
VMWARE INC CLASS A	8	06/16/10	11/22/10	650 03	568 56	81 47
WATERS CORP	14	10/29/09	06/10/10	956 36	801 71	154.65
WATERS CORP	2	06/07/10	06/10/10	136 62	134 32	2 30
WEATHERFORD INTERNATIONAL LTD	17	01/11/10	05/10/10	270 06	347 86	(77 80)
WEATHERFORD INTERNATIONAL LTD	42	01/15/10	05/10/10	667 21	802 25	(135 04)
WELLS FARGO & CO NEW	60	04/21/10	07/20/10	1,530 26	2,009 72	(479 46)
WELLS FARGO & CO NEW	25	04/23/10	07/20/10	637 61	835.86	(198 25)
WELLS FARGO & CO NEW	10	05/05/10	07/20/10	255 04	328 59	(73 55)
WELLS FARGO & CO NEW	8	05/17/10	07/20/10	204 03	253 98	(49 95)
WELLS FARGO & CO NEW	14	06/16/10	07/20/10	357 06	393 96	(36 90)
WHIRLPOOL CORP	10	02/02/10	08/16/10	772 39	828 38	(55 99)
WHIRLPOOL CORP	3	02/10/10	08/16/10	231 72	231 07	0 65
WHIRLPOOL CORP	7	06/16/10	08/16/10	540 67	720 37	(179 70)
WHIRLPOOL CORP	4	07/19/10	08/16/10	308 96	361.31	(52 35)
WHOLE FOODS MARKETS INC	4	01/12/10	08/13/10	143 85	117 84	26.01
WHOLE FOODS MARKETS INC	9	02/02/10	10/15/10	343 72	249 10	94.62
WHOLE FOODS MARKETS INC	22	02/16/10	10/15/10	840 21	664 71	175 50
WHOLE FOODS MARKETS INC	3	06/16/10	10/15/10	114 57	121 35	(6.78)
WHOLE FOODS MARKETS INC	6	06/16/10	11/04/10	275 58	242 70	32 88
ANADARKO PETE	2	05/03/10	12/16/10	130 98	121 68	9 30
ANADARKO PETE	4	05/14/10	12/16/10	261 96	232 17	29 79
ANADARKO PETE	3	05/21/10	12/16/10	196 47	161 55	34.92
ANADARKO PETE	2	06/01/10	12/16/10	130 98	88 28	42 70
ANADARKO PETE	1	06/03/10	12/16/10	65 49	44 31	21 18
ANADARKO PETE	2	06/03/10	12/30/10	149 59	88 61	60.98
ANADARKO PETE	3	06/04/10	12/31/10	231 65	143 44	88 21
BAKER HUGHES INC	1	01/30/09	01/27/10	46 75	34 83	11 92
BEST BUY CO	10	04/08/10	12/14/10	358 42	447 75	(89 33)
BEST BUY CO	3	04/15/10	12/14/10	107 53	138 30	(30 77)
BEST BUY CO	3	04/19/10	12/14/10	107 53	136 11	(28 58)
BEST BUY CO	4	04/27/10	12/14/10	143 37	189.00	(45 63)
BEST BUY CO	3	04/28/10	12/14/10	107 53	139 80	(32 27)
BEST BUY CO	3	05/04/10	12/21/10	101 25	134 53	(33 28)

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BEST BUY CO	4	05/10/10	12/21/10	135 00	172 03	(37 03)
BEST BUY CO	3	05/10/10	12/30/10	102 43	129 02	(26 59)
BEST BUY CO	1	05/25/10	12/30/10	34 14	40 12	(5 98)
BEST BUY CO	19	06/16/10	12/30/10	648 75	731 12	(82 37)
BEST BUY CO	6	07/02/10	12/30/10	204 87	203 40	1 47
BEST BUY CO	2	07/28/10	12/30/10	68 29	70 10	(1 81)
BEST BUY CO	2	08/02/10	12/30/10	68 29	70 75	(2 46)
BOSTON SCIENTIFIC CORP	2	06/24/09	04/23/10	14 34	19 23	(4 89)
BOSTON SCIENTIFIC CORP	19	06/24/09	04/27/10	135 42	182 73	(47 31)
BOSTON SCIENTIFIC CORP	8	09/03/09	04/27/10	57 02	89 51	(32 49)
BOSTON SCIENTIFIC CORP	15	10/20/09	04/27/10	106 91	127 65	(20 74)
BOSTON SCIENTIFIC CORP	10	10/21/09	04/27/10	71 27	85 00	(13 73)
BOSTON SCIENTIFIC CORP	15	02/12/10	04/27/10	106 91	111 00	(4 09)
BRISTOL MYERS SQUIBB CO	10	06/16/10	06/25/10	257 87	257 50	0 37
BRISTOL MYERS SQUIBB CO	7	06/16/10	06/28/10	178 89	180 25	(1 36)
BRISTOL MYERS SQUIBB CO	6	06/16/10	06/30/10	148 60	154 50	(5 90)
DEAN FOODS CO (NEW)	4	06/16/09	05/26/10	41 64	72 03	(30 39)
DEAN FOODS CO (NEW)	7	08/06/09	05/26/10	72 87	133 24	(60 37)
DEAN FOODS CO (NEW)	6	11/03/09	05/26/10	62 46	101 45	(38 99)
DEAN FOODS CO (NEW)	3	02/10/10	05/26/10	31 23	45 61	(14 38)
DEAN FOODS CO (NEW)	3	03/26/10	05/26/10	31 23	47 01	(15 78)
GENZYME CORP	3	05/26/10	07/26/10	200 43	150 29	50 14
GENZYME CORP	4	05/26/10	07/27/10	268 58	200 39	68 19
GENZYME CORP	1	06/01/10	07/27/10	67 14	48 94	18 20
GENZYME CORP	1	06/01/10	07/29/10	70 11	48 94	21 17
GENZYME CORP	2	06/07/10	08/09/10	137 12	96 75	40 37
GENZYME CORP	1	06/07/10	09/17/10	70 31	48 37	21 94
GENZYME CORP	1	06/11/10	09/17/10	70 31	48 72	21 59
GENZYME CORP	1	06/11/10	09/20/10	70 40	48 72	21 68
GENZYME CORP	4	06/14/10	09/20/10	281 59	198 74	82 85
GENZYME CORP	9	06/14/10	09/23/10	640 66	447 15	193 51
GENZYME CORP	2	06/18/10	09/23/10	142 37	104 93	37 44
GENZYME CORP	4	06/25/10	09/24/10	286 05	215 19	70 86
H & R BLOCK INC	10	05/14/09	04/12/10	184 46	139 05	45 41
H & R BLOCK INC	7	05/19/09	04/12/10	129 12	100 76	28 36
H & R BLOCK INC	8	05/20/09	04/12/10	147 57	115.62	31 95
H & R BLOCK INC	1	05/22/09	04/12/10	18 45	14 34	4 11
H & R BLOCK INC	3	05/22/09	04/21/10	53.39	43 03	10 36
H & R BLOCK INC	4	05/27/09	04/21/10	71 19	56 44	14 75
H & R BLOCK INC	9	06/17/09	04/21/10	160 17	139 20	20 97
H & R BLOCK INC	7	06/24/09	04/23/10	124.66	105 90	18.76
H & R BLOCK INC	4	06/24/09	04/27/10	73 48	60 52	12 96
H & R BLOCK INC	4	08/10/09	04/27/10	73.48	68 20	5.28
H & R BLOCK INC	3	02/01/10	04/27/10	55 11	64 57	(9 46)
H & R BLOCK INC	2	02/09/10	04/27/10	36 74	42 26	(5 52)
H & R BLOCK INC	12	03/09/10	04/27/10	220 44	200 67	19.77
HEWLETT PACKARD	5	06/23/09	05/10/10	247 13	187 60	59 53
HEWLETT PACKARD	3	07/01/09	05/10/10	148 28	118.29	29.99
MARATHON OIL CO	3	04/21/09	04/16/10	95 72	86 07	9 65
MARATHON OIL CO	2	06/23/09	04/16/10	63 82	57 62	6 20
MARATHON OIL CO	5	06/26/09	04/16/10	159 54	146 19	13 35

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MARATHON OIL CO	1	06/29/09	04/16/10	31 91	29 87	2 04
MARATHON OIL CO	4	07/01/09	04/16/10	127 63	122 47	5 16
MARATHON OIL CO	3	07/10/09	04/16/10	95 72	85 22	10 50
MARATHON OIL CO	2	08/07/09	04/16/10	63 82	61 48	2 34
MARATHON OIL CO	4	10/15/09	04/16/10	127 63	138 63	(11 00)
MATTEL INC	7	07/01/09	04/13/10	164 15	114 35	49 80
MBIA INC	16	08/13/09	04/09/10	123 61	85 98	37 63
MBIA INC	9	08/13/09	08/02/10	80 34	48 36	31 98
MBIA INC	24	08/13/09	08/11/10	228 73	128 97	99 76
QWEST COMMUNICATIONS INTL INC	279	06/16/10	07/16/10	1,518 18	1,499 23	18 95
SARA LEE CORP	15	06/16/10	10/15/10	222 58	222 00	0 58
SARA LEE CORP	3	06/16/10	10/15/10	44 62	44 40	0 22
SARA LEE CORP	34	06/16/10	10/22/10	496 90	503 20	(6 30)
TEXTRON INC	5	02/05/10	06/16/10	101 39	95 60	5 79
ALLSTATE CORP	32	06/15/09	06/10/10	946 45	787 23	159 22
ANALOG DEVICES INC	45	06/12/09	06/10/10	1,292 38	1,137 51	154 87
ANALOG DEVICES INC	20	12/02/09	06/10/10	574 39	606 89	(32 50)
ANALOG DEVICES INC	25	01/12/10	06/10/10	717 99	757 57	(39 58)
BROADRIDGE FIN SOLU.LLC	26	09/24/09	06/10/10	508 08	534 33	(26 25)
CHIMERA INVESTMENT CORP	229	04/07/10	06/10/10	901 58	899 31	2 27
CHUBB CORP	22	08/05/09	06/10/10	1,117 36	1,054 50	62 86
CLOROX CO DE	33	10/28/09	06/10/10	2,139 02	1,912 66	226 36
CLOROX CO DE	10	11/17/09	06/10/10	648 19	599 77	48 42
DELL INC	91	06/10/09	06/08/10	1,155 89	1,148 02	7 87
EBAY INC	19	06/10/10	08/19/10	433 18	423 70	9 48
EBAY INC	38	06/10/10	10/21/10	1,060 46	847 40	213 06
EBAY INC	49	06/10/10	11/02/10	1,470 00	1,092 70	377 30
EBAY INC	29	06/10/10	11/26/10	904 50	646 70	257 80
FIDELITY NAT DTCH OFR \$29L	93	06/10/10	08/11/10	2,697 00	2,542 72	154 28
FIDELITY NAT DTCH OFR \$29L	10	06/30/10	08/11/10	290 00	273 93	16 07
GREAT PLAINS ENERGY INC	40	10/30/09	06/10/10	687 95	697 74	(9 79)
H J HEINZ CO	46	11/16/09	06/10/10	2,101 70	1,942 03	159 67
H J HEINZ CO	15	12/02/09	06/10/10	685 34	652 14	33 20
INTERPUBLIC GROUP OF COS INC	190	06/10/10	09/01/10	1,639 48	1,532 48	107 00
INTERPUBLIC GROUP OF COS INC	70	06/10/10	09/24/10	703 54	564 60	138 94
INTERPUBLIC GROUP OF COS INC	111	06/10/10	11/19/10	1,173 02	895 29	277 73
MATTEL INC	24	03/10/10	06/10/10	512 83	548 98	(36 15)
MATTEL INC	31	04/21/10	06/10/10	662 40	728 54	(66 14)
MC GRAW HILL COS INC	47	05/19/10	06/10/10	1,354 51	1,374 48	(19 97)
MC GRAW HILL COS INC	28	06/04/10	06/10/10	806 95	769 65	37 30
MCKESSON CORP	21	04/07/10	06/10/10	1,458 63	1,391 28	67 35
MCKESSON CORP	10	05/17/10	06/10/10	694 59	684 57	10 02
MFA FINANCIAL INC	159	09/02/09	06/10/10	1,180 44	1,227 85	(47 41)
MFA FINANCIAL INC	85	09/25/09	06/10/10	631 05	671 22	(40 17)
MFA FINANCIAL INC	100	11/20/09	06/10/10	742 42	754 74	(12 32)
MFA FINANCIAL INC	5	11/27/09	06/10/10	37 12	36 98	0 14
NEW YORK COMMUNITY BANCORP INC	113	12/04/09	06/10/10	1,788 22	1,347 15	441 07
NEW YORK COMMUNITY BANCORP INC	42	12/08/09	06/10/10	664 65	531 81	132 84
NEW YORK COMMUNITY BANCORP INC	35	12/22/09	06/10/10	553 87	497 11	56 76
NISOURCE INC	9	03/11/10	06/10/10	133 71	139 47	(5 76)
RANGE RESOURCES CORP	5	09/23/09	06/10/10	240 99	257 14	(16 15)

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SEMPRA ENERGY	20	05/04/10	06/10/10	947 38	982 86	(35 48)
SPDR GOLD TR GOLD SHS	5	10/14/09	06/10/10	594 64	521 68	72 96
SUNOCO INC	47	08/06/09	06/10/10	1,401 04	1,199 60	201 44
SUNOCO INC	22	08/31/09	06/10/10	655 81	592 17	63 64
SYBASE INC DEL	31	02/22/10	05/24/10	1,988 15	1,368 03	620 12
SYBASE INC DEL	31	02/22/10	06/10/10	1,996 05	1,368 03	628 02
TEL & DATA SYSTEMS SPECIAL	23	09/02/09	06/10/10	641 69	589 40	52 29
TIME WARNER CABLE INC NEW	10	02/22/10	06/10/10	535 79	471.75	64 04
UDR INC COM	60	05/07/09	04/29/10	1,270 26	596 91	673 35
ULTRA PETROLEUM CORP	15	03/15/10	06/10/10	733 94	709 36	24 58
VALSPAR CORP	19	06/10/10	07/06/10	583 44	589 95	(6 51)
VALSPAR CORP	28	06/10/10	07/12/10	882 07	869 40	12 67
VALSPAR CORP	23	06/10/10	07/21/10	702 43	714 15	(11 72)
VALSPAR CORP	10	06/30/10	07/21/10	305 40	305 80	(0 40)
WEATHERFORD INTERNATIONAL LTD	77	04/29/10	06/10/10	1,030 24	1,419 66	(389 42)
CHTM 15952 TNR	16	02/10/09	02/10/10	1,496 00	1,033 28	462 72
FINANCIAL FEDERAL CORP	13	02/10/09	02/05/10	342 50	274 01	68 49
ISHARES RUSSELL 2000 VALUE FD	49	05/25/10	07/27/10	3,039 97	2,892 59	147 38
AB ELECTROLOX SPON ADR	21	06/12/09	01/15/10	1,090 80	605 52	485 28
AB ELECTROLOX SPON ADR	5	07/07/09	01/15/10	259 71	137 63	122 08
AB ELECTROLOX SPON ADR	13	07/07/09	02/05/10	532 86	357 82	175 04
AB ELECTROLOX SPON ADR	26	05/11/10	06/11/10	1,160 36	1,220 53	(60 17)
ADECCO SA UNSPON ADR	27	07/07/09	03/11/10	726 02	545 94	180 08
ADECCO SA UNSPON ADR	16	07/07/09	04/01/10	463 49	323 52	139 97
ADECCO SA UNSPON ADR	3	07/13/09	04/01/10	86 90	61 05	25 85
ADECCO SA UNSPON ADR	15	12/29/09	04/01/10	434 52	413 70	20 82
AEON CO LTD ADR	60	06/12/09	06/11/10	590 99	591 56	(0 57)
AEON CO LTD ADR	42	07/07/09	06/11/10	413 69	393 90	19 79
AEON CO LTD ADR	5	12/29/09	06/11/10	49 25	41 35	7.90
ALUMINA LTD	48	06/11/10	10/08/10	373 70	254 30	119 40
AU OPTRONICS CORP	21	07/13/09	06/11/10	197 37	215 60	(18.23)
AU OPTRONICS CORP	31	12/29/09	06/11/10	291 36	368 25	(76 89)
AU OPTRONICS CORP	40	01/15/10	06/11/10	375 95	503 60	(127 65)
AU OPTRONICS CORP	50	03/11/10	06/11/10	469 93	544 98	(75 05)
AUST NZ BK NEW ADR	11	07/13/09	06/11/10	211 41	139 04	72 37
BAE SYS PLC SPON ADR	29	01/15/10	06/11/10	539 39	709 09	(169 70)
BAE SYS PLC SPON ADR	35	02/05/10	06/11/10	650 99	766 73	(115.74)
BAE SYS PLC SPON ADR	27	05/11/10	06/11/10	502 19	541 89	(39 70)
BANCO BRADESCO S A NEW	88	04/30/09	02/05/10	1,417 88	1,000 67	417 21
BANCO DO BRASIL SA SPON ADR	78	02/05/10	06/11/10	1,175 44	1,207 10	(31.66)
BANCO SANTANDER S.A.	45	07/07/09	06/01/10	450 70	528 46	(77 76)
BANCO SANTANDER S.A.	25	08/11/09	06/01/10	250 39	357 46	(107 07)
BANCO SANTANDER S.A.	59	08/11/09	06/11/10	610.05	843 61	(233 56)
BANCO SANTANDER S.A.	40	11/06/09	06/11/10	413 59	668 81	(255 22)
BANK OF CHINA-UNSPONS ADR	58	05/11/10	06/11/10	722 08	748.15	(26 07)
BARCLAYS PLC ADR	7	07/08/09	06/11/10	117 94	127 66	(9 72)
BARCLAYS PLC ADR	16	12/21/09	06/11/10	269 57	283 63	(14 06)
BARCLAYS PLC ADR	21	03/11/10	06/11/10	353 81	434 32	(80 51)
BARRICK GOLD CORP	11	06/11/10	12/06/10	599 60	473 02	126 58
BASF SE SP ADR	3	07/13/09	03/11/10	181 04	122 01	59 03
BAYER AG SPON ADR	12	03/15/10	06/11/10	690 59	843 36	(152 77)

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BAYERISCHE MOTOREN WERKE AG	41	11/09/09	06/11/10	660 09	682 81	(22 72)
BAYERISCHE MOTOREN WERKE AG	43	12/09/09	06/11/10	692 29	672 19	20 10
BAYERISCHE MOTOREN WERKE AG	51	03/11/10	06/11/10	821 08	756 33	64 75
BP PLC ADS	1	06/17/10	11/03/10	42 18	32 24	9 94
BP PLC ADS	20	06/17/10	11/09/10	860 55	644 87	215 68
BP PLC ADS	19	06/17/10	11/10/10	816 81	612 63	204 18
BT GP PLC SPON ADR	5	07/07/09	03/11/10	91 63	82 58	9 05
BT GP PLC SPON ADR	32	08/28/09	03/11/10	586 42	721 93	(135 51)
CAMECO CORP	43	06/11/10	11/29/10	1,588 67	986 27	602 40
CARREFOUR SA UNPSON ADR	40	06/11/10	09/27/10	436 40	321 20	115 20
COMPANHIA DE SANEMENTO BASI	18	01/15/10	06/11/10	702 52	691 02	11 50
DANSKE BK A/S SPON ADR	58	08/28/09	06/11/10	574 19	793 69	(219 50)
DANSKE BK A/S SPON ADR	44	10/01/09	06/11/10	435 59	579 53	(143 94)
DANSKE BK A/S SPON ADR	55	11/09/09	06/11/10	544 49	671 54	(127 05)
DEUTSCHE BK AG REG SHS	3	12/29/09	06/11/10	174 39	218 13	(43 74)
DEUTSCHE POST AG SPONSORED ADR	39	06/12/09	06/11/10	566 26	556 21	10 05
DEUTSCHE TELEKOM AG 1 ORD 1ADS	53	06/12/09	03/11/10	713 23	606 22	107 01
E.ON AG	15	04/01/10	06/11/10	422 99	559 74	(136 75)
ELECTRICITE DE FRANCE ADR	12	08/11/09	06/11/10	97 43	113 92	(16 49)
EMBRAER S A ADR	27	06/11/10	11/30/10	801 03	583 32	217 71
ENCANA CORP	19	05/11/10	06/11/10	636 48	598 07	38 41
ENEL SOCIETA PER AZIONI ADR	180	08/11/09	01/15/10	1,059 48	992 65	66 83
ENEL SOCIETA PER AZIONI ADR	43	08/11/09	02/05/10	216 72	237 13	(20 41)
ENEL SOCIETA PER AZIONI ADR	75	09/01/09	02/05/10	377 99	428 16	(50 17)
ENI SPA AMER DEP RCPT	12	03/11/10	06/11/10	444 83	582 76	(137 93)
ESPRIT HLDGS LTD SPONSORED ADR	68	12/09/09	06/11/10	772 47	933 57	(161 10)
ESPRIT HLDGS LTD SPONSORED ADR	37	01/15/10	06/11/10	420 31	560 69	(140 38)
ESPRIT HLDGS LTD SPONSORED ADR	45	05/11/10	06/11/10	511 19	619 08	(107 89)
FRANCE TELECOM	9	07/08/09	06/11/10	163 53	202 98	(39 45)
FRANCE TELECOM	29	12/09/09	06/11/10	526 92	742 26	(215 34)
GAZPROM O A O SPON ADR	26	11/09/09	06/11/10	510 37	651 34	(140 97)
GAZPROM O A O SPON ADR	36	03/11/10	06/11/10	706 66	839 88	(133 22)
ISRAEL CHEMICALS LTD ADR	54	08/12/09	05/11/10	621 17	613 34	7 83
ISRAEL CHEMICALS LTD ADR	48	09/01/09	05/11/10	552 16	552 00	0 16
IVANHOE MINES LTD	24	06/11/10	09/24/10	560 42	329 60	230 82
IVANHOE MINES LTD	37	06/11/10	11/05/10	990 04	508 13	481 91
IVANHOE MINES LTD	12	06/15/10	11/05/10	321 09	173 40	147 69
KB FINANCIAL GRP INC SONS ADR	3	09/08/09	06/11/10	126 93	89 85	37 08
KB FINANCIAL GRP INC SONS ADR	7	04/01/10	06/11/10	296 16	343 67	(47 51)
KDDI CORP UNSPON ADR	15	02/05/10	06/11/10	686 83	832 35	(145 52)
KDDI CORP UNSPON ADR	13	05/11/10	06/11/10	595 26	616 98	(21 72)
KINROSS GOLD CORP NEW	38	06/11/10	09/29/10	721 22	660 72	60 50
LENOVO GROUP LTD SPONS ADR	90	04/30/09	03/11/10	1,261 88	511 20	750.68
MACQUARIE BK LTD SPONS ADR	18	06/12/09	05/11/10	730 68	593 81	136 87
MACQUARIE BK LTD SPONS ADR	3	09/01/09	05/11/10	121 78	127 09	(5 31)
MACQUARIE BK LTD SPONS ADR	8	09/01/09	06/11/10	300.23	338.90	(38.67)
MAGNA INTERNATIONAL INC	6	06/11/10	09/27/10	476 68	399 84	76.84
MAGNA INTERNATIONAL INC	5	06/11/10	10/15/10	437.69	333 20	104 49
MAGNA INTERNATIONAL INC	12	06/11/10	12/10/10	604 42	399 84	204 58
MARKS & SPENCER GRP PLC ADR	72	12/09/09	06/11/10	707 74	940 08	(232 34)
MARKS & SPENCER GRP PLC ADR	61	01/15/10	06/11/10	599 62	718 90	(119 28)

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MITSUBISHI CORP SPONS ADR NEW	15	01/15/10	06/11/10	621 29	831 74	(210 45)
MITSUBISHI CORP SPONS ADR NEW	10	03/11/10	06/11/10	414 19	520 53	(106 34)
MITSUBISHI CORP SPONS ADR NEW	13	05/11/10	06/11/10	538 45	588 28	(49 83)
MITSUI & CO LTD ADR	2	03/11/10	06/11/10	480 49	687 39	(206 90)
MUENCHENER RUECK-UNSPONS ADR	15	01/20/09	01/15/10	230 66	204 84	25 82
NATL AUST BK LTD SPNS ADR	14	09/01/09	06/11/10	290 91	334 69	(43 78)
NEW WORLD DEV CO LTD SPON ADR	156	10/01/09	06/11/10	475 79	680 94	(205 15)
NEW WORLD DEV CO LTD SPON ADR	97	05/13/10	06/11/10	295 84	323 98	(28 14)
NEWCREST MINING LTD SPONS ADR	12	06/11/10	10/28/10	459 75	351 36	108 39
OLD MUTUAL PLC UNSPONSORED	44	11/09/09	06/11/10	550 43	653 14	(102 71)
ORIX CORP	30	08/11/09	06/11/10	1,082 38	999 51	82 87
ORIX CORP	13	11/06/09	06/11/10	469 03	485 17	(16 14)
PENN WEST ENERGY TR UNITS	33	05/11/10	06/11/10	642 82	619 99	22 83
RIO TINTO PLC SPON ADR	4	12/17/09	06/11/10	187 52	203 67	(16 15)
RIO TINTO PLC SPON ADR	8	12/18/09	06/11/10	375 03	405 96	(30 93)
RIO TINTO PLC SPON ADR	8	01/15/10	06/11/10	375 03	466 68	(91 65)
RIO TINTO PLC SPON ADR	16	02/05/10	06/11/10	750.06	764 39	(14 33)
RIO TINTO PLC SPON ADR	8	03/11/10	06/11/10	375 03	444 51	(69 48)
RIO TINTO PLC SPON ADR	8	05/26/10	06/11/10	375 03	350 76	24 27
ROLLS ROYCE PLC SPONS ADR	24	08/11/09	06/11/10	1,035 58	828 83	206 75
ROLLS ROYCE PLC SPONS ADR	14	08/28/09	06/11/10	604 09	525 26	78 83
ROYAL DSM NV SPONSORED ADR	54	11/09/09	06/11/10	542 14	646 66	(104 52)
ROYAL DSM NV SPONSORED ADR	13	05/13/10	06/11/10	130 52	136 63	(6 11)
ROYAL DUTCH SHELL PLC	9	07/08/09	06/11/10	469 16	419 62	49 54
ROYAL DUTCH SHELL PLC CL B	17	06/11/10	10/05/10	1,012 03	851 19	160 84
RWE AG SPONSORED ADR	1	07/07/09	06/11/10	67 83	75 25	(7 42)
SEGA SAMMY HOLDINGS SPONS ADR	497	06/11/10	10/22/10	1,979 86	1,655 01	324 85
SEGA SAMMY HOLDINGS SPONS ADR	84	06/15/10	10/22/10	334 63	292 32	42 31
SHIN ETSU CHEM CO LTD ADR	15	09/09/10	10/19/10	831 69	728 26	103 43
SHISEIDO LTD SPON ADR	37	06/11/10	07/16/10	827 64	735 93	91 71
SILICON PREC IND LTD SP ADR	67	05/01/09	01/15/10	495 00	497 09	(2 09)
SONY CORP ADR 1974 NEW	18	03/11/10	06/11/10	511 91	682 78	(170 87)
SPDR DJ WILSHIRE INTL REAL EST	56	02/05/10	06/11/10	1,794 76	1,841 82	(47 06)
STANDARD BANK GRP LTD UNSP ADR	27	09/16/09	01/15/10	748 82	714 32	34 50
STANDARD BANK GRP LTD UNSP ADR	4	09/16/09	02/05/10	104 03	105 82	(1 79)
STANDARD BANK GRP LTD UNSP ADR	16	10/01/09	02/05/10	416 11	406 40	9 71
STATOIL ASA ADR	5	07/08/09	03/11/10	116 63	91 63	25 00
SUMITOMO MITSUI FINL GRP ADR	156	11/09/09	06/11/10	441 47	547 75	(106 28)
TAIWAN SMCNDCR MFG CO LTD ADR	120	05/11/10	06/11/10	1,168 78	1,218 41	(49 63)
TELECOM CP NZ LTD ADS	1	03/15/10	06/11/10	6 45	7 83	(1 38)
TELSTRA CP LTD GDR	41	07/07/09	06/11/10	550 62	546 14	4 48
TELSTRA CP LTD GDR	55	03/11/10	06/11/10	738 63	781 10	(42 47)
TURKIYE GARANTI BANKASI A S	208	05/11/10	06/11/10	888 14	984 57	(96 43)
UNITED UTILITIES GROUP PLC	138	06/11/10	06/16/10	2,197 77	2,228 70	(30.93)
UNITED UTILITIES GROUP PLC	28	06/15/10	06/16/10	445 93	463 40	(17.47)
UTD MICROELECTR CP SP ADR NEW	171	11/06/09	06/11/10	524 96	591 32	(66 36)
UTD MICROELECTR CP SP ADR NEW	238	01/15/10	06/11/10	730 65	998 27	(267 62)
UTD MICROELECTR CP SP ADR NEW	325	03/11/10	06/11/10	997 73	1,178 29	(180 56)
VALE S.A. SP	49	03/11/10	06/11/10	1,125 02	1,289.93	(164 91)
VIVENDI SA SPONSORED ADR	46	08/28/09	06/11/10	948 96	1,313 43	(364 47)
VIVENDI SA SPONSORED ADR	19	10/01/09	06/11/10	391 96	588 56	(196 60)

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VIVENDI SA SPONSORED ADR	18	11/09/09	06/11/10	371 33	529 52	(158 19)
WOLSELEY PLC	342	07/07/09	05/11/10	745 54	636 12	109 42
WOLSELEY PLC	135	07/07/09	06/11/10	301 04	251 10	49 94
WOLSELEY PLC	249	10/01/09	06/11/10	555 26	611 22	(55 96)
WPP PLC ADR	14	08/11/09	04/01/10	735 42	534 12	201 30
WPP PLC ADR	11	08/11/09	05/11/10	553 22	419.66	133 56
WPP PLC ADR	15	10/01/09	05/11/10	754 39	647.00	107 39
XSTRATA PLC ADR	207	11/09/09	06/11/10	600 29	703.68	(103 39)
XSTRATA PLC ADR	189	12/09/09	06/11/10	548 09	651 88	(103 79)
XSTRATA PLC ADR	194	02/05/10	06/11/10	562 59	581 79	(19 20)
XSTRATA PLC ADR	257	05/11/10	06/11/10	745 28	781 28	(36 00)
YANZHOU COAL MINING LTD ADS	30	01/15/10	06/11/10	656 68	715 68	(59 00)
YUE YUEN INDL HLDGS LTD	33	08/11/09	06/11/10	483 11	510 55	(27 44)
CADBURY PLC SPONSORED ADR	20	02/11/09	01/25/10	1,068 17	605 84	462 33
FHLMC 2 1/8 9-21-12	#####	10/15/09	06/22/10	42,040 13	41,452 87	587 26
FHLMC 2 7/8 2-09-15	#####	05/27/10	09/28/10	44,745 71	42,820 41	1,925 30
FHLMC MTN 3.000 7-28-14	#####	06/26/09	05/27/10	23,796 17	23,064 12	732 05
FHLMC MTN 3.000 7-28-14	#####	10/21/09	05/27/10	24,830 78	24,427 47	403 31
FNMA 1 1/2 6-26-13	#####	06/22/10	12/29/10	41,505 94	41,171 11	334 83
US TSY NOTE 1 3/8 2-15-13	#####	06/14/10	07/23/10	10,149 60	10,062 15	87 45
US TSY NOTE 1 3/8 2-15-13	#####	06/22/10	07/23/10	32,478 72	32,254 86	223 86
US TSY NOTE 1 3/8 2-15-13	#####	06/30/10	07/23/10	11,164 56	11,134 78	29 78
US TSY NOTE 1 3/8 9-15-12	#####	10/08/09	06/22/10	32,392 38	32,015 34	377 04
US TSY NOTE 1 7/8 6-30-15	#####	08/30/10	09/08/10	11,239 29	11,277 52	(38 23)
US TSY NOTE 1 7/8 6-30-15	2,000 00	08/30/10	09/15/10	2,043 90	2,050 26	(6 36)
US TSY NOTE 1.000 4-30-12	1,000 00	08/30/10	12/29/10	1,007 69	1,007 49	0 20
US TSY NOTE 1.000 12-31-11	#####	06/14/10	08/30/10	40,334 24	40,172 98	161 26
US TSY NOTE 2 1/4 1-31-15	2,000.00	02/11/10	07/20/10	2,062 34	1,987 74	74 60
US TSY NOTE 2 1/4 1-31-15	8,000.00	02/11/10	08/30/10	8,355 28	7,950 96	404 32
US TSY NOTE 2 1/4 1-31-15	#####	06/14/10	08/30/10	10,444 10	10,099 75	344 35
US TSY NOTE 2 3/4 2-15-19	2,000 00	06/30/09	06/17/10	1,954 91	1,876 73	78 18
US TSY NOTE 2 3/4 2-15-19	5,000 00	05/27/10	10/26/10	5,179 86	4,813.50	366 36
US TSY NOTE 2 3/4 2-15-19	5,000 00	06/09/10	10/26/10	5,179 86	4,864 67	315 19
VERIZON COMM 5 1/4 4-15-13	8,000 00	07/15/09	04/20/10	8,728 56	8,390 33	338 23
VERIZON COMM 6.350 4-01-19	#####	03/27/09	02/11/10	13,141 08	11,935 80	1,205 28
BJ'S WHOLESALE CLUB	75	01/15/10	03/05/10	2,563 10	2,508 62	54 48
COVANTA HOLDING CORP	25	03/26/10	06/21/10	444 41	413 47	30 94
COVANTA HOLDING CORP	25	06/15/10	06/21/10	444 41	411.25	33 16
DUN & BRADSTREET CP NEW	10	08/03/09	02/10/10	709 73	711.70	(1 97)
EOG RESOURCES INC	5	04/21/09	03/15/10	483 33	282 32	201 01
EXPEDITORS INTL WASH INC	5	06/15/10	12/01/10	275 03	192.65	82 38
FACTSET RESEARCH SYSTEMS INC	10	02/05/10	10/20/10	872 68	623 11	249 57
INTERACTIVE DATA CORP	100	09/18/09	02/04/10	2,928 10	2,484 39	443.71
ITT EDUCATIONAL SERVICES INC	6	09/21/09	05/20/10	662 70	678 17	(15 47)
ITT EDUCATIONAL SERVICES INC	17	09/21/09	07/26/10	1,433 32	1,921 47	(488 15)
ITT EDUCATIONAL SERVICES INC	6	10/14/09	07/26/10	505 88	656 35	(150 47)
ITT EDUCATIONAL SERVICES INC	5	05/04/10	07/26/10	421 56	503 19	(81 63)
ITT EDUCATIONAL SERVICES INC	2	06/15/10	07/26/10	168 63	192 70	(24 07)
KIRBY CP	70	05/20/09	02/05/10	2,192 20	2,274 44	(82 24)
KIRBY CP	15	06/25/09	02/05/10	469 76	473 58	(3 82)
MARTIN MARIETTA MATERIALS	5	11/03/09	10/20/10	393 07	400 48	(7 41)

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MARTIN MARIETTA MATERIALS	3	06/15/10	10/20/10	235 84	276 21	(40 37)
MC CORMICK AND CO NON VOTING	40	03/19/10	11/10/10	1,766 21	1,561 65	204 56
SOUTHWESTERN ENERGY COMPANY	15	07/20/09	01/08/10	756 21	613 35	142 86
TERADATA CORP	25	01/27/10	09/03/10	865 58	710 94	154 64
TERADATA CORP	60	01/27/10	09/20/10	2,252 41	1,706 24	546 17
TERADATA CORP	25	02/04/10	09/20/10	938 50	698 97	239 53
TERADATA CORP	20	02/11/10	09/20/10	750 80	554 78	196 02
TERADATA CORP	15	06/15/10	09/20/10	563 10	500 25	62 85
VARIAN MEDICAL SYS INC	15	08/18/09	02/03/10	751 79	558 88	192 91
VARIAN MEDICAL SYS INC	15	08/18/09	03/31/10	832 16	558 88	273.28
VARIAN MEDICAL SYS INC	35	08/18/09	06/15/10	1,792 17	1,304 05	488 12
WABTEC	15	08/24/09	01/22/10	596 91	540 37	56 54
WALGREEN CO	120	07/09/10	12/20/10	4,491 51	3,394 76	1,096.75
WEATHERFORD INTERNATIONAL LTD	50	12/01/09	07/20/10	788 07	856 24	(68.17)
WEATHERFORD INTERNATIONAL LTD	90	12/01/09	09/21/10	1,537 46	1,541 22	(3 76)
WEATHERFORD INTERNATIONAL LTD	40	02/01/10	10/14/10	744 09	652 20	91 89
WEATHERFORD INTERNATIONAL LTD	45	06/09/10	10/14/10	837 10	592 09	245 01
WEATHERFORD INTERNATIONAL LTD	25	06/15/10	10/14/10	465 06	358 00	107 06
AMEDISYS INC	29	09/03/09	07/13/10	771 19	979 28	(208 09)
A123 SYSTEMS INC	36	09/25/09	03/11/10	568 43	688 48	(120 05)
CHICOS FAS INC	56	02/24/10	12/17/10	671 23	753 42	(82 19)
CHICOS FAS INC	6	05/04/10	12/17/10	71 92	91 21	(19 29)
CHOICE HOTELS INTL INC NEW	16	04/13/10	12/28/10	626 42	594 27	32 15
COINSTAR INC	13	08/14/09	08/02/10	601 51	413 23	188.28
COINSTAR INC	9	08/20/09	08/02/10	416 43	286 70	129 73
DEAN FOODS CO (NEW)	89	07/20/10	11/09/10	762 31	1,042 28	(279.97)
DEAN FOODS CO (NEW)	91	07/21/10	11/09/10	779 45	1,085 22	(305 77)
FORMFACTOR INC	21	07/06/09	06/15/10	242 92	416 41	(173 49)
FORMFACTOR INC	18	07/31/09	06/15/10	208 22	413 84	(205 62)
FORMFACTOR INC	48	11/06/09	06/15/10	555 24	831 95	(276 71)
FORMFACTOR INC	25	04/07/10	06/15/10	289 19	468 21	(179 02)
GENCO SHIPPING & TRADING LTD	18	07/17/09	01/29/10	356 18	425 09	(68 91)
GENCO SHIPPING & TRADING LTD	19	07/20/09	01/29/10	375 97	452 77	(76 80)
GLEACHER & CO INC	88	07/29/09	07/16/10	214 18	545 45	(331 27)
GLEACHER & CO INC	58	05/04/10	07/16/10	141 16	240 98	(99 82)
HERBALIFE	10	02/12/09	01/13/10	422 93	207 63	215 30
MASTEC INC	41	09/24/09	04/12/10	510 20	490 62	19 58
MASTEC INC	39	11/10/09	04/12/10	485 32	467 44	17.88
NBTY INC	31	05/21/10	07/19/10	1,656 15	1,047 39	608.76
NBTY INC	14	06/21/10	07/19/10	747 94	513 79	234.15
NBTY INC	11	07/13/10	07/19/10	587 67	411 38	176 29
NOVELL INC	58	02/10/09	01/29/10	262 15	202 33	59 82
ONYX PHARMACEUTICALS INC	14	12/28/09	08/05/10	378 07	412 19	(34 12)
PSYCHIATRIC SOLUTIONS INC	18	07/16/09	04/05/10	539 93	432 30	107 63
PSYCHIATRIC SOLUTIONS INC	1	07/22/09	04/05/10	30 00	24 61	5 39
PSYCHIATRIC SOLUTIONS INC	16	07/22/09	05/10/10	487 02	393.69	93 33
PSYCHIATRIC SOLUTIONS INC	21	02/24/10	05/10/10	639 21	461 12	178 09
RITCHIE BROTHERS AUCTIONEERS	9	09/24/09	07/14/10	167 12	228 11	(60 99)
RITCHIE BROTHERS AUCTIONEERS	12	09/24/09	07/14/10	222 84	304 14	(81 30)
STEAK N SHAKE CO NEW	2	08/25/09	01/08/10	577 92	433 98	143 94
STEVEN MADDEN LTD (FRAC SHARE)	0	03/26/10	04/30/10	16 56	0 00	16 56

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SURMODICS INC	17	10/08/09	01/13/10	347 46	503 21	(155 75)
TERADYNE INC	20	06/25/09	04/22/10	255 62	137 50	118 12
TERADYNE INC	45	07/14/09	04/22/10	575 16	307 47	267 69
TERRA INDUSTRIES INCORPORATED	15	04/21/09	02/23/10	615 41	396 07	219 34
UNIT CORPORATION	10	01/19/10	07/08/10	412 97	492 14	(79 17)
VIVUS INCORPORATED	44	09/18/09	06/16/10	470 44	494 71	(24 27)
WHITING PETROLEUM CORP	19	08/06/09	06/28/10	1,583 53	897 12	686 41
AMERICA MOVIL SA DE CV ADR L	7	06/14/10	12/29/10	397 07	347 13	49 94
ANGLOGOLD ASHANTI LIMITED	10	06/14/10	10/05/10	472 78	425 50	47 28
ANGLOGOLD ASHANTI LIMITED	11	06/14/10	11/10/10	562 98	468 05	94 93
ANGLOGOLD ASHANTI LIMITED	17	06/18/10	11/10/10	870 07	767 60	102 47
AU OPTRONICS CORP	84	06/14/10	06/17/10	815 84	808 92	6 92
BANCO BRADESCO S A NEW	41	06/14/10	06/18/10	717 67	698 23	19 44
BANCO BRADESCO S A NEW	34	09/21/10	10/05/10	707 61	644 25	63.36
BRASIL TELECOM S A	10	06/14/10	09/23/10	200 33	203 70	(3 37)
BRASIL TELECOM S A	19	06/14/10	10/07/10	395 01	387 03	7 98
BRASIL TELECOM SA C ADR	19	06/14/10	10/08/10	170 05	196 08	(26 03)
BRF BRASIL FOODS S A SPON ADR	20	06/14/10	06/24/10	285 32	278 28	7 04
BRF BRASIL FOODS S A SPON ADR	60	06/14/10	10/14/10	913 47	834 85	78 62
CEMEX SAB DE CV	75	10/18/10	11/02/10	679 37	584 99	94 38
CHINA MOBILE LTD	25	06/14/10	07/12/10	1,271 47	1,244 00	27 47
CHINA UNICOM (HONG KONG) LTD	22	06/14/10	10/28/10	314 57	274.19	40 38
CHINA UNICOM (HONG KONG) LTD	59	06/14/10	11/02/10	835 42	735 33	100 09
CHUNGHWA TELECOM LTD ADR NEW	35	06/14/10	11/09/10	876 75	688 10	188 65
CHUNGHWA TELECOM LTD ADR NEW	16	10/12/10	11/09/10	400 80	362 60	38 20
COMP DE BEB AMBEV SP ADR	3	06/14/10	08/02/10	327 27	302 10	25 17
COMP DE BEB AMBEV SP ADR	4	06/14/10	11/12/10	555 51	402 80	152 71
COMP DE BEB AMBEV SP ADR	4	06/14/10	11/12/10	546 46	402 80	143 66
COMPANHIA ENERGY DE MIN SP ADR	14	06/14/10	12/03/10	252 10	197 68	54 42
COMPANHIA ENERGY DE MIN SP ADR	42	06/14/10	12/13/10	703 44	593 04	110 40
CREDICORP LTD	5	06/14/10	06/18/10	473 16	467 20	5.96
CREDICORP LTD	7	06/14/10	10/07/10	824 85	654 08	170.77
CTRIIP.COM INTL LTD	5	07/06/10	10/11/10	229 22	162 50	66 72
DESARROLLADORA HOMEX,SA DE	7	06/14/10	06/21/10	197 82	185 64	12 18
EMP NACION ELECTRICIDAD SA ADS	4	06/14/10	07/29/10	200 27	187 80	12 47
EMP NACION ELECTRICIDAD SA ADS	5	06/14/10	07/30/10	247 79	234 75	13 04
EMP NACION ELECTRICIDAD SA ADS	14	06/14/10	10/08/10	754 52	657 30	97 22
FOMENTO ECONOMICO MEXICANO	7	06/14/10	08/02/10	349 44	324.59	24 85
GERDAU S.A. ADR	21	06/14/10	08/02/10	315 22	296 31	18 91
GLOBAL X CHINA FINANCIALS	120	06/14/10	10/06/10	1,696 77	1,576 96	119.81
GLOBAL X CHINA FINANCIALS	26	06/14/10	12/02/10	379 07	341 67	37 40
GLOBAL X CHINA FINANCIALS	46	06/14/10	12/09/10	643 98	604 50	39 48
GLOBAL X CHINA FINANCIALS	31	06/14/10	12/20/10	417 89	407 38	10 51
GLOBAL X CHINA FINANCIALS	50	06/14/10	12/29/10	667 00	657 07	9 93
GLOBAL X CHINA FINANCIALS	143	06/14/10	12/30/10	1,903 33	1,879 21	24.12
GLOBAL X CHINA FINANCIALS	34	07/13/10	12/30/10	452 54	468 51	(15 97)
GLOBAL X CHINA INDUSTRIALS	96	06/14/10	10/06/10	1,640 61	1,315 20	325 41
GLOBAL X CHINA MATERIALS ETF	77	06/14/10	11/08/10	1,229 66	870 88	358 78
GLOBAL X CHINA MATERIALS ETF	4	06/14/10	11/29/10	57.68	45.24	12.44
GLOBAL X CHINA MATERIALS ETF	15	06/16/10	11/29/10	216 29	172 05	44 24
GLOBAL X CHINA MATERIALS ETF	27	06/16/10	12/02/10	406 08	309 69	96 39

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GLOBAL X CHINA MATERIALS ETF	14	06/18/10	12/02/10	210.56	161 84	48 72
GOLD FIELDS LTD. SP. ADR	59	06/14/10	06/18/10	832 39	794 14	38 25
GRUPO TELEvisa S.A.GLOBAL DEP	4	07/28/10	10/05/10	80 14	75 44	4 70
GRUPO TELEvisa S.A.GLOBAL DEP	9	07/29/10	10/05/10	180 31	166 63	13 68
HUANENG PWR INTL SPN ADR N SHS	31	06/14/10	10/21/10	734 34	693 81	40 53
HUANENG PWR INTL SPN ADR N SHS	32	06/14/10	10/25/10	752 03	716 19	35 84
IPATH MSCI INDIA .000 12-18-36	13	06/14/10	10/08/10	1,026 06	823 29	202 77
IPATH MSCI INDIA .000 12-18-36	6	06/14/10	10/12/10	470 63	379 98	90 65
IPATH MSCI INDIA .000 12-18-36	21	06/14/10	10/13/10	1,685 36	1,329 93	355 43
IPATH MSCI INDIA .000 12-18-36	7	06/24/10	10/13/10	561 79	454 62	107 17
ISHARES MSCI SOUTH AFRICA IDX	17	06/14/10	10/12/10	1,168 90	944 63	224 27
ISHARES MSCI SOUTH AFRICA IDX	16	06/14/10	10/14/10	1,128 14	889 07	239 07
ISHARES MSCI SOUTH AFRICA IDX	50	06/14/10	10/18/10	3,480 61	2,778 34	702 27
ISHARES MSCI STH KOREA IND FD	10	06/14/10	06/24/10	475 59	461 50	14 09
ISHARES MSCI STH KOREA IND FD	12	06/14/10	08/30/10	576 63	553 80	22 83
ISHARES MSCI STH KOREA IND FD	43	06/14/10	10/01/10	2,336 79	1,984 45	352 34
ISHARES MSCI STH KOREA IND FD	43	06/14/10	10/07/10	2,384 80	1,984 45	400 35
ISHARES MSCI TAIWAN INDEX FUND	48	06/14/10	08/03/10	614.86	550 17	64 69
ISHARES MSCI TAIWAN INDEX FUND	89	06/14/10	10/08/10	1,219 88	1,020 10	199 78
ISHARES MSCI TAIWAN INDEX FUND	76	06/14/10	10/12/10	1,010 26	871 10	139 16
ISHARES MSCI TAIWAN INDEX FUND	89	06/14/10	10/15/10	1,208 59	1,020 10	188 49
ISHARES MSCI TAIWAN INDEX FUND	14	06/14/10	10/19/10	182 42	160 47	21 95
ISHARES MSCI TAIWAN INDEX FUND	72	06/16/10	10/19/10	938 14	847 44	90 70
ISHARES MSCI TURKEY INDEX FUND	6	06/14/10	08/17/10	369 89	333 30	36 59
ISHARES MSCI TURKEY INDEX FUND	1	06/14/10	12/10/10	66 84	55 55	11 29
ISHARES MSCI TURKEY INDEX FUND	7	06/14/10	12/17/10	446 74	388 85	57 89
ISHARES MSCI TURKEY INDEX FUND	10	06/14/10	12/21/10	642 18	555 50	86 68
ISHARES TR FTSE/XINHUA CHINA	12	06/14/10	07/06/10	474 90	485 39	(10 49)
ISHARES TR FTSE/XINHUA CHINA	14	06/14/10	07/06/10	561 47	566 29	(4 82)
ISHARES TR FTSE/XINHUA CHINA	21	06/14/10	07/07/10	834 94	849 43	(14 49)
JSC MMC NORILSK NICKEL ADR	54	06/14/10	12/21/10	1,259 60	874 80	384 80
KOREA FUND INC	23	06/14/10	10/13/10	973 48	792 12	181 36
LAS VEGAS SANDS CORPORATION	6	06/14/10	11/30/10	301 84	157 98	143 86
MARKET VECTORS CHINA ETF	12	10/15/10	11/17/10	537.15	575 35	(38 20)
MELCO CROWN ENTERTAINMENT ADR	20	06/14/10	10/06/10	107 99	84 71	23 28
MELCO CROWN ENTERTAINMENT ADR	20	06/14/10	11/04/10	625 60	393 89	231 71
MELCO CROWN ENTERTAINMENT ADR	20	06/14/10	12/01/10	379 12	258 36	120 76
PETROCHINA CO LTD ADR	5	10/11/10	11/03/10	633 95	632 11	1 84
PETROCHINA CO LTD ADR	4	10/11/10	11/16/10	507 15	505 68	1 47
SASOL LTD SPON ADR	11	06/14/10	10/04/10	496 63	403 59	93.04
SILICON PREC IND LTD SP ADR	249	06/14/10	10/19/10	1,317 45	1,423 58	(106 13)
SK TELECOM CO LTD	33	06/14/10	10/18/10	610 23	521 40	88 83
SK TELECOM CO LTD	31	06/14/10	10/20/10	570 49	489 80	80 69
SOUTHERN COPPER CORP	6	06/14/10	11/10/10	265 54	187 80	77 74
SOUTHERN COPPER CORP	11	06/14/10	12/13/10	525 53	344 30	181 23
TAIWAN SMCNDCR MFG CO LTD ADR	28	06/14/10	12/17/10	351 03	276 69	74 34
TAIWAN SMCNDCR MFG CO LTD ADR	30	06/14/10	12/29/10	368 80	296 46	72 34
TEVA PHARMACEUTICALS ADR	8	06/14/10	07/30/10	387 55	427 12	(39 57)
TEVA PHARMACEUTICALS ADR	13	06/14/10	09/21/10	719 44	694 07	25 37
TEVA PHARMACEUTICALS ADR	5	06/14/10	10/01/10	268 24	266 95	1 29
TEVA PHARMACEUTICALS ADR	6	06/14/10	10/05/10	320 07	320 34	(0 27)

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TURKCELL ILETISM HIZM AS NEW	29	06/14/10	06/23/10	384 51	398 46	(13 95)
VIMPELCOM LTD SPON ADR	39	06/14/10	10/05/10	549 80	625 10	(75 30)
VIMPELCOM LTD SPON ADR	20	06/14/10	12/09/10	287.28	320.56	(33 28)
VIMPELCOM LTD SPON ADR	3	06/14/10	12/15/10	42 98	48 08	(5 10)
VIMPELCOM LTD SPON ADR	17	07/30/10	12/15/10	243 55	277 22	(33 67)
WYNN RESORTS LTD	5	06/14/10	12/08/10	505 06	418 95	86 11
WYNN RESORTS LTD	5	06/14/10	12/15/10	504 16	418 95	85 21
WYNN RESORTS LTD	6	06/14/10	12/15/10	600 74	502 74	98 00
YANZHOU COAL MINING LTD ADS	16	06/14/10	12/02/10	446 44	360 99	85 45
BERKLEY WR CP 6 3/4 7-26-45	6	06/14/10	10/22/10	150 90	142 31	8 59
BNY CAPITAL V 5.950 5-01-33	8	06/14/10	07/14/10	200 03	194 42	5 61
BNY CAPITAL V 5.950 5-01-33	7	06/14/10	09/03/10	175 76	170 11	5 65
BNY CAPITAL V 5.950 5-01-33	7	06/14/10	11/16/10	174 83	170 11	4 72
CBS CP NEW SR RET 7 1/4 6-30-51	11	06/14/10	11/05/10	275 00	271 20	3 80
COMMONWEALTH REIT 8.75% PFD B	14	06/14/10	10/12/10	355 17	353 36	1 81
FPL GRP CAP 6.60% 6.600 10-01-66	7	06/14/10	10/01/10	183 78	178 47	5.31
GENL ELEC CAP 5 7/8 2-18-33	10	06/14/10	10/21/10	250 78	244 60	6 18
GOLDMAN SACHS GRP INC(THE)SR B	9	06/14/10	08/13/10	227 54	208 62	18 92
HSBC FIN 6 7/8 1-30-33	8	06/14/10	09/17/10	201 15	195 51	5 64
JPMCHASE CAP XVI 6.350 6-01-35	7	06/14/10	08/25/10	175 39	166 05	9 34
JPMCHASE CAP XVI 6.350 6-01-35	6	06/14/10	09/21/10	151 45	142 32	9 13
LINCOLN NATL VI F 6 3/4 9-11-52	17	06/14/10	11/17/10	425 94	393 79	32 15
NATL RURAL UTIL 5.950 2-15-45	6	06/14/10	07/22/10	148 44	143 93	4 51
PNC CAPITAL TRST 6 1/8 12-15-33	8	06/14/10	09/17/10	199 71	181.71	18 00
PNC CAPITAL TRST 6 1/8 12-15-33	7	06/14/10	10/12/10	174 21	158 99	15 22
PNC CAPITAL TRST 6 1/8 12-15-33	1	06/14/10	10/12/10	24 88	22 71	2 17
PNC CAPITAL TRST 6 1/8 12-15-33	7	06/14/10	11/10/10	174.22	158 99	15 23
PNC CAPITAL TRST 6 1/8 12-15-33	7	06/14/10	12/09/10	172 17	158 99	13 18
PPL ENERGY SUPPLY 7.000 7-15-46	7	06/14/10	08/12/10	182 27	175 60	6 67
PUBLIC STORAGE SER-M 6.625	12	06/14/10	07/26/10	303 77	293 16	10 61
PUBLIC STORAGE SER-M 6.625	8	06/14/10	09/01/10	203 99	195 44	8 55
REGIONS ASSET 8 7/8 6-15-48	7	06/14/10	11/18/10	168 56	175 11	(6 55)
REGIONS ASSET 8 7/8 6-15-48	6	06/14/10	12/10/10	149 42	150 09	(0 67)
SANTANDER FIN 10.50% SER 10	9	06/14/10	12/14/10	248 79	235.86	12 93
TELEPHONE&DATA 7.600 12-01-41	15	06/14/10	12/22/10	375 00	370 71	4 29
TOTAL SHORT TERM CAPITAL GAINS/LOSS				<u>857,141.80</u>	<u>828,073.56</u>	<u>29,068 24</u>

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ALEXION PHARM INC	11	04/23/09	10/12/10	752 95	365 02	387 93
ALEXION PHARM INC	1	05/18/09	10/12/10	68 45	33 39	35 06
ALLERGAN INC	11	02/11/09	10/29/10	793 65	459 47	334 18
ALLERGAN INC	3	02/24/09	10/29/10	216 45	119 92	96 53
AMERICA MOVIL SA DE CV ADR L	16	08/06/09	10/26/10	928 15	726 59	201 56
APPLE INC	3	03/30/07	04/22/10	772 66	279 06	493 60
APPLE INC	1	03/30/07	05/03/10	263 87	93 02	170 85
APPLE INC	1	03/30/07	05/20/10	242 18	93 02	149 16
APPLE INC	1	05/08/07	06/04/10	261 28	104 59	156 69
APPLE INC	1	08/01/07	06/04/10	261 28	133 63	127 65
APPLIED MATERIALS INC	3	10/19/07	03/09/10	36 81	62 35	(25 54)
APPLIED MATERIALS INC	27	10/24/07	03/09/10	331 30	554 65	(223 35)
APPLIED MATERIALS INC	2	02/11/08	03/09/10	24 54	37 24	(12 70)
APPLIED MATERIALS INC	13	02/11/08	03/09/10	159 52	236 55	(77 03)
APPLIED MATERIALS INC	16	02/11/08	04/26/10	230 20	291 13	(60 93)
APPLIED MATERIALS INC	25	02/22/08	04/26/10	359 69	480 73	(121 04)
APPLIED MATERIALS INC	22	02/11/09	04/26/10	316 53	216 26	100 27
APPLIED MATERIALS INC	29	02/23/09	04/26/10	417 24	251 00	166 24
ARCHER DANIELS MIDLAND	16	11/05/08	02/01/10	479 67	409 68	69 99
ARCHER DANIELS MIDLAND	5	01/16/09	02/01/10	149 90	126.39	23 51
ASML HOLDING N.V. NEW	4	06/19/09	08/12/10	113 47	82 49	30 98
AVON PRODUCTS INC	5	05/06/09	05/10/10	148 28	118 44	29 84
BLACKROCK INC	2	11/06/08	05/11/10	340 16	270 64	69 52
BLACKROCK INC	4	11/21/08	05/11/10	680 33	405 76	274 57
BLACKROCK INC	3	02/11/09	05/11/10	510 25	339 24	171 01
CABLEVISION SYSTEMS CORP	1	09/02/08	02/10/10	21 64	26 54	(4 90)
CABLEVISION SYSTEMS CORP	14	09/02/08	05/10/10	343 44	371 59	(28 15)
CABLEVISION SYSTEMS CORP	23	09/19/08	05/10/10	564 22	500 09	64 13
CABLEVISION SYSTEMS CORP	12	10/09/08	05/10/10	294 38	178 28	116 10
CABLEVISION SYSTEMS CORP	11	02/11/09	05/10/10	269 85	124 87	144 98
CAMERON INTNL CORP	6	09/20/06	01/11/10	265 82	136 39	129 43
CAMERON INTNL CORP	4	09/20/06	04/29/10	162 00	90.93	71 07
CAMERON INTNL CORP	16	03/30/07	04/29/10	648 02	502 72	145 30
CAMERON INTNL CORP	2	05/08/07	04/29/10	81 00	66 51	14 49
CAMERON INTNL CORP	2	07/30/08	04/29/10	81 00	99 57	(18 57)
CAMERON INTNL CORP	7	10/29/08	04/29/10	283 51	152.03	131 48
CAMERON INTNL CORP	12	02/11/09	04/29/10	486 01	263.40	222 61
CAMERON INTNL CORP	5	03/24/09	04/29/10	202 51	120 63	81 88
COLGATE PALMOLIVE CO	20	01/15/09	06/03/10	1,565 57	1,254 16	311 41
COLGATE PALMOLIVE CO	3	02/11/09	06/03/10	234 84	187 95	46 89
CUMMINS INC	7	04/08/09	10/12/10	641 29	189.45	451 84
CUMMINS INC	2	04/08/09	10/19/10	179.08	54 13	124.95
CUMMINS INC	7	04/23/09	10/19/10	626 77	212 20	414 57
CVS CAREMARK CORP	21	02/12/08	06/07/10	648 79	852 99	(204 20)
CVS CAREMARK CORP	8	06/05/08	06/07/10	247 16	353 74	(106 58)
CVS CAREMARK CORP	15	12/31/08	06/07/10	463 42	428 66	34 76
CVS CAREMARK CORP	10	02/11/09	06/07/10	308 95	276 00	32 95
ENBRIDGE INC	11	08/06/08	07/30/10	536 23	464 61	71 62
ENBRIDGE INC	11	10/15/08	07/30/10	536 23	347 63	188 60
ENBRIDGE INC	4	02/11/09	07/30/10	194 99	134 28	60.71

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EXPRESS SCRIPTS INC COMMON	4	04/24/08	07/20/10	181 72	141 25	40 47
EXPRESS SCRIPTS INC COMMON	14	04/07/09	07/20/10	636 01	341 29	294 72
EXPRESS SCRIPTS INC COMMON	4	04/30/09	07/20/10	181 72	130 33	51 39
F5 NETWORKS INC	7	09/12/08	10/27/10	801 79	224 74	577 05
GILEAD SCIENCE	1	05/08/07	04/23/10	41 09	41 35	(0 26)
GILEAD SCIENCE	11	02/11/08	04/23/10	451 96	490 39	(38 43)
GILEAD SCIENCE	5	03/05/08	04/23/10	205 44	247 35	(41 91)
GILEAD SCIENCE	2	07/30/08	04/23/10	82 17	108 05	(25 88)
GILEAD SCIENCE	10	02/11/09	04/23/10	410 87	497 40	(86 53)
GOLDMAN SACHS GRP INC	3	01/28/09	03/12/10	525 51	252 05	273 46
GOLDMAN SACHS GRP INC	7	02/04/09	04/16/10	1,153 78	598 42	555 36
GOLDMAN SACHS GRP INC	2	02/11/09	04/16/10	318 34	187 98	130 36
GOOGLE INC-CL A	1	04/30/08	05/05/10	509 40	575 08	(65 68)
GOOGLE INC-CL A	1	05/01/08	05/05/10	509 40	584.25	(74 85)
GOOGLE INC-CL A	1	07/08/08	05/11/10	518 02	545 48	(27 46)
GOOGLE INC-CL A	2	07/11/08	05/11/10	1,036 03	1,065 50	(29 47)
GOOGLE INC-CL A	1	02/09/09	05/11/10	518.02	379 19	138 83
GOOGLE INC-CL A	1	02/11/09	05/11/10	518 02	358 82	159 20
GUESS INC	12	02/12/08	05/06/10	487 92	503 15	(15 23)
GUESS INC	6	02/11/09	05/06/10	243 96	102.18	141 78
INTERCONTINENTALEXCHANGE, INC	1	01/20/09	06/21/10	123 89	54.29	69 60
INTERCONTINENTALEXCHANGE, INC	3	02/04/09	06/21/10	371 68	178 83	192 85
INTERCONTINENTALEXCHANGE, INC	1	02/11/09	06/21/10	123 89	62 47	61 42
INTUITIVE SURGICAL INC	1	08/20/07	12/10/10	259 74	200 13	59 61
INTUITIVE SURGICAL INC	1	02/11/09	12/10/10	259 74	108 17	151 57
INTUITIVE SURGICAL INC	2	10/26/09	12/10/10	519 48	519 43	0 05
INTUITIVE SURGICAL INC	1	11/23/09	12/10/10	259 74	282 38	(22 64)
LAM RESEARCH CORPORATION	17	05/21/08	10/11/10	692 03	686 03	6 00
LAM RESEARCH CORPORATION	6	05/21/08	12/20/10	312 14	242.13	70 01
LAM RESEARCH CORPORATION	2	07/30/08	12/20/10	104 05	68.63	35 42
LAM RESEARCH CORPORATION	5	07/30/08	12/20/10	260 12	171 51	88 61
LAM RESEARCH CORPORATION	4	10/21/08	12/20/10	208 09	88 08	120 01
LAM RESEARCH CORPORATION	13	11/13/08	12/20/10	676 31	235 23	441 08
LAM RESEARCH CORPORATION	13	02/09/09	12/20/10	676 31	285 45	390 86
LAM RESEARCH CORPORATION	2	02/11/09	12/20/10	104 05	40 84	63 21
LOWES COMPANIES INC	28	11/18/08	06/18/10	640 65	535 29	105 36
LOWES COMPANIES INC	14	12/05/08	06/18/10	320 33	300 37	19 96
LOWES COMPANIES INC	7	02/11/09	06/18/10	160 16	128 31	31 85
LOWES COMPANIES INC	5	02/23/09	06/18/10	114.40	78 21	36 19
MADISON SQUARE GARDEN INC CL A (FR SH)	0	09/02/08	02/09/10	4 98	0 00	4 98
MADISON SQUARE GARDEN INC CL A	4	09/02/08	02/11/10	69 92	89 00	(19 08)
MADISON SQUARE GARDEN INC CL A	5	09/19/08	02/11/10	87 40	111 80	(24 40)
MADISON SQUARE GARDEN INC CL A	3	10/09/08	02/11/10	52 44	39.85	12 59
MILLICOM INTL CELLULAR SA NEW	8	04/16/09	05/13/10	715 44	353.64	361 80
MONSANTO CO/NEW	1	11/08/06	02/26/10	70 82	44.94	25 88
MONSANTO CO/NEW	2	03/30/07	02/26/10	141.63	109 88	31 75
MONSANTO CO/NEW	6	03/30/07	04/15/10	396 42	329 64	66 78
MONSANTO CO/NEW	1	03/30/07	04/21/10	66 59	54 94	11 65
MONSANTO CO/NEW	1	05/08/07	04/21/10	66 59	58 76	7 83
MONSANTO CO/NEW	1	08/24/07	04/21/10	66 59	66 46	0 13
MONSANTO CO/NEW	2	02/11/08	04/21/10	133 18	228 04	(94 86)

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MONSANTO CO/NEW	1	02/11/08	04/23/10	65 25	114 02	(48 77)
MONSANTO CO/NEW	3	08/20/08	04/23/10	195 75	346 06	(150 31)
MONSANTO CO/NEW	1	02/11/09	04/23/10	65 25	80 67	(15 42)
OCCIDENTAL PETROLEUM CORP DE	9	12/04/08	08/02/10	722 56	423 41	299 15
OCCIDENTAL PETROLEUM CORP DE	9	12/04/08	12/03/10	817 76	423 41	394 35
OCCIDENTAL PETROLEUM CORP DE	9	02/10/09	12/03/10	817 76	531 35	286 41
OCCIDENTAL PETROLEUM CORP DE	1	02/11/09	12/03/10	90 86	56 18	34 68
OCCIDENTAL PETROLEUM CORP DE	3	02/12/09	12/03/10	272 59	161 94	110 65
PEPSICO INC NC	30	09/17/08	10/11/10	1,962 40	2,182 09	(219 69)
PEPSICO INC NC	10	09/17/08	11/05/10	650 95	727 36	(76 41)
PEPSICO INC NC	9	12/31/08	11/05/10	585 85	496 93	88 92
PEPSICO INC NC	8	02/11/09	11/05/10	520 76	405.52	115 24
PEPSICO INC NC	2	08/14/09	11/05/10	130 19	113 20	16 99
PETROHAWK ENERGY CORP	14	11/05/08	02/17/10	321 83	260 65	61 18
PETROHAWK ENERGY CORP	12	11/12/08	02/17/10	275 86	194 46	81 40
PETROHAWK ENERGY CORP	1	11/12/08	02/19/10	22 67	16 20	6 47
PETROHAWK ENERGY CORP	4	11/25/08	02/19/10	90 67	64 88	25 79
PETROHAWK ENERGY CORP	11	02/11/09	02/19/10	249 34	225 83	23 51
PULTE GROUP INC	40	09/15/08	10/11/10	327 72	654 41	(326 69)
PULTE GROUP INC	9	10/13/08	10/11/10	73 74	103.18	(29 44)
PULTE GROUP INC	23	10/21/08	10/11/10	188 44	256.74	(68 30)
PULTE GROUP INC	13	10/27/08	10/11/10	106 51	114 46	(7 95)
PULTE GROUP INC	18	02/11/09	10/11/10	147 47	198 90	(51 43)
PULTE GROUP INC	8	05/04/09	10/11/10	65 54	93 62	(28 08)
PULTE GROUP INC	33	05/07/09	10/11/10	270 37	365 78	(95 41)
QEP RESOURCES INC	19	03/23/09	09/23/10	556 21	421 31	134 90
QEP RESOURCES INC	6	07/10/09	09/23/10	175 65	120 35	55 30
QEP RESOURCES INC	1	07/10/09	11/12/10	32 71	20 06	12 65
QUALCOMM INC	9	02/14/08	02/16/10	350.63	374 45	(23 82)
QUALCOMM INC	45	02/14/08	04/23/10	1,730 27	1,872 25	(141 98)
QUALCOMM INC	5	02/19/08	04/23/10	192 25	214 84	(22 59)
QUALCOMM INC	12	02/11/09	04/23/10	461 41	415 92	45 49
SALESFORCE.COM,INC.	7	02/04/09	09/30/10	801 13	210 67	590 46
SOUTHWESTERN ENERGY COMPANY	16	08/07/08	07/19/10	580 61	564 21	16 40
SOUTHWESTERN ENERGY COMPANY	11	02/11/09	07/19/10	399 17	345 73	53 44
T ROWE PRICE GROUP INC	10	03/30/07	06/17/10	489 84	471 50	18 34
T ROWE PRICE GROUP INC	1	08/27/07	06/17/10	48 98	52 71	(3 73)
T ROWE PRICE GROUP INC	11	02/11/08	06/17/10	538 83	542.42	(3 59)
T ROWE PRICE GROUP INC	3	09/18/08	06/17/10	146 95	163 67	(16 72)
T ROWE PRICE GROUP INC	5	09/18/08	12/08/10	309 14	272 78	36 36
T ROWE PRICE GROUP INC	6	02/11/09	12/08/10	370 97	162 00	208 97
T ROWE PRICE GROUP INC	7	09/30/09	12/08/10	432 80	325 08	107 72
TEVA PHARMACEUTICALS ADR	6	03/24/09	04/29/10	350 69	271 75	78 94
TEVA PHARMACEUTICALS ADR	1	04/07/09	04/29/10	58 45	45 51	12 94
TEVA PHARMACEUTICALS ADR	8	04/07/09	06/03/10	436 57	364 12	72 45
TRANSOCEAN LTD	5	12/24/08	03/30/10	418 47	213 98	204 49
TRANSOCEAN LTD	5	02/11/09	03/30/10	418 47	294 70	123 77
VISA INC CL A	6	11/13/08	06/03/10	430 80	311 58	119 22
VISA INC CL A	10	11/21/08	06/03/10	718 00	483 54	234 46
VISA INC CL A	6	01/09/09	06/03/10	430 80	331 01	99 79
VISA INC CL A	4	02/11/09	06/03/10	287 20	218 96	68 24

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VISA INC CL A	2	04/23/09	06/03/10	143 60	115 18	28 42
WEATHERFORD INTERNATIONAL LTD	48	02/24/09	03/23/10	757 43	451 68	305 75
WEATHERFORD INTERNATIONAL LTD	14	02/24/09	05/10/10	222 40	131 74	90 66
WEATHERFORD INTERNATIONAL LTD	11	03/03/09	05/10/10	174 75	107 21	67 54
WEATHERFORD INTERNATIONAL LTD	27	03/12/09	05/10/10	428 92	295 94	132 98
WHOLE FOODS MARKETS INC	8	03/26/09	04/08/10	295 21	142 14	153 07
WHOLE FOODS MARKETS INC	7	03/26/09	06/07/10	269 54	124 38	145 16
WHOLE FOODS MARKETS INC	4	04/03/09	06/07/10	154.03	73 62	80 41
WHOLE FOODS MARKETS INC	7	04/03/09	08/13/10	251 74	128 84	122 90
WHOLE FOODS MARKETS INC	9	04/24/09	08/13/10	323 66	173 22	150 44
AMERICAN EXPRESS CO	3	07/25/06	03/09/10	119 42	151 85	(32 43)
AMERICAN EXPRESS CO	1	07/25/06	07/28/10	44 45	50 62	(6 17)
AMERICAN EXPRESS CO	2	04/03/07	07/28/10	88 90	112 42	(23 52)
ANADARKO PETE	1	11/14/08	01/21/10	65 43	37 86	27 57
ANADARKO PETE	1	11/21/08	01/21/10	65 43	31 24	34 19
ANADARKO PETE	1	11/21/08	02/16/10	67 44	31 24	36 20
ANADARKO PETE	2	11/21/08	02/18/10	140 34	62 48	77 86
ANADARKO PETE	2	11/21/08	03/04/10	139 71	62 18	77 53
ANADARKO PETE	2	12/09/08	03/09/10	143 03	70 26	72 77
ANADARKO PETE	1	12/09/08	04/05/10	74 45	35 13	39 32
ANADARKO PETE	1	12/19/08	04/05/10	74 45	37.25	37 20
ANADARKO PETE	1	12/19/08	11/22/10	64 07	37.25	26 82
ANADARKO PETE	1	12/22/08	11/22/10	64.07	36 16	27 91
ANADARKO PETE	1	01/22/09	12/02/10	69 57	35 64	33 93
ANADARKO PETE	4	02/11/09	12/02/10	278 27	159 60	118 67
ANADARKO PETE	1	03/02/09	12/06/10	69 94	31 60	38 34
ANADARKO PETE	3	03/05/09	12/06/10	209 83	102 77	107 06
ANADARKO PETE	1	03/05/09	12/16/10	65 49	34 26	31 23
AT&T INC	9	06/08/06	03/26/10	236 57	238 14	(1 57)
AT&T INC	3	06/08/06	06/07/10	73 59	79 38	(5 79)
BAKER HUGHES INC	1	01/30/09	04/26/10	54 57	34 83	19 74
BAKER HUGHES INC	1	02/02/09	04/26/10	54 32	32 89	21 43
BOSTON SCIENTIFIC CORP	18	06/08/06	03/16/10	126 67	358 56	(231 89)
BOSTON SCIENTIFIC CORP	5	06/08/06	03/17/10	34 87	99 60	(64 73)
BOSTON SCIENTIFIC CORP	12	07/10/06	03/17/10	83 69	195 77	(112 08)
BOSTON SCIENTIFIC CORP	3	07/25/06	03/17/10	20 92	49 29	(28.37)
BOSTON SCIENTIFIC CORP	7	07/25/06	03/22/10	49 60	115 01	(65 41)
BOSTON SCIENTIFIC CORP	11	08/11/06	03/22/10	77 94	178.88	(100 94)
BOSTON SCIENTIFIC CORP	3	08/31/06	03/22/10	21.26	51 86	(30 60)
BOSTON SCIENTIFIC CORP	6	08/31/06	03/23/10	41 54	103 72	(62 18)
BOSTON SCIENTIFIC CORP	13	12/27/06	03/23/10	90 00	220 13	(130 13)
BOSTON SCIENTIFIC CORP	2	01/26/07	03/23/10	13 85	35.06	(21 21)
BOSTON SCIENTIFIC CORP	3	01/26/07	03/26/10	20 88	52.58	(31 70)
BOSTON SCIENTIFIC CORP	23	04/03/07	03/26/10	160 07	339 71	(179 64)
BOSTON SCIENTIFIC CORP	1	04/03/07	03/29/10	7 09	14 77	(7 68)
BOSTON SCIENTIFIC CORP	15	05/02/07	03/29/10	106 37	239 47	(133 10)
BOSTON SCIENTIFIC CORP	4	05/11/07	03/29/10	28 37	62 96	(34 59)
BOSTON SCIENTIFIC CORP	2	05/11/07	04/19/10	14 73	31 48	(16 75)
BOSTON SCIENTIFIC CORP	19	01/10/08	04/19/10	139 93	211 05	(71 12)
BOSTON SCIENTIFIC CORP	8	01/10/08	04/21/10	57 81	88 86	(31 05)

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BOSTON SCIENTIFIC CORP	9	03/26/08	04/21/10	65 04	115 54	(50 50)
BOSTON SCIENTIFIC CORP	2	03/26/08	04/23/10	14 34	25 68	(11 34)
BOSTON SCIENTIFIC CORP	10	04/23/08	04/23/10	71 70	126 17	(54 47)
BOSTON SCIENTIFIC CORP	7	06/04/08	04/23/10	50 19	94 21	(44 02)
BOSTON SCIENTIFIC CORP	6	10/13/08	04/23/10	43 02	52 76	(9 74)
BOSTON SCIENTIFIC CORP	39	02/11/09	04/23/10	279 64	339 22	(59 58)
BRISTOL MYERS SQUIBB CO	8	07/14/08	05/26/10	182 97	170 51	12 46
BRISTOL MYERS SQUIBB CO	9	07/22/08	05/26/10	205 84	195 36	10 48
BRISTOL MYERS SQUIBB CO	2	07/22/08	06/01/10	46 65	43 41	3 24
BRISTOL MYERS SQUIBB CO	5	07/23/08	06/01/10	116 64	108 48	8 16
BRISTOL MYERS SQUIBB CO	1	07/23/08	06/07/10	24 24	21.70	2 54
BRISTOL MYERS SQUIBB CO	2	08/01/08	06/07/10	48 49	42 44	6 05
BRISTOL MYERS SQUIBB CO	5	08/01/08	06/11/10	125 85	106.11	19 74
BRISTOL MYERS SQUIBB CO	8	08/01/08	06/18/10	204 91	169.77	35 14
BRISTOL MYERS SQUIBB CO	5	08/27/08	06/18/10	128 07	107 09	20 98
BRISTOL MYERS SQUIBB CO	3	09/12/08	06/18/10	76 84	66 37	10 47
BRISTOL MYERS SQUIBB CO	4	09/12/08	06/21/10	103 08	88 49	14 59
BRISTOL MYERS SQUIBB CO	3	09/23/08	06/21/10	77 31	61 57	15 74
BRISTOL MYERS SQUIBB CO	6	09/23/08	06/22/10	154 19	123 15	31 04
BRISTOL MYERS SQUIBB CO	5	09/24/08	06/22/10	128 49	102 97	25 52
BRISTOL MYERS SQUIBB CO	1	09/24/08	06/25/10	25 79	20 59	5 20
BRISTOL MYERS SQUIBB CO	14	09/26/08	06/25/10	361 02	291.02	70 00
BRISTOL MYERS SQUIBB CO	10	02/11/09	06/25/10	257 87	224 28	33 59
COMCAST CORP (NEW) CLASS A	3	06/08/06	08/02/10	58 43	65 95	(7 52)
DEAN FOODS CO (NEW)	5	01/08/08	01/25/10	91 30	126 43	(35 13)
DEAN FOODS CO (NEW)	6	01/16/08	01/25/10	109 55	155 29	(45 74)
DEAN FOODS CO (NEW)	7	01/16/08	05/10/10	74 57	181 17	(106 60)
DEAN FOODS CO (NEW)	5	01/24/08	05/10/10	53 26	142 09	(88 83)
DEAN FOODS CO (NEW)	6	02/14/08	05/10/10	63 92	150 51	(86 59)
DEAN FOODS CO (NEW)	4	02/15/08	05/10/10	42 61	99 09	(56 48)
DEAN FOODS CO (NEW)	11	03/26/08	05/10/10	117 18	223 37	(106 19)
DEAN FOODS CO (NEW)	13	03/26/08	05/25/10	133 72	263 99	(130 27)
DEAN FOODS CO (NEW)	11	09/23/08	05/25/10	113 15	253 03	(139 88)
DEAN FOODS CO (NEW)	5	09/23/08	05/25/10	51 43	115 06	(63 63)
DEAN FOODS CO (NEW)	5	11/05/08	05/25/10	51 43	85 78	(34 35)
DEAN FOODS CO (NEW)	1	11/05/08	05/26/10	10 41	17 16	(6 75)
DEAN FOODS CO (NEW)	10	02/11/09	05/26/10	104 10	194 98	(90 88)
DELL INC	3	12/26/07	10/25/10	44 32	74.34	(30 02)
DELL INC	7	01/02/08	10/25/10	103 42	169 95	(66 53)
GAP INC	1	06/25/07	05/03/10	25 68	19 36	6 32
GAP INC	9	07/25/07	05/03/10	231 16	159 44	71 72
HEWLETT PACKARD	6	04/05/07	04/23/10	321 03	250.44	70 59
HEWLETT PACKARD	1	09/30/08	04/27/10	53 46	45 44	8 02
HEWLETT PACKARD	2	11/21/08	04/27/10	106 92	66 06	40 86
HEWLETT PACKARD	1	11/21/08	05/05/10	50 79	33 03	17 76
HEWLETT PACKARD	1	12/19/08	05/05/10	50 79	34 98	15 81
HEWLETT PACKARD	3	12/19/08	05/10/10	148 28	104 94	43 34
HEWLETT PACKARD	4	02/11/09	05/10/10	197 70	138 68	59 02
HOLOGIC INC	7	04/25/08	09/22/10	109 75	200 76	(91 01)
INTL BUSINESS MACHINES CORP	1	06/08/06	02/16/10	124 49	77 84	46 65
INTL BUSINESS MACHINES CORP	1	06/08/06	09/24/10	133 37	77 84	55 53

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INTL BUSINESS MACHINES CORP	1	06/08/06	10/12/10	139 67	77 84	61 83
INTL BUSINESS MACHINES CORP	1	06/08/06	10/13/10	141 02	77 84	63 18
INTL BUSINESS MACHINES CORP	2	06/08/06	10/15/10	281 46	155 68	125 78
INTL BUSINESS MACHINES CORP	2	06/08/06	11/04/10	292 47	155 68	136 79
INTL BUSINESS MACHINES CORP	1	09/25/06	11/09/10	146 79	81 73	65 06
JPMORGAN CHASE & CO	11	06/08/06	04/14/10	519 02	459 69	59 33
KIMBERLY CLARK CORP	3	06/08/06	01/22/10	181 81	179 97	1 84
KIMBERLY CLARK CORP	3	06/08/06	07/26/10	191 76	179 97	11 79
KIMBERLY CLARK CORP	4	06/14/06	07/26/10	255 67	241 41	14 26
LENNAR CORPORATION	9	10/22/08	03/26/10	167 33	78 73	88 60
LENNAR CORPORATION	3	10/22/08	04/15/10	53 83	26 24	27 59
LENNAR CORPORATION	6	10/30/08	04/15/10	107 66	42 15	65 51
LENNAR CORPORATION	4	10/30/08	04/26/10	81 04	28.10	52 94
MARATHON OIL CO	6	12/19/08	03/11/10	189 19	154.78	34 41
MARATHON OIL CO	4	12/26/08	03/18/10	127 73	97 04	30 69
MARATHON OIL CO	2	12/30/08	03/18/10	63 87	52 74	11 13
MARATHON OIL CO	1	01/22/09	03/18/10	31 93	27 87	4 06
MARATHON OIL CO	1	01/22/09	03/26/10	31 10	27 87	3 23
MARATHON OIL CO	1	01/22/09	03/26/10	30 92	27 87	3 05
MARATHON OIL CO	3	02/04/09	03/26/10	92 75	80 74	12 01
MARATHON OIL CO	3	02/06/09	04/01/10	96 43	80 08	16 35
MARATHON OIL CO	1	02/06/09	04/01/10	32 14	26 95	5 19
MARATHON OIL CO	2	02/11/09	04/05/10	64.72	53 05	11 67
MARATHON OIL CO	3	02/11/09	04/05/10	97 07	79 62	17 45
MARATHON OIL CO	1	02/11/09	04/13/10	32 02	26 53	5 49
MARATHON OIL CO	3	02/12/09	04/13/10	96 05	80 39	15 66
MARATHON OIL CO	1	02/19/09	04/13/10	32 02	25 20	6 82
MARATHON OIL CO	2	02/23/09	04/13/10	64.03	47 39	16 64
MARATHON OIL CO	1	03/04/09	04/13/10	32 02	21 96	10 06
MARATHON OIL CO	1	03/05/09	04/16/10	31 91	21 56	10 35
MARATHON OIL CO	3	03/11/09	04/16/10	95.72	67 68	28 04
MARATHON OIL CO	1	03/13/09	04/16/10	31 91	23 12	8 79
MARATHON OIL CO	3	03/24/09	04/16/10	95 72	80 12	15 60
MARATHON OIL CO	3	04/13/09	04/16/10	95 72	85 33	10 39
MARATHON OIL CO	3	04/14/09	04/16/10	95 72	85 38	10 34
MATTEL INC	6	06/08/06	02/05/10	119 95	99 12	20 83
MATTEL INC	18	06/08/06	02/08/10	368 56	297 36	71 20
MATTEL INC	7	06/08/06	02/09/10	141 72	115 64	26 08
MATTEL INC	5	06/08/06	02/10/10	101 32	82 60	18 72
MATTEL INC	3	06/08/06	02/11/10	61 47	49 56	11 91
MATTEL INC	4	06/08/06	02/12/10	83 75	66 08	17 67
MATTEL INC	1	06/08/06	02/16/10	21 24	16 52	4 72
MATTEL INC	10	04/03/07	02/16/10	212 42	286.10	(73 68)
MATTEL INC	6	04/03/07	02/17/10	129 51	171 66	(42 15)
MATTEL INC	6	04/03/07	02/19/10	131 13	171 66	(40 53)
MATTEL INC	1	04/03/07	02/22/10	21 68	28 61	(6 93)
MATTEL INC	4	09/28/07	02/22/10	86 71	94 45	(7 74)
MATTEL INC	3	09/28/07	02/23/10	64 90	70 84	(5 94)
MATTEL INC	3	01/10/08	02/23/10	64 90	51 71	13 19
MATTEL INC	12	01/10/08	03/01/10	263 61	206 82	56 79
MATTEL INC	2	06/18/08	03/01/10	43 93	38 41	5 52

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MATTEL INC	1	06/18/08	03/05/10	22 45	19 20	3 25
MATTEL INC	5	10/15/08	03/05/10	112 26	70 51	41 75
MATTEL INC	7	10/15/08	03/08/10	156 57	98 72	57 85
MATTEL INC	10	02/11/09	03/08/10	223 68	125 28	98 40
MATTEL INC	9	02/11/09	03/11/10	204 58	112 75	91 83
MATTEL INC	1	02/11/09	04/13/10	23 45	12 53	10 92
MBIA INC	3	08/13/09	10/21/10	37.53	16 12	21 41
MBIA INC	22	08/18/09	10/21/10	275 19	114 19	161 00
MBIA INC	12	08/26/09	10/21/10	150 10	67.87	82 23
MBIA INC	3	09/29/09	10/21/10	37 53	23 57	13 96
MBIA INC	6	09/30/09	10/21/10	75.05	46 41	28 64
MBIA INC	16	10/14/09	10/21/10	200 14	98 48	101 66
MEADWESTVACO CORP	5	06/08/06	04/28/10	135 46	135 00	0 46
MEADWESTVACO CORP	4	06/08/06	11/18/10	103 55	108 00	(4 45)
QWEST COMMUNICATIONS INTL INC	12	06/08/06	04/26/10	63 25	91 56	(28 31)
QWEST COMMUNICATIONS INTL INC	24	06/08/06	06/04/10	126 03	183 12	(57 09)
QWEST COMMUNICATIONS INTL INC	168	06/08/06	06/23/10	892 11	1,281 84	(389 73)
QWEST COMMUNICATIONS INTL INC	150	06/08/06	06/25/10	793 12	1,144 50	(351 38)
QWEST COMMUNICATIONS INTL INC	27	06/08/06	06/28/10	143 91	206 01	(62 10)
QWEST COMMUNICATIONS INTL INC	10	12/21/06	06/28/10	53 30	82 29	(28 99)
QWEST COMMUNICATIONS INTL INC	5	01/26/07	06/28/10	26 65	41.77	(15 12)
QWEST COMMUNICATIONS INTL INC	2	03/12/07	06/28/10	10 66	17 42	(6 76)
QWEST COMMUNICATIONS INTL INC	133	04/03/07	06/28/10	708 89	1,195 67	(486 78)
QWEST COMMUNICATIONS INTL INC	28	11/02/07	06/28/10	149 24	197 41	(48 17)
QWEST COMMUNICATIONS INTL INC	37	11/05/07	06/28/10	197 21	257 67	(60 46)
QWEST COMMUNICATIONS INTL INC	10	02/11/09	06/28/10	53 30	33 58	19 72
QWEST COMMUNICATIONS INTL INC	26	02/11/09	07/16/10	141 48	87 32	54 16
SARA LEE CORP	4	04/01/08	05/17/10	58 87	57 10	1 77
SARA LEE CORP	4	04/01/08	10/04/10	58 22	57.10	1 12
SARA LEE CORP	9	04/14/08	10/04/10	131 00	127 24	3 76
SARA LEE CORP	7	04/18/08	10/04/10	101.89	98 00	3 89
SARA LEE CORP	18	06/02/08	10/04/10	262 01	245 88	16 13
SARA LEE CORP	2	06/02/08	10/05/10	28 49	27.32	1 17
SARA LEE CORP	7	06/04/08	10/05/10	99 72	94.94	4 78
SARA LEE CORP	9	09/12/08	10/05/10	128 22	127.66	0 56
SARA LEE CORP	6	09/12/08	10/07/10	84 63	85 11	(0 48)
SARA LEE CORP	6	09/23/08	10/07/10	84 63	79 31	5 32
SARA LEE CORP	5	09/23/08	10/13/10	74 01	66 09	7 92
SARA LEE CORP	13	02/11/09	10/13/10	192 42	115 67	76 75
SARA LEE CORP	6	06/26/09	10/13/10	88 81	56 88	31 93
SARA LEE CORP	2	07/01/09	10/13/10	29 60	20 04	9 56
SARA LEE CORP	10	07/01/09	10/15/10	148 75	100 20	48 55
TENET HEALTHCARE CORP	50	04/03/07	12/10/10	319 50	330.00	(10 50)
TIME WARNER INC NEW	6	06/08/06	06/28/10	183 03	222 82	(39 79)
TIME WARNER INC NEW	16	06/08/06	11/22/10	488 72	594.19	(105 47)
TIME WARNER INC NEW	9	06/08/06	12/09/10	281 54	334 23	(52 69)
TRAVELERS COMPANIES INC COM	9	06/08/06	11/17/10	496 19	387 18	109 01
UNITED STS STL CP (NEW)	1	11/11/08	01/08/10	64 24	32 64	31 60
UNITED STS STL CP (NEW)	1	11/11/08	01/11/10	63 80	32 64	31 16
UNITED STS STL CP (NEW)	2	11/14/08	01/11/10	127 59	61 45	66 14
UNITED STS STL CP (NEW)	1	11/14/08	01/14/10	63 05	30 73	32 32

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UNITED STS STL CP (NEW)	1	11/21/08	01/14/10	63 05	23 22	39 83
UNITED STS STL CP (NEW)	1	11/21/08	01/19/10	64 09	23 22	40 87
UNITED STS STL CP (NEW)	1	11/21/08	03/18/10	60 38	23 22	37 16
UNITED STS STL CP (NEW)	1	11/21/08	04/05/10	68 58	23 22	45 36
UNITED STS STL CP (NEW)	1	11/25/08	04/05/10	68 58	26 86	41 72
UNITED STS STL CP (NEW)	1	11/25/08	12/20/10	58 38	26 86	31 52
UNITED STS STL CP (NEW)	1	12/03/08	12/20/10	58 38	25 63	32 75
UNITED STS STL CP (NEW)	1	12/03/08	12/30/10	58 91	25 63	33 28
UNITED STS STL CP (NEW)	2	01/15/09	12/30/10	117 81	59 18	58 63
VALERO ENERGY CP DELA NEW	3	06/20/08	12/08/10	62 53	129 09	(66 56)
VALERO ENERGY CP DELA NEW	2	06/24/08	12/08/10	41 69	85 17	(43 48)
VALERO ENERGY CP DELA NEW	2	06/26/08	12/08/10	41 69	82 57	(40 88)
VALERO ENERGY CP DELA NEW	2	07/01/08	12/08/10	41 69	80 08	(38 39)
VALERO ENERGY CP DELA NEW	1	07/08/08	12/08/10	20 84	35 97	(15 13)
VALERO ENERGY CP DELA NEW	5	08/18/08	12/08/10	104 22	169 19	(64 97)
VALERO ENERGY CP DELA NEW	4	09/03/08	12/08/10	83 37	135 05	(51 68)
VALERO ENERGY CP DELA NEW	2	09/05/08	12/21/10	44 33	65 65	(21 32)
VALERO ENERGY CP DELA NEW	2	09/10/08	12/21/10	44 33	60 24	(15 91)
WASTE MGMT INC (DELA)	7	06/08/06	12/14/10	255 26	251 93	3 33
WATSON PHARMACEUTICAL INC	2	06/08/06	07/29/10	80 36	48 78	31 58
WATSON PHARMACEUTICAL INC	5	06/08/06	11/02/10	244 18	121 95	122 23
WATSON PHARMACEUTICAL INC	5	06/08/06	11/04/10	252 86	121 95	130 91
WATSON PHARMACEUTICAL INC	8	06/08/06	12/06/10	407 69	195 12	212 57
WATSON PHARMACEUTICAL INC	4	06/08/06	12/16/10	203 79	97 56	106 23
AFFILIATED COMPUTER SVC A	21	06/08/06	01/28/10	1,303 08	988 05	315 03
AFFILIATED COMPUTER SVC A	16	06/08/06	02/08/10	297 60	91 75	205 85
AFFILIATED COMPUTER SVC A	16	11/29/07	02/08/10	297 60	7 12	290 48
ALLSTATE CORP	78	03/27/09	06/10/10	2,306 97	1,590 48	716.49
ALLSTATE CORP	9	05/08/09	06/10/10	266 19	228 96	37 23
ALLSTATE CORP	21	06/02/09	06/10/10	621 11	555 27	65 84
AMEREN CORP (HLDG CO)	9	09/21/06	05/05/10	229 75	475 68	(245 93)
AMEREN CORP (HLDG CO)	4	10/27/06	05/05/10	102 11	219 32	(117 21)
AMEREN CORP (HLDG CO)	17	10/27/06	06/10/10	410 20	932 12	(521 92)
AMEREN CORP (HLDG CO)	10	04/02/07	06/10/10	241 29	502 90	(261 61)
ANADARKO PETE	10	09/25/07	02/05/10	617 48	528 90	88 58
ANADARKO PETE	11	09/25/07	04/23/10	802 83	581 79	221.04
ANADARKO PETE	5	09/25/07	05/18/10	293 55	264 45	29 10
ANADARKO PETE	15	10/11/07	05/18/10	880 66	847.11	33 55
ANNALY CAPITAL MNGMT INC	120	03/27/07	06/10/10	2,096 36	1,789 31	307 05
ANNALY CAPITAL MNGMT INC	9	04/02/07	06/10/10	157 23	139 41	17 82
AON CORP	6	06/08/06	06/10/10	229 62	208 29	21 33
AON CORP	20	04/02/07	06/10/10	765 38	755 60	9 78
BRANDYWINE REALTY TR SBI NEW	55	06/08/06	03/08/10	631 22	1,609 32	(978 10)
BRANDYWINE REALTY TR SBI NEW	12	06/08/06	06/10/10	134 95	351 13	(216 18)
BRANDYWINE REALTY TR SBI NEW	25	04/02/07	06/10/10	281 15	818 25	(537 10)
BRANDYWINE REALTY TR SBI NEW	31	05/22/08	06/10/10	348.63	579 28	(230 65)
BRANDYWINE REALTY TR SBI NEW	54	12/10/08	06/10/10	607.29	323 41	283 88
BROADRIDGE FIN SOLU.LLC	74	11/08/07	06/10/10	1,446 08	1,628 63	(182 55)
BROADRIDGE FIN SOLU.LLC	26	12/07/07	06/10/10	508 08	615 42	(107 34)
CABLEVISION SYSTEMS CORP	96	06/08/06	06/10/10	2,178 20	1,601 37	576 83
CHIMERA INVESTMENT CORP	328	05/28/09	06/10/10	1,291 35	1,086 11	205 24

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SCANA CORP NEW	20	04/14/09	06/10/10	716 38	612 07	104 31
SEMPRA ENERGY	33	06/08/06	06/10/10	1,563 18	1,464 21	98 97
SEMPRA ENERGY	5	04/02/07	06/10/10	236 85	305 00	(68 15)
SPDR GOLD TR GOLD SHS	38	06/08/06	06/10/10	4,519 26	2,328 64	2,190 62
ST JUDE MEDICAL INC	34	01/24/08	06/10/10	1,240 64	1,428.87	(188 23)
ST JUDE MEDICAL INC	19	02/06/08	06/10/10	693 30	772 35	(79 05)
ST JUDE MEDICAL INC	5	02/27/09	06/10/10	182 45	169 54	12 91
TEL & DATA SYSTEMS SPECIAL	51	06/08/06	06/10/10	1,422 87	1,980 33	(557 46)
TIME WARNER CABLE INC NEW	13 86	02/20/07	06/10/10	742 61	1,445 19	(702 58)
TIME WARNER CABLE INC NEW	6 6	04/02/07	06/10/10	353 62	600 82	(247 20)
TIME WARNER CABLE INC NEW	5 94	06/21/07	06/10/10	318 26	579 35	(261 09)
TIME WARNER CABLE INC NEW	6 6	05/21/08	06/10/10	353 62	474 04	(120 42)
UDR INC COM	17	06/08/06	02/16/10	260.47	468 18	(207 71)
UDR INC COM	20	04/02/07	02/16/10	306 44	607 80	(301 36)
UDR INC COM	8	11/15/07	02/16/10	122.58	176 76	(54 18)
UDR INC COM	20	11/15/07	04/29/10	423 42	441 90	(18 48)
UDR INC COM	8	01/30/09	04/29/10	169 37	93 71	75 66
ULTRA PETROLEUM CORP	19	06/08/06	06/10/10	929 65	968 05	(38 40)
ULTRA PETROLEUM CORP	10	04/02/07	06/10/10	489 29	534 50	(45 21)
US CELLULAR CP	32	06/08/06	06/10/10	1,311 01	1,946 88	(635 87)
XCEL ENERGY INC	106	09/11/07	06/10/10	2,178 20	2,222 43	(44 23)
XEROX CORP (FRACTION SHARE)	0	06/08/06	02/08/10	8 21	0 00	8 21
ABM INDUSTRIES INCORPORATED	125	11/20/08	06/14/10	2,687 93	1,712.50	975 43
ARES CAPITAL CORP	131	11/20/08	09/20/10	1,984 87	444 51	1,540 36
BALCHEM CP (FRAC SHARE)	0	11/20/08	01/20/10	10 16	0 00	10 16
CARBO CERAMICS INC	32	03/12/09	06/14/10	2,364 54	1,089 30	1,275 24
CHTM 15952 TNR	37	11/20/08	02/10/10	3,459 50	2,569 28	890.22
ENTERTAINMENT PPTYS TR	56	11/20/08	09/22/10	2,534 89	1,171 00	1,363 89
FINANCIAL FEDERAL CORP	76	11/20/08	02/05/10	2,002 29	1,178.76	823 53
MATTHEWS INTL CP CL A	37	11/20/08	11/23/10	1,209 99	1,307 21	(97 22)
MCGRATH RENT CP	64	11/20/08	12/29/10	1,703 77	1,022 59	681 18
OWENS & MINOR INC NEW (FRACTION SH)	0	11/20/08	03/31/10	15 70	0 00	15 70
ROPER IND INC	50	12/15/08	09/17/10	3,204 49	1,948 05	1,256 44
ROPER IND INC	8	02/10/09	09/17/10	512 72	342 80	169 92
ALLIANZ SE ADS	92	06/08/06	06/11/10	900 66	1,333 08	(432 42)
ALLIANZ SE ADS	19	02/21/07	06/11/10	186 01	391 99	(205 98)
ALLIANZ SE ADS	5	02/27/07	06/11/10	48 95	109 44	(60 49)
ALLIANZ SE ADS	40	03/26/07	06/11/10	391 59	829 40	(437 81)
ALLIANZ SE ADS	12	04/02/07	06/11/10	117 48	249 63	(132 15)
AMCOR LIMITED ADR NEW	3	07/25/08	03/11/10	64 94	63 80	1 14
AMCOR LIMITED ADR NEW	12	08/05/08	03/11/10	259 77	242 10	17 67
AMCOR LIMITED ADR NEW	13	12/02/08	03/11/10	281 41	195 79	85 62
ASTRAZENECA PLC ADS	9	03/25/09	06/11/10	403 46	297 98	105 48
AU OPTRONICS CORP	84	12/02/08	06/11/10	789 49	496 67	292 82
AU OPTRONICS CORP	1	12/04/08	06/11/10	9 40	5 87	3 53
AUST NZ BK NEW ADR	35	02/10/09	05/11/10	696 48	290 50	405 98
AUST NZ BK NEW ADR	24	02/10/09	06/11/10	461 27	199 20	262 07
BARCLAYS PLC ADR	8	07/09/08	06/11/10	134 78	184 47	(49 69)
BARCLAYS PLC ADR	63	11/03/08	06/11/10	1,061 42	708 37	353 05
BASF SE SP ADR	3	09/11/08	01/15/10	182 16	157 69	24 47
BASF SE SP ADR	12	09/11/08	02/05/10	646 91	630.77	16 14

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BASF SE SP ADR	7	09/11/08	03/11/10	422 44	367 95	54 49
BASF SE SP ADR	5	02/10/09	03/11/10	301 74	166 75	134 99
BAYER AG SPON ADR	6	01/20/09	06/11/10	345 29	332 94	12 35
BAYER AG SPON ADR	15	02/10/09	06/11/10	863 23	858 00	5 23
BHP BILLITON PLC SPONS ADR	5	11/07/08	06/11/10	272 44	161.89	110 55
BHP BILLITON PLC SPONS ADR	1	12/02/08	06/11/10	54 49	30 81	23 68
BHP BILLITON PLC SPONS ADR	5	02/10/09	06/11/10	272 44	195 10	77 34
BNP PARIBAS SP ADR REPSTG	1	07/13/06	06/11/10	28 08	47 01	(18 93)
BNP PARIBAS SP ADR REPSTG	22	08/16/06	06/11/10	617 75	1,178 61	(560 86)
BNP PARIBAS SP ADR REPSTG	17	09/12/06	06/11/10	477 35	885 87	(408 52)
BNP PARIBAS SP ADR REPSTG	28	04/02/07	06/11/10	786 22	1,461 60	(675 38)
BNP PARIBAS SP ADR REPSTG	2	05/14/07	06/11/10	56 16	127 14	(70 98)
BP PLC ADS	12	10/14/08	07/15/10	444 82	570 75	(125 93)
BP PLC ADS	3	12/02/08	07/15/10	111 21	136 15	(24 94)
BP PLC ADS	10	12/02/08	08/04/10	394 02	453.83	(59 81)
BP PLC ADS	14	01/20/09	08/04/10	551 63	587 46	(35 83)
BP PLC ADS	2	01/20/09	11/03/10	84 37	83.92	0 45
BP PLC ADS	10	02/10/09	11/03/10	421 83	448 60	(26 77)
BP PLC ADS	3	07/13/09	11/03/10	126 55	137 79	(11 24)
CELESIO AG UNSPONS ADR	95	02/10/09	06/11/10	417 99	438 90	(20 91)
CELESIO AG UNSPONS ADR	2	03/06/09	06/11/10	8 80	7 91	0 89
CREDIT AGRICOLE SA UNSP ADR	158	01/20/09	05/11/10	1,029 38	784 55	244 83
CREDIT AGRICOLE SA UNSP ADR	16	02/10/09	05/11/10	104 24	96 00	8 24
CREDIT AGRICOLE SA UNSP ADR	34	02/10/09	06/11/10	181 56	204 00	(22 44)
CREDIT AGRICOLE SA UNSP ADR	56	03/11/09	06/11/10	299 03	248 12	50 91
DEUTSCHE BK AG REG SHS	2	01/18/08	05/11/10	127 82	231 13	(103 31)
DEUTSCHE BK AG REG SHS	11	06/05/08	05/11/10	702 98	1,131 77	(428 79)
DEUTSCHE BK AG REG SHS	3	06/05/08	06/11/10	174 39	308 66	(134 27)
DEUTSCHE BK AG REG SHS	18	11/03/08	06/11/10	1,046 32	710 72	335 60
DEUTSCHE POST AG SPONSORED ADR	40	05/04/09	05/11/10	610 82	481 31	129 51
DEUTSCHE POST AG SPONSORED ADR	10	05/04/09	06/11/10	145 20	120 33	24 87
DEUTSCHE TELEKOM AG 1 ORD 1ADS	41	07/02/08	03/11/10	551 74	702 36	(150 62)
DEUTSCHE TELEKOM AG 1 ORD 1ADS	40	07/25/08	03/11/10	538 28	685 36	(147 08)
E.ON AG	35	04/02/07	06/11/10	986 98	1,667.40	(680 42)
E.ON AG	30	02/10/09	06/11/10	845 99	969 00	(123 01)
EAST JAPAN RY CO ADR	58	02/10/09	06/11/10	613 04	591.60	21 44
ENI SPA AMER DEP RCPT	2	06/08/06	01/15/10	105 40	114 02	(8 62)
ENI SPA AMER DEP RCPT	14	04/02/07	01/15/10	737 83	907 22	(169 39)
ENI SPA AMER DEP RCPT	18	04/02/07	06/11/10	667 24	1,166 42	(499 18)
ENI SPA AMER DEP RCPT	5	02/10/09	06/11/10	185 35	226.85	(41 50)
ERICSSON LM TEL ADR CL B NEW	57	10/14/08	01/15/10	574 92	415 31	159 61
ERICSSON LM TEL ADR CL B NEW	68	10/14/08	02/05/10	656 62	495 45	161 17
FRANCE TELECOM	25	06/06/07	06/11/10	454 24	736 55	(282 31)
FRANCE TELECOM	25	02/10/09	06/11/10	454 24	600.10	(145 86)
FRANCE TELECOM	5	03/06/09	06/11/10	90.85	109 57	(18 72)
GLAXOSMITHKLINE PLC ADS	21	06/22/07	03/11/10	788 73	1,095 00	(306 27)
GLAXOSMITHKLINE PLC ADS	8	08/16/07	03/11/10	300 47	394 96	(94 49)
GLAXOSMITHKLINE PLC ADS	30	06/05/08	03/11/10	1,126 76	1,292 56	(165 80)
GLAXOSMITHKLINE PLC ADS	10	02/10/09	03/11/10	375 59	370 50	5 09
JSC MMC NORILSK NICKEL ADR	58	03/11/09	06/11/10	912 90	294 64	618 26
KB FINANCIAL GRP INC SONS ADR	8	06/08/06	06/11/10	338 47	578 40	(239 93)

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KB FINANCIAL GRP INC SONS ADR	7	04/16/07	06/11/10	296 16	669 27	(373 11)
KB FINANCIAL GRP INC SONS ADR	5	05/18/07	06/11/10	211 55	453 32	(241 77)
KB FINANCIAL GRP INC SONS ADR	4	07/10/08	06/11/10	169 24	227 23	(57 99)
KB FINANCIAL GRP INC SONS ADR	1	08/05/08	06/11/10	42 31	59 36	(17 05)
KB FINANCIAL GRP INC SONS ADR	15	02/10/09	06/11/10	634 64	381.63	253 01
KONINKLIJKE AHOLD ADR	9	09/10/07	04/01/10	119 85	126 33	(6 48)
KONINKLIJKE AHOLD ADR	35	11/12/07	04/01/10	466 08	497 31	(31 23)
KONINKLIJKE AHOLD ADR	44	11/12/07	05/11/10	554 83	625 19	(70 36)
KONINKLIJKE AHOLD ADR	1	11/12/07	06/11/10	12 66	14 21	(1 55)
KONINKLIJKE AHOLD ADR	47	04/13/09	06/11/10	595 00	514 85	80 15
MITSUBISHI CORP SPONS ADR NEW	15	02/10/09	06/11/10	621 29	444 75	176 54
MITSUMI & CO LTD ADR	2	09/04/08	06/11/10	480 49	584 23	(103 74)
MITSUMI & CO LTD ADR	1	10/21/08	06/11/10	240 24	215 86	24 38
MUENCHENER RUECK-UNSPONS ADR	50	12/02/08	01/15/10	768 87	693 50	75 37
MUENCHENER RUECK-UNSPONS ADR	12	01/20/09	06/11/10	147 60	163 88	(16 28)
MUENCHENER RUECK-UNSPONS ADR	45	02/10/09	06/11/10	553 49	635 85	(82 36)
MUENCHENER RUECK-UNSPONS ADR	10	03/11/09	06/11/10	123 00	111 60	11 40
MUENCHENER RUECK-UNSPONS ADR	23	05/07/09	06/11/10	282 89	319 60	(36 71)
NATL AUST BK LTD SPNS ADR	61	03/06/09	06/11/10	1,267 56	676 69	590 87
NISSAN MTR CO LTD SPND ADR	4	05/18/07	06/11/10	54 84	86 80	(31 96)
NISSAN MTR CO LTD SPND ADR	5	11/21/07	06/11/10	68 55	101 72	(33 17)
NISSAN MTR CO LTD SPND ADR	40	11/29/07	06/11/10	548 39	915 61	(367 22)
NISSAN MTR CO LTD SPND ADR	64	02/27/08	06/11/10	877 42	1,199.51	(322 09)
NISSAN MTR CO LTD SPND ADR	38	04/24/08	06/11/10	520 97	648 42	(127.45)
NISSAN MTR CO LTD SPND ADR	15	06/05/08	06/11/10	205 65	279 61	(73 96)
NOKIA CP ADR	17	10/14/08	06/11/10	161 32	304 62	(143 30)
NOVARTIS AG ADR	34	09/04/08	06/11/10	1,635 12	1,858 96	(223 84)
NOVARTIS AG ADR	20	02/10/09	06/11/10	961 84	860 60	101 24
OIL CO LUKOIL SPN ADR	17	11/12/07	03/11/10	907 49	1,527 65	(620 16)
OIL CO LUKOIL SPN ADR	3	12/22/08	03/11/10	160 14	102 53	57 61
OIL CO LUKOIL SPN ADR	2	12/22/08	05/11/10	105 54	68 35	37 19
OIL CO LUKOIL SPN ADR	2	02/10/09	05/11/10	105 54	71 50	34 04
OIL CO LUKOIL SPN ADR	18	02/10/09	06/11/10	951 28	643 50	307 78
ROYAL DUTCH SHELL PLC	24	11/12/07	06/11/10	1,251 10	1,964 16	(713 06)
ROYAL DUTCH SHELL PLC	8	03/12/08	06/11/10	417 03	565 94	(148 91)
ROYAL DUTCH SHELL PLC	8	06/03/08	06/11/10	417 03	666.35	(249 32)
ROYAL DUTCH SHELL PLC	9	06/23/08	06/11/10	469 16	698 09	(228 93)
ROYAL DUTCH SHELL PLC	10	02/10/09	06/11/10	521 29	509 70	11 59
RWE AG SPONSORED ADR	6	05/07/09	06/11/10	406 97	453 79	(46 82)
SHARP CORPORATION A D R	20	05/18/07	06/11/10	209 20	379 71	(170 51)
SHARP CORPORATION A D R	33	08/16/07	06/11/10	345 17	583 20	(238 03)
SHARP CORPORATION A D R	40	10/24/07	06/11/10	418 39	641 22	(222 83)
SHARP CORPORATION A D R	40	02/10/09	06/11/10	418 39	336 40	81 99
SHARP CORPORATION A D R	21	03/11/09	06/11/10	219 66	158 32	61 34
SOCIETE GENERALE SP ADR	6	11/29/07	06/11/10	48 42	182 33	(133 91)
SOCIETE GENERALE SP ADR	31	02/27/08	06/11/10	250 16	699 36	(449 20)
SOCIETE GENERALE SP ADR	30	02/27/08	08/10/10	355 66	676 80	(321 14)
SONY CORP ADR 1974 NEW	24	11/03/08	06/11/10	682 55	560 27	122 28
SONY CORP ADR 1974 NEW	10	02/10/09	06/11/10	284 39	199 00	85 39
STATOIL ASA ADR	5	03/12/08	02/05/10	107 41	154 26	(46 85)
STATOIL ASA ADR	26	06/05/08	02/05/10	558 52	951.85	(393 33)

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LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE</u> <u>ACQUIRED</u>	<u>DATE</u> <u>SOLD</u>	<u>PROCEEDS</u>	<u>COST</u> <u>BASIS</u>	<u>GAIN OR</u> <u>(LOSS)</u>
STATOIL ASA ADR	18	08/05/08	02/05/10	386 67	527 10	(140 43)
STATOIL ASA ADR	10	08/05/08	03/11/10	233 25	292 84	(59 59)
STATOIL ASA ADR	24	02/10/09	03/11/10	559 81	444 24	115 57
SUMITOMO MITSUI FINL GRP ADR	2	04/02/07	06/11/10	5 66	18 20	(12 54)
SUMITOMO MITSUI FINL GRP ADR	5	04/12/07	06/11/10	14 15	49 25	(35 10)
SUMITOMO MITSUI FINL GRP ADR	160	05/18/07	06/11/10	452 79	1,424 00	(971 21)
SUMITOMO MITSUI FINL GRP ADR	65	09/26/07	06/11/10	183 95	475 42	(291 47)
SUMITOMO MITSUI FINL GRP ADR	113	02/27/08	06/11/10	319 78	864 66	(544 88)
SUMITOMO MITSUI FINL GRP ADR	65	02/10/09	06/11/10	183 95	253 50	(69 55)
TELECOM CP NZ LTD ADS	62	04/30/09	06/11/10	399 89	509 95	(110 06)
TELECOM ITALIA SPA ADS (NEW)	39	09/04/08	06/11/10	437 57	615 23	(177 66)
TELECOM ITALIA SPA ADS (NEW)	55	02/10/09	06/11/10	617 09	786 28	(169 19)
TELECOM ITALIA SPA ADS (NEW)	19	03/11/09	06/11/10	213 18	201 61	11 57
TELECOM ITALIA SPA ADS (NEW)	10	03/25/09	06/11/10	112 20	129 37	(17 17)
TELEFONICA SA ADR	4	02/05/09	06/11/10	230 52	217 70	12 82
TELEFONICA SA ADR	12	02/10/09	06/11/10	691 55	690 96	0 59
TELEFONICA SA ADR	4	04/30/09	06/11/10	230 52	227 24	3 28
TELUS CORP	23	03/25/09	05/11/10	845 29	619 75	225 54
VODAFONE GP PLC ADS NEW	38	06/08/06	06/11/10	778 98	949 20	(170 22)
VODAFONE GP PLC ADS NEW	22	06/08/06	11/02/10	606 55	549 54	57 01
VOLVO AB ADR B	1	09/04/08	02/05/10	8 79	10 97	(2 18)
VOLVO AB ADR B	55	11/07/08	02/05/10	483 44	285 58	197 86
BAE SYS PLC SPON ADR	40	06/09/06	12/07/10	813 23	1,072 00	(258 77)
BAE SYS PLC SPON ADR	35	09/25/07	12/07/10	711 58	1,364 37	(652 79)
CADBURY PLC SPONSORED ADR	34 833	06/09/06	01/25/10	1,860 37	1,510 32	350 05
CADBURY PLC SPONSORED ADR	3 167	04/02/07	01/25/10	169 14	190 30	(21 16)
NOBLE CORP NEW	30	06/09/06	12/27/10	1,030 34	1,013 55	16 79
RWE AG SPONSORED ADR	10	06/09/06	12/07/10	641 97	815 00	(173 03)
RWE AG SPONSORED ADR	5	04/02/07	12/07/10	320 99	532 75	(211 76)
BANK OF AMERICA 6 1/4 4-15-12	2,000 00	08/21/06	02/11/10	2,138 02	2,035 06	102 96
BANK OF AMERICA 6 1/4 4-15-12	7,000 00	12/17/07	02/11/10	7,483 07	7,192 95	290 12
BANK OF AMERICA 6 1/4 4-15-12	1,000 00	12/18/08	02/11/10	1,069 01	1,022 71	46 30
ELEC DATA SYSTEM 6.000 8-01-13	10,000 00	08/12/09	09/13/10	11,321 90	10,776 81	545 09
FNMA POOL 256022 5 1/2 11-01-35	32 68	07/25/06	01/25/10	32 68	31 53	1 15
FNMA POOL 256022 5 1/2 11-01-35	28 51	07/25/06	02/25/10	28 51	27 50	1 01
FNMA POOL 256022 5 1/2 11-01-35	29 72	07/25/06	03/25/10	29 72	28 67	1 05
FNMA POOL 256022 5 1/2 11-01-35	40 41	07/25/06	04/25/10	40 41	38 98	1 43
FNMA POOL 256022 5 1/2 11-01-35	36 99	07/25/06	05/25/10	36 99	35 68	1 31
FNMA POOL 256022 5 1/2 11-01-35	195 27	07/25/06	06/25/10	195 27	188 37	6 90
FNMA POOL 256022 5 1/2 11-01-35	49 5	07/25/06	07/25/10	49 50	47 75	1 75
FNMA POOL 256022 5 1/2 11-01-35	45 15	07/25/06	08/25/10	45 15	43 56	1 59
FNMA POOL 256022 5 1/2 11-01-35	71 89	07/25/06	09/25/10	71 89	69 35	2 54
FNMA POOL 256022 5 1/2 11-01-35	58 67	07/25/06	10/25/10	58 67	56 60	2 07
FNMA POOL 256022 5 1/2 11-01-35	70 18	07/25/06	11/25/10	70 18	67 70	2 48
FNMA POOL 256022 5 1/2 11-01-35	85 78	07/25/06	12/25/10	85 78	82 75	3 03
FNMA POOL 735141 5 1/2 1-01-35	314 09	10/09/07	01/25/10	314 09	308 30	5 79
FNMA POOL 735141 5 1/2 1-01-35	234 44	10/09/07	02/25/10	234 44	230 12	4 32
FNMA POOL 735141 5 1/2 1-01-35	211 21	10/09/07	03/25/10	211 21	207 32	3 89
FNMA POOL 735141 5 1/2 1-01-35	295 29	10/09/07	04/25/10	295 29	289 85	5 44
FNMA POOL 735141 5 1/2 1-01-35	275 78	10/09/07	05/25/10	275 78	270 70	5 08
FNMA POOL 735141 5 1/2 1-01-35	667 51	10/09/07	06/25/10	667 51	655 20	12 31

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FNMA POOL 735141 5 1/2 1-01-35	257.69	10/09/07	07/25/10	257 69	252 94	4 75
FNMA POOL 735141 5 1/2 1-01-35	272 51	10/09/07	08/25/10	272 51	267 49	5 02
FNMA POOL 735141 5 1/2 1-01-35	336 91	10/09/07	09/25/10	336 91	330 70	6 21
FNMA POOL 735141 5 1/2 1-01-35	360 27	10/09/07	10/25/10	360 27	353 63	6 64
FNMA POOL 735141 5 1/2 1-01-35	370 87	10/09/07	11/25/10	370 87	364 03	6 84
FNMA POOL 735141 5 1/2 1-01-35	395 23	10/09/07	12/25/10	395 23	387 94	7 29
FNMA POOL 899176 5 1/2 2-01-37	231 51	04/17/07	01/25/10	231 51	228 36	3 15
FNMA POOL 899176 5 1/2 2-01-37	212 17	04/17/07	02/25/10	212 17	209 29	2 88
FNMA POOL 899176 5 1/2 2-01-37	226 47	04/17/07	03/25/10	226 47	223 39	3 08
FNMA POOL 899176 5 1/2 2-01-37	388 01	04/17/07	04/25/10	388 01	382 74	5 27
FNMA POOL 899176 5 1/2 2-01-37	381 65	04/17/07	05/25/10	381 65	376.46	5 19
FNMA POOL 899176 5 1/2 2-01-37	1,260 13	04/17/07	06/25/10	1,260 13	1,243 00	17 13
FNMA POOL 899176 5 1/2 2-01-37	228 28	04/17/07	07/25/10	228 28	225 18	3 10
FNMA POOL 899176 5 1/2 2-01-37	135 72	04/17/07	08/25/10	135.72	133 88	1 84
FNMA POOL 899176 5 1/2 2-01-37	349 04	04/17/07	09/25/10	349 04	344 30	4 74
FNMA POOL 899176 5 1/2 2-01-37	461 23	04/17/07	10/25/10	461 23	454 96	6 27
FNMA POOL 899176 5 1/2 2-01-37	298 89	04/17/07	11/25/10	298 89	294.83	4 06
FNMA POOL 899176 5 1/2 2-01-37	311 97	04/17/07	12/25/10	311 97	307 73	4 24
J P MORGAN CHASE 5 3/4 1-02-13	2,000 00	08/21/06	03/18/10	2,161 00	2,012 07	148 93
J P MORGAN CHASE 5 3/4 1-02-13	7,000 00	05/30/08	03/18/10	7,563 50	7,086 66	476 84
J P MORGAN CHASE 5 3/4 1-02-13	1,000 00	10/21/08	03/18/10	1,080 50	962 69	117 81
US TSY NOTE 2 3/4 2-15-19	2,000 00	06/30/09	08/16/10	2,069 21	1,876 73	192 48
US TSY NOTE TIIN 2 5/8 7-15-17	17,000 00	11/13/07	06/09/10	19,934 98	19,100 59	834 39
US TSY NOTE TIIN 2.000 1-15-14	4,000 00	02/27/08	06/22/10	5,019 83	5,016 04	3 79
US TSY NOTE TIIN 2.000 1-15-14	9,000 00	04/10/08	06/22/10	11,294 62	11,372 63	(78 01)
AMPHENOL CORP NEW CL A	25	08/06/09	11/05/10	1,321 75	829 46	492 29
BROWN FORMAN CORP CL B	10	01/28/08	03/31/10	593 23	525 60	67 63
BROWN FORMAN CORP CL B	15	01/28/08	07/09/10	917 72	788 40	129 32
C R BARD INC NJ	15	08/28/09	09/15/10	1,191 50	1,200 53	(9 03)
CARMAX INC	5	06/19/08	11/05/10	162 60	79 09	83 51
CARMAX INC	40	04/30/09	11/05/10	1,300 83	511 59	789 24
COPART INC	20	10/08/08	05/25/10	688 16	663.59	24 57
COVANCE INC	30	01/29/09	03/31/10	1,852 26	1,202 35	649 91
COVANCE INC	15	03/27/09	03/31/10	926 13	559 64	366 49
COVANTA HOLDING CORP	105	05/21/08	06/18/10	1,931 76	2,947 21	(1,015 45)
COVANTA HOLDING CORP	20	05/30/08	06/18/10	367 96	557 49	(189 53)
COVANTA HOLDING CORP	10	05/30/08	06/21/10	177 76	278 74	(100 98)
COVANTA HOLDING CORP	25	03/11/09	06/21/10	444 41	325.01	119 40
COVANTA HOLDING CORP	35	05/04/09	06/21/10	622 17	509 06	113 11
DUN & BRADSTREET CP NEW	25	04/15/08	02/10/10	1,774 32	2,042 39	(268 07)
DUN & BRADSTREET CP NEW	5	06/24/08	02/10/10	354 86	436 22	(81 36)
ECOLAB INC	25	11/10/08	05/25/10	1,146 20	834 23	311 97
EOG RESOURCES INC	2	01/21/09	03/15/10	193 33	127 20	66.13
EOG RESOURCES INC	10	02/10/09	03/15/10	966 66	667 53	299 13
EOG RESOURCES INC	10	02/23/09	03/15/10	966 66	519 06	447 60
EXPEDITORS INTL WASH INC	20	07/23/08	08/09/10	880 80	780.52	100 28
EXPEDITORS INTL WASH INC	5	07/23/08	09/17/10	220 77	195 13	25 64
EXPEDITORS INTL WASH INC	10	07/29/08	09/17/10	441.53	355 20	86 33
EXPEDITORS INTL WASH INC	20	07/29/08	10/05/10	958 22	710 39	247 83
EXPEDITORS INTL WASH INC	15	06/23/09	10/05/10	718 67	480 92	237 75
EXPEDITORS INTL WASH INC	25	07/16/09	12/01/10	1,375 13	770 87	604 26

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JACOBS ENGINEERING GROUP INC	10	09/18/08	03/24/10	456 85	569 08	(112 23)
JACOBS ENGINEERING GROUP INC	15	09/18/08	04/05/10	691 05	853 62	(162 57)
JACOBS ENGINEERING GROUP INC	20	10/03/08	11/12/10	834 62	906 71	(72 09)
JACOBS ENGINEERING GROUP INC	5	02/20/09	11/12/10	208 66	173 93	34 73
LABORATORY CP AMER HLDGS NEW	10	04/09/07	05/25/10	745 11	736 20	8 91
LIBERTY GBL INC SER C	25	08/16/07	03/15/10	690 32	925.81	(235 49)
LIBERTY GBL INC SER C	10	10/19/07	03/15/10	276 13	375 17	(99 04)
MARTIN MARIETTA MATERIALS	6	10/12/07	05/28/10	561 94	827 26	(265 32)
MARTIN MARIETTA MATERIALS	7	11/19/07	05/28/10	655 59	816 78	(161 19)
MARTIN MARIETTA MATERIALS	9	10/22/08	10/20/10	707 53	687 41	20 12
MARTIN MARIETTA MATERIALS	10	03/20/09	10/20/10	786 14	745 03	41 11
SEI INVESTMENTS CO	50	04/09/07	01/20/10	961 26	1,555 25	(593 99)
SEI INVESTMENTS CO	20	04/09/07	04/16/10	477 70	622 10	(144 40)
SEI INVESTMENTS CO	15	06/20/07	04/16/10	358 28	436.03	(77 75)
TIFFANY & COMPANY NEW	45	04/09/07	03/17/10	2,130 41	2,157 30	(26 89)
YUM BRANDS INC	30	10/27/08	08/24/10	1,250 21	794 67	455 54
YUM BRANDS INC	20	10/27/08	09/17/10	915 03	529 78	385 25
ALLSCRIPTS HEALTHCARE SOLU INC	34	10/17/08	11/08/10	645 09	482 13	162 96
ALLSCRIPTS HEALTHCARE SOLU INC	33	01/27/09	11/08/10	626 12	237 29	388 83
AMER MED SYS HLDGS	93	10/17/08	09/13/10	1,727 34	1,282 17	445 17
AMER MED SYS HLDGS	26	02/10/09	09/13/10	482 91	276 33	206 58
BIO RAD LAB A	2	10/17/08	05/10/10	196 26	171 00	25 26
BIO RAD LAB A	10	10/17/08	05/10/10	981 30	838.96	142 34
BIO RAD LAB A	2	02/10/09	05/10/10	196 26	129 90	66 36
CASH AMER INTERNATIONAL INC	28	10/17/08	05/11/10	992 56	1,021 50	(28 94)
CHOICE HOTELS INTL INC NEW	14	08/28/09	12/15/10	527 02	421 23	105 79
CHOICE HOTELS INTL INC NEW	1	08/28/09	12/28/10	39 15	30 09	9 06
COHERENT INC	24	10/17/08	01/04/10	715 21	631 88	83 33
COHERENT INC	17	10/17/08	03/11/10	552 87	447 58	105 29
COINSTAR INC	23	04/28/09	04/30/10	1,053 70	741.49	312 21
COINSTAR INC	16	06/30/09	08/02/10	740 32	419 48	320 84
COMPELLENT TECHNOLOGIES INC	15	03/02/09	04/12/10	182 99	191 94	(8.95)
COMPELLENT TECHNOLOGIES INC	83	04/03/09	04/12/10	1,012 55	971 52	41 03
CUBIST PHARMACEUTICALS INC	20	04/09/09	06/03/10	430 55	369 97	60 58
CUBIST PHARMACEUTICALS INC	15	04/23/09	06/03/10	322 92	245 39	77 53
CUTERA INC	50	10/17/08	07/23/10	385 60	474 47	(88 87)
CUTERA INC	7	02/10/09	07/23/10	53 98	44 38	9 60
FIRST COMMONWEALTH FINANCIAL	75	03/10/09	07/26/10	389 95	591.28	(201.33)
GENOPTIX INC	18	01/14/09	06/16/10	348 83	605 63	(256 80)
GENOPTIX INC	16	02/10/09	06/16/10	310 07	540 48	(230.41)
GENOPTIX INC	12	05/07/09	06/16/10	232 55	321 19	(88.64)
HUNTSMAN CORP	87	11/24/08	02/11/10	1,006 04	545 97	460 07
HUNTSMAN CORP	44	12/17/08	02/11/10	508 80	132 18	376 62
HUNTSMAN CORP	47	12/17/08	12/10/10	747 70	141 20	606 50
ICON PLC SP ADR	11	10/17/08	10/20/10	229 95	314 82	(84 87)
ICON PLC SP ADR	2	10/27/08	10/20/10	41.81	51.07	(9 26)
ICON PLC SP ADR	12	12/09/08	10/20/10	250 86	276 94	(26 08)
ICON PLC SP ADR	5	02/10/09	10/20/10	104 52	112 40	(7.88)
LANDSTAR SYSTEMS INC	13	10/17/08	12/23/10	527 15	474 97	52.18
LINCARE HLDGS INC	16	11/24/08	09/10/10	362 49	238 41	124 08
LINCARE HLDGS INC	22	12/09/08	09/10/10	498 43	360 74	137 69

COLEMAN FAMILY FOUNDATION, INC
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LONG TERM CAPITAL GAINS/LOSS

<u>SECURITY NAME</u>	<u>#SHS</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>GAIN OR (LOSS)</u>
LINCARE HLDGS INC	16	02/10/09	09/10/10	362 49	254 14	108 35
NETEZZA CORP	47	10/17/08	09/27/10	1,269 63	460 15	809 48
NETEZZA CORP	15	10/17/08	10/18/10	403 79	146 86	256 93
NETEZZA CORP	27	02/10/09	10/18/10	726 81	157 57	569 24
NOVELL INC	49	10/17/08	01/29/10	221 48	235 69	(14 21)
ON SEMICONDUCTOR CORP	145	04/29/09	10/08/10	1,025 12	782 00	243 12
ON SEMICONDUCTOR CORP	104	06/26/09	10/08/10	735 26	705 08	30 18
ONYX PHARMACEUTICALS INC	10	02/13/09	08/03/10	264 98	330 90	(65 92)
ONYX PHARMACEUTICALS INC	6	04/23/09	08/03/10	158 99	159 96	(0 97)
ONYX PHARMACEUTICALS INC	6	04/23/09	08/05/10	162 03	159 96	2 07
QUALITY SYST	16	10/17/08	10/06/10	1,036 59	616 16	420 43
RITCHIE BROTHERS AUCTIONEERS	20	03/13/09	07/14/10	373 60	316 08	57 52
RITCHIE BROTHERS AUCTIONEERS	20	03/18/09	07/14/10	373 60	337 47	36 13
RITCHIE BROTHERS AUCTIONEERS	3	03/31/09	07/14/10	56 04	55 86	0 18
RITCHIE BROTHERS AUCTIONEERS	14	03/31/09	07/14/10	259 98	260 68	(0 70)
TERRA INDUSTRIES INCORPORATED	39	11/12/08	02/23/10	1,600 07	613 91	986 16
TERRA INDUSTRIES INCORPORATED	7	02/10/09	02/23/10	287 19	160 80	126 39
THORATEC CORP NEW	3	09/25/08	03/26/10	102 68	82 66	20 02
THORATEC CORP NEW	21	10/17/08	03/26/10	718 73	578 91	139 82
THORATEC CORP NEW	1	10/17/08	03/26/10	34 23	29 00	5 23
TIBCO SOFTWARE INC	57	10/17/08	12/14/10	1,169 25	313 50	855 75
UNIVERSAL ELECTRONICS INC	23	10/17/08	05/24/10	441 36	432 86	8 50
LONG TERM CAPITAL GAINS/LOSS				<u>401,089.96</u>	<u>381,083 31</u>	<u>20,006 65</u>

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2010

PART VIII, LINE 1 - INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

<u>(a) Name and address</u>	<u>(b) Title and average hours per week devoted to position</u>	<u>(c) Compensation (if not paid, enter -0-)</u>	<u>(d) Contributions to employee benefit plans & deferred compensation</u>	<u>(e) Expense account, other allowances</u>
H. RICHARD COLEMAN 610 E. JEFFERSON PITTSBURG, KS	PRES-TREAS 1 HOUR	0	0	0
FAITH P. COLEMAN 610 E. JEFFERSON PITTSBURG, KS	VICE-PRES 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0
BARRY D. DRAPER 2 DEER RUN LANE PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0
TODD R. COLEMAN 948 SOUTH 200TH STREET PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0
BARRY L. COLEMAN 1307 WOODLAND TERRACE PITTSBURG, KS	DIRECTOR 0 HOURS	0	0	0

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLONIAL FOX THEATRE FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND	37,000
SEK HUMANE SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	10,000
PITTSBURG USD 250 FOUNDATION PITTSBURG, KS		PUB	GENERAL FUND	100,000
KRPS PUBLIC RADIO PITTSBURG, KS		PUB	GENERAL FUND	5,000
RIVERSIDE THEATRE VERO BEACH, FL		PRVT OP FD	GENERAL FUND	1,000
HIBISCUS CHILDREN'S CENTER VERO BEACH, FL		PRVT OP FD	EVENT SPONSOR	1,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	ATHLETIC SCHOLARSHIPS	25,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	PRESIDENT'S NEW HOME	200,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	VETERAN'S MEMORIAL WALL RESTORATION	50,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	GENERAL FUND	500,000
LITTLE BALKANS FESTIVAL 2010 LITTLE BALKANS MUSIC ENTERTAINMT PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	BASKETBALL LETTERMEN SCHOLARSHIP FUND	10,000
PITTSBURG STATE UNIVERSITY PITTSBURG, KS		PUB	EXTRA ATHLETIC GENERAL DONATIONS	8,500
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	5,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL, INC SPRINGFIELD, MO		PUB	GENERAL FUND	200

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BOY SCOUTS OF AMERICA HEART OF AMERICA COUNCIL KANSAS CITY, MO		PUB	GENERAL FUND	200
HABITAT FOR HUMANITY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	CORNERSTONE BUILDERS PROGRAM	5,000
FRONTENAC EDUCATION FOUNDATION FRONTENAC, KS		PUB	DEGREE IN LIFE FUND	50,000
UNITED WAY OF GREATER K C. KANSAS CITY, MO		PUB	GENERAL FUND	450
UNITED WAY OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	4,800
SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
PRESBYTERIAN CHURCH PITTSBURG, KS		PUB	GENERAL FUND	5,000
SOUTHEAST KANSAS INDEPENDENT LIVING RESOURCE CENTER, INC PARSON, KS		PRVT OP FD	EVENT SPONSOR	250
AMERICAN RED CROSS PITTSBURG, KS		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	5,500
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	ADMINISTRATIVE FUND	50,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY ENDOWED FD	5,000
UNITED METHODIST CHURCH OF THE RESURRECTION LEAWOOD, KS		PUB	LEAWOOD CAMPUS CAPITAL CAMPAIGN	52,000

PART XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CHILDREN'S ADVOCACY CENTER INC PITTSBURG, KS		PRVT OP FD	GENERAL FUND	10,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	8,000
CRISIS RESOURCE CENTER OF SOUTHEAST KANSAS PITTSBURG, KS		PRVT OP FD	SAFE HOUSE	10,000
ELM ACRES FOUNDATION PITTSBURG, KS		PRVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PRVT OP FD	GENERAL FUND	11,000
FRONTENAC UNITED METHODIST CHURCH FRONTENAC, KS		PUB	GENERAL FUND	20,000
CENTER FOR LEARNING TREE INSTITUTE GIRARD, KS		PRVT OP FD	ABERNATHY SCIENCE EDUCATION CENTER EXPANSION PROJECT	10,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PRVT OP FD	GENERAL FUND	10,000
MOTHER TO MOTHER MINISTRIES PITTSBURG, KS		PUB	GENERAL FUND	10,000
RONALD MCDONALD HOUSE KANSAS CITY, MO		PRVT OP FD	GENERAL FUND	2,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	2,000
VALLEY HOPE ASSOCIATION FDN NORTON, KS		PRVT OP FD	GENERAL FUND	5,000
				1,259,900 =====