Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation
Linda Hall Library Trusts

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
5109 Cherry St

City or town, state, and ZIP code
Kansas City, MO 64110-2498

A Employer identification number
44-0527122

B Telephone number (see page 10 of the instructions)
816-926-8746

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 232,618,968

J Accounting method: ☐ Cash ☑ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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)	200,944			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,153	2,153	2,153	
	4	Dividends and interest from securities	3,355,190	3,355,190	3,355,190	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(2,445,615)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			1,111,759	
	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)	674,505	0	674,505	
	12	**Total.** Add lines 1 through 11	1,787,177	3,357,343	5,143,607	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	333,950	69,975	69,975	263,975
	14	Other employee salaries and wages	2,518,187	0	256,132	2,262,055
	15	Pension plans, employee benefits	862,444	24,264	120,863	741,463
	16a	Legal fees (attach schedule)	109,824	0	0	104,129
	b	Accounting fees (attach schedule)	20,600	10,300	10,300	10,300
	c	Other professional fees (attach schedule)	464,875	316,421	316,421	139,223
	17	Interest	66,740	0	0	67,567
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion	914,709	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	41,838	0	0	40,591
	22	Printing and publications	3,716,181	0	0	3,262,768
	23	Other expenses (attach schedule)	1,359,333	0	170,613	1,214,353
	24	**Total operating and administrative expenses.** Add lines 13 through 23	10,408,681	420,960	944,304	8,106,424
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,408,681	420,960	944,304	8,106,424
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(8,621,504)			
	b	**Net investment income** (if negative, enter -0-)		2,936,383		
	c	**Adjusted net income** (if negative, enter -0-)			4,199,303	

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

		Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			83,631	79,815	79,815
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶	30,538				
		Less: allowance for doubtful accounts ▶	4,938		78,315	25,600	25,600
	4	Pledges receivable ▶	0				
		Less: allowance for doubtful accounts ▶	0		113,184	0	0
	5	Grants receivable			0	0	0
	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			3,169,804	2,751,327	2,751,327
	10a	Investments—U.S. and state government obligations (attach schedule)			184,302,062	176,892,739	202,330,090
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment: basis ▶					
		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment: basis ▶	37,225,322				
		Less: accumulated depreciation (attach schedule) ▶	10,360,950		27,582,222	26,864,372	26,864,372
	15	Other assets (describe ▶ Financing costs & accrued interest)			660,963	567,764	567,764
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)			215,990,181	207,181,617	232,618,968
Liabilities	17	Accounts payable and accrued expenses			120,872	95,307	
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)			20,000,000	20,000,000	
	22	Other liabilities (describe ▶ See Statement 8)			3,601,265	2,957,041	
	23	**Total liabilities** (add lines 17 through 22)			23,722,137	23,052,348	
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			188,013,323	180,136,872	
	25	Temporarily restricted			1,723,812	1,699,492	
	26	Permanently restricted			2,530,909	2,292,905	
		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					
	30	**Total net assets or fund balances** (see page 17 of the instructions)			192,268,044	184,129,269	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)			215,990,181	207,181,617	

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	192,268,044
2	Enter amount from Part I, line 27a	2	(8,621,504)
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	621,977
4	Add lines 1, 2, and 3	4	184,268,517
5	Decreases not included in line 2 (itemize) ▶ See Statement 10	5	(139,248)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	184,129,269

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Part IV Schedule (Statement 13).			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,375,991	110	17,821,716	(2,445,615)
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	(2,445,615)
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	1,111,759

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			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☑ and enter "N/A" on line 1. Date of ruling or determination letter: 3/21/1986 (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	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
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)?	1b		✓
	*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?	1c		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MO and KS			
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	✓	
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	✓	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.lindahall.org			
14	The books are in care of ▶ Paula L. Volk Telephone no. ▶ 816-926-8746			
	Located at ▶ 5109 Cherry St, Kansas City, MO ZIP+4 ▶ 64110-2498			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓	
	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 ▶ various			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✓
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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		✓

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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ✓

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11.		333,950	9,227	none

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
Mary Moeller 5109 Cherry St, Kansas City, MO	Library Operations/40	104,250	4,614	none
Bruce Bradley 5109 Cherry St, Kansas City, MO	Rare Book Curator/40	85,375	4,583	none
Kimberly Allen 5109 Cherry St, Kansas City, MO	Development/40	81,800	4,575	none
Anne Liebst 5109 Cherry St, Kansas City, MO	Technical Services/40	75,700	4,562	none
Kathleen Alshouse 5109 Cherry St, Kansas City, MO	Development/40	71,600	4,554	none

Total number of other employees paid over $50,000 ▶ 9

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Tweedy Browne Co LLC 350 Park Avenue, New York, NY 10022	Investment advisor	143,930
Wellington Management Company, LLP 280 Congress Street, Boston, Massachusetts 02210	Investment advisor	76,521
Northern Trust 50 S LaSalle St, Chicago, IL 60675	Investment custodian	71,547
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 Acquire and maintain the operating assets of a science, engineering, and technology research library. See Statement 12.	8,106,424
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	189,998,912
b	Average of monthly cash balances	1b	134,710
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	190,133,622
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	190,133,622
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	2,852,004
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	187,281,618
6	**Minimum investment return.** Enter 5% of line 5	6	9,364,081

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

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	8,106,424
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	159,915
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,266,339
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	8,266,339

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				
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20___,20___,20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 8,266,339				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 ▶ 3/21/1986

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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	4,199,303	2,984,987	5,659,918	10,769,860	23,614,068
b 85% of line 2a	3,569,408	2,537,239	4,810,930	9,154,381	20,071,958
c Qualifying distributions from Part XII, line 4 for each year listed	8,266,339	9,287,001	10,993,580	12,869,834	41,416,754
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	8,266,339	9,287,001	10,993,580	12,869,834	41,416,754
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	6,242,721	5,614,635	6,873,517	8,026,655	26,757,528
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

none

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

none

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Document Services					607,249
b History of Science reproduction & misc.					53,056
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,153	
4 Dividends and interest from securities			14	3,355,190	
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	(2,445,615)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b Rent - Greater Western Library Alliance					6,000
c Rental of facilities for events			16	8,200	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				919,928	666,305

13 Total. Add line 12, columns (b), (d), and (e) 13 1,586,233

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
1a	Photo lab income is generated in two ways: (a) a patron comes in to the library and uses the library's copy machines to make a copy of an article found in the collections, or (b) a patron submits a request for a copy of a particular article over the phone, in writing, or via our website. We copy or scan the article and send it to them. Our exempt purpose is to provide a research library open to the public. Since the library allows limited circulation of its holdings, photocopies or digital copies provide the user access to the collection without having to physically come to the library.
1b	Plates from our rare book collection are reproduced for various purposes and credit attached notifying users where the original works can be found
11b	The Greater Western Library Alliance is a consortium of 32 research libraries with common interests in programs related to scholarly scientific publications, interlibrary loan, cooperative collection development, shared electronic resources, digital libraries, and staff development. The library obtains favorable group pricing on various scientific publications as a member of the consortium and active participant in interlibrary lending.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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

Marilyn B. Hebenstreit — 9/16/2011 — chairman

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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**
Linda Hall Library Trusts	44-0527122

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 foundation

Check 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	Employer identification number
Linda Hall Library Trusts	44-0527122

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The KCPL Fund, c/o Greater Kansas City Community Fdn. 1055 Broadway, Ste. 130 Kansas City, MO 64105	$ 51,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	BNSF Foundation 2650 Lou Menk Drive Ft. Worth, TX 76161	$ 28,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Mr. and Mrs. James B. Hebenstreit 5109 Cherry St Kansas City, MO 64110	$ 15,472	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	Westport Garden Club, c/o Blair Hyde, Treasurer 5109 Cherry St Kansas City, MO 64110	$ 11,100	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Evalyn Clough 5109 Cherry St Kansas City, MO 64110	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	James M. Flynn 5109 Cherry St Kansas City, MO 64110	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Linda Hall Library Trusts

Employer identification number

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	Swiss Re 5200 Metcalf Ave. Shawnee Mission, KS 66202	$ 10,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	David Woods Kemper Fdn. 1000 Walnut St., #900 Kansas City, MO 64106	$ 6,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
9	R. C. Kemper, Jr. Charitable Trust, c/o UMB Bank 1010 Grand Blvd. Kansas City, MO 64106	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
10	Miscellaneous (under $5,000)	$ 54,372	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)

List of Supporting Statements

Number	Description	990-PF Part Supported
1	Other Income	I, Line 11
2	Legal Fees	I, Line 16a
3	Accounting Fees	I, Line 16b
4	Other Professional Fees	I, Line 16c
5	Fixed Assets and Depreciation	I, Line 19 & II, Line 14
6	Other Expenses	I, Line 23
7	Investment Holdings	II, Line 10
8	Other Liabilities	II, Line 22
9	Bonds	II, Line 21
10	Changes in Net Assets	III
11	Officers	VIII, Line 1
12	Patron Information	IX-A
13	Capital Gains and Losses	IV

Linda Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I line 11 - OTHER INCOME

DESCRIPTION	Revenue per Books	Adjusted Net Income
Document Services income	607,249	607,249
HOS and other	53,056	53,056
Greater Western Library Alliance rent	6,000	6,000
Facility rental for events	8,200	8,200
TOTALS	674,505	674,505

STATEMENT 1

Linda Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I line 16a- LEGAL FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Husch Blackwell Sanders	29,418			29,418	27,905
Gilliland & Hayes	19,741			19,741	18,191
Polsinelli Shughart	23,068			23,068	23,068
Spencer Fane Britt & Browne	37,597			37,597	34,965
TOTALS	109,824	NONE	NONE	109,824	104,129

STATEMENT 2

Lında Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I line 16b - ACCOUNTING FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Cash and Accrual Basis Charitable Purposes
House Park & Dobratz	20,600	10,300	10,300	10,300

STATEMENT 3

Linda Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I line 16c- OTHER PROFESSIONAL FEES

DESCRIPTION	Expense per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Investment advisory	262,812	262,812	262,812	0	0
Custodian fees	51,337	51,337	51,337	0	0
Trust research subscriptions	2,272	2,272	2,272	0	0
Other professional fees	148,454	0	0	148,454	139,223
TOTALS	464,875	316,421	316,421	148,454	139,223

STATEMENT 4

Linda Hall Library Trusts
44-0527122
2010

	Fixed Assets				Accumulated Depreciation			
	Beg Bal	Additions	Disposals	End Bal	Beg Bal	Additions	Disposals	End Bal
Land, Bldg & Improvements	25,181,544	17,550	(1,500)	25,197,594	5,816,447	522,078	(110)	6,338,415
Furniture, Fixtures & Equipment	6,284,820	80,204	0	6,365,024	3,668,237	354,298		4,022,535
Books & Periodicals	5,600,543	62,161	0	5,662,704	0			0
	37,066,907	159,915	(1,500)	37,225,322	9,484,684	876,376	(110)	10,360,950
Financing Costs	579,186	0	0	579,186	117,106	28,996	0	146,102
Accretion on Capital Asset Retirement Obligation						9,338		
Total Depreciation, Amortization, and Accretion Expense						914,710		

STATEMENT 5

Linda Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	Expenses per Books	Net Investment Income	Adjusted Net Income	Accrual Basis Charitable Purposes	Cash Basis Charitable Purposes
Program and grant	130,908	0	344	130,564	132,479
Utilities	236,455	0	0	236,455	239,348
Maintenance	135,230	0	0	135,230	135,700
Security services	115,165	0	0	115,165	114,982
Supplies	25,082	0	2,308	22,774	22,935
Postage	38,900	0	6,068	32,832	32,832
Bibliographic services	121,443	0	3,366	118,077	118,077
Copyright fees	139,060	0	139,060	0	0
Advertising & marketing	5,052	0	0	5,052	5,052
Memberships	35,929	0	150	35,779	54,227
Software & photocopy	91,616	0	9,639	81,977	83,664
Bond maintenance	161,535	0	0	161,535	161,535
Insurance	74,300	0	0	74,300	73,830
Miscellaneous	48,658	0	9,678	38,980	39,692
TOTALS	1,359,333	0	170,613	1,188,720	1,214,353

STATEMENT 6

Lında Hall Lıbrary Trusts
44-0527122
2010 STATEMENT 7 - Holdings

Share/Par	Descrıptıon		Market Value		Cost Value
541371 6	MFB NTGI-QM COMMON DAILY ALL CTRY WORLD EX-US	$	6,360,032 96	$	5,516,881 26
1 72	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	1 72	$	1 72
		$	6,360,034 68	$	5,516,882 98
1088505	CF BLACKROCK U S DEBT INDEX FD B	$	38,361,608 39	$	38,089,782 42
1000000	TSY INFL IX N/B INFLATION LINKED INDX DUE 04-15-2014 F	$	1,086,765 80	$	1,063,670 40
1000000	UNITED STATES TREAS NTS NT INDX LKD 04-15-2015	$	1,031,571 68	$	1,010,954 61
1000000	US OF AMER TREAS NTS 2 375 TIPS 04/15/2011 USD10	$	1,111,663 07	$	1,112,445 46
1000000	US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2013 REG	$	1,269,751 39	$	972,059 81
1000000	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2015 REG	$	1,218,019 49	$	1,107,804 15
1000000	US TREAS NTS INDEX LINKED 2.36434 DUE 01-15-2014 RE	$	1,270,727 33	$	998,340 00
1000000	US TREAS NTS INDEX LINKED NOTES 1 625 DUE 01-15-201	$	1,221,340 10	$	1,191,665 46
1000000	US TREAS NTS INFLATION LINKED 2 00 DUE 04-15-2012 RE	$	1,116,923 22	$	1,086,822 45
1000000	FHLB BD 35 04-12-2011	$	1,000,460 00	$	1,000,000 00
4540479	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	4,540,479 46	$	4,540,479 46
		$	53,229,309 93	$	52,174,024 22
1088363	CF BLACKROCK US EQUITY MARKET FUND B	$	54,867,333 51	$	43,583,119 38
0 68	&&& CASH HELD ELSEWHERE BLACKROCK FD	$	0.68	$	0 68
4.14	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	4 14	$	4 14
39	CF BLACKROCK MONEY MKT FD B	$	39 00	$	39 00
		$	54,867,377 33	$	43,583,163.20
6438971	AEW VALUE FUND LLC	$	5,465,503.00	$	6,438,971 26
3 75	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	3 75	$	3 75
		$	5,465,506.75	$	6,438,975 01
389604 4	MFO DFA EMERGING MARKETS VALUE	$	14,088,096 18	$	15,513,849 31
5000000	ARTIO INTERNATIONAL EQUITY FUND, LLC	$	13,408,964 00	$	5,000,000 00
17 81	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	17 81	$	17 81
		$	27,497,077 99	$	20,513,867.12
8400000	COMMONFUND GLOBAL ABSOLUTE ALPHA COMPANYA01	$	9,454,243 00	$	8,400,000 00
1685000	COMMONFUND GLOBAL ABSOLUTE ALPHA COMPANYA20	$	1,767,175 00	$	1,685,000 00
1812900	COMMONFUND GLOBAL DISTRESSED INVESTORS, L	$	2,067,357 00	$	1,812,900 00
12300000	COMMONFUND MULTI-STRATEGY GLOBAL HEDGED PA	$	14,351,423 11	$	12,300,000 00
0 45	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	0 45	$	0 45
		$	27,640,198 56	$	24,197,900 45
628479	CF WTC-CTF DIVERSIFIED INFLATION HEDGES	$	10,181,359 63	$	9,771,365 44
8794.39	MFB NORTHERN INSTL FDS GOVT PORTFOLIO MFB NORT	$	8,794 39	$	8,794 39
		$	10,190,154.02	$	9,780,159 83

4655 KONE CORPORATION NPV ORD 'B'	$	259,788 49	$	88,999 36
24100 CNP ASSURANCES EUR1 00	$	436,634 97	$	411,645 45
7700 TELEPERFORMANCE EUR2 50	$	260,830 87	$	214,616 43
8300 TOTAL EUR2 5	$	441,497 42	$	416,450 58
2335 AXEL SPRINGER VERLAG AG NPV	$	382,167 37	$	235,288.06
5685 HENKEL AG & CO KGAA NPV(BR)	$	294,505.49	$	152,100 95
1950 LINDE AG NPV	$	297,049 37	$	134,111 85
3000 MUENCHENER RUECKVE NPV(REGD)	$	456,596 56	$	436,244.79
24045 BUZZI UNICEM SPA EUR0 60	$	275,479 66	$	307,670 30
23900 CAMPARI EUR0.10	$	156,147.04	$	93,440 54
44455 MEDIASET EUR0 52	$	270,013 79	$	377,197 78
22750 SOL EUR0.52	$	150,464 90	$	130,306 37
8700 AICA KOGYO CO NPV	$	102,441 28	$	69,991 90
6000 CANON INC NPV	$	311,448 12	$	228,184 41
7200 HONDA MOTOR CO NPV	$	285,407.80	$	209,387 20
340 MEDIKIT CO LTD NPV	$	107,359 60	$	73,317 87
7500 MITANI CORP NPV	$	61,771.78	$	70,364 02
10400 MITANI SEKISAN CO NPV	$	53,086.74	$	62,568 89
7000 NAGASE & CO NPV	$	90,709.57	$	62,951.22
9000 NIHON KAGAKU SANGY NPV	$	73,793 23	$	69,721 96
7000 RYOYO ELECTRO CORP NPV	$	81,647.25	$	58,772 96
2700 SHIMANO INC NPV	$	137,488 44	$	80,270 05
6000 TAKATA CORPORATION NPV	$	177,695 58	$	116,879 11
2525 DAEGU DEPARTMENT S KRW5000	$	30,258 17	$	36,771 73
20180 ADR SK TELECOM LTD SPONSORED ADR	$	375,953 40	$	417,420.51
14300 EMBOTELLADORAS ARCA SAB DE CV MEXICO MXN	$	69,563 81	$	28,236.63
31155 GRUPO CONTINENTAL, COMMON STOCK	$	88,913 25	$	64,794 01
2265 ADR COCA-COLA FEMSA S A B DE C V	$	186,703 95	$	44,354 85
6460 AKZO NOBEL NV EUR2	$	402,858 23	$	292,158 58
11840 HEINEKEN HOLDING EUR1.6 A	$	516,625 56	$	356,616 08
9468 UNILEVER NV CVA EUR0 16	$	295,951.85	$	227,509 03
7030 SCHIBSTED ASA NOK1	$	208,027 53	$	186,268 80
19615 GESTEVIS TELECINCO EUR0 5	$	216,568 37	$	175,320 57
9085 NESTLE SA CHF0.10(REGD)	$	533,637 75	$	222,607 51
8265 NOVARTIS AG CHF0 50(REGD)	$	487,245 74	$	358,778 45
1647 PUBLIGROUPE AG CHF1(REGD)	$	192,600.58	$	211,814 78
2980 ROCHE HLDGS AG GENUSSCHEINE NPV	$	438,000 21	$	430,199 73
1951 SCHINDLER-HLDG AG CHF0 1 (REGD)(POST-SUBD	$	234,220 47	$	139,855 49
1345 SIEGFRIED HLDG AG CHF2(REGD)	$	130,589 53	$	145,272 36
1715 ZURICH FINL SVCS CHF0.10	$	445,631 37	$	412,384 94
24813 AGA RANGEMASTER GR ORD GBP0 46875	$	37,683.02	$	64,511 54
71740 BAE SYSTEMS ORD GBP0 025	$	370,655 09	$	398,187 66
14520 DAILY MAIL & GENERAL TRUST ORD(NON VTG)GBP0 12!	$	130,488 78	$	123,318 33
26886 DIAGEO ORD PLC	$	498,814.65	$	399,087.84
32700 G4S PLC ORD 25P	$	130,346 93	$	122,568 02
77700 HAYS PLC ORD GBP0 01	$	156,808 13	$	123,036 11
36380 HEADLAM GROUP ORD GBP0 05	$	178,564 41	$	255,196 69
19000 HOME RETAIL GROUP ORD GBP0.10	$	56,073.75	$	61,372 67
22260 PEARSON ORD GBP0.25	$	351,301.78	$	231,873 85
12810 PROVIDENT FINANCIAL GROUP	$	175,289.22	$	164,369.39
5436 UNILEVER PLC ORD GBP0 031111	$	167,068 43	$	88,681 67
0 Swiss franc	$	-	$	-
0 Euro	$	-	$	-
5.7 Euro	$	5 70	$	5 59
0.02 British pound sterling	$	0 02	$	0 02
434423 7 United States dollar	$	434,423 67	$	434,423 67
	$	12,704,898 67	$	10,317,479 15

500000 Treasury Notes 875%, due 1/31/2011	$	500,255 00	$	500,051 49
500000 Treasury Bills, due 3/10/2011	$	499,890 00	$	499,798 33
550000 FNMA Notes 1.75%, due 3/23/2011	$	551,892 00	$	551,116 37
500000 FHLB Discount Notes, Due 6/15/2011	$	499,640 00	$	499,063 75
500000 FHLB 1 625%,due 7/27/2011	$	503,660 00	$	502,979 12
500000 FFCB 3.5%, due 10/3/2011	$	511,625 00	$	510,561.37
500000 FHLB 1%, due 12/28/2011	$	502,950 00	$	501,096 82
777116 9 Northern Money Market Fund	$	777,116 87	$	777,116.87
	$	4,347,028.87	$	4,341,784 12
GKCCF	$	28,503 09	$	28,503 09
Total Assets	$	202,330,089 89	$	176,892,739 17

Linda Hall Library Trusts
44-0527122
2010

FORM 990PF, PART I I - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
Deposits	127,354
Funds held for others	1,222,609
Pending sales	4,746
Accrued pension cost	1,406,227
Capital asset retirement obligation	196,105
	2,957,041

STATEMENT 8

Linda Hall Library Trusts
44-0527122
2010

Form 990-PF Part II Line 21

Security Description:	County of Jackson, Missouri Industrial Development Authority Revenue Bonds (Linda Hall Library Project) Series 2005
Borrower	Linda Hall Library Trusts
Original Amount	$20,000,000
Balance Due:	$20,000,000
Date of Bonds	July 1, 2005
Maturity Date	July 1, 2025
Repayment Terms:	Principal due at maturity
Interest Rate	Weekly Floater
Security	Bonds are backed by a Letter of Credit issued by Commerce Bank, N A
Purpose	Finance the development, planning, design, and construction of an addition to the library along with renovations and improvements to the existing building

STATEMENT 9

Linda Hall Library Trusts
44-0527122
2010

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

DESCRIPTION	AMOUNT
Change in funded status of pension plan	621,977

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

DESCRIPTION	AMOUNT
Portion of unrealized capital gain related to funds held for others	139,248

STATEMENT 10

Linda Hall Library Trusts 44-0527122
2010
Form 99PF, Part VIII - List of Officers, Directors and Trustees

Name and Address	Title and Time Devoted to Position	Compensation	Contributions To Employee Benefit Plans	Expense Acct And Other Allowances
Marilyn B Hebenstreit 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis	None	None	None
Landon H Rowland 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis	None	None	None
Robert H West 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis	None	None	None
John MacDonald 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis	None	None	None
Charles A. Spaulding, III 5109 Cherry St Kansas City, Missouri	Trustee More than 1 hour weekly on an annualized basis	None	None	None
Lisa Browar 5109 Cherry St Kansas City, Missouri	President 40 hours per week	$194,000	$4,614	None
Paula L Volk 5109 Cherry St Kansas City, Missouri	VP for Finance & Administratioi 40 hours per week	$139,950	$4,614	None
	GRAND TOTALS	$333,950	$9,227	None

STATEMENT 11

Linda Hall Library Trusts
5109 Cherry Street, Kansas City, MO 64110
44-0527122

Part IX-A	2010
Patrons in library	14,695
Telephone reference queries	2,498
Interlibrary loans and document requests	30,093
Institutions served through interlibrary loans (est)	2,644

STATEMENT 12

Linda Hall Library Trusts
44-0527122 STATEMENT 13
2010

Acct No.	Shares	Security Description	Date Acquired	Sale Date	Sale Proceeds	Cost Basis	Short Term G/L	Long Term G/L
2693520	1400.98	CTF DIVERSIFIED INFLATION	1/2/2008	8/2/2010	$ 18,689.06	$ 25,806.05		$ (7,116 99)
2693520	1481.36	CTF DIVERSIFIED INFLATION	1/2/2008	2/1/2010	$ 19,376 12	$ 27,286 65		$ (7,910.53)
2693520	1362.69	CTF DIVERSIFIED INFLATION	1/2/2008	5/3/2010	$ 19,118 57	$ 25,100 75		$ (5,982.18)
2693520	1289.13	CTF DIVERSIFIED INFLATION	1/2/2008	11/1/2010	$ 19,336.88	$ 23,745.77		$ (4,408.89)
					$ 76,520.63	$ 101,939.22		$ (25,418.59)
2627583	1300 00	REORG/BURLINGTON NORTH	10/4/2004	2/16/2010	$ 130,000 00	$ 50,661 00	$ -	$ 79,339.00
2627583	1200 00	REORG/BURLINGTON NORTH	10/16/2007	2/16/2010	$ 120,000 00	$ 99,034 20	$ -	$ 20,965.80
2627583	2000.00	REORG/FPL GROUP INC	10/4/2004	3/12/2010	$ 94,109.80	$ 68,150.00	$ -	$ 25,959.80
2627583	3100.00	ALLSTATE CORP	10/4/2004	3/12/2010	$ 98,602 92	$ 151,639 60	$ -	$ (53,036.68)
2627583	1800.00	ALLSTATE CORP	11/21/2008	3/12/2010	$ 57,253 31	$ 34,310.16	$ -	$ 22,943.15
2627583	2400.00	ALTRIA GROUP INC	10/4/2004	3/12/2010	$ 48,767 86	$ 26,233 56	$ -	$ 22,534.30
2627583	4700.00	ALTRIA GROUP INC	7/9/2008	3/12/2010	$ 95,503 72	$ 99,740 58	$ -	$ (4,236.86)
2627583	4500.00	ALTRIA GROUP INC	11/21/2008	3/12/2010	$ 91,439.74	$ 67,540.95	$ -	$ 23,898.79
2627583	5000 00	AMERISOURCEBERGEN COR	6/6/2007	3/12/2010	$ 139,569 23	$ 123,896 05	$ -	$ 15,673.18
2627583	3000 00	AMERISOURCEBERGEN COR	9/7/2007	3/12/2010	$ 83,741.53	$ 70,408.35	$ -	$ 13,333.18
2627583	3700 00	APACHE CORP	10/4/2004	3/12/2010	$ 396,489.18	$ 187,664 00	$ -	$ 208,825 18
2627583	6515.00	AT&T INC	3/6/2006	3/12/2010	$ 166,159 05	$ 171,775.23	$ -	$ (5,616.18)
2627583	800.00	AUTOZONE INC	10/4/2004	3/12/2010	$ 135,272 68	$ 62,344 00	$ -	$ 72,928.68
2627583	400.00	AUTOZONE INC	10/27/2009	3/12/2010	$ 67,636 34	$ 54,875.88	$ 12,760.46	$ -
2627583	200.00	AUTOZONE INC	10/28/2009	3/12/2010	$ 33,818 17	$ 27,534 58	$ 6,283 59	$ -
2627583	2500.00	BANK NEW YORK MELLON C(	8/28/2008	3/12/2010	$ 74,345 55	$ 86,627 50	$ -	$ (12,281.95)
2627583	3100.00	BANK NEW YORK MELLON C(	8/29/2008	3/12/2010	$ 92,188 49	$ 107,082 68	$ -	$ (14,894 19)
2627583	2600.00	BANK NEW YORK MELLON C(	9/18/2008	3/12/2010	$ 77,319.38	$ 75,632.96	$ -	$ 1,686.42
2627583	1546.30	BANK OF AMERICA CORP	10/4/2004	3/12/2010	$ 26,348.62	$ 92,795 99	$ -	$ (66,447.37)
2627583	2406.60	BANK OF AMERICA CORP	11/27/2007	3/12/2010	$ 41,007.94	$ 145,985.56	$ -	$ (104,977.62)
2627583	6188.40	BANK OF AMERICA CORP	9/18/2008	3/12/2010	$ 105,448.99	$ 150,693.12	$ -	$ (45,244.13)
2627583	515.70	BANK OF AMERICA CORP	11/25/2008	3/12/2010	$ 8,787.42	$ 6,878.04	$ -	$ 1,909.38
2627583	2500.00	BAXTER INTL INC	6/2/2009	3/12/2010	$ 144,558.91	$ 121,156.00	$ 23,402.91	$ -
2627583	1300 00	BEST BUY INC STK	7/31/2007	3/12/2010	$ 52,164.95	$ 58,234.15	$ -	$ (6,069.20)
2627583	1800 00	BEST BUY INC STK	10/29/2007	3/12/2010	$ 72,228.40	$ 88,550.46	$ -	$ (16,322.06)
2627583	300 00	CHEVRON CORP	6/16/2005	3/12/2010	$ 22,130.78	$ 17,262.36	$ -	$ 4,868.42
2627583	3700.00	CHEVRON CORP	6/17/2005	3/12/2010	$ 272,946.27	$ 218,281 13	$ -	$ 54,665.14
2627583	1600 00	CHEVRON CORP	12/16/2005	3/12/2010	$ 118,030.82	$ 92,362.40	$ -	$ 25,668.42
2627583	1036 00	CONOCOPHILLIPS	12/19/2005	3/12/2010	$ 53,313.95	$ 65,739.38	$ -	$ (12,425.43)
2627583	3900 00	CONOCOPHILLIPS	4/17/2006	3/12/2010	$ 200,699.25	$ 265,637.58	$ -	$ (64,938.33)
2627583	2500 00	COVANCE INC	12/19/2008	3/12/2010	$ 151,613.57	$ 102,479.00	$ -	$ 49,134 57

2627583	1100.00	DELL INC STK	9/29/2005	3/12/2010	$ 15,691.52	$ 37,189 46	$ -	$ (21,497 94)
2627583	7800 00	DELL INC STK	5/8/2006	3/12/2010	$ 111,267 14	$ 207,277 20	$ -	$ (96,010 06)
2627583	3700.00	DOVER CORP	2/28/2005	3/12/2010	$ 171,274 89	$ 142,318.65	$ -	$ 28,956.24
2627583	900.00	DOVER CORP	9/7/2007	3/12/2010	$ 41,661 46	$ 43,278 84	$ -	$ (1,617.38)
2627583	5300.00	EBAY INC USD0.001	2/19/2010	3/12/2010	$ 137,256 06	$ 124,099.50	$ 13,156.56	$ -
2627583	2400.00	EMERSON ELECTRIC CO	12/31/2002	3/12/2010	$ 115,193.26	$ 72,809.14	$ -	$ 42,384.12
2627583	2600.00	EMERSON ELECTRIC CO	11/19/2004	3/12/2010	$ 124,792.69	$ 87,746 10	$ -	$ 37,046.59
2627583	2800.00	FORTUNE BRANDS INC USD:	10/4/2004	3/12/2010	$ 132,375.59	$ 198,671.86	$ -	$ (66,296.27)
2627583	300.00	FREEPORT-MCMORAN COPP	5/10/2007	3/12/2010	$ 24,329 69	$ 21,507.21	$ -	$ 2,822.48
2627583	900 00	FREEPORT-MCMORAN COPP	8/14/2008	3/12/2010	$ 72,989.07	$ 78,735 15	$ -	$ (5,746.08)
2627583	1800.00	FREEPORT-MCMORAN COPP	9/16/2008	3/12/2010	$ 145,978.14	$ 112,463 10	$ -	$ 33,515 04
2627583	5000.00	GENERAL ELECTRIC CO	10/4/2004	3/12/2010	$ 82,848.95	$ 170,750 00	$ -	$ (87,901 05)
2627583	11500 00	GENERAL ELECTRIC CO	3/10/2009	3/12/2010	$ 190,552.57	$ 101,143.65	$ -	$ 89,408.92
2627583	3900.00	HONEYWELL INTL INC STK	10/4/2004	3/12/2010	$ 166,948.29	$ 144,490.32	$ -	$ 22,457 97
2627583	1100.00	HUMANA INC	6/3/2008	3/12/2010	$ 53,725.41	$ 54,043.22	$ -	$ (317 81)
2627583	1100.00	HUMANA INC	6/4/2008	3/12/2010	$ 53,725 40	$ 54,550.54	$ -	$ (825.14)
2627583	1500.00	HUMANA INC	10/7/2008	3/12/2010	$ 73,261.92	$ 55,454 55	$ -	$ 17,807.37
2627583	2900.00	INGERSOLL-RAND PLC STK	7/1/2009	3/12/2010	$ 100,700 64	$ 91,851.12	$ 8,849.52	$ -
		INGERSOLL-RAND PLC STK Captial Adjustment				$ 1,450 00		$ (1,450 00)
2627583	2300.00	INTEL CORP	10/26/2004	3/12/2010	$ 48,813 43	$ 48,944.00	$ -	$ (130.57)
2627583	2700.00	INTEL CORP	10/28/2004	3/12/2010	$ 57,302 72	$ 60,655.77	$ -	$ (3,353.05)
2627583	3900.00	INTEL CORP	10/24/2005	3/12/2010	$ 82,770.59	$ 89,886 03	$ -	$ (7,115.44)
2627583	5000.00	INTEL CORP	10/24/2006	3/12/2010	$ 106,116.15	$ 109,032.50	$ -	$ (2,916.35)
2627583	5700 00	JPMORGAN CHASE & CO	10/4/2004	3/12/2010	$ 247,227 51	$ 229,767.00	$ -	$ 17,460.51
2627583	2000.00	LABORATORY CORP AMER H	10/4/2004	3/12/2010	$ 147,455 72	$ 87,810.60	$ -	$ 59,645 12
2627583	2700 00	MARATHON OIL CORP	3/13/2007	3/12/2010	$ 85,187.70	$ 124,114.68	$ -	$ (38,926.98)
2627583	4200.00	MARATHON OIL CORP	3/16/2007	3/12/2010	$ 132,514 19	$ 194,975.13	$ -	$ (62,460.94)
2627583	2400.00	MARATHON OIL CORP	4/28/2008	3/12/2010	$ 75,722.40	$ 111,520.32	$ -	$ (35,797 92)
2627583	6300.00	MICROSOFT CORP	11/21/2008	3/12/2010	$ 183,642 66	$ 116,434.08	$ -	$ 67,208.58
2627583	1600 00	NIKE INC CL B	11/21/2008	3/12/2010	$ 111,864.01	$ 71,964.48	$ -	$ 39,899.53
2627583	200 00	NIKE INC CL B	12/1/2008	3/12/2010	$ 13,983 01	$ 9,597.22	$ -	$ 4,385.79
2627583	600.00	NIKE INC CL B	12/9/2008	3/12/2010	$ 41,949.00	$ 33,256 32	$ -	$ 8,692 68
2627583	2400.00	PHILIP MORRIS INTL STK NP'	10/4/2004	3/12/2010	$ 120,568 46	$ 60,268.19	$ -	$ 60,300.27
2627583	1700 00	PROCTER & GAMBLE NPV	7/11/2007	3/12/2010	$ 107,245.35	$ 104,548.13	$ -	$ 2,697.22
2627583	3200.00	PROCTER & GAMBLE NPV	9/4/2007	3/12/2010	$ 201,873.59	$ 208,877 44	$ -	$ (7,003 85)
2627583	7600.00	PUB SERVICE ENTERPRISE C	6/6/2005	3/12/2010	$ 232,493.20	$ 214,305.18	$ -	$ 18,188.02
2627583	2100.00	QUEST DIAGNOSTICS INC	3/30/2007	3/12/2010	$ 117,692 58	$ 104,636.70	$ -	$ 13,055.88
2627583	1700.00	SUN TR BANKS INC	5/8/2006	3/12/2010	$ 46,560.03	$ 132,060.25	$ -	$ (85,500 22)
2627583	700.00	SUN TR BANKS INC	5/9/2006	3/12/2010	$ 19,171.77	$ 54,487.51	$ -	$ (35,315.74)
2627583	3000.00	SUN TR BANKS INC	11/24/2008	3/12/2010	$ 82,164.76	$ 81,135 60	$ -	$ 1,029.16
2627583	1100.00	TRANSOCEAN LTD	3/10/2008	3/12/2010	$ 94,436.11	$ 145,307 58	$ -	$ (50,871.47)
2627583	300.00	TRANSOCEAN LTD	3/20/2008	3/12/2010	$ 25,755 30	$ 38,992.41	$ -	$ (13,237.11)

2627583	900 00	TRANSOCEAN LTD	9/9/2008	3/12/2010	$ 77,265.91	$ 105,569.10	$ -	$ (28,303.19)
2627583	1200 00	TRANSOCEAN LTD	11/13/2008	3/12/2010	$ 103,021.21	$ 79,527.00	$ -	$ 23,494.21
2627583	1700 00	UNITED TECHNOLOGIES COF	10/4/2004	3/12/2010	$ 121,313.68	$ 81,251.50	$ -	$ 40,062 18
2627583	1400 00	UNITED TECHNOLOGIES COF	8/22/2008	3/12/2010	$ 99,905.39	$ 91,743.12	$ -	$ 8,162.27
2627583	6200 00	US BANCORP	10/4/2004	3/12/2010	$ 158,990 77	$ 181,275.60	$ -	$ (22,284 83)
2627583	3100.00	WAL-MART STORES INC	10/8/2009	3/12/2010	$ 167,220.86	$ 154,145 33	$ 13,075 53	$ -
2627583	4100.00	WATSON PHARMACEUTICAL!	9/19/2008	3/12/2010	$ 167,563.23	$ 116,297.32	$ -	$ 51,265.91
					$ 8,363,860 80	$ 8,033,422.15	$ 77,528.57	$ 252,910.08
	3541985.35	TCW CONCENTRATED CORE	10/1/2004	3/1/2010	$ 637,867.09	$ 3,541,985 35		$ (2,904,118.26)
	103590 73	TCW CONCENTRATED CORE	1/31/2006	3/1/2010	$ 18,655 39	$ 103,590.73		$ (84,935.34)
	730039 20	TCW CONCENTRATED CORE	1/24/2007	3/1/2010	$ 131,470.89	$ 730,039 20		$ (598,568.31)
	814038.79	TCW CONCENTRATED CORE	12/31/2007	3/1/2010	$ 146,598 17	$ 814,038.79		$ (667,440.62)
					$ 934,591.54	$ 5,189,654.07		$ (4,255,062 53)
2626550		DFA EMERGING MARKETS V/			$ 75,251.03	$ -	$ 75,251 03	
2626550		DFA EMERGING MARKETS V/			$ 530,464.13	$ -	$ -	$ 530,464.13
					$ 605,715.16	$ -	$ 75,251 03	$ 530,464.13
2623289	120.04	CF BLACKROCK US EQUITY I	10/2/2003	12/7/2010	$ 5,881.97	$ 4,731.03		$ 1,150.94
2623289	117.86	CF BLACKROCK US EQUITY I	10/2/2003	3/11/2010	$ 5,286.35	$ 4,587 60		$ 698.75
2623289	129.35	CF BLACKROCK US EQUITY I	10/2/2003	5/19/2010	$ 5,657.27	$ 5,056 87		$ 600.40
2623289	137.09	CF BLACKROCK US EQUITY I	10/2/2003	8/18/2010	$ 5,890.01	$ 5,391.62		$ 498.39
2623289	144093.92	CF BLACKROCK US EQUITY I	10/2/2003	6/18/2009	$ (223.87)			$ (223.87)
2623289	200.48	CF BLACKROCK US EQUITY I	10/2/2003	5/7/2009	$ (0 31)			$ (0.31)
2623289	124 95	CF BLACKROCK US EQUITY I	10/2/2003	11/3/2009	$ (12 59)			$ (12 59)
2623289	256 35	CF BLACKROCK US EQUITY I	10/2/2003	2/4/2009	$ (1.58)			$ (1.58)
2623289	143.55	CF BLACKROCK US EQUITY I	10/2/2003	9/10/2009	$ (0.72)			$ (0 72)
2623289		CF BLACKROCK US EQUITY I		6/30/2009	$ (65,922.93)		$ (65,922.93)	$ -
2623289		CF BLACKROCK US EQUITY I		7/31/2009	$ 26,942.13			$ 26,942.13
2623289		CF BLACKROCK US EQUITY I		8/31/2009	$ 42,253.21			$ 42,253.21
2623289		CF BLACKROCK US EQUITY I		9/30/2009	$ 57,979.22			$ 57,979.22
2623289		CF BLACKROCK US EQUITY I		10/30/2009	$ 337,181.85			$ 337,181 85
2623289		CF BLACKROCK US EQUITY I		11/30/2009	$ (7,120.09)		$ (7,120 09)	$ -
2623289		CF BLACKROCK US EQUITY I		1/30/2009	$ 69,237.73			$ 69,237.73
2623289		CF BLACKROCK US EQUITY I		12/31/2009	$ 57,024.59			$ 57,024.59
2623289		CF BLACKROCK US EQUITY I		2/27/2009	$ 46,653.93			$ 46,653.93
2623289		CF BLACKROCK US EQUITY I		3/31/2009	$ 183,305.17			$ 183,305 17
2623289		CF BLACKROCK US EQUITY I		4/30/2009	$ (2,521 38)		$ (2,521 38)	$ -
2623289		CF BLACKROCK US EQUITY I		5/29/2009	$ 16,819.59			$ 16,819.59
2623289		CF BLACKROCK US EQUITY MARKET FUND B		8/31/2009	$ 4,066.12			$ 4,066.12
2623289		CF BLACKROCK US EQUITY MARKET FUND B		8/31/2009	$ 6 73			$ 6.73

2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$ 1.69		$ 1 69
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (303.66)	$ (303 66)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (0 50)	$ (0.50)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (0 13)	$ (0.13)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ (68,019.58)		$ (68,019.58)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ (98.62)		$ (98.62)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ (24.77)		$ (24.77)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$ 11,486 27		$ 11,486.27
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$ 19.01		$ 19.01
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$ 4.78		$ 4.78
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ (112,418.52)		$ (112,418 52)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ (186.07)		$ (186.07)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ (46.74)		$ (46.74)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ (79,272.63)		$ (79,272.63)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ (131 24)		$ (131 24)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ (32.97)		$ (32 97)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2010	$ 13,459.81	$ 13,459.81	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2010	$ 22.29	$ 22.29	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2010	$ 5 60	$ 5.60	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2010	$ 875 57	$ 875 57	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (119,804.46)		$ (119,804 46)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (198 32)		$ (198 32)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ (49.82)		$ (49.82)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$ 5,180.21	$ 5,180 21	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$ 8 58	$ 8.58	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$ 2 15	$ 2.15	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$ (205,346.40)	$ (205,346.40)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$ (297.78)	$ (297.78)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$ (74.81)	$ (74 81)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ 18,767.91	$ 18,767.91	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ 31 07	$ 31.07	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ 7 80	$ 7 80	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ 997.10	$ 997.10	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ 1 45	$ 1.45	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ 0.36	$ 0.36	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ 32,025.52	$ 32,025.52	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ 46 44	$ 46.44	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ 11 67	$ 11.67	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$ (41,705.07)		$ (41,705 07)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$ (60 48)		$ (60.48)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$ (15.20)		$ (15.20)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$ 1,013.92		$ 1,013 92

2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	1 68			$	1 68
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	0 42			$	0.42
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	(72,181 75)			$	(72,181.75)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	(104.67)			$	(104 67)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	(26.30)			$	(26.30)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(1,119.38)	$	(1,119 38)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(1.85)	$	(1 85)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(0.47)	$	(0.47)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$	111,384.91			$	111,384 91
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$	184.39			$	184.39
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$	46.32			$	46.32
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$	4,401.44			$	4,401.44
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$	6.39			$	6.39
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$	1.60			$	1.60
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(1,680.36)	$	(1,680.36)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(2.78)	$	(2.78)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(0.70)	$	(0.70)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/29/2010	$	(26,481.97)			$	(26,481.97)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/29/2010	$	(43.85)			$	(43.85)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/29/2010	$	(11.01)			$	(11.01)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	17,241.11			$	17,241.11
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	25.00			$	25.00
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	6.28			$	6.28
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	(95.06)	$	(95.06)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	(0.14)	$	(0 14)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	(0.03)	$	(0.03)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(52,051.00)			$	(52,051.00)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(86.16)			$	(86 16)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2009	$	(21.64)			$	(21.64)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2010	$	(30,190.96)			$	(30,190.96)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2010	$	(50 00)			$	(50.00)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2010	$	(12.57)			$	(12 57)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	8/31/2010	$	(1,964.46)			$	(1,964.46)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(15,951.80)			$	(15,951 80)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(26 41)			$	(26 41)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2009	$	(6 63)			$	(6.63)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$	174,448 72	$	174,448.72	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$	288.74	$	288.74	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$	72.54	$	72.54	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$	27,250.38	$	27,250.38	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$	45.12	$	45.12	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$	11 33	$	11.33	$	-

2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 47,835.61	$ 47,835 61	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 79.19	$ 79 19	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 19.89	$ 19.89	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (568.35)	$ (568.35)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (0.94)	$ (0 94)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (0.24)	$ (0.24)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (10,352.67)	$ (10,352.67)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (15.01)	$ (15.01)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (3.77)	$ (3.77)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ (1,676 09)	$ (1,676.09)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ (2.43)	$ (2.43)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$ (0 61)	$ (0.61)	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ 9,902 42		$ 9,902.42
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ 16.39		$ 16.39
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2009	$ 4.12		$ 4.12
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2010	$ 161,562.72	$ 161,562.72	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2010	$ 267.61	$ 267.61	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2010	$ 67.23	$ 67 23	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2010	$ 10,513.80	$ 10,513 80	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2010	$ 48,709.77	$ 48,709.77	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2010	$ 80 65	$ 80 65	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2010	$ 20.26	$ 20.26	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2010	$ 3,168 62	$ 3,168.62	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ 3,472.32		$ 3,472.32
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ 5.75		$ 5.75
2623289	CF BLACKROCK US EQUITY MARKET FUND B	12/31/2009	$ 1.44		$ 1.44
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 38,402.44		$ 38,402.44
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 63.57		$ 63 57
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2009	$ 15 97		$ 15.97
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ 11,683.32	$ 11,683.32	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ 16.93	$ 16.93	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$ 4.26	$ 4.26	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (392,331.87)		$ (392,331.87)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (649 46)		$ (649.46)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/30/2009	$ (163.16)		$ (163.16)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (44,560.96)		$ (44,560 96)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (64.62)		$ (64.62)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/27/2009	$ (16.23)		$ (16.23)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2010	$ 22,895.76	$ 22,895.76	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2010	$ 37.92	$ 37 92	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2010	$ 9 53	$ 9 53	$ -
2623289	CF BLACKROCK US EQUITY MARKET FUND B	11/30/2010	$ 1,489.78	$ 1,489.78	$ -

2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	(45,128.67)			$	(45,128.67)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	(65.44)			$	(65.44)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	4/30/2009	$	(16.44)			$	(16 44)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(969.30)	$	(969.30)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(1.61)	$	(1.61)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(0.40)	$	(0.40)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/26/2010	$	25,474.49	$	25,474.49	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/26/2010	$	42.17	$	42.17	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	2/26/2010	$	10.60	$	10.60	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	14,900.83			$	14,900.83
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	21 60			$	21.60
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	5.43			$	5.43
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	21,166.61	$	21,166 61	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	30.70	$	30 70	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	3/31/2009	$	7 71	$	7.71	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	24,972.11	$	24,972.11	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	36 22	$	36 22	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/29/2009	$	9.10	$	9.10	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/28/2010	$	1,637 95	$	1,637.95	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/28/2010	$	2.71	$	2.71	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/28/2010	$	0.69	$	0.69	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	5/28/2010	$	106.56	$	106.56	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/29/2010	$	34,751.55	$	34,751.55	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/29/2010	$	57.56	$	57.56	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/29/2010	$	14.46	$	14.46	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	10/29/2010	$	2,261 21	$	2,261.21	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2010	$	(28,765.92)			$	(28,765.92)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2010	$	(47.63)			$	(47.63)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2010	$	(11 97)			$	(11.97)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	6/30/2010	$	(1,871.49)			$	(1,871.49)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/30/2010	$	37,050.95	$	37,050.95	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/30/2010	$	61.36	$	61.36	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/30/2010	$	15.41	$	15.41	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/30/2010	$	2,410.51	$	2,410 51	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(32,111.28)			$	(32,111.28)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(53 15)			$	(53.15)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	7/31/2009	$	(13.35)			$	(13.35)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	(20,475.39)	$	(20,475.39)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	(29.68)	$	(29.68)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	1/30/2009	$	(7.46)	$	(7.46)	$	-
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2010	$	(267,446.57)			$	(267,446 57)
2623289	CF BLACKROCK US EQUITY MARKET FUND B	9/30/2010	$	(442 95)			$	(442 95)

2623289		CF BLACKROCK US EQUITY MARKET FUND B		9/30/2010	$ (111.27)			$ (111.27)
2623289		CF BLACKROCK US EQUITY MARKET FUND B		9/30/2010	$ (17,402 21)			$ (17,402 21)
2623289		CF BLACKROCK US EQUITY MARKET FUND B		11/30/2009	$ 13,257.62		$ 13,257 62	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		11/30/2009	$ 21.95		$ 21 95	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		11/30/2009	$ 5.51		$ 5.51	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		3/31/2009	$ 71,003.52			$ 71,003.52
2623289		CF BLACKROCK US EQUITY MARKET FUND B		3/31/2009	$ 102.96			$ 102.96
2623289		CF BLACKROCK US EQUITY MARKET FUND B		3/31/2009	$ 25.87			$ 25.87
2623289		CF BLACKROCK US EQUITY MARKET FUND B		5/29/2009	$ 34.33			$ 34.33
2623289		CF BLACKROCK US EQUITY MARKET FUND B		5/29/2009	$ 0.05			$ 0.05
2623289		CF BLACKROCK US EQUITY MARKET FUND B		5/29/2009	$ 0.01			$ 0.01
2623289		CF BLACKROCK US EQUITY MARKET FUND B		6/30/2009	$ (7,216.82)		$ (7,216.82)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		6/30/2009	$ (11.95)		$ (11 95)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		6/30/2009	$ (3.00)		$ (3.00)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		12/31/2009	$ (419 60)		$ (419.60)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		12/31/2009	$ (0.70)		$ (0.70)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		12/31/2009	$ (0.17)		$ (0.17)	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		8/31/2009	$ 11,538.51		$ 11,538 51	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		8/31/2009	$ 19.10		$ 19.10	$ -
2623289		CF BLACKROCK US EQUITY MARKET FUND B		8/31/2009	$ 4.80	$ -	$ 4 80	$ -
					$ 125,947.41	$ 19,767.12	$ 430,746 69	$ (324,566.40)
2607129	150.89	CF BLACKROCK U S DEBT INI	5/11/2009	5/20/2010	$ 5,191 05	$ 5,013.88		$ 177.17
2607129	148 03	CF BLACKROCK U S DEBT INI	5/11/2009	3/12/2010	$ 4,985.73	$ 4,871 99	$ 113 74	
2607129	157 84	CF BLACKROCK U S DEBT INI	5/11/2009	8/19/2010	$ 5,610 98	$ 5,324 86		$ 286.12
2607129	165.01	CF BLACKROCK U S DEBT INI	5/11/2009	12/8/2010	$ 5,797.59	$ 5,693.96		$ 103 63
2607129	1000000 00	UNITED STATES TREAS NTS	10/28/2005	4/15/2010	$ 1,143,930.00	$ 997,693 34		$ 146,236 66
2607129		TARO PHARMACEUTICAL INC		5/18/2010	$ 1,278 86	$ -		$ 1,278 86
2607129		#REORG/DORAL FINL CORP F		12/30/2010	$ 860.19	$ -		$ 860.19
2607129		###REORG/SCOTTISH RE CU		8/9/2010	$ 1,793 14	$ -		$ 1,793.14
2607129		#REORG NORTEL NETWORKS		3/17/2010	$ 3,496.71	$ -		$ 3,496.71
2607129		#REORG TIME WARNER STK		1/27/2010	$ 2,594.68	$ -		$ 2,594.68
2607129		#REORG/ MERRILL LYNCH & (		6/14/2010	$ 1,892.64	$ -		$ 1,892 64
2607129		#REORG/ACCREDO HLTH INC		12/28/2010	$ 27.03	$ -		$ 27.03
2607129		#REORG/ACCREDO HLTH INC		4/19/2010	$ 4,260.52	$ -		$ 4,260.52
2607129		#REORG/AMERICAN REV SPL		9/21/2010	$ 421 69	$ -		$ 421 69
2607129		#REORG/DIRECT GENERAL C		4/19/2010	$ 11.95	$ -		$ 11.95
2607129		#REORG/DIRECT GENERAL C		4/19/2010	$ 15.04	$ -		$ 15.04
2607129		#REORG/ISOLAGEN INC-DEC		8/23/2010	$ 1,027.51	$ -		$ 1,027.51
2607129		#REORG/TYCO INTL LTD REV		9/13/2010	$ 11,898.57	$ -		$ 11,898.57
2607129		HARTFORD FINL SVCS GROU		12/16/2010	$ 49.94	$ -		$ 49.94

2607129	SOURCEFIRE INC		3/3/2010	$ 750.58	$ -		$ 750 58
2607129	U.S CL ACTIONS (DELISTED/\		2/3/2010	$ 5.00	$ -		$ 5.00
2607129	U.S CL ACTIONS (DELISTED/\		2/3/2010	$ 5.00	$ -		$ 5.00
2607129	U.S CL ACTIONS (DELISTED/\		2/3/2010	$ 134 78	$ -		$ 134.78
	HEDGE FUND LIQUIDATION		1/31/2010	$ 644 12			$ 644 12
2607129	WILLIAMS CO INC		2/22/2010	$ 1,420.33	$ -		$ 1,420.33
	CF BLACKROCK US DEBT INDEX G/L Adjustme		5/29/2009	$ 5,361.39	$ 5,361 30	$ 0.09	
2607129	CF BLACKROCK U S DEBT INI		5/29/2009	$ 1,767.04			$ 1,767.04
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	5/31/2009	$ 296.68		$ 296.68	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	5/31/2009	$ 294.79		$ 294.79	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	5/31/2009	$ 338.53		$ 338.53	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	5/31/2009	$ 881.76			$ 881.76
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	5/31/2009	$ 876.13			$ 876 13
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	5/31/2009	$ 1,006.13			$ 1,006 13
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	5/31/2009	$ (87.75)		$ (87.75)	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	5/31/2009	$ (87.19)		$ (87 19)	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	5/31/2009	$ (100.13)		$ (100 13)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	5/31/2009	$ (1,635.07)			$ (1,635.07)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	5/31/2009	$ (1,624.64)			$ (1,624.64)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	5/31/2009	$ (1,865.70)			$ (1,865.70)
2607129	CF BLACKROCK U S DEBT INI		6/30/2009	$ 4,621.56			$ 4,621.56
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	6/30/2009	$ 577.26		$ 577.26	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	6/30/2009	$ 573.57		$ 573.57	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	6/30/2009	$ 658.68		$ 658.68	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	6/30/2009	$ 4,706.97			$ 4,706.97
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	6/30/2009	$ 4,676.93			$ 4,676.93
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	6/30/2009	$ 5,370.91			$ 5,370 91
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	6/30/2009	$ (3,791.39)		$ (3,791.39)	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	6/30/2009	$ (3,767.20)		$ (3,767 20)	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	6/30/2009	$ (4,326 18)		$ (4,326.18)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	6/30/2009	$ (3,003.91)			$ (3,003.91)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	6/30/2009	$ (2,984 74)			$ (2,984.74)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	6/30/2009	$ (3,427.61)			$ (3,427.61)
2607129	CF BLACKROCK U S DEBT INI		7/31/2009	$ (26,466.39)		$ (26,466.39)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	7/31/2009	$ (409.69)		$ (409.69)	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	7/31/2009	$ (407.08)		$ (407.08)	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	7/31/2009	$ (467.48)		$ (467.48)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	7/31/2009	$ (552.28)			$ (552.28)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	7/31/2009	$ (548.76)			$ (548.76)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	7/31/2009	$ (630.18)			$ (630.18)
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	7/31/2009	$ 3,925.72		$ 3,925.72	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	7/31/2009	$ 3,900 67		$ 3,900.67	

2607129	CF BLACKROCK U S DEBT INI	5/21/2009	7/31/2009	$ 4,479.47	$ 4,479.47		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	7/31/2009	$ 5,301.58		$	5,301.58
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	7/31/2009	$ 5,267.75		$	5,267.75
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	7/31/2009	$ 6,049.38		$	6,049.38
2607129	CF BLACKROCK U S DEBT INI		8/31/2009	$ (8,361.01)	$ (8,361.01)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	8/31/2009	$ 542.19	$ 542.19		
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	8/31/2009	$ 538.73	$ 538.73		
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	8/31/2009	$ 618.67	$ 618.67		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	8/31/2009	$ 6,540.54		$	6,540.54
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	8/31/2009	$ 6,498.80		$	6,498.80
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	8/31/2009	$ 7,463.11		$	7,463.11
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	8/31/2009	$ (3,617.16)	$ (3,617.16)		
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	8/31/2009	$ (3,594 08)	$ (3,594.08)		
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	8/31/2009	$ (4,127.37)	$ (4,127.37)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	8/31/2009	$ (742.69)		$	(742.69)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	8/31/2009	$ (737.95)		$	(737.95)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	8/31/2009	$ (847.45)		$	(847.45)
2607129	CF BLACKROCK U S DEBT INI		9/30/2009	$ (39,718.99)	$ (39,718 99)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	9/30/2009	$ 6,802.39	$ 6,802.39		
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	9/30/2009	$ 6,760.33	$ 6,760 33		
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	9/30/2009	$ 7,763.45	$ 7,763.45		
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	9/30/2009	$ 9,344 02	$ 9,344.02		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	9/30/2009	$ 3,086.82		$	3,086.82
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	9/30/2009	$ 3,067.74		$	3,067.74
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	9/30/2009	$ 3,522.93		$	3,522.93
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	9/30/2009	$ 4,240.17		$	4,240 17
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	9/30/2009	$ (364.79)	$ (364.79)		
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	9/30/2009	$ (362 53)	$ (362 53)		
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	9/30/2009	$ (416.33)	$ (416.33)		
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	9/30/2009	$ (501.09)	$ (501.09)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	9/30/2009	$ (750.78)		$	(750.78)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	9/30/2009	$ (746 14)		$	(746 14)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	9/30/2009	$ (856.86)		$	(856.86)
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	9/30/2009	$ (1,031.30)		$	(1,031 30)
2607129	CF BLACKROCK U S DEBT INI		10/30/2009	$ (79,042.36)	$ (79,042 36)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	10/30/2009	$ (69.71)	$ (69.71)		
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	10/30/2009	$ (69.28)	$ (69.28)		
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	10/30/2009	$ (79 56)	$ (79.56)		
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	10/30/2009	$ (95.76)	$ (95.76)		
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	10/30/2009	$ (1,679 70)		$	(1,679.70)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	10/30/2009	$ (1,669.32)		$	(1,669.32)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	10/30/2009	$ (1,917.02)		$	(1,917.02)

2607129	CF BLACKROCK U S DEBT INI	9/22/2009	10/30/2009	$ (2,307.30)		$ (2,307.30)
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	10/30/2009	$ 11,298.52	$ 11,298.52	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	10/30/2009	$ 11,228.67	$ 11,228.67	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	10/30/2009	$ 12,894.81	$ 12,894.81	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	10/30/2009	$ 15,520.06	$ 15,520.06	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	10/30/2009	$ 8,021.87		$ 8,021.87
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	10/30/2009	$ 7,972.27		$ 7,972 27
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	10/30/2009	$ 9,155.22		$ 9,155 22
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	10/30/2009	$ 11,019 14		$ 11,019.14
2607129	CF BLACKROCK U S DEBT INI		11/30/2009	$ (44,912.80)	$ (44,912.80)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	11/30/2009	$ 1,561 31	$ 1,561.31	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	11/30/2009	$ 1,552.49	$ 1,552 49	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	11/30/2009	$ 1,782 85	$ 1,782.85	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	11/30/2009	$ 2,145.82	$ 2,145.82	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	11/30/2009	$ 10,843.89		$ 10,843.89
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	11/30/2009	$ 10,782 60		$ 10,782.60
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	11/30/2009	$ 12,382.55		$ 12,382.55
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	11/30/2009	$ 14,903.52		$ 14,903.52
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	11/30/2009	$ (898.85)	$ (898.85)	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	11/30/2009	$ (893.77)	$ (893.77)	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	11/30/2009	$ (1,026.40)	$ (1,026 40)	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	11/30/2009	$ (1,235.36)	$ (1,235.36)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	11/30/2009	$ (1,554.30)		$ (1,554 30)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	11/30/2009	$ (1,545.51)		$ (1,545.51)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	11/30/2009	$ (1,774 84)		$ (1,774.84)
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	11/30/2009	$ (2,136.19)		$ (2,136.19)
2607129	CF BLACKROCK U S DEBT INI		12/31/2009	$ (34,484 50)	$ (34,484.50)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	12/31/2009	$ 6,782.04		$ 6,782.04
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	12/31/2009	$ 6,743 71		$ 6,743.71
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	12/31/2009	$ 7,744.36		$ 7,744 36
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	12/31/2009	$ 9,321.03		$ 9,321.03
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	12/31/2009	$ (284.43)	$ (284.43)	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	12/31/2009	$ (282.82)	$ (282 82)	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	12/31/2009	$ (324.79)	$ (324.79)	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	12/31/2009	$ (390 92)	$ (390.92)	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	12/31/2009	$ (934.95)		$ (934.95)
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	12/31/2009	$ (929.67)		$ (929.67)
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	12/31/2009	$ (1,067.61)		$ (1,067.61)
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	12/31/2009	$ (1,284.97)		$ (1,284 97)
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	12/31/2009	$ 2,048.67	$ 2,048.67	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	12/31/2009	$ 2,037 10	$ 2,037.10	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	12/31/2009	$ 2,339 37	$ 2,339.37	

2607129	CF BLACKROCK U S DEBT INI	9/22/2009	12/31/2009	$	2,815.63	$	2,815.63
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	1/29/2010	$	3,470 26	$	3,470.26
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	1/29/2010	$	3,450.64	$	3,450.64
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	1/29/2010	$	3,962.66	$	3,962 66
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	1/29/2010	$	4,769.42	$	4,769 42
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	2/26/2010	$	4,011.31	$	4,011.31
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	2/26/2010	$	3,988.64	$	3,988.64
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	2/26/2010	$	4,580.48	$	4,580.48
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	2/26/2010	$	5,513.03	$	5,513.03
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	3/31/2010	$	13,818.23	$	13,818.23
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	3/31/2010	$	13,749 31	$	13,749.31
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	3/31/2010	$	15,789 47	$	15,789.47
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	3/31/2010	$	19,004.05	$	19,004.05
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	3/31/2010	$	5,549 10	$	5,549.10
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	4/30/2010	$	5,960.80	$	5,960.80
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	4/30/2010	$	5,931.07	$	5,931.07
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	4/30/2010	$	6,811.14	$	6,811 14
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	4/30/2010	$	8,197.82	$	8,197 82
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	4/30/2010	$	2,393 73	$	2,393 73
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	5/28/2010	$	16,181.98	$	16,181.98
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	5/28/2010	$	16,112.24	$	16,112.24
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	5/28/2010	$	18,503.01	$	18,503 01
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	5/28/2010	$	22,270.04	$	22,270.04
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	5/28/2010	$	6,502 76	$	6,502.76
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	6/30/2010	$	9,268.10	$	9,268.10
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	6/30/2010	$	9,228 16	$	9,228.16
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	6/30/2010	$	10,597.46	$	10,597 46
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	6/30/2010	$	12,755.00	$	12,755 00
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	6/30/2010	$	3,724.41	$	3,724 41
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	7/30/2010	$	9,129.38	$	9,129.38
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	7/30/2010	$	9,090.03	$	9,090 03
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	7/30/2010	$	10,438.83	$	10,438.83
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	7/30/2010	$	12,564.09	$	12,564.09
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	7/30/2010	$	3,668.66	$	3,668 66
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	8/31/2010	$	10,976.07	$	10,976 07
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	8/31/2010	$	10,936.56	$	10,936.56
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	8/31/2010	$	12,559.35	$	12,559.35
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	8/31/2010	$	15,116.32	$	15,116.32
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	8/31/2010	$	4,413 90	$	4,413 90
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	9/30/2010	$	23,892 59	$	23,892.59
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	9/30/2010	$	23,806 59	$	23,806 59
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	9/30/2010	$	27,339.07	$	27,339.07

2607129	CF BLACKROCK U S DEBT INI	9/22/2009	9/30/2010	$ 32,905.05		$ 32,905.05	
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	9/30/2010	$ 9,608.13		$ 9,608.13	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	10/29/2010	$ 14,030.47		$ 14,030.47	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	10/29/2010	$ 13,979.97		$ 13,979 97	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	10/29/2010	$ 16,054 35		$ 16,054.35	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	10/29/2010	$ 19,322.86		$ 19,322.86	
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	10/29/2010	$ 5,642.19		$ 5,642.19	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	11/30/2010	$ 19,244.76		$ 19,244.76	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	11/30/2010	$ 19,175.49		$ 19,175.49	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	11/30/2010	$ 22,020.80		$ 22,020.80	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	11/30/2010	$ 26,504.02		$ 26,504.02	
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	11/30/2010	$ 7,739.06		$ 7,739.06	
2607129	CF BLACKROCK U S DEBT INI	5/11/2009	12/31/2010	$ 6,397.24		$ 6,397.24	
2607129	CF BLACKROCK U S DEBT INI	5/15/2009	12/31/2010	$ 6,378.97		$ 6,378.97	
2607129	CF BLACKROCK U S DEBT INI	5/21/2009	12/31/2010	$ 7,325.49		$ 7,325 49	
2607129	CF BLACKROCK U S DEBT INI	9/22/2009	12/31/2010	$ 8,816.89		$ 8,816.89	
2607129	CF BLACKROCK U S DEBT INI	3/15/2010	12/31/2010	$ 2,574.49	$ -	$ 2,574.49	$ -
				$ 1,870,617.33	$ 1,023,959.33	$ 517,435.13	$ 329,222 87
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		7/30/2010	$ (1,918.42)		$ (1,060.95)	$ (857.47)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		7/30/2010	$ (5 28)		$ (2.93)	$ (2.37)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		7/30/2010	$ (11 79)		$ (6.52)	$ (5.27)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		7/30/2010	$ (3 32)		$ (1.83)	$ (1.48)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		7/30/2010	$ (2 63)		$ (1 45)	$ (1.17)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		6/30/2010	$ (4,070.36)		$ (4,329 75)	$ 259.40
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		6/30/2010	$ (11.21)		$ (11 93)	$ 0 71
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		6/30/2010	$ (25.02)		$ (26.62)	$ 1.59
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		6/30/2010	$ (7.04)		$ (7.48)	$ 0.45
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (88.74)		$ (42.93)	$ (45.81)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.25)		$ (0.12)	$ (0.13)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.55)		$ (0.27)	$ (0.28)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.15)		$ (0 07)	$ (0.08)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.12)		$ (0 06)	$ (0.06)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0 24)		$ (0.12)	$ (0.12)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.23)		$ (0.11)	$ (0.12)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		10/29/2010	$ (0.06)		$ (0 03)	$ (0.03)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (407,729.83)		$ (1,993.65)	$ (405,736.17)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (1,123.13)		$ (5.49)	$ (1,117.64)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (2,506.45)		$ (12.26)	$ (2,494 19)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (704.99)		$ (3.45)	$ (701.54)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (558 40)		$ (2.73)	$ (555.67)
2262424	NTGI-QM ACW xUS INDEX FD -Distributed Gain		8/31/2010	$ (1,106.27)		$ (5.41)	$ (1,100.87)

2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		4/30/2010	$ (293.11)		$ (869.05)	$ 575 93
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		4/30/2010	$ (0 81)		$ (2 39)	$ 1.59
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (114,980.00)		$ 9,741 43	$ (124,721.43)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (316.72)		$ 26.84	$ (343.56)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (706.82)		$ 59 89	$ (766.70)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (198.81)		$ 16.84	$ (215 65)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (157 47)		$ 13 34	$ (170.81)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (311 97)		$ 26.43	$ (338.40)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		9/30/2010	$ (302.65)		$ 25.64	$ (328.30)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 8,062.43		$ 6,988 37	$ 1,074.06
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 22.21		$ 19 25	$ 2.96
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 49 56		$ 42.96	$ 6.61
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 13.94		$ 12.08	$ 1.86
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 11.04		$ 9 57	$ 1.47
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 21.88		$ 18 97	$ 2.91
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 21.22		$ 18.39	$ 2.83
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 5.72		$ 4.95	$ 0.76
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 14.85		$ 12 87	$ 1.97
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		12/31/2010	$ 6.14		$ 5 33	$ 0.82
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (4,211.34)		$ (268.37)	$ (3,942.96)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (11.60)		$ (0 74)	$ (10.86)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (25.89)		$ (1 65)	$ (24 24)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (7 28)		$ (0.46)	$ (6.82)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (5 77)		$ (0.37)	$ (5 40)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (11.43)		$ (0 73)	$ (10 70)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (11.09)		$ (0.71)	$ (10.38)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (2.98)		$ (0.19)	$ (2 80)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		11/30/2010	$ (7 75)		$ (0.49)	$ (7.26)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		5/28/2010	$ (62,190.31)		$ (6,452.99)	$ (55,737 31)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		5/28/2010	$ (171.31)		$ (17.78)	$ (153.53)
2262424		NTGI-QM ACW xUS INDEX FD -Distributed Gain		5/28/2010	$ (382.30)	$ -	$ (39.67)	$ (342.64)
					$ (595,952.90)	$ -	$ 1,871.40	$ (597,824 30)
LHL03	680 00	ADR COCA-COLA FEMSA S.A.	38215	40466	$ 55,992.79	$ 13,316.25		$ 42,676.54
LHL03	500.00	AXEL SPRINGER VERLAG AG	39605	40225	$ 52,486 64	$ 51,372.99		$ 1,113.65
LHL03	675 00	AXEL SPRINGER VERLAG AG	39605	40515	$ 104,822.89	$ 69,353.54		$ 35,469 35
LHL03	320.88	BBA AVIATION PLC ORD GBP	38296	40372	$ 956 36	$ 1,703.35		$ (746.99)
LHL03	592.20	BBA AVIATION PLC ORD GBP	39024	40372	$ 1,765.01	$ 3,196.33		$ (1,431.32)
LHL03	1076.04	BBA AVIATION PLC ORD GBP	38859	40372	$ 3,207.06	$ 5,120.94		$ (1,913.88)
LHL03	4643.00	BBA AVIATION PLC ORD GBP	39477	40375	$ 14,202.35	$ 17,366 28		$ (3,163.93)
LHL03	4782.00	BBA AVIATION PLC ORD GBP	39477	40372	$ 14,252.42	$ 17,886.19		$ (3,633.77)
LHL03	4887 12	BBA AVIATION PLC ORD GBP	38810	40372	$ 14,565 71	$ 24,761.52		$ (10,195.81)

LHL03	8815.00	BBA AVIATION PLC ORD GBP	39526	40392	$ 28,078 61	$ 28,579.77		$ (501 16)
LHL03	12025.00	BBA AVIATION PLC ORD GBP	39566	40392	$ 38,303.49	$ 35,587.75		$ 2,715 74
LHL03	12460.98	BBA AVIATION PLC ORD GBP	38209	40372	$ 37,139.09	$ 58,652.95		$ (21,513.86)
LHL03	13351.79	BBA AVIATION PLC ORD GBP	38868	40372	$ 39,794.09	$ 64,372 83		$ (24,578 74)
LHL03	14251 00	BBA AVIATION PLC ORD GBP	38209	40347	$ 41,497.09	$ 67,078.46		$ (25,581.37)
LHL03	19075.00	BBA AVIATION PLC ORD GBP	39477	40392	$ 60,760.01	$ 71,346.52		$ (10,586.51)
LHL03	3525.00	COCA-COLA HBC S.A. EUR0.5	39744	40290	$ 94,163.60	$ 34,785.05		$ 59,378.55
LHL03	4175.00	COCA-COLA HBC S.A. EUR0.5	39899	40290	$ 111,527.11	$ 49,378.41		$ 62,148.70
LHL03	955 00	DAILY MAIL & GENERAL TRUS	39527	40458	$ 8,001.57	$ 8,195.66		$ (194.09)
LHL03	25120.00	EMBOTELLADORAS ARCA SA	38497	40445	$ 102,780.37	$ 49,601.68		$ 53,178.69
LHL03	32000 00	FRASER & NEAVE LTD NPV	39785	40434	$ 140,990.28	$ 57,619.70		$ 83,370.58
LHL03	13000.00	FRASER & NEAVE LTD NPV	39902	40434	$ 57,277.30	$ 21,250.10		$ 36,027.20
LHL03	3400 00	GESTEVIS TELECINCO EUR0.	39552	40185	$ 50,309 45	$ 71,465.53		$ (21,156.08)
LHL03	1975.00	GESTEVIS TELECINCO EUR0.	39626	40185	$ 29,223.87	$ 24,714.24		$ 4,509.63
LHL03	4360.00	GESTEVIS TELECINCO EUR0.	39626	40191	$ 66,508.58	$ 54,559.02		$ 11,949.56
LHL03	2595.00	GESTEVIS TELECINCO EUR0.	39626	3/12/2010	$ 36,248.32	$ 32,472.63		$ 3,775.69
LHL03	375.00	GESTEVIS TELECINCO EUR0	6/27/2008	3/24/2010	$ 6,083 79	$ 4,692.58		$ 1,391 21
LHL03	1840 00	GESTEVIS TELECINCO EUR0.	39708	3/24/2010	$ 29,851.14	$ 20,392.07		$ 9,459 07
LHL03	7.00	GESTEVIS TELECINCO EUR0.	9/17/2008	12/7/2010	$ 5.65	$ -		$ 5.65
LHL03	5329.00	GLAXOSMITHKLINE ORD GBF	38175	40330	$ 89,261.97	$ 128,215.25		$ (38,953.28)
LHL03	116 00	GLAXOSMITHKLINE ORD GBF	38260	40330	$ 1,943 03	$ 2,578.79		$ (635.76)
LHL03	139.00	GLAXOSMITHKLINE ORD GBF	38449	40330	$ 2,328.28	$ 3,253.68		$ (925.40)
LHL03	4400 00	GLAXOSMITHKLINE ORD GBF	39070	40330	$ 73,701 01	$ 114,914.05		$ (41,213 04)
LHL03	175.00	GLAXOSMITHKLINE ORD GBF	39457	40330	$ 2,931.29	$ 4,832.80		$ (1,901.51)
LHL03	1000.00	GLAXOSMITHKLINE ORD GBF	40109	40330	$ 16,750.23	$ 20,726.33	$ (3,976.10)	
LHL03	5025.00	GLAXOSMITHKLINE ORD GBF	40121	40330	$ 84,169.90	$ 100,644.54	$ (16,474.64)	
LHL03	1795.00	GLAXOSMITHKLINE ORD GBF	40238	40330	$ 30,066.66	$ 33,792 10	$ (3,725.44)	
LHL03	685.00	GLAXOSMITHKLINE ORD GBF	40248	40330	$ 11,473.91	$ 12,848.62	$ (1,374.71)	
LHL03	4960.00	GRUPO CONTINENTAL	38539	40515	$ 14,398.49	$ 8,324.61		$ 6,073.88
LHL03	16530.00	GRUPO CONTINENTAL	38810	40515	$ 47,985.28	$ 27,548.31		$ 20,436.97
LHL03	750.00	HENKEL AG & CO KGAA NPV(	39713	40518	$ 40,326 69	$ 26,143.23		$ 14,183.46
LHL03	155.00	KONE CORPORATION NPV OI	39787	40288	$ 6,964.91	$ 2,793.18		$ 4,171.73
LHL03	500 00	KONE CORPORATION NPV OI	39787	40347	$ 21,367.60	$ 9,010.25		$ 12,357.35
LHL03	2750.00	KONE CORPORATION NPV OI	39787	40380	$ 125,008 89	$ 49,556.36		$ 75,452.53
LHL03	4155.00	KOREA EXCHANGE BK KRW5	39483	40270	$ 51,241.56	$ 57,600.68		$ (6,359.12)
LHL03	6750.00	KOREA EXCHANGE BK KRW5	39773	40270	$ 83,244 42	$ 23,225.45		$ 60,018.97
LHL03	1105.00	KRONES AG ORD NPV	39771	40211	$ 60,038.72	$ 39,694.55		$ 20,344.17
LHL03	650.00	KRONES AG ORD NPV	39891	40211	$ 35,316.90	$ 19,372 82	$ 15,944.08	
LHL03	1790.00	KRONES AG ORD NPV	39899	40211	$ 97,257.30	$ 55,832.95	$ 41,424.35	
LHL03	615.00	LINDE AG NPV	39745	40255	$ 74,166.19	$ 44,863.29		$ 29,302.90
LHL03	185.00	LINDE AG NPV	39787	40255	$ 22,310.15	$ 11,495.88		$ 10,814.27
LHL03	3000.00	MANDOM CORP NPV	38315	40191	$ 92,247.42	$ 76,897.97		$ 15,349.45

LHL03	6300.00	MARR EUR0.50	40128	40513	$ 66,067.21	$	56,043 14			$	10,024.07
LHL03	2916 00	MARR EUR0.50	40133	40513	$ 30,579 68	$	25,875.60			$	4,704.08
LHL03	4484 00	MARR EUR0.50	40177	40513	$ 47,023.07	$	38,288.07	$	8,735 00		
LHL03	30.00	MEDIKIT CO LTD NPV	39212	40198	$ 8,315.18	$	6,503.39			$	1,811.79
LHL03	225.00	PHOENIX MECANO CHF1(BR)	38288	40309	$ 109,917.92	$	60,180 00			$	49,737.92
LHL03	3410.00	SCHIBSTED ASA NOK1	38818	40463	$ 88,783.20	$	94,112 28			$	(5,329.08)
LHL03	1345.00	SIEGFRIED HLDGS -RIGHTS	38233	40294	$ 3,168.44	$	-			$	3,168.44
LHL03	45541 00	TT ELECTRONICS ORD GBP0	39415	40409	$ 94,323.88	$	117,313 98			$	(22,990.10)
LHL03	14530.00	TT ELECTRONICS ORD GBP0	39420	40409	$ 30,094.33	$	36,903 89			$	(6,809.56)
LHL03	19210.00	TT ELECTRONICS ORD GBP0	39477	40409	$ 39,787.48	$	33,906.02			$	5,881.46
LHL03	15505.00	TT ELECTRONICS ORD GBP0	39566	40409	$ 32,113 74	$	34,927.69			$	(2,813 95)
LHL03	949.00	UNILEVER NV CVA EUR0.16	38357	40190	$ 30,258.06	$	20,848.14			$	9,409.92
LHL03	0.40	UNILEVER NV CVA EUR0.16	38357	40256	$ 12.21	$	8.77			$	3.44
LHL03	0 00	UNILEVER NV CVA EUR0.16	38848	40256	$ -	$	-			$	-
LHL03	0.00	UNILEVER NV CVA EUR0 16	38880	40256	$ -	$	-			$	-
LHL03	0.00	UNILEVER NV CVA EUR0.16	39055	40256	$ -	$	-			$	-
LHL03	0 00	UNILEVER NV CVA EUR0.16	39232	40256	$ -	$	-	$	-	$	-
					$ 2,905,739.84	$	2,357,899.00	$	40,552.54	$	507,288.30

LHL03	186919.95	Average Book Cost Adjustment	11/12/2010	$ (193,458.86)	$	(193,488.90)	$	30.04
LHL03	175380.17	Average Book Cost Adjustment	10/6/2010	$ (181,656 40)	$	(179,518.06)	$	(2,138.34)
LHL03	72056.93	Average Book Cost Adjustment	1/5/2010	$ (116,152.18)	$	(115,038 89)	$	(1,113.29)
LHL03	82313.19	Average Book Cost Adjustment	11/29/2010	$ (109,756 41)	$	(110,575.43)	$	819 02
LHL03	67430 66	Average Book Cost Adjustment	9/1/2010	$ (103,634.19)	$	(104,021.90)	$	387.71
LHL03	56545.80	Average Book Cost Adjustment	12/6/2010	$ (88,884.34)	$	(88,061.60)	$	(822 74)
LHL03	63808.05	Average Book Cost Adjustment	4/30/2010	$ (84,507 38)	$	(85,017 84)	$	510 46
LHL03	61213.47	Average Book Cost Adjustment	11/29/2010	$ (81,622.04)	$	(82,231.12)	$	609.08
LHL03	55504.37	Average Book Cost Adjustment	3/4/2010	$ (75,985 48)	$	(75,746.81)	$	(238.67)
LHL03	49437.83	Average Book Cost Adjustment	4/30/2010	$ (75,518.75)	$	(76,455 60)	$	936 85
LHL03	58364 47	Average Book Cost Adjustment	7/22/2010	$ (74,811.58)	$	(75,593.66)	$	782.08
LHL03	77725.67	Average Book Cost Adjustment	5/3/2010	$ (72,101 74)	$	(72,121 81)	$	20.07
LHL03	56887 42	Average Book Cost Adjustment	9/1/2010	$ (72,070.67)	$	(72,355.11)	$	284 44
LHL03	72083.23	Average Book Cost Adjustment	7/22/2010	$ (68,595 17)	$	(68,762 02)	$	166 85
LHL03	50504.38	Average Book Cost Adjustment	9/2/2010	$ (64,746.62)	$	(64,236.52)	$	(510.10)
LHL03	45713 04	Average Book Cost Adjustment	10/18/2010	$ (64,050.82)	$	(63,241.71)	$	(809.11)
LHL03	772092.72	Average Book Cost Adjustment	12/10/2010	$ (62,383 77)	$	(62,015 73)	$	(368.04)
LHL03	45817.60	Average Book Cost Adjustment	3/31/2010	$ (61,496.39)	$	(61,213.59)	$	(282.80)
LHL03	5147509.00	Average Book Cost Adjustment	8/9/2010	$ (60,459 35)	$	(59,973 31)	$	(486.04)
LHL03	39021.98	Average Book Cost Adjustment	4/30/2010	$ (59,608.02)	$	(59,988.64)	$	380 62
LHL03	61351.60	Average Book Cost Adjustment	8/20/2010	$ (59,590 70)	$	(59,048.70)	$	(542.00)
LHL03	40599 60	Average Book Cost Adjustment	2/2/2010	$ (56,415.18)	$	(57,005 90)	$	590.72

LHL03	37362 67	Average Book Cost Adjustment	8/6/2010	$	(49,152.46)	$	(49,264.55)	$ 112.09
LHL03	37995.81	Average Book Cost Adjustment	12/24/2010	$	(39,541 90)	$	(39,377.98)	$ (163 92)
LHL03	29670 00	Average Book Cost Adjustment	12/10/2010	$	(39,315 72)	$	(39,096.19)	$ (219.53)
LHL03	26576.94	Average Book Cost Adjustment	1/6/2010	$	(38,314 65)	$	(38,288.07)	$ (26.58)
LHL03	26640.08	Average Book Cost Adjustment	12/16/2010	$	(35,508 56)	$	(35,231 90)	$ (276.66)
LHL03	21616.59	Average Book Cost Adjustment	2/8/2010	$	(33,818.07)	$	(34,519.53)	$ 701.46
LHL03	22196.60	Average Book Cost Adjustment	3/4/2010	$	(33,440.29)	$	(33,792 10)	$ 351.81
LHL03	190739 48	Average Book Cost Adjustment	7/22/2010	$	(30,536.64)	$	(30,556 70)	$ 20.06
LHL03	22253.92	Average Book Cost Adjustment	3/4/2010	$	(30,465.62)	$	(30,369 92)	$ (95.70)
LHL03	22861.43	Average Book Cost Adjustment	12/27/2010	$	(29,993.05)	$	(29,961.94)	$ (31.11)
LHL03	19868.83	Average Book Cost Adjustment	1/29/2010	$	(27,736.89)	$	(28,126.32)	$ 389.43
LHL03	22668.42	Average Book Cost Adjustment	12/16/2010	$	(23,574.87)	$	(23,101.57)	$ (473.30)
LHL03	16756.88	Average Book Cost Adjustment	4/30/2010	$	(22,192.81)	$	(22,326.87)	$ 134.06
LHL03	15937.97	Average Book Cost Adjustment	7/22/2010	$	(20,429.29)	$	(20,642.86)	$ 213.57
LHL03	15730 90	Average Book Cost Adjustment	5/25/2010	$	(19,471.71)	$	(19,406.42)	$ (65.29)
LHL03	8582.34	Average Book Cost Adjustment	3/16/2010	$	(12,909.56)	$	(12,848.62)	$ (60.94)
LHL03	7751.61	Average Book Cost Adjustment	2/8/2010	$	(10,596.84)	$	(10,814.66)	$ 217 82
LHL03	4457.88	Average Book Cost Adjustment	12/27/2010	$	(5,848.52)	$	(5,842.45)	$ (6.07)
LHL03	8.98	Average Book Cost Adjustment	3/24/2010	$	12.10	$	12.34	$ (0.24)
LHL03	153.56	Average Book Cost Adjustment	4/22/2010	$	206.31	$	207.42	$ (1.11)
LHL03	275.85	Average Book Cost Adjustment	6/15/2010	$	332.43	$	332.59	$ (0 16)
LHL03	274.95	Average Book Cost Adjustment	8/25/2010	$	347.84	$	353.75	$ (5.91)
LHL03	295.40	Average Book Cost Adjustment	8/25/2010	$	373.71	$	380.06	$ (6.35)
LHL03	418.36	Average Book Cost Adjustment	8/25/2010	$	529.27	$	538.26	$ (8.99)
LHL03	737931.00	Average Book Cost Adjustment	7/14/2010	$	614.43	$	610.16	$ 4.27
LHL03	530.67	Average Book Cost Adjustment	6/2/2010	$	652.09	$	648.51	$ 3 58
LHL03	530.67	Average Book Cost Adjustment	6/2/2010	$	652.09	$	648.51	$ 3.58
LHL03	561.00	Average Book Cost Adjustment	4/1/2010	$	751.96	$	752.97	$ (1 01)
LHL03	645.30	Average Book Cost Adjustment	7/21/2010	$	835.08	$	832.02	$ 3.06
LHL03	872.61	Average Book Cost Adjustment	5/12/2010	$	1,115.02	$	1,113.24	$ 1 78
LHL03	992.66	Average Book Cost Adjustment	6/2/2010	$	1,219.78	$	1,213.08	$ 6 70
LHL03	965.48	Average Book Cost Adjustment	8/25/2010	$	1,221.43	$	1,242.19	$ (20.76)
LHL03	992.66	Average Book Cost Adjustment	5/12/2010	$	1,259.59	$	1,266 39	$ (6.80)
LHL03	1183.71	Average Book Cost Adjustment	4/1/2010	$	1,586.64	$	1,588 78	$ (2.14)
LHL03	1347.18	Average Book Cost Adjustment	5/12/2010	$	1,721.43	$	1,718 67	$ 2.76
LHL03	1561.93	Average Book Cost Adjustment	4/1/2010	$	2,093.61	$	2,096 42	$ (2 81)
LHL03	1558.05	Average Book Cost Adjustment	3/17/2010	$	2,143.57	$	2,131.20	$ 12 37
LHL03	3403.54	Average Book Cost Adjustment	4/29/2010	$	3,128.83	$	3,168.44	$ (39.61)
LHL03	41391.00	Average Book Cost Adjustment	5/5/2010	$	3,378.17	$	3,369.13	$ 9.04
LHL03	2640.14	Average Book Cost Adjustment	4/1/2010	$	3,538.84	$	3,543.60	$ (4.76)
LHL03	4643894 00	Average Book Cost Adjustment	4/20/2010	$	4,158 21	$	4,175.41	$ (17 20)
LHL03	4073 36	Average Book Cost Adjustment	4/1/2010	$	5,459 93	$	5,467.26	$ (7.33)

LHL03	5172.22	Average Book Cost Adjustment	4/26/2010	$	6,910.34	$	6,964.91	$	(54.57)
LHL03	92128.75	Average Book Cost Adjustment	5/6/2010	$	7,476.16	$	7,499.05	$	(22.89)
LHL03	5035.60	Average Book Cost Adjustment	10/13/2010	$	7,948.95	$	8,001.57	$	(52.62)
LHL03	758261.00	Average Book Cost Adjustment	1/26/2010	$	8,413.44	$	8,315.18	$	98.26
LHL03	7643.40	Average Book Cost Adjustment	12/14/2010	$	10,100.37	$	10,228 55	$	(128 18)
LHL03	9238.20	Average Book Cost Adjustment	7/22/2010	$	14,053.15	$	14,111.98	$	(58.83)
LHL03	14260 19	Average Book Cost Adjustment	12/14/2010	$	18,844.13	$	19,083 27	$	(239.14)
LHL03	17294.70	Average Book Cost Adjustment	6/24/2010	$	21,167.85	$	21,367.60	$	(199.75)
LHL03	14191.65	Average Book Cost Adjustment	7/22/2010	$	21,776.38	$	21,678.71	$	97.67
LHL03	18936.65	Average Book Cost Adjustment	5/4/2010	$	29,285 53	$	28,926 68	$	358.85
LHL03	20800.92	Average Book Cost Adjustment	1/19/2010	$	29,921.09	$	30,248.77	$	(327.68)
LHL03	22861.43	Average Book Cost Adjustment	12/27/2010	$	29,949.62	$	29,949.71	$	(0.09)
LHL03	24815.50	Average Book Cost Adjustment	12/28/2010	$	32,500.86	$	32,633.61	$	(132.75)
LHL03	25007.50	Average Book Cost Adjustment	12/28/2010	$	32,752.32	$	32,886.11	$	(133.79)
LHL03	21998.93	Average Book Cost Adjustment	12/10/2010	$	34,506.42	$	34,598.82	$	(92 40)
LHL03	26640 08	Average Book Cost Adjustment	12/16/2010	$	35,220.85	$	35,232 44	$	(11 59)
LHL03	26554.54	Average Book Cost Adjustment	3/30/2010	$	35,771 62	$	35,837.44	$	(65 82)
LHL03	26508 94	Average Book Cost Adjustment	3/18/2010	$	36,420.63	$	36,260.69	$	159.94
LHL03	29670 00	Average Book Cost Adjustment	12/10/2010	$	39,096.16	$	39,096.18	$	(0 02)
LHL03	30133.91	Average Book Cost Adjustment	12/9/2010	$	39,820.46	$	39,668 09	$	152.37
LHL03	28059 43	Average Book Cost Adjustment	6/24/2010	$	41,804 34	$	41,497.09	$	307 25
LHL03	38605 89	Average Book Cost Adjustment	2/19/2010	$	52,602.46	$	52,486.64	$	115.82
LHL03	5363033.00	Average Book Cost Adjustment	1/19/2010	$	58,772.96	$	58,979.80	$	(206.84)
LHL03	45817 60	Average Book Cost Adjustment	3/31/2010	$	61,134.43	$	61,287.53	$	(153.10)
LHL03	39127.01	Average Book Cost Adjustment	12/10/2010	$	61,372 67	$	61,537.00	$	(164 33)
LHL03	41160 68	Average Book Cost Adjustment	8/6/2010	$	65,429.01	$	64,461.74	$	967.27
LHL03	45741.80	Average Book Cost Adjustment	1/19/2010	$	65,797 30	$	66,517.87	$	(720.57)
LHL03	55279 46	Average Book Cost Adjustment	1/13/2010	$	80,376.34	$	79,533 32	$	843.02
LHL03	519070.97	Average Book Cost Adjustment	10/18/2010	$	89,675.12	$	88,783.20	$	891 92
LHL03	57565.19	Average Book Cost Adjustment	12/10/2010	$	90,293.88	$	90,535.65	$	(241.77)
LHL03	8388058.00	Average Book Cost Adjustment	1/19/2010	$	92,354.07	$	92,189.10	$	164.97
LHL03	70220 79	Average Book Cost Adjustment	3/23/2010	$	95,012.24	$	96,476.21	$	(1,463 97)
LHL03	1300120.26	Average Book Cost Adjustment	9/30/2010	$	104,187.57	$	102,780.37	$	1,407.20
LHL03	79595 20	Average Book Cost Adjustment	12/8/2010	$	106,215.82	$	104,778.60	$	1,437 22
LHL03	121767.07	Average Book Cost Adjustment	5/18/2010	$	107,250.69	$	109,917.92	$	(2,667.23)
LHL03	74080.29	Average Book Cost Adjustment	7/19/2010	$	113,672.50	$	111,679.74	$	1,992.76
LHL03	97026 46	Average Book Cost Adjustment	7/27/2010	$	125,513.43	$	125,008.89	$	504 54
LHL03	81183.89	Average Book Cost Adjustment	8/6/2010	$	128,534.39	$	127,848.00	$	686.39
LHL03	151471562.00	Average Book Cost Adjustment	4/6/2010	$	134,426.31	$	134,485.98	$	(59 67)
LHL03	110366.79	Average Book Cost Adjustment	12/7/2010	$	146,638.83	$	144,372.92	$	2,265.91
LHL03	138615 31	Average Book Cost Adjustment	2/5/2010	$	191,011.90	$	192,612 92	$	(1,601 02)
LHL03	125894.21	Average Book Cost Adjustment	8/25/2010	$	194,544.33	$	196,319.43	$	(1,775.10)

LHL03	265728.13	Average Book Cost Adjustment			9/17/2010	$ 198,801.58	$ 198,267.58	$ 534.00
LHL03	153580.76	Average Book Cost Adjustment			4/28/2010	$ 204,500.45	$ 205,690.71	$ (1,190 26)
LHL03	215166.57	Average Book Cost Adjustment			6/7/2010	$ 313,239.51	$ 312,626.28	$ 613.23
						$ 1,062,077.33	$ 1,061,392.75	$ 684.58
LHL03		Foreign exchange	USD	12/30/2009		$ (38,111.33)	$ 38,111.33	$ -
LHL03		Foreign exchange	USD	12/30/2009		$ (115,867.54)	$ 115,867.54	$ -
LHL03		Foreign exchange	GBP	12/30/2009		$ 116,152.18	$ (115,867.54)	$ 284.64
LHL03		Foreign exchange	EUR	12/30/2009		$ 38,314.65	$ (38,111.33)	$ 203.32
LHL03		Foreign exchange	EUR	1/7/2010		$ (80,376.34)	$ 79,132 55	$ (1,243.79)
LHL03		Foreign exchange	USD	1/7/2010		$ 79,132.55	$ (79,132.55)	$ -
LHL03		Foreign exchange	EUR	1/12/2010		$ (29,921.09)	$ 30,146.77	$ 225.68
LHL03		Foreign exchange	USD	1/12/2010		$ 30,146 77	$ (30,146 77)	$ -
LHL03		Foreign exchange	EUR	1/13/2010		$ (65,797.30)	$ 66,357 63	$ 560.33
LHL03		Foreign exchange	JPY	1/13/2010		$ (92,354.07)	$ 91,712.86	$ (641.21)
LHL03		Foreign exchange	USD	1/13/2010		$ 66,357.63	$ (66,357.63)	$ -
LHL03		Foreign exchange	USD	1/13/2010		$ 91,712.86	$ (91,712.86)	$ -
LHL03		Foreign exchange	USD	1/14/2010		$ (58,921.48)	$ 58,921.48	$ -
LHL03		Foreign exchange	JPY	1/14/2010		$ 58,921.48	$ (58,921.48)	$ -
LHL03		Foreign exchange	JPY	1/20/2010		$ (8,413.44)	$ 8,316.09	$ (97.35)
LHL03		Foreign exchange	USD	1/20/2010		$ 8,316.09	$ (8,316.09)	$ -
LHL03		Foreign exchange	USD	1/26/2010		$ (27,997.17)	$ 27,997.17	$ -
LHL03		Foreign exchange	EUR	1/26/2010		$ 27,736.89	$ (27,997.17)	$ (260.28)
LHL03		Foreign exchange	USD	1/28/2010		$ (56,766.36)	$ 56,766.36	$ -
LHL03		Foreign exchange	EUR	1/28/2010		$ 56,415.18	$ (56,766.36)	$ (351 18)
LHL03		Foreign exchange	EUR	2/2/2010		$ (191,011.90)	$ 193,576.28	$ 2,564.38
LHL03		Foreign exchange	USD	2/2/2010		$ 193,576.28	$ (193,576.28)	$ -
LHL03		Foreign exchange	USD	2/3/2010		$ (10,790.24)	$ 10,790.24	$ -
LHL03		Foreign exchange	USD	2/3/2010		$ (34,381.19)	$ 34,381 19	$ -
LHL03		Foreign exchange	GBP	2/3/2010		$ 33,818.07	$ (34,381 19)	$ (563 12)
LHL03		Foreign exchange	EUR	2/3/2010		$ 10,596.84	$ (10,790 24)	$ (193 40)
LHL03		Foreign exchange	EUR	2/16/2010		$ (52,602.46)	$ 53,160.31	$ 557.85
LHL03		Foreign exchange	USD	2/16/2010		$ 53,160 31	$ (53,160.31)	$ -
LHL03		Foreign exchange	USD	3/1/2010		$ (33,270.48)	$ 33,270.48	$ -
LHL03		Foreign exchange	USD	3/1/2010		$ (75,263.93)	$ 75,263.93	$ -
LHL03		Foreign exchange	USD	3/1/2010		$ (30,176.32)	$ 30,176.32	$ -
LHL03		Foreign exchange	GBP	3/1/2010		$ 33,440.29	$ (33,270.48)	$ 169.81
LHL03		Foreign exchange	EUR	3/1/2010		$ 75,985.48	$ (75,263 93)	$ 721 55
LHL03		Foreign exchange	EUR	3/1/2010		$ 30,465.62	$ (30,176 32)	$ 289 30
LHL03		Foreign exchange	USD	3/11/2010		$ (12,911.27)	$ 12,911.27	$ -
LHL03		Foreign exchange	GBP	3/11/2010		$ 12,909 56	$ (12,911.27)	$ (1.71)
LHL03		Foreign exchange	EUR	3/12/2010		$ (36,420 63)	$ 36,471.00	$ 50 37

LHL03	Foreign exchange	USD	3/12/2010	$	36,471 00	$	(36,471 00)	$	-
LHL03	Foreign exchange	EUR	3/18/2010	$	(95,012.24)	$	95,619.65	$	607.41
LHL03	Foreign exchange	USD	3/18/2010	$	95,619.65	$	(95,619 65)	$	-
LHL03	Foreign exchange	EUR	3/22/2010	$	(12.10)	$	12 10	$	-
LHL03	Foreign exchange	USD	3/22/2010	$	12.10	$	(12.10)	$	-
LHL03	Foreign exchange	EUR	3/24/2010	$	(35,771.62)	$	35,415 79	$	(355.83)
LHL03	Foreign exchange	USD	3/24/2010	$	35,415.79	$	(35,415 79)	$	-
LHL03	Foreign exchange	USD	3/26/2010	$	(61,345.18)	$	61,345.18	$	-
LHL03	Foreign exchange	EUR	3/26/2010	$	61,496 39	$	(61,345 18)	$	151.21
LHL03	Foreign exchange	EUR	3/30/2010	$	(3,538.84)	$	3,538.84	$	-
LHL03	Foreign exchange	EUR	3/30/2010	$	(1,586 64)	$	1,586.64	$	-
LHL03	Foreign exchange	EUR	3/30/2010	$	(2,093.61)	$	2,093.61	$	-
LHL03	Foreign exchange	EUR	3/30/2010	$	(751.96)	$	751.96	$	-
LHL03	Foreign exchange	EUR	3/30/2010	$	(5,459.93)	$	5,459.93	$	-
LHL03	Foreign exchange	USD	3/30/2010	$	3,538.84	$	(3,538.84)	$	-
LHL03	Foreign exchange	USD	3/30/2010	$	1,586.64	$	(1,586.64)	$	-
LHL03	Foreign exchange	USD	3/30/2010	$	2,093.61	$	(2,093.61)	$	-
LHL03	Foreign exchange	USD	3/30/2010	$	751.96	$	(751.96)	$	-
LHL03	Foreign exchange	USD	3/30/2010	$	5,459.93	$	(5,459.93)	$	-
LHL03	Foreign exchange	KRW	4/5/2010	$	(134,426.31)	$	134,426.31	$	-
LHL03	Foreign exchange	USD	4/5/2010	$	134,426.31	$	(134,426.31)	$	-
LHL03	Foreign exchange	EUR	4/20/2010	$	(6,910.34)	$	6,949.91	$	39.57
LHL03	Foreign exchange	EUR	4/20/2010	$	(206.31)	$	206.31	$	-
LHL03	Foreign exchange	KRW	4/20/2010	$	(4,158.21)	$	4,158 21	$	-
LHL03	Foreign exchange	USD	4/20/2010	$	6,949.91	$	(6,949.91)	$	-
LHL03	Foreign exchange	USD	4/20/2010	$	206.31	$	(206.31)	$	-
LHL03	Foreign exchange	USD	4/20/2010	$	4,158.21	$	(4,158.21)	$	-
LHL03	Foreign exchange	EUR	4/22/2010	$	(204,500.45)	$	204,446.71	$	(53.74)
LHL03	Foreign exchange	USD	4/22/2010	$	204,446.71	$	(204,446 71)	$	-
LHL03	Foreign exchange	CHF	4/27/2010	$	(3,128.83)	$	3,128.83	$	-
LHL03	Foreign exchange	USD	4/27/2010	$	(22,172.70)	$	22,172 70	$	-
LHL03	Foreign exchange	USD	4/27/2010	$	(59,543.64)	$	59,543.64	$	-
LHL03	Foreign exchange	USD	4/27/2010	$	(84,430.81)	$	84,430.81	$	-
LHL03	Foreign exchange	USD	4/27/2010	$	(75,437 18)	$	75,437.18	$	-
LHL03	Foreign exchange	GBP	4/27/2010	$	59,608.02	$	(59,543.64)	$	64.38
LHL03	Foreign exchange	GBP	4/27/2010	$	75,518.75	$	(75,437.18)	$	81.57
LHL03	Foreign exchange	EUR	4/27/2010	$	22,192.81	$	(22,172.70)	$	20.11
LHL03	Foreign exchange	EUR	4/27/2010	$	84,507.38	$	(84,430.81)	$	76.57
LHL03	Foreign exchange	USD	4/27/2010	$	3,128.83	$	(3,128.83)	$	-
LHL03	Foreign exchange	USD	4/28/2010	$	(71,554 79)	$	71,554 79	$	-
LHL03	Foreign exchange	CHF	4/28/2010	$	72,101.74	$	(71,554.79)	$	546.95
LHL03	Foreign exchange	MXN	4/30/2010	$	(3,378 17)	$	3,378.17	$	-

LHL03	Foreign exchange	USD	4/30/2010	$ 3,378.17	$ (3,378.17)	$ -
LHL03	Foreign exchange	MXN	5/4/2010	$ (7,476.16)	$ 7,476 16	$ -
LHL03	Foreign exchange	USD	5/4/2010	$ 7,476.16	$ (7,476.16)	$ -
LHL03	Foreign exchange	EUR	5/10/2010	$ (1,115.02)	$ 1,115.02	$ -
LHL03	Foreign exchange	EUR	5/10/2010	$ (1,721.43)	$ 1,721 43	$ -
LHL03	Foreign exchange	USD	5/10/2010	$ 1,115.02	$ (1,115.02)	$ -
LHL03	Foreign exchange	USD	5/10/2010	$ 1,721.43	$ (1,721 43)	$ -
LHL03	Foreign exchange	EUR	5/11/2010	$ (1,259.59)	$ 1,259.59	$ -
LHL03	Foreign exchange	CHF	5/11/2010	$ (107,250.69)	$ 109,769.29	$ 2,518.60
LHL03	Foreign exchange	USD	5/11/2010	$ 1,259.59	$ (1,259.59)	$ -
LHL03	Foreign exchange	USD	5/11/2010	$ 109,769 29	$ (109,769.29)	$ -
LHL03	Foreign exchange	USD	5/20/2010	$ (19,784.75)	$ 19,784.75	$ -
LHL03	Foreign exchange	EUR	5/20/2010	$ 19,471.71	$ (19,784.75)	$ (313.04)
LHL03	Foreign exchange	EUR	5/28/2010	$ (1,219.78)	$ 1,219.78	$ -
LHL03	Foreign exchange	EUR	5/28/2010	$ (652.09)	$ 652.09	$ -
LHL03	Foreign exchange	EUR	5/28/2010	$ (652.09)	$ 652.09	$ -
LHL03	Foreign exchange	USD	5/28/2010	$ 1,219.78	$ (1,219.78)	$ -
LHL03	Foreign exchange	USD	5/28/2010	$ 652.09	$ (652 09)	$ -
LHL03	Foreign exchange	USD	5/28/2010	$ 652.09	$ (652 09)	$ -
LHL03	Foreign exchange	GBP	6/1/2010	$ (313,239 51)	$ 315,455.71	$ 2,216.20
LHL03	Foreign exchange	USD	6/1/2010	$ 315,455.71	$ (315,455.71)	$ -
LHL03	Foreign exchange	EUR	6/11/2010	$ (332 43)	$ 332.43	$ -
LHL03	Foreign exchange	USD	6/11/2010	$ 332 43	$ (332 43)	$ -
LHL03	Foreign exchange	GBP	6/18/2010	$ (41,804.34)	$ 41,539 18	$ (265.16)
LHL03	Foreign exchange	EUR	6/18/2010	$ (21,167.85)	$ 21,383.17	$ 215.32
LHL03	Foreign exchange	USD	6/18/2010	$ 41,539.18	$ (41,539 18)	$ -
LHL03	Foreign exchange	USD	6/18/2010	$ 21,383.17	$ (21,383.17)	$ -
LHL03	Foreign exchange	GBP	7/13/2010	$ (113,672.50)	$ 112,290.90	$ (1,381.60)
LHL03	Foreign exchange	USD	7/13/2010	$ 112,290.90	$ (112,290.90)	$ -
LHL03	Foreign exchange	KRW	7/14/2010	$ (614 43)	$ 614.43	$ -
LHL03	Foreign exchange	USD	7/14/2010	$ 614.43	$ (614.43)	$ -
LHL03	Foreign exchange	GBP	7/16/2010	$ (14,053 15)	$ 14,139.99	$ 86.84
LHL03	Foreign exchange	USD	7/16/2010	$ 14,139.99	$ (14,139.99)	$ -
LHL03	Foreign exchange	EUR	7/19/2010	$ (835.08)	$ 835.08	$ -
LHL03	Foreign exchange	USD	7/19/2010	$ (20,631.70)	$ 20,631.70	$ -
LHL03	Foreign exchange	USD	7/19/2010	$ (75,552.81)	$ 75,552.81	$ -
LHL03	Foreign exchange	USD	7/19/2010	$ (30,261.70)	$ 30,261 70	$ -
LHL03	Foreign exchange	USD	7/19/2010	$ (21,605.37)	$ 21,605 37	$ -
LHL03	Foreign exchange	USD	7/19/2010	$ (68,487.63)	$ 68,487 63	$ -
LHL03	Foreign exchange	GBP	7/19/2010	$ 21,588.34	$ (21,605.37)	$ (17.03)
LHL03	Foreign exchange	EUR	7/19/2010	$ 20,429.29	$ (20,631.70)	$ (202 41)
LHL03	Foreign exchange	EUR	7/19/2010	$ 74,811 58	$ (75,552 81)	$ (741.23)

LHL03	Foreign exchange	NOK	7/19/2010	$ 30,536.64	$ (30,261.70)	$ 274 94
LHL03	Foreign exchange	CHF	7/19/2010	$ 68,595.17	$ (68,487.63)	$ 107.54
LHL03	Foreign exchange	USD	7/19/2010	$ 835.08	$ (835.08)	$ -
LHL03	Foreign exchange	EUR	7/21/2010	$ (125,513 43)	$ 124,290.90	$ (1,222.53)
LHL03	Foreign exchange	USD	7/21/2010	$ 124,290.90	$ (124,290.90)	$ -
LHL03	Foreign exchange	GBP	8/2/2010	$ (128,534.39)	$ 129,001 20	$ 466.81
LHL03	Foreign exchange	USD	8/2/2010	$ 129,001.20	$ (129,001.20)	$ -
LHL03	Foreign exchange	USD	8/3/2010	$ (65,585.43)	$ 65,585.43	$ -
LHL03	Foreign exchange	USD	8/3/2010	$ (49,427.08)	$ 49,427.08	$ -
LHL03	Foreign exchange	GBP	8/3/2010	$ 65,167.65	$ (65,585.43)	$ (417.78)
LHL03	Foreign exchange	EUR	8/3/2010	$ 49,152.46	$ (49,427.08)	$ (274.62)
LHL03	Foreign exchange	USD	8/4/2010	$ (59,646.69)	$ 59,646 69	$ -
LHL03	Foreign exchange	JPY	8/4/2010	$ 60,459.35	$ (59,646.69)	$ 812 66
LHL03	Foreign exchange	USD	8/17/2010	$ (58,816 60)	$ 58,816.60	$ -
LHL03	Foreign exchange	CHF	8/17/2010	$ 59,590.70	$ (58,816.60)	$ 774 10
LHL03	Foreign exchange	GBP	8/19/2010	$ (194,544.33)	$ 196,168.36	$ 1,624 03
LHL03	Foreign exchange	USD	8/19/2010	$ 196,168 36	$ (196,168.36)	$ -
LHL03	Foreign exchange	EUR	8/23/2010	$ (1,221.43)	$ 1,221 43	$ -
LHL03	Foreign exchange	EUR	8/23/2010	$ (529 27)	$ 529.27	$ -
LHL03	Foreign exchange	EUR	8/23/2010	$ (373.71)	$ 373.71	$ -
LHL03	Foreign exchange	EUR	8/23/2010	$ (347.84)	$ 347 84	$ -
LHL03	Foreign exchange	USD	8/23/2010	$ 1,221.43	$ (1,221.43)	$ -
LHL03	Foreign exchange	USD	8/23/2010	$ 529.27	$ (529.27)	$ -
LHL03	Foreign exchange	USD	8/23/2010	$ 373.71	$ (373 71)	$ -
LHL03	Foreign exchange	USD	8/23/2010	$ 347 84	$ (347.84)	$ -
LHL03	Foreign exchange	USD	8/26/2010	$ (104,706.33)	$ 104,706.33	$ -
LHL03	Foreign exchange	GBP	8/26/2010	$ 103,634.19	$ (104,706.33)	$ (1,072.14)
LHL03	Foreign exchange	USD	8/30/2010	$ (72,070 67)	$ 72,070.67	$ -
LHL03	Foreign exchange	USD	8/30/2010	$ (63,984 00)	$ 63,984.00	$ -
LHL03	Foreign exchange	EUR	8/30/2010	$ 72,070.67	$ (72,070.67)	$ -
LHL03	Foreign exchange	EUR	8/30/2010	$ 64,746 62	$ (63,984 00)	$ 762 62
LHL03	Foreign exchange	SGD	9/13/2010	$ (198,801.58)	$ 198,779.27	$ (22.31)
LHL03	Foreign exchange	USD	9/13/2010	$ 198,779.27	$ (198,779 27)	$ -
LHL03	Foreign exchange	MXN	9/27/2010	$ (104,187.57)	$ 103,847.62	$ (339.95)
LHL03	Foreign exchange	USD	9/27/2010	$ 103,847.62	$ (103,847.62)	$ -
LHL03	Foreign exchange	USD	10/1/2010	$ (179,564.01)	$ 179,564.01	$ -
LHL03	Foreign exchange	CHF	10/1/2010	$ 181,656.40	$ (179,564.01)	$ 2,092 39
LHL03	Foreign exchange	GBP	10/7/2010	$ (7,948 95)	$ 7,987.47	$ 38.52
LHL03	Foreign exchange	USD	10/7/2010	$ 7,987.47	$ (7,987.47)	$ -
LHL03	Foreign exchange	NOK	10/12/2010	$ (89,675 12)	$ 88,262.37	$ (1,412.75)
LHL03	Foreign exchange	USD	10/12/2010	$ 88,262.37	$ (88,262 37)	$ -
LHL03	Foreign exchange	USD	10/13/2010	$ (63,851.97)	$ 63,851 97	$ -

LHL03	Foreign exchange	EUR	10/13/2010	$ 64,050 82	$ (63,851.97)	$ 198.85
LHL03	Foreign exchange	USD	11/9/2010	$ (193,458.86)	$ 193,458.86	$ -
LHL03	Foreign exchange	CHF	11/9/2010	$ 193,458.86	$ (193,458 86)	$ -
LHL03	Foreign exchange	USD	11/24/2010	$ (81,622.04)	$ 81,622.04	$ -
LHL03	Foreign exchange	USD	11/24/2010	$ (109,756.41)	$ 109,756 41	$ -
LHL03	Foreign exchange	EUR	11/24/2010	$ 81,622.04	$ (81,622 04)	$ -
LHL03	Foreign exchange	EUR	11/24/2010	$ 109,756.41	$ (109,756 41)	$ -
LHL03	Foreign exchange	EUR	12/1/2010	$ (146,638.83)	$ 144,801.23	$ (1,837.60)
LHL03	Foreign exchange	USD	12/1/2010	$ (88,200 14)	$ 88,200.14	$ -
LHL03	Foreign exchange	GBP	12/1/2010	$ 88,884.34	$ (88,200 14)	$ 684.20
LHL03	Foreign exchange	USD	12/1/2010	$ 144,801 23	$ (144,801.23)	$ -
LHL03	Foreign exchange	EUR	12/3/2010	$ (106,215 82)	$ 106,450.62	$ 234 80
LHL03	Foreign exchange	USD	12/3/2010	$ 106,450.62	$ (106,450.62)	$ -
LHL03	Foreign exchange	EUR	12/6/2010	$ (39,820.46)	$ 40,117.27	$ 296 81
LHL03	Foreign exchange	MXN	12/6/2010	$ (62,015.73)	$ 62,318.81	$ 303 08
LHL03	Foreign exchange	USD	12/6/2010	$ 40,117.27	$ (40,117.27)	$ -
LHL03	Foreign exchange	USD	12/6/2010	$ 62,318.81	$ (62,318.81)	$ -
LHL03	Foreign exchange	USD	12/7/2010	$ (61,742.42)	$ 61,742.42	$ -
LHL03	Foreign exchange	USD	12/7/2010	$ (34,714.31)	$ 34,714.31	$ -
LHL03	Foreign exchange	USD	12/7/2010	$ (90,837.87)	$ 90,837 87	$ -
LHL03	Foreign exchange	GBP	12/7/2010	$ 61,537 00	$ (61,742.42)	$ (205.42)
LHL03	Foreign exchange	GBP	12/7/2010	$ 34,598.82	$ (34,714.31)	$ (115 49)
LHL03	Foreign exchange	GBP	12/7/2010	$ 90,535 65	$ (90,837.87)	$ (302.22)
LHL03	Foreign exchange	USD	12/9/2010	$ (39,315.72)	$ 39,315.72	$ -
LHL03	Foreign exchange	USD	12/9/2010	$ (10,112.22)	$ 10,112 22	$ -
LHL03	Foreign exchange	USD	12/9/2010	$ (18,866.23)	$ 18,866.23	$ -
LHL03	Foreign exchange	EUR	12/9/2010	$ 39,315.72	$ (39,315.72)	$ -
LHL03	Foreign exchange	EUR	12/9/2010	$ 10,232.60	$ (10,112.22)	$ 120.38
LHL03	Foreign exchange	EUR	12/9/2010	$ 19,090.83	$ (18,866.23)	$ 224.60
LHL03	Foreign exchange	USD	12/13/2010	$ (35,724.35)	$ 35,724.35	$ -
LHL03	Foreign exchange	USD	12/13/2010	$ (23,468 70)	$ 23,468.70	$ -
LHL03	Foreign exchange	EUR	12/13/2010	$ 35,508.56	$ (35,724 35)	$ (215.79)
LHL03	Foreign exchange	CHF	12/13/2010	$ 23,574.87	$ (23,468.70)	$ 106.17
LHL03	Foreign exchange	EUR	12/14/2010	$ (561.01)	$ 561.01	$ -
LHL03	Foreign exchange	EUR	12/14/2010	$ (395 10)	$ 395.10	$ -
LHL03	Foreign exchange	USD	12/14/2010	$ 561 01	$ (561 01)	$ -
LHL03	Foreign exchange	USD	12/14/2010	$ 395.10	$ (395.10)	$ -
LHL03	Foreign exchange	USD	12/21/2010	$ (29,934.76)	$ 29,934.76	$ -
LHL03	Foreign exchange	USD	12/21/2010	$ (39,578.97)	$ 39,578.97	$ -
LHL03	Foreign exchange	EUR	12/21/2010	$ 29,993.05	$ (29,934.76)	$ 58.29
LHL03	Foreign exchange	CHF	12/21/2010	$ 39,541.90	$ (39,578.97)	$ (37.07)
LHL03	Foreign exchange	USD	12/22/2010	$ (5,835 36)	$ 5,835.36	$ -

LHL03	Foreign exchange	EUR	12/22/2010	$ 5,848.52	$ (5,835.36)	$ 13 16	
LHL03	Foreign exchange	USD	12/23/2010	$ (32,557.94)	$ 32,557 94	$ -	
LHL03	Foreign exchange	USD	12/23/2010	$ (32,809 84)	$ 32,809.84	$ -	
LHL03	Foreign exchange	EUR	12/23/2010	$ 32,633.62	$ (32,557.94)	$ 75 68	
LHL03	Foreign exchange	EUR	12/23/2010	$ 32,886.11	$ (32,809.84)	$ 76.27	
				$ 7,440.11	$ (0.00)	$ 7,440 11	
Gen Rsv	Record Premiums/Discount Amortizations			$ -	$ 32,182.07	$ (32,182.07)	
GKCCF	GKCCF - Distribution of Gains and Losses			$ 2,793.88	$ -	$ -	$ 2,793.88
	Subtotal for investments			**$ 15,359,351.13**	**$ 17,820,215.71**	**$ 1,119,327.98**	**$ (3,580,192.56)**

Portion of capital gain/loss allocated to Nelson Museum for Leonardo $ 16,640.00 $ - $ (7,568 73) $ 24,208.73

Disposals of capital equipment:

Depreciation	**Asset Description**	**Date Acquired**	**Sale Date**	**Sale Proceeds**	**Cost Basis**	**Short Term G/L**	**Long Term G.L**
110.07	Compressor - server room	3/3/2006	3/8/2010	$ -	$ 1,500 00	$ -	$ (1,389.93)
	TOTAL			**$ 15,375,991.13**	**$ 17,821,715.71**	**$ 1,111,759.25**	**$ (3,557,373.76)**

STATEMENT 13

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