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

OMB No 1545-0052

2010

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

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

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

Name of foundation
**THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA
CASCONI FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2111 CORPORATE SQUARE BLVD

City or town, state, and ZIP code
JACKSONVILLE, FL 32216

A Employer identification number
59-7246237

B Telephone number (see page 10 of the instructions)
(904) 725-8534

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) **\$ 8,792,015.**

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)	203,753.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	194,966.	194,966.	0.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	378,455.			
	b Gross sales price for all assets on line 6a	3,482,403.			
	7 Capital gain net income (from Part IV, line 2)		378,455.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	179.	179.	0.	ATCH 2
	12 Total. Add lines 1 through 11	777,353.	573,600.	0.	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,200.	1,100.	0.	0.
	c Other professional fees (attach schedule)	66,022.	66,022.	0.	0.
	17 Interest				
	18 Taxes (attach schedule) (see page 10 of the instructions)	2,710.	2,710.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	70,932.	69,832.	0.	0.
	25 Contributions, gifts, grants paid	760,150.			760,150.
	26 Total expenses and disbursements. Add lines 24 and 25	831,082.	69,832.	0.	760,150.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-53,729.			
	b Net investment income (if negative, enter -0-)		503,768.		
	c Adjusted net income (if negative, enter -0-)			0.	

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

* ATCH 4 JSA

** ATCH 5

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	550,332.	365,389.	365,389.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATTACH 6	7,556,081.	8,426,626.	8,426,626.
	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				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,106,413.	8,792,015.	8,792,015.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)		0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	8,106,413.	8,792,015.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	8,106,413.	8,792,015.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,106,413.	8,792,015.		

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	8,106,413.
2 Enter amount from Part I, line 27a	2	-53,729.
3 Other increases not included in line 2 (itemize) ATTACHMENT 7	3	739,331.
4 Add lines 1, 2, and 3	4	8,792,015.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,792,015.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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	378,455.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }			3		

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	505,100.	7,065,828.	0.071485
2008	875,149.	8,686,783.	0.100745
2007	712,427.	9,652,364.	0.073809
2006	606,530.	8,757,460.	0.069259
2005	524,221.	8,017,342.	0.065386
2 Total of line 1, column (d)			2 0.380684
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.076137
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,197,275.
5 Multiply line 4 by line 3			5 624,116.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,038.
7 Add lines 5 and 6			7 629,154.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 760,150.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	5,038.
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	5,038.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,038.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	7,241.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,241.	
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	2,203.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 2,203. Refunded	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of MICHAEL CASONE Telephone no. 904-725-8534			
Located at 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL ZIP + 4 32216				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country 16	Yes	No	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?**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
ATTACHMENT 8		-0-	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

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	7,835,208.
b	Average of monthly cash balances	1b	486,899.
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	8,322,107.
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	8,322,107.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	124,832.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,197,275.
6	Minimum investment return. Enter 5% of line 5	6	409,864.

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	409,864.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,038.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,038.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	404,826.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	404,826.
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	404,826.

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	760,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	760,150.
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	5,038.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	755,112.

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				404,826.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years: 20 <u>08</u> , 20 <u>07</u> , 20 <u>06</u>				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	250,402.			
d From 2008	443,312.			
e From 2009	154,517.			
f Total of lines 3a through e	848,231.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>760,150.</u>				
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				404,826.
e Remaining amount distributed out of corpus	355,324.			
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	1,203,555.			
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	1,203,555.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	250,402.			
c Excess from 2008	443,312.			
d Excess from 2009	154,517.			
e Excess from 2010	355,324.			

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

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

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

MICHAEL & ELIZABETH CASONE

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

N/A

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

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

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

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

c Any submission deadlines.

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

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

Recipient 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 ATTACHMENT 9				
Total			▶ 3a	760,150.
b Approved for future payment				
Total			▶ 3b	

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

THE MICHAEL CASCONI JR. AND ELIZABETH BELYEA
CASCONI FAMILY FOUNDATION

Employer identification number

59-7246237

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 **THE MICHAEL CASONE JR. AND ELIZABETH BELYEA**
CASONE FAMILY FOUNDATION

Employer identification number
59-7246237

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MICHAEL & ELIZABETH CASONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256-2308	\$ 101,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	MICHAEL & ELIZABETH CASONE 8022 JAMES ISLAND TRAIL JACKSONVILLE, FL 32256-2308	\$ 102,753.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer Identification number
59-7246237

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	250 SHRS POTASH CORP OF SASKATCHEWAN 767 SHRS SCHLUMBERGER LTD	\$ 102,753.	12/23/2010
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,728.	
1,418,506.		WELLS FARGO 8325 ST - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,336,391.				P	VAR	VAR
		WELLS FARGO 8325 LT - SEE STMT ATCHD PROPERTY TYPE: SECURITIES 1,748,484.				P	VAR	VAR
2,042,505.		16 SHRS MERCK & CO INC NEW PROPERTY TYPE: SECURITIES 0.				P	11/17/2009	10/28/2010
590.		18,000 SHRS GENERAL C STEP VAR% 1115 PROPERTY TYPE: SECURITIES 19,073.				P	12/21/2009	01/20/2010
19,066.		WELLS FARGO 8325 - CASH IN LIEU PROPERTY TYPE: SECURITIES 0.				P	VAR	VAR
8.							8.	
TOTAL GAIN (LOSS)							<u>378,455.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WELLS FARGO - INTEREST	80,105.	80,105.	0.
WELLS FARGO - DIVIDENDS	106,129.	106,129.	0.
LESS: WELLS FARGO - ACCRUED INTEREST PD	-4,496.	-4,496.	0.
WELLS FARGO - OID INTEREST	13,228.	13,228.	0.
TOTAL	<u>194,966.</u>	<u>194,966.</u>	<u>0.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WACHOVIA - OTHER INCOME	179.	179.	0.
TOTALS	<u>179.</u>	<u>179.</u>	<u>0.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	2,200.	1,100.	0.	0.
TOTALS	<u>2,200.</u>	<u>1,100.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	66,022.	66,022.	0.	0.
TOTALS	66,022.	66,022.	0.	0.

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
WELLS FARGO - FOREIGN TAX	2,710.	2,710.	0.	0.
TOTALS	<u>2,710.</u>	<u>2,710.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STOCKS & OPTIONS	5,564,193.	5,564,193.
PREFERRED & FIXED SECURITIES	139,853.	139,853.
FIXED INCOME SECURITIES	2,131,490.	2,131,490.
OPEN END MUTUAL FUNDS	591,090.	591,090.
TOTALS	8,426,626.	8,426,626.

ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN ON INVESTMENTS

739,331.

TOTAL

739,331.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>
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ELIZABETH B CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
---	----------

MICHAEL J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
---	----------

STEVEN D CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
--	----------

ELIZABETH C HIGGS 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
---	----------

BRIAN J CASCONE 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
---	----------

JULIETTE C GREDENHAG 2111 CORPORATE SQUARE BLVD JACKSONVILLE, FL 32216	DIRECTOR
--	----------

THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA

59-7246237

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

ATTACHMENT 8 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

KATHLEEN C KILBANE
2111 CORPORATE SQUARE BLVD
JACKSONVILLE, FL 32216

DIRECTOR

MICHAEL CASCONE JR.
2111 CORPORATE SQUARE BLVD
JACKSONVILLE, FL 32216

DIRECTOR

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
AVE MARIA UNIVERSITY 1025 COMMONS CIRCLE NAPLES, FL 34119	N/A 501 (C) (3)			GENERAL FUND	15,000.
BIG BROTHERS AND BIG SISTERS OF NORTHEAST FLORIDA 3100 UNIVERSITY BLVD S, SUITE 120 JACKSONVILLE, FL 32216	N/A 501 (C) (3)			GENERAL FUND	1,000.
BISHOP KENNY HIGH SCHOOL 1055 KINGMAN AVENUE JACKSONVILLE, FL 32207	N/A 501 (C) (3)			GENERAL FUND	2,500.
BOYS AND GIRLS CLUB OF NORTHEAST FLORIDA 1300 RIVERPLACE BLVD., SUITE 310 JACKSONVILLE, FL 32207	N/A 501 (C) (3)			GENERAL FUND	1,000.
BOY SCOUTS OF AMERICA NORTH FL COUNCIL 521 S. EDGEWOOD AVENUE JACKSONVILLE, FL 32205	N/A 501 (C) (3)			GENERAL FUND	2,500.
CATHOLIC CHARITIES BUREAU, INC. 134 EAST CHURCH STREET, SUITE 2 JACKSONVILLE, FL 32202	N/A 501 (C) (3)			GENERAL FUND	4,350.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
CHRISTIAN FUND FOR CHILDREN AND AGING ONE ELWOOD AVENUE KANSAS CITY, KS 66103	N/A	501 (C) (3)	GENERAL FUND	300.
CLARA WHITE MISSION 613 W. ASHLEY STREET JACKSONVILLE, FL 32202	N/A	501 (C) (3)	GENERAL FUND	1,000.
EMERGENCY PREGNANCY SERVICES 1637 KING STREET JACKSONVILLE, FL 32204	N/A	501 (C) (3)	GENERAL FUND	1,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 2955 RIDGELAKE DR. STE 205 METAIRIE, LA 70002	N/A	501 (C) (3)	GENERAL FUND	1,000.
HABIJAX 2404 HUBBARD STREET JACKSONVILLE, FL 32206	N/A	501 (C) (3)	GENERAL FUND	30,000.
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	N/A	501 (C) (3)	GENERAL FUND	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
JACKSONVILLE PUBLIC LIBRARY FOUNDATION P.O. BOX 40103 JACKSONVILLE, FL 32203	N/A 501 (C) (3)			GENERAL FUND	2,500.
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BLVD. N. JACKSONVILLE, FL 32211	N/A 501 (C) (3)			GENERAL FUND	200,000.
LEGATUS 2640 GOLDEN GATE PARKWAY, SUITE 118 NAPLES, FL 34105	N/A 501 (C) (3)			GENERAL FUND	1,000.
PONTIFICAL NORTH AMERICAN COLLEGE 3211 FOURTH STREET, NE WASHINGTON, DC 20017	N/A 501 (C) (3)			GENERAL FUND	500.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	N/A 501 (C) (3)			GENERAL FUND	500.
ST. JOHNS RIVERKEEPER 2800 UNIVERSITY BLVD.N. JACKSONVILLE, FL 32211	N/A 501 (C) (3)			GENERAL FUND	500.

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
ST. JOSEPH CATHOLIC CHURCH AND SCHOOL 11730 OLD ST. AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A 501 (C) (3)			GENERAL FUND	1,000.
THOMAS MORE LAW CENTER 24 FRANK LLOYD WRIGHT DRIVE ANN ARBOR, MI 48106	N/A 501 (C) (3)			GENERAL FUND	500.
TREE HILL 7152 LONE STAR ROAD JACKSONVILLE, FL 32211	N/A 501 (C) (3)			GENERAL FUND	500.
UNITED WAY 1300 RIVERPLACE BLVD., STE 500 JACKSONVILLE, FL 32207	N/A 501 (C) (3)			GENERAL FUND	200,000.
UNIVERSITY OF NORTH FLORIDA 4567 ST. JOHNS BLUFF ROAD JACKSONVILLE, FL 32224	N/A 501 (C) (3)			GENERAL FUND	76,000.
WJCT TELEVISION AND RADIO 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A 501 (C) (3)			GENERAL FUND	1,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BISHOP SNYDER HIGH SCHOOL 5001 SAMARITAN WAY JACKSONVILLE, FL 32210	N/A 501 (C) (3)		GENERAL FUND	1,000.
COMMUNITY CONNECTIONS P.O. BOX 41086 JACKSONVILLE, FL 32203	N/A 501 (C) (3)		GENERAL FUND	1,500.
COMMUNITY HOSPICE FOUNDATION 4114 SUNBEAM ROAD, SUITE 101 JACKSONVILLE, FL 32257	N/A 501 (C) (3)		GENERAL FUND	2,000.
HUBBARD HOUSE P.O. BOX 4909 JACKSONVILLE, FL 32201	N/A 501 (C) (3)		GENERAL FUND	10,000.
JACKSONVILLE ZOO AND GARDENS 370 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A 501 (C) (3)		GENERAL FUND	36,000.
SAFE HARBOR BOYS HOME 4772 SAFE HARBOR WAY JACKSONVILLE, FL 32226	N/A 501 (C) (3)		GENERAL FUND	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRLS INC 1627 ROGERO ROAD JACKSONVILLE, FL 32211	N/A	501 (C) (3)	GENERAL FUND	2,000.
HOLY FAMILY CATHOLIC CHURCH 9800 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A	501 (C) (3)	GENERAL FUND	12,000.
FLORIDA COUNCIL ON ECONOMIC EDUCATION 1211 N WEST SHORE BLVD, STE 305 TAMPA, FL 33607	N/A	501 (C) (3)	GENERAL FUND	500.
CITY RESCUE MISSION 426 SOUTH MCDUFF AVE JACKSONVILLE, FL 32254	N/A	501 (C) (3)	GENERAL FUND	500.
ONE JAX 1022 PARK STREET, SUITE 302 JACKSONVILLE, FL 32204	N/A	501 (C) (3)	GENERAL FUND	500.
CABOODLE RANCH PO BOX 299 PONTE VEDRA BEACH, FL 32004	N/A	501 (C) (3)	GENERAL FUND	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARCHDIOCESE FOR THE MILITARY SERVICES PO BOX 4469 WASHINGTON, DC 20017	N/A	501 (C) (3)	GENERAL FUND	1,000.
ASSOCIATION OF ST. LAWRENCE	N/A	501 (C) (3)	GENERAL FUND	1,000.
IM SULZBACHER CENTER FOR THE HOMELESS 611 EAST ADAMS STREET JACKSONVILLE, FL 32202	N/A	501 (C) (3)	GENERAL FUND	1,500.
EDWARD WATERS COLLEGE 1658 KINGS ROAD JACKSONVILLE, FL 32209	N/A	501 (C) (3)	GENERAL FUND	500.
DREAMS COME TRUE 6803 SOUTHPOINT PARKWAY JACKSONVILLE, FL 32216	N/A	501 (C) (3)	GENERAL FUND	1,000.
THE GUARDIAN CATHOLIC SCHOOLS 4920 BRENTWOOD AVENUE JACKSONVILLE, FL 32206	N/A	501 (C) (3)	GENERAL FUND	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOLY FAMILY CATHOLIC SCHOOL 9800-3 BAYMEADOWS ROAD JACKSONVILLE, FL 32256	N/A 501 (C) (3)		GENERAL FUND	17,500.
INSURANCE SCHOLARSHIP FOUNDATION OF AMERICA 14286-19 BEACH BOULEVARD, SUITE 353 JACKSONVILLE, FL 32250	N/A 501 (C) (3)		GENERAL FUND	5,000.
PROJECT SOS 6850 BELFORT OAKS PLACE JACKSONVILLE, FL 32216	N/A 501 (C) (3)		GENERAL FUND	500.
WOLFSON CHILDRENS HOSPITAL 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A 501 (C) (3)		GENERAL FUND	500.
BLESSED SACRAMENT CATHOLIC CHURCH 720 12TH STREET CLERMONT, FL 34711	N/A 501 (C) (3)		GENERAL SUPPORT	2,500.
FRANCISCAN FOUNDATION FOR THE HOLY LAND P.O. BOX 29086 WASHINGTON, DC 20017	N/A 501 (C) (3)		GENERAL SUPPORT	12,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUMEN ENTERTAINMENT 231 NORTH LAURA STREET JACKSONVILLE, FL 32202	N/A 501 (C) (3)		GENERAL SUPPORT	500.
ST. ANDREW'S LIGHTHOUSE 1797 BEACH BLVD JACKSONVILLE BEACH, FL 32250	N/A 501 (C) (3)		GENERAL SUPPORT	25,000.
ST. GERARD CAMPUS 1405 U.S. 1 SOUTH ST. AUGUSTINE, FL 32084	N/A 501 (C) (3)		GENERAL SUPPORT	10,000.
SECOND HARVEST FOOD BANK 1502 JESSIE STREET JACKSONVILLE, FL 32206	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.
SISTERS OF NAZARETH 6333 RANCHO MISSION ROAD SAN DIEGO, CA 92108	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.
SISTERS OF ST. JOSEPH OF ST. AUGUSTINE P.O. BOX 3506 ST. AUGUSTINE, FL 32085	N/A 501 (C) (3)		GENERAL SUPPORT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TEACH FOR AMERICA

N/A

GENERAL SUPPORT

25,000.

214 NORTH HOGAN STREET, SUITE 134
JACKSONVILLE, FL 32202

501 (C) (3)

TOTAL CONTRIBUTIONS PAID

760,150.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust **THE MICHAEL CASCOE JR. AND ELIZABETH BELYEA
CASCOE FAMILY FOUNDATION**

Employer identification number
59-7246237

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

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

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

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	82,698.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	82,698.

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

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

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	294,029.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1,728.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	295,757.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		82,698.
14	Net long-term gain or (loss):			
a	Total for year	14a		295,757.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.).	14b		452.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		378,455.

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

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

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

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

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

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

OMB No 1545-0092

2010

Name of estate or trust

THE MICHAEL CASCONE JR. AND ELIZABETH BELYEA

Employer Identification number

59-7246237

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	82,698.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:

3612-8325
CASCOE FAMILY FOUNDATION
8022 JAMES ISLAND TRL
JACKSONVILLE FL 32256-2308

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
10	AGCO CORP	AGCO	10/25/2010	446 21		44 6208	11/03/2010	421 99	42 2000	-24 22	-5 43
10	AGILENT TECH INC	A	02/11/2010	292 78		29 2788	05/12/2010	347 59	34 7600	54 80	18 72
82	AGILENT TECH INC	A	02/11/2010	2,400 87		29 2788	10/12/2010	2,750 69	33 5456	349 82	14 57
36	AGILENT TECH INC	A	02/11/2010	1,054 04		29 2788	10/28/2010	1,247 37	34 6500	193 33	18 34
90	AUXTRON AG-SPONSORED ADR	AUXG	12/22/2009	3,015 45		33 5050	03/25/2010	3,128 77	34 7647	113 32	3 76
10	AUXTRON AG-SPONSORED ADR	AUXG	12/28/2009	320 20		32 0200	03/25/2010	347 64	34 7647	27 44	8 57
20	AUXTRON AG-SPONSORED ADR	AUXG	01/13/2010	659 89		32 9943	03/25/2010	695 29	34 7647	35 40	5 36
176	AUXTRON AG-SPONSORED ADR	AUXG	01/13/2010	5,807 00		32 9943	04/29/2010	5,878 19	33 3994	71 19	1 23
44	AUXTRON AG-SPONSORED ADR	AUXG	01/13/2010	1,451 74		32 9943	04/29/2010	1,389 50	31 5803	-62 24	-4 29
10	AUXTRON AG-SPONSORED ADR	AUXG	01/15/2010	314 48		31 4480	04/29/2010	315 79	31 5803	1 31	0 42
90	AUXTRON AG-SPONSORED ADR	AUXG	01/29/2010	2,754 85		30 6094	04/29/2010	2,842 18	31 5803	87 33	3 17
20	AUXTRON AG-SPONSORED ADR	AUXG	02/02/2010	640 38		32 0192	04/29/2010	631 60	31 5803	-8 78	-1 37
10	AUXTRON AG-SPONSORED ADR	AUXG	02/26/2010	292 39		29 2390	04/29/2010	315 80	31 5803	23 41	8 01
100	ASIANFO-LINKAGE INC	ASIA	01/29/2010	2,510 29		25 1029	07/29/2010	1,993 67	19 9371	-516 62	-20 58
49	ASIANFO-LINKAGE INC	ASIA	02/02/2010	1,233 49		25 1733	07/29/2010	976 90	19 9371	-256 59	-20 80
40	ASIANFO-LINKAGE INC	ASIA	02/02/2010	1,006 93		25 1733	08/04/2010	899 61	22 4909	-107 32	-10 65
80	ASIANFO-LINKAGE INC	ASIA	02/02/2010	2,013 86		25 1733	08/12/2010	1,630 73	20 3845	-383 13	-19 02
31	ASIANFO-LINKAGE INC	ASIA	02/02/2010	780 37		25 1733	08/13/2010	635 86	20 5121	-144 51	-18 52
43	ASIANFO-LINKAGE INC	ASIA	02/26/2010	1,055 71		24 5512	08/13/2010	882 00	20 5121	-173 71	-16 45
79	ASIANFO-LINKAGE INC	ASIA	02/26/2010	1,939 55		24 5512	08/16/2010	1,619 47	20 5000	-320 08	-16 50
68	ASIANFO-LINKAGE INC	ASIA	02/26/2010	1,869 47		24 5512	08/17/2010	1,423 90	20 9402	-245 57	-14 71
10	ASIANFO-LINKAGE INC	ASIA	03/25/2010	263 42		26 3420	08/17/2010	209 40	20 9402	-54 02	-20 51
43	ABBOTT LABORATORIES	ABT	08/10/2010	2,197 52		51 1052	12/10/2010	2,034 95	47 3253	-162 57	-7 40
34	ABBOTT LABORATORIES	ABT	10/04/2010	1,791 80		52 7000	12/10/2010	1,609 04	47 3253	-182 76	-10 20
18	ACADIA REALTY TR	AKR	05/06/2009	257 75		14 3192	03/11/2010	314 78	17 4876	57 03	22 13
101	ACERGY SA-SPON ADR	0043E-10-4	11/09/2009	1,432 50		14 1832	02/17/2010	1,683 74	16 6710	251 24	17 54
266	ACERGY SA-SPON ADR	0043E-10-4	11/09/2009	3,772 72		14 1832	09/16/2010	4,455 69	16 7510	682 97	18 10
34	ADECCO SA-REG-JNSPON ADR	AHEXY	07/06/2009	681 93		20 0565	03/22/2010	931 94	27 4106	250 01	36 66
108	ADECCO SA-REG-JNSPON ADR	AHEXY	07/06/2009	2,168 09		20 0565	04/07/2010	3,079 95	28 5186	913 86	42 19
32	AEROPOSTALE INC	ARO	08/03/2010	871 62		27 2382	12/02/2010	748 25	23 3830	-123 37	-14 15
213	AGA MEDICAL HLDGS INC	008368-10-2	06/28/2010	2,853 25		13 3955	11/10/2010	4,421 58	20 7590	1,568 33	54 97
34	AKTIEBOLAGET ELECTROLUX	ELUXY	06/10/2009	916 76		26 9635	01/14/2010	1,761 66	51 8145	844 90	92 16
17	AKTIEBOLAGET ELECTROLUX	ELUXY	07/06/2009	464 66		27 3328	01/14/2010	880 84	51 8145	416 18	89 57
44	AKTIEBOLAGET ELECTROLUX	ELUXY	07/06/2009	1,202 64		27 3328	02/05/2010	1,805 86	41 0430	603 22	50 16
85	AKTIEBOLAGET ELECTROLUX	ELUXY	05/11/2010	4,047 90		47 6223	11/11/2010	4,206 43	49 4884	158 53	3 92

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:
3612-8325
CASCOE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	ALEXION PHARMACEUTICALS	ALXN	11/10/2009 ^N	447 75		44 7748	01/29/2010	466 11	46 6117	18 36	4 10
20	ALEXION PHARMACEUTICALS	ALXN	11/10/2009 ^N	885 50		44 7748	02/11/2010	930 71	46 5365	35 21	3 93
10	ALEXION PHARMACEUTICALS	ALXN	11/10/2009 ^N	447 75		44 7748	04/01/2010	544 83	54 4935	97 18	21 70
10	ALEXION PHARMACEUTICALS	ALXN	11/10/2009 ^N	447 75		44 7748	05/12/2010	529 12	52 9126	81 37	18 17
22	ALEXION PHARMACEUTICALS	ALXN	11/10/2009 ^N	985 05		44 7748	10/28/2010	1,502 13	68 2800	517 08	52 49
35	ALLERGAN INC	AGN	02/23/2009 ^N	1,392 13		39 7750	01/12/2010	2,100 40	60 0123	708.27	50 88
20	ALLERGAN INC	AGN	07/27/2009 ^N	1,044 90		52 2448	01/12/2010	1,200 23	60 0123	155 33	14 87
30	ALLIANCE DATA SYS CORP	ADS	08/10/2009 ^N	1,709 25		56 9749	05/07/2010	2,181 35	72 7130	472 10	27 62
20	ALLIANCE DATA SYS CORP	ADS	11/13/2009 ^N	1,209 10		60 4550	10/25/2010	1,280 52	64 0268	71 42	5 91
10	ALLIANCE DATA SYS CORP	ADS	11/16/2009 ^N	616 70		61 6695	10/25/2010	640 26	64 0268	23 56	3 82
10	ALLIANCE DATA SYS CORP	ADS	02/26/2010 ^N	553 95		55 3948	10/25/2010	640 26	64 0268	86 31	15 58
10	ALLIANCE DATA SYS CORP	ADS	03/25/2010 ^N	643 84		64 3838	10/25/2010	640 26	64 0268	-3 58	-0 55
29	AMB PPTY CORP	AMB	03/25/2009 ^N	396 55		13 6744	02/03/2010	686 34	23 6676	289 79	73 08
3	AMB PPTY CORP	AMB	10/26/2009 ^N	70 85		23 6166	02/03/2010	71 01	23 6676	0 16	0 23
33	AMB PPTY CORP	AMB	10/26/2009 ^N	779 35		23 6166	10/07/2010	884 48	26 8030	105 13	13 49
34	AMB PPTY CORP	AMB	12/16/2009 ^N	880 49		25 8969	10/07/2010	911 28	26 8030	30 79	3 50
21	AMB PPTY CORP	AMB	03/10/2010 ^N	551 28		26 2514	10/07/2010	562 85	26 8030	11 57	2 10
17	AMB PPTY CORP	AMB	03/19/2010 ^N	485 79		28 5760	10/07/2010	455 64	26 8030	-30 15	-6 21
12	AMB PPTY CORP	AMB	05/18/2010 ^N	314 95		26 2460	10/07/2010	321 64	26 8030	6 69	2 12
540	AMERN EAGLE OUTFITTERS	AEO	11/30/2009 ^N	8,230 44		15 2416	03/10/2010	9,764 89	18 0830	1,534 25	18 64
60	AMERN EAGLE OUTFITTERS	AEO	12/01/2009 ^N	923 14		15 3856	03/10/2010	1,084 97	18 0830	161 83	17 53
23	AMERICAN CAMPUS COMMUNS	ACC	05/06/2009 ^N	506 69	500 05	22 0299	04/30/2010	657 41	28 5837	157 36	31 06
11	AMERICAN CAMPUS COMMUNS	ACC	06/04/2009 ^N	256 28	253 11	23 2975	04/30/2010	314 42	28 5837	61 31	23 92
2	AMERICAN CAMPUS COMMUNS	ACC	06/04/2009 ^N	46 59	46 02	23 2975	05/11/2010	54 88	27 4416	8 86	19 02
15	AMERICAN CAMPUS COMMUNS	ACC	06/30/2009 ^N	333 98	329 65	22 2650	05/11/2010	411 61	27 4416	81 96	24 54
14	AMERICAN CAMPUS COMMUNS	ACC	07/24/2009 ^N	329 82	325 76	23 5587	05/11/2010	384 17	27 4416	58 41	17 71
20	AMERICAN CAMPUS COMMUNS	ACC	02/17/2010 ^N	539 52		26 9760	05/11/2010	548 83	27 4416	9 31	1 73
34	AMERICAN PUBLIC EDU INC	APEI	10/13/2009 ^N	1,229 72		36 1882	06/16/2010	1,600 46	47 0732	370 74	30 15
61	ANSYS INC	ANSS	03/31/2009 ^N	1,548 83		25 3907	03/26/2010	2,663 74	43 6684	1,114 91	71 98
10	ANSYS INC	ANSS	02/02/2010 ^N	424 62		42 4614	04/01/2010	432 56	43 2570	7 94	1 87
100	ANSYS INC	ANSS	02/02/2010 ^N	4,246 14		42 4614	08/26/2010	4,003 20	40 0327	-242 94	-5 72
50	ANSYS INC	ANSS	02/02/2010 ^N	2,123 06		42 4614	08/27/2010	1,986 97	39 7403	-136 09	-6 41
30	ANSYS INC	ANSS	02/11/2010 ^N	1,237 02		41 2341	08/27/2010	1,192 19	39 7403	-44 83	-3 62
14	ANSYS INC	ANSS	02/26/2010 ^N	605 58		43 2554	08/27/2010	556 36	39 7403	-49 22	-8 13
66	ANSYS INC	ANSS	02/26/2010 ^N	2,854 85		43 2554	08/30/2010	2,611 71	39 5722	-243 14	-8 52
30	ANSYS INC	ANSS	03/25/2010 ^N	1,324 55		44 1518	08/30/2010	1,187 15	39 5722	-137 40	-10 37

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/HOMPSON

Prepared For:

3612-8325

CASCONE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
2	APACHE CORP COMMON	APA	06/01/2010 ^N	176 58		88 2895	10/28/2010	200 45	100 2300	23.87	13 52
63	APPLIED MICRO CIRCUITS	AMCC	05/11/2010 ^N	681 27		10 8138	10/29/2010	630 02	10 0006	-51 25	-7 52
65	ARCH COAL INC	ACI	11/16/2009 ^N	1,534 64		23 6097	01/12/2010	1,743 53	26 8240	208 89	13 61
43	ARCH COAL INC	ACI	11/16/2009 ^N	1,015 21		23 6097	03/02/2010	996 38	23 1721	-18 63	-1 85
74	ARCH COAL INC	ACI	11/23/2009 ^N	1,707 56		23 0752	03/02/2010	1,714 71	23 1721	7 15	0 42
42	ARCH COAL INC	ACI	12/04/2009 ^N	876 35		20 8654	03/02/2010	973 22	23 1721	96 87	11 05
28	ARCHER DANIELS MIDLAND C	ADM	12/09/2009 ^N	855 54		30 5548	10/28/2010	936 02	33 4300	80 48	9 41
92	ARCHER DANIELS MIDLAND C	ADM	12/09/2009 ^N	2,811 04		30 5548	11/12/2010	2,803 22	30 4703	-7 82	-0 28
188	ARTO GLOBAL INVS INC A	ART	02/02/2010 ^N	4,700 72		25 0038	05/11/2010	3,849 82	20 4781	-850 90	-18 10
33	ARUBA NETWORKS INC	ARUN	11/27/2009 ^N	270 81		8 2063	10/29/2010	725 67	21 9906	454 86	167 86
47	ATHEROS COMMUNICATIONS	ATHR	07/20/2009 ^N	1,049 48		22 3292	01/14/2010	1,669 65	35 5251	620 17	59 09
36	ATHEROS COMMUNICATIONS	ATHR	07/20/2009 ^N	803 85		22 3292	03/02/2010	1,377 58	38 2668	573 73	71 37
20	ATLAS AIR WORLDWIDE HLDG	AAWW	04/05/2010 ^N	1,059 39		52 9695	10/28/2010	1,071 78	53 5900	12 39	1 17
38	ATLAS AIR WORLDWIDE HLDG	AAWW	04/05/2010 ^N	2,012 85		52 9695	11/15/2010	2,173 43	57 1965	160 58	7 98
37	ATLAS AIR WORLDWIDE HLDG	AAWW	04/05/2010 ^N	1,959 87		52 9695	11/19/2010	2,129 39	57 5521	169 52	8 65
17	AUST & NZ BKG GRP SP ADR	ANZBY	02/13/2009 ^N	145 18		8 5400	01/19/2010	365 84	21 5200	220 66	151 89
82	AUST & NZ BKG GRP SP ADR	ANZBY	07/14/2009 ^N	1,077 41		13 1391	06/14/2010	1,629 34	19 8703	551 93	51 23
20	AUTOLIV INC	ALV	05/07/2009 ^N	502 18		25 1090	01/13/2010	901 22	45 0620	399 04	79 46
73	AUTOLIV INC	ALV	05/07/2009 ^N	1,832 96		25 1090	01/15/2010	3,232 44	44 2807	1,399 48	76 35
50	AUTOLIV INC	ALV	05/07/2009 ^N	1,255 45		25 1090	01/15/2010	2,208 82	44 1771	953.37	75 94
7	AUTOLIV INC	ALV	05/07/2009 ^N	175 76		25 1090	01/19/2010	300 28	42 8980	124 52	70 85
43	AUTOLIV INC	ALV	05/26/2009 ^N	1,122 73		26 1100	01/19/2010	1,844 59	42 8980	721 86	64 30
7	AUTOLIV INC	ALV	05/26/2009 ^N	182 77		26 1100	01/20/2010	298 13	42 5913	115 36	63 12
47	AUTOLIV INC	ALV	06/04/2009 ^N	1,358 12		28 8960	01/20/2010	2,001 77	42 5913	643 65	47 39
50	AUTOLIV INC	ALV	06/04/2009 ^N	1,444 80		28 8960	01/20/2010	2,102 78	42 0561	657 98	45 54
3	AUTOLIV INC	ALV	06/04/2009 ^N	86 68		28 8960	01/21/2010	127 40	42 4702	40 72	46 98
50	AUTOLIV INC	ALV	09/29/2009 ^N	1,670 48		33 4095	01/21/2010	2,123 49	42 4702	453 01	27 12
55	AVIS BUDGET GROUP INC	CAR	04/06/2010 ^N	722 24		13 1316	10/28/2010	632 48	11 5000	-89 76	-12 43
87	AVIS BUDGET GROUP INC	CAR	04/06/2010 ^N	1,142 45		13 1316	11/18/2010	1,160 44	13 3387	17 99	1 57
32	AVIS BUDGET GROUP INC	CAR	04/06/2010 ^N	420 21		13 1316	11/19/2010	423 02	13 2189	2 81	0 67
173	AVIS BUDGET GROUP INC	CAR	04/06/2010 ^N	2,321 28		13 4178	11/19/2010	2,287 01	13 2189	-34 27	-1 48
45	AVIS BUDGET GROUP INC	CAR	04/07/2010 ^N	628 30		13 9620	11/19/2010	594 89	13 2189	-33 41	-5 32
138	AVIS BUDGET GROUP INC	CAR	04/07/2010 ^N	1,926 75		13 9620	11/22/2010	1,765 54	12 7940	-161 21	-8 37
145	AVIS BUDGET GROUP INC	CAR	04/07/2010 ^N	1,990 85		13 7300	11/22/2010	1,855 09	12 7940	-135 76	-6 82
119	AVIS BUDGET GROUP INC	CAR	04/15/2010 ^N	1,789 62		15 0388	11/22/2010	1,522 47	12 7940	-257 15	-14 93
30	AVON PRODUCTS INC	AVP	10/15/2009 ^N	1,020 21		34 0070	01/13/2010	962 70	32 0905	-57 51	-5 64

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:
3612-8325
CASCOE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
10	AVON PRODUCTS INC	AVP	10/15/2009*	340 07		34 0070	04/01/2010	342 33	34 2335	2 26	0 66
57	AVON PRODUCTS INC	AVP	10/15/2009*	1,938 40		34 0070	04/14/2010	1,855 79	32 5584	-82 61	-4 26
50	AVON PRODUCTS INC	AVP	10/15/2009*	1,700 35		34 0070	04/14/2010	1,642 29	32 8464	-58 06	-3 41
83	AVON PRODUCTS INC	AVP	10/15/2009*	2,822 58		34 0070	04/20/2010	2,793 98	33 6631	-28 60	-1 01
17	AVON PRODUCTS INC	AVP	10/20/2009*	581 01		34 1770	04/20/2010	572 27	33 6631	-8 74	-1 50
23	AVON PRODUCTS INC	AVP	10/20/2009*	786 07		34 1770	04/21/2010	771 81	33 5576	-14 26	-1 81
65	AVON PRODUCTS INC	AVP	10/27/2009*	2,240 39		34 4675	04/21/2010	2,181 21	33 5576	-59 18	-2 54
89	AVON PRODUCTS INC	AVP	10/27/2009*	3,067 61		34 4675	04/22/2010	2,933 51	32 9614	-134 10	-4 37
56	AVON PRODUCTS INC	AVP	10/27/2009*	1,930 18		34 4675	04/23/2010	1,853 65	33 1015	-76 53	-3 95
29	AVON PRODUCTS INC	AVP	11/02/2009*	934 31		32 2175	04/23/2010	959 93	33 1015	25 62	2 74
81	AVON PRODUCTS INC	AVP	11/02/2009*	2,609 62		32 2175	04/26/2010	2,722 00	33 6056	112 38	4 31
10	AVON PRODUCTS INC	AVP	01/21/2010*	324 97		32 4965	04/26/2010	336 05	33 6056	11 08	3 41
30	BJS WHSL CLUB INC	BJ	10/12/2009*	1,088 62		36 2872	01/13/2010	991 87	33 0630	-96 75	-8 89
10	BJS WHSL CLUB INC	BJ	10/12/2009*	362 88		36 2872	03/25/2010	359 00	35 9010	-3 88	-1 07
10	BJS WHSL CLUB INC	BJ	10/12/2009*	362 87		36 2872	04/01/2010	368 52	36 8533	5 65	1 56
43	BJS WHSL CLUB INC	BJ	10/12/2009*	1,560 35		36 2872	07/07/2010	1,832 90	42 6265	272 55	17 47
78	BJS WHSL CLUB INC	BJ	10/12/2009*	2,830 39		36 2872	09/24/2010	3,357 09	43 0404	526 70	18 61
76	BJS WHSL CLUB INC	BJ	10/12/2009*	2,757 80		36 2872	09/27/2010	3,194 68	42 0361	436 88	15 84
3	BJS WHSL CLUB INC	BJ	10/12/2009*	108 86		36 2872	09/28/2010	124 59	41 5319	15 73	14 45
30	BJS WHSL CLUB INC	BJ	10/15/2009*	1,106 22		36 8741	09/28/2010	1,245 93	41 5319	139 71	12 63
50	BJS WHSL CLUB INC	BJ	10/20/2009*	1,871 20		37 4240	09/28/2010	2,076 57	41 5319	205 37	10 98
105	BT GROUP PLC-ADR	BT	07/06/2009*	1,773 50		16 8905	03/19/2010	1,939 54	18 4721	166 04	9 36
106	BT GROUP PLC-ADR	BT	09/03/2009*	2,224 81		20 9888	03/19/2010	1,958 02	18 4721	-266 78	-11 99
150	BANCO SANTANDER CENT F	STD	07/06/2009*	1,762 53		11 7502	06/01/2010	1,514 50	10 0969	-248 03	-14 07
231	BANCO SANTANDER CENT F	STD	08/10/2009*	3,327 72		14 4057	06/01/2010	2,332 35	10 0969	-995 37	-29 91
39	BANCO SANTANDER CENT F	STD	08/10/2009*	561 82		14 4057	06/14/2010	415 74	10 6602	-146 08	-26 00
134	BANCO SANTANDER CENT F	STD	11/05/2009*	2,213 80		16 5194	06/14/2010	1,428 44	10 6602	-785 16	-35 47
151	BANCO SANTANDER CENT F	STD	03/23/2010*	2,050 81		13 5815	06/14/2010	1,609 66	10 6602	-441 15	-21 51
0 2000	BANCO BRADESCO SA	BBD	01/28/2010*	0 01			01/28/2010	3 37	16 8500	3 36	33 600 00
288	BANCO BRADESCO SA ADR	BBD	04/30/2009*	3,281 00		12 5229	02/05/2010	4,620 44	16 0434	1,339 44	40 82
36	BANCO DO BRASIL SA ADR	BDORY	02/05/2010*	568 80		15 8000	10/28/2010	707 74	19 6600	138 94	24 43
27	BANK OF CHINA-UNSPON ADR	BACHY	05/11/2010*	344 63		12 7638	10/28/2010	403 64	14 9500	59 01	17 12
67	BARRICK GOLD CORP	ABX	09/25/2009*	2,412 32		36 0047	03/12/2010	2,501 16	38 8239	188 84	7 83
85	BAYERISCHE MOTOREN WERKE	BAMXY	11/06/2009*	1,390 08		16 3538	10/28/2010	1,959 21	23 0500	569 13	40 94
146	BAYERISCHE MOTOREN WERKE	BAMXY	12/09/2009*	2,284 49		15 6472	11/11/2010	3,591 54	24 6000	1,307 05	57 21
86	BAYERISCHE MOTOREN WERKE	BAMXY	03/19/2010*	1,248 72		14 5200	11/11/2010	2,115 57	24 6000	866 85	69 42

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Short - Continued											
85	BAYERISCHE MOTOREN WERKE	BAMXY	03/19/2010"	1,234.20		14.5200	12/09/2010	2,266.12	26.6607	1,031.92	83.61
35	BE AEROSPACE INC	BEAV	09/14/2010"	1,082.41		30.9260	12/16/2010	1,296.16	37.0336	213.75	19.75
98	BEST BUY CO INC	BBY	03/19/2009"	3,244.09		33.1030	02/22/2010	3,567.61	36.4047	323.52	9.97
48	BIG LOTS INC	BIG	04/14/2010"	1,919.28		39.9849	09/29/2010	1,633.41	34.0300	-285.87	-14.89
17	BIG LOTS INC	BIG	04/14/2010"	679.75		39.9849	10/29/2010	552.49	32.5000	-127.26	-18.72
163	BIG LOTS INC	BIG	04/14/2010"	6,517.53		39.9849	11/04/2010	4,719.16	28.9524	-1,798.37	-27.59
41	BIG LOTS INC	BIG	04/20/2010"	1,615.33		39.3984	11/04/2010	1,187.03	28.9524	-428.30	-26.51
39	BIG LOTS INC	BIG	05/07/2010"	1,403.57		35.9889	11/04/2010	1,129.13	28.9524	-274.44	-19.55
10	BIOMED REALTY TRUST INC	BMR	08/03/2010"	185.48	184.88	18.5480	10/28/2010	185.79	18.5800	0.91	0.49
29	BORG WARNER INC	BWA	04/01/2010"	1,132.38		39.0476	10/28/2010	1,611.50	55.5700	479.12	42.31
36	BORG WARNER INC	BWA	04/01/2010"	1,405.72		39.0476	12/14/2010	2,420.32	67.2322	1,014.60	72.18
531	BOSTON PRIVATE FINL	BPFH	09/25/2009"	3,331.60		6.2742	03/02/2010	3,845.46	6.8654	313.86	9.42
494	BOSTON PRIVATE FINL	BPFH	03/19/2010"	3,754.40		7.6000	03/24/2010	3,769.22	7.6301	14.82	0.39
0	BRANDES SEP MNGD ACCT TR	SMARX	02/27/2009"	3.40		5.6100	01/07/2010	4.76	7.8500	1.36	40.00
50	BROCADE COMMUNICATIONS	BRCD	06/29/2009"	377.85		7.5569	05/26/2010	267.56	5.3515	-110.29	-29.19
298	BROCADE COMMUNICATIONS	BRCD	07/08/2009"	2,186.87		7.3385	05/26/2010	1,594.72	5.3515	-592.15	-27.08
150	BROCADE COMMUNICATIONS	BRCD	08/03/2009"	1,244.55		8.2970	07/28/2010	749.98	5.0000	-494.57	-39.74
159	BROCADE COMMUNICATIONS	BRCD	08/05/2009"	1,327.21		8.3472	07/28/2010	794.99	5.0000	-532.22	-40.10
50	BROCADE COMMUNICATIONS	BRCD	08/11/2009"	409.00		8.1799	07/28/2010	250.00	5.0000	-159.00	-38.88
30	BROCADE COMMUNICATIONS	BRCD	09/16/2009"	248.94		8.2980	07/28/2010	150.00	5.0000	-88.94	-39.74
20	BROCADE COMMUNICATIONS	BRCD	09/22/2009"	165.74		8.2870	07/28/2010	100.00	5.0000	-65.74	-39.65
10	BROCADE COMMUNICATIONS	BRCD	09/25/2009"	78.18		7.8180	07/28/2010	50.00	5.0000	-28.18	-35.05
107	BROOKLINE BANCORP INC	BRKL	03/02/2010"	1,103.86		10.3164	06/23/2010	988.41	9.2376	-115.45	-10.46
10	CBL & ASSOC PPTY INC	CBL	02/22/2010"	112.25		11.2247	03/22/2010	150.52	15.0523	38.27	34.09
33	CBL & ASSOC PPTY INC	CBL	03/09/2010"	471.54		14.2889	03/22/2010	496.72	15.0523	25.18	5.34
18	CBL & ASSOC PPTY INC	CBL	03/09/2010"	257.20		14.2889	03/23/2010	255.96	14.2208	-1.24	-0.48
27	CBL & ASSOC PPTY INC	CBL	03/09/2010"	385.80		14.2889	04/21/2010	392.72	14.5454	6.92	1.79
23	CBL & ASSOC PPTY INC	CBL	03/09/2010"	328.64		14.2889	04/28/2010	325.14	14.1369	-3.50	-1.06
8	CBL & ASSOC PPTY INC	CBL	10/21/2010"	124.58		15.5717	10/28/2010	125.27	15.6606	0.69	0.55
10	CBL & ASSOC PPTY INC	CBL	10/21/2010"	155.72		15.5717	12/14/2010	172.40	17.2399	16.68	10.71
292	C V B FINANCIAL	CVBF	03/24/2010"	3,073.08		10.5242	05/11/2010	3,090.18	10.5830	17.10	0.56
60	CADENCE DESIGN SYS INC	CDNS	04/20/2010"	433.61		7.2267	10/29/2010	513.59	8.5600	79.98	18.45
100	CAMERON INTERNATNL CRP	CAM	01/13/2010"	4,213.37		42.1337	02/24/2010	4,077.55	40.7761	-135.82	-3.22
20	CAMERON INTERNATNL CRP	CAM	01/15/2010"	832.53		41.6265	02/24/2010	815.51	40.7761	-17.02	-2.04
44	CAMERON INTERNATNL CRP	CAM	01/21/2010"	1,814.62		41.2414	02/24/2010	1,794.13	40.7761	-20.49	-1.13
16	CAMERON INTERNATNL CRP	CAM	01/21/2010"	659.86		41.2414	02/24/2010	653.01	40.8138	-6.85	-1.04

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Short - Continued											
66	CARTER HOLDINGS INC	GRI	05/18/2010 ^N	2,190.21		33.1850	11/03/2010	1,689.11	25.5930	-501.10	-22.88
15	CATALYST HEALTH SOLUTION	CHSI	06/02/2010 ^N	569.60		37.9731	10/29/2010	569.84	37.9900	0.24	0.04
251	COLDWATER CREEK INC	CWTR	09/14/2010 ^N	1,243.91		4.9558	12/08/2010	687.73	2.7400	-556.18	-44.71
11	CERNER CORP	CERN	09/29/2010 ^N	904.69		82.2440	10/28/2010	952.81	86.6206	48.12	5.32
262	CHICOS FAS INC	CHS	07/23/2009 ^N	2,790.32		10.6501	03/24/2010	3,729.13	14.2335	938.81	33.65
36	CHOICE HOTELS INTL INC	CHH	09/25/2009 ^N	1,063.39		30.0941	05/19/2010	1,208.59	33.5728	125.20	11.56
93	CHOICE HOTELS INTL INC	CHH	09/25/2009 ^N	2,798.74		30.0941	05/26/2010	3,074.58	33.0606	275.84	9.86
37	CHOICE HOTELS INTL INC	CHH	10/13/2009 ^N	1,172.93		31.7007	05/26/2010	1,223.22	33.0606	50.29	4.29
14	CIGNA CORPORATION	CI	08/20/2010 ^N	455.54		32.5386	10/28/2010	498.81	35.6300	43.27	9.50
518	CITIGROUP INC	172967-10-1	01/27/2010 ^N	1,657.60		3.2000	10/28/2010	2,149.66	4.1500	492.06	29.69
19	CITRIX SYSTEMS INC	CTXS	08/09/2010 ^N	1,105.70		58.1944	10/28/2010	1,225.28	64.4900	119.58	10.81
5	CITRIX SYSTEMS INC	CTXS	08/09/2010 ^N	290.98		58.1944	10/28/2010	324.04	64.8106	33.06	11.36
6	CLEAN HARBORS INC	CLH	05/18/2010 ^N	394.11		65.6845	10/29/2010	421.19	70.2006	27.08	6.87
13	CLIFFS NATURAL RESOURCES	CLF	12/08/2009 ^N	532.34		40.9485	10/28/2010	821.71	63.2100	289.37	54.36
20	COACH INC	COH	09/22/2009 ^N	329.72		32.9719	02/26/2010	366.53	36.6537	36.81	11.16
85	COCA-COLA ENTERPRISES	191219-10-4	09/22/2009 ^N	659.44		32.9719	03/25/2010	775.79	38.7900	116.35	17.64
99	COCA-COLA ENTERPRISES	191219-10-4	10/20/2009 ^N	1,763.67		20.7490	01/14/2010	1,801.92	21.1993	38.25	2.17
246	COCA-COLA ENTERPRISES	191219-10-4	10/20/2009 ^N	2,054.15		20.7490	01/29/2010	2,019.00	20.3943	-35.15	-1.71
10	COCA-COLA ENTERPRISES	191219-10-4	10/20/2009 ^N	5,104.24		20.7490	02/17/2010	4,818.99	19.5897	-285.25	-5.59
10	COGNIZANT TECHNOLOGY	CTSH	10/27/2009 ^N	198.87		19.8870	02/17/2010	195.90	19.5897	-2.97	-1.49
19	COGNIZANT TECHNOLOGY	CTSH	11/10/2009 ^N	435.58		43.5573	03/25/2010	517.39	51.7400	81.81	18.78
39	COGNIZANT TECHNOLOGY	CTSH	11/10/2009 ^N	827.59		43.5573	05/12/2010	995.33	52.3870	167.74	20.27
39	COGNIZANT TECHNOLOGY	CTSH	11/10/2009 ^N	1,698.74		43.5573	06/10/2010	1,972.25	50.5714	273.51	16.10
17	COGNIZANT TECHNOLOGY	CTSH	11/10/2009 ^N	1,698.74		43.5573	06/17/2010	2,093.19	53.6725	394.45	23.22
96	COHEN & STEERS INC	CNS	11/10/2009 ^N	740.48		43.5573	10/28/2010	1,135.92	66.8200	395.44	53.40
35	COHEN & STEERS INC	CNS	10/15/2009 ^N	2,464.84		25.6753	06/21/2010	2,240.48	23.3388	-224.36	-9.10
79	COHEN & STEERS INC	CNS	10/15/2009 ^N	898.63		25.6753	06/28/2010	769.09	21.9745	-129.54	-14.42
46	COHEN & STEERS INC	CNS	10/23/2009 ^N	1,736.72		21.9838	06/28/2010	1,735.95	21.9745	-0.77	-0.04
13	COLGATE PALMOLIVE CO	CL	08/08/2010 ^N	994.72		21.6243	06/28/2010	1,010.82	21.9745	16.10	1.62
56	COLONIAL PROPERTIES TR	CLP	08/23/2010 ^N	988.01		75.0001	10/28/2010	974.21	74.9406	-13.80	-1.40
218	COLUMBIA BKG SYSTEM INC	COLB	04/13/2010 ^N	856.93	851.61	15.3024	05/12/2010	872.70	15.5842	21.09	2.46
108	COMMSCOPE INC	203372-10-7	12/28/2009 ^N	3,551.07		16.2893	02/02/2010	3,973.64	18.2280	422.57	11.90
4	COMMSCOPE INC	203372-10-7	04/16/2010 ^N	3,306.90		30.6195	08/17/2010	2,214.90	20.5087	-1,092.00	-33.02
68	COMMSCOPE INC	203372-10-7	04/16/2010 ^N	125.06		31.2626	08/17/2010	82.04	20.5087	-43.02	-34.40
22	COMMSCOPE INC	203372-10-7	04/16/2010 ^N	2,125.95		31.2626	08/18/2010	1,394.34	20.5055	-731.61	-34.41
			04/19/2010 ^N	672.29		30.5582	08/18/2010	451.12	20.5055	-221.17	-32.90

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Short - Continued											
68	COMMScope INC	203372-10-7	04/19/2010	2,077.95		30.5582	08/19/2010	1,361.26	20.0191	-716.69	-34.49
30	COMMScope INC	203372-10-7	04/19/2010	891.00		29.7000	08/19/2010	600.57	20.0191	-290.43	-32.60
59	COMMScope INC	203372-10-7	04/19/2010	1,752.30		29.7000	08/20/2010	1,173.59	19.8918	-578.71	-33.03
41	COMMScope INC	203372-10-7	04/30/2010	1,393.99		33.9996	08/20/2010	815.55	19.8918	-578.44	-41.50
1	COMMScope INC	203372-10-7	04/30/2010	33.99		33.9996	08/24/2010	18.62	18.6229	-15.37	-45.22
30	COMMScope INC	203372-10-7	05/12/2010	895.65		29.8550	08/24/2010	558.67	18.6229	-336.98	-37.62
44	COMMScope INC	203372-10-7	05/26/2010	1,227.43		27.8962	08/24/2010	819.39	18.6229	-408.04	-33.24
26	COMMScope INC	203372-10-7	05/26/2010	723.71		27.8348	08/24/2010	484.19	18.6229	-239.52	-33.10
80	CONCHO RESOURCES INC	CXO	06/12/2009	2,560.95		32.0118	04/06/2010	4,266.26	53.3292	1,705.31	66.59
89	CONCHO RESOURCES INC	CXO	06/12/2009	2,849.05		32.0118	04/19/2010	4,671.48	52.4894	1,822.43	63.97
35	CONCHO RESOURCES INC	CXO	06/12/2009	1,120.42		32.0118	05/05/2010	1,925.00	55.0011	804.58	71.81
37	CONCHO RESOURCES INC	CXO	06/12/2009	1,184.44		32.0118	06/04/2010	2,028.26	54.8190	843.82	71.24
112	CONOCOPHILLIPS	COP	09/23/2009	5,188.80		46.3268	04/15/2010	6,390.86	57.0605	1,202.06	23.17
4	CORPORATE OFFICE PPTYS	OFC	06/25/2010	155.61	154.58	38.9003	10/28/2010	143.99	36.0000	-10.59	-6.81
21	CREE INC	CREE	04/30/2010	1,548.07		73.7176	09/07/2010	1,154.98	55.0000	-393.09	-25.39
90	CREE INC	CREE	04/30/2010	6,634.59		73.7176	09/08/2010	4,711.86	52.3548	-1,922.73	-28.98
20	CUMMINS INC	CMI	06/10/2010	1,391.63		69.5813	08/04/2010	1,615.23	80.7630	223.60	16.07
13	CUMMINS INC	CMI	06/10/2010	904.56		69.5813	10/28/2010	1,153.60	88.7400	249.04	27.53
126	CYBERONICS INC	CYBX	12/08/2009	2,477.82		19.6651	06/08/2010	2,824.12	22.4141	346.30	13.98
25	CYBERONICS INC	CYBX	12/08/2009	491.62		19.6651	06/17/2010	591.40	23.6567	99.78	20.30
67	CYBERONICS INC	CYBX	03/04/2010	1,211.78		18.0863	06/17/2010	1,584.98	23.6567	373.20	30.80
120	DANA HOLDING CORP	DAN	11/18/2009	866.46		7.2204	01/21/2010	1,331.31	11.0944	464.85	53.65
40	DANA HOLDING CORP	DAN	11/18/2009	288.82		7.2204	02/02/2010	438.88	10.9722	150.06	51.96
60	DANA HOLDING CORP	DAN	11/18/2009	433.23		7.2204	02/26/2010	661.95	11.0327	228.72	52.79
40	DANA HOLDING CORP	DAN	11/18/2009	288.82		7.2204	03/25/2010	519.06	12.9767	230.24	79.72
285	DANA HOLDING CORP	DAN	11/18/2009	2,057.80		7.2204	03/30/2010	3,493.95	12.2597	1,436.15	69.79
3	DANA HOLDING CORP	DAN	11/18/2009	21.66		7.2204	03/31/2010	36.04	12.0143	14.38	66.39
150	DANA HOLDING CORP	DAN	12/01/2009	1,190.55		7.9370	03/31/2010	1,802.11	12.0143	611.56	51.37
102	DANA HOLDING CORP	DAN	12/08/2009	866.69		8.4969	03/31/2010	1,225.44	12.0143	358.75	41.39
253	DANA HOLDING CORP	DAN	12/08/2009	2,149.71		8.4969	04/01/2010	2,949.97	11.6602	800.26	37.23
82	DANA HOLDING CORP	DAN	12/23/2009	873.23		10.6491	04/01/2010	956.12	11.6602	82.89	9.49
78	DANA HOLDING CORP	DAN	12/23/2009	830.63		10.6491	04/01/2010	922.37	11.8255	91.74	11.04
80	DANA HOLDING CORP	DAN	12/24/2009	870.76		10.8845	04/01/2010	946.02	11.8255	75.26	8.64
152	DANA HOLDING CORP	DAN	12/28/2009	1,651.74		10.8667	04/01/2010	1,797.45	11.8255	145.71	8.82
48	DANA HOLDING CORP	DAN	12/28/2009	521.61		10.8667	10/29/2010	691.18	14.4000	169.57	32.51
10	DAVITA INC	DVA	11/30/2009	587.07		58.7062	01/29/2010	598.91	59.8922	11.84	2.02

Schedule of Realized Gains and Losses

2010 Tax Year

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SF08 FORBES/THOMPSON

Prepared For:

3612-8325

CASCONE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
29	DAVITA INC	DVA	11/30/2009	1,702.48		58.7062	07/30/2010	1,674.89	57.7558	-27.59	-1.52
20	DAVITA INC	DVA	11/30/2009	1,174.12		58.7062	07/30/2010	1,151.38	57.5700	-22.74	-1.94
31	DAVITA INC	DVA	11/30/2009	1,819.88		58.7062	08/02/2010	1,794.51	57.8885	-25.37	-1.39
18	DAVITA INC	DVA	12/01/2009	1,083.95		60.2194	08/02/2010	1,041.98	57.8885	-41.97	-3.87
42	DAVITA INC	DVA	12/01/2009	2,529.21		60.2194	08/02/2010	2,434.97	57.9766	-94.24	-3.73
3	DAVITA INC	DVA	01/21/2010	186.50		62.1662	08/02/2010	173.93	57.9766	-12.57	-6.74
37	DAVITA INC	DVA	01/21/2010	2,300.15		62.1662	08/03/2010	2,242.44	60.6076	-57.71	-2.51
10	DAVITA INC	DVA	03/25/2010	632.75		63.2752	08/03/2010	606.07	60.6076	-26.68	-4.22
90	DEUTSCHE TELEKOM AG	DTEGY	05/07/2009	980.75		10.8973	03/19/2010	1,197.80	13.3091	217.05	22.13
53	DEUTSCHE TELEKOM AG	DTEGY	06/10/2009	589.18		11.1166	03/19/2010	705.38	13.3091	116.20	19.72
32	DEVELOP DIVERSIFIED RLTY	DDR	02/23/2010	323.46	322.82	10.1078	05/10/2010	406.23	12.6951	83.41	25.79
28	DEVELOP DIVERSIFIED RLTY	DDR	02/23/2010	283.01	282.45	10.1078	05/21/2010	301.42	10.7655	18.97	6.70
15	DEVELOP DIVERSIFIED RLTY	DDR	03/03/2010	164.84	164.54	10.9891	05/21/2010	161.49	10.7655	-3.05	-1.85
64	DEVELOP DIVERSIFIED RLTY	DDR	03/03/2010	703.30	700.74	10.9891	08/19/2010	672.63	10.5101	-28.11	-4.00
41	DEVELOP DIVERSIFIED RLTY	DDR	03/08/2010	469.60	467.96	11.4537	08/19/2010	430.91	10.5101	-37.05	-7.89
49	DEVELOP DIVERSIFIED RLTY	DDR	04/08/2010	644.44	643.46	13.1519	08/19/2010	514.99	10.5101	-128.47	-19.94
19	DEVON ENERGY CORP NEW	DVN	08/05/2009	1,206.17		63.4827	04/06/2010	1,273.62	67.0340	67.45	5.59
33	DEVON ENERGY CORP NEW	DVN	08/05/2009	2,094.93		63.4827	04/23/2010	2,244.72	68.0230	149.79	7.15
9	DEVON ENERGY CORP NEW	DVN	08/05/2009	571.34		63.4827	05/11/2010	604.14	67.1290	32.80	5.74
10	DEVON ENERGY CORP NEW	DVN	10/23/2009	686.27		68.6260	05/11/2010	671.28	67.1290	-14.99	-2.18
33	DEVON ENERGY CORP NEW	DVN	10/23/2009	2,264.65		68.6260	07/22/2010	2,111.96	64.0000	-152.69	-6.74
30	DIAMOND FOODS INC	DMND	03/10/2010	1,268.77		42.2920	10/11/2010	1,227.97	40.9334	-40.80	-3.22
24	DICKS SPORTING GOODS	DKS	04/29/2010	724.31		30.1794	10/28/2010	681.34	28.3900	-42.97	-5.93
54	DISCOVER FINANCIAL	DFS	06/16/2010	759.99		14.0738	10/28/2010	935.26	17.3200	175.27	23.06
121	DISCOVER FINANCIAL	DFS	06/16/2010	1,702.93		14.0738	11/15/2010	2,284.55	18.8809	581.62	34.15
40	DISCOVERY COMMUNICATN A	DISCA	04/08/2009	692.86		17.3215	01/13/2010	1,256.48	31.4125	563.62	81.35
215	DISCOVERY COMMUNICATN A	DISCA	04/08/2009	3,724.12		17.3215	02/23/2010	6,857.14	31.8941	3,133.02	84.13
185	DISCOVERY COMMUNICATN A	DISCA	04/08/2009	3,204.47		17.3215	02/23/2010	5,972.13	32.2822	2,767.66	86.37
77	DOLLAR THRIFTY	DTG	12/08/2009	1,888.08		21.9231	04/29/2010	3,373.62	43.8140	1,485.54	99.85
31	DOLLAR THRIFTY	DTG	12/08/2009	679.62		21.9231	05/18/2010	1,534.69	48.5070	855.07	125.82
27	DOLLAR THRIFTY	DTG	12/08/2009	591.92		21.9231	10/14/2010	1,306.39	48.3860	714.47	120.70
2	DOLLAR THRIFTY	DTG	12/17/2009	48.46		24.2267	10/14/2010	96.77	48.3860	48.31	99.69
9	DOLLAR THRIFTY	DTG	12/17/2009	218.04		24.2267	10/29/2010	422.00	46.8900	203.96	93.54
26	DOLLAR THRIFTY	DTG	12/17/2009	629.89		24.2267	11/03/2010	1,227.14	47.1990	597.25	94.82
20	DOLLAR THRIFTY	DTG	12/17/2009	484.53		24.2267	12/10/2010	956.36	47.8193	471.83	97.38
43	DOLLAR THRIFTY	DTG	02/12/2010	1,175.23		27.3310	12/10/2010	2,056.19	47.8193	880.96	74.96

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Short - Continued											
31	DOLLAR THRIFTY	DTG	03/16/2010 ^N	1,002.86		32.3504	12/10/2010	1,482.38	47.8193	479.52	47.82
23	DOLLAR GENERAL CORP	DG	09/24/2010 ^N	642.76		27.9456	10/28/2010	645.13	28.0500	2.37	0.37
200	DREAMWORKS ANIMATION SKG	DWA	03/25/2010 ^N	8,795.28		43.9764	05/24/2010	6,277.03	31.3857	-2,518.25	-28.63
12	DEUTSCHE BANK AG F	DB	12/11/2009 ^N	763.23		63.6025	12/09/2010	624.21	52.0179	-139.02	-18.21
80	DEUTSCHE POST AG ADR	DPSGY	06/10/2009 ^N	1,132.86		14.1607	05/11/2010	1,226.40	15.3302	93.54	8.26
121	DEUTSCHE POST AG ADR	DPSGY	07/14/2009 ^N	1,562.88		12.9147	06/14/2010	1,821.95	15.0577	259.27	16.59
30	EMC CORP	EMC	03/17/2010 ^N	563.08		18.7693	10/28/2010	628.18	20.9400	65.10	11.56
140	EMDEON INC CLASS A	EM	01/21/2010 ^N	2,155.45		15.3961	01/29/2010	2,113.31	15.0953	-42.14	-1.96
26	EASTGROUP PPTYS INC	EGP	02/03/2009 ^N	801.47		30.8263	01/14/2010	969.26	37.2800	167.79	20.94
8	EASTGROUP PPTYS INC	EGP	08/17/2009 ^N	283.97		35.4963	01/14/2010	298.24	37.2800	14.27	5.03
13	EASTGROUP PPTYS INC	EGP	08/17/2009 ^N	461.45		35.4963	01/29/2010	496.40	38.1856	34.95	7.57
22	ECOLAB INC	ECL	04/14/2010 ^N	995.99		45.2721	10/28/2010	1,082.16	49.1900	86.17	8.65
63	ECOLAB INC	ECL	04/14/2010 ^N	2,852.15		45.2721	12/03/2010	3,005.14	47.7014	152.99	5.36
13	ECOLAB INC	ECL	04/14/2010 ^N	588.53		45.2721	12/06/2010	611.03	47.0032	22.50	3.82
98	ECOLAB INC	ECL	04/14/2010 ^N	4,425.93		45.1626	12/06/2010	4,606.23	47.0032	180.30	4.07
37	ECOLAB INC	ECL	04/15/2010 ^N	1,671.93		45.1872	12/06/2010	1,739.09	47.0032	67.16	4.02
61	ECOLAB INC	ECL	04/15/2010 ^N	2,756.41		45.1872	12/06/2010	2,888.25	47.3492	131.84	4.78
40	ELECTRONIC ARTS INC	ERTS	06/23/2010 ^N	609.43		15.2357	11/03/2010	618.25	15.4564	8.82	1.45
100	ELECTRONIC ARTS INC	ERTS	06/23/2010 ^N	1,523.57		15.2357	11/05/2010	1,566.65	15.6668	43.08	2.83
130	ELECTRONIC ARTS INC	ERTS	06/23/2010 ^N	1,980.65		15.2357	11/10/2010	2,102.18	16.1709	121.53	6.14
110	ELECTRONIC ARTS INC	ERTS	06/23/2010 ^N	1,675.93		15.2357	11/15/2010	1,727.18	15.7019	51.25	3.06
120	ELECTRONIC ARTS INC	ERTS	06/23/2010 ^N	1,828.27		15.2357	11/16/2010	1,867.60	15.5637	39.33	2.15
90	EMULEX CORP	ELX	09/29/2009 ^N	955.09		10.6121	01/21/2010	1,127.81	12.5315	172.72	18.08
424	EMULEX CORP	ELX	09/29/2009 ^N	4,499.53		10.6121	03/23/2010	5,768.48	13.6051	1,268.95	28.20
63	EMULEX CORP	ELX	09/29/2009 ^N	668.57		10.6121	03/24/2010	862.02	13.6832	193.45	28.93
53	EMULEX CORP	ELX	09/29/2009 ^N	562.43		10.6121	03/24/2010	720.44	13.5935	158.01	28.09
9	EMULEX CORP	ELX	10/23/2009 ^N	100.77		11.1958	03/24/2010	122.34	13.5935	21.57	21.41
41	EMULEX CORP	ELX	10/23/2009 ^N	459.02		11.1958	03/24/2010	554.37	13.5216	95.35	20.77
20	EMULEX CORP	ELX	10/27/2009 ^N	226.96		11.3482	03/24/2010	270.43	13.5216	43.47	19.15
64	ENCANA CORP	ECA	05/11/2010 ^N	2,009.28		31.3950	09/07/2010	1,825.65	28.5264	-183.63	-9.14
50	ENDURANCE SPECIALTY HLDG	ENH	03/17/2009 ^N	1,164.15		23.2830	02/01/2010	1,800.35	36.0076	636.20	54.65
28	ENDURANCE SPECIALTY HLDG	ENH	04/08/2009 ^N	753.76		26.9200	02/01/2010	1,008.20	36.0076	254.44	33.76
72	ENDURANCE SPECIALTY HLDG	ENH	04/08/2009 ^N	1,938.24		26.9200	02/02/2010	2,576.54	35.7859	638.30	32.93
10	ENDURANCE SPECIALTY HLDG	ENH	01/21/2010 ^N	373.16		37.3155	02/02/2010	357.86	35.7859	-15.30	-4.10
348	ENEL SOCIETA PER AZIONI	ENLAY	08/10/2009 ^N	1,963.63		5.6426	01/14/2010	2,079.34	5.9752	115.71	5.89
379	ENEL SOCIETA PER AZIONI	ENLAY	08/10/2009 ^N	2,138.54		5.6426	02/05/2010	1,891.94	4.9920	-246.60	-11.53

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Short - Continued											
258	ERICAND NV ORD SHRS	N31010-10-6	10/23/2009	3,306.56		12.8161	10/18/2010	2,815.05	10.9112	-491.51	-14.86
76	ERICSSON (LM) TEL-SP ADR	ERIC	05/27/2009	679.34		8.9387	02/05/2010	727.41	9.5712	48.07	7.08
10	EXPRESS SCRIPTS INC	ESRX	05/29/2009	638.77		63.8765	01/29/2010	846.36	84.6375	207.59	32.50
10	EXPRESS SCRIPTS INC	ESRX	05/29/2009	638.77		63.8765	02/02/2010	862.31	86.2327	223.54	35.00
10	EXPRESS SCRIPTS INC	ESRX	05/29/2009	638.76		63.8765	02/11/2010	871.44	87.1460	232.68	36.43
1	EXPRESS SCRIPTS INC	ESRX	05/29/2009	63.88		63.8765	03/25/2010	100.34	100.3490	36.46	57.08
13	EXPRESS SCRIPTS INC	ESRX	05/29/2009	830.39		63.8765	05/12/2010	1,355.22	104.2499	524.83	63.20
1	EXPRESS SCRIPTS INC	ESRX	05/29/2009	63.88		63.8765	05/12/2010	104.52	104.5300	40.64	63.62
9	EXPRESS SCRIPTS INC	ESRX	07/20/2009	292.05		32.4492	06/10/2010	469.12	52.1250	177.07	60.63
0.3572	EXXON MOBIL CORP	XOM	11/05/2009	21.47		60.1126	06/29/2010	20.71	57.8836	-0.76	-3.54
30	EXXON MOBIL CORP	XOM	10/12/2009	2,106.51		70.2170	09/08/2010	1,833.28	61.1103	-273.23	-12.97
6.2070	EXXON MOBIL CORP	XOM	11/05/2009	373.13		60.1126	09/08/2010	379.32	61.1103	6.19	1.66
33	EXXON MOBIL CORP	XOM	11/05/2009	1,983.72		60.1126	10/28/2010	2,184.89	66.2100	201.17	10.14
60	F5 NETWORKS INC	FFIV	11/13/2009	2,962.01		49.3867	03/25/2010	3,850.87	64.1820	888.86	30.01
50	F5 NETWORKS INC	FFIV	11/13/2009	2,468.34		49.3867	04/01/2010	3,145.45	62.9102	677.11	27.43
19	F5 NETWORKS INC	FFIV	11/13/2009	937.97		49.3867	09/10/2010	1,787.86	94.1000	849.89	90.61
10	F5 NETWORKS INC	FFIV	11/13/2009	493.67		49.3867	10/28/2010	1,178.38	117.8400	684.71	138.70
16	FTI CONSULTING INC	FCN	12/08/2009	731.26		45.7040	11/05/2010	541.25	33.8287	-190.01	-25.98
20	EMERGENCY MED SER A	EMS	09/16/2009	943.59		47.1793	02/11/2010	1,079.68	53.9950	136.29	14.44
10	EMERGENCY MED SER A	EMS	09/16/2009	471.80		47.1793	04/01/2010	579.76	57.9768	107.96	22.88
5	FEDL RLTY INVT TR SBI	FRT	07/20/2009	262.39	262.26	52.4782	03/03/2010	348.79	69.7575	86.53	32.98
5	FEDL RLTY INVT TR SBI	FRT	07/20/2009	262.39	262.13	52.4782	04/23/2010	392.40	78.4827	130.27	49.65
8	FEDL RLTY INVT TR SBI	FRT	12/18/2009	519.35	518.93	64.9181	04/23/2010	627.86	78.4827	108.93	20.97
6	FEDL RLTY INVT TR SBI	FRT	12/18/2009	389.50	389.03	64.9181	08/23/2010	468.51	77.7541	77.48	19.89
8	FEDL RLTY INVT TR SBI	FRT	01/28/2010	513.33	512.89	64.1667	08/23/2010	622.03	77.7541	109.14	21.26
60	FIBRIA CELULOSE S A	FBR	11/27/2009	909.30		15.1550	10/28/2010	1,060.78	17.6800	151.48	16.66
10	FIFTH THIRD BANCORP	FITB	07/27/2009	87.98		8.7980	01/21/2010	120.93	12.0940	32.95	37.45
40	FIFTH THIRD BANCORP	FITB	07/27/2009	351.92		8.7980	02/26/2010	487.33	12.1834	135.41	38.48
10	FIFTH THIRD BANCORP	FITB	07/27/2009	87.98		8.7980	03/25/2010	139.93	13.9840	51.95	59.05
20	FIFTH THIRD BANCORP	FITB	07/27/2009	175.96		8.7980	04/01/2010	273.06	13.6534	97.10	55.18
216	FIFTH THIRD BANCORP	FITB	07/27/2009	1,900.37		8.7980	04/14/2010	3,220.76	14.9112	1,320.39	69.48
157	FIFTH THIRD BANCORP	FITB	07/27/2009	1,381.29		8.7980	04/20/2010	2,238.78	14.2600	857.48	62.08
10	FIFTH THIRD BANCORP	FITB	09/30/2009	100.00		9.9999	09/07/2010	116.77	11.6772	16.77	16.77
42	FINISAR CORPORATION	FNSR	11/18/2009	388.88		9.1400	10/29/2010	715.66	17.0400	331.78	86.43
53	FLOWERS FOODS INC	FLO	06/17/2010	1,348.16		25.4370	12/08/2010	1,374.98	25.9432	26.82	1.99
271	FORD MOTOR COMPANY, DEL	F	05/13/2009	1,317.06		4.8600	01/26/2010	3,070.39	11.3300	1,753.33	133.12

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Short - Continued											
23	FORD MOTOR COMPANY, DEL	F	05/13/2009 ^N	111 78		4 8600	04/20/2010	316 02	13 7405	204 24	182 72
41	FOSSIL INC	FOSL	10/15/2009 ^N	1,233 65		30 0888	06/08/2010	1,413 94	34 4870	180 29	14 61
46	FOSSIL INC	FOSL	10/15/2009 ^N	1,384 09		30 0888	06/22/2010	1,836 13	39 9168	452 04	32 66
25	FOSSIL INC	FOSL	10/15/2009 ^N	752 21		30 0888	06/28/2010	907 67	36 3078	155 46	20 67
30	FOSSIL INC	FOSL	11/18/2009 ^N	973 33		32 4445	06/28/2010	1,089 22	36 3078	115 89	11 91
50	FOSTER WHEELER AG	FWLT	04/27/2009 ^N	1,120 25		22 4050	02/09/2010	1,287 21	25 7445	166 96	14 90
26	GAZPROM O A O	OGZPY	11/05/2009 ^N	646 17		24 8523	10/28/2010	569 39	21 9000	-76 78	-11 88
18	GAYLORD ENTMT CO CL A	GET	05/26/2010 ^N	459 99		25 5547	10/29/2010	599 38	33 3000	139 39	30 30
20	GENZYME CORPORATION	372917-10-4	06/23/2010 ^N	1,075 92		53 7960	10/28/2010	1,441 66	72 0839	365 74	33 99
90	GILEAD SCIENCES INC	GILD	02/23/2010 ^N	4,266 33		47 4036	05/05/2010	3,617 23	40 1922	-649 10	-15 21
64	GILEAD SCIENCES INC	GILD	02/23/2010 ^N	3,033 83		47 4036	09/14/2010	2,212 97	34 5783	-820 86	-27 06
41	GILEAD SCIENCES INC	GILD	03/04/2010 ^N	1,924 04		46 9277	09/14/2010	1,417 68	34 5783	-506 36	-26 32
41	GILEAD SCIENCES INC	GILD	03/25/2010 ^N	1,897 72		46 2860	09/14/2010	1,417 69	34 5783	-480 03	-25 30
152	GOODYEAR TIRE & RUBBER	GT	12/01/2009 ^N	2,170 76		14 2813	01/13/2010	2,248 07	14 7901	77 31	3 56
68	GOODYEAR TIRE & RUBBER	GT	12/01/2009 ^N	971 12		14 2813	01/13/2010	1,001 34	14 7259	30 22	3 11
24	GRAFTECH INTERNATIONAL	GTI	11/30/2009 ^N	348 22		14 5091	10/29/2010	389 75	16 2400	41 53	11 93
148	GRAND CANYON EDUCATION	LOPE	03/19/2010 ^N	3,744 36		25 2997	12/20/2010	2,782 50	18 8010	-961 86	-25 59
37	GRAND CANYON EDUCATION	LOPE	03/26/2010 ^N	989 53		26 7441	12/20/2010	695 62	18 8010	-293 91	-29 70
41	GRAND CANYON EDUCATION	LOPE	06/02/2010 ^N	1,032 38		25 1800	12/20/2010	770 84	18 8010	-261 54	-25 33
6	GREENHILL & CO INC	GHL	06/09/2010 ^N	390 30		65 0500	10/29/2010	461 21	76 8706	70 91	18 17
27	GUESS? INC	GES	03/25/2010 ^N	1,296 71		48 0262	10/28/2010	1,055 16	39 0806	-241 55	-18 63
10	HCP INC	HCP	03/03/2009 ^N	171 13		17 1128	01/29/2010	286 44	28 6437	115 31	67 38
29	HCP INC	HCP	06/25/2010 ^N	941 26	936 39	32 4569	08/18/2010	1,013 58	34 9518	77 19	8 20
36	HCP INC	HCP	06/25/2010 ^N	1,168 44	1,162 39	32 4569	10/05/2010	1,301 15	36 1437	138 76	11 88
29	HCP INC	HCP	06/30/2010 ^N	948 70	943 81	32 7137	10/05/2010	1,048 15	36 1437	104 34	11 00
8	HIGHWOODS PROPERTIES INC	HIW	06/09/2010 ^N	239 90	238 19	29 9873	10/28/2010	273 75	34 2200	35 56	14 82
185	ROCHE HOLDINGS LTD ADR	RHHBY	02/03/2010 ^N	7,789 43		42 1050	09/28/2010	6,095 06	32 8468	-1 694 37	-21 75
2	HOME PROPERTIES INC	HME	10/27/2010 ^N	107 71		53 8537	10/28/2010	108 51	54 2800	0 80	0 74
20	HOSPIRA INC	HSP	06/09/2010 ^N	1,030 00		51 5000	10/28/2010	1,180 98	59 0500	150 98	14 66
19	HOSPIRA INC	HSP	06/09/2010 ^N	978 50		51 5000	12/08/2010	1,038 57	54 6626	60 07	6 14
38	HOSPIRA INC	HSP	06/10/2010 ^N	1,996 96		52 5515	12/08/2010	2,077 14	54 6626	80 18	4 02
39	HOSPIRA INC	HSP	06/11/2010 ^N	2,063 53		52 9110	12/08/2010	2,131 80	54 6626	68 27	3 31
38	HOSPIRA INC	HSP	06/11/2010 ^N	2,032 08		53 4759	12/08/2010	2,077 14	54 6626	45 06	2 22
79	HOSPIRA INC	HSP	06/24/2010 ^N	4,533 26		57 3830	12/08/2010	4,318 27	54 6626	-214 99	-4 74
68	HOSPIRA INC	HSP	06/30/2010 ^N	3,928 50		57 7720	12/08/2010	3,717 01	54 6626	-211 49	-5 38
38	HOSPITALITY PPTYS TR	HPT	02/23/2010 ^N	867 96		22 8410	04/27/2010	1,064 34	28 0096	196 38	22 63

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
100	HUMAN GENOME SCIENCE INC	HGSI	08/05/2009 ^N	1,477.82		14.7782	08/22/2010	2,535.03	25.3508	1,057.21	71.54
123	HUMAN GENOME SCIENCE INC	HGSI	08/05/2009 ^N	1,817.70		14.7782	06/28/2010	2,888.65	23.4855	1,070.95	58.92
65	HUMAN GENOME SCIENCE INC	HGSI	12/08/2009 ^N	1,777.57		27.3472	06/28/2010	1,526.53	23.4855	-251.04	-14.12
41	HUMAN GENOME SCIENCE INC	HGSI	05/11/2010 ^N	1,037.60		25.3073	06/28/2010	962.89	23.4855	-74.71	-7.20
30	HUNT J B TRANS SVC INC	JBHT	04/22/2009 ^N	855.30		28.5098	01/13/2010	1,010.79	33.6935	155.49	18.18
20	HUNT J B TRANS SVC INC	JBHT	04/22/2009 ^N	570.20		28.5098	03/25/2010	731.53	36.5772	161.33	28.29
60	HUNT J B TRANS SVC INC	JBHT	06/04/2010 ^N	2,018.22		33.6371	11/16/2010	2,185.28	36.4219	167.06	8.28
61	HUNT J B TRANS SVC INC	JBHT	09/22/2010 ^N	2,162.08		35.4440	11/16/2010	2,221.71	36.4219	59.63	2.76
152	HUNTSMAN CORP	HUN	09/29/2009 ^N	1,436.11		9.4481	03/10/2010	2,041.51	13.4312	605.40	42.16
270	HUNTSMAN CORP	HUN	09/29/2009 ^N	2,550.98		9.4481	03/19/2010	3,529.80	13.0735	978.82	38.37
7	HYATT HOTELS CORP CL A	H	02/04/2010 ^N	208.81		29.8290	10/28/2010	275.51	39.3600	66.70	31.94
62	IBERABANK CORP	IBKC	03/10/2010 ^N	3,646.61		58.8163	08/10/2010	3,328.94	53.6935	-317.67	-8.71
42	ICON PUB LTD CO	ICLR	08/10/2010 ^N	1,012.45		24.1080	10/01/2010	895.62	21.3244	-116.83	-11.54
50	ILLUMINA INC	ILMN	09/08/2009 ^N	1,864.40		37.2880	01/13/2010	2,006.94	40.1393	142.54	7.65
30	ILLUMINA INC	ILMN	10/27/2009 ^N	1,256.01		41.8569	01/13/2010	1,204.17	40.1393	-51.84	-4.13
10	IMPERIAL TOB GROUP PLC F	ITYBY	06/14/2010 ^N	566.18		56.6171	10/28/2010	638.78	63.8800	72.60	12.82
30	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	710.90		23.6964	01/29/2010	824.20	27.4740	113.30	15.94
40	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	947.86		23.6964	02/11/2010	1,089.28	27.2325	141.42	14.92
20	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	473.93		23.6964	04/01/2010	571.86	28.5937	97.93	20.66
129	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	3,056.83		23.6964	04/21/2010	3,894.57	30.1910	837.74	27.41
72	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	1,706.13		23.6964	04/22/2010	2,261.22	31.4064	555.09	32.54
69	AMERISOURCEBERGEN CORP	ABC	10/20/2009 ^N	1,635.04		23.6964	07/22/2010	2,149.81	31.1573	514.77	31.48
24	AMERISOURCEBERGEN CORP	ABC	10/27/2009 ^N	553.92		23.0800	07/22/2010	747.77	31.1573	193.85	35.00
21	AMERISOURCEBERGEN CORP	ABC	12/01/2009 ^N	520.57		24.7886	10/28/2010	698.46	33.2606	177.89	34.17
10	AMERISOURCEBERGEN CORP	ABC	12/01/2009 ^N	247.89		24.7886	10/28/2010	332.49	33.2500	84.60	34.13
23	INGERSOLL-RAND PLC	IR	08/05/2009 ^N	666.66	665.05	28.9851	02/25/2010	735.99	32.0000	70.94	10.64
62	INGERSOLL-RAND PLC	IR	08/05/2009 ^N	1,797.08	1,792.74	28.9851	02/26/2010	1,979.14	31.9221	186.40	10.37
81	INTERMUNE INC	ITMN	03/29/2010 ^N	3,725.68		45.9961	05/25/2010	712.67	8.7987	-3,013.01	-80.87
31	INTERMUNE INC	ITMN	04/19/2010 ^N	1,416.08		45.6800	05/25/2010	272.76	8.7987	-1,143.32	-80.74
16	INTUITIVE SURGICAL INC	ISRG	08/12/2010 ^N	5,085.76		317.8600	10/26/2010	4,232.88	264.5600	-852.88	-16.77
13	INTUITIVE SURGICAL INC	ISRG	08/13/2010 ^N	4,111.64		316.2800	10/26/2010	3,435.22	264.5600	-672.42	-16.35
3	INTUITIVE SURGICAL INC	ISRG	09/20/2010 ^N	906.81		302.2700	10/26/2010	793.67	264.5600	-113.14	-12.48
40	INVECO PLC	IVZ	06/25/2009 ^N	668.16		16.7039	03/25/2010	824.53	20.6137	156.37	23.40
10	INVECO PLC	IVZ	06/25/2009 ^N	167.04		16.7039	05/12/2010	214.71	21.4720	47.67	28.54
176	ISRAEL CHEMICALS-JUNSPON	ISCHY	08/10/2009 ^N	2,116.47		12.0254	05/11/2010	2,060.27	11.7063	-56.20	-2.66
99	J CREW GROUP INC	46612H-40-2	10/23/2009 ^N	4,280.87		43.2411	08/27/2010	3,079.50	31.1066	-1,201.37	-28.05

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Short - Continued											
50	J CREW GROUP INC	46612H-40-2	11/30/2009 ^N	2,114.94		42.2988	10/25/2010	1,586.28	31.7262	-528.66	-25.00
10	J CREW GROUP INC	46612H-40-2	12/01/2009 ^N	439.42		43.9417	10/25/2010	317.26	31.7262	-122.16	-27.60
10	J CREW GROUP INC	46612H-40-2	04/01/2010 ^N	468.15		46.8148	10/25/2010	317.26	31.7262	-150.89	-32.23
10	JOY GLOBAL INC (WIS)	JOYG	06/22/2009 ^N	334.78		33.4776	01/21/2010	548.78	54.8789	214.00	63.92
50	JOY GLOBAL INC (WIS)	JOYG	06/22/2009 ^N	1,673.87		33.4776	02/26/2010	2,531.12	50.8232	857.25	51.21
20	JOY GLOBAL INC (WIS)	JOYG	06/22/2009 ^N	669.55		33.4776	03/25/2010	1,177.32	58.8670	507.77	75.84
10	JOY GLOBAL INC (WIS)	JOYG	06/22/2009 ^N	334.77		33.4776	05/07/2010	503.21	50.3228	168.44	50.32
150	JOY GLOBAL INC (WIS)	JOYG	08/13/2009 ^N	6,441.59		42.9439	05/07/2010	7,548.30	50.3228	1,106.71	17.18
10	JOY GLOBAL INC (WIS)	JOYG	09/29/2009 ^N	486.64		48.6640	05/07/2010	503.22	50.3228	16.58	3.41
10	JOY GLOBAL INC (WIS)	JOYG	10/23/2009 ^N	576.16		57.6160	05/07/2010	503.22	50.3228	-72.94	-12.66
10	JOY GLOBAL INC (WIS)	JOYG	02/11/2010 ^N	471.02		47.1020	05/07/2010	503.22	50.3228	32.20	6.84
20	JOY GLOBAL INC (WIS)	JOYG	04/01/2010 ^N	1,174.46		58.7232	05/07/2010	1,006.44	50.3228	-168.02	-14.31
24	BAE SYSTEMS PLACE	BAESY	01/14/2010 ^N	588.51		24.5212	12/09/2010	483.96	20.1653	-104.55	-17.77
284	LENVO GROUP LTD ADR	LNVTY	04/30/2009 ^N	1,674.98		5.8978	03/19/2010	3,929.71	13.8372	2,254.73	134.61
25	KENAMETAL INC CAP STK	KMT	01/29/2010 ^N	649.13		25.9652	10/28/2010	853.50	34.1406	204.37	31.48
80	KEYCORP NEW	KEY	07/27/2009 ^N	449.94		5.6242	01/13/2010	504.27	6.3035	54.33	12.07
1,054	KEYCORP NEW	KEY	07/27/2009 ^N	5,927.90		5.6242	01/19/2010	7,110.18	6.7460	1,182.28	19.94
456	KEYCORP NEW	KEY	07/27/2009 ^N	2,564.63		5.6242	01/19/2010	3,076.99	6.7479	512.36	19.98
120	KEYCORP NEW	KEY	09/22/2009 ^N	790.56		6.5880	01/19/2010	809.73	6.7479	19.17	2.42
20	KEYCORP NEW	KEY	09/25/2009 ^N	125.96		6.2980	01/19/2010	134.96	6.7479	9.00	7.15
40	KEYCORP NEW	KEY	11/16/2009 ^N	227.84		5.6960	01/19/2010	269.92	6.7479	42.08	18.47
148	KEYCORP NEW	KEY	01/13/2010 ^N	947.94		6.4050	10/28/2010	1,211.20	8.1840	263.26	27.77
24	KIMCO REALTY CORP	KIM	09/22/2010 ^N	402.07	400.92	16.7526	10/28/2010	412.55	17.1900	11.63	2.89
21	KIMCO REALTY CORP	KIM	09/22/2010 ^N	351.81	350.81	16.7526	12/28/2010	376.64	17.9356	25.83	7.34
183	KNIGHT CAPITAL GRP CL A	KCG	10/27/2009 ^N	3,244.57		17.7299	09/13/2010	2,335.41	12.7621	-909.16	-28.02
65	KNIGHT CAPITAL GRP CL A	KCG	11/20/2009 ^N	1,004.80		15.4585	09/13/2010	829.52	12.7621	-175.28	-17.44
12	KRATON PERFORMANCE	KRA	09/27/2010 ^N	321.03		26.7518	10/29/2010	388.07	32.3400	67.04	20.88
12	LABORATORY CORP OF AMER	LH	07/21/2010 ^N	900.77		75.0635	10/28/2010	960.34	80.0300	59.57	6.61
11	LASALLE HOTEL PPTYS	LHO	08/07/2009 ^N	193.18		17.5621	01/05/2010	236.81	21.5297	43.63	22.59
5	LASALLE HOTEL PPTYS	LHO	10/07/2009 ^N	97.39		19.4782	01/05/2010	107.64	21.5297	10.25	10.52
5	LASALLE HOTEL PPTYS	LHO	10/08/2009 ^N	99.11		19.8228	01/05/2010	107.65	21.5297	8.54	8.62
3	LASALLE HOTEL PPTYS	LHO	04/29/2010 ^N	83.17		27.7231	11/05/2010	75.41	25.1400	-7.76	-9.33
41	LAS VEGAS SANDS CORP	LVS	05/07/2010 ^N	869.06		21.1965	06/16/2010	1,108.33	27.0330	239.27	27.53
126	LAS VEGAS SANDS CORP	LVS	05/07/2010 ^N	2,670.76		21.1965	06/25/2010	3,222.05	25.5723	551.29	20.64
121	LAS VEGAS SANDS CORP	LVS	05/07/2010 ^N	2,564.77		21.1965	08/09/2010	3,501.05	28.9349	836.28	36.51
192	LAS VEGAS SANDS CORP	LVS	05/10/2010 ^N	4,468.84		23.2752	08/09/2010	5,555.41	28.9349	1,086.57	24.31

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Short - Continued											
20	LAUDER ESTEE COS INC CLA	EL	04/13/2010 ^N	1,314.46		65.7232	07/21/2010	1,232.45	61.6242	-82.01	-6.24
12	LAUDER ESTEE COS INC CLA	EL	04/14/2010 ^N	796.43		66.3688	07/21/2010	739.48	61.6242	-56.95	-7.15
8	LAUDER ESTEE COS INC CLA	EL	04/14/2010 ^N	530.95		66.3688	08/02/2010	509.77	63.7225	-21.18	-3.98
8	LAUDER ESTEE COS INC CLA	EL	04/15/2010 ^N	532.10		66.5115	08/02/2010	509.77	63.7225	-22.33	-4.20
13	LAUDER ESTEE COS INC CLA	EL	04/15/2010 ^N	864.64		66.5115	08/03/2010	816.47	62.8069	-48.17	-5.57
4	LAUDER ESTEE COS INC CLA	EL	04/16/2010 ^N	271.66		67.9141	08/03/2010	251.23	62.8069	-20.43	-7.52
15	LAUDER ESTEE COS INC CLA	EL	04/16/2010 ^N	1,018.71		67.9141	08/12/2010	865.30	57.6880	-153.41	-15.06
18	LAUDER ESTEE COS INC CLA	EL	04/19/2010 ^N	1,220.08		67.7824	08/12/2010	1,038.36	57.6880	-181.72	-14.89
11	LAUDER ESTEE COS INC CLA	EL	04/20/2010 ^N	743.37		67.5787	08/12/2010	634.56	57.6880	-108.81	-14.64
9	LAUDER ESTEE COS INC CLA	EL	04/20/2010 ^N	608.20		67.5787	08/13/2010	518.94	57.6611	-89.26	-14.68
20	LAUDER ESTEE COS INC CLA	EL	04/21/2010 ^N	1,346.84		67.3421	08/13/2010	1,153.20	57.6611	-193.64	-14.38
15	LAUDER ESTEE COS INC CLA	EL	04/21/2010 ^N	1,013.56		67.5707	08/13/2010	864.90	57.6611	-148.66	-14.67
4	LAUDER ESTEE COS INC CLA	EL	04/21/2010 ^N	270.28		67.5707	08/16/2010	228.55	57.1406	-41.73	-15.44
22	LAUDER ESTEE COS INC CLA	EL	04/22/2010 ^N	1,480.25		67.2839	08/16/2010	1,257.07	57.1406	-223.18	-15.08
18	LAUDER ESTEE COS INC CLA	EL	04/22/2010 ^N	1,236.21		68.6783	08/16/2010	1,028.52	57.1406	-207.69	-16.80
3	LAUDER ESTEE COS INC CLA	EL	04/22/2010 ^N	206.03		68.6783	08/17/2010	172.55	57.5182	-33.48	-16.25
16	LAUDER ESTEE COS INC CLA	EL	04/28/2010 ^N	1,075.67		67.2291	08/17/2010	920.27	57.5182	-155.40	-14.45
27	LAUDER ESTEE COS INC CLA	EL	05/07/2010 ^N	1,522.80		60.1038	08/17/2010	1,552.97	57.5182	-69.83	-4.30
20	LIFE TECHNOLOGIES CORP	LIFE	05/12/2009 ^N	733.02		36.6507	01/13/2010	1,053.01	52.6516	319.99	43.65
20	LIFE TECHNOLOGIES CORP	LIFE	05/12/2009 ^N	733.01		36.6507	01/13/2010	1,053.43	52.6724	320.42	43.71
19	LIFE TECHNOLOGIES CORP	LIFE	09/08/2009 ^N	883.23		46.4857	01/13/2010	997.37	52.4940	114.14	12.92
8	LIFE TECHNOLOGIES CORP	LIFE	09/08/2009 ^N	371.89		46.4857	01/13/2010	419.22	52.4040	47.33	12.73
49	LIFE TECHNOLOGIES CORP	LIFE	09/08/2009 ^N	2,277.80		46.4857	01/14/2010	2,536.49	51.7660	258.69	11.36
46	LIFE TECHNOLOGIES CORP	LIFE	09/08/2009 ^N	2,138.34		46.4857	01/14/2010	2,380.10	51.7422	241.76	11.31
18	LIFE TECHNOLOGIES CORP	LIFE	09/08/2009 ^N	836.74		46.4857	01/15/2010	920.01	51.1128	83.27	9.95
10	LIFE TECHNOLOGIES CORP	LIFE	09/18/2009 ^N	482.44		48.2443	01/15/2010	511.12	51.1128	28.68	5.94
20	LIFE TECHNOLOGIES CORP	LIFE	10/27/2009 ^N	987.23		49.3613	01/15/2010	1,022.24	51.1128	35.01	3.55
10	LINCARE HDGS INC	LNCR	01/15/2010 ^N	376.46		37.6457	04/01/2010	456.39	45.6400	79.93	21.23
38	LINCARE HDGS INC	LNCR	01/15/2010 ^N	1,430.54		37.6457	05/06/2010	1,772.03	46.6332	341.49	23.87
138	LINCARE HDGS INC	LNCR	01/15/2010 ^N	3,463.39		25.0571	06/17/2010	4,415.91	32.0000	952.52	27.50
49	LINCARE HDGS INC	LNCR	01/21/2010 ^N	1,174.82		23.9757	06/17/2010	1,567.98	32.0000	393.16	33.47
146	LINCARE HDGS INC	LNCR	01/21/2010 ^N	3,500.45		23.9757	06/17/2010	4,690.53	32.1275	1,190.08	34.00
15	LINCARE HDGS INC	LNCR	03/25/2010 ^N	435.19		29.0125	06/17/2010	481.91	32.1275	46.72	10.74
237	LINCARE HDGS INC	LNCR	07/01/2010 ^N	7,563.62		31.9140	07/20/2010	5,878.80	24.8055	-1,684.82	-22.26
10	NETAPP INC	NTAP	08/13/2009 ^N	239.51		23.9502	04/01/2010	344.23	34.4240	104.72	43.72
38	NETAPP INC	NTAP	08/13/2009 ^N	910.11		23.9502	05/03/2010	1,325.53	34.8832	415.42	45.65

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Short - Continued											
88	NETAPP INC	NTAP	08/13/2009	2,107.82		23.9502	05/05/2010	2,987.04	34.0580	889.42	42.20
62	NETAPP INC	NTAP	08/13/2009	1,484.91		23.9502	05/26/2010	2,031.60	32.7684	546.69	36.82
52	NETAPP INC	NTAP	08/13/2009	1,245.41		23.9502	06/10/2010	1,974.94	37.9803	729.53	58.58
5	LOCKHEED MARTIN CORP	LMT	02/23/2010	389.36		77.8714	10/28/2010	354.99	71.0000	-34.37	-8.83
63	LOCKHEED MARTIN CORP	LMT	02/23/2010	4,905.90		77.8714	11/18/2010	4,327.10	68.6854	-578.80	-11.80
43	LOCKHEED MARTIN CORP	LMT	05/07/2010	3,481.70		80.9697	11/18/2010	2,953.43	68.6854	-528.27	-15.17
18	LYONDELLBASELL IND A	LYB	10/08/2010	449.41		24.9668	10/28/2010	491.21	27.2900	41.80	9.30
10	MACK CALI RLTY CORP	CLI	06/29/2009	220.64	218.42	22.0638	06/08/2010	296.94	29.6946	78.52	35.59
3	MACK CALI RLTY CORP	CLI	06/29/2009	66.19	65.53	22.0638	06/10/2010	94.32	31.4426	28.79	43.50
9	MACK CALI RLTY CORP	CLI	07/12/2009	225.88	223.81	25.0981	06/10/2010	282.98	31.4426	59.17	26.20
21	MACK CALI RLTY CORP	CLI	04/07/2010	776.50		36.9761	06/10/2010	660.29	31.4426	-116.21	-14.97
181	KONINKLUKE DSM NV-ADR	RDSMY	11/06/2009	2,121.39		11.7204	07/09/2010	1,884.61	10.4124	-236.78	-11.15
88	KONINKLUKE DSM NV-ADR	RDSMY	05/05/2010	932.80		10.6000	07/09/2010	916.28	10.4124	-16.52	-1.77
145	KONINKLUKE DSM NV-ADR	RDSMY	05/05/2010	1,537.00		10.6000	09/08/2010	1,599.20	11.0292	62.20	4.05
33	MACQUARIE GROUP LTD ADR	MQBK	06/11/2009	1,099.62		33.3218	05/11/2010	1,366.78	41.4184	267.16	24.30
42	MACY'S INC	M	05/26/2010	904.44		21.5341	10/28/2010	981.13	23.3606	76.69	8.48
55	MARINER ENERGY INC	56845T-30-5	02/17/2010	838.65		15.2481	08/03/2010	1,337.59	24.3201	498.94	59.49
49	8 MARINER ENERGY INC	568CSH-80-3	02/17/2010	747.15		15.2481	11/17/2010	1,274.00	26.0000	526.85	70.51
98	8 MARINER ENERGY INC	568CSH-80-3	03/16/2010	1,523.85		15.5495	11/17/2010	2,548.00	26.0000	1,024.15	67.21
234	MARKS & SPENCER PLC-ADR	MAKSY	12/09/2009	3,051.36		13.0400	12/09/2010	2,787.07	11.9108	-264.29	-8.66
9	MARKS & SPENCER PLC-ADR	MAKSY	01/14/2010	110.38		12.2634	12/09/2010	107.20	11.9108	-3.18	-2.88
52	MARVELL TECHNOLOGY	MRVL	11/16/2009	844.84		16.2469	05/13/2010	1,003.32	19.2950	158.48	18.76
104	MARVELL TECHNOLOGY	MRVL	11/16/2009	1,689.68		16.2469	05/14/2010	1,900.59	18.2753	210.91	12.48
90	MARVELL TECHNOLOGY	MRVL	11/16/2009	1,462.22		16.2469	05/14/2010	1,661.46	18.4610	199.24	13.63
334	MARVELL TECHNOLOGY	MRVL	11/16/2009	5,426.44		16.2469	07/27/2010	5,335.76	15.9756	-90.68	-1.67
71	MARVELL TECHNOLOGY	MRVL	11/23/2009	1,104.71		15.5592	07/27/2010	1,134.25	15.9756	29.54	2.67
39	MARVELL TECHNOLOGY	MRVL	11/23/2009	606.80		15.5592	07/28/2010	602.30	15.4441	-4.50	-0.74
30	MARVELL TECHNOLOGY	MRVL	12/01/2009	481.11		16.0370	07/28/2010	463.31	15.4441	-17.80	-3.70
37	MARVELL TECHNOLOGY	MRVL	01/13/2010	743.95		20.1065	07/28/2010	571.43	15.4441	-172.52	-23.19
53	MARVELL TECHNOLOGY	MRVL	01/13/2010	1,065.64		20.1065	07/29/2010	795.40	15.0079	-270.24	-25.35
44	MARVELL TECHNOLOGY	MRVL	01/15/2010	878.22		19.9595	07/29/2010	660.34	15.0079	-217.88	-24.81
16	MARVELL TECHNOLOGY	MRVL	01/15/2010	319.35		19.9595	07/30/2010	235.74	14.7345	-83.61	-26.18
40	MARVELL TECHNOLOGY	MRVL	01/21/2010	811.87		20.2968	07/30/2010	589.37	14.7345	-222.50	-27.41
30	MARVELL TECHNOLOGY	MRVL	03/25/2010	628.60		20.8966	07/30/2010	442.02	14.7345	-184.58	-29.46
10	MARVELL TECHNOLOGY	MRVL	06/30/2010	161.66		16.1660	07/30/2010	147.35	14.7345	-14.31	-8.85
104	MASCO CORP	MAS	01/13/2009	1,139.92		10.9608	01/07/2010	1,577.86	15.1721	437.94	38.42

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
115	MASIMO CORP	MASI	10/23/2009 ^N	3,292.16		28.6275	06/03/2010	2,495.27	21.6984	-796.89	-24.21
10	MCAFEES INCORPORATED	579064-10-6	11/02/2009 ^N	417.90		41.7900	03/24/2010	403.54	40.3554	-14.36	-3.44
74	MCAFEES INCORPORATED	579064-10-6	11/13/2009 ^N	3,133.14		42.3397	03/24/2010	2,986.27	40.3554	-146.87	-4.69
6	MCAFEES INCORPORATED	579064-10-6	11/13/2009 ^N	254.03		42.3397	03/24/2010	242.60	40.4340	-11.43	-4.50
20	MCAFEES INCORPORATED	579064-10-6	11/16/2009 ^N	853.97		42.6984	03/24/2010	808.66	40.4340	-45.31	-5.31
40	MCAFEES INCORPORATED	579064-10-6	11/23/2009 ^N	1,647.92		41.1980	03/24/2010	1,617.34	40.4340	-30.58	-1.85
20	MCAFEES INCORPORATED	579064-10-6	12/01/2009 ^N	792.54		39.6270	03/24/2010	808.67	40.4340	16.13	2.04
70	MCKESSON CORPORATION	MCK	04/01/2010 ^N	4,620.42		66.0060	06/30/2010	4,732.76	67.6121	112.34	2.43
28	MCKESSON CORPORATION	MCK	04/05/2010 ^N	1,866.04		66.6442	06/30/2010	1,893.10	67.6121	27.06	1.45
33	MCKESSON CORPORATION	MCK	04/06/2010 ^N	2,190.14		66.3678	06/30/2010	2,231.16	67.6121	41.02	1.87
13	MCKESSON CORPORATION	MCK	04/21/2010 ^N	852.41		65.5702	06/30/2010	878.94	67.6121	26.53	3.11
15	MCKESSON CORPORATION	MCK	04/22/2010 ^N	995.00		66.3332	06/30/2010	1,014.16	67.6121	19.16	1.93
13	MCKESSON CORPORATION	MCK	04/22/2010 ^N	867.83		66.7560	06/30/2010	878.94	67.6121	11.11	1.28
17	MCKESSON CORPORATION	MCK	04/23/2010 ^N	1,143.41		67.2596	06/30/2010	1,149.39	67.6121	5.98	0.52
1	MCKESSON CORPORATION	MCK	05/04/2010 ^N	67.00		67.0000	06/30/2010	67.61	67.6121	0.61	0.91
60	MCKESSON CORPORATION	MCK	05/12/2010 ^N	4,067.34		67.7890	06/30/2010	4,056.68	67.6121	-10.66	-0.26
17	MERCADOLIBRE INC	MELI	09/10/2010 ^N	1,231.42		72.4362	09/30/2010	1,227.38	72.2005	-4.04	-0.33
18	MERCADOLIBRE INC	MELI	09/13/2010 ^N	1,301.69		72.3160	09/30/2010	1,299.58	72.2005	-2.11	-0.15
16	MERCADOLIBRE INC	MELI	09/14/2010 ^N	1,172.73		73.2954	09/30/2010	1,155.19	72.2005	-17.54	-1.50
7	MERCADOLIBRE INC	MELI	09/15/2010 ^N	519.87		74.2660	09/30/2010	505.40	72.2005	-14.47	-2.78
11	MERCADOLIBRE INC	MELI	09/15/2010 ^N	816.92		74.2660	10/01/2010	797.35	72.4880	-19.57	-2.40
19	MERCADOLIBRE INC	MELI	09/16/2010 ^N	1,410.71		74.2480	10/01/2010	1,377.25	72.4880	-33.46	-2.37
66	METLIFE INC	MET	08/18/2009 ^N	2,003.41		30.3546	02/09/2010	2,322.20	35.1853	318.79	15.91
30	MICRON TECHNOLOGY INC	MU	01/15/2010 ^N	306.90		10.2299	07/30/2010	219.12	7.3040	-87.78	-28.60
10	MICRON TECHNOLOGY INC	MU	04/01/2010 ^N	106.87		10.6865	07/30/2010	73.04	7.3040	-33.83	-31.66
10	MID-AMER APART CMNTY INC	MAA	01/28/2010 ^N	465.50		46.5500	04/06/2010	515.64	51.5655	50.14	10.77
15	MID-AMER APART CMNTY INC	MAA	02/25/2010 ^N	777.18		51.8120	04/06/2010	773.48	51.5655	-3.70	-0.48
2	MID-AMER APART CMNTY INC	MAA	05/26/2010 ^N	108.21	107.39	54.1050	10/28/2010	121.15	60.5900	13.76	12.72
15	THE MOSAIC COMPANY	MOS	11/25/2009 ^N	835.33		55.6865	10/28/2010	1,049.83	69.9900	214.50	25.68
70	MOTOROLA INCORPORATED	620076-10-9	10/23/2009 ^N	577.34		8.2476	01/21/2010	521.67	7.4525	-55.67	-9.64
1,380	MOTOROLA INCORPORATED	620076-10-9	10/23/2009 ^N	11,381.68		8.2476	01/25/2010	9,969.95	7.2247	-1,411.73	-12.40
20	MOTOROLA INCORPORATED	620076-10-9	10/27/2009 ^N	161.16		8.0580	01/25/2010	144.50	7.2247	-16.66	-10.34
25	MEDNAX INC	MD	09/18/2009 ^N	1,306.43		52.2571	02/03/2010	1,465.19	58.6085	158.76	12.15
26	MEDNAX INC	MD	09/18/2009 ^N	1,358.69		52.2571	02/04/2010	1,500.02	57.6937	141.33	10.40
25	MEDNAX INC	MD	09/18/2009 ^N	1,306.43		52.2571	02/04/2010	1,449.81	57.9934	143.38	10.97
50	MEDNAX INC	MD	09/18/2009 ^N	2,612.85		52.2571	04/16/2010	2,940.00	58.8009	327.15	12.52

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Short - Continued											
49	MEDNAX INC	MD	09/18/2009*	2,560.59		52.2571	04/19/2010	2,830.46	57.7656	269.87	10.54
25	MEDNAX INC	MD	09/18/2009*	1,306.41		52.2571	04/19/2010	1,451.67	58.0680	145.26	11.12
10	MEDNAX INC	MD	10/12/2009*	550.65		55.0652	04/19/2010	580.66	58.0680	30.01	5.45
13	MEDNAX INC	MD	10/15/2009*	731.32		56.2547	04/19/2010	754.88	58.0680	23.56	3.22
27	MEDNAX INC	MD	10/15/2009*	1,518.87		56.2547	04/20/2010	1,556.06	57.6331	37.19	2.45
20	MEDNAX INC	MD	03/25/2010*	1,163.88		58.1940	04/20/2010	1,152.65	57.6331	-11.23	-0.95
8	NATIONAL RETAIL PPTYS	NNN	07/01/2010*	171.02	169.60	21.3769	10/28/2010	216.71	27.0900	47.11	27.55
19	NATIONAL RETAIL PPTYS	NNN	07/01/2010*	406.16	402.78	21.3769	12/03/2010	514.58	27.0838	111.80	27.53
8	NATIONAL RETAIL PPTYS	NNN	07/01/2010*	171.02	169.60	21.3769	12/17/2010	204.65	25.5816	35.05	20.49
5	NATIONAL RETAIL PPTYS	NNN	07/01/2010*	106.88	106.00	21.3769	12/21/2010	131.50	26.3004	25.50	23.86
28	NETLOGIC MICROSYSTEMS	NETL	03/25/2009*	751.65		26.8447	02/12/2010	1,449.15	51.7561	697.50	92.80
33	NETLOGIC MICROSYSTEMS	NETL	03/25/2009*	885.88		26.8447	03/02/2010	1,880.43	56.9836	994.55	112.27
40	NETLOGIC MICROSYSTEMS	NETL	03/25/2009*	536.89		13.4223	03/25/2010	1,161.22	29.0311	624.33	116.29
70	NETLOGIC MICROSYSTEMS	NETL	05/04/2009*	1,314.56		18.7795	04/01/2010	2,071.46	29.5927	756.90	57.58
26	NETLOGIC MICROSYSTEMS	NETL	07/02/2009*	466.13		17.9278	04/01/2010	769.40	29.5927	303.27	65.06
60	NETLOGIC MICROSYSTEMS	NETL	07/02/2009*	1,075.66		17.9278	04/05/2010	1,844.05	30.7348	768.39	71.43
89	NETLOGIC MICROSYSTEMS	NETL	12/22/2009*	2,124.57		23.8715	04/05/2010	2,735.36	30.7348	610.79	28.75
27	NETLOGIC MICROSYSTEMS	NETL	12/22/2009*	644.53		23.8715	08/10/2010	749.53	27.7610	105.00	16.29
4	NETLOGIC MICROSYSTEMS	NETL	12/22/2009*	95.48		23.8715	10/11/2010	109.37	27.3444	13.89	14.55
68	NETLOGIC MICROSYSTEMS	NETL	12/23/2009*	1,610.30		23.6808	10/11/2010	1,859.38	27.3444	249.08	15.47
32	NETLOGIC MICROSYSTEMS	NETL	12/23/2009*	757.79		23.6808	10/28/2010	898.86	28.0900	141.07	18.62
18	NETLOGIC MICROSYSTEMS	NETL	12/23/2009*	426.25		23.6808	10/29/2010	535.31	29.7400	109.06	25.59
339	NEW YORK TIMES CL A	NYT	04/23/2010*	3,982.38		11.7474	09/27/2010	2,624.14	7.7410	-1,358.24	-34.11
129	NEW YORK TIMES CL A	NYT	06/22/2010*	1,316.57		10.2060	09/27/2010	998.58	7.7410	-317.99	-24.15
17	NEWMONT MINING CORP	NFX	02/26/2010*	862.72		50.7476	10/28/2010	997.03	58.6500	134.31	15.57
28	NEWMONT MINING CORP	NEM	05/24/2010*	1,484.56		53.0200	10/28/2010	1,674.65	59.8100	190.09	12.80
72	NEWMONT MINING CORP	NEM	05/24/2010*	3,817.44		53.0200	12/14/2010	4,455.03	61.8766	637.59	16.70
31	NEWMONT MINING CORP	NEM	06/30/2010*	1,912.70		61.7000	12/14/2010	1,918.15	61.8766	5.45	0.28
7	NEXTERA ENERGY INC	NEE	08/10/2010*	374.80		53.5420	10/28/2010	385.48	55.0700	10.68	2.85
26	NUVASIVE INC	NUVA	03/10/2010*	1,136.56		43.7140	12/03/2010	600.45	23.0945	-536.11	-47.17
23	NUVASIVE INC	NUVA	06/03/2010*	917.49		39.8910	12/03/2010	531.17	23.0945	-386.32	-42.11
242	NOKIA CORP SPONSORED ADR	NOK	08/12/2009*	3,225.26		13.3275	07/30/2010	2,236.54	9.2421	-988.72	-30.66
80	NOKIA CORP SPONSORED ADR	NOK	11/05/2009*	1,046.79		13.0849	07/30/2010	739.36	9.2421	-307.43	-29.37
27	NOVELLUS SYSTEMS INC	NVLS	11/09/2009*	566.06		20.9651	10/29/2010	778.39	28.8300	212.33	37.51
62	OCCIDENTAL PETE CORP	OXY	03/25/2009*	3,656.99		58.9836	01/25/2010	4,835.67	77.9957	1,178.68	32.23
1	OCCIDENTAL PETE CORP	OXY	03/25/2009*	58.98		58.9836	01/26/2010	77.34	77.3420	18.36	31.13

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Short - Continued											
27	OCCIDENTAL PETE CORP	OXY	12/07/2009*	2,125.53		78.7231	01/26/2010	2,088.21	77.3420	-37.32	-1.76
40	OCCIDENTAL PETE CORP	OXY	12/07/2009*	3,148.91		78.7231	02/02/2010	3,180.39	79.5110	31.48	1.00
121	OCWEN FINL CORP	OCN	12/08/2009*	1,133.98		9.3717	12/02/2010	1,072.45	8.8633	-61.53	-5.43
7	OMEGA HEALTHCARE INVS	OHI	04/01/2009*	98.60	97.64	14.0855	01/28/2010	133.05	19.0083	35.41	35.91
24	OMEGA HEALTHCARE INVS	OHI	04/22/2009*	367.72	364.40	15.3217	01/28/2010	456.19	19.0083	91.79	24.96
16	OMEGA HEALTHCARE INVS	OHI	06/05/2009*	274.86	272.63	17.1789	01/28/2010	304.14	19.0083	31.51	11.46
23	OMEGA HEALTHCARE INVS	OHI	05/20/2010*	432.93	429.35	18.8230	10/15/2010	527.07	22.9167	97.72	22.57
8	OMEGA HEALTHCARE INVS	OHI	05/20/2010*	150.59	148.07	18.8230	10/28/2010	184.39	23.0500	36.32	24.12
19	OMEGA HEALTHCARE INVS	OHI	05/20/2010*	357.63	351.64	18.8230	11/16/2010	399.77	21.0413	48.13	13.46
3	OMEGA HEALTHCARE INVS	OHI	07/07/2010*	61.07	60.13	20.3542	11/16/2010	63.13	21.0413	3.00	4.91
20	OMEGA HEALTHCARE INVS	OHI	07/07/2010*	407.09	400.78	20.3542	12/06/2010	426.79	21.3400	26.01	6.39
31	ORACLE CORP	ORCL	09/08/2010*	742.45		23.9500	10/28/2010	906.11	29.2300	163.66	22.04
41	PEBBLEBROOK HOTEL TR	PEB	12/11/2009*	860.16		20.9795	05/06/2010	772.44	18.8404	-87.72	-10.20
28	PEGASYS/STMS INC	PEGA	08/03/2010*	882.39		31.5140	11/08/2010	771.12	27.5403	-111.27	-12.61
9	P G & E CORPORATION	PCG	10/05/2009*	362.89		40.3203	07/12/2010	384.49	42.7225	21.60	5.85
42	P G & E CORPORATION	PCG	10/05/2009*	1,693.46		40.3203	09/09/2010	2,024.52	48.2037	331.06	19.55
566	PMI GROUP INC	PMI	04/19/2010*	3,880.40		6.8558	05/11/2010	2,671.47	4.7200	-1,208.93	-31.15
96	PPL CORPORATION	PPL	06/23/2010*	2,388.73		24.8826	09/08/2010	2,625.49	27.3494	236.76	9.91
30	PPL CORPORATION	PPL	06/23/2010*	746.48		24.8826	09/27/2010	825.28	27.5101	78.80	10.58
10	PANERA BREAD COMPANY	PNRA	10/27/2009*	549.89		54.9888	02/11/2010	732.37	73.2380	182.48	33.18
10	PANERA BREAD COMPANY	PNRA	10/27/2009*	549.89		54.9888	02/26/2010	729.58	72.9593	179.69	32.68
10	PANERA BREAD COMPANY	PNRA	10/27/2009*	549.89		54.9888	04/01/2010	766.25	76.6271	216.36	39.35
18	PANERA BREAD COMPANY	PNRA	10/27/2009*	989.80		54.9888	10/25/2010	1,699.22	94.4027	709.42	71.67
25	PANERA BREAD COMPANY	PNRA	10/27/2009*	1,374.72		54.9888	10/26/2010	2,335.96	93.4401	961.24	69.92
134	PARKER HANNIFIN CORP	PH	12/01/2009*	7,368.53		54.9890	07/07/2010	7,588.56	56.6320	220.03	2.99
16	PARKER HANNIFIN CORP	PH	12/01/2009*	879.83		54.9890	10/28/2010	1,208.62	75.5406	328.79	37.37
100	PATRIOT COAL CORP	PCX	09/14/2009*	1,113.93		11.1393	03/08/2010	2,114.84	21.1487	1,000.91	89.85
20	PEABODY ENERGY CORP	BTU	07/27/2009*	582.87		34.1431	01/21/2010	930.97	46.5494	248.10	36.33
20	PEABODY ENERGY CORP	BTU	07/27/2009*	341.44		34.1431	03/25/2010	475.03	47.5037	133.59	39.13
90	PEABODY ENERGY CORP	BTU	07/27/2009*	3,072.88		34.1431	04/01/2010	4,138.40	45.9830	1,065.52	34.67
130	PEABODY ENERGY CORP	BTU	07/27/2009*	4,438.59		34.1431	04/08/2010	5,951.24	45.7796	1,512.65	34.08
20	PEABODY ENERGY CORP	BTU	09/16/2009*	794.74		39.7370	04/08/2010	915.58	45.7796	120.84	15.20
10	PEABODY ENERGY CORP	BTU	09/25/2009*	370.55		37.0550	04/08/2010	457.78	45.7786	87.24	23.54
30	PEABODY ENERGY CORP	BTU	09/29/2009*	1,111.68		37.0560	04/08/2010	1,373.37	45.7796	261.69	23.54
68	PENN NATL GAMING INC	PENN	07/02/2009*	1,926.34		28.3285	02/12/2010	1,572.96	23.1321	-353.38	-18.34
129	PENN NATL GAMING INC	PENN	07/02/2009*	3,654.37		28.3285	03/09/2010	3,130.01	24.2640	-524.36	-14.35

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Prepared For:

3612-8325

CASCONE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
60	PENN NATL GAMING INC	PENN	10/15/2009	1,567.13		26.1188	03/09/2010	1,455.83	24.2640	-111.30	-7.10
30	PENN WEST ENERGY TRUST	707885-10-9	05/11/2010	561.73		18.7240	10/28/2010	682.48	22.7500	120.75	21.50
10	PERRIGO COMPANY	PRGO	08/17/2010	586.25		58.6249	10/28/2010	666.38	66.6400	80.13	13.67
54	PERRIGO COMPANY	PRGO	08/17/2010	3,165.74		58.6249	11/09/2010	3,211.11	59.4661	45.37	1.43
27	PERRIGO COMPANY	PRGO	08/18/2010	1,587.22		58.7858	11/09/2010	1,605.56	59.4661	18.34	1.16
44	PERRIGO COMPANY	PRGO	08/18/2010	2,586.57		58.7858	11/09/2010	2,643.02	60.0700	56.45	2.18
35	PERRIGO COMPANY	PRGO	09/14/2010	2,174.10		62.1170	11/09/2010	2,102.42	60.0700	-71.68	-3.30
206	PETROHAWK ENERGY CORP	HK	11/13/2009	4,573.00		22.1990	06/25/2010	3,859.92	18.7378	-713.08	-15.59
43	PETROHAWK ENERGY CORP	HK	11/13/2009	954.55		22.1990	06/25/2010	826.85	19.2296	-127.70	-13.38
130	PETROHAWK ENERGY CORP	HK	12/01/2009	2,969.65		22.8435	06/25/2010	2,499.80	19.2296	-469.85	-15.82
10	PETROHAWK ENERGY CORP	HK	12/28/2009	249.97		24.9865	06/25/2010	192.29	19.2296	-57.68	-23.07
40	PETROHAWK ENERGY CORP	HK	02/26/2010	859.47		21.4867	06/25/2010	769.17	19.2296	-90.30	-10.51
20	PETROHAWK ENERGY CORP	HK	03/25/2010	405.53		20.2766	06/25/2010	384.59	19.2296	-20.94	-5.16
10	PETROHAWK ENERGY CORP	HK	04/01/2010	212.87		21.2866	06/25/2010	192.30	19.2296	-20.57	-9.66
41	PETROLEO BRASILEIRO - SA	PBR	09/23/2009	1,876.03		45.7567	03/11/2010	1,910.72	46.6036	34.69	1.85
15	PETROLEO BRASILEIRO - SA	PBR	09/23/2009	686.35		45.7567	04/15/2010	660.43	44.0301	-25.92	-3.78
3	PETROLEO BRASILEIRO - SA	PBR	10/21/2009	150.75		50.2490	04/15/2010	132.09	44.0301	-18.66	-12.38
65	PETROLEO BRASILEIRO - SA	PBR	01/21/2010	2,811.79		43.2582	11/15/2010	2,215.91	34.0916	-595.88	-21.19
48	PETROLEO BRASILEIRO - SA	PBR	02/05/2010	1,795.01		37.3960	11/15/2010	1,636.38	34.0916	-159.63	-8.84
100	PHARMERICA CORP	PMC	06/22/2009	1,951.01		19.5100	06/16/2010	1,466.11	14.6614	-484.90	-24.85
66	PHARMERICA CORP	PMC	09/30/2009	1,221.00		18.4999	07/28/2010	865.39	13.1122	-355.61	-29.12
28	PHILLIPS-VAN HEUSEN CORP	PVH	12/08/2009	1,131.03		40.3936	09/27/2010	1,656.22	59.1517	525.19	46.43
53	PHILLIPS-VAN HEUSEN CORP	PVH	12/08/2009	2,140.85		40.3936	09/28/2010	3,097.04	58.4359	956.19	44.66
48	PHILLIPS-VAN HEUSEN CORP	PVH	01/14/2010	2,113.98		44.0413	09/28/2010	2,804.88	58.4359	690.90	32.68
20	PENKSE AUTO GROUP INC	PAG	06/18/2009	301.03		15.0512	01/21/2010	327.42	16.3715	26.39	8.77
90	PENKSE AUTO GROUP INC	PAG	06/18/2009	1,354.61		15.0512	02/26/2010	1,301.50	14.4613	-53.11	-3.92
30	PENKSE AUTO GROUP INC	PAG	06/18/2009	451.54		15.0512	03/25/2010	466.67	15.5560	15.13	3.35
138	PENKSE AUTO GROUP INC	PAG	06/18/2009	2,077.07		15.0512	04/08/2010	2,093.14	15.1680	16.07	0.77
132	PENKSE AUTO GROUP INC	PAG	06/18/2009	1,986.75		15.0512	04/27/2010	2,075.51	15.7239	88.76	4.47
90	PENKSE AUTO GROUP INC	PAG	06/18/2009	1,354.60		15.0512	04/28/2010	1,359.03	15.1007	4.43	0.33
35	PENKSE AUTO GROUP INC	PAG	06/22/2009	564.54		16.1297	04/28/2010	528.52	15.1007	-36.02	-6.38
65	PENKSE AUTO GROUP INC	PAG	06/22/2009	1,048.43		16.1297	04/29/2010	1,016.71	15.6421	-31.72	-3.03
65	PENKSE AUTO GROUP INC	PAG	10/12/2009	1,054.87		16.2288	04/29/2010	1,016.72	15.6421	-38.15	-3.62
105	PENKSE AUTO GROUP INC	PAG	10/12/2009	1,704.02		16.2288	04/29/2010	1,617.98	15.4097	-86.04	-5.05
20	PENKSE AUTO GROUP INC	PAG	10/23/2009	368.10		18.4050	04/29/2010	308.19	15.4097	-59.91	-16.28
10	PIONEER NAT RES CO	PXD	05/29/2009	275.48		27.5475	03/25/2010	543.07	54.3080	267.59	97.14

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Short - Continued											
15	PLUM CRK TMBR CO	PCL	01/08/2010	584 72		38 9815	05/19/2010	525 41	35 0281	-59 31	-10 14
1	PLUM CRK TMBR CO	PCL	01/08/2010	39 04		39 0402	05/19/2010	35 03	35 0281	-4 01	-10 27
5	PLUM CRK TMBR CO	PCL	01/08/2010	195 20		39 0402	06/07/2010	170 18	34 0375	-25 02	-12 82
13	PLUM CRK TMBR CO	PCL	01/13/2010	499 85		38 4500	06/07/2010	442 48	34 0375	-57 37	-11 48
7	PLUM CRK TMBR CO	PCL	01/13/2010	269 15		38 4500	06/15/2010	256 25	36 6078	-12 90	-4 79
8	PLUM CRK TMBR CO	PCL	01/29/2010	295 10		36 8868	06/15/2010	292 86	36 6078	-2 24	-0 75
3	PLUM CRK TMBR CO	PCL	01/29/2010	110 65		36 8868	09/21/2010	106 68	35 5612	-3 97	-3 59
17	PLUM CRK TMBR CO	PCL	02/03/2010	646 26		38 0151	09/21/2010	604 52	35 5612	-41 74	-6 46
3	PLUM CRK TMBR CO	PCL	02/03/2010	114 04		38 0151	09/22/2010	104 72	34 9086	-9 32	-8 17
4	PLUM CRK TMBR CO	PCL	03/26/2010	152 68		38 1698	09/22/2010	139 63	34 9086	-13 05	-8 55
26	PLUM CRK TMBR CO	PCL	04/28/2010	1,044 35		40 1672	09/22/2010	907 61	34 9086	-136 74	-13 09
35	POST PROPERTIES INC	PPS	04/08/2010	836 90		23 9112	05/21/2010	832 13	23 7757	-4 77	-0 57
29	POST PROPERTIES INC	PPS	04/08/2010	693 42		23 9112	06/25/2010	689 10	23 7627	-4 32	-0 52
20	POST PROPERTIES INC	PPS	04/08/2010	478 22	474 22	23 9112	06/30/2010	458 39	22 9202	-15 83	-3 31
13	POST PROPERTIES INC	PPS	04/12/2010	317 50	314 90	24 4231	06/30/2010	297 96	22 9202	-16 94	-5 34
13	PRECISION CASTPARTS CORP	PCP	04/20/2010	1,619 55		124 5807	06/22/2010	1,496 09	115 0860	-123 46	-7 52
18	PRECISION CASTPARTS CORP	PCP	04/22/2010	2,388 86		132 7143	06/22/2010	2,071 51	115 0860	-317 35	-13 28
10	PRECISION CASTPARTS CORP	PCP	04/22/2010	1,327 14		132 7143	06/25/2010	1,076 38	107 6404	-250 76	-18 69
7	PRECISION CASTPARTS CORP	PCP	04/22/2010	929 80		132 8289	06/25/2010	753 47	107 6404	-176 33	-18 96
1	PRECISION CASTPARTS CORP	PCP	04/23/2010	132 64		132 6382	06/25/2010	107 64	107 6404	-25 00	-18 85
5	PRECISION CASTPARTS CORP	PCP	04/23/2010	663 19		132 6382	10/28/2010	684 78	136 9600	21 59	3 26
4	PRECISION CASTPARTS CORP	PCP	04/26/2010	540 01		135 0007	10/28/2010	547 83	136 9600	7 82	1 45
2	PRICELINE COM INC NEW	PCLN	05/29/2009	219 86		109 9296	01/13/2010	420 57	210 2900	200 71	91 29
4	PRICELINE COM INC NEW	PCLN	05/29/2009	439 72		109 9296	02/11/2010	832 95	208 2420	393 23	89 43
1	PRICELINE COM INC NEW	PCLN	05/29/2009	109 93		109 9296	04/01/2010	258 36	258 3700	148 43	135 02
42	QLIK TECHNOLOGIES INC	QLIK	08/03/2010	664 86		15 8300	09/27/2010	1,113 29	26 5074	448 43	67 45
15	QLIK TECHNOLOGIES INC	QLIK	08/03/2010	237 45		15 8300	10/29/2010	381 00	25 4006	143 55	60 45
27	QLOGIC CORP	QLGC	11/18/2009	520 77		19 2877	10/29/2010	470 60	17 4300	-50 17	-9 53
84	QLOGIC CORP	QLGC	11/18/2009	1,620 17		19 2877	11/03/2010	1,463 58	17 4240	-156 59	-9 67
9	QLOGIC CORP	QLGC	12/08/2009	169 38		18 8200	12/01/2010	162 57	18 0636	-6 81	-4 02
69	QLOGIC CORP	QLGC	03/10/2010	1,346 64		19 5165	12/17/2010	1,188 99	17 2321	-157 65	-11 71
51	QLOGIC CORP	QLGC	08/16/2010	753 13		14 7672	12/17/2010	878 83	17 2321	125 70	16 69
200	QUALCOMM INC	QCOM	10/06/2009	8,523 54		42 6177	07/12/2010	6,991 56	34 9584	-1 531 98	-17 97
2	QUICKSILVER RES INC	KWK	02/12/2010	28 14		14 0675	09/16/2010	24 61	12 3029	-3 53	-12 54
78	QUICKSILVER RES INC	KWK	02/12/2010	1,097 26		14 0675	11/24/2010	1,139 33	14 6070	42 07	3 83
11	QUICKSILVER RES INC	KWK	02/17/2010	158 25		14 3858	11/24/2010	160 68	14 6070	2 43	1 54

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Short - Continued											
20	RAYONIER INC	RYN	12/15/2009	847 28		42 3638	10/08/2010	977 20	48 8607	129 92	15 33
11	RAYONIER INC	RYN	01/28/2010	466 94		42 4493	10/08/2010	537 46	48 8607	70 52	15 10
24	RED HAT INC	RHT	07/30/2010	767 70		31 9873	10/28/2010	1,006 30	41 9300	238 60	31 08
53	RED HAT INC	RHT	07/30/2010	1,695 33		31 9873	11/15/2010	2,198 52	41 4823	503 19	29 68
44	RIVERBED TECHNOLOGY INC	RVBD	05/26/2010	1,236 71		28 1070	10/25/2010	2,477 63	56 3108	1,240 92	100 34
12	RIVERBED TECHNOLOGY INC	RVBD	05/26/2010	337 29		28 1070	10/29/2010	692 62	57 7200	355 33	105 35
11	ROCKWELL AUTOMATION INC	ROK	02/11/2010	554 55		50 4129	10/28/2010	683 64	62 1506	129 09	23 28
18	ROCKWOOD HOLDINGS INC	ROC	12/14/2009	436 27		24 2372	10/29/2010	616 12	34 2300	179 85	41 22
34	RYDER SYSTEM INC	R	11/23/2009	1,432 97		42 1460	02/01/2010	1,259 11	37 0333	-173 86	-12 13
104	RYDER SYSTEM INC	R	11/23/2009	4,383 18		42 1460	02/02/2010	3,807 72	36 6132	-575 46	-13 13
32	RYDER SYSTEM INC	R	11/23/2009	1,348 67		42 1460	02/02/2010	1,177 84	36 8080	-170 83	-12 67
20	RYDER SYSTEM INC	R	01/21/2010	784 50		39 2300	02/02/2010	736 15	36 8080	-48 45	-6 18
91	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009	914 55		10 0500	03/02/2010	1,449 01	15 9234	534 46	58 44
17	SL GREEN RLTY CORP	SLG	05/12/2009	88 22		22 0542	01/06/2010	192 17	48 0434	103 95	117 83
15	SL GREEN RLTY CORP	SLG	05/12/2009	374 92		22 0542	01/25/2010	772 86	45 4627	397 94	106 14
4	SL GREEN RLTY CORP	SLG	05/12/2009	330 81		22 0542	01/28/2010	686 13	45 7432	355 32	107 41
8	SL GREEN RLTY CORP	SLG	07/15/2009	84 06		21 0152	01/28/2010	182 97	45 7432	98 91	117 67
6	SL GREEN RLTY CORP	SLG	07/15/2009	168 12		21 0152	03/23/2010	441 08	55 1358	272 96	162 36
6	SL GREEN RLTY CORP	SLG	07/15/2009	126 09		21 0152	05/10/2010	381 43	63 5735	255 34	202 51
3	SL GREEN RLTY CORP	SLG	07/15/2009	126 09		21 0152	05/11/2010	385 94	64 3253	259 85	206 08
10	SALESFORCE COM	CRM	09/18/2009	128 59		42 8610	05/11/2010	192 98	64 3253	64 39	50 07
22	SALESFORCE COM	CRM	01/15/2010	686 66		68 6660	04/01/2010	754 08	75 4100	67 42	9 82
21	SALESFORCE COM	CRM	01/15/2010	1,510 66		68 6660	06/14/2010	2,093 68	95 1690	583 02	38 59
7	SALESFORCE COM	CRM	01/15/2010	1,441 98		68 6660	08/18/2010	2,083 65	99 2234	641 67	44 50
7	SALESFORCE COM	CRM	01/15/2010	480 66		68 6660	09/20/2010	847 77	121 1126	367 11	76 38
9	SALESFORCE COM	CRM	01/21/2010	478 38		68 3400	09/20/2010	847 78	121 1126	369 40	77 22
49	SAPIENT CORP	SAPE	01/21/2010	615 06		68 3400	10/28/2010	1,025 44	113 9400	410 38	66 72
101	SAPIENT CORP	SAPE	03/25/2010	474 41		9 6817	07/21/2010	520 68	10 6263	46 27	9 75
190	SAPIENT CORP	SAPE	03/25/2010	977 86		9 6817	07/22/2010	1,093 85	10 8304	115 99	11 88
181	SAPIENT CORP	SAPE	03/25/2010	1,839 53		9 6817	10/08/2010	2,346 50	12 3502	506 97	27 56
180	SAPIENT CORP	SAPE	03/25/2010	1,752 39		9 6817	10/11/2010	2,230 01	12 3207	477 62	27 26
179	SAPIENT CORP	SAPE	03/25/2010	1,742 70		9 6817	10/12/2010	2,183 03	12 1281	440 33	25 27
400	SCHWAB CHARLES CORP NEW	SCHW	03/25/2010	1,733 01		9 6817	10/13/2010	2,175 28	12 1526	442 27	25 52
18	SCRIPPS NETWORKS INT	SNI	01/28/2010	7,406 41		18 5160	11/30/2010	5,987 95	14 9701	-1 418 46	-19 15
10	SCRIPPS NETWORKS INT	SNI	03/25/2010	782 97		43 4979	10/28/2010	899 99	50 0006	117 02	14 85
		SNI	03/25/2010	434 98		43 4979	10/28/2010	499 09	49 9100	64 11	14 74

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Short - Continued											
42	SCRIPPS NETWORKS INT	SNI	03/25/2010 ^N	1,826.90		43.4979	12/16/2010	2,144.40	51.0581	317.50	17.38
4	SCRIPPS NETWORKS INT	SNI	04/01/2010 ^N	176.39		44.0960	12/16/2010	204.23	51.0581	27.84	15.78
9	SIGNATURE BANK NEW YORK	SBNY	06/23/2010 ^N	343.06		38.1175	10/29/2010	384.39	42.7106	41.33	12.05
110	SILICONWARE PRECISION	SPIL	04/30/2009 ^N	804.89		7.3172	01/14/2010	819.73	7.4523	14.84	1.84
120	SILICONWARE PRECISION	SPIL	05/01/2009 ^N	891.59		7.4299	01/14/2010	894.27	7.4523	2.68	0.30
29	SIRONA DENTAL SYSTEMS	SIRO	08/24/2009 ^N	793.30		27.3550	08/10/2010	1,009.48	34.8102	216.18	27.25
254	SKILLSOFT PLC-ADR	830928-10-7	03/03/2009 ^N	1,847.56		6.4864	02/17/2010	2,819.45	11.1004	1,171.89	71.13
178	SKILLSOFT PLC-ADR	830928-10-7	03/25/2009 ^N	1,168.09		6.5623	03/19/2010	1,896.21	10.6530	728.12	62.33
80	SOLARWINDS INC	SWI	07/28/2009 ^N	1,571.85		19.6481	06/15/2010	1,477.57	18.4700	-94.28	-6.00
61	SOLARWINDS INC	SWI	07/28/2009 ^N	1,198.54		19.6481	06/17/2010	1,137.84	18.6535	-50.70	-5.06
79	SOLARWINDS INC	SWI	07/28/2009 ^N	1,552.19		19.6481	07/27/2010	1,107.24	14.0160	-444.95	-28.67
57	SOLARWINDS INC	SWI	12/14/2009 ^N	1,184.89		20.7875	09/14/2010	917.42	16.0954	-267.47	-22.57
39	SOLARWINDS INC	SWI	03/26/2010 ^N	822.19		21.0819	09/14/2010	627.71	16.0954	-194.48	-23.65
15	SOTHEBY'S	BID	03/19/2010 ^N	446.61		29.7733	10/29/2010	652.79	43.5206	206.18	46.17
31	SOTHEBY'S	BID	03/19/2010 ^N	922.98		29.7733	12/01/2010	1,241.88	40.0612	318.90	34.55
2	SOVRAN SELF STORAGE INC	SSS	05/05/2010 ^N	76.62	76.34	38.3090	10/28/2010	77.89	38.9500	1.55	2.02
64	SPDR DJ WLSHRE INTL ETF	RWX	02/05/2010 ^N	2,107.13		32.9239	10/04/2010	2,477.91	38.7181	370.78	17.60
84	STANDARD BANK GROUP ADR	SBGOY	09/23/2009 ^N	2,342.73		27.8896	01/14/2010	2,316.70	27.5801	-26.03	-1.11
4	STANDARD BANK GROUP ADR	SBGOY	09/23/2009 ^N	111.55		27.8896	02/05/2010	102.39	25.6001	-9.16	-8.21
62	STANDARD BANK GROUP ADR	SBGOY	10/01/2009 ^N	1,601.56		25.8316	02/05/2010	1,587.19	25.6001	-14.37	-0.90
13	STARWOOD HOTELS & RES	HOT	12/04/2009 ^N	430.29		33.0993	05/05/2010	675.35	51.9515	245.06	56.95
4	STARWOOD HOTELS & RES	HOT	01/12/2010 ^N	147.56		36.8887	05/05/2010	207.81	51.9515	60.25	40.83
8	STARWOOD HOTELS & RES	HOT	01/12/2010 ^N	295.10		36.8887	05/14/2010	386.34	48.2938	91.24	30.82
12	STARWOOD HOTELS & RES	HOT	01/29/2010 ^N	419.31		34.9421	05/14/2010	579.51	48.2938	160.20	38.21
2	STARWOOD HOTELS & RES	HOT	02/23/2010 ^N	75.35		37.6728	05/14/2010	96.59	48.2938	21.24	28.19
17	STARWOOD HOTELS & RES	HOT	02/23/2010 ^N	640.43		37.6728	05/21/2010	765.41	45.0253	124.98	19.52
4	STARWOOD HOTELS & RES	HOT	04/23/2010 ^N	214.93		53.7319	05/21/2010	180.10	45.0253	-34.83	-16.21
13	STARWOOD HOTELS & RES	HOT	04/23/2010 ^N	598.51		53.7319	06/14/2010	617.41	47.4943	-81.10	-11.61
0 1530	SUMITOMO MITSUI FINL SA	SMFG	11/05/2009 ^N	1.09		7.1218	11/01/2010	0.90	5.8835	-0.19	-17.43
20	SWIFT ENERGY CO	SFY	08/10/2009 ^N	366.75		18.3373	03/25/2010	618.49	30.9252	251.74	68.64
10	SWIFT ENERGY CO	SFY	08/10/2009 ^N	183.38		18.3373	05/12/2010	327.29	32.7300	143.91	78.48
115	SYKES ENTERPRISES INC	SYKE	11/09/2009 ^N	2,959.38		25.7337	06/16/2010	1,851.47	16.1001	-1,107.91	-37.44
12	SYKES ENTERPRISES INC	SYKE	11/09/2009 ^N	308.80		25.7337	06/17/2010	190.06	15.8391	-118.74	-38.45
56	SYKES ENTERPRISES INC	SYKE	11/27/2009 ^N	1,372.26		24.5046	06/17/2010	886.97	15.8391	-485.29	-35.36
71	SYKES ENTERPRISES INC	SYKE	12/17/2009 ^N	1,876.14		26.4245	06/17/2010	1,124.56	15.8391	-751.58	-40.05
45	SYKES ENTERPRISES INC	SYKE	03/04/2010 ^N	1,074.06		23.8680	06/17/2010	712.76	15.8391	-361.30	-33.64

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Prepared For:
3612-8325
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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
68	SYNERSE HOLDINGS INC	87163F-10-6	01/14/2010*	1,222 21		17 9737	12/03/2010	2,089 12	30 7229	866.91	70.93
36	SYNERSE HOLDINGS INC	87163F-10-6	11/03/2010*	1,097 53		30 4870	12/03/2010	1,106 01	30 7229	8 48	0.77
48	TJX COS INC NEW	TJX	10/27/2009*	1,909 15		39 7738	06/10/2010	2,197 56	45 7833	288.41	15.11
178	TJX COS INC NEW	TJX	10/27/2009*	7,079 74		39 7738	06/14/2010	8,270 39	46 4637	1,190.65	16.82
14	TJX COS INC NEW	TJX	10/27/2009*	556 83		39 7738	06/25/2010	610 32	43 5956	53.49	9.61
4	TJX COS INC NEW	TJX	11/02/2009*	153 12		38 2785	06/25/2010	174 38	43 5956	21.26	13.88
16	TJX COS INC NEW	TJX	11/02/2009*	612 45		38 2785	10/28/2010	734 54	45 9100	122.09	19.83
3	TJX COS INC NEW	TJX	01/15/2010*	113 36		37 7865	10/28/2010	137 73	45 9100	24.37	21.50
17	TJX COS INC NEW	TJX	01/15/2010*	642 37		37 7865	11/04/2010	797 28	46 9000	154.91	24.12
11	TJX COS INC NEW	TJX	01/21/2010*	410 89		37 3530	11/04/2010	515 89	46 9000	105.00	25.55
47	TJX COS INC NEW	TJX	01/21/2010*	1,755 59		37 3530	11/05/2010	2,209 05	47 0020	453.46	25.83
32	TJX COS INC NEW	TJX	01/21/2010*	1,195 29		37 3530	11/08/2010	1,471 97	46 0000	276.68	23.15
23	TJX COS INC NEW	TJX	02/02/2010*	897 67		39 0286	11/08/2010	1,057 98	46 0000	160.31	17.88
47	TJX COS INC NEW	TJX	02/02/2010*	1,834 34		39 0286	11/10/2010	2,148 33	45 7101	313.99	17.12
50	TJX COS INC NEW	TJX	02/26/2010*	2,091 47		41 8294	11/10/2010	2,285 46	45 7101	193.99	9.28
30	TJX COS INC NEW	TJX	03/25/2010*	1,300 61		43 3538	11/10/2010	1,371 29	45 7101	70.68	5.43
20	TRW AUTOMOTIVE HOLDINGS	TRW	08/12/2009*	378 08		18 9039	01/21/2010	516 82	25 8416	138.74	36.70
10	TRW AUTOMOTIVE HOLDINGS	TRW	08/12/2009*	189 03		18 9039	08/04/2010	345 89	34 5900	156.86	82.88
187	TAIWAN SEMICONDUCTOR MFG	TSM	05/11/2010*	1,895 34		10 1355	09/07/2010	1,787 23	9 5576	-108.11	-5.70
206	TAIWAN SEMICONDUCTOR MFG	TSM	05/11/2010*	2,087 91		10 1355	11/11/2010	2,280 05	11 0684	182.14	9.20
9	TANGER FACTRY OUTLET CTR	SKT	07/21/2009*	311 83	310 78	34 6478	02/28/2010	376 83	41 8710	66.05	21.18
4	TANGER FACTRY OUTLET CTR	SKT	07/21/2009*	138 59	138 13	34 6478	03/04/2010	165 87	41 4704	27.74	20.02
14	TANGER FACTRY OUTLET CTR	SKT	10/08/2009*	518 27	516 64	37 0191	03/04/2010	580 58	41 4704	63.94	12.34
3	TANGER FACTRY OUTLET CTR	SKT	10/15/2009*	116 43	116 08	38 8072	03/04/2010	124 41	41 4704	8.33	7.15
11	TANGER FACTRY OUTLET CTR	SKT	10/15/2009*	426 88	425 60	38 8072	03/10/2010	476 01	43 2748	50.41	11.81
8	TANGER FACTRY OUTLET CTR	SKT	10/15/2009*	310 45	309 52	38 8072	03/19/2010	349 58	43 6989	40.06	12.90
3	TANGER FACTRY OUTLET CTR	SKT	10/22/2009*	108 65	108 30	36 2161	03/19/2010	131 10	43 6989	22.80	20.98
5	TANGER FACTRY OUTLET CTR	SKT	10/22/2009*	181 08	180 50	36 2161	04/09/2010	214 08	42 8189	33.58	18.54
2	TANGER FACTRY OUTLET CTR	SKT	10/27/2009*	74 87	74 64	37 4329	04/09/2010	85.64	42 8189	11.00	14.69
5	TANGER FACTRY OUTLET CTR	SKT	10/27/2009*	187 17	185 41	37 4329	10/18/2010	237 85	47 5711	52.44	28.02
4	TANGER FACTRY OUTLET CTR	SKT	10/27/2009*	149 72	148 26	37 4329	10/20/2010	190 17	47 5450	41.91	27.99
10	TANGER FACTRY OUTLET CTR	SKT	01/29/2010*	389 17	386 81	38 9171	10/20/2010	475 44	47 5450	88.63	22.77
6	TANGER FACTRY OUTLET CTR	SKT	02/12/2010*	231 39	229 97	38 5843	10/20/2010	285 27	47 5450	55.30	23.90
3	TANGER FACTRY OUTLET CTR	SKT	02/12/2010*	115 89	114.62	38 5843	12/06/2010	148 29	49 4306	33.67	29.10
12	TANGER FACTRY OUTLET CTR	SKT	05/20/2010*	476 00	473 13	39 6666	12/06/2010	593 16	49 4306	120.03	25.22
5	TAUBMAN CENTERS INC	TCO	11/20/2009*	168 41		33 6829	01/06/2010	175 96	35 1950	7.55	4.48

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Short - Continued											
5	TAUBMAN CENTERS INC	TCO	11/23/2009	172 40		34 4805	01/06/2010	175 97	35 1950	3 57	2 07
14	TAUBMAN CENTERS INC	TCO	11/24/2009	473 47		33 8193	01/06/2010	492 72	35 1950	19 25	4 07
13	TAUBMAN CENTERS INC	TCO	02/16/2010	460 80	460 58	35 4457	04/26/2010	572 12	44 0100	111 54	24 21
13	TAUBMAN CENTERS INC	TCO	02/16/2010	460 79	460 35	35 4457	06/22/2010	544 00	41 8475	83 65	18 15
9	TAUBMAN CENTERS INC	TCO	03/08/2010	359 54	359 24	39 9486	06/22/2010	376 63	41 8475	17 39	4 84
14	TAUBMAN CENTERS INC	TCO	03/08/2010	559 28	558 77	39 9486	06/30/2010	542 09	38 7217	-16 68	-2 98
30	TIBCO SOFTWARE INC	TIBX	10/21/2010	532 16		17 7384	11/03/2010	582 59	19 4200	50 43	9 48
12	TOWERS WATSON & CO CL A	TW	12/14/2009	565 61		47 1338	10/29/2010	613 66	51 1400	48 05	8 50
82	TURKIYE GARA BANKASI-ADR	TKGBY	05/11/2010	371 61		4 5318	10/28/2010	496 09	6 0500	124 48	33 50
12	ULTIMATE SOFTWARE GROUP	ULTI	07/27/2010	443 41		36 9503	10/29/2010	498 83	41 5700	55 42	12 50
15	ULTA SALON COSMETICS & FRG	ULTA	06/15/2010	375 70		25 0463	10/29/2010	464 69	30 9800	88 99	23 69
1,017	UNTD MICROELECTRONICS ADR	UMC	11/05/2009	3,467 05		3 4091	09/07/2010	2,891 64	2 6467	-775 41	-22 37
196	UNTD MICROELECTRONICS ADR	UMC	01/14/2010	813 66		4 1513	09/07/2010	518 75	2 6467	-294 91	-36 24
124	UNTD MICROELECTRONICS ADR	UMC	01/14/2010	514 76		4 1513	12/09/2010	397 84	3 2085	-116 92	-22 71
1,052	UNTD MICROELECTRONICS ADR	UMC	03/19/2010	3,808 24		3 6200	10/09/2010	3,375 30	3 2085	-432 94	-11 37
11	UNITED STATES STEEL CORP	X	01/28/2010	500 23		45 4752	10/28/2010	443 29	40 3000	-56 94	-11 38
73	UNITED THERAPEUTICS CORP	UTHR	11/18/2009	3,290 03		45 0690	04/21/2010	4,029 05	55 1935	739 02	22 46
18	UNITED THERAPEUTICS CORP	UTHR	02/26/2010	1,030 79		57 2656	04/21/2010	993 47	55 1935	-37 32	-3 62
82	UNITED THERAPEUTICS CORP	UTHR	02/26/2010	4,695 77		57 2656	04/28/2010	4,504 66	54 9360	-191 11	-4 07
7	UNITED THERAPEUTICS CORP	UTHR	03/25/2010	394 77		56 3954	04/28/2010	384 55	54 9360	-10 22	-2 59
73	UNITED THERAPEUTICS CORP	UTHR	03/25/2010	4,116 86		56 3954	12/17/2010	4,622 22	63 3193	505 36	12 28
15	UNITED THERAPEUTICS CORP	UTHR	05/26/2010	763 26		50 8840	12/17/2010	949 77	63 3193	186 51	24 44
17	UNITED THERAPEUTICS CORP	UTHR	10/25/2010	944 89		55 5816	12/17/2010	1,076 42	63 3193	131 53	13 92
12	VALASSIS COMMUNICATIONS	VCI	09/27/2010	414 07		34 5052	10/29/2010	392 87	32 7400	-21 20	-5 12
38	VALERO ENERGY CORP NEW	VLO	04/06/2010	782 64		20 5957	10/28/2010	693 86	18 2600	-88 78	-11 34
21	VALE SA ADR REPSTG PFD	VALEP	03/19/2010	552 71		26 3195	10/28/2010	595 12	28 3400	42 41	7 67
29	VALSPAR CORPORATION	VAL	04/30/2010	923 99		31 8616	08/17/2010	847 99	29 2418	-76 00	-8 23
13	VALSPAR CORPORATION	VAL	05/03/2010	411 34		31 6410	08/17/2010	380 14	29 2418	-31 20	-7 58
9	VALSPAR CORPORATION	VAL	05/03/2010	284 76		31 6410	08/18/2010	265 44	29 4941	-19 32	-6 78
34	VALSPAR CORPORATION	VAL	05/04/2010	1,065 64		31 3424	08/18/2010	1,002 78	29 4941	-62 86	-5 90
1	VALSPAR CORPORATION	VAL	05/04/2010	31 32		31 3166	08/18/2010	29 4941	29 4941	-1 83	-5 84
48	VALSPAR CORPORATION	VAL	05/05/2010	1,494 11		31 1272	08/18/2010	1,415 70	29 4941	-78 41	-5 25
33	VALSPAR CORPORATION	VAL	05/05/2010	1,027 19		31 1272	10/12/2010	1,039 47	31 5000	12 28	1 20
27	VALSPAR CORPORATION	VAL	05/06/2010	840 48		31 1288	10/12/2010	850 49	31 5000	10 01	1 19
2	VALSPAR CORPORATION	VAL	05/07/2010	60 41		30 2018	10/12/2010	63 00	31 5000	2 59	4 29
25	VALSPAR CORPORATION	VAL	05/07/2010	755 04		30 2018	10/13/2010	789 49	31 5803	34 45	4 56

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Short - Continued											
32	VALSPAR CORPORATION	VAL	05/10/2010 ^N	1,003.37		31.3553	10/13/2010	1,010.55	31.5803	7.18	0.72
32	VALSPAR CORPORATION	VAL	05/10/2010 ^N	1,003.37		31.3553	10/13/2010	1,014.38	31.7001	11.01	1.10
1	VALSPAR CORPORATION	VAL	05/11/2010 ^N	31.21		31.2014	10/13/2010	31.70	31.7001	0.49	1.57
29	VALSPAR CORPORATION	VAL	05/11/2010 ^N	904.83		31.2014	10/14/2010	918.12	31.6600	13.29	1.47
50	VALSPAR CORPORATION	VAL	05/12/2010 ^N	1,581.69		31.6337	10/14/2010	1,582.97	31.6600	1.28	0.08
10	VALSPAR CORPORATION	VAL	05/12/2010 ^N	316.33		31.6337	10/14/2010	317.67	31.7684	1.34	0.42
39	VALSPAR CORPORATION	VAL	05/26/2010 ^N	1,215.87		31.1763	10/14/2010	1,238.94	31.7684	23.07	1.90
28	VALSPAR CORPORATION	VAL	05/26/2010 ^N	874.67		31.2381	10/14/2010	889.50	31.7684	14.83	1.70
9	8INTERPUBLIC GRP5 25%PPD	460992-93-6	03/18/2010 ^N	7,609.86		845.5396	05/27/2010	7,828.74	869.8600	218.88	2.88
45	VANCEINFO TECHNOLOGI ADR	VIT	09/18/2009 ^N	804.49		17.8775	09/14/2010	1,334.75	29.6617	530.26	65.91
9	VARIAN MEDICAL SYSTEMS	VAR	09/26/2010 ^N	479.59		53.2876	10/28/2010	547.01	60.7800	67.42	14.06
2	VENTAS INC	VTR	01/08/2010 ^N	85.86		42.8257	12/06/2010	100.49	50.2429	14.83	17.31
19	VIRGIN MEDIA INC	VMED	07/29/2010 ^N	395.53		20.8171	10/28/2010	476.13	25.0600	80.60	20.38
22	WMS INDS INC DEL	WMS	05/19/2010 ^N	1,034.15		47.0066	12/29/2010	994.17	45.1900	-39.98	-3.87
10	WABCO HOLDINGS INC	WBC	08/30/2010 ^N	354.12		35.4118	09/20/2010	412.81	41.2817	58.69	16.57
10	WABCO HOLDINGS INC	WBC	08/30/2010 ^N	354.12		35.4118	11/03/2010	479.79	47.9800	125.67	35.49
6	WASH REAL ESTATE INVT TR	WRE	05/19/2010 ^N	174.53	172.89	29.0882	10/28/2010	194.03	32.3400	21.14	12.11
0.5000	WASTE CONNECTIONS INC	WCN	11/15/2010 ^N	0.01			11/15/2010	13.07	26.1400	13.06	30.600.00
43	WEINGARTEN RLTY INVS SBI	WRI	04/07/2010 ^N	978.95		22.7662	09/18/2010	877.27	20.4021	-101.68	-10.39
51	WEINGARTEN RLTY INVS SBI	WRI	04/08/2010 ^N	1,169.92		22.9396	09/18/2010	1,040.49	20.4021	-129.43	-11.06
94	WERNER ENTERPRISES INC	WERN	03/25/2010 ^N	2,221.22		23.6300	09/13/2010	1,999.09	21.2674	-222.13	-10.00
92	WERNER ENTERPRISES INC	WERN	03/25/2010 ^N	2,173.96		23.6300	09/13/2010	1,959.76	21.3022	-214.20	-9.85
44	WERNER ENTERPRISES INC	WERN	03/25/2010 ^N	1,039.71		23.6300	09/14/2010	934.07	21.2295	-105.64	-10.16
49	WERNER ENTERPRISES INC	WERN	04/01/2010 ^N	1,128.39		23.0283	09/14/2010	1,040.23	21.2295	-88.16	-7.81
91	WERNER ENTERPRISES INC	WERN	04/01/2010 ^N	2,095.57		23.0283	09/15/2010	1,918.67	21.0847	-176.90	-8.44
15	WHIRLPOOL CORP	WHR	06/25/2010 ^N	1,415.51		94.3670	09/22/2010	1,160.39	77.3605	-255.12	-18.02
23	WHIRLPOOL CORP	WHR	06/25/2010 ^N	566.20		94.3670	09/29/2010	482.74	80.4586	-83.46	-14.74
2	WHIRLPOOL CORP	WHR	06/28/2010 ^N	2,225.21		96.7481	09/29/2010	1,850.52	80.4586	-374.69	-16.84
3	WHIRLPOOL CORP	WHR	06/28/2010 ^N	193.49		96.7481	10/28/2010	157.23	78.6200	-36.26	-18.74
14	WHIRLPOOL CORP	WHR	06/28/2010 ^N	286.34		95.4465	10/28/2010	235.86	78.6200	-50.48	-17.63
22	WHIRLPOOL CORP	WHR	06/28/2010 ^N	1,336.25		95.4465	11/09/2010	1,076.67	76.9071	-259.58	-19.43
41	WHIRLPOOL CORP	WHR	07/07/2010 ^N	2,007.39		91.2450	11/09/2010	1,691.92	76.9071	-315.47	-15.72
34	WILLIAMS SONOMA INC	WSM	09/18/2009 ^N	3,665.06		89.3918	11/09/2010	3,153.15	76.9071	-511.91	-13.97
1,106	WOLSELEY PLC -ADS	97786P-10-0	07/06/2009 ^N	663.97		19.5285	04/23/2010	1,040.16	30.5935	376.19	56.66
417	WOLSELEY PLC -ADS	97786P-10-0	07/06/2009 ^N	2,106.60		1.9047	05/11/2010	2,432.27	2.1892	325.67	15.46
			07/06/2009 ^N	794.26		1.9047	06/14/2010	964.46	2.3129	170.20	21.43

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Short - Continued											
837	WOLSELEY PLC -ADS	97786P-10-0	09/30/2009*	2,049.39		2.4485	06/14/2010	1,935.87	2.3129	-113.52	-5.54
47	WPP PLC ADR	WPPGY	08/10/2009*	1,845.68		39.2697	04/07/2010	2,481.66	52.8024	635.98	34.46
35	WPP PLC ADR	WPPGY	08/10/2009*	1,374.44		39.2697	05/11/2010	1,742.48	49.7863	368.04	26.78
50	WPP PLC ADR	WPPGY	09/30/2009*	2,159.85		43.1970	05/11/2010	2,489.28	49.7863	328.43	15.25
25	XSTRATA PLC -ADR	XSTRAY	11/05/2009*	81.06		3.2425	10/28/2010	97.74	3.9100	16.68	20.58
480	XSTRATA PLC -ADR	XSTRAY	11/06/2009*	1,569.99		3.2708	10/28/2010	1,876.77	3.9100	306.78	19.54
338	XSTRATA PLC -ADR	XSTRAY	12/09/2009*	1,162.49		3.4393	12/09/2010	1,516.28	4.4861	353.79	30.43
20	YANZHOU COAL MNG CO LTD	YZC	01/14/2010*	468.66		23.4325	10/21/2010	557.19	27.8601	88.53	18.89
78	YANZHOU COAL MNG CO LTD	YZC	01/14/2010*	1,827.73		23.4325	12/09/2010	2,243.17	28.7591	415.44	22.73
10	PIEDMONT OFFICE RLTY TR	PDM	02/18/2010*	170.25	167.32	17.0245	10/28/2010	187.29	18.7300	19.97	11.73
2	PIEDMONT OFFICE RLTY TR	PDM	02/18/2010*	34.05	33.29	17.0245	12/15/2010	39.37	19.6865	6.08	17.86
10	PIEDMONT OFFICE RLTY TR	PDM	02/18/2010*	170.25	166.34	17.0245	12/17/2010	201.12	20.1123	34.78	20.43
12	DEUTSCHE BANK AG RTS	D17922-42-4	12/11/2009*	76.65		6.3875	09/29/2010	48.36	4.0300	-28.29	-36.91
160	BANK OF CHINA-UNSPON RTS	3905-196	12/14/2010*	0.01			12/15/2010	72.60	0.4538	72.59	25,900.00
14,000	ALLIANCE 1.75% 08/01/13	018581-AD-0	10/21/2009*	14,884.38		106.3170	07/13/2010	13,491.02	96.3644	-1,393.36	-9.35
2,000	AMR CORP 6.25% 10/15/14	001765-BC-9	09/23/2010*	1,952.72		97.6360	11/01/2010	2,250.00	11.0000	297.28	15.22
1,000	AMGEN IN 0.375% 02/01/13	031162-AQ-3	01/22/2010*	1,001.88		100.1875	11/01/2010	1,002.50	100.0000	0.62	0.06
13,000	COMMScope 3.25% 07/01/15	203372-AG-2	03/04/2010*	15,460.32		118.9255	10/25/2010	16,582.54	127.5580	1,122.22	7.26
7,000	D R HORTON 2% 05/15/14	23331A-BB-4	01/07/2010*	8,310.06		118.7151	03/04/2010	8,210.22	117.2889	-99.84	-1.20
1,000	EMC CORP 1.75% 12/01/13	268648-AM-4	10/13/2010*	1,395.00		139.5000	11/01/2010	1,437.50	143.0000	42.50	3.05
2,000	UST BDS 4.625% 02/15/40	912810-QE-1	05/20/2010*	2,171.26		108.5629	10/28/2010	2,199.61	109.9000	28.35	1.31
22,000	GENERAL 0.875% 11/15/13	369300-AD-0	01/20/2010*	19,778.88		89.9040	08/05/2010	19,353.66	87.9712	-425.22	-2.15
1,000	INGERSOLL 4.5% 04/15/12	45687A-AD-4	03/04/2010*	1,920.88		192.0875	11/01/2010	2,240.00		319.12	16.61
7,000	NUVASIVE 2.25% 03/15/13	670704-AB-1	03/08/2010*	8,123.36		116.0480	12/15/2010	6,501.27	94.3038	-1,522.09	-18.74
1,000	LIONS 3.625% 03/15/25	53625Y-AA-6	03/16/2010*	969.46		96.9460	11/01/2010	1,040.00		70.54	7.28
3,000	LIONS 3.625% 03/15/25	53625Y-AA-6	03/16/2010*	2,908.38		96.9460	11/24/2010	3,090.00	103.0000	181.62	6.24
4,000	LIONS 3.625% 03/15/25	53625Y-AA-6	03/17/2010*	3,975.66		96.8915	11/24/2010	4,120.00	103.0000	244.34	6.30
8,000	NEWMARK RES 4% 10/01/17	651229-AH-9	03/11/2010*	15,166.88		189.5860	08/11/2010	16,188.10	202.3512	1,021.22	6.73
1,000	TELEFLEX 3.875% 08/01/17	651718-AC-2	10/21/2010*	1,081.06		108.1056	11/01/2010	890.00		-191.06	-17.67
2,000	SANDISK CO 1.5% 08/15/17	879369-AA-4	08/10/2010*	1,023.62		102.3620	11/01/2010	1,094.00	10.0000	70.38	6.88
2,000	SANDISK CORP 1% 05/15/13	80004C-AC-3	10/25/2010*	1,912.98		95.6490	11/01/2010	1,934.00	9.0000	21.02	1.10
7,000	SANDISK CORP 1% 05/15/13	80004C-AC-5	02/11/2010*	1,622.50		81.1250	11/01/2010	1,869.00	93.0000	246.50	15.19
28,000	UST NTS 4.875% 5/31/11	912828-FH-8	02/11/2010*	5,678.75		81.1250	11/12/2010	6,570.34	93.8620	891.59	15.70
12,000	UST NTS 4.875% 5/31/11	912828-FH-8	01/26/2010*	29,650.57		105.8949	05/20/2010	29,273.03	104.5400	-377.54	-1.27
2,000	UST NTS 4.875% 5/31/11	912828-FH-8	01/26/2010*	12,707.39		105.8949	06/29/2010	12,497.77	104.1400	-209.62	-1.65
			01/26/2010*	2,117.90		105.8949	10/28/2010	2,054.92	102.0000	-62.98	-2.97

Schedule of Realized Gains and Losses

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Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:
3612-8325
CASCOE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Short - Continued											
7,000	UST NTS 4 5% 05/15/10	912828-GR-5	02/17/2009 ^N	7,341.25		104.8750	01/26/2010	7,090.76	101.2965	-250.49	-3.41
6,000	UST NTS 4 5% 05/15/10	912828-GR-5	09/16/2009 ^N	6,168.75		102.8125	01/26/2010	6,077.80	101.2965	-90.95	-1.47
1,000	VERISIGN INC 3.25%08/15/37	92343E-AD-4	12/21/2009 ^N	884.40		88.4399	11/01/2010	1,138.00	11.0000	253.60	28.67
1,000	TTM TECH 3.25% 05/15/15	87305R-AC-3	09/23/2010 ^N	927.11		92.7105	11/01/2010	990.00		62.89	6.78
3,000	WESCO INTL 6% 09/15/29	95082P-AH-8	12/21/2009 ^N	3,869.22		128.9740	01/28/2010	3,804.45	126.0000	-64.77	-1.67
2,000	WESCO INTL 6% 09/15/29	95082P-AH-8	12/21/2009 ^N	2,579.48		128.9740	11/01/2010	3,445.00	172.0000	865.52	33.55
5,000	VERIZON CO 6.1% 04/15/18	92343V-AM-6	04/15/2010 ^N	5,465.05		109.3010	10/28/2010	5,955.45	119.0000	490.40	8.97
				1,336,390.59	24,213.57			1,418,506.65		82,248.91	
Long											
24	AECOM TECHNOLOGY CORP	ACM	02/11/2009 ^N	642.75		26.7812	10/29/2010	637.43	26.5606	-5.32	-0.83
4,365	8630 ADVISORS SER TR PIA BBB	PBBX	02/21/2007 ^N	42,217.90		9.6700	10/28/2010	44,750.10	10.2500	2,532.20	6.00
31	AT & T INC	T	12/15/2005 ^N	768.50		24.7903	09/10/2010	858.99	27.7101	90.49	11.77
52	AT & T INC	T	12/15/2005 ^N	1,289.09		24.7903	10/28/2010	1,483.01	28.5200	193.92	15.04
6	ABBOTT LABORATORIES	ABT	05/07/2007 ^N	354.37		59.0634	10/28/2010	309.53	51.5900	-44.84	-12.65
8	ABBOTT LABORATORIES	ABT	06/05/2007 ^N	443.90		55.4871	10/28/2010	412.71	51.5900	-31.19	-7.03
112	ABBOTT LABORATORIES	ABT	06/05/2007 ^N	6,214.55		55.4871	11/15/2010	5,473.47	48.8711	-741.08	-11.92
10	ABBOTT LABORATORIES	ABT	06/13/2007 ^N	535.50		53.5500	11/15/2010	488.70	48.8711	-46.80	-8.74
10	ABBOTT LABORATORIES	ABT	10/09/2007 ^N	547.48		54.7473	11/15/2010	488.71	48.8711	-58.77	-10.73
85	ABBOTT LABORATORIES	ABT	10/09/2007 ^N	4,653.51		54.7473	12/10/2010	4,022.58	47.3253	-630.93	-13.56
6	ACADIA REALTY TR	AKR	09/25/2008 ^N	148.43		24.7397	03/11/2010	104.92	17.4876	-43.51	-29.31
5	ACADIA REALTY TR	AKR	01/30/2009 ^N	62.89			03/11/2010	87.43	17.4876	24.54	39.02
4	ACADIA REALTY TR	AKR	05/06/2009 ^N	57.28		14.3192	10/28/2010	75.87	18.9700	18.59	32.45
24	ACTUANT CORP-CL A	ATU	09/21/2007 ^N	743.96		30.9981	10/29/2010	542.40	22.6006	-201.56	-27.09
40	ACTUANT CORP-CL A	ATU	09/21/2007 ^N	1,239.91		30.9981	12/10/2010	1,091.66	27.2920	-148.25	-11.95
24	ACTUANT CORP-CL A	ATU	03/03/2008 ^N	640.65		26.6934	12/10/2010	655.00	27.2920	14.35	2.24
60	ADOBE SYSTEMS INC	ADBE	08/20/2008 ^N	2,633.92		43.8987	03/17/2010	2,157.87	35.9650	-476.05	-18.07
89	ADOBE SYSTEMS INC	ADBE	09/03/2008 ^N	3,853.73		43.3003	03/17/2010	3,200.85	35.9650	-652.88	-16.94
68	AEROPOSTALE INC	ARO	01/06/2009 ^N	855.91		18.8803	09/14/2010	1,589.31	23.3727	733.40	85.69
124	AEROPOSTALE INC	ARO	01/06/2009 ^N	1,560.75		18.8803	12/02/2010	2,899.44	23.3830	1,338.69	85.77
117	AFFIL MANAGERS 10% PFD	AMGZO	07/11/2007 ^N	6,961.41		59.4993	11/01/2010	5,381.90	46.0000	-1,579.51	-22.69
9	AFFIL MANAGERS 10% PFD	AMGZO	03/05/2008 ^N	405.00		45.0000	11/01/2010	414.00	46.0000	9.00	2.22
60	AGRIUM INC	AGU	12/31/2008 ^N	2,040.51		34.0085	10/28/2010	5,196.51	86.6100	3,156.00	154.67
11	AGRIUM INC	AGU	12/31/2008 ^N	374.10		34.0085	10/28/2010	950.05	86.3700	575.95	153.96
66	AIRTRAN HLDGS INC	00949P-10-8	12/22/2008 ^N	289.95		4.3931	10/29/2010	488.39	7.4000	198.44	68.44
315	AIRTRAN HLDGS INC	00949P-10-8	12/22/2008 ^N	1,383.82		4.3931	11/05/2010	2,349.89	7.4601	966.07	69.81
507	AIRTRAN HLDGS INC	00949P-10-8	12/22/2008 ^N	2,227.29		4.3931	11/26/2010	3,768.33	7.4327	1,541.04	69.19
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Prepared For:
3612-8325
CASONE FAMILY FOUNDATION

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Long - Continued											
70	AKAMAI TECH INC	AKAM	07/10/2009 ^N	1,291.06		18.4436	10/28/2010	3,618.97	51.7006	2,327.91	180.31
2	ALEXANDRIA REAL ESTATE	ARE	05/04/2009 ^N	72.17	71.69	36.0840	07/09/2010	130.28	65.1428	58.59	81.18
6	ALEXANDRIA REAL ESTATE	ARE	05/04/2009 ^N	216.51	215.05	36.0840	08/31/2010	417.00	69.5020	201.95	93.28
5	ALEXANDRIA REAL ESTATE	ARE	05/04/2009 ^N	180.41	178.77	36.0840	10/28/2010	366.64	73.3306	187.87	104.14
3	ALEXANDRIA REAL ESTATE	ARE	05/18/2009 ^N	98.95	97.98	32.9826	10/28/2010	219.99	73.3306	122.01	123.30
5	ALEXANDRIA REAL ESTATE	ARE	05/18/2009 ^N	164.91	163.27	32.9826	11/12/2010	360.05	72.0112	196.78	119.33
50	ALLERGAN INC	AGN	09/03/2008 ^N	2,778.61		55.5723	01/12/2010	3,000.57	60.0123	221.96	7.99
54	ALLIANCE DATA SYS CORP	ADS	08/10/2009 ^N	3,076.65		56.9749	09/28/2010	3,578.70	66.2736	502.05	16.32
36	ALLIANCE DATA SYS CORP	ADS	08/10/2009 ^N	2,051.09		56.9749	10/21/2010	2,274.70	63.1875	223.61	10.90
23	ALLIANCE DATA SYS CORP	ADS	08/11/2009 ^N	1,281.54		55.7190	10/21/2010	1,453.29	63.1875	171.75	13.40
27	ALLIANCE DATA SYS CORP	ADS	08/11/2009 ^N	1,504.41		55.7190	10/25/2010	1,728.69	64.0268	224.28	14.91
10	ALLIANCE DATA SYS CORP	ADS	09/16/2009 ^N	619.80		61.9800	10/25/2010	640.25	64.0268	20.45	3.30
10	ALLIANCE DATA SYS CORP	ADS	09/25/2009 ^N	591.60		59.1595	10/25/2010	640.25	64.0268	48.65	8.22
10	ALLIANCE DATA SYS CORP	ADS	09/29/2009 ^N	619.00		61.9000	10/25/2010	640.25	64.0268	21.25	3.43
37	ALLIANZ SE-ADR	AZSEY	11/14/2006 ^N	718.54		19.4200	10/28/2010	462.48	12.5000	-256.06	-35.64
74	ALLIANZ SE-ADR	AZSEY	02/21/2007 ^N	1,514.63		20.4679	10/28/2010	924.99	12.5000	-589.64	-38.93
66	ALLIANZ SE-ADR	AZSEY	02/21/2007 ^N	1,350.88		20.4679	12/09/2010	781.90	11.8471	-568.98	-42.12
76	AMAZON COM INC	AMZN	03/08/2007 ^N	2,970.34		39.0834	01/13/2010	9,673.76	127.2880	6,703.42	225.68
25	AMAZON COM INC	AMZN	03/08/2007 ^N	977.09		39.0834	10/28/2010	4,166.94	166.6806	3,189.85	326.46
41	AMCOR LTD	AMCRY	07/24/2008 ^N	898.75		21.9209	03/19/2010	906.08	22.1000	7.33	0.82
53	AMCOR LTD	AMCRY	12/01/2008 ^N	773.80		14.6000	03/19/2010	1,171.29	22.1000	397.49	51.37
93	AMERIGROUP CORP	AGP	12/22/2008 ^N	2,546.38		27.3804	04/12/2010	3,128.95	33.6452	582.57	22.88
43	AMERIGROUP CORP	AGP	12/22/2008 ^N	1,177.36		27.3804	06/02/2010	1,553.24	36.1225	375.88	31.93
18	AMERIGROUP CORP	AGP	12/22/2008 ^N	492.85		27.3804	10/29/2010	764.99	42.5006	272.14	55.22
30	AMERICAN TOWER CORP CL A	AMT	06/21/2005 ^N	576.78		19.2265	01/13/2010	1,312.27	43.7429	735.49	127.52
6	AMERICAN TOWER CORP CL A	AMT	06/21/2005 ^N	115.35		19.2265	02/02/2010	255.19	42.5333	139.84	121.23
64	AMERICAN TOWER CORP CL A	AMT	07/01/2005 ^N	1,340.80		20.9500	02/02/2010	2,722.10	42.5333	1,381.30	103.02
20	AMERICAN TOWER CORP CL A	AMT	07/01/2005 ^N	419.00		20.9500	02/11/2010	848.45	42.4235	429.45	102.49
10	AMERICAN TOWER CORP CL A	AMT	07/01/2005 ^N	209.50		20.9500	03/25/2010	441.90	44.1907	232.40	110.83
6	AMERICAN TOWER CORP CL A	AMT	07/01/2005 ^N	125.70		20.9500	09/29/2010	310.54	51.7589	184.84	147.05
41	AMERICAN TOWER CORP CL A	AMT	09/08/2005 ^N	1,008.60		24.6000	09/29/2010	2,122.08	51.7589	1,113.48	110.40
23	AMERICAN TOWER CORP CL A	AMT	09/08/2005 ^N	565.80		24.6000	10/28/2010	1,182.64	51.4200	616.84	109.02
100	ANADARKO PETROLEUM CORP	APC	04/24/2007 ^N	4,694.44		46.9444	10/28/2010	6,174.19	61.7430	1,478.75	31.52
12	ANADARKO PETROLEUM CORP	APC	04/24/2007 ^N	563.34		46.9444	10/28/2010	740.90	61.6931	176.96	31.41
1	DELTA AIR LINES INC NEW	DAL	12/12/2007 ^N	16.60		16.5995	05/11/2010	12.34	12.3501	-4.26	-25.66
16	DELTA AIR LINES INC NEW	DAL	12/12/2007 ^N	265.59		16.5995	07/21/2010	181.93	11.3712	-83.66	-31.50

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3612-8325

CASCONE FAMILY FOUNDATION

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Long - Continued											
162	DELTA AIR LINES INC NEW	DAL	08/13/2008*	1,378.76		8.5108	07/21/2010	1,842.10	11.3712	463.34	33.61
197	DELTA AIR LINES INC NEW	DAL	08/13/2008*	1,676.63		8.5108	09/29/2010	2,246.30	11.4028	569.67	33.98
17	DELTA AIR LINES INC NEW	DAL	10/23/2008*	155.56		9.1501	09/29/2010	193.85	11.4028	38.29	24.61
284	DELTA AIR LINES INC NEW	DAL	10/23/2008*	2,598.62		9.1501	10/21/2010	3,769.52	13.2732	1,170.90	45.06
112	DELTA AIR LINES INC NEW	DAL	10/23/2008*	1,024.80		9.1501	10/28/2010	1,559.45	13.9239	534.65	52.17
33	DELTA AIR LINES INC NEW	DAL	10/23/2008*	301.95		9.1501	10/28/2010	459.02	13.9100	157.07	52.02
48	DELTA AIR LINES INC NEW	DAL	11/21/2008*	310.56		6.4700	10/28/2010	667.67	13.9100	357.11	114.99
65	DELTA AIR LINES INC NEW	DAL	11/21/2008*	420.55		6.4700	11/11/2010	892.44	13.7301	471.89	112.21
374	DELTA AIR LINES INC NEW	DAL	11/21/2008*	2,419.78		6.4700	12/22/2010	4,630.38	12.3809	2,210.60	91.36
19	ANNALY CAPITAL MGMT REIT	NLY	07/16/2008*	270.13		14.2174	10/28/2010	331.54	17.4500	61.41	22.73
251	ANNALY CAPITAL MGMT REIT	NLY	07/16/2008*	3,568.55		14.2174	11/23/2010	4,490.68	17.8915	922.13	25.84
171	ANNALY CAPITAL MGMT REIT	NLY	09/24/2008*	2,518.87		14.7303	11/23/2010	3,059.40	17.8915	540.53	21.46
89	ANN TAYLOR STORES CORP	036115-10-3	09/29/2009*	1,464.28		16.4525	10/25/2010	1,958.13	22.0019	493.85	33.73
36	ANN TAYLOR STORES CORP	036115-10-3	09/29/2009*	592.29		16.4525	10/29/2010	833.38	23.1500	241.09	40.70
40	ANN TAYLOR STORES CORP	036115-10-3	09/29/2009*	658.10		16.4525	12/08/2010	1,037.72	25.9436	379.62	57.68
29	ANSYS INC	ANSS	03/18/2008*	1,089.03		37.5530	03/16/2010	1,315.44	45.3610	226.41	20.79
13	ANSYS INC	ANSS	04/22/2008*	502.49		38.6528	03/16/2010	589.69	45.3610	87.20	17.35
66	ANSYS INC	ANSS	04/22/2008*	2,551.09		38.6528	03/19/2010	2,980.35	45.1574	429.26	16.83
21	ANSYS INC	ANSS	04/22/2008*	811.70		38.6528	03/26/2010	917.02	43.6684	105.32	12.98
180	EXPEDIA INC	EXPE	06/25/2008*	3,613.31		20.0739	02/26/2010	4,025.03	22.3616	411.72	11.39
95	EXPEDIA INC	EXPE	06/25/2008*	1,907.01		20.0739	03/23/2010	2,171.66	22.8600	264.65	13.88
87	EXPEDIA INC	EXPE	11/07/2008*	740.06		8.5064	03/23/2010	1,988.80	22.8600	1,248.74	168.73
168	EXPEDIA INC	EXPE	11/07/2008*	1,429.08		8.5064	03/23/2010	3,833.73	22.8201	2,404.65	168.27
80	EXPEDIA INC	EXPE	11/07/2008*	680.51		8.5064	10/28/2010	2,325.56	29.0700	1,645.05	241.74
56	ARUBA NETWORKS INC	ARUN	11/27/2009*	459.56		8.2063	12/02/2010	1,279.78	22.8536	820.22	178.48
29	ATHEROS COMMUNICATIONS	ATHR	07/20/2009*	647.55		22.3292	08/10/2010	752.89	25.9625	105.34	16.27
12	ATHEROS COMMUNICATIONS	ATHR	07/20/2009*	267.95		22.3292	10/29/2010	372.83	31.0700	104.88	39.14
39	AU OPTRONICS CORP-ADR	AUO	12/01/2008*	224.74		5.9335	10/29/2010	391.94	10.0501	167.20	74.40
21	AUST & NZ BKG GRP SP ADR	ANZBY	01/16/2009*	208.90		9.9480	01/19/2010	451.90	21.5200	243.00	116.32
74	AUST & NZ BKG GRP SP ADR	ANZBY	02/13/2009*	631.96		8.5400	05/11/2010	1,501.80	20.2950	869.84	137.64
34	AUST & NZ BKG GRP SP ADR	ANZBY	02/13/2009*	290.36		8.5400	06/14/2010	675.57	19.8703	385.21	132.67
74	AUTODESK INC	ADSK	03/08/2007*	2,884.19		38.9756	06/14/2010	2,061.01	27.8520	-823.18	-28.54
37	AUTODESK INC	ADSK	03/08/2007*	1,442.09		38.9756	07/07/2010	910.52	24.6093	-531.57	-36.85
200	AUTODESK INC	ADSK	04/25/2007*	8,205.66		41.0283	07/07/2010	4,921.78	24.6093	-3,283.88	-40.02
64	AUTODESK INC	ADSK	02/27/2008*	2,111.99		32.9997	07/07/2010	1,574.97	24.6093	-537.02	-25.43
5	AUTODESK INC	ADSK	02/27/2008*	164.99		32.9997	10/28/2010	177.20	35.4406	12.21	7.40

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3612-8325
CASONE FAMILY FOUNDATION

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Long - Continued											
45	AUTODESK INC	ADSK	03/03/2008 ^N	1,375.54		30.5675	10/28/2010	1,594.80	35.4406	218.26	15.94
40	AUXILIUM PHARM INC	AUXL	11/20/2008 ^N	869.62		21.7405	04/20/2010	1,423.91	35.5984	554.29	63.74
5	AVALONBAY COMMUNITIES	AVB	10/08/2008 ^N	403.57		80.7142	01/13/2010	397.55	79.5124	-6.02	-1.49
3	AVALONBAY COMMUNITIES	AVB	10/08/2008 ^N	242.13		80.7142	01/28/2010	231.42	77.1430	-10.71	-4.42
8	AVALONBAY COMMUNITIES	AVB	10/14/2008 ^N	631.55		78.9436	01/28/2010	617.13	77.1430	-14.42	-2.28
8	AVALONBAY COMMUNITIES	AVB	10/14/2008 ^N	631.55		78.9436	08/27/2010	829.26	103.6597	197.71	31.31
2	AVALONBAY COMMUNITIES	AVB	10/14/2008 ^N	157.88		78.9436	10/05/2010	211.82	105.9145	53.94	34.17
9	AVALONBAY COMMUNITIES	AVB	10/16/2008 ^N	627.49		69.7205	10/05/2010	953.22	105.9145	325.73	51.91
2	AVALONBAY COMMUNITIES	AVB	10/16/2008 ^N	139.44		69.7205	10/27/2010	217.12	108.5671	77.68	55.71
2	AVALONBAY COMMUNITIES	AVB	10/16/2008 ^N	139.44		69.7205	10/28/2010	210.67	105.3400	71.23	51.08
30	BASF SE SPONSORED ADR	BASFY	11/14/2006 ^N	1,352.70		45.0900	01/14/2010	1,849.56	61.6530	496.86	36.73
37	BASF SE SPONSORED ADR	BASFY	11/14/2006 ^N	1,668.33		45.0900	02/05/2010	1,977.88	53.4570	309.55	18.55
6	BASF SE SPONSORED ADR	BASFY	11/14/2006 ^N	270.54		45.0900	03/19/2010	359.39	59.9000	88.85	32.84
4	BASF SE SPONSORED ADR	BASFY	12/21/2006 ^N	193.54		48.3841	03/19/2010	239.60	59.9000	46.06	23.80
36	BASF SE SPONSORED ADR	BASFY	12/21/2006 ^N	1,741.82		48.3841	03/22/2010	2,141.17	59.4780	399.35	22.93
6	BASF SE SPONSORED ADR	BASFY	12/22/2006 ^N	288.95		48.1581	03/22/2010	356.87	59.4780	67.92	23.51
10	BASF SE SPONSORED ADR	BASFY	12/22/2006 ^N	481.59		48.1581	10/28/2010	727.08	72.7100	245.49	50.97
49	BB&T CORP	BBT	04/17/2008 ^N	1,642.87		33.5280	09/14/2010	1,166.49	23.8066	-476.38	-29.00
41	BB&T CORP	BBT	06/13/2008 ^N	1,048.89		25.5826	09/14/2010	976.06	23.8066	-72.83	-6.94
111	BB&T CORP	BBT	06/13/2008 ^N	2,839.67		25.5826	10/21/2010	2,554.20	23.0112	-285.47	-10.05
196	BB&T CORP	BBT	07/02/2008 ^N	4,827.22		24.6286	10/21/2010	4,510.12	23.0112	-317.10	-6.57
25	BHP BILLITON LTD	BHP	01/11/2005 ^N	582.25		23.2900	03/23/2010	1,998.61	79.9455	1,416.36	243.26
29	BP PLC SPONS ADR	BP	10/20/2008 ^N	1,400.74		48.3011	06/14/2010	909.10	31.3489	-491.64	-35.10
67	BANK NEW YORK MELLON	BK	04/30/2007 ^N	2,899.38		43.0995	10/28/2010	1,886.59	25.1736	-1,012.79	-41.83
9	BANK NEW YORK MELLON	BK	08/23/2007 ^N	376.65		41.8491	10/28/2010	226.56	25.1736	-150.09	-39.85
270	BANK NEW YORK MELLON	BK	08/23/2007 ^N	11,299.26		41.8491	12/10/2010	7,764.72	28.7587	-3,534.54	-31.28
27	BNP PARIBAS ADR	BNPQY	11/14/2008 ^N	1,499.85		55.5500	10/28/2010	990.88	36.7000	-508.97	-33.93
41	BARRICK GOLD CORP	ABX	09/25/2009 ^N	1,476.19		36.0047	10/28/2010	1,930.24	47.0800	454.05	30.76
31	BARRICK GOLD CORP	ABX	09/25/2009 ^N	1,116.14		36.0047	12/10/2010	1,638.53	52.8568	522.39	46.80
50	BARRICK GOLD CORP	ABX	10/22/2009 ^N	1,902.15		38.0430	12/10/2010	2,642.79	52.8568	740.64	38.94
16	BARRICK GOLD CORP	ABX	11/06/2009 ^N	669.01		41.8129	12/10/2010	845.69	52.8568	176.68	26.41
94	BARRICK GOLD CORP	ABX	11/25/2009 ^N	4,113.41		43.7596	12/10/2010	4,968.47	52.8568	855.06	20.79
23	BAYER AG SPONSORED ADR	BAYRY	01/16/2009 ^N	1,329.61		57.8087	10/28/2010	1,729.57	75.2000	399.96	30.08
48	BAYERISCHE MOTOREN WERKE	BAMXY	11/06/2009 ^N	784.98		16.3538	11/11/2010	1,180.77	24.6000	395.79	50.42
67	BE AEROSPACE INC	BEAV	08/17/2007 ^N	2,474.76		36.9366	03/04/2010	1,939.22	27.4514	-535.54	-21.68
6	BE AEROSPACE INC	BEAV	08/17/2007 ^N	221.61		36.9366	07/26/2010	181.74	30.2917	-39.87	-17.99

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Long - Continued											
73	BE AEROSPACE INC	BEAV	08/20/2007 ^N	2,598 81		36 9700	07/26/2010	2,211 25	30 2917	-487 56	-18 07
15	BE AEROSPACE INC	BEAV	08/20/2007 ^N	554 55		36 9700	10/29/2010	555 89	37 0600	1 34	0 24
12	BE AEROSPACE INC	BEAV	08/20/2007 ^N	443 64		36 9700	11/03/2010	440 46	36 7060	-3 18	-0 72
57	BE AEROSPACE INC	BEAV	03/03/2008 ^N	1,881 46		32 6571	11/03/2010	2,092 21	36 7060	230 75	12 40
47	BE AEROSPACE INC	BEAV	03/03/2008 ^N	1,534 89		32 6571	12/09/2010	1,780 26	37 8784	245 37	15 99
31	BE AEROSPACE INC	BEAV	03/03/2008 ^N	1,012 36		32 6571	12/16/2010	1,148 02	37 0336	135 66	13 40
48	BE AEROSPACE INC	BEAV	12/14/2009 ^N	1,082 32		22 5483	12/16/2010	1,777 58	37 0336	695 26	64 24
75	BIOMED IDEC INC	BIIB	04/24/2007 ^N	3,635 22		48 4696	10/28/2010	4,856 91	64 7600	1,221 69	33 61
9	BOSTON PROPERTIES INC	BXP	07/14/2008 ^N	810 36	808 49	90 0397	03/19/2010	693 47	77 0549	-115 02	-14 19
3	BOSTON PROPERTIES INC	BXP	07/18/2008 ^N	287 98	287 36	95 9824	03/19/2010	231 17	77 0549	-56 19	-19 51
12	BOSTON PROPERTIES INC	BXP	07/18/2008 ^N	1,151 91	1,149 42	95 9824	03/22/2010	912 35	76 0311	-237 07	-20 58
3	BOSTON PROPERTIES INC	BXP	07/18/2008 ^N	287 97	287 35	95 9824	03/23/2010	228 50	76 1698	-58 85	-20 44
3	BOSTON PROPERTIES INC	BXP	08/06/2008 ^N	295 37	294 75	98 4549	03/23/2010	228 51	76 1698	-66 24	-22 43
5	BOSTON PROPERTIES INC	BXP	08/06/2008 ^N	492 27	490 19	98 4549	04/23/2010	400 87	80 1378	-89 52	-18 19
12	BOSTON PROPERTIES INC	BXP	08/12/2008 ^N	1,234 25	1,229 27	102 8537	04/23/2010	961 64	80 1378	-267 63	-21 68
6	BOSTON PROPERTIES INC	BXP	08/12/2008 ^N	617 12	613 39	102 8537	07/29/2010	485 84	80 9743	-127 55	-20 67
4	BOSTON PROPERTIES INC	BXP	08/12/2008 ^N	411 41	408 92	102 8537	08/02/2010	339 97	84 9958	-68 95	-16 76
11	BOSTON PROPERTIES INC	BXP	10/03/2008 ^N	921 88	915 01	83 8073	08/02/2010	934 94	84 9958	19 93	2 16
2	BOSTON PROPERTIES INC	BXP	10/03/2008 ^N	167 61	166 38	83 8073	08/18/2010	166 46	83 2348	0 08	0 05
4	BOSTON PROPERTIES INC	BXP	10/17/2008 ^N	273 64	271 15	68 4109	08/18/2010	332 93	83 2348	61 78	22 58
3	BOSTON PROPERTIES INC	BXP	12/01/2008 ^N	134 51	132 65	44 8345	08/18/2010	249 70	83 2348	117 05	87 02
6	BOSTON PROPERTIES INC	BXP	12/01/2008 ^N	269 01	265 28	44 8345	08/27/2010	489 01	81 5031	223 73	83 17
5	BOSTON PROPERTIES INC	BXP	12/01/2008 ^N	224 17	221 05	44 8345	09/01/2010	415 19	83 0405	194 14	86 60
4	BOSTON PROPERTIES INC	BXP	12/01/2008 ^N	179 33	176 00	44 8345	10/28/2010	344 71	86 1800	168 71	94 08
4	BOSTON PROPERTIES INC	BXP	02/25/2009 ^N	158 32	154 80	39 5808	11/05/2010	359 95	89 9900	205 15	129 58
27	BOSTON SCIENTIFIC CORP	BSX	04/01/2008 ^N	357 99		13 2591	05/17/2010	177 19	6 5628	-180 80	-50 50
62	BOSTON SCIENTIFIC CORP	BSX	06/24/2008 ^N	774 47		12 4914	05/17/2010	408 88	6 5628	-367 59	-47 45
547	BOSTON SCIENTIFIC CORP	BSX	07/24/2008 ^N	6,784 39		12 4029	05/17/2010	3,589 79	6 5628	-3 194 60	-47 09
293	BOSTON SCIENTIFIC CORP	BSX	01/14/2009 ^N	2,112 53		7 2100	05/17/2010	1,922 86	6 5628	-189 67	-8 98
271	BOSTON SCIENTIFIC CORP	BSX	02/09/2009 ^N	2,483 93		9 1658	05/17/2010	1,778 50	6 5628	-705 43	-28 40
2,221	BRANDES SEP MNGD ACCT TR	SMARX	02/27/2009 ^N	12,459 81		5 6100	04/21/2010	18,412 09	8 2900	5,952 28	47 77
6,071	BRANDES SEP MNGD ACCT TR	SMARX	02/27/2009 ^N	34,058 31		5 6100	10/28/2010	51,785 63	8 5300	17,727 32	52 05
10	BRITISH AMERN TOB PLC	BTI	11/14/2008 ^N	538 59		53 8599	10/28/2010	766 38	76 6400	227 79	42 29
1	BRITISH AMERN TOB PLC	BTI	12/10/2007 ^N	78 70		78 7000	10/28/2010	76 64	76 6400	-2 06	-2 52
45	BRITISH AMERN TOB PLC	BTI	12/10/2007 ^N	3,541 50		78 7000	11/11/2010	3,493 16	77 6270	-48 34	-1 36
30	BROADCOM CORP	BRCM	12/16/2008 ^N	559 49	557 09	18 6498	02/26/2010	940 24	31 3420	383 15	68 48

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Long - Continued											
20	BROADCOM CORP	BRCM	12/16/2008*	373 00	371 40	18 6498	03/25/2010	678 86	33 9435	307 46	82 43
40	BROADCOM CORP	BRCM	12/16/2008*	745 98	742 78	18 6498	04/01/2010	1,345 47	33 6373	602 69	80 79
40	BROADCOM CORP	BRCM	01/06/2009*	740 40	737 20	18 5099	04/01/2010	1,345 47	33 6373	608 27	82 15
110	BROADCOM CORP	BRCM	01/06/2009*	2,036 09	2,027 29	18 5099	05/07/2010	3,531 08	32 1013	1,503 79	73 86
50	BROADCOM CORP	BRCM	01/06/2009*	854 88	850 88	17 0975	05/07/2010	1,605 03	32 1013	754 15	88 22
50	BROADCOM CORP	BRCM	01/26/2009*	887 32	883 32	17 7464	05/07/2010	1,605 04	32 1013	721 72	81 34
110	BROADCOM CORP	BRCM	01/27/2009*	1,943 00	1,934 20	17 6636	05/07/2010	3,531 09	32 1013	1,596 89	82 19
140	BROADCOM CORP	BRCM	01/27/2009*	2,472 90	2,439 30	17 6636	10/28/2010	5,818 29	41 5600	3,378 99	136 64
20	BROADCOM CORP	BRCM	03/02/2009*	318 17	313 37	15 9083	10/28/2010	831 19	41 5600	517 82	162 75
10	BROCADE COMMUNICATIONS	BRCD	05/04/2009*	58 95	58 95	5 8954	05/26/2010	53 51	5 3515	-5 44	-9 23
52	BROCADE COMMUNICATIONS	BRCD	07/08/2009*	381 59	381 59	7 3385	07/28/2010	259 99	5 0000	-121 60	-31 87
50	BROCADE COMMUNICATIONS	BRCD	07/27/2009*	429 57	429 57	8 5914	07/28/2010	249 99	5 0000	-179 58	-41 80
202	BROOKLINE BANCORP INC	BRKL	10/14/2008*	2,370 37	2,370 37	11 7345	01/14/2010	1,942 84	9 6182	-427 53	-18 04
196	BROOKLINE BANCORP INC	BRKL	10/14/2008*	2,299 96	2,299 96	11 7345	06/21/2010	1,920 88	9 8006	-379 08	-16 48
11	BROOKLINE BANCORP INC	BRKL	02/13/2009*	105 71	105 71	9 6100	06/21/2010	107 81	9 8006	2 10	1 99
43	BROOKLINE BANCORP INC	BRKL	02/13/2009*	413 23	413 23	9 6100	06/23/2010	397 21	9 2376	-16 02	-3 88
229	BROOKLINE BANCORP INC	BRKL	05/06/2009*	2,294 47	2,294 47	10 0195	06/23/2010	2,115 38	9 2376	-179 09	-7 81
36	BRUKER CORPORATION	BRKR	09/14/2009*	382 66	382 66	10 6282	10/29/2010	537 85	14 9406	155 19	40 56
106	BRUKER CORPORATION	BRKR	09/14/2009*	1,126 70	1,126 70	10 6292	11/03/2010	1,570 01	14 8117	443 31	39 35
60	CABLEVISION SYS NY-GRP-A	CVC	04/24/2007*	1,620 50	1,620 50	27 0082	10/28/2010	1,601 97	26 7000	-18 53	-1 14
6 4000	CADBURY SCHWEPPES ADR	12721E-10-2	03/22/2005*	290 54	290 54	45 3969	01/27/2010	344 76	53 8709	54 22	18 66
85 6000	CADBURY SCHWEPPES ADR	12721E-10-2	03/29/2005*	3,904 70	3,904 70	45 6157	01/27/2010	4,611 29	53 8709	706 59	18 10
10	CAMDEN PPTY TR SBI	CPT	07/24/2008*	476 72	474 98	47 6717	10/28/2010	496 79	49 6800	21 81	4 58
2	CAMDEN PPTY TR SBI	CPT	07/24/2008*	95 35	94 90	47 6717	12/16/2010	102 02	51 0078	7 12	7 47
39	CANADIAN NATL RY CO F	CNI	11/16/2005*	1,458 43	1,458 43	37 3955	01/26/2010	2,040 56	52 3228	582 13	39 91
5	CANADIAN NATL RY CO F	CNI	11/16/2005*	186 98	186 98	37 3955	10/28/2010	321 44	64 2900	134 46	71 91
52	CARNIVAL CORP	CCL	12/01/2008*	1,030 89	1,030 89	19 8249	01/08/2010	1,710 59	32 8970	679 70	65 93
37	CARNIVAL CORP	CCL	12/01/2008*	733 52	733 52	19 8249	10/28/2010	1,578 41	42 6606	844 89	115 18
15	CATERPILLAR INC	CAT	09/25/2007*	1,144 42	1,144 42	76 2946	10/28/2010	1,162 18	77 4800	17 76	1 55
0 1000	CELANESE CORPORATION-A	CE	01/21/2009*	1 32	1 32	13 1560	02/17/2010	3 03	30 3000	1 71	129 55
422	CELANESE CORPORATION-A	CE	01/21/2009*	5,551 82	5,551 82	13 1560	02/26/2010	13,174 25	31 2190	7,622 43	137 30
341	CELESIO AG-UNSPON ADR	CAKFY	02/13/2009*	1,534 50	1,534 50	4 5000	07/30/2010	1,575 83	4 6213	41 33	2 69
45	CENTRAL EURO DIST CORP	CEDC	10/08/2008*	1,554 35	1,554 35	34 5412	05/26/2010	1,130 39	25 1201	-423 96	-27 28
12	CENTRAL EURO DIST CORP	CEDC	10/08/2008*	414 49	414 49	34 5412	06/15/2010	302 66	25 2226	-111 83	-26 98
40	CENTRAL EURO DIST CORP	CEDC	05/04/2009*	936 04	936 04	23 4010	06/15/2010	1,008 89	25 2226	72 85	7 78
73	CENTRAL EURO DIST CORP	CEDC	05/04/2009*	1,708 27	1,708 27	23 4010	06/17/2010	1,820 55	24 9396	112 28	6 57

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Long - Continued											
483	COLDWATER CREEK INC	CWTR	08/13/2009*	3,704.27		7.6693	12/08/2010	1,323.40	2.7400	-2,380.87	-64.27
32	CHEVRON CORPORATION	CVX	07/16/2007*	2,944.35		92.0110	10/28/2010	2,704.91	84.5300	-239.44	-8.13
12	CHILDRENS PL RETAIL	PLCE	05/12/2009*	389.37		32.4467	10/29/2010	530.63	44.2200	141.26	36.28
12	CLARCOR INC	CLC	09/27/2007*	415.53		34.6274	10/29/2010	476.63	39.7200	61.10	14.70
44	CLARCOR INC	CLC	09/27/2007*	1,523.61		34.6274	11/15/2010	1,760.98	40.0229	237.37	15.58
30	COACH INC	COH	09/22/2009*	989.16		32.9719	10/28/2010	1,489.77	49.6600	500.61	50.61
73	COCA-COLA ENTERPRISES	191219-10-4	12/19/2008*	871.76		11.9420	01/14/2010	1,547.52	21.1993	675.76	77.52
151	COMCAST CORP NEW CL A	CMCSA	10/12/2009*	2,295.19		15.1999	10/28/2010	3,142.84	20.8139	847.65	36.93
110	COMCAST CORP NEW CL A	CMCSA	10/12/2009*	1,671.99		15.1999	11/12/2010	2,265.51	20.5959	593.52	35.50
100	COMCAST CORP CL A SPL	CMCSK	04/24/2007*	2,706.12		27.0612	10/28/2010	1,961.96	19.6200	-744.16	-27.50
60	CONCHO RESOURCES INC	CXO	03/03/2008*	1,437.20		23.9534	02/17/2010	2,824.93	47.0828	1,387.73	96.56
10	CONCHO RESOURCES INC	CXO	03/03/2008*	239.54		23.9534	02/26/2010	468.51	46.8520	228.97	95.59
20	CONCHO RESOURCES INC	CXO	03/03/2008*	479.07		23.9534	03/25/2010	991.98	49.6000	512.91	107.06
22	CONCHO RESOURCES INC	CXO	03/03/2008*	526.96		23.9534	04/06/2010	1,173.22	53.3292	646.26	122.64
38	CONCHO RESOURCES INC	CXO	06/12/2009*	1,216.44		32.0118	09/29/2010	2,486.37	65.4322	1,269.93	104.40
15	CONCHO RESOURCES INC	CXO	08/12/2009*	480.18		32.0118	10/28/2010	1,022.84	68.1906	542.66	113.01
38	CONCUR TECHNOLOGIES INC	CNQR	11/14/2008*	900.63		23.7009	10/07/2010	1,783.42	46.9330	882.79	98.02
8	CONCUR TECHNOLOGIES INC	CNQR	11/18/2008*	177.16		22.1450	10/07/2010	375.46	46.9330	198.30	111.93
14	CONCUR TECHNOLOGIES INC	CNQR	11/18/2008*	310.03		22.1450	10/28/2010	718.18	51.3000	408.15	131.65
12	CONCUR TECHNOLOGIES INC	CNQR	11/18/2008*	265.74		22.1450	10/29/2010	618.46	51.5400	352.72	132.73
41	COVIDIEN PLC SHS	G2554F-10-5	04/24/2007*	1,679.73		40.9225	05/12/2010	1,903.82	46.4355	224.09	13.34
19	COVIDIEN PLC SHS	G2554F-10-5	04/24/2007*	778.41		40.9225	10/28/2010	766.06	40.3200	-12.35	-1.59
352	CREDIT AGRICOLE UNSP ADR	CRARY	01/16/2009*	1,975.96		5.6135	05/11/2010	2,266.21	6.4382	290.25	14.69
300	CREDIT AGRICOLE UNSP ADR	CRARY	01/16/2009*	1,684.04		5.6135	06/14/2010	1,691.31	5.6378	7.27	0.43
110	CREE INC	CREE	06/03/2008*	2,749.72		24.9974	06/23/2010	7,255.47	65.9600	4,505.75	163.86
70	CREE INC	CREE	06/03/2008*	1,749.81		24.9974	09/07/2010	3,849.93	55.0000	2,100.12	120.02
21	CROWN CASTLE INTL 6.25%	CCIKO	01/21/2009*	840.00	774.36	40.0000	11/01/2010	1,270.47	60.5000	496.11	59.08
55	DCI INDUSTRIAL TRUST INC	DCT	07/22/2008*	461.94	459.99	8.3991	03/11/2010	281.58	5.1199	-178.41	-38.62
41	DCI INDUSTRIAL TRUST INC	DCT	10/08/2008*	276.12	274.67	6.7345	03/11/2010	209.92	5.1199	-64.75	-23.45
90	DCI INDUSTRIAL TRUST INC	DCT	10/08/2008*	606.10	593.30	6.7345	10/28/2010	441.35	4.9040	-151.95	-25.07
64	DCI INDUSTRIAL TRUST INC	DCT	02/02/2009*	244.28	235.19	3.8168	10/28/2010	313.85	4.9040	78.66	32.20
14	DCI INDUSTRIAL TRUST INC	DCT	02/02/2009*	53.44	51.48	3.8168	10/28/2010	69.57	4.9700	18.09	33.85
86	DANSKE BANK A/S	DNSKY	09/03/2009*	1,081.88		12.5800	10/28/2010	1,154.96	13.4300	73.08	6.75
52	DEUTSCHE TELEKOM AG	DTEGY	07/01/2008*	867.71		16.6866	01/19/2010	749.85	14.4204	-117.86	-13.58
144	DEUTSCHE TELEKOM AG	DTEGY	07/01/2008*	2,402.86		16.6866	03/19/2010	1,916.48	13.3091	-486.38	-20.24
90	DEUTSCHE TELEKOM AG	DTEGY	07/24/2008*	1,516.51		16.8501	03/19/2010	1,187.80	13.3091	-318.71	-21.02

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Long - Continued											
8	DIGITAL REALTY TRUST INC	DLR	06/15/2007 ^N	327 03		40 8790	01/28/2010	383 68	47 9606	56 65	17 32
1	DIGITAL REALTY TRUST INC	DLR	03/18/2008 ^N	32 98		32 9783	01/28/2010	47 96	47 9606	14 98	45 42
7	DIGITAL REALTY TRUST INC	DLR	03/18/2008 ^N	230 85		32 9783	06/24/2010	415 69	59 3850	184 84	80 07
12	DIGITAL REALTY TRUST INC	DLR	03/18/2008 ^N	395 75		32 9783	06/25/2010	707 26	58 9397	311 51	78 71
7	DIGITAL REALTY TRUST INC	DLR	03/18/2008 ^N	230 84		32 9783	08/10/2010	421 70	60 2453	190 86	82 68
3	DIGITAL REALTY TRUST INC	DLR	08/06/2008 ^N	133 55		44 5165	08/10/2010	180 73	60 2453	47 18	35 33
7	DIGITAL REALTY TRUST INC	DLR	08/06/2008 ^N	311 82		44 5165	10/27/2010	413 98	59 1419	102 36	32 85
8	DIGITAL REALTY TRUST INC	DLR	08/06/2008 ^N	356 13		44 5165	10/28/2010	475 83	59 4800	119 70	33 61
6	DIGITAL REALTY TRUST INC	DLR	08/06/2008 ^N	267 10		44 5165	12/15/2010	314 33	52 3897	47 23	17 68
300	DIRECTV CLASS A COM	DTV	04/24/2007 ^N	6,366 11		21 2240	06/23/2010	10,929 41	36 4320	4,563 30	71 68
120	DIRECTV CLASS A COM	DTV	03/27/2008 ^N	2,338 79		19 4932	06/23/2010	4,371 77	36 4320	2,032 98	86 92
10	DIRECTV CLASS A COM	DTV	03/27/2008 ^N	194 90		19 4932	10/28/2010	434 39	43 4400	239 49	122 88
35	DISNEY WALT COMPANY	DIS	04/24/2007 ^N	1,227 66		35 0760	10/28/2010	1,273 97	36 4000	46 31	3 77
15	DOLBY LABORATORIES INC-A	DLB	10/16/2008 ^N	427 02		28 4883	10/28/2010	916 93	61 1300	489 91	114 73
11	DOLBY LABORATORIES INC-A	DLB	10/23/2008 ^N	323 46		29 4053	10/28/2010	872 42	61 1300	348 96	107 88
64	DOW CHEMICAL COMPANY	DOW	07/27/2009 ^N	1,285 16		20 0805	10/28/2010	1,975 00	30 8600	689 84	53 68
75	DRIL-QUIP INC	DRQ	02/05/2009 ^N	1,811 76		24 1569	03/02/2010	4,264 88	56 8659	2,453 12	135 40
31	DEUTSCHE BANK AG F	DB	06/05/2008 ^N	3,202 43		103 3045	05/11/2010	1,970 47	63 5649	-1 231 96	-38 47
13	DEUTSCHE BANK AG F	DB	11/07/2008 ^N	502 21		38 6312	05/11/2010	826 34	63 5649	324 13	64 54
68	DEUTSCHE BANK AG F	DB	11/07/2008 ^N	2,387 18		35 1056	12/09/2010	3,537 15	52 0179	1,149 97	48 17
167	DEUTSCHE POST AG ADR	DPSGY	04/30/2009 ^N	1,940 39		11 6191	05/11/2010	2,560 09	15 3302	619 70	31 94
39	DEUTSCHE POST AG ADR	DPSGY	08/10/2009 ^N	552 26		14 1607	06/14/2010	587 23	15 0577	34 87	6 33
14	EATON CORP	ETN	01/06/2005 ^N	956 20		68 3000	10/28/2010	1,229 17	87 8000	272 97	28 55
1	EATON CORP	ETN	01/06/2005 ^N	68 30		68 3000	10/28/2010	87 63	87 6400	19 33	28 30
11	EATON CORP	ETN	03/03/2006 ^N	773 01		70 2727	10/28/2010	964 03	87 6400	191 02	24 71
120	EBAY INC	EBAY	04/28/2005 ^N	3,824 57		31 8714	10/28/2010	3,571 19	28 7605	-253 38	-6 63
198	EL PASO CORPORATION	EP	03/06/2006 ^N	2,501 11		12 6319	10/04/2010	2,391 14	12 0767	-109 97	-4 40
40	EL PASO CORPORATION	EP	03/06/2006 ^N	505 27		12 6319	10/28/2010	523 58	13 0900	18 31	3 62
20	EL PASO CORPORATION	EP	12/20/2006 ^N	303 68		15 1838	10/28/2010	261 80	13 0900	-41 88	-13 79
355	ELECTRONIC ARTS INC	ERTS	04/24/2007 ^N	18,554 47		52 2661	10/13/2010	5,891 50	16 5961	-12 662 97	-68 25
45	ELECTRONIC ARTS INC	ERTS	03/03/2008 ^N	2,139 19		47 5375	10/13/2010	746 82	16 5961	-1 392 37	-65 09
70	ELECTRONIC ARTS INC	ERTS	03/03/2008 ^N	3,327 62		47 5375	10/15/2010	1,151 50	16 4504	-2,176 12	-65 40
29	ELECTRONIC ARTS INC	ERTS	11/07/2008 ^N	679 10		23 4171	10/15/2010	477 06	16 4504	-202 04	-26 75
101	ELECTRONIC ARTS INC	ERTS	11/07/2008 ^N	2,365 12		23 4171	10/28/2010	1,577 17	15 6159	-787 95	-33 32
90	ELECTRONIC ARTS INC	ERTS	02/11/2009 ^N	1,528 06		16 9784	10/28/2010	1,405 41	15 6159	-122 65	-8 03
110	ELECTRONIC ARTS INC	ERTS	02/11/2009 ^N	1,867 62		16 9784	11/03/2010	1,700 17	15 4564	-167 45	-8 97

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Long - Continued											
8	EMERSON ELECTRIC CO	EMR	08/03/2009 ^N	287 05		35 8809	10/28/2010	437 29	54 6631	150 24	52 34
10	ENDURANCE SPECIALTY HLDG	ENH	12/16/2008 ^N	280 41		28 0413	01/13/2010	365 04	36 5045	84 63	30 18
61	ENI S P A	E	01/05/2005 ^N	2,958 25		48 4960	01/14/2010	3,266 20	53 5451	307 95	10 41
15	ENI S P A	E	01/05/2005 ^N	727 44		48 4960	10/28/2010	673 78	44 9200	-53 66	-7 38
21	ITC HOLDINGS CORP	ITC	09/21/2007 ^N	1,041 21		49 5812	09/14/2010	1,289 75	61 4180	248 54	23 87
9	ITC HOLDINGS CORP	ITC	09/21/2007 ^N	446 24		49 5812	10/29/2010	559 97	62 2200	113 73	25 49
15	EOG RESOURCES INC	EOG	03/19/2008 ^N	1,841 61		122 7737	04/01/2010	1,425 16	95 0125	-416 45	-22 61
32	EOG RESOURCES INC	EOG	03/19/2008 ^N	3,928 74		122 7737	09/24/2010	2,943 36	91 9819	-585 38	-25 08
28	EOG RESOURCES INC	EOG	04/01/2008 ^N	3,337 93		119 2118	09/24/2010	2,575 45	91 9819	-762 48	-22 84
12	EOG RESOURCES INC	EOG	02/13/2009 ^N	770 03		64 1694	09/24/2010	1,103 77	91 9819	333 74	43 34
8	EQUINIX INC	EQIX	08/07/2007 ^N	716 73		89 5912	01/13/2010	824 88	103 1127	108 15	15 09
2	EQUINIX INC	EQIX	08/07/2007 ^N	179 19		89 5912	04/01/2010	198 15	99 0800	18 96	10 58
17	EQUINIX INC	EQIX	08/07/2007 ^N	1,523 05		89 5912	10/28/2010	1,405 18	82 6600	-117 86	-7 74
10	EQUITY RESIDENTIAL	EQR	07/07/2008 ^N	379 85		37 9852	02/02/2010	331 21	33 1217	-48 64	-12 81
18	EQUITY RESIDENTIAL	EQR	07/08/2008 ^N	698 76		38 8195	02/02/2010	598 18	33 1217	-102 58	-14 68
4	EQUITY RESIDENTIAL	EQR	07/08/2008 ^N	155 27		38 8195	02/10/2010	125 31	32 3284	-25 96	-16 72
9	EQUITY RESIDENTIAL	EQR	07/10/2008 ^N	348 82		38 8683	02/10/2010	290 95	32 3284	-58 87	-16 83
16	EQUITY RESIDENTIAL	EQR	07/10/2008 ^N	621 89		38 8683	02/23/2010	572 66	35 7923	-49 23	-7 92
14	EQUITY RESIDENTIAL	EQR	07/14/2008 ^N	544 77		38 9120	02/23/2010	501 08	35 7923	-43 69	-8 02
2	EQUITY RESIDENTIAL	EQR	08/06/2008 ^N	91 80		45 8975	02/23/2010	71 59	35 7923	-20 21	-22 02
12	EQUITY RESIDENTIAL	EQR	08/06/2008 ^N	550 77		45 8975	03/03/2010	432 09	36 0080	-118 68	-21 55
12	EQUITY RESIDENTIAL	EQR	08/06/2008 ^N	550 77		45 8975	03/19/2010	470 81	39 2350	-79 96	-14 52
11	EQUITY RESIDENTIAL	EQR	10/03/2008 ^N	457 82		41 6190	03/19/2010	431 58	39 2350	-26 24	-5 73
13	EQUITY RESIDENTIAL	EQR	10/03/2008 ^N	541 05		41 6190	04/05/2010	521 62	40 1253	-19 43	-3 59
9	EQUITY RESIDENTIAL	EQR	10/03/2008 ^N	374 56		41 6190	04/08/2010	363 53	40 3939	-11 03	-2 94
6	EQUITY RESIDENTIAL	EQR	12/01/2008 ^N	151 19		25 1975	04/08/2010	242 36	40 3939	91 17	60 30
14	EQUITY RESIDENTIAL	EQR	01/20/2009 ^N	361 92		25 8508	04/08/2010	565 51	40 3939	203 99	56 25
40	EQUITY RESIDENTIAL	EQR	01/20/2009 ^N	1,034 02		25 8508	10/25/2010	2,026 01	50 6512	991 99	95 94
18	EQUITY RESIDENTIAL	EQR	02/10/2009 ^N	400 46		22 2477	10/25/2010	911 70	50 6512	511 24	127 66
30	EQUITY RESIDENTIAL	EQR	02/23/2009 ^N	583 55		19 4517	10/25/2010	1,519 51	50 6512	935 96	160 39
15	EQUITY RESIDENTIAL	EQR	03/26/2009 ^N	287 45		19 1630	10/25/2010	759 76	50 6512	472 31	164 31
10	EQUITY RESIDENTIAL	EQR	03/26/2009 ^N	191 63		19 1630	10/28/2010	485 79	48 5800	294 16	153 50
183	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008 ^N	1,417 28		7 7447	01/14/2010	1,850 69	10 1132	433 41	30 58
149	ERICSSON (LM) TEL-SP ADR	ERIC	10/20/2008 ^N	1,153 95		7 7447	02/05/2010	1,426 08	9 5712	272 13	23 58
3	ESSEX PPTY TR INC	ESS	03/18/2008 ^N	328 37	327 25	109 4586	06/30/2010	299 68	99 8872	-27 57	-8 40
1	ESSEX PPTY TR INC	ESS	07/18/2008 ^N	115 25	114 89	115 2454	06/30/2010	99 90	99 8872	-14 99	-13 01

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Long - Continued											
4	ESSEX PPTY TR INC	ESS	07/18/2008 ^N	460 98	458 96	115 2454	10/28/2010	448 71	112 1800	-10 75	-2 22
31	ESTERLINE TECH CORP	ESL	09/21/2007 ^N	1,696 32		54 7199	03/04/2010	1,418 64	45 7633	-277 68	-16 37
12	ESTERLINE TECH CORP	ESL	09/21/2007 ^N	656 64		54 7199	10/29/2010	723 58	60 3000	66 94	10 19
30	EXPRESS SCRIPTS INC	ESRX	05/29/2009 ^N	958 13		31 8383	06/10/2010	1,563 72	52 1250	605 59	63 21
39	EXPRESS SCRIPTS INC	ESRX	07/20/2009 ^N	1,265 52		32 4492	07/22/2010	1,636 22	41 9550	370 70	29 29
44	EXPRESS SCRIPTS INC	ESRX	07/20/2009 ^N	1,427 76		32 4492	07/23/2010	1,839 31	41 8035	411 55	28 82
8	EXPRESS SCRIPTS INC	ESRX	07/20/2009 ^N	259 59		32 4492	10/28/2010	388 15	48 5206	128 56	49 52
7	EXPRESS SCRIPTS INC	ESRX	09/08/2009 ^N	256 38		36 6250	10/28/2010	339 64	48 5206	83 26	32 48
0 3516	EXXON MOBIL CORP	XOM	06/04/2008 ^N	31 34		89 1338	06/29/2010	20 37	57 9302	-10 97	-35 00
69	EXXON MOBIL CORP	XOM	01/05/2005 ^N	3,421 27		49 5839	07/26/2010	4,148 32	60 1217	727 05	21 25
79	EXXON MOBIL CORP	XOM	11/13/2006 ^N	5,889 61		74 5520	07/26/2010	4,749 53	60 1217	-1,140 08	-19 36
63	EXXON MOBIL CORP	XOM	01/09/2007 ^N	4,571 66		72 5660	07/26/2010	3,787 61	60 1217	-784 05	-17 15
17	EXXON MOBIL CORP	XOM	01/09/2007 ^N	1,233 62		72 5660	09/08/2010	1,038 85	61 1103	-194 77	-15 79
89 7930	EXXON MOBIL CORP	XOM	06/04/2008 ^N	8,003 59		89 1338	09/08/2010	5,487 18	61 1103	-2,516 41	-31 44
10	EXXON MOBIL CORP	XOM	11/05/2008 ^N	751 80		75 1800	09/08/2010	611 09	61 1103	-140 71	-18 72
12	F5 NETWORKS INC	FFIV	11/13/2009 ^N	592 40		49 3667	11/15/2010	1,435 71	119 6450	843 31	142 35
17	F5 NETWORKS INC	FFIV	11/13/2009 ^N	839 24		49 3667	12/08/2010	2,322 86	136 6409	1,483 62	176 78
127	FTI CONSULTING INC	FCN	04/16/2008 ^N	8,427 77		66 3604	11/05/2010	4,286 16	33 8287	-4,131 61	-48 02
37	EMERGENCY MED SER A	EMS	09/16/2009 ^N	1,745 63		47 1793	10/25/2010	2,001 66	54 1000	256 03	14 67
13	EMERGENCY MED SER A	EMS	09/16/2009 ^N	613 33		47 1793	10/28/2010	701 98	54 0000	88 65	14 45
8	FEDL RLTY INVT TR SBI	FRT	02/02/2009 ^N	394 65	394 44	49 3317	02/23/2010	547 04	68 3807	152 60	38 67
1	FEDL RLTY INVT TR SBI	FRT	02/02/2009 ^N	49 33	49 31	49 3317	03/03/2010	69 75	69 7575	20 44	41 44
323	FIFTH THIRD BANCORP	FITB	07/27/2009 ^N	2,841 76		8 7980	09/07/2010	3,682 84	11 4022	841 08	29 60
169	FIFTH THIRD BANCORP	FITB	07/27/2009 ^N	1,486 86		8 7980	09/07/2010	1,951 91	11 5500	465 05	31 28
155	FIFTH THIRD BANCORP	FITB	07/27/2009 ^N	1,363 88		8 7980	09/07/2010	1,809 93	11 6772	446 25	32 72
88	FINISAR CORPORATION	FNSR	11/18/2009 ^N	804 32		9 1400	12/10/2010	2,238 96	25 4431	1,434 84	178 37
61	FINISAR CORPORATION	FNSR	11/18/2009 ^N	557 54		9 1400	12/13/2010	1,584 67	25 9787	1,027 13	184 23
145	FINISAR CORPORATION	FNSR	11/18/2009 ^N	1,325 30		9 1400	12/17/2010	4,102 12	28 2909	2,776 82	209 52
48	FLOWERS FOODS INC	FLO	02/13/2009 ^N	1,161 01		24 1878	03/10/2010	1,182 45	24 6350	21 44	1 85
18	FLOWERS FOODS INC	FLO	02/23/2009 ^N	398 23		22 1236	03/10/2010	443 43	24 6350	45 20	11 35
32	FLOWERS FOODS INC	FLO	02/23/2009 ^N	707 95		22 1236	05/26/2010	820 54	25 6425	112 59	15 90
24	FLOWERS FOODS INC	FLO	02/25/2009 ^N	524 85		21 8683	05/26/2010	615 41	25 6425	90 56	17 25
26	FLOWERS FOODS INC	FLO	02/25/2009 ^N	568 57		21 8683	12/08/2010	674 51	25 9432	105 94	18 63
50	FLOWERS FOODS INC	FLO	02/26/2009 ^N	1,130 01		22 6001	12/08/2010	1,297 14	25 9432	167 13	14 79
60	FLOWERS FOODS INC	FLO	08/05/2009 ^N	1,418 88		23 6480	12/08/2010	1,556 56	25 9432	137 68	9 70
133	FORD MOTOR COMPANY, DEL	F	05/13/2009 ^N	646 38		4 8600	06/03/2010	1,601 33	12 0403	954 85	147 74

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Long - Continued											
185	FORD MOTOR COMPANY, DEL	F	05/13/2009	899 10		4 8600	07/26/2010	2,377 20	12 8500	1,478 10	164 40
162	FORD MOTOR COMPANY, DEL	F	05/19/2009	911 87		5 6288	07/26/2010	2,081 87	12 8500	1,169 80	128 29
17	FORD MOTOR COMPANY, DEL	F	06/05/2009	108 97		6 4100	07/26/2010	218 45	12 8500	109 48	100 47
36	FORD MOTOR COMPANY, DEL	F	06/05/2009	230 76		6 4100	10/28/2010	509 75	14 1600	278 99	120 90
10	FOREST LABS INC	FRX	04/24/2007	548 31		54 8303	10/28/2010	334 29	33 4300	-214 02	-39 03
10	FOSTER WHEELER AG	FWLT	08/17/2007	453 58		45 3572	01/21/2010	326 48	32 6493	-127 10	-28 02
114	FOSTER WHEELER AG	FWLT	08/17/2007	5,170 72		45 3572	02/05/2010	2,952 30	25 8977	-2,218 42	-42 90
7	FOSTER WHEELER AG	FWLT	08/17/2007	317 49		45 3572	02/08/2010	181 01	25 8597	-136 48	-42 99
21	FOSTER WHEELER AG	FWLT	02/28/2008	1,364 16		64 9600	02/08/2010	543 04	25 8597	-821 12	-60 18
38	FOSTER WHEELER AG	FWLT	12/29/2008	878 18		23 1100	02/08/2010	982 66	25 8597	104 48	11 90
12	FOSTER WHEELER AG	FWLT	12/29/2008	277 32		23 1100	02/09/2010	315 21	26 2681	37 89	13 66
50	FOSTER WHEELER AG	FWLT	01/06/2009	1,355 88		27 1175	02/09/2010	1,313 39	26 2681	-42 49	-3 13
20	FOSTER WHEELER AG	FWLT	01/08/2009	521 50		26 0750	02/09/2010	525 36	26 2681	3 86	0 74
30	FOSTER WHEELER AG	FWLT	01/08/2009	782 25		26 0750	02/09/2010	772 32	25 7445	-9 93	-1 27
69	FRANCE TELECOM	FTE	06/14/2007	1,975 49		28 6303	10/28/2010	1,648 38	23 8900	-327 11	-16 55
54	FRANKLIN RESOURCES	BEN	12/02/2008	2,869 82		53 1448	02/17/2010	5,403 61	100 0682	2,533 79	88 29
6	FRANKLIN RESOURCES	BEN	12/02/2008	318 86		53 1448	03/10/2010	647 84	107 9748	328 98	103 17
23	FRANKLIN RESOURCES	BEN	12/29/2008	1,338 91		58 2131	03/10/2010	2,483 39	107 9748	1,144 48	85 48
14	FRANKLIN RESOURCES	BEN	12/29/2008	814 98		58 2131	04/22/2010	1,628 71	116 3388	813 73	99 85
5	FRANKLIN RESOURCES	BEN	12/29/2008	291 07		58 2131	10/28/2010	572 04	114 4100	280 97	96 53
7	FRANKLIN RESOURCES	BEN	12/29/2008	407 48		58 2131	12/20/2010	780 88	111 5563	373 40	91 64
75	FRANKLIN RESOURCES	BEN	03/18/2009	3,477 97		46 3729	12/20/2010	8,366 59	111 5563	4,888 62	140 56
105	FRPRT-MCMRN CPPR & GLD B	FCX	02/17/2009	2,871 52		27 3478	10/22/2010	10,074 82	95 9524	7,203 30	250 85
65	FRPRT-MCMRN CPPR & GLD B	FCX	02/17/2009	1,777 61		27 3478	10/28/2010	6,215 18	95 6200	4,437 58	249 64
33	GSI COMMERCE INC	GSIC	07/09/2008	421 24		12 7646	10/28/2010	788 35	23 8900	367 11	87 15
34	GENERAL ELECTRIC COMPANY	GE	06/12/2008	1,161 44		34 1600	01/07/2010	554 61	16 3125	-606 83	-52 25
80	GENERAL ELECTRIC COMPANY	GE	07/07/2008	2,662 35		33 2784	01/07/2010	1,304 96	16 3125	-1 357 39	-50 98
25	GENERAL ELECTRIC COMPANY	GE	08/29/2008	849 50		33 9800	01/07/2010	407 80	16 3125	-441 70	-52 00
351	GENERAL ELECTRIC COMPANY	GE	10/11/2006	12,695 67		36 1700	01/07/2010	5,725 53	16 3125	-5,970 14	-54 90
79	GENERAL ELECTRIC COMPANY	GE	11/13/2006	2,803 71		35 4900	01/07/2010	1,288 65	16 3125	-1 515 06	-54 04
25	GENERAL ELECTRIC COMPANY	GE	12/14/2006	895 50		35 8200	01/07/2010	407 80	16 3125	-487 70	-54 46
55	GENERAL ELECTRIC COMPANY	GE	12/21/2006	2,077 48		37 7723	01/07/2010	897 18	16 3125	-1,180 30	-56 81
42	GENERAL ELECTRIC COMPANY	GE	12/21/2006	1,586 44		37 7723	10/28/2010	674 11	16 0506	-912 33	-57 51
12	GENESEE & WYOMING INC	GWR	06/17/2009	311 39		25 9488	10/29/2010	547 31	45 6100	235 92	75 76
102	GENTIVA HEALTH SERVICES	GTIV	02/19/2008	2,325 04		22 7946	03/02/2010	2,803 60	27 4867	478 56	20 58
4	GENTIVA HEALTH SERVICES	GTIV	03/03/2008	87 36		21 8378	03/02/2010	109 95	27 4867	22 59	25 86

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Long - Continued											
75	GENZYME CORPORATION	372917-10-4	04/25/2006"	4,525.59		60.3413	10/28/2010	5,406.19	72.0839	880.60	19.46
3	GENZYME CORPORATION	372917-10-4	05/02/2006"	174.45		58.1488	10/28/2010	216.24	72.0839	41.79	23.96
43	GENZYME CORPORATION	372917-10-4	06/21/2006"	2,706.95		62.9523	10/28/2010	3,099.55	72.0839	392.60	14.50
82	GENZYME CORPORATION	372917-10-4	07/06/2006"	4,918.96		59.9800	10/28/2010	5,910.78	72.0839	992.42	20.18
2	GENZYME CORPORATION	372917-10-4	11/13/2006"	131.38		65.6900	10/28/2010	144.16	72.0839	12.78	9.73
55	GENZYME CORPORATION	372917-10-4	05/13/2008"	3,737.10		67.9473	10/28/2010	3,964.56	72.0839	227.46	6.09
27	GEO GROUP INC	GEO	09/21/2007"	840.20		31.1183	10/29/2010	691.99	25.6300	-148.21	-17.64
84	GLAXOSMITHKLINE PLC-ADR	GSK	12/05/2007"	4,437.24		52.8242	03/19/2010	3,240.46	38.5775	-1,196.78	-26.97
110	GLAXOSMITHKLINE PLC-ADR	GSK	08/11/2008"	4,565.00		41.5000	03/19/2010	4,243.47	38.5775	-321.53	-7.04
20	GLAXOSMITHKLINE PLC-ADR	GSK	02/13/2009"	702.40		35.1200	03/19/2010	771.55	38.5775	69.15	9.84
53	GOLDMAN SACHS GROUP INC	GS	11/25/2008"	3,590.16		67.7390	02/03/2010	8,465.61	159.7307	4,875.45	135.80
9	GOLDMAN SACHS GROUP INC	GS	12/04/2008"	619.24		68.8033	02/03/2010	1,437.56	159.7307	818.32	132.15
16	GOLDMAN SACHS GROUP INC	GS	12/04/2008"	1,100.86		68.8033	02/22/2010	2,520.16	157.5125	1,419.30	128.93
11	GOLDMAN SACHS GROUP INC	GS	12/04/2008"	756.84		68.8033	04/08/2010	1,977.32	179.7601	1,220.48	161.26
7	GOLDMAN SACHS GROUP INC	GS	12/04/2008"	481.63		68.8033	04/21/2010	1,127.22	161.0348	645.59	134.04
14	GOLDMAN SACHS GROUP INC	GS	12/04/2008"	963.24		68.8033	10/28/2010	2,285.75	163.2706	1,322.51	137.30
0.0333	FRONTIER COMMUNICATIONS	FTR	05/07/2009"	0.26		7.7871	07/01/2010	0.24	7.8008	-0.02	-7.69
0.0352	FRONTIER COMMUNICATIONS	FTR	06/01/2009"	0.27		7.7556	07/01/2010	0.25	7.6792	-0.02	-7.41
0.0630	FRONTIER COMMUNICATIONS	FTR	06/19/2009"	0.49		7.8192	07/01/2010	0.46	7.7741	-0.03	-6.12
17.4896	FRONTIER COMMUNICATIONS	FTR	05/07/2009"	136.19		7.7871	07/12/2010	127.19	7.2730	-9.00	-6.61
18.4479	FRONTIER COMMUNICATIONS	FTR	06/01/2009"	143.07		7.7556	07/12/2010	134.17	7.2730	-8.90	-6.22
33.0625	FRONTIER COMMUNICATIONS	FTR	06/19/2009"	258.52		7.8192	07/12/2010	240.47	7.2730	-18.05	-6.98
29	HCP INC	HCP	12/17/2008"	780.52		26.9145	01/05/2010	863.79	29.7868	83.27	10.67
14	HCP INC	HCP	12/17/2008"	376.79		26.9145	01/13/2010	425.62	30.4021	48.83	12.96
13	HCP INC	HCP	12/24/2008"	335.66		25.8201	01/13/2010	395.22	30.4021	59.56	17.74
5	HCP INC	HCP	12/24/2008"	129.10		25.8201	01/29/2010	143.21	28.6437	14.11	10.93
31	HCP INC	HCP	01/21/2009"	665.95		21.4780	01/29/2010	887.93	28.6437	222.08	33.35
12	HCP INC	HCP	01/23/2009"	265.20		22.1003	01/29/2010	343.72	28.6437	78.52	29.61
41	THE HAIN CELESTIAL GROUP	HAIN	09/21/2007"	1,288.68		31.4314	05/11/2010	804.60	19.6250	-484.08	-37.56
70	THE HAIN CELESTIAL GROUP	HAIN	03/03/2008"	1,883.30		26.9042	05/11/2010	1,373.73	19.6250	-509.57	-27.05
60	HALLIBURTON COMPANY	HAL	05/05/2009"	1,318.91		21.9817	07/12/2010	1,679.97	28.0000	361.06	27.38
38	HALLIBURTON COMPANY	HAL	05/05/2009"	835.30		21.9817	09/21/2010	1,212.18	31.9001	376.88	45.12
117	HALLIBURTON COMPANY	HAL	06/02/2009"	2,751.36		23.5159	09/21/2010	3,732.25	31.9001	980.89	35.65
4	HALLIBURTON COMPANY	HAL	07/07/2009"	75.51		18.8764	09/21/2010	127.60	31.9001	52.09	68.98
24	HALLIBURTON COMPANY	HAL	07/07/2009"	453.04		18.8764	10/28/2010	747.82	31.1600	294.78	65.07
8	HEALTH CARE REIT INC	HCN	03/18/2008"	348.47	345.01	43.5589	02/23/2010	333.46	41.6835	-11.55	-3.31

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Long - Continued											
3	HEALTH CARE REIT INC	HCN	03/18/2008*	130 67	129 38	43 5589	03/05/2010	128 89	42 9859	-0 49	-0 37
6	HEALTH CARE REIT INC	HCN	06/13/2008*	281 73	279 14	46 9547	03/05/2010	257 79	42 9859	-21 35	-7 58
15	HEALTH CARE REIT INC	HCN	06/13/2008*	704 32	684 78	46 9547	10/28/2010	760 49	50 7006	75 71	10 75
1	HEALTH CARE REIT INC	HCN	07/03/2008*	44 19	42 90	44 1859	10/28/2010	50 70	50 7006	7 80	17 65
5	HEALTH CARE REIT INC	HCN	07/03/2008*	220 93	212 23	44 1859	12/14/2010	224 13	44 8250	11 90	5 39
9	HEALTH CARE REIT INC	HCN	07/03/2008*	397 67	381 99	44 1859	12/28/2010	428 93	47 4379	44 94	11 30
5	HEALTH CARE REIT INC	HCN	07/21/2008*	240 28	231 58	48 0546	12/28/2010	237 19	47 4379	5 61	2 33
124	HERTZ GLOBAL HLDGS INC	HTZ	08/08/2008*	993 03	8 0084	8 0084	03/10/2010	1,234 52	9 9560	241 49	24 32
205	HERTZ GLOBAL HLDGS INC	HTZ	03/03/2009*	620 77	3 0281	3 0281	03/10/2010	2,040 95	9 9560	1,420 18	228 78
252	HERTZ GLOBAL HLDGS INC	HTZ	03/03/2009*	763 08	3 0281	3 0281	10/28/2010	2,858 61	11 3439	2,095 53	274 61
50	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007*	2,399 92	47 9982	47 9982	06/11/2010	2,337 53	46 7513	-62 39	-2 60
178	HEWLETT-PACKARD COMPANY	HPQ	08/29/2007*	8,543 67	47 9982	47 9982	08/09/2010	7,622 29	42 8226	-921 38	-10 78
11	HIGHWOODS PROPERTIES INC	HIW	01/14/2009*	233 56	231 24	21 2332	02/11/2010	304 36	27 6700	73 12	31 31
17	HIGHWOODS PROPERTIES INC	HIW	01/16/2009*	385 50	381 91	22 6760	02/11/2010	470 39	27 6700	88 48	22 95
14	HIGHWOODS PROPERTIES INC	HIW	01/16/2009*	317 47	314 52	22 6760	02/26/2010	409 00	29 2149	94 48	29 76
15	HIGHWOODS PROPERTIES INC	HIW	01/16/2009*	340 14	336 98	22 6760	03/10/2010	458 59	30 4401	119 61	35 16
12	HIGHWOODS PROPERTIES INC	HIW	01/16/2009*	272 10	269 57	22 6760	04/23/2010	399 24	33 2715	129 67	47 66
3	HIGHWOODS PROPERTIES INC	HIW	04/01/2009*	62 26	61 63	20 7509	04/23/2010	99 82	33 2715	38 19	61 34
15	HIGHWOODS PROPERTIES INC	HIW	04/01/2009*	311 26	308 10	20 7509	05/03/2010	485 04	32 3377	176 94	56 85
6	HIGHWOODS PROPERTIES INC	HIW	04/13/2009*	145 67	144 36	24 2789	05/03/2010	194 03	32 3377	49 67	34 10
38	ROCHE HOLDINGS LTD ADR	RHHBY	09/15/2008*	1,583 96	41 6831	41 6831	06/11/2010	1,299 91	34 2089	-284 05	-17 93
37	ROCHE HOLDINGS LTD ADR	RHHBY	09/16/2008*	1,514 44	40 9308	40 9308	06/11/2010	1,265 71	34 2089	-248 73	-16 42
45	ROCHE HOLDINGS LTD ADR	RHHBY	09/16/2008*	1,841 88	40 9308	40 9308	07/23/2010	1,454 42	32 3211	-387 46	-21 04
120	ROCHE HOLDINGS LTD ADR	RHHBY	09/23/2008*	4,934 99	41 1250	41 1250	07/23/2010	3,878 46	32 3211	-1 055 53	-21 41
25	ROCHE HOLDINGS LTD ADR	RHHBY	03/27/2009*	818 98	32 7589	32 7589	07/23/2010	808 02	32 3211	-10 90	-1 34
25	ROCHE HOLDINGS LTD ADR	RHHBY	03/27/2009*	818 97	32 7589	32 7589	09/28/2010	823 65	32 9468	4 68	0 57
21	HOME DEPOT INC	HD	04/24/2007*	823 64	39 2211	39 2211	05/14/2010	735 86	35 0420	-87 78	-10 65
35	HOME DEPOT INC	HD	01/02/2008*	923 57	26 3877	26 3877	05/14/2010	1,228 45	35 0420	302 88	32 79
126	HOME DEPOT INC	HD	01/02/2008*	3,324 86	26 3877	26 3877	07/01/2010	3,529 24	28 0103	204 38	6 15
16	HOST HOTELS & RESORTS	HST	04/11/2006*	327 28	20 4550	20 4550	06/15/2010	244 33	15 2714	-82 95	-25 35
26	HOST HOTELS & RESORTS	HST	11/13/2006*	611 78	23 5300	23 5300	06/15/2010	397 05	15 2714	-214 73	-35 10
32	HOST HOTELS & RESORTS	HST	11/13/2006*	752 96	23 5300	23 5300	06/15/2010	485 12	15 1602	-267 84	-35 57
84	HOST HOTELS & RESORTS	HST	11/13/2006*	1,976 52	23 5300	23 5300	06/24/2010	1,199 30	14 2778	-777 22	-39 32
40	HOST HOTELS & RESORTS	HST	07/13/2007*	980 65	24 5163	24 5163	06/24/2010	571 10	14 2778	-409 55	-41 78
6	HOST HOTELS & RESORTS	HST	07/13/2007*	146 88	24 4800	24 4800	06/24/2010	85 67	14 2778	-61 21	-41 67
23	HOST HOTELS & RESORTS	HST	07/13/2007*	563 04	24 4800	24 4800	06/30/2010	315 40	13 7138	-247 64	-43 98

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15	HOST HOTELS & RESORTS	HST	11/14/2007 ^N	293 87		19 5777	06/30/2010	205.71	13 7138	-87 96	-29 95
18	HOST HOTELS & RESORTS	HST	11/14/2007 ^N	352 40		19 5777	09/23/2010	256 88	14 2715	-85 52	-27 11
11	HOST HOTELS & RESORTS	HST	11/14/2007 ^N	215 35		19 5777	10/28/2010	174 78	15 8900	-40 57	-18 84
23	HOST HOTELS & RESORTS	HST	05/06/2008 ^N	408 46		17 7591	10/28/2010	365 47	15 8900	-42 99	-10 52
15	HOST HOTELS & RESORTS	HST	05/06/2008 ^N	266 39		17 7591	12/15/2010	255 06	17 0041	-11 33	-4 25
27	HUNT J B TRANS SVC INC	JBHT	04/22/2009 ^N	769 77		28 5098	10/28/2010	969 82	35 9200	200 05	25 99
173	HUNT J B TRANS SVC INC	JBHT	04/22/2009 ^N	4,932 18		28 5098	11/15/2010	6,371 06	36 8276	1,438 88	29 17
10	HUNT J B TRANS SVC INC	JBHT	09/16/2009 ^N	320 80		32 0800	11/15/2010	368 27	36 8276	47 47	14 80
20	HUNT J B TRANS SVC INC	JBHT	09/18/2009 ^N	647 33		32 3663	11/15/2010	736 54	36 8276	89 21	13 78
20	HUNT J B TRANS SVC INC	JBHT	09/18/2009 ^N	647 32		32 3663	11/16/2010	728 42	36 4219	81 10	12 53
10	HUNT J B TRANS SVC INC	JBHT	09/25/2009 ^N	318 90		31 8900	11/16/2010	364 21	36 4219	45 31	14 21
20	HUNT J B TRANS SVC INC	JBHT	09/29/2009 ^N	636 52		31 8260	11/16/2010	728 42	36 4219	91 90	14 44
10	HUNT J B TRANS SVC INC	JBHT	09/30/2009 ^N	317 25		31 7245	11/16/2010	364 21	36 4219	46 96	14 80
20	HUNT J B TRANS SVC INC	JBHT	10/27/2009 ^N	642 64		32 1322	11/16/2010	728 42	36 4219	85 78	13 35
29	ICON PUB LTD CO	ICLR	01/30/2009 ^N	579 40		19 9794	10/01/2010	618 39	21 3244	38 99	6 73
122	ICON PUB LTD CO	ICLR	05/12/2009 ^N	1,879 60		15 4066	10/01/2010	2,601 53	21 3244	721 93	38 41
48	ILLUMINA INC	ILMN	11/05/2008 ^N	1,430 33		29 7986	01/13/2010	1,926 66	40 1393	486 33	34 70
66	ILLUMINA INC	ILMN	12/31/2008 ^N	1,697 13		25 7142	01/13/2010	2,649 15	40 1393	952 02	56 10
24	INSULET CORP	PODD	08/13/2009 ^N	205 86		8 5773	10/29/2010	379 92	15 8306	174 06	84 55
16	AMERISOURCEBERGEN CORP	ABC	10/27/2009 ^N	369 28		23 0800	10/28/2010	532 15	33 2606	162 87	44 10
75	INFORMATICA CORP	INFA	09/10/2008 ^N	1,227 34		16 3645	08/03/2010	2,262 15	30 1625	1,034 81	84 31
30	INFORMATICA CORP	INFA	09/10/2008 ^N	490 94		16 3645	09/27/2010	1,144 22	38 1412	653 28	133 07
46	INFORMATICA CORP	INFA	09/10/2008 ^N	752 77		16 3645	10/11/2010	1,677 85	36 4757	925 08	122 89
15	INFORMATICA CORP	INFA	09/10/2008 ^N	245 47		16 3645	10/29/2010	610 49	40 7006	365 02	148 70
34	INFORMATICA CORP	INFA	09/10/2008 ^N	556 39		16 3645	12/08/2010	1,491 20	43 8596	934 81	168 01
26	INFORMATICA CORP	INFA	09/10/2008 ^N	425 48		16 3645	12/15/2010	1,143 65	43 9872	718 17	168 79
46	INFORMATICA CORP	INFA	09/10/2008 ^N	752 76		16 3645	12/20/2010	2,069 09	44 9808	1,316 33	174 87
90	INFORMATICA CORP	INFA	09/10/2008 ^N	1,472 79		16 3645	12/29/2010	4,017 90	44 6441	2,545 11	172 81
20	INGERSOLL-RAND PLC	IR	01/11/2005 ^N	749 70		37 4850	01/12/2010	736 06	36 8035	-13 64	-1 82
219	INGERSOLL-RAND PLC	IR	01/11/2005 ^N	8,208 22	8,193 89	37 4850	02/24/2010	7,074 68	32 3049	-1 119 21	-13 63
36	INGERSOLL-RAND PLC	IR	01/11/2005 ^N	1,349 45	1,346 93	37 4850	02/25/2010	1,151 98	32 0000	-194 95	-14 45
27	MONOLITHIC POWER SYSTEMS	MPWR	01/27/2009 ^N	356 07		13 1875	10/29/2010	438 47	16 2400	82 40	23 14
540	INTEL CORP	INTC	04/24/2007 ^N	11,878 87		21 9979	01/15/2010	11,427 28	21 1619	-451 59	-3 80
310	INTEL CORP	INTC	04/24/2007 ^N	6,819 34		21 9979	08/19/2010	5,896 41	19 0210	-922 93	-13 53
18	INTEL CORP	INTC	03/03/2008 ^N	361 97		20 1090	10/28/2010	367 74	20 4306	5 77	1 59
27	INTERVAL LEISURE GRP	ILG	09/18/2009 ^N	313 69		11 6179	10/29/2010	392 59	14 5406	78 90	25 15

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38	INVERNESS MED INNOVATION	46126P-10-6	09/21/2007 ^N	1,927.96		50.7199	03/09/2010	1,516.13	39.8986	-411.23	-21.34
48	INVERNESS MED INNOVATION	46126P-10-6	09/21/2007 ^N	2,434.56		50.7199	06/09/2010	1,285.56	26.7830	-1,149.00	-47.20
87	INVERNESS MED INNOVATION	46126P-10-6	01/23/2009 ^N	2,074.29		23.8424	06/09/2010	2,330.08	26.7830	255.79	12.33
39	INVERNESS MED INNOVATION	46126P-10-6	03/05/2009 ^N	894.15		22.9270	06/09/2010	1,044.52	26.7830	150.37	16.82
39	INVERSCO PLC	IVZ	06/25/2009 ^N	651.45		16.7039	10/28/2010	875.92	22.4600	224.47	34.46
55	J CREW GROUP INC	46612H-40-2	08/07/2008 ^N	1,592.78		28.9596	04/13/2010	2,599.34	47.2616	1,006.56	63.20
34	J CREW GROUP INC	46612H-40-2	08/07/2008 ^N	984.63		28.9596	04/23/2010	1,680.64	49.4314	696.01	70.69
8	J CREW GROUP INC	46612H-40-2	08/07/2008 ^N	231.67		28.9596	06/02/2010	359.07	44.8850	127.40	54.99
20	J CREW GROUP INC	46612H-40-2	04/21/2009 ^N	312.14		15.6068	06/02/2010	897.68	44.8850	585.54	187.59
32	J CREW GROUP INC	46612H-40-2	04/21/2009 ^N	499.42		15.6068	06/22/2010	1,312.32	41.0110	812.90	162.77
54	J CREW GROUP INC	46612H-40-2	04/21/2009 ^N	842.77		15.6068	06/28/2010	2,064.12	38.2251	1,221.35	144.92
121	J CREW GROUP INC	46612H-40-2	04/21/2009 ^N	1,888.40		15.6068	08/27/2010	3,763.83	31.1066	1,875.43	99.31
101	J CREW GROUP INC	46612H-40-2	10/23/2009 ^N	4,367.35		43.2411	10/25/2010	3,204.28	31.7262	-1,163.07	-26.63
16	JSC MMC NORILSK NICKEL	NILSY	09/25/2008 ^N	229.32		14.3325	05/05/2010	267.70	16.7316	38.38	16.74
145	JSC MMC NORILSK NICKEL	NILSY	03/17/2009 ^N	851.15		5.8700	05/05/2010	2,428.04	16.7316	1,574.89	185.03
45	JSC MMC NORILSK NICKEL	NILSY	03/17/2009 ^N	264.15		5.8700	07/30/2010	729.26	16.2063	465.11	176.08
98	JSC MMC NORILSK NICKEL	NILSY	03/17/2009 ^N	575.26		5.8700	09/08/2010	1,673.03	17.0720	1,097.77	190.83
7	JOHNSON & JOHNSON	JNJ	04/24/2007 ^N	451.78		64.5391	10/28/2010	445.89	63.7000	-5.89	-1.30
24	BAE SYSTEMS PLACE	BAESY	11/14/2006 ^N	768.00		32.0000	10/28/2010	530.15	22.0900	-237.85	-30.97
46	BAE SYSTEMS PLACE	BAESY	11/14/2006 ^N	1,472.00		32.0000	12/09/2010	927.58	20.1653	-544.42	-36.99
185	BAE SYSTEMS PLACE	BAESY	09/25/2007 ^N	7,211.65		38.9819	12/09/2010	3,730.52	20.1653	-3,481.13	-48.27
30	JUNIPER NETWORK INC	JNPR	10/22/2008 ^N	555.57		18.5189	02/26/2010	833.78	27.7934	278.21	50.08
20	JUNIPER NETWORK INC	JNPR	10/22/2008 ^N	370.38		18.5189	03/25/2010	616.67	30.8340	246.29	66.50
80	JUNIPER NETWORK INC	JNPR	10/22/2008 ^N	1,481.51		18.5189	04/01/2010	2,454.65	30.6837	873.14	65.69
140	JUNIPER NETWORK INC	JNPR	10/22/2008 ^N	2,592.64		18.5189	04/05/2010	4,280.55	30.5759	1,687.91	65.10
91	JUNIPER NETWORK INC	JNPR	11/06/2008 ^N	1,527.21		16.7825	04/05/2010	2,782.35	30.5759	1,255.14	82.19
49	JUNIPER NETWORK INC	JNPR	11/07/2008 ^N	838.52		17.1126	04/05/2010	1,498.18	30.5759	659.67	78.67
120	JUNIPER NETWORK INC	JNPR	02/19/2009 ^N	1,790.06		14.9171	04/05/2010	3,669.06	30.5759	1,879.00	104.97
80	JUNIPER NETWORK INC	JNPR	02/19/2009 ^N	1,193.37		14.9171	10/28/2010	2,535.95	31.7000	1,342.58	112.50
4	KILROY RTLY CORP	KRC	03/06/2009 ^N	60.38	54.78	15.0929	10/28/2010	136.95	34.2406	82.17	136.09
9	KILROY RTLY CORP	KRC	03/06/2009 ^N	135.83	123.23	15.0929	11/15/2010	306.26	34.0300	183.03	134.75
7	KILROY RTLY CORP	KRC	03/16/2009 ^N	128.31	118.51	18.3290	11/15/2010	238.21	34.0300	119.70	93.29
9	KILROY RTLY CORP	KRC	03/16/2009 ^N	164.95	152.35	18.3290	11/24/2010	313.49	34.8336	161.14	97.69
4	KILROY RTLY CORP	KRC	05/27/2009 ^N	87.94	82.34	21.9836	11/24/2010	139.34	34.8336	57.00	64.82
10	KILROY RTLY CORP	KRC	05/27/2009 ^N	219.83	205.83	21.9836	12/07/2010	340.43	34.0437	134.60	61.23
10	KOHL'S CORP	KSS	10/21/2008 ^N	322.10		32.2092	01/13/2010	518.19	51.8203	196.09	60.88

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
33	KOHL'S CORP	KSS	10/21/2008 ^N	1,062.89		32.2092	02/03/2010	1,722.60	52.2009	659.71	62.07
12	KOHL'S CORP	KSS	10/28/2008 ^N	336.76		28.0630	02/03/2010	626.41	52.2009	289.65	86.01
10	KOHL'S CORP	KSS	10/28/2008 ^N	280.64		28.0630	03/25/2010	562.29	56.2300	281.65	100.36
36	KOHL'S CORP	KSS	10/28/2008 ^N	1,010.26		28.0630	09/14/2010	1,814.70	50.4094	804.44	79.63
50	KOHL'S CORP	KSS	11/12/2008 ^N	1,455.78		29.1156	09/14/2010	2,520.42	50.4094	1,064.64	73.13
75	KOHL'S CORP	KSS	11/13/2008 ^N	2,175.24		29.0031	09/14/2010	3,780.55	50.4094	1,605.41	73.80
14	KOHL'S CORP	KSS	11/13/2008 ^N	406.05		29.0031	10/28/2010	727.71	51.9806	321.66	79.22
112	KONINKLUKE AHOLD ADR	AHONY	11/08/2007 ^N	1,629.21		14.5465	04/07/2010	1,529.89	13.6600	-89.32	-6.10
104	KONINKLUKE AHOLD ADR	AHONY	11/08/2007 ^N	1,512.83		14.5465	05/11/2010	1,308.97	12.5866	-203.86	-13.48
43	KONINKLUKE AHOLD ADR	AHONY	01/15/2008 ^N	552.18		12.8413	05/11/2010	541.22	12.5866	-10.96	-1.98
20	KRAFT FOODS INC CL A	KFT	09/02/2005 ^N	612.98		30.6492	01/06/2010	570.98	28.5500	-42.00	-6.85
90	KRAFT FOODS INC CL A	KFT	04/07/2006 ^N	2,720.11		30.2234	01/06/2010	2,569.43	28.5500	-150.68	-5.54
51	KRAFT FOODS INC CL A	KFT	11/13/2006 ^N	1,770.21		34.7100	01/06/2010	1,456.02	28.5500	-314.19	-17.75
43	KRAFT FOODS INC CL A	KFT	11/13/2006 ^N	1,492.53		34.7100	07/12/2010	1,244.84	28.9505	-247.69	-16.60
60	KRAFT FOODS INC CL A	KFT	01/03/2007 ^N	2,141.03		35.6838	07/12/2010	1,737.00	28.9505	-404.03	-18.87
82	KRAFT FOODS INC CL A	KFT	11/19/2007 ^N	2,660.29		32.4425	07/12/2010	2,373.90	28.9505	-286.39	-10.77
304	KROGER COMPANY COMMON	KR	04/10/2008 ^N	7,488.92		24.6346	08/03/2010	6,555.24	21.5637	-933.68	-12.47
82	KROGER COMPANY COMMON	KR	04/10/2008 ^N	2,020.04		24.6346	10/28/2010	1,807.57	22.0440	-212.47	-10.52
44	KROGER COMPANY COMMON	KR	04/10/2008 ^N	1,083.91		24.6346	11/12/2010	999.88	22.7250	-84.03	-7.75
97	KROGER COMPANY COMMON	KR	05/04/2009 ^N	2,163.97		22.3090	11/12/2010	2,204.29	22.7250	40.32	1.86
21	LKO CORP	LKQX	09/21/2007 ^N	359.97		17.1412	10/29/2010	458.84	21.8500	98.87	27.47
25	LIBERTY GLOBAL INC SER A	LBTYA	04/24/2007 ^N	876.91		35.0762	10/28/2010	912.00	36.4806	35.09	4.00
57	SELECT MEDICAL HOLDINGS	SEM	09/29/2009 ^N	592.30		10.3911	10/29/2010	424.07	7.4400	-168.23	-28.40
587	SELECT MEDICAL HOLDINGS	SEM	09/29/2009 ^N	6,099.57		10.3911	12/01/2010	3,645.74	6.2109	-2,453.83	-40.23
525	LIBERTY MEDIA INTRACTV A	LINTA	04/24/2007 ^N	12,983.00		24.7295	10/28/2010	7,635.42	14.5439	-5,347.58	-41.19
75	LIBERTY MEDIA CAP SER A	LCAPA	04/24/2007 ^N	1,310.92		17.4789	06/23/2010	3,259.10	43.4555	1,948.18	148.61
117	LIBERTY MEDIA CAP SER A	LCAPA	09/04/2008 ^N	1,751.45		14.9697	06/23/2010	5,084.20	43.4555	3,332.75	189.29
39	LIBERTY MEDIA CAP SER A	LCAPA	06/11/2008 ^N	564.96		14.9990	06/23/2010	1,694.73	43.4555	1,109.77	189.72
156	LIBERTY MEDIA CAP SER A	LCAPA	06/26/2008 ^N	2,339.69		14.9980	06/23/2010	6,778.93	43.4555	4,439.24	189.74
243	LIBERTY MEDIA CAP SER A	LCAPA	06/27/2008 ^N	3,539.61		14.5663	06/23/2010	10,559.49	43.4555	7,019.88	198.32
260	LIBERTY MEDIA CAP SER A	LCAPA	02/17/2009 ^N	1,396.94		5.3728	06/23/2010	11,298.24	43.4555	9,901.30	708.78
20	LIBERTY MEDIA CAP SER A	LCAPA	02/17/2009 ^N	107.46		5.3728	10/28/2010	1,135.58	56.7800	1,028.12	956.75
12	LIBERTY MEDIA CORP A	LSTZA	04/24/2007 ^N	398.45		33.2042	10/28/2010	785.27	65.4406	386.82	97.08
6	LIBERTY PROPERTY TRUST	LRY	08/05/2008 ^N	229.14	226.70	38.1909	10/28/2010	201.17	33.5300	-25.53	-11.14
2	LIBERTY PROPERTY TRUST	LRY	10/07/2008 ^N	59.02	58.22	29.5092	10/28/2010	67.06	33.5300	8.84	14.98
44	LIFEPOINT HOSPS INC	LPNT	10/27/2009 ^N	1,298.71		29.5160	12/13/2010	1,616.76	36.7452	318.05	24.49

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Long - Continued											
37	LIFE TIME FITNESS INC	LTM	02/20/2008	1,487.55		40.2041	03/19/2010	1,055.51	28.5279	-432.04	-29.04
1	LIFE TIME FITNESS INC	LTM	03/03/2008	28.15		28.1412	03/19/2010	28.53	28.5279	0.38	1.35
15	LIFE TIME FITNESS INC	LTM	03/03/2008	422.12		28.1412	10/29/2010	539.24	35.9500	117.12	27.75
47	NETAPP INC	NTAP	08/13/2009	1,125.66		23.9502	09/23/2010	2,281.53	48.5440	1,155.87	102.68
21	NETAPP INC	NTAP	08/13/2009	502.96		23.9502	10/28/2010	1,104.37	52.5900	601.41	119.57
15	LOGMEIN INC	LOGM	10/23/2009	329.47		21.9646	10/29/2010	580.64	38.7100	251.17	76.23
40	M & T BANK CORP	MTB	12/22/2008	2,243.17		56.0793	02/19/2010	3,037.97	75.9504	784.80	35.43
30	M & T BANK CORP	MTB	12/22/2008	1,682.37		56.0793	09/24/2010	2,698.19	89.9413	1,015.82	60.38
1	M & T BANK CORP	MTB	01/02/2009	56.34		56.3399	09/24/2010	89.94	89.9413	33.60	59.64
9	M & T BANK CORP	MTB	01/02/2009	507.06		56.3399	10/28/2010	673.27	74.8100	166.21	32.78
15	MACERICH CO	MAC	07/13/2007	1,257.88		83.8458	01/04/2010	533.32	35.5561	-724.36	-57.59
3	MACERICH CO	MAC	03/05/2009	26.24	22.82	8.7448	09/23/2010	129.01	43.0077	106.19	404.69
10	MACERICH CO	MAC	03/05/2009	87.45	75.98	8.7448	10/28/2010	436.69	43.6700	360.71	412.48
14	MACK CALI RLTY CORP	CLI	02/11/2008	470.94	469.38	33.6388	02/02/2010	464.41	33.1731	-4.97	-1.06
6	MACK CALI RLTY CORP	CLI	02/11/2008	201.83	201.17	33.6388	03/03/2010	201.36	33.5618	0.19	0.09
8	MACK CALI RLTY CORP	CLI	08/06/2008	332.00	331.11	41.4990	03/03/2010	268.50	33.5618	-62.61	-18.86
12	MACK CALI RLTY CORP	CLI	08/06/2008	497.98	496.66	41.4990	03/10/2010	412.84	34.4041	-83.82	-16.83
2	MACK CALI RLTY CORP	CLI	08/06/2008	82.99	82.55	41.4990	04/30/2010	69.86	34.9333	-12.69	-15.29
5	MACK CALI RLTY CORP	CLI	10/09/2008	129.72	128.62	25.9436	04/30/2010	174.66	34.9333	46.04	35.49
21	MACK CALI RLTY CORP	CLI	10/09/2008	544.81	540.14	25.9436	06/08/2010	623.57	29.6946	83.43	15.31
28	MACQUARIE GROUP LTD ADR	MOBK	06/11/2009	933.01		33.3218	07/30/2010	939.88	33.5680	6.87	0.74
0.2941	MADISON SQ GRDN CL A	MSG	04/24/2007	6.54		22.2213	02/09/2010	5.14	22.2368	-1.40	-21.41
0.1235	MADISON SQ GRDN CL A	MSG	01/02/2008	2.04		16.4920	02/09/2010	2.16	16.5155	0.12	5.88
0.0824	MADISON SQ GRDN CL A	MSG	04/09/2008	1.33		16.1228	02/09/2010	1.45	16.1467	0.12	9.02
42	MADISON SQ GRDN CL A	MSG	04/24/2007	933.30		22.2213	10/28/2010	881.59	20.9506	-51.71	-5.54
25	MARATHON OIL CORP	MRO	09/24/2009	800.00		31.9998	10/28/2010	882.48	35.3000	82.48	10.31
82	MARINER ENERGY INC	56845T-30-5	09/21/2007	1,768.13		21.5625	04/19/2010	2,068.85	25.2304	300.72	17.01
86	MARINER ENERGY INC	56845T-30-5	03/03/2008	2,397.11		27.8734	04/19/2010	2,169.77	25.2304	-227.34	-9.48
74	MARINER ENERGY INC	56845T-30-5	12/22/2008	645.44		8.7221	04/19/2010	1,867.02	25.2304	1,221.58	189.26
109	MARINER ENERGY INC	56845T-30-5	12/22/2008	950.71		8.7221	04/23/2010	2,788.56	25.5836	1,837.85	193.31
17	MARINER ENERGY INC	56845T-30-5	12/22/2008	148.27		8.7221	08/03/2010	413.43	24.3201	265.16	178.84
42	MARRIOTT INTL INC NEW	MAR	03/18/2009	632.67		15.0159	10/15/2010	1,500.26	35.7213	867.59	137.13
44	MARRIOTT INTL INC NEW	MAR	03/18/2009	662.80		15.0159	10/28/2010	1,942.05	37.3200	979.25	147.74
29	MARRIOTT INTL INC NEW	MAR	03/18/2009	436.85		15.0159	10/28/2010	1,080.54	37.2606	643.69	147.35
4	MARRIOTT INTL INC NEW	MAR	03/18/2009	60.26		15.0159	10/28/2010	149.47	37.3700	89.21	148.04
48	MASCO CORP	MAS	09/25/2008	875.47		18.2391	01/07/2010	728.24	15.1721	-147.23	-16.82

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Long - Continued											
231	MASCO CORP	MAS	11/06/2008	2,099.86		9.0903	01/07/2010	3,504.66	15.1721	1,404.80	66.90
50	MCAFEES INCORPORATED	579064-10-6	11/10/2008	1,584.23		31.6846	02/26/2010	1,974.10	39.4826	389.87	24.61
17	MCAFEES INCORPORATED	579064-10-6	11/10/2008	538.63		31.6846	03/23/2010	693.19	40.7765	154.56	28.70
50	MCAFEES INCORPORATED	579064-10-6	11/12/2008	1,452.00		29.0400	03/23/2010	2,038.79	40.7765	586.79	40.41
58	MCAFEES INCORPORATED	579064-10-6	11/14/2008	1,661.41		28.6449	03/23/2010	2,365.01	40.7765	703.60	42.35
42	MCAFEES INCORPORATED	579064-10-6	11/14/2008	1,203.08		28.6449	03/23/2010	1,707.50	40.6555	504.42	41.93
45	MCAFEES INCORPORATED	579064-10-6	12/16/2008	1,344.26		29.8725	03/23/2010	1,829.48	40.6555	485.22	36.10
5	MCAFEES INCORPORATED	579064-10-6	12/16/2008	149.36		29.8725	03/24/2010	201.77	40.3554	52.41	35.09
48	MEDICIS PHARMACEUTICAL	MRX	03/20/2009	590.62		12.3044	06/15/2010	1,113.05	23.1890	522.43	88.45
73	MEDICIS PHARMACEUTICAL	MRX	03/20/2009	898.22		12.3044	08/10/2010	2,012.61	27.5705	1,114.39	124.07
30	MEDIDATA SOLUTIONS INC	MDSO	07/28/2009	509.61		16.9867	10/29/2010	548.69	18.2900	39.08	7.67
29	METLIFE INC	MET	06/18/2009	880.29		30.3546	10/28/2010	1,171.15	40.3850	290.86	33.04
51	METLIFE INC	MET	06/18/2009	1,548.07		30.3546	12/20/2010	2,260.86	44.3315	712.79	46.04
4	METLIFE INC	MET	07/27/2009	136.64		34.1576	12/20/2010	177.33	44.3315	40.69	29.78
200	MICRON TECHNOLOGY INC	MU	03/17/2009	727.36		3.6368	03/25/2010	2,139.97	10.7000	1,412.61	194.21
600	MICRON TECHNOLOGY INC	MU	03/17/2009	2,182.06		3.6368	05/12/2010	5,490.68	9.1513	3,308.62	151.63
40	MICRON TECHNOLOGY INC	MU	04/15/2009	178.52		4.4630	05/12/2010	366.05	9.1513	187.53	105.05
268	MICRON TECHNOLOGY INC	MU	04/15/2009	1,196.09		4.4630	07/28/2010	2,194.88	8.1900	998.79	83.50
262	MICRON TECHNOLOGY INC	MU	04/15/2009	1,169.31		4.4630	07/29/2010	2,078.51	7.9334	909.20	77.76
80	MICRON TECHNOLOGY INC	MU	04/15/2009	357.03		4.4630	07/30/2010	584.30	7.3040	227.27	63.66
50	MICRON TECHNOLOGY INC	MU	05/05/2009	265.40		5.3080	07/30/2010	365.19	7.3040	99.79	37.60
50	MICRON TECHNOLOGY INC	MU	05/26/2009	235.88		4.7175	07/30/2010	365.19	7.3040	129.31	54.82
50	MICRON TECHNOLOGY INC	MU	05/28/2009	241.37		4.8274	07/30/2010	365.20	7.3040	123.83	51.30
17	MID-AMER APART CMNTY INC	MAA	01/13/2009	501.71	498.23	29.5124	04/01/2010	872.73	51.3381	374.50	74.64
4	MID-AMER APART CMNTY INC	MAA	01/13/2009	118.04	117.21	29.5124	04/06/2010	206.25	51.5655	89.04	75.43
147	JPMORGAN CHASE & CO	JPM	01/02/2008	6,214.19		42.2734	01/25/2010	5,756.50	39.1604	-457.69	-7.37
70	MORGAN STANLEY & CO	MS	03/20/2009	1,447.48		20.6782	10/28/2010	1,733.17	24.7600	285.69	19.74
58	MELLANOX TECHNOLOGY LTD	MLNX	10/28/2008	400.98		6.9133	06/15/2010	1,376.32	23.7301	975.34	243.24
21	MELLANOX TECHNOLOGY LTD	MLNX	10/28/2008	145.18		6.9133	10/29/2010	473.75	22.5600	328.57	226.32
118	MUENCHENER	MURGY	12/01/2008	1,588.57		13.4624	01/14/2010	1,648.00	15.6613	259.43	16.33
61	MUENCHENER	MURGY	12/01/2008	821.21		13.4624	01/19/2010	962.56	15.7800	141.35	17.21
427	NVIDIA CORP	NVDA	05/30/2008	10,443.95		24.4589	04/30/2010	6,825.90	15.9860	-3,618.05	-34.64
198	NVIDIA CORP	NVDA	06/02/2008	4,868.38		24.5878	04/30/2010	3,165.17	15.9860	-1,703.21	-34.99
205	NVIDIA CORP	NVDA	07/08/2008	2,472.04		12.0587	04/30/2010	3,277.08	15.9860	805.04	32.57
14	NATIONAL OILWELL VARCO	NOV	10/24/2008	336.78		24.0563	10/28/2010	743.95	53.1406	407.17	120.90
11	NATIONAL OILWELL VARCO	NOV	10/27/2008	279.94		25.4491	10/28/2010	584.54	53.1406	304.60	108.81

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Long - Continued											
6	NATIONWIDE HLTH PPTY INC	NHP	08/26/2008 ^N	193 89	193 58	32 3168	02/23/2010	193 57	32 2622	-0 01	-0 01
10	NATIONWIDE HLTH PPTY INC	NHP	09/22/2008 ^N	355 71	355 19	35 5703	02/23/2010	322 62	32 2622	-32 57	-9 16
13	NATIONWIDE HLTH PPTY INC	NHP	09/22/2008 ^N	462 41	461 73	35 5703	03/08/2010	443 21	34 0942	-18 02	-4 01
12	NATIONWIDE HLTH PPTY INC	NHP	09/22/2008 ^N	426 84	426 21	35 5703	04/09/2010	410 97	34 2491	-15 24	-3 57
28	NATIONWIDE HLTH PPTY INC	NHP	11/11/2008 ^N	630 56	629 09	22 5198	04/09/2010	958 96	34 2491	329 87	52 31
11	NATIONWIDE HLTH PPTY INC	NHP	11/11/2008 ^N	247 72	247 15	22 5198	04/13/2010	375 12	34 1030	127 87	51 66
14	NATIONWIDE HLTH PPTY INC	NHP	11/11/2008 ^N	315 28	314 55	22 5198	04/16/2010	475 06	33 9334	160 51	50 91
17	NATIONWIDE HLTH PPTY INC	NHP	11/11/2008 ^N	382 83	381 94	22 5198	05/18/2010	580 86	34 1692	198 92	51 96
12	NATIONWIDE HLTH PPTY INC	NHP	02/03/2009 ^N	318 97	318 34	26 5805	05/18/2010	410 03	34 1692	91 69	28 75
4	NATIONWIDE HLTH PPTY INC	NHP	02/03/2009 ^N	106 32	105 90	26 5805	08/03/2010	153 49	38 3737	47 59	44 76
8	NATIONWIDE HLTH PPTY INC	NHP	04/24/2009 ^N	193 96	193 11	24 2444	08/03/2010	306 98	38 3737	113 87	58 71
6	NATIONWIDE HLTH PPTY INC	NHP	04/24/2009 ^N	145 47	144 51	24 2444	10/28/2010	242 87	40 4800	98 36	67 62
5	NATIONWIDE HLTH PPTY INC	NHP	04/24/2009 ^N	121 21	120 13	24 2444	12/07/2010	177 00	35 4017	56 87	46 92
8	NATIONWIDE HLTH PPTY INC	NHP	06/04/2009 ^N	220 05	218 31	27 5053	12/07/2010	283 21	35 4017	64 90	29 49
54	NETLOG MICROSYSTEMS	NETL	03/25/2009 ^N	724 80	724 80	13 4223	04/01/2010	1,597 97	29 5927	873 17	120 47
175	NEW WORLD DEV LTD ADR	NDVLY	09/30/2009 ^N	755 62	755 62	4 3178	10/21/2010	719 23	4 1100	-36 39	-4 82
55	NEXEN INC F	NXY	06/10/2009 ^N	1,389 31	1,389 31	25 2601	10/28/2010	1,150 58	20 9200	-238 73	-17 18
21	NICE SYSTEMS LTD	NICE	02/19/2008 ^N	685 58	685 58	32 6464	10/29/2010	697 19	33 2006	11 61	1 69
4	NUVASIVE INC	NUVA	01/27/2009 ^N	155 83	155 83	38 9586	12/03/2010	92 37	23 0945	-53 46	-40 72
29	NUVASIVE INC	NUVA	03/05/2009 ^N	770 88	770 88	26 5820	12/03/2010	669 72	23 0945	-101 16	-13 12
32	NUVASIVE INC	NUVA	03/31/2009 ^N	1,002 74	1,002 74	31 3356	12/03/2010	739 01	23 0945	-263 73	-26 30
27	NUVASIVE INC	NUVA	05/29/2009 ^N	967 63	967 63	35 8383	12/03/2010	623 54	23 0945	-344 09	-35 56
29	NISSAN MTR LTD SPONS-ADR	NSANY	05/24/2007 ^N	646 65	646 65	22 2982	10/28/2010	520 54	17 9500	-126 11	-19 50
40	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	970 00	970 00	24 2500	01/13/2010	1,740 69	43 5181	770 69	79 45
30	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	727 50	727 50	24 2500	01/21/2010	1,311 76	43 7260	584 26	80 31
40	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	970 00	970 00	24 2500	02/02/2010	1,688 15	42 2044	718 15	74 04
10	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	242 50	242 50	24 2500	02/11/2010	407 04	40 7053	164 54	67 85
70	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	1,697 50	1,697 50	24 2500	02/26/2010	2,944 05	42 0585	1,246 55	73 43
20	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	485 00	485 00	24 2500	03/25/2010	805 85	40 2935	320 85	66 15
80	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	1,940 00	1,940 00	24 2500	04/01/2010	3,399 21	42 4909	1,459 21	75 22
199	NOBLE CP BAAR NAMEN-AKT	NE	01/11/2005 ^N	4,825 75	4,825 75	24 2500	04/08/2010	8,193 40	41 1736	3,367 65	69 79
10	NOBLE CP BAAR NAMEN-AKT	NE	08/17/2007 ^N	469 92	469 92	46 9911	04/08/2010	411 73	41 1736	-58 19	-12 38
30	NOBLE CP BAAR NAMEN-AKT	NE	08/17/2007 ^N	1,409 74	1,409 74	46 9911	12/23/2010	1,043 75	34 7922	-365 99	-25 95
205	NOKIA CORP SPONSORED ADR	NOK	10/20/2008 ^N	3,660 11	3,660 11	17 8542	07/22/2010	1,877 00	9 1563	-1 783 11	-48 72
140	NOKIA CORP SPONSORED ADR	NOK	01/16/2009 ^N	1,966 97	1,966 97	14 0498	07/22/2010	1,281 86	9 1563	-685 11	-34 83
17	NOKIA CORP SPONSORED ADR	NOK	05/27/2009 ^N	258 40	258 40	15 1999	07/22/2010	155 66	9 1563	-102 74	-39 75

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Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
37	NOKIA CORP SPONSORED ADR	NOK	05/27/2009	562.39		15.1999	07/30/2010	341.95	9.2421	-220.44	-39.20
12	NOVARTIS AG	NVS	02/03/2008	669.25		55.7709	10/28/2010	695.96	57.9900	26.61	3.98
300	OCWEN FINL CORP	OCN	09/18/2009	3,326.49		11.0883	12/02/2010	2,658.95	8.8633	-567.54	-20.07
63	LUKOIL OIL CO	LUKOY	11/07/2007	5,940.70		94.2967	03/19/2010	3,606.70	57.2500	-2,334.00	-39.29
7	LUKOIL OIL CO	LUKOY	11/07/2007	660.07		94.2967	05/11/2010	370.18	52.8839	-288.89	-43.92
2	LUKOIL OIL CO	LUKOY	02/13/2009	74.10		37.0500	05/11/2010	105.77	52.8839	31.67	42.74
31	LUKOIL OIL CO	LUKOY	02/13/2009	1,148.55		37.0500	06/11/2010	1,663.01	53.6464	514.46	44.79
3	OMEGA HEALTHCARE INVS	OHI	01/20/2009	42.25	41.84	14.0858	01/28/2010	57.02	19.0083	15.18	35.93
5	OMNICOM GROUP	OMC	05/13/2009	155.37		31.0722	10/28/2010	219.39	43.8800	64.02	41.20
9	OPENTABLE INC	OPEN	09/30/2009	249.75		27.7491	10/28/2010	560.69	62.3000	310.94	124.50
9	OPENTABLE INC	OPEN	09/30/2009	249.75		27.7491	10/29/2010	567.09	63.0106	317.34	127.06
45	OSI PHARMACEUTICALS INC	671040-10-3	11/12/2008	1,721.64		38.2585	03/04/2010	2,550.74	56.6840	829.10	48.18
35	OSI PHARMACEUTICALS INC	671040-10-3	11/12/2008	1,339.05		38.2585	05/11/2010	1,985.80	56.7382	646.75	48.30
66	OSI PHARMACEUTICALS INC	671040-10-3	11/12/2008	2,525.05		38.2585	05/26/2010	3,786.45	57.3715	1,261.40	49.96
0	OWENS & MINOR INC NEW	OWI	02/25/2009	11.57		23.1484	04/01/2010	15.16	30.3200	3.59	31.03
60	OWENS & MINOR INC NEW	OWI	02/25/2009	1,388.91		23.1484	06/17/2010	1,747.74	29.1295	358.83	25.84
23	OWENS & MINOR INC NEW	OWI	02/25/2009	550.37		23.1484	06/28/2010	684.30	28.7820	133.93	24.33
16	OWENS & MINOR INC NEW	OWI	05/29/2009	380.12		23.4291	06/28/2010	466.96	28.7820	86.84	22.85
37	OWENS & MINOR INC NEW	OWI	05/29/2009	881.68		23.4291	09/14/2010	980.25	26.0490	98.57	11.18
49	OWENS & MINOR INC NEW	OWI	08/13/2009	1,427.91		28.9237	09/14/2010	1,285.97	26.0490	-141.94	-9.94
55	PEGASYS INC	PEGA	02/25/2009	839.28		15.2597	08/16/2010	1,151.78	20.9418	312.50	37.23
45	PEGASYS INC	PEGA	02/25/2009	686.69		15.2597	10/14/2010	1,196.33	26.5858	509.64	74.22
58	PEGASYS INC	PEGA	02/25/2009	885.05		15.2597	11/08/2010	1,597.30	27.5403	712.25	80.48
75	PEGASYS INC	PEGA	07/23/2009	1,974.81		26.3308	11/08/2010	2,065.49	27.5403	90.68	4.59
35	P G & E CORPORATION	PCG	10/05/2009	1,411.21		40.3203	10/18/2010	1,656.39	47.3263	245.18	17.37
8	P G & E CORPORATION	PCG	10/05/2009	322.56		40.3203	10/28/2010	380.78	47.6006	58.23	18.05
37	PNC FINANCIAL SERVICES	PNC	02/20/2008	2,280.47		61.6344	03/10/2010	2,114.82	57.1580	-165.65	-7.25
10	PNC FINANCIAL SERVICES	PNC	02/20/2008	616.34		61.6344	05/03/2010	679.88	67.9901	63.54	10.31
28	PNC FINANCIAL SERVICES	PNC	04/14/2008	1,762.94		62.9618	05/03/2010	1,903.69	67.9901	140.75	7.88
43	PNC FINANCIAL SERVICES	PNC	04/14/2008	2,707.36		62.9618	10/14/2010	2,211.12	51.4222	-496.24	-18.33
17	PNC FINANCIAL SERVICES	PNC	04/14/2008	1,070.35		62.9618	10/28/2010	910.34	53.5506	-160.01	-14.95
15	PALL CORP	PLL	04/24/2007	614.23		40.9482	10/28/2010	636.73	42.4500	22.50	3.66
7	PANERA BREAD COMPANY	PNRA	10/27/2009	384.93		54.9888	10/28/2010	630.12	90.0206	245.19	63.70
20	PANERA BREAD COMPANY	PNRA	10/27/2009	1,099.78		54.9888	12/03/2010	2,038.79	101.9411	939.01	85.38
52	PAREXEL INTL CORP	PRXL	03/03/2008	1,421.16		27.3300	02/02/2010	1,005.72	19.3412	-415.44	-29.23
12	PAREXEL INTL CORP	PRXL	03/03/2008	327.96		27.3300	06/08/2010	241.23	20.1035	-86.73	-26.45

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Long - Continued											
39	PAREXEL INTL CORP	PRXL	12/31/2008 ^N	380 24		9 7496	06/08/2010	784 03	20 1035	403 79	106 19
27	PAREXEL INTL CORP	PRXL	12/31/2008 ^N	263 24		9 7496	10/29/2010	574 01	21 2600	310 77	118 08
33	PATRIOT COAL CORP	PCX	09/14/2009 ^N	367 60		11 1393	10/29/2010	449 80	13 6306	82 20	22 36
45	PENNEY J C CO INC	JCP	10/09/2008 ^N	1,211 88		26 9306	04/09/2010	1,416 22	31 4721	204 34	16 86
52	PENNEY J C CO INC	JCP	10/09/2008 ^N	1,400 38		26 9306	10/04/2010	1,417 59	27 2618	17 21	1 23
163	PENNEY J C CO INC	JCP	10/21/2008 ^N	3,667 53		22 5002	10/04/2010	4,443 60	27 2618	776 07	21 16
44	PENNEY J C CO INC	JCP	10/28/2008 ^N	859 34		19 5304	10/04/2010	1,199 50	27 2618	340 16	39 58
7	PEPSICO INCORPORATED	PEP	04/24/2007 ^N	465 78		66 5392	10/28/2010	454 36	64 9100	-11 42	-2 45
6	PETROHAWK ENERGY CORP	HK	11/25/2008 ^N	99 42		16 5700	06/25/2010	112 42	18 7378	13 00	13 08
50	PETROHAWK ENERGY CORP	HK	01/08/2009 ^N	880 92		17 6183	06/25/2010	936 87	18 7378	55 95	6 35
17	PETROLEO BRASILEIRO - SA	PBR	10/21/2009 ^N	854 24		50 2490	10/28/2010	578 16	34 0100	-276 08	-32 32
29	PETROLEO BRASILEIRO - SA	PBR	10/21/2009 ^N	1,457 21		50 2490	11/15/2010	988 63	34 0916	-468 58	-32 15
186	PHARMERICA CORP	PMC	06/22/2009 ^N	3,628 86		19 5100	07/28/2010	2,438 82	13 1122	-1 190 04	-32 79
14	PIONEER NAT RES CO	PXD	05/29/2009 ^N	385 87		27 5475	10/28/2010	964 87	68 9206	579 20	150 18
37	PLATINUM UNDERWRITERS	PTP	12/01/2008 ^N	1,110 45		30 0120	08/03/2010	1,450 06	39 1916	339 61	30 58
25	PLATINUM UNDERWRITERS	PTP	12/01/2008 ^N	750 29		30 0120	10/15/2010	1,090 87	43 6360	340 58	45 39
24	PLATINUM UNDERWRITERS	PTP	02/13/2009 ^N	708 48		29 5200	10/15/2010	1,047 25	43 6360	338 77	47 82
6	PLUM CRK TMBR CO	PCL	11/24/2008 ^N	205 36		34 2287	05/13/2010	229 37	38 2292	24 01	11 69
16	PLUM CRK TMBR CO	PCL	12/01/2008 ^N	509 04		31 8151	05/13/2010	611 65	38 2292	102 61	20 16
3	PLUM CRK TMBR CO	PCL	04/21/2009 ^N	94 27		31 4211	05/13/2010	114 69	38 2292	20 42	21 66
9	PLUM CRK TMBR CO	PCL	04/21/2009 ^N	282 78		31 4211	05/19/2010	315 24	35 0281	32 46	11 48
16	PRAXAIR INC	PX	01/06/2005 ^N	684 96		42 8100	05/19/2010	1,232 25	77 0173	547 29	79 90
69	PRAXAIR INC	PX	01/06/2005 ^N	2,553 89		42 8100	07/27/2010	5,938 84	86 0732	2,985 05	101 05
8	PRICELINE COM INC NEW	PCLN	05/29/2009 ^N	879 44		109 9296	08/13/2010	2,382 18	297 7790	1,502 74	170 87
6	PRICELINE COM INC NEW	PCLN	05/29/2009 ^N	659 58		109 9296	09/10/2010	1,938 48	323 0873	1,278 90	193 90
3	PRICELINE COM INC NEW	PCLN	05/29/2009 ^N	329 78		109 9296	10/28/2010	1,098 76	366 2600	768 97	233 17
9	PROGRESS ENERGY INC	PGN	01/06/2005 ^N	394 47		43 8300	10/28/2010	403 37	44 8200	8 90	2 26
60	PROLOGIS TRUST NEW	PLD	04/08/2009 ^N	421 58		7 0263	05/07/2010	678 38	11 3067	256 80	60 91
93	PROLOGIS TRUST NEW	PLD	04/08/2009 ^N	653 44		7 0263	07/29/2010	1,007 69	10 8356	354 25	54 21
5	PUBLIC STORAGE INC	PSA	05/23/2007 ^N	427 36		85 4736	02/23/2010	402 81	80 5639	-24 55	-5 74
3	PUBLIC STORAGE INC	PSA	07/13/2007 ^N	232 16		77 3846	02/23/2010	241 69	80 5639	9 53	4 10
5	PUBLIC STORAGE INC	PSA	07/13/2007 ^N	386 93		77 3846	03/03/2010	426 11	85 2244	39 18	10 13
2	PUBLIC STORAGE INC	PSA	07/13/2007 ^N	154 76		77 3846	04/05/2010	187 02	93 5159	32 26	20 85
3	PUBLIC STORAGE INC	PSA	07/13/2007 ^N	232 56		77 5176	04/05/2010	280 55	93 5159	47 99	20 64
6	PUBLIC STORAGE INC	PSA	07/13/2007 ^N	465 10		77 5176	04/08/2010	558 48	93 0821	93 38	20 08
5	PUBLIC STORAGE INC	PSA	07/20/2007 ^N	382 46		76 4916	04/26/2010	485 38	97 0784	102 92	26 91

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Long - Continued											
12	PUBLIC STORAGE INC	PSA	07/20/2007*	917.90		76.4916	09/28/2010	1,172.07	97.6754	254.17	27.69
1	PUBLIC STORAGE INC	PSA	06/20/2008*	81.56		81.5536	09/28/2010	97.68	97.6754	16.12	19.76
21	PUBLIC STORAGE INC	PSA	06/20/2008*	1,712.62		81.5536	10/06/2010	2,026.85	96.5186	314.23	18.35
7	PUBLIC STORAGE INC	PSA	06/20/2008*	570.87		81.5536	10/18/2010	710.25	101.4673	139.38	24.42
4	PUBLIC STORAGE INC	PSA	07/21/2008*	327.18		81.7940	10/18/2010	405.87	101.4673	78.69	24.05
21	PUBLIC STORAGE INC	PSA	07/21/2008*	1,717.67		81.7940	10/27/2010	2,101.16	100.0570	383.49	22.33
3	PUBLIC STORAGE INC	PSA	10/22/2008*	217.40		72.4857	11/05/2010	313.58	104.5300	96.18	44.24
3	PUBLIC STORAGE INC	PSA	10/22/2008*	217.39		72.4857	12/06/2010	295.23	98.4110	77.84	35.81
6	PUBLIC STORAGE INC	PSA	08/05/2009*	452.99		75.4980	12/06/2010	590.46	98.4110	137.47	30.35
73	PULTE GROUP INC	PHM	05/20/2009*	715.81		9.8055	10/28/2010	576.97	7.9038	-138.84	-19.40
102	PULTE GROUP INC	PHM	05/20/2009*	1,000.15		9.8055	11/15/2010	734.41	7.2003	-265.74	-26.57
283	PULTE GROUP INC	PHM	06/08/2009*	2,504.89		8.8512	11/15/2010	2,037.65	7.2003	-467.24	-18.65
141	PULTE GROUP INC	PHM	08/05/2009*	1,606.10		11.3908	11/15/2010	1,015.22	7.2003	-590.88	-36.79
93	PULTE GROUP INC	PHM	09/10/2009*	1,154.13		12.4100	11/15/2010	869.62	7.2003	-484.51	-41.98
58	PULTE GROUP INC	PHM	09/21/2009*	717.06		12.3631	11/15/2010	417.61	7.2003	-299.45	-41.75
127	PULTE GROUP INC	PHM	10/05/2009*	1,319.06		10.3863	11/15/2010	914.43	7.2003	-404.63	-30.68
59	QLOGIC CORP	QLGC	11/18/2009*	1,137.96		19.2877	12/01/2010	1,065.73	18.0636	-72.23	-6.35
48	QLOGIC CORP	QLGC	12/08/2009*	903.36		18.8200	12/17/2010	827.12	17.2321	-76.24	-8.44
61	QLOGIC CORP	QLGC	12/14/2009*	1,130.09		18.5260	12/17/2010	1,051.14	17.2321	-78.95	-6.99
51	QUALCOMM INC	QCOM	10/06/2008*	2,033.55		39.8735	06/10/2010	1,773.61	34.7774	-259.94	-12.78
19	QUALCOMM INC	QCOM	10/07/2008*	780.40		41.0737	06/10/2010	660.76	34.7774	-119.64	-15.33
60	QUALCOMM INC	QCOM	10/10/2008*	2,272.96		37.8826	06/10/2010	2,086.61	34.7774	-186.35	-8.20
20	QUALCOMM INC	QCOM	10/17/2008*	794.56		39.7276	06/10/2010	695.54	34.7774	-99.02	-12.46
100	QUALCOMM INC	QCOM	10/17/2008*	3,972.75		39.7276	06/21/2010	3,599.93	36.0000	-372.82	-9.38
253	QUICKSILVER RES INC	KWK	06/30/2009*	2,380.32		9.4084	09/16/2010	3,112.58	12.3029	732.26	30.76
24	RBC BEARINGS INC	ROLL	09/21/2007*	907.15		37.7978	10/29/2010	802.78	33.4500	-104.37	-11.51
5	RAYONIER INC	RYN	10/20/2008*	168.79		33.7592	10/08/2010	244.29	48.8607	75.50	44.73
11	RAYONIER INC	RYN	04/20/2009*	361.43		34.6754	10/08/2010	537.46	48.8607	156.03	40.91
9	RAYONIER INC	RYN	04/24/2009*	343.12		38.1248	10/08/2010	439.74	48.8607	96.62	28.16
24	RESOURCES CONNECTION	REC	07/13/2009*	406.12		16.9215	10/29/2010	386.39	16.1000	-19.73	-4.85
10	REGENCY CENTERS CORP	REG	05/20/2009*	334.45	326.36	33.4444	10/28/2010	423.09	42.3100	96.73	28.92
35	RIO TINTO PLC	RIO	01/11/2005*	996.98		113.9400	10/28/2010	2,286.86	65.3400	1,289.88	129.38
51	ROLLS ROYCE GROUP S A	RYCEY	08/10/2009*	1,813.68		35.5622	09/08/2010	2,233.57	43.7963	419.89	23.15
29	ROLLS ROYCE GROUP S A	RYCEY	08/10/2009*	1,031.30		35.5622	10/04/2010	1,347.31	46.4600	316.01	30.64
44	ROLLS ROYCE GROUP S A	RYCEY	09/03/2009*	1,608.24		36.5508	10/04/2010	2,044.21	46.4600	435.97	27.11
32	T ROWE PRICE GROUP INC	TROW	05/29/2009*	1,265.80		39.5561	09/22/2010	1,602.61	50.0827	336.81	26.61

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Long - Continued											
22	T ROWE PRICE GROUP INC	TROW	05/29/2009 ^N	870 24		39 5561	10/28/2010	1,199 41	54 5200	329 17	37 83
22	RWE AKTIENGESSELLSCHAFT	RWEOY	08/13/2007 ^N	2,403 50		109 2500	10/04/2010	1,479 25	67 2400	-924 25	-38 45
1	RWE AKTIENGESSELLSCHAFT	RWEOY	03/16/2008 ^N	66 72		66 7200	10/04/2010	67 24	67 2400	0 52	0 78
13	RWE AKTIENGESSELLSCHAFT	RWEOY	03/16/2008 ^N	867 36		66 7200	12/08/2010	830 45	63 8824	-36 91	-4 26
7	RWE AKTIENGESSELLSCHAFT	RWEOY	04/06/2009 ^N	512 21		73 1732	12/08/2010	447 17	63 8824	-65 04	-12 70
5	RWE AKTIENGESSELLSCHAFT	RWEOY	05/07/2009 ^N	377 35		75 4700	12/08/2010	319 40	63 8824	-57 95	-15 35
6	RWE AKTIENGESSELLSCHAFT	RWEOY	05/27/2009 ^N	499 80		83 3000	12/08/2010	383 29	63 8824	-116 51	-23 31
19	RWE AKTIENGESSELLSCHAFT	RWEOY	07/06/2009 ^N	1,448 09		76 2153	12/08/2010	1,213 76	63 8824	-234 33	-16 18
27	SHUTTERFLY INC	SFLY	09/18/2009 ^N	468 38		17 3471	10/29/2010	827 80	30 6600	359 42	76 74
46	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	462 30		10 0500	07/27/2010	873 71	18 9942	411 41	88 89
82	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	824 10		10 0500	10/18/2010	1,779 75	21 7048	955 65	115 96
21	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	211 05		10 0500	10/29/2010	476 69	22 7000	265 64	125 87
85	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	854 25		10 0500	11/24/2010	2,201 46	25 9000	1,347 21	157 71
61	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	613 05		10 0500	12/13/2010	1,690 50	27 7136	1,077 45	175 75
173	SKYWORKS SOLUTIONS INC	SWKS	07/02/2009 ^N	1,738 64		10 0500	12/16/2010	4,778 84	27 6238	3,040 20	174 86
10	SL GREEN RLTY CORP	SLG	11/16/2007 ^N	1,080 46		108 0472	01/06/2010	480 42	48 0434	-600 04	-55 54
2	SL GREEN RLTY CORP	SLG	09/18/2009 ^N	85 73		42 8610	10/28/2010	132 21	66 1106	46 48	54 22
1	SL GREEN RLTY CORP	SLG	09/18/2009 ^N	42 87		42 8610	11/05/2010	70 30	70 3100	27 43	63 98
177	SANDISK CORP	SNDK	04/24/2007 ^N	7,725 58		43 6474	06/23/2010	6,280 62	46 7840	555 04	7 18
95	SANDISK CORP	SNDK	01/02/2008 ^N	3,156 85		33 2300	06/23/2010	4,444 40	46 7840	1,287 55	40 79
193	SANDISK CORP	SNDK	03/03/2008 ^N	4,436 91		22 9891	06/23/2010	9,029 17	46 7840	4,592 26	103 50
66	SANOFLAVENTIS ADR	SNY	12/22/2006 ^N	2,995 43		45 3852	07/09/2010	1,991 59	30 1778	-1 003 74	-33 51
21	SANOFLAVENTIS ADR	SNY	12/22/2006 ^N	953 09		45 3852	10/28/2010	730 15	34 7700	-222 94	-23 39
135	SAVIENT	SVNT	06/30/2009 ^N	1,874 82		13 8875	09/16/2010	2,709 66	20 0719	834 84	44 53
31	SBA COMMUNICATIONS CORP	SBAC	12/10/2007 ^N	1,136 99		36 6777	01/14/2010	1,128 78	36 4131	-8 21	-0 72
18	SBA COMMUNICATIONS CORP	SBAC	01/22/2008 ^N	463 23		25 7348	01/14/2010	655 43	36 4131	192 20	41 49
10	SBA COMMUNICATIONS CORP	SBAC	01/22/2008 ^N	257 35		25 7348	01/21/2010	365 61	36 5618	108 26	42 07
72	SBA COMMUNICATIONS CORP	SBAC	01/22/2008 ^N	1,852 91		25 7348	03/24/2010	2,591 88	35 9990	738 97	39 88
12	SBA COMMUNICATIONS CORP	SBAC	02/28/2008 ^N	391 61		32 6342	03/24/2010	431 98	35 9990	40 37	10 31
4	SBA COMMUNICATIONS CORP	SBAC	03/03/2008 ^N	119 63		29 9056	03/24/2010	144 00	35 9990	24 37	20 37
20	SBA COMMUNICATIONS CORP	SBAC	03/03/2008 ^N	598 11		29 9056	03/25/2010	710 13	35 5070	112 02	18 73
91	SBA COMMUNICATIONS CORP	SBAC	03/03/2008 ^N	2,721 40		29 9056	03/29/2010	3,260 82	35 8339	539 42	19 82
15	SBA COMMUNICATIONS CORP	SBAC	10/08/2008 ^N	230 31		15 3538	03/29/2010	537 50	35 8339	307 19	133 38
28	SBA COMMUNICATIONS CORP	SBAC	10/08/2008 ^N	429 91		15 3538	10/28/2010	1,101 52	39 3406	671 61	156 22
72	SCHLUMBERGER LTD	SLB	03/30/2006 ^N	4,589 41		63 7417	02/23/2010	4,378 44	50 8125	-210 97	-4 60
177	SCHLUMBERGER LTD	SLB	03/30/2006 ^N	11,282 27		63 7417	07/12/2010	10,288 94	58 1306	-593 33	-8 80

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Long - Continued											
53	SCHLUMBERGER LTD	SLB	06/21/2006 ^N	2,969.99		56.0375	07/12/2010	3,080.87	58.1306	110.88	3.73
13	SCHLUMBERGER LTD	SLB	11/13/2006 ^N	820.69		63.1300	07/12/2010	755.68	58.1306	-65.01	-7.92
50	SCHLUMBERGER LTD	SLB	12/19/2006 ^N	3,233.76		64.6751	07/12/2010	2,906.48	58.1306	-327.28	-10.12
35	SCHLUMBERGER LTD	SLB	12/22/2006 ^N	2,217.95		63.3700	07/12/2010	2,034.53	58.1306	-183.42	-8.27
74	SCHLUMBERGER LTD	SLB	01/10/2007 ^N	4,273.70		57.7526	07/12/2010	4,301.59	58.1306	27.89	0.65
73	SCHLUMBERGER LTD	SLB	02/20/2007 ^N	4,533.30		62.1000	07/12/2010	4,243.48	58.1306	-289.82	-6.39
37	SCHLUMBERGER LTD	SLB	02/20/2007 ^N	2,297.70		62.1000	09/09/2010	2,153.84	58.2129	-143.86	-6.28
25	SCHLUMBERGER LTD	SLB	02/20/2007 ^N	1,552.50		62.1000	10/28/2010	1,737.96	59.5200	185.46	11.95
18	SCHLUMBERGER LTD	SLB	12/01/2008 ^N	798.27		44.3478	10/28/2010	1,251.34	59.5200	453.07	56.76
15	SCHLUMBERGER LTD	SLB	12/01/2008 ^N	665.22		44.3478	10/28/2010	1,040.08	59.3400	374.86	56.35
98	SCHWAB CHARLES CORP NEW	SCHW	02/02/2009 ^N	1,236.41		12.6164	10/28/2010	1,508.56	15.3938	272.15	22.01
222	SCHWAB CHARLES CORP NEW	SCHW	02/02/2009 ^N	2,800.84		12.6164	11/30/2010	3,323.30	14.9701	522.46	18.65
355	SCHWAB CHARLES CORP NEW	SCHW	02/19/2009 ^N	4,614.89		12.9997	11/30/2010	5,314.29	14.9701	699.40	15.18
165	SEAGATE TECHNOLOGY	G7945J-10-4	04/24/2007 ^N	3,629.36		21.9962	03/25/2010	3,316.90	20.1027	-312.46	-8.61
225	SEAGATE TECHNOLOGY	G7945J-10-4	08/17/2007 ^N	5,339.70		23.7320	03/25/2010	4,523.05	20.1027	-816.65	-15.29
230	SEAGATE TECHNOLOGY	G7945J-10-4	08/17/2007 ^N	5,458.36		23.7320	04/01/2010	4,181.80	18.1821	-1,276.56	-23.39
20	SEAGATE TECHNOLOGY	G7945J-10-4	08/17/2007 ^N	474.64		23.7320	05/12/2010	379.86	18.9935	-94.78	-19.97
25	SEAGATE TECHNOLOGY	G7945J-10-4	08/17/2007 ^N	593.30		23.7320	05/26/2010	383.86	15.3549	-209.44	-35.30
100	SEAGATE TECHNOLOGY	G7945J-10-4	08/28/2007 ^N	2,474.58		24.7457	05/26/2010	1,535.46	15.3549	-939.12	-37.95
486	SEAGATE TECHNOLOGY	G7945J-10-4	11/07/2008 ^N	3,159.13		6.4982	05/26/2010	7,462.36	15.3549	4,304.23	136.29
20	SEARS HOLDINGS CORP	SHLD	03/03/2008 ^N	1,916.79		95.8399	06/10/2010	1,552.28	77.6154	-364.51	-19.02
30	SEARS HOLDINGS CORP	SHLD	03/14/2008 ^N	2,819.92		93.9973	06/10/2010	2,328.42	77.6154	-491.50	-17.43
17	SEARS HOLDINGS CORP	SHLD	03/14/2008 ^N	1,597.95		93.9973	06/21/2010	1,297.05	76.2987	-300.90	-18.83
13	SEARS HOLDINGS CORP	SHLD	03/17/2008 ^N	1,220.10		93.8534	06/21/2010	991.87	76.2987	-228.23	-18.71
10	SEARS HOLDINGS CORP	SHLD	03/17/2008 ^N	938.53		93.8534	06/29/2010	679.43	67.9448	-259.10	-27.61
35	SEARS HOLDINGS CORP	SHLD	05/22/2008 ^N	3,146.36		89.8960	06/29/2010	2,378.03	67.9448	-768.33	-24.42
12	SENIOR HOUSING PROP TR	SNH	07/18/2008 ^N	244.68	243.32	20.3909	02/23/2010	248.06	20.6729	4.74	1.94
1	SENIOR HOUSING PROP TR	SNH	07/18/2008 ^N	20.39	19.95	20.3909	10/28/2010	23.73	23.7400	3.78	18.54
15	SENIOR HOUSING PROP TR	SNH	08/14/2008 ^N	338.79	331.92	22.5859	10/28/2010	356.10	23.7400	24.18	7.14
21	SILGAN HOLDINGS INC	SLGN	02/20/2008 ^N	1,003.30		47.7764	01/14/2010	1,155.89	55.0434	152.59	15.21
12	SILGAN HOLDINGS INC	SLGN	02/20/2008 ^N	286.66		23.8882	10/29/2010	408.71	34.0600	122.05	42.58
15	SIMON PROPERTY GROUP	SPG	02/08/2007 ^N	1,840.47		122.6981	01/12/2010	1,127.19	75.1476	-713.28	-38.76
5	SIMON PROPERTY GROUP	SPG	02/08/2007 ^N	613.49	613.29	122.6981	03/26/2010	424.77	84.9560	-188.52	-30.73
1	SIMON PROPERTY GROUP	SPG	02/08/2007 ^N	122.69	122.61	122.6981	06/15/2010	88.52	88.5234	-34.09	-27.79
7	SIMON PROPERTY GROUP	SPG	06/15/2007 ^N	697.93	697.37	99.7033	06/15/2010	619.65	88.5234	-77.72	-11.14
2	SIMON PROPERTY GROUP	SPG	06/15/2007 ^N	199.40	199.16	99.7033	09/23/2010	188.84	94.4253	-10.32	-5.18

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Long - Continued											
5	SIMON PROPERTY GROUP	SPG	07/13/2007*	466 15	465 54	93 2300	10/28/2010	481 13	96 2300	15 59	3 34
9	SIMON PROPERTY GROUP	SPG	07/13/2007*	837 54	836 43	93 0602	10/28/2010	866 06	96 2300	29 63	3 54
61	TELECOM ITALIA SPA ADR	TI	09/12/2008*	962 80		15 7836	10/28/2010	936 33	15 3500	-26 47	-2 75
61	SIRONA DENTAL SYSTEMS	SIRO	08/24/2009*	1,668 66		27 3550	11/12/2010	2,242 08	36 7560	573 42	34 36
165	SKILLSOFT PLC-ADR	830928-10-7	03/03/2009*	1,070 26		6 4864	03/10/2010	1,854 37	11 2388	784 11	73 26
213	SKILLSOFT PLC-ADR	830928-10-7	03/03/2009*	1,381 60		6 4864	03/19/2010	2,269 05	10 6530	887 45	64 23
59	SOLARWINDS INC	SWI	07/28/2009*	1,159 23		19 6481	09/14/2010	949 61	16 0954	-209 62	-18 08
52	SOLERA HOLDINGS INC	SLH	02/20/2008*	1,264 99		24 3266	08/10/2010	2,017 41	38 7972	752 42	59 48
12	SOLERA HOLDINGS INC	SLH	02/20/2008*	291 92		24 3266	10/29/2010	575 63	47 9700	283 71	97 19
14	SONY CORP ADR NEW	SNE	11/21/2007*	667 51		47 6797	10/28/2010	472 63	33 7600	-194 88	-29 20
2	SONY CORP ADR NEW	SNE	11/07/2008*	46 50		23 2469	10/28/2010	67 52	33 7600	21 02	45 20
98	STATOIL ASA	STO	03/11/2008*	2,952 92		30 1319	02/05/2010	2,090 78	21 3349	-862 14	-29 20
27	STATOIL ASA	STO	06/05/2008*	994 14		36 8200	02/05/2010	576 04	21 3349	-418 10	-42 06
130	STATOIL ASA	STO	06/05/2008*	4,786 80		36 8200	03/19/2010	2,997 99	23 0587	-1,789 01	-37 38
24	STATE STR CORP	STT	04/20/2009*	767 67		31 9859	10/28/2010	988 78	41 2000	221 11	28 80
0 3470	SUMITOMO MITSUI FINL SA	SMFG	11/14/2006*	7 32		21 1000	11/01/2010	2 03	5 8496	-5 29	-72 27
61	SUNCOR ENERGY INC NEW	SU	01/11/2005*	1,009 86		16 5550	10/28/2010	1,933 70	31 7006	923 84	91 48
16	SUNCOR ENERGY INC NEW	SU	01/11/2005*	264 88		16 5550	10/28/2010	506 23	31 8400	241 35	91 12
110	SWIFT ENERGY CO	SFY	08/10/2009*	2,017 10		18 3373	09/23/2010	2,856 65	25 9700	839 55	41 62
22	SWIFT ENERGY CO	SFY	08/10/2009*	403 42		18 3373	10/28/2010	695 18	31 6000	291 76	72 32
24	SYNERSE HOLDINGS INC	87163F-10-6	05/06/2009*	315 86		13 1606	10/29/2010	731 26	30 4700	415 40	131 51
66	SYNERSE HOLDINGS INC	87163F-10-6	05/06/2009*	868 61		13 1606	11/05/2010	2,007 02	30 4100	1,138 41	131 06
177	SYNERSE HOLDINGS INC	87163F-10-6	05/06/2009*	2,329 42		13 1606	11/15/2010	5,377 22	30 3803	3,047 80	130 84
18	SYNERSE HOLDINGS INC	87163F-10-6	05/06/2009*	236 89		13 1606	12/03/2010	553 00	30 7229	316 11	133 44
78	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009*	1,420 10		18 2064	09/14/2010	2,750 49	35 2634	1,330 39	93 68
57	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009*	1,037 77		18 2064	09/22/2010	2,086 46	36 6053	1,048 69	101 05
29	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009*	527 99		18 2064	10/28/2010	1,311 35	45 2200	783 96	148 37
86	TRW AUTOMOTIVE HOLDINGS	TRW	08/13/2009*	1,555 74		18 2064	11/29/2010	4,052 80	47 1264	2,487 06	158 84
20	TRW AUTOMOTIVE HOLDINGS	TRW	09/16/2009*	375 52		18 7760	11/29/2010	942 51	47 1264	566 99	150 99
30	TRW AUTOMOTIVE HOLDINGS	TRW	09/22/2009*	529 06		17 6352	11/29/2010	1,413 77	47 1264	884 71	167 22
10	TRW AUTOMOTIVE HOLDINGS	TRW	09/22/2009*	176 35		17 6352	12/03/2010	509 04	50 9052	332 69	188 65
29	TRW AUTOMOTIVE HOLDINGS	TRW	09/29/2009*	498 41		17 1865	12/03/2010	1,476 23	50 9052	977 82	196 19
14	TALEO CORP CL A	TLEO	03/18/2008*	286 90		20 4930	04/29/2010	382 61	27 3304	95 71	33 36
55	TALEO CORP CL A	TLEO	01/16/2009*	449 23		8 1678	04/29/2010	1,503 15	27 3304	1,053 92	234 61
3	TARGET CORP	TGT	11/05/2008*	118 19		39 3995	01/07/2010	150 69	50 2318	32 50	27 50
77	TARGET CORP	TGT	11/21/2008*	2,105 07		27 3385	01/07/2010	3,867 74	50 2318	1,762 67	83 73

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Long - Continued											
64	TARGET CORP	TGT	11/21/2008*	1,749.67		27.3385	01/21/2010	3,199.25	49.9891	1,449.58	82.85
16	TARGET CORP	TGT	11/21/2008*	437.42		27.3385	07/15/2010	813.58	50.8501	376.16	86.00
75	TARGET CORP	TGT	11/21/2008*	2,050.38		27.3385	08/10/2010	3,939.30	52.5250	1,888.92	92.13
9	TARGET CORP	TGT	11/21/2008*	246.04		27.3385	10/28/2010	470.15	52.2400	224.11	91.09
480	TECK RESOURCES LTD CL B	TCK	12/21/2005*	12,323.21		25.6734	10/28/2010	21,419.34	44.6244	9,096.13	73.81
80	TECK RESOURCES LTD CL B	TCK	07/24/2008*	3,150.95		39.3869	10/28/2010	3,569.89	44.6244	418.94	13.30
202	TELECOM CORP NZ SPON ADR	NZT	04/30/2009*	1,620.75		8.0235	10/04/2010	1,533.78	7.5931	-86.97	-5.37
2	TELEFONICA SA	TEF	10/20/2008*	127.77		63.8870	10/21/2010	159.60	79.8060	31.83	24.91
8	TELEFONICA SA	TEF	02/05/2009*	435.75		54.4688	10/21/2010	638.44	79.8060	202.69	46.52
8	TELEFONICA SA	TEF	02/05/2009*	435.75		54.4688	10/28/2010	647.43	80.9310	211.68	48.58
14	TELEFONICA SA	TEF	02/05/2009*	762.56		54.4688	12/09/2010	965.11	68.9380	202.55	26.56
17	TELEFONICA SA	TEF	02/13/2009*	951.32		55.9600	12/09/2010	1,171.92	68.9380	220.60	23.19
18	TELEFONICA SA	TEF	04/29/2009*	1,053.09		58.5049	12/09/2010	1,240.87	68.9380	187.78	17.83
136	TELSTRA CORP LTD	TLSTY	07/06/2009*	1,802.84		13.2562	07/09/2010	1,897.50	13.9525	94.66	5.25
79	TELUS CORP COM	TU	04/06/2009*	2,189.88		27.7200	05/11/2010	2,899.29	36.7005	709.41	32.39
8	TEVA PHARMACEUTICAL ADR	TEVA	01/30/2009*	332.54		41.5675	05/24/2010	448.39	56.0501	115.85	34.84
33	TEVA PHARMACEUTICAL ADR	TEVA	02/04/2009*	1,406.01		42.6062	05/24/2010	1,849.62	56.0501	443.61	31.55
17	TEVA PHARMACEUTICAL ADR	TEVA	02/04/2009*	724.30		42.6062	06/11/2010	897.37	52.7876	173.07	23.89
50	TEVA PHARMACEUTICAL ADR	TEVA	02/06/2009*	2,116.41		42.3281	06/11/2010	2,639.33	52.7876	522.92	24.71
3	TEVA PHARMACEUTICAL ADR	TEVA	02/23/2009*	136.86		45.6171	06/11/2010	158.36	52.7876	21.50	15.71
13	TEVA PHARMACEUTICAL ADR	TEVA	02/23/2009*	593.03		45.6171	10/28/2010	678.85	52.2206	85.82	14.47
40	TEX INSTRUMENTS INC	TXN	06/07/2007*	1,382.99		34.5747	10/28/2010	1,174.38	29.3600	-208.61	-15.08
77	THORATEC CORPORATION	THOR	09/21/2007*	1,605.41		20.8495	03/10/2010	2,488.18	32.3146	882.77	54.98
30	THORATEC CORPORATION	THOR	09/21/2007*	625.49		20.8495	06/17/2010	1,378.26	45.9431	752.77	120.35
132	TIME WARNER INC NEW	TWK	01/08/2009*	2,835.45		21.4265	09/30/2010	4,069.03	30.8265	1,233.58	43.51
9	TIME WARNER CABLE	TWC	01/08/2009*	271.64		30.1823	10/28/2010	525.59	58.4000	253.95	93.49
50	FREEPORT-MCMORAN PFD	35671D-78-2	01/21/2009*	2,173.00		43.4600	04/13/2010	5,788.40	115.9700	3,625.40	166.84
35	TRICAN WELL SERVICE	TOLWF	01/11/2005*	322.58		55.3000	10/28/2010	610.03	17.4300	287.45	89.11
12	TUPPERWARE CORP	TUP	05/28/2008*	451.73		37.6443	10/29/2010	545.40	45.4508	93.67	20.74
10	TYCO ELECTRONICS LTD	H8912P-10-6	03/03/2008*	328.20		32.8200	10/28/2010	314.19	31.4200	-14.01	-4.27
30	TYCO ELECTRONICS LTD	H8912P-10-6	11/07/2008*	518.01		17.2670	10/28/2010	942.58	31.4200	424.57	81.96
120	UNITEDHEALTH GROUP	UNH	04/24/2007*	6,506.64		54.2220	10/28/2010	4,354.04	36.2843	-2,152.60	-33.08
39	UNITEDHEALTH GROUP	UNH	04/24/2007*	2,114.66		54.2220	10/28/2010	1,412.94	36.2300	-701.72	-33.18
17	URBAN OUTFITTERS INC	URBN	02/28/2008*	505.81		29.7542	10/28/2010	516.95	30.4100	11.14	2.20
12	URBAN OUTFITTERS INC	URBN	12/05/2008*	226.64		18.8866	10/28/2010	364.92	30.4100	138.28	61.01
74	URBAN OUTFITTERS INC	URBN	12/05/2008*	1,397.61		18.8866	11/11/2010	2,433.99	32.8924	1,036.38	74.15

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Long - Continued											
14	URBAN OUTFITTERS INC	URBN	12/05/2008	264 41		18 8866	12/03/2010	529 10	37 7940	264 69	100 11
33	URBAN OUTFITTERS INC	URBN	04/15/2009	537 90		16 3000	12/03/2010	1,247 19	37 7940	709 29	131 86
17	URBAN OUTFITTERS INC	URBN	04/15/2009	277 10		16 3000	12/13/2010	620 01	36 4722	342 91	123 75
46	URBAN OUTFITTERS INC	URBN	04/27/2009	784 66		17 0578	12/13/2010	1,677 70	36 4722	893 04	113 81
55	VALE CAPITAL LTD PFD	91912C-20-8	07/09/2007	2,858 40		51 9710	06/10/2010	2,770 85	50 3800	-87 55	-3 06
180	VALE CAPITAL LTD PFD	91912C-20-8	11/05/2008	5,005 80		27 8100	06/10/2010	9,068 24	50 3800	4,062 44	81 15
18	VANCEINFO TECHNOLOGIADR	VIT	09/18/2009	321 80		17 8775	10/29/2010	668 88	37 0500	345 08	107 23
36	VANCEINFO TECHNOLOGIADR	VIT	09/18/2009	643 59		17 8775	11/15/2010	1,266 28	35 1752	622 69	96 75
19	VENTAS INC	VTR	10/02/2007	797 75		41 9869	04/12/2010	884 58	46 5577	86 83	10 88
9	VENTAS INC	VTR	10/02/2007	377 88		41 9869	04/16/2010	402 46	44 7189	24 58	6 50
2	VENTAS INC	VTR	06/13/2008	90 75		45 3746	04/16/2010	89 44	44 7189	-1 31	-1 44
17	VENTAS INC	VTR	06/13/2008	771 37		45 3746	04/23/2010	813 26	47 8400	41 89	5 43
5	VENTAS INC	VTR	07/10/2008	206 59		41 3165	04/23/2010	239 20	47 8400	32 61	15 78
14	VENTAS INC	VTR	07/10/2008	578 43		41 3165	08/24/2010	698 03	49 8610	119 60	20 69
8	VENTAS INC	VTR	07/10/2008	330 53		41 3165	09/21/2010	422 23	52 7794	91 70	27 74
7	VENTAS INC	VTR	07/10/2008	289 21		41 3165	10/15/2010	375 91	53 7028	86 70	29 98
3	VENTAS INC	VTR	09/10/2008	132 24		44 0783	10/15/2010	161 11	53 7028	28 87	21 83
19	VENTAS INC	VTR	09/10/2008	837 49		44 0783	10/21/2010	1,041 99	54 8428	204 50	24 42
20	VENTAS INC	VTR	09/10/2008	881 56		44 0783	10/22/2010	1,053 97	52 6997	172 41	19 56
3	VENTAS INC	VTR	09/10/2008	132 23		44 0783	10/28/2010	159 32	53 1106	27 09	20 49
3	VENTAS INC	VTR	02/03/2009	86 61		28 8700	10/28/2010	159 33	53 1106	72 72	83 96
5	VENTAS INC	VTR	02/03/2009	144 35		28 8700	11/05/2010	274 44	54 8900	130 09	90 12
14	VENTAS INC	VTR	02/03/2009	404 18		28 8700	11/12/2010	750 93	53 6391	346 75	85 79
1	VENTAS INC	VTR	04/08/2009	23 78		23 7755	11/12/2010	53 64	53 6391	29 86	125 57
18	VENTAS INC	VTR	04/08/2009	427 95		23 7755	12/06/2010	904 35	50 2429	476 40	111 32
18	VISTAPRINT NV	VPRT	02/13/2008	665 85		36 9919	10/29/2010	738 34	41 0200	72 49	10 89
3	VIVENDI-UNSPON ADR	92852T-10-2	09/03/2009	856 33		28 5440	10/28/2010	845 98	28 2000	-10 35	-1 21
122	VODAFONE GROUP SPONS ADR	VOD	01/20/2005	3,635 60		29 7600	10/04/2010	3,087 28	25 3061	-548 32	-15 08
52	VODAFONE GROUP SPONS ADR	VOD	01/20/2005	1,549 60		29 7600	10/28/2010	1,421 13	27 3300	-128 47	-8 29
254	VOLVO AKTIEBOLAGET	VOLVY	09/12/2008	2,554 17		10 0558	02/05/2010	2,210 28	8 7020	-343 89	-13 46
2	VORNADO REALTY TR	VNO	10/22/2008	122 89	122 87	61 4466	02/10/2010	125 72	62 8638	2 85	2 32
3	VORNADO REALTY TR	VNO	11/06/2008	195 42	195 39	65 1383	02/10/2010	188 59	62 8638	-6 80	-3 48
12	VORNADO REALTY TR	VNO	11/06/2008	781 65	781 53	65 1383	02/11/2010	748 94	62 4137	-32 59	-4 17
1	VORNADO REALTY TR	VNO	12/11/2008	56 99	56 98	56 9834	02/11/2010	62 42	62 4137	5 44	9 55
14	VORNADO REALTY TR	VNO	12/11/2008	797 76	797 62	56 9834	04/06/2010	1,113 02	79 5032	315 40	39 54
7	VORNADO REALTY TR	VNO	12/15/2008	393 26	393 19	56 1792	04/08/2010	539 90	77 1295	146 71	37 31

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:
3612-8325
CASCOE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
8	VORNADO REALTY TR	VNO	12/15/2008	449 43	449 14	56 1792	10/11/2010	695 60	86 9523	246 46	54 84
2	VORNADO REALTY TR	VNO	02/03/2009	99 64	99 58	49 8181	10/11/2010	173 90	86 9523	74 32	74 59
6	VORNADO REALTY TR	VNO	02/03/2009	298 91	298 67	49 8181	10/28/2010	525 95	87 6600	227 28	76 04
43	WMS INDS INC DEL	WMS	07/13/2009	1,408 23		32 7494	10/28/2010	1,813 94	42 1855	405 71	28 81
107	WMS INDS INC DEL	WMS	07/13/2009	3,504 18		32 7494	12/29/2010	4,835 24	45 1900	1,331 06	37 98
74	WAL-MART STORES INC	WMT	02/11/2008	3,650 92		49 3354	07/23/2010	3,827 42	51 7228	176 60	4 84
20	WAL-MART STORES INC	WMT	11/05/2008	1,096 00		54 8000	07/23/2010	1,034 44	51 7228	-61 50	-5 52
15	WASH REAL ESTATE INV TR	WRE	10/22/2008	395 82		26 3679	01/06/2010	408 14	27 2105	12 62	3 19
12	WASTE CONNECTIONS INC	WCN	09/10/2008	430 63		35 8857	10/29/2010	488 28	40 6906	57 65	13 39
15	WILLIAMS SONOMA INC	WSM	09/18/2009	292 93		19 5285	10/29/2010	487 35	32 4906	194 42	66 37
24	WOODWARD GOVERNOR CO	WWD	05/12/2009	506 62		21 1091	10/29/2010	755 98	31 5000	249 38	49 22
169	XSTRATA PLC -ADR	XSTRAY	11/06/2009	552 76		3 2708	12/09/2010	758 13	4 4861	205 37	37 15
66	WRIGHT EXPRESS CORP	WXS	09/21/2007	2,531 62		38 3578	02/12/2010	1,912 21	28 9733	-619 41	-24 47
15	WRIGHT EXPRESS CORP	WXS	09/21/2007	575 37		38 3578	10/29/2010	566 54	37 7700	-8 83	-1 53
107	ZIONS BANCORP	ZION	10/20/2008	3,629 82		33 9217	04/15/2010	2,772 74	25 9139	-856 88	-23 61
45	ZIONS BANCORP	ZION	10/20/2008	1,526 48		33 9217	05/13/2010	1,300 47	28 9000	-226 01	-14 81
68	DEUTSCHE BANK AG RTS	D17922-42-4	11/07/2008	239 74		3 5256	09/29/2010	274 03	4 0300	34 29	14 30
4,000	AMGEN INC 0 125%02/01/11	031162-AN-0	09/30/2008	3,672 24		91 8060	01/22/2010	3,955 00	98 8750	282 76	7 70
5,000	AMGEN INC 0 125%02/01/11	031162-AN-0	11/11/2008	4,596 54		91 9307	01/22/2010	4,943 75	98 8750	347 21	7 55
6,000	AMGEN INC 0 125%02/01/11	031162-AN-0	01/21/2009	5,640 00		94 0000	01/22/2010	5,932 50	98 8750	292 50	5 19
14,000	CARNIVAL 2% 4/15/21	143658-AN-2	10/07/2009	14,889 00		106 3500	10/26/2010	14,000 00	100 0000	-889 00	-5 97
1,000	CHESAPEAKE 2 75% 11/15/35	165167-BW-6	01/21/2009	663 08		66 3076	11/01/2010	952 50	95 0000	289 42	43 65
6,000	CONOCO INC 6 95%04/15/29	208251-AE-8	04/12/2005	7,191 54		119 8590	10/28/2010	7,437 72	123 0000	246 18	3 42
7,000	CORE LABS 0 25% 10/31/11	21868F-AB-9	02/18/2009	6,587 05		94 1006	10/21/2010	12,330 50	176 0000	5,743 45	87 19
1,000	DANAHER CORP 0% 1/22/21	235851-AF-9	10/07/2009	970 96		97 0960	11/01/2010	1,247 50	124 0000	276 54	28 48
8,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009	7,242 47		90 5309	08/11/2010	7,590 00	94 0000	347 53	4 80
8,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009	7,242 47		90 5309	08/12/2010	7,550 00	94 0000	307 53	4 25
1,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009	905 31		90 5309	11/01/2010	970 00		64 69	7 15
7,000	COVANTA HOLD 1% 02/01/27	22282E-AA-0	01/21/2009	6,337 16		90 5309	11/10/2010	6,903 75	98 6250	566 59	8 94
8,000	EMC CORP 1 75% 12/01/11	268648-AK-8	02/23/2007	8,743 96		109 2996	10/13/2010	10,540 00	131 7500	1,796 04	20 54
1,000	EMC CORP 1 75% 12/01/11	268648-AK-8	03/05/2008	1,226 25		122 6250	10/13/2010	1,317 50	131 7500	91 25	7 44
17,000	EMC CORP 1 75% 12/01/11	268648-AK-8	01/21/2009	16,490 00		97 0000	10/13/2010	22,397 50	131 7500	5,907 50	35 82
1,000	UST NTS 1 375% 03/15/12	912828-KG-4	07/28/2009	999 31		99 9300	10/28/2010	1,015 35	101 0000	16 04	1 61
11,000	FLHMC 5 125% 7/15/12	313444-QD-9	01/05/2005	11,520 92		104 7356	10/28/2010	11,881 18	108 0100	360 26	3 13
1,000	FINMA 5 375% 11/15/11	31359M-LS-0	09/10/2008	1,063 42		106 3416	10/28/2010	1,052 95	105 0000	-10 47	-0 98
83,000	FINMA 5 375% 11/15/11	31359M-LS-0	09/10/2008	88,263 52		106 3416	12/16/2010	86,762 64	104 5333	-1 500 88	-1 70

Schedule of Realized Gains and Losses

2010 Tax Year

Tuesday, May 10, 2011
SF08 FORBES/THOMPSON

Prepared For:

3612-8325

CASCONE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Long - Continued											
5,000	FNMA 5 375% 11/15/11	31359M-LS-0	02/17/2009 ^N	5,466.23		109.3245	12/16/2010	5,226.66	104.5333	-239.57	-4.38
7,000	FNMA 5 375% 11/15/11	31359M-LS-0	12/11/2009 ^N	7,593.67		108.4810	12/16/2010	7,317.34	104.5333	-276.33	-3.64
4,000	GENERAL 5 875% 01/14/38	36962G-3P-7	05/21/2008 ^N	3,717.28		92.9320	10/28/2010	4,039.88	100.0000	322.60	8.68
8,000	GOLDMAN 6 15% 04/01/18	38141G-FM-1	04/08/2008 ^N	8,148.40		101.8550	10/28/2010	8,920.56	111.0000	772.16	9.48
8,000	LIONS G 2 9375% 10/15/24	535919-AF-1	01/14/2009 ^N	5,966.08		74.5760	03/15/2010	7,560.00	94.5000	1,593.92	26.72
1,000	LIONS G 2 9375% 10/15/24	535919-AF-1	02/18/2009 ^N	680.35		68.0350	03/15/2010	945.00	9.0000	264.65	38.90
8,000	LIONS G 2 9375% 10/15/24	535919-AF-1	02/18/2009 ^N	5,442.80		68.0350	03/16/2010	7,520.00	94.0000	2,077.20	38.16
2,000	MEDTRONIC 1 625% 4/15/13	585055-AM-8	01/21/2009 ^N	1,785.00		89.2500	11/01/2010	2,011.25	100.5000	226.25	12.68
8,000	MEDTRONIC 1 625% 4/15/13	585055-AM-8	01/21/2009 ^N	7,140.00		89.2500	11/10/2010	8,064.00	10.0000	924.00	12.94
2,000	MICROCHIP 2 125% 12/15/37	595017-AB-0	02/18/2009 ^N	1,343.12		67.1557	11/01/2010	2,275.00	113.0000	931.88	69.38
4,000	PFIZER INC 6 2% 03/15/19	717081-DB-6	10/21/2009 ^N	4,538.64		113.4660	10/28/2010	4,889.80	122.0000	351.16	7.74
2,000	PEABODY 4 75% 12/15/66	704549-AG-9	01/21/2009 ^N	1,400.00		70.0000	11/01/2010	2,422.50	121.0000	1,022.50	73.04
2,000	SBA CMMCTNS 1 875% 05/01/13	78388J-AN-6	08/20/2009 ^N	1,787.71		89.3853	11/01/2010	2,217.50	110.0000	429.79	24.04
3,000	ST MARY LAND 3 5% 04/01/27	792228-AD-0	01/21/2009 ^N	2,268.75		75.6250	11/01/2010	3,198.75	106.0000	930.00	40.99
2,000	UST BD 5 375% 02/15/2031	912810-FP-8	07/23/2007 ^N	2,072.11		103.6054	10/28/2010	2,489.77	123.4000	397.66	19.19
1,000	TRANSOCEAN 1 5% 12/15/37	893830-AW-9	01/21/2009 ^N	802.50		80.2500	11/01/2010	961.25	96.0000	158.75	19.78
6,000	UST BDS 5 5% 08/15/28	912810-FE-3	01/18/2006 ^N	6,780.00		113.0000	10/28/2010	7,512.66	125.0000	732.66	10.81
1,000	UST NTS 4 375% 8/15/12	912828-AJ-9	04/14/2008 ^N	1,083.28		108.3281	10/28/2010	1,073.24	107.3242	-10.04	-0.93
5,000	UST NTS 4 375% 8/15/12	912828-AJ-9	07/08/2008 ^N	5,268.58		105.3714	10/28/2010	5,366.21	107.3000	97.63	1.85
4,000	UST NOTES 4 625% 08/31/11	912828-FS-4	12/17/2008 ^N	4,426.89		110.6722	10/28/2010	4,146.56	103.0000	-280.33	-6.33
3,000	UST NTS 4 625% 02/15/17	912828-GH-7	08/25/2009 ^N	3,274.23		109.1410	10/28/2010	3,523.24	117.4400	249.01	7.61
40,000	UST NTS 4 5% 05/15/10	912828-GR-5	11/27/2007 ^N	41,429.68		103.5742	01/26/2010	40,518.61	101.2965	-911.07	-2.20
21,000	UST NTS 4 5% 05/15/10	912828-GR-5	02/19/2008 ^N	22,152.52		105.4882	01/26/2010	21,272.27	101.2965	-880.25	-3.97
11,000	UST NTS 4 5% 05/15/10	912828-GR-5	03/03/2008 ^N	11,679.32		106.1757	01/26/2010	11,142.62	101.2965	-536.70	-4.60
13,000	WASTE 3 75% 4/1/26	941053-AG-5	01/21/2009 ^N	13,373.75		102.8750	04/07/2010	13,486.15	103.7396	112.40	0.84
26,000	VERIZON 7 375% 9/1/12	92344G-AT-3	01/11/2009 ^N	30,438.20		117.0700	04/15/2010	29,453.06	113.2810	-985.14	-3.24
1,000	VERIZON 7 375% 9/1/12	92344G-AT-3	04/21/2005 ^N	1,153.75		115.3750	04/15/2010	1,132.81	113.2810	-20.94	-1.81
2,000	VERIZON 7 375% 9/1/12	92344G-AT-3	04/12/2006 ^N	2,150.50		107.5250	04/15/2010	2,265.62	113.2810	115.12	5.35
1,000	VERIZON 7 375% 9/1/12	92344G-AT-3	03/30/2007 ^N	1,100.64		110.0640	04/15/2010	1,132.81	113.2810	32.17	2.92
7,000	VERIZON 7 375% 9/1/12	92344G-AT-3	03/03/2008 ^N	7,916.93		113.0990	04/15/2010	7,929.67	113.2810	12.74	0.16
1,000	VERIZON 7 375% 9/1/12	92344G-AT-3	09/04/2008 ^N	1,084.96		108.4960	04/15/2010	1,132.81	113.2810	47.85	4.41
1,000	VERIZON 7 375% 9/1/12	92344G-AT-3	12/10/2008 ^N	1,030.22		103.0220	04/15/2010	1,132.81	113.2810	102.59	9.96
				1,748,483.58	66,681.16			2,042,505.22	284,471.16		

Schedule of Realized Gains and Losses

2010 Tax Year

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Prepared For:
3612-8325
CASONE FAMILY FOUNDATION

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized	% Gain or Loss
Misc - Continued											
18,000	GENERAL C STEP VAR% 1115	369300-AL-2	12/21/2009 ^N				01/20/2010	19,066.41	105.9245		
								19,556.12			
Report Summary				3,084,874.17	80,784.72			3,480,566.99		376,720.07	

Realized Gains or Losses

Short Term	82,248.91
Long Term	294,471.16

Legend

(F) Security Held Away
C - Covered Tax Lot
N - Noncovered Tax Lot
M - Net Row Contains Both Covered and Noncovered Tax Lots
W - Open Date Reflects Wash Sale Date

Covered Tax Lot - Cost information for this tax lot is covered by IRS reporting requirements
Noncovered Tax Lot - Cost information for this tax lot is not covered by IRS reporting requirements.
Wash Sale Date - The cost for this tax lot has been adjusted due to wash sale activity as defined by the IRS regulations

This report is a service from your investment executive, not the official record of your account or a substitute for statements and confirmations. It is prepared as of trade rather than settlement date and its date may differ from your statement. The realized gains and losses noted above are the gross amounts, prior to fees and expenses. This report uses sources we believe are reliable, but we cannot guarantee their reliability or accuracy. Please call your local branch manager about discrepancies between this and your client statement.

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