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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

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

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

BAUMAN FAMILY FOUNDATION, INC.
2040 S STREET, NW
WASHINGTON, DC 20009-1110

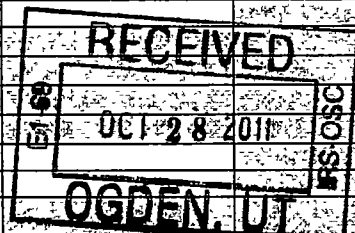
A Employer identification number
13-3119290

B Telephone number (see the instructions)
(202) 328-2040

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, column (c), line 16)
\$ 101,775,242.
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 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 (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	336,576.	336,576.	N/A	
	4 Dividends and interest from securities	1,983,945.	1,983,945.		
	5a Gross rents	331,471.	331,471.		
	b Net rental income or (loss) -164,729.				
	6a Net gain/(loss) from sale of assets not on line 10	5,102,109.			
	b Gross sales price for all assets on line 6a 78,720,625.				
	7 Capital gain net income (from Part IV, line 2)		5,102,109.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SEE STATEMENT 1	1,400.	-38,819.			
12 Total. Add lines 1 through 11	7,755,501.	7,715,282.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	331,445.	165,723.		165,723.
	14 Other employee salaries and wages	62,500.	31,250.		31,250.
	15 Pension plans, employee benefits	55,035.	27,517.		27,518.
	16a Legal fees (attach schedule) SEE ST 2	7,848.	3,923.		3,925.
	b Accounting fees (attach sch) SEE ST 3	59,628.	29,814.		29,814.
	c Other prof fees (attach sch) SEE ST 4	783,261.	582,303.		200,458.
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 5	59,330.	13,972.		13,973.
	19 Depreciation (attach sch) and depletion	129,263.	111,790.		
	20 Occupancy				
	21 Travel, conferences, and meetings	93,588.			93,588.
	22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 6	549,982.	384,461.		165,521.	
24 Total operating and administrative expenses. Add lines 13 through 23	2,131,880.	1,350,753.		731,770.	
25 Contributions, gifts, grants paid PART XV	5,301,000.			5,301,000.	
26 Total expenses and disbursements. Add lines 24 and 25	7,432,880.	1,350,753.		6,032,770.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	322,621.				
b Net investment income (if negative, enter -0-)		6,364,529.			
c Adjusted net income (if negative, enter -0-)					



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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		104,146.	47,749.	47,749.
	2	Savings and temporary cash investments		3,436,437.	3,936,741.	3,936,741.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	75,369,567.	83,121,197.	88,103,055.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis	5,741,078.			
	Less: accumulated depreciation (attach schedule) SEE STMT 7	1,630,580.	4,222,288.	4,110,498.	6,975,000.	
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	10,273,756.	2,020,532.	2,020,532.		
14	Land, buildings, and equipment basis	1,054,953.				
	Less: accumulated depreciation (attach schedule) SEE STMT 8	362,788.	709,638.	692,165.	692,165.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		94,115,832.	93,928,882.	101,775,242.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X		
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	94,115,832.	93,928,882.		
	30	Total net assets or fund balances (see the instructions)	94,115,832.	93,928,882.		
	31	Total liabilities and net assets/fund balances (see the instructions)	94,115,832.	93,928,882.		

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	94,115,832.
2	Enter amount from Part I, line 27a	2	322,621.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	94,438,453.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	509,571.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	93,928,882.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 10				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (j) over column (k), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	5,102,109.
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 the instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	5,102,109.

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 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 (column (b) divided by column (c))
2009	6,263,970.	94,567,888.	0.066238
2008	6,673,490.	92,976,911.	0.071776
2007	7,654,409.	122,038,343.	0.062721
2006	6,140,792.	130,904,329.	0.046911
2005	5,437,724.	121,128,673.	0.044892

2 Total of line 1, column (d)	2	0.292538
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	0.058508
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	98,276,526.
5 Multiply line 4 by line 3	5	5,749,963.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	63,645.
7 Add lines 5 and 6	7	5,813,608.
8 Enter qualifying distributions from Part XII, line 4	8	6,032,770.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	63,645.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	63,645.
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	63,645.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	98,362.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	98,362.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	36.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34,681.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 34,681. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY DC		
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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BAUMAN FAMILY FOUNDATION, INC.</u> Telephone no <u>202-328-2040</u> Located at <u>2040 S STREET, NW WASHINGTON, DC</u> ZIP + 4 <u>20009-1110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

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

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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 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 instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		292,000.	39,445.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
JOSE FUNES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	STAFF 40	67,000.	10,070.	0.

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

0

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		623,351.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	91,325,378.
b Average of monthly cash balances	1b	771,843.
c Fair market value of all other assets (see instructions)	1c	7,675,902.
d Total (add lines 1a, b, and c)	1d	99,773,123.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	99,773,123.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,496,597.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	98,276,526.
6 Minimum investment return. Enter 5% of line 5	6	4,913,826.

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

1 Minimum investment return from Part X, line 6	1	4,913,826.
2a Tax on investment income for 2010 from Part VI, line 5	2a	63,645.
b Income tax for 2010. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	63,645.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,850,181.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,850,181.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	4,850,181.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	6,032,770.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,032,770.
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 instructions)	5	63,645.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,969,125.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,850,181.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	1,309,068.			
c From 2007	1,644,095.			
d From 2008	2,052,194.			
e From 2009	1,548,096.			
f Total of lines 3a through e	6,553,453.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 6,032,770.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				4,850,181.
e Remaining amount distributed out of corpus	1,182,589.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,736,042.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,736,042.			
10 Analysis of line 9:				
a Excess from 2006	1,309,068.			
b Excess from 2007	1,644,095.			
c Excess from 2008	2,052,194.			
d Excess from 2009	1,548,096.			
e Excess from 2010	1,182,589.			

BAA

Form 990-PF (2010)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE ATTACHED	CHARITABLE	EXEMPT		5,301,000.
Total				3a 5,301,000.
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	336,576.	
4	Dividends and interest from securities			14	1,983,945.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	-164,729.	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					5,102,109.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	LITIGATION SETTLEMENTS			14	1,400.	
b	UBIT PASSTHRU K-1					
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)				2,157,192.	5,102,109.
13	Total. Add line 12, columns (b), (d), and (e)				13	7,259,301.

(See worksheet in line 13 instructions to verify calculations)

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

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BAUMAN FAMILY FOUNDATION, INC.

13-3119290

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL ESTIMATED TAX PAID FYE 6/30/11	\$ 55,000.			
	-25,240.			
NY LAW JOURNAL	125.			
NYS FORM CHAR 500	1,500.			
PAYROLL TAXES	27,945.	\$ 13,972.		\$ 13,973.
TOTAL	\$ 59,330.	\$ 13,972.		\$ 13,973.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES- EXCLUSIVE OF JEWETT HOUSE	\$ 51.	\$ 51.		
DUES & SUBSCRIPTIONS	3,666.			\$ 3,666.
INSURANCE- HEALTH	87,602.			87,602.
INSURANCE- OFFICE	11,064.			11,064.
MISCELLANEOUS & REIMBURSED EXPENSES	47,434.			47,434.
OFFICE EXP.- EXCLUSIVE OF JEWETT HOUSE	7,497.			7,497.
POSTAGE & DELIVERY	2,672.			2,672.
RENTAL EXPENSES	384,410.	384,410.		
TELEPHONE-EXCLUSIVE OF JEWETT HOUSE	5,586.			5,586.
TOTAL	\$ 549,982.	\$ 384,461.		\$ 165,521.

STATEMENT 7
FORM 990-PF, PART II, LINE 11
INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
BUILDINGS	\$ 5,741,078.	\$ 1,630,580.	\$ 4,110,498.	\$ 6,975,000.
TOTAL	\$ 5,741,078.	\$ 1,630,580.	\$ 4,110,498.	\$ 6,975,000.

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13-3119290

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENTS	\$ 1,400.	\$ 1,400.	
TOTAL	\$ 1,400.	\$ 1,400.	0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HARMON, CURRAN & SPIELBERG	\$ 6,683.	\$ 3,341.		\$ 3,342.
HAUPTMAN & RICHMOND	1,165.	582.		583.
TOTAL	\$ 7,848.	\$ 3,923.		\$ 3,925.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEAF, SALTZMAN ET.AL. CPA'S	\$ 59,628.	\$ 29,814.		\$ 29,814.
TOTAL	\$ 59,628.	\$ 29,814.		\$ 29,814.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANITA NAGER	\$ 52,942.			\$ 52,942.
CLAUDE KAMINKER-BOOKKEEPING	35,500.	\$ 17,500.		17,500.
FUTURE STRATEGIES, INC. CONSULTANTS	50,000.			50,000.
GOLDMAN SACHS MANAGEMENT FEES	394,306.	394,306.		53,935.
LAKE RESEARCH PARTNERS	53,935.			
MANCHESTER MANAGEMENT MANAGEMENT FEES	115,920.	115,920.		
ROCKEFELLER PHILANTHROPY ADVISORS	25,000.			25,000.
SANDRA LOGAN	2,162.	1,081.		1,081.
SANFORD BERNSTEIN-MANAGEMENT FEES	53,496.	53,496.		
TOTAL	\$ 783,261.	\$ 582,303.		\$ 200,458.

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STATEMENT 8
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 41,651.	\$ 41,651.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	32,693.	32,693.	0.	0.
BUILDINGS	61,862.	26,299.	35,563.	35,564.
IMPROVEMENTS	636,931.	262,145.	374,786.	374,785.
LAND	281,816.		281,816.	281,816.
TOTAL	\$ 1,054,953.	\$ 362,788.	\$ 692,165.	\$ 692,165.

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED LOSS ON ALT INVESTMENTS

TOTAL \$ 509,571.
\$ 509,571.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	PER SUMMARY OF K-1 ACTIVITY	PURCHASED	VARIOUS	VARIOUS
2	CAPITAL GAIN DISTRIBUTIONS-GOLDMAN SACHS	PURCHASED	VARIOUS	VARIOUS
3	MANCHESTER CAPITAL-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
4	SANFORD C. BERNSTEIN-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
5	GOLDMAN SACHS-SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
6	EQUINOX RESOURCES FUND	PURCHASED	VARIOUS	4/18/2011
7	EQUINOX WATER FUND	PURCHASED	VARIOUS	4/18/2011
8	EQUINOX CONSERVATIVE FUND	PURCHASED	VARIOUS	4/18/2011
9	EQUINOX MULTI STRATEGY FUND	PURCHASED	VARIOUS	1/19/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	519,906.		0.	519,906.				\$ 519,906.
2	22,855.		0.	22,855.				22,855.
3	20770322.		19665824.	1104498.				1104498.
4	20308945.		19966601.	342,344.				342,344.
5	25832994.		24286119.	1546875.				1546875.
6	4033513.		2294754.	1738759.				1738759.
7	853,150.		751,562.	101,588.				101,588.
8	1990326.		1976406.	13,920.				13,920.
9	4388614.		4677250.	-288,636.				-288,636.
							TOTAL	\$ 5102109.

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BAUMAN FAMILY FOUNDATION, INC.

13-3119290

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STATEMENT 11
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PATRICIA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	PRESIDENT 40.00	\$ 200,000.	\$ 27,017.	\$ 0.
JOHN LANDRUM BRYANT 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	VICE PRESIDENT 40.00	92,000.	12,428.	0.
REV. MSGR. KEVIN W. IRWIN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
REV. WALTER G. LEWIS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE BARTLEY 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GAIL M. HARMON, ESQ. 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	SECRETARY 0	0.	0.	0.
JESSICA BAUMAN 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
DEEPAK BHARGAVA 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
GERALD TORRES 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
MARCIA AVNER 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
ANNE H. HESS 2040 S STREET, NW - C/O OFFICE WASHINGTON, DC 20009-1110	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 292,000.	\$ 39,445.	\$ 0.

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STATEMENT 12
FORM 990-PF, PART VIII, LINE 3
COMPENSATION OF FIVE HIGHEST PAID CONTRACTORS

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS & CO 555 CALIFORNIA STREET SAN FRANCISCO, CA 94104	INVESTMENT ADVISORY	394,306.
LEAF SALTZMAN MANAGNELLI PFEIL & TENDLER 310 PASSAIC AVENUE FAIRFIELD, NJ 07004 FAIRFIELD, NJ 07004	ACCOUNTING	59,628.
MANCHESTER CAPITAL MANAGEMENT 3657 MAIN STREET MANCHESTER, VT 05254	INVESTMENT ADVISORY	115,920.
SANFORD C. BERNSTEIN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	INVESTMENT ADVISORY	53,497.

TOTAL \$ 623,351.

2010

SUPPORTING DETAIL

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BAUMAN FAMILY FOUNDATION, INC.

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OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

INTEREST BEARING ACCOUNTS	\$	278,716.
PER SUMMARY OF K-1 ACTIVITY		57,860.
TOTAL	\$	<u>336,576.</u>

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

MANCHESTER MANAGEMENT	\$	45,771.
GOLDMAN SACHS		1,314,012.
BERNSTEIN		568,271.
PER SUMMARY OF K-1 ACTIVITY		55,891.
TOTAL	\$	<u>1,983,945.</u>

2010**FEDERAL SUPPORTING DETAIL****PAGE 1****CLIENT BFF****BAUMAN FAMILY FOUNDATION, INC.****13-3119290**

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**OTHER REVENUE
NET INVESTMENT INCOME
LITIGATION SETTLEMENTS**

	\$	1,400.
TOTAL	\$	<u>1,400.</u>

**OTHER REVENUE
NET INVESTMENT INCOME
UBIT PASSTHRU K-1**

UBIT FROM K-1 PASSTHRU

	\$	-40,219.
TOTAL	\$	<u>-40,219.</u>

**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**GOLDMAN SACHS- ATTACHED SCHEDULE
SANFORD C. BERNSTEIN - ATTACHED SCHEDULE

	\$	39,949,946.
		<u>43,171,251.</u>
TOTAL	\$	<u>83,121,197.</u>

THE BAUMAN FAMILY FOUNDATION, INC
SUMMARY OF FORM 1065 K-1 ACTIVITY
FOR THE YEAR ENDED JUNE 30, 2011

			Interest Income	Ordinary Dividends	Capital Gains(Loss)	Investment Expenses	Total Tax Basis Activity	UBTI
Equinox Venture Capital Fund, LP	Form 1065 K-1	26-0438225	910	1,373	4,785	(64,247)	(57,179)	(323)
Equinox Private Equity Fund, LP	Form 1065 K-1	13-3119290	1,254	1,989	4	(17,066)	(13,819)	0
Equinox Resources Fund, LP	Form 1065 K-1	26-2856720	2,369	18,246	128,475	122,238	271,328	0
Equinox Conservative Fund, LP	Form 1065 K-1	03-0340999	2,027	8,680	122,619	(6,380)	126,946	0
Equinox Water Fund, LP	Form 1065 K-1	20-3843754	0	15,476	(4,274)	(10,635)	567	0
Equinox Multi strategy Fund	Form 1065 K-1	20-8687699	72,108	30,437	301,215	(2,270)	401,490	40,542
G S Private Equity Concentrated Opp	Form 1065 K-1	20-8952185	5,017	6,046	3,749	(25,536)	(10,724)	0
GS Real Estate Opportunities Fund	Form 1065 K-1	26-0226307	1,573	109	(36,667)	(49,967)	(84,952)	0
			85,258	82,356	519,906	(53,863)	633,657	
Allocation of Investment Expenses			(27,398)	(26,465)		53,863	0	
Adjusted K-1 activity			57,860	55,891	519,906	0	633,657	40,219

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 10B INVESTMENTS
FOR YEAR ENDING JUNE 30, 2011

	<u>COST</u>	<u>FMV</u>
Goldman Sachs - Investment Advisory	4,815,149	4,910,014
Goldman Sachs - Fundamental Fixed Income	12,275,210	12,330,187
Goldman Sachs - Fixed Income Advisory	4,472,715	4,437,962
Goldman Sachs - DF Dent	1,383,923	1,801,668
Goldman Sachs - SNOW ACV	1,467,372	1,747,753
Goldman Sachs - Advisory Research	932,753	1,218,248
Goldman Sachs - GLB Dynamic Core	14,602,824	17,627,525
Total Goldman Sachs	<u>39,949,946</u>	<u>44,073,357</u>
 Sanford C. Bernstein & Co. LLC	 <u>43,171,251</u>	 <u>44,029,698</u>
 TOTAL INVESTMENTS	 <u>83,121,197</u>	 <u>88,103,055</u>

BAUMAN FAMILY FOUNDATION
GOLDMAN SACHS
PORTFOLIO ANALYSIS
A/C # 026-91937-3 INVESTMENT ADVISORY
JUNE 30, 2011

ACCOUNT DESCRIPTION	note	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	EQUITY DISTRIBUTIONS	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T	ENDING PORTFOLIO	MV per share	6/30/2011 MARKET VALUE
.S HIGH YIELD INSTL MUTUAL FUND CL I		124,270.44	6/25/2010		863,679.56				0	0.00	0.00	863,679.56	7.32	909,659.62
.S HIGH YIELD INSTL MUTUAL FUND CL I		62,779.92	6/25/2010	14-Mar-11	436,320.44			465,827.00	262	29,506.56	0.00	0.00	7.92	
SHARES MSCI JAPAN INDEX FUND		9,398.00	3/15/2011	09-Jun-11			95,070.17	94,547.69	86	(522.48)	0.00	0.00	0.00	0.00
SHARES TR-I SHARES MSCI EAFE INDEX FUND		4	4,200.00	3/28/2011			249,796.68	249,796.68	73	0.00	0.00	0.00	0.00	0.00
SHARES TR-I SHARES MSCI EAFE INDEX FUND		4	2,300.00	4/28/2011			146,714.47	146,714.47	42	0.00	0.00	0.00	0.00	0.00
SHARES RUSSELL 2000 INDEX FUND		1	19,500.00	6/25/2010	1,234,303.20		(1,234,303.20)		21	0.00	0.00	0.00	0.00	0.00
ANGUARD EUROPE PACIFIC ETF	see details	6,800.00	12/22/2010	3/14/2011			243,940.48	243,940.48	82	(243,940.48)	0.00	243,940.48	0.00	0.00
ANGUARD EUROPE PACIFIC ETF		6,800.00	12/22/2010	3/14/2011			(243,940.48)		82	243,940.48	0.00	(243,940.48)	0.00	0.00
TANDARD & POORS DEP RCPTS	see details	2,200.00	6/25/2010	14-Mar-11	235,862.00		(235,862.00)		262	0.00	0.00	0.00	0.00	0.00
TANDARD & POORS DEP RCPTS		1,200.00	6/25/2010	22-Dec-10	128,652.00			150,755.01	180	22,103.01	0.00	0.00	0.00	0.00
ANGUARD EMERGING MARKET ETF		2,200.00	1/27/2010	09-Jun-11	84,882.60			106,001.00	498	0.00	21,118.40	0.00	0.00	0.00
ANGUARD EMERGING MARKET ETF		601.00	1/27/2010		23,188.38				0	0.00	0.00	23,188.38	48.62	29,220.62
ANGUARD EMERGING MARKET ETF		8,960.00	1/29/2010		347,170.43				0	0.00	0.00	347,170.43	48.62	435,635.20
ANGUARD EMERGING MARKET ETF		7,940.00	1/29/2010		307,366.13				0	0.00	0.00	307,366.13	48.62	386,042.80
ANGUARD EMERGING MARKET ETF		6,430.00	2/1/2010		251,745.43				0	0.00	0.00	251,745.43	48.62	312,626.60
ANGUARD EMERGING MARKET ETF		8,690.00	2/2/2010		342,898.71				0	0.00	0.00	342,898.71	48.62	422,507.80
ANGUARD EMERGING MARKET ETF		8,690.00	2/3/2010		343,575.66				0	0.00	0.00	343,575.66	48.62	422,507.80
ANGUARD MSCI EMERGING MKTS ETF		5,250.00	3/28/2011				250,182.98		0	0.00	0.00	250,182.98	48.62	255,255.00
ANGUARD MSCI EMERGING MKTS ETF		2,500.00	4/28/2011				125,571.25		0	0.00	0.00	125,571.25	48.62	121,550.00
Vintage V fund is an offshore fund -no K-1 issued per Sarah Connelly)					0.00				0	0.00	0.00	0.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			22-Aug-08		150,000.00				0	0.00	0.00	150,000.00	0.00	775,478.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			07-Nov-08		180,000.00				0	0.00	0.00	180,000.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			31-Mar-10		45,162.00				0	0.00	0.00	45,162.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			31-Mar-10		1,388.00				0	0.00	0.00	1,388.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP Misc			26-May-10		59,813.00				0	0.00	0.00	59,813.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP Misc adj to balance to GS			26-May-10		-1,728.00				0	0.00	0.00	(1,728.00)	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			09-Sep-10				44,950.00		0	0.00	0.00	44,950.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			08-Dec-10				47,479.00		0	0.00	0.00	47,479.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			22-Feb-11				55,497.00		0	0.00	0.00	55,497.00	0.00	0.00
.S VINTAGE FUND V OFFSHORE, LP(commitment=\$1,500,000)			13-May-11				71,247.00		0	0.00	0.00	71,247.00	0.00	0.00
Yap X offshore fund is an offshore fund -no K-1 issued per Sarah Connelly)									0	0.00	0.00			151,373.00
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			9/30/2008		12,515.00				0	0.00	0.00	12,515.00	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		2,042.00				0	0.00	0.00	2,042.00	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/31/2008		54.00				0	0.00	0.00	54.00	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			5/22/2009		22,993.00				0	0.00	0.00	22,993.00	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009		24,591.00				0	0.00	0.00	24,591.00	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			12/29/2009		7.00				0	0.00	0.00	7.00	0.00	
.S PEP X OFFSHORE HOLDINGS (Misc adj to balance to GS)			3/29/2010		25,173.75				0	0.00	0.00	25,173.75	0.00	
.S PEP X OFFSHORE HOLDINGS (commitment=\$500,000)			3/29/2010		(96.35)				0	0.00	0.00	(96.35)	0.00	
.S PEP X OFFSHORE HOLDINGS (Misc adj to balance to GS)			5/27/2010		11,560.00				0	0.00	0.00	11,560.00	0.00	
.S PEP X OFFSHORE HOLDINGS (Misc adj to balance to GS)			8/11/2010				28,545.00		0	0.00	0.00	28,545.00	0.00	

Statement Detail

THE BAUMAN FAMILY FND TAXABLE FFI (MF)

Holdings

Period Ended June 30, 2011

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GSAM TAXABLE FUNDAMENTAL FIXED INCOME LDN (CUSTOM - 883)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
U S DOLLAR	9,760.23	1.0000	9,760.23		9,760.23			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	845,421.660	1.0000	845,421.66	1.0000	845,421.66		0.0100	84.54
VERIZON COMMUNICATIONS INC 5.25% 04/15/2013 SR LIEN M-WA-40 00BP S&P A- /Moody's A3	250,000.00	107.3740	268,435.00 2,734.38	107.4231	268,557.76 269,175.00	(122.76) (740.00)	1.0578	13,125.00
HSBC FINANCE CORPORATION 4.75% 07/15/2013 USD S&P A /Moody's A3	240,000.00	105.8910	254,138.40 5,225.00	106.6475	255,353.97 256,550.40	(1,815.57) (2,412.00)	1.4342	11,400.00
COMCAST CORPORATION 5.3% 01/15/2014 SR LIEN M- W+25 00BP S&P BBB+ /Moody's Baa1	240,000.00	109.6680	263,203.20 5,830.00	109.5093	262,822.27 263,707.20	380.93 (504.00)	1.4730	12,720.00
HEWLETT-PACKARD COMPANY 6.125% 03/01/2014 SR LIEN M-WA-50 00BP S&P A /Moody's A2	240,000.00	112.1760	269,222.40 4,859.17	112.1532	269,167.63 269,980.80	54.77 (758.40)	1.4679	14,700.00
CISCO SYSTEMS, INC 1.625% 03/14/2014 SR LIEN M- W+10 00BP S&P A+ /Moody's A1	260,000.00	100.9760	262,537.60 1,220.56	101.2488	263,246.85 263,291.60	(709.25) (754.00)	1.1548	4,225.00
CATERPILLAR FINANCIAL SVCS CR 1.65% 04/01/2014 SR LIEN S&P A /Moody's A2	260,000.00	101.1800	263,088.00 1,080.58	101.5607	264,057.89 264,113.20	(989.89) (1,045.20)	1.0731	4,290.00
DELL INC 5.625% 04/15/2014 S&P A- /Moody's A2	240,000.00	111.2200	266,928.00 2,812.50	111.8064	268,335.39 268,771.20	(1,407.39) (1,843.20)	1.3049	13,500.00
PRUDENTIAL FINANCIAL, INC MTN 3.875% 01/14/2015 SER D SR LIEN S&P A /Moody's Baa2	250,000.00	104.3780	260,945.00 4,467.01	105.5185	263,796.22 264,022.50	(2,851.22) (3,077.50)	2.2439	9,687.50
ANHEUSER-BUSCH INBEV WORLDWIDE 4.125% 01/15/2015 USD SER B SR LIEN M-WA-30 00BP S&P A- /Moody's Baa1	250,000.00	107.5460	268,865.00 4,726.56	106.9315	267,328.68 267,800.00	1,536.32 1,085.00	2.0839	10,312.50
WELLS FARGO & COMPANY 3.625% 04/15/2015 SR LIEN S&P AA- /Moody's A1	250,000.00	104.5400	261,350.00 1,888.02	105.4176	263,543.93 263,750.00	(2,193.93) (2,400.00)	2.1300	9,062.50
TELEFONICA EMISIONES, S A U 3.729% 04/27/2015 M- W+20 00BP S&P A- /Moody's Baa1	260,000.00	101.8180	264,726.80 1,696.70	103.1334	268,146.95 268,268.00	(3,420.15) (3,541.20)	2.8580	9,695.40
BANK OF AMERICA CORPORATION 4.75% 08/01/2015 USD SR LIEN S&P A /Moody's A2	250,000.00	104.9170	262,292.50 4,914.93	106.0322	265,080.60 265,420.00	(2,788.10) (3,127.50)	3.1641	11,875.00
AMERICAN EXPRESS COMPANY 2.75% 09/15/2015 SR LIEN S&P BBB+ /Moody's A2	260,000.00	99.9700	259,922.00 2,085.42	100.2989	260,777.24 260,793.00	(855.24) (871.00)	2.6740	7,150.00

Statement Detail
THE BAUMAN FAMILY FND TAXABLE FFI (MF)
Holdings (Continued)

Period Ended June 30, 2011

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME LDN (CUSTOM - 883)								
VODAFONE GROUP PLC 5 000000 09/15/2015 M-W+20 00BP S&P A- /Moody's Baa1	240,000 00	110 2340	264,561 60 3,500 00	111 2467	266,992 09 267,357 60	(2,430 49) (2,796 00)	2 1880	12,000 00
BP CAPITAL MARKETS PLC 3 125% 10/01/2015 SR LIEN S&P A /Moody's A2	260,000 00	102 6690	266,939 40 2,008 68	101 9011	264,942 76 265,051 80	1,996 64 1,887 60	2 6489	8,125 00
BEAR STEARNS COS LLC 5 3% 10/30/2015 USD SR LIEN S&P A+ /Moody's Aa3	240,000 00	109 5950	263,028 00 2,120 00	110 3109	264,746 18 265,159 20	(1,718 18) (2,131 20)	2 7590	12,720 00
CITIGROUP INC CPN 5 3000 01/07/2016 S&P A /Moody's A3	240,000 00	107 7110	258,506 40 6,112 67	108 5372	260,489 37 260,904 00	(1,982 97) (2,397 60)	3 2531	12,720 00
CREDIT SUISSE (USA), INC 5 375% 03/02/2016 S&P A+ /Moody's Aa1	240,000 00	111 0840	266,601 60 4,228 33	111 5855	267,805 10 268,252 80	(1,203 50) (1,651 20)	2 7170	12,900 00
KELLOGG COMPANY 4 45% 05/30/2016 SR LIEN S&P BBB+ /Moody's A3	240,000 00	109 0980	261,835 20 890 00	109 5855	263,005 12 263,198 40	(1,169 92) (1,363 20)	2 3730	10,680 00
TIME WARNER CABLE INC 5 85% 05/01/2017 USD S&P BBB /Moody's Baa2	240,000 00	112 4550	269,892 00 2,301 00	112 8013	270,723 08 271,008 00	(831 08) (1,116 00)	3 4120	14,040 00
COVIDIEN INTERNATIONAL FINANCE 6 0% 10/15/2017 SER B SR LIEN M-W+25 00BP S&P A /Moody's Baa1	220,000 00	116 8700	257,114 00 2,750 00	116 3562	255,983 70 256,504 60	1,130 30 609 40	3 1161	13,200 00
UBS AG STAMFORD BRANCH MTN 5 875% 12/20/2017 SER SERIES 2 SR LIEN S&P A+ /Moody's Aa3	240,000 00	109 6970	263,272 80 391 67	113 4143	272,194 38 272,460 00	(8,921 58) (9,187 20)	3 5379	14,100 00
FNMA 1 0% 11/23/2011 MN S&P AAA /Moody's Aaa	800,000 00	100 3630	802,904 00 822 22	100 1277	801,021 28 803,720 00	1,882 72 (816 00)	0 6771	8,000 00
FHLMC 1 125% 12/15/2011 JD S&P AAA /Moody's Aaa	600,000 00	100 4500	602,700 00 281 25	100 2189	601,313 34 604,278 00	1,386 66 (1,578 00)	0 6466	6,750 00
EIB 1 625% 03/15/2013 MS SR LIEN S&P AAA /Moody's Aaa	260,000 00	101 6460	264,279 60 1,232 29	101 7418	264,528 59 264,799 60	(248 99) (520 00)	0 5985	4,225 00
U S TREASURY NOTE 1 375000% 05/15/2013 MN ON THE RUN Moody's Aaa	1,050,000 00	101 7420	1,068,291 00 1,814 55	101 7672	1,068,555 65 1,069,198 83	(264 65) (907 83)	0 4276	14,437 50

Statement Detail
THE BAUMAN FAMILY FND TAXABLE FFI (MF)
Holdings (Continued)

Period Ended June 30, 2011

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM TAXABLE FUNDAMENTAL FIXED INCOME LDI (CUSTOM - 883)								
KFW 2 75% 10/21/2014 AO SR LIEN S&P AAA /Moody's Aaa	250,000.00	104.8880	262,220.00 1,317.71	104.6380	261,594.99	625.01	1.3123	6,875.00
EIB 2 875% 01/15/2015 JJ S&P AAA /Moody's Aaa	250,000.00	105.2080	263,020.00 3,294.27	104.9419	262,354.77	665.23	1.4384	7,187.50
KFW 2 625% 03/03/2015 SR LIEN S&P AAA /Moody's Aaa	250,000.00	104.3890	260,972.50 2,132.81	104.1353	260,338.27	634.23	1.4649	6,562.50
U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN Moody's Aaa	1,040,000.00	102.3440	1,064,377.60	101.6883	1,057,558.79	6,818.81	1.4391	19,500.00
NIB 2 5% 07/15/2015 JJ SR LIEN S&P AAA /Moody's Aaa	260,000.00	103.8320	269,963.20 2,979.17	103.4453	268,957.82	1,005.38	1.6157	6,500.00
RENTEN 3 125% 07/15/2015 JJ S&P AAA /Moody's Aaa	250,000.00	105.5610	263,902.50 3,580.73	105.1924	262,981.09	921.41	1.7872	7,812.50
U S TREASURY NOTE 2 375000% 03/31/2016 MS ON THE RUN SR LIEN Moody's Aaa	770,000.00	103.4610	796,649.70 4,546.89	102.7018	790,803.73	5,845.97	1.7793	18,287.50
U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE RUN Moody's Aaa	505,000.00	103.4770	522,558.85 1,136.32	105.0866	530,596.34	(8,037.49)	1.8419	13,887.50
TOTAL GSAM TAXABLE FUNDAMENTAL FIXED INCOME LDI (CUSTOM - 883)			13,094,405.74 90,963.39		13,113,483.71 13,130,391.98	(19,077.97) (35,986.24)	1.6891	362,337.44
TOTAL PORTFOLIO								
			Market Value 13,185,369.13	Adjusted Cost / Original Cost 13,113,483.71 13,130,391.98	Unrealized Gain (Loss) (19,077.97) (35,986.24)			Estimated Annual Income 362,337.44

Less: Cash included above

855,182
12,330,187

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Statement Detail

THE BAUMAN FAMILY FOUNDATION FI ADVISORY Holdings

Period Ended June 30, 2011

CASH, DEPOSITS & MONEY MARKET FUNDS

DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	932 060	1 0000	932 06	1 0000	932 06	0 00	0 0100	0 09

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
BARCLAYS CAPITAL US MBS INDEX FUND (ISHARES)								
ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF Not Rated	41,589 00	106 7100	4,437,962 19	107 5456	4,472,715 30	(34,753 11)		151,284 15

TOTAL PORTFOLIO

			Market Value		Adjusted Cost / Original Cost	Unrealized Gain (Loss)		Estimated Annual Income
			4,438,894.25		4,473,647.36	(34,753.11)		151,284.24

⁵ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

THE BAUMAN FAMILY FOUNDATION DF DENT ACG Holdings

Period Ended June 30, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
DF DENT ALL CAP GROWTH								
U S DOLLAR	102.92	1.0000	102.92		102.92			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	18,029,690	1.0000	18,029.69	1.0000	18,029.69		0.0100	1.80
3 D SYSTEMS CORP (NEW) CMN (DDD)	1,221.00	19.7100	24,065.91	18.0368	22,022.95	2,042.96		
ADTRAN INC CMN (ADTN)	868.00	38.7100	33,600.28	38.8462	33,718.49	(118.21)	0.9300	312.48
AMERICAN PUBLIC EDUCATION INC CMN (APEI)	626.00	44.5100	27,863.26	34.7923	21,779.99	6,083.27		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	571.00	52.3300	29,880.43	41.5615	23,731.64	6,148.79		
ANSYS INC CMN (ANSS)	1,463.00	54.6700	79,982.21	36.8470	53,907.17	26,075.04		
APACHE CORP CMN (APA)	235.00	123.3900	28,996.65	97.6426	22,946.00	6,050.65	0.4863	141.00
BEACON ROOFING SUPPLY, INC CMN (BECN)	1,998.00	22.8200	45,594.36	18.1706	36,304.84	9,289.52		
CAPELLA EDUCATION COMPANY CMN (CPLA)	287.00	41.8500	12,010.95	68.6590	19,705.13	(7,694.18)		
CELGENE CORPORATION CMN (CELG)	584.00	60.3200	35,226.88	59.8116	34,929.97	296.91		
CISCO SYSTEMS, INC CMN (CSCO)	1,562.00	15.6100	24,382.82	22.2585	34,767.78	(10,384.96)	1.5375	374.88
DEALERTRACK HOLDINGS, INC CMN (TRAK)	1,422.00	22.9500	32,634.90	16.3385	23,233.33	9,401.57		
ECOLAB INC CMN (ECL)	752.00	56.3800	42,397.76	48.3839	36,384.70	6,013.06	1.2416	526.40
			131.60					
EXPEDITORS INTL WASH INC CMN (EXPD)	1,722.00	51.1900	88,149.18	35.4548	61,053.23	27,095.95	0.9768	861.00
FASTENAL CO CMN (FAST)	3,488.00	35.9900	125,533.12	18.6288	64,977.34	60,555.78	0.7224	906.88
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,786.00	16.2500	29,022.50	13.7674	24,588.64	4,433.86	3.8769	1,125.18
IDEXX LABORATORIES CMN (IDXX)	1,304.00	77.5600	101,138.24	50.6645	66,066.50	35,071.74		
II-VI INC CMN (IIVI)	1,592.00	25.6000	40,755.20	13.2941	21,164.23	19,590.97		
INTEL CORPORATION CMN (INTC)	1,103.00	22.1600	24,442.48	18.9462	20,897.69	3,544.79	3.2708	799.45
JACOBS ENGINEERING GRP CMN (JEC)	1,223.00	43.2500	52,894.75	40.8428	49,950.79	2,943.96		
K12 INC CMN (LRN)	991.00	33.1400	32,841.74	21.3349	21,142.88	11,698.86		
LKQ CORPORATION CMN (LKQX)	1,910.00	26.0900	49,831.90	24.1706	46,165.86	3,666.04		
MARKEL CORPORATION CMN (MKL)	146.00	396.8100	57,934.26	346.5439	50,595.41	7,338.86		
MONSANTO COMPANY CMN (MON)	392.00	72.5400	28,435.68	75.2959	29,515.99	(1,080.30)	1.5440	439.04
PRICE T ROWE GROUP INC CMN (TROW)	864.00	60.3400	52,133.76	47.3953	40,949.50	11,184.26	2.0550	1,071.36
QUALCOMM INC CMN (QCOM)	1,516.00	56.7900	86,093.64	42.7548	64,816.21	21,277.43	1.5144	1,303.76

Statement Detail
THE BAUMAN FAMILY FOUNDATION DF DENT ACG
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
DF DENT ALL CAP GROWTH								
QUANTA SERVICES INC CMN (PWR)	1,615 00	20 2000	32,623 00	22 8737	36,940 99	(4,317 99)		
RENAISSANCE RE HOLDINGS LTD CMN (RNR)	395 00	69 9500	27,630 25	71 3804	28,195 26	(565 01)	1 4868	410 80
RESMED INC CMN (RMD)	1,926 00	30 9500	59,609 70	21 8396	42,063 11	17,546 59		
ROPER INDS INC (NEW) CMN (ROP)	671 00	83 3000	55,894 30	48 3515	32,443 89	23,450 41	0 5282	295 24
SCHLUMBERGER LTD CMN (SLB)	733 00	86 4000	63,331 20	39 6309	29,049 46	34,281 74	1 1574	733 00
			212 50					
STERICYCLE INC CMN (SRCL)	276 00	89 1200	24,597 12	50 6073	13,967 62	10,629 50		
TECHNE CORP CMN (TECH)	253 00	83 3700	21,092 61	61 3157	15,512 88	5,579 73	1 2954	273 24
TRIMBLE NAVIGATION LTD CMN (TRMB)	1,191 00	39 6400	47,211 24	24 2305	28,858 48	18,352 77		
UNIT CORP CMN (UNIT)	414 00	60 9300	25,225 02	36 2424	15,004 34	10,220 68		
VISA INC CMN CLASS A (V)	636 00	84 2600	53,589 36	71 6801	45,588 53	8,000 83	0 7121	381 60
CORE LABORATORIES N V CMN (CLB)	378 00	111 5400	42,162 12	47 2562	17,862 84	24,299 29	0 8965	378 00
POTASH CORP OF SASKATCHEWAN INC (POT)	886 00	56 9900	50,493 14	41 8814	37,106 94	13,386 20	0 4913	248 08
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,001 00	48 2200	48,268 22	52 4221	52,474 55	(4,206 33)	1 5693	757 50
ULTRA PETROLEUM CORP CMN (UPL)	1,392 00	45 8000	63,753 60	45 6450	63,537 83	215 77		
TOTAL DF DENT ALL CAP GROWTH			1,819,456 35		1,402,055 59	417,400 80	1 2018	11,340 69
			344 10					

TOTAL PORTFOLIO

Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
1,819,800.45	1,402,055.59	417,400.80	11,340.69

Less: Cash included above

18133
1,801,668
18,133
1,383,923

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

THE BAUMAN FAMILY FOUNDATION SNOW ACV

Holdings

Period Ended June 30, 2011

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
SNOW ALL CAP VALUE								
U S DOLLAR	91.46	1.0000	91.46		91.46			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	66,028.200	1.0000	66,028.20	1.0000	66,028.20		0.0100	6.60
ALCOA INC CMN (AA)								
	3,345.00	15.9600	53,051.70	12.2864	41,098.16	11,953.54	0.7566	401.40
ALLSTATE CORPORATION COMMON STOCK (ALL)								
	1,545.00	30.5300	47,168.85	27.2049	42,031.62	5,137.23	2.7514	1,297.80
			324.45					
AMGEN INC CMN (AMGN)								
	940.00	58.3500	54,849.00	59.0792	55,534.42	(685.42)		
ARCHER DANIELS MIDLAND CO CMN (ADM)								
	1,775.00	30.1500	53,516.25	31.1763	55,337.86	(1,821.61)	2.1227	1,136.00
AVERY DENNISON CORPORATION CMN (AVY)								
	1,325.00	38.6300	51,184.75	37.6571	49,895.60	1,289.15	2.5887	1,325.00
BANCORPSOUTH INC CMN (BXS)								
	2,090.00	12.4100	25,936.90	15.0905	31,539.21	(5,602.31)	0.3223	83.60
			20.90					
BANK OF AMERICA CORP CMN (BAC)								
	2,450.00	10.9600	26,852.00	12.0143	29,435.06	(2,583.06)	0.3650	98.00
BARNES GROUP INC CMN (B)								
	1,900.00	24.8100	47,139.00	21.6921	41,214.92	5,924.08	1.2898	608.00
BOEING COMPANY CMN (BA)								
	700.00	73.9300	51,751.00	55.3709	38,759.61	12,991.39	2.2724	1,176.00
CHESAPEAKE ENERGY CORPORATION CMN (CHK)								
	1,870.00	29.6900	55,520.30	23.5798	44,094.29	11,426.01	1.1788	654.50
			163.63					
COMMUNITY HEALTH SYS INC CMN (CYH)								
	1,020.00	25.6800	26,193.60	28.6241	29,196.61	(3,003.01)		
COMPUTER SCIENCES CORP CMN (CSC)								
	895.00	37.9600	33,974.20	45.3781	40,613.43	(6,639.23)	2.1075	716.00
			138.00					
CONOCOPHILLIPS CMN (COP)								
	770.00	75.1900	57,896.30	45.0770	34,709.27	23,187.03	3.5111	2,032.80
GAP INC CMN (GPS)								
	2,225.00	18.1000	40,272.50	17.9112	39,852.42	420.08	2.4862	1,001.25
GENERAL ELECTRIC CO CMN (GE)								
	2,845.00	18.8600	53,656.70	13.7948	39,246.09	14,410.61	3.1813	1,707.00
			426.75					
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)								
	2,090.00	26.3700	55,113.30	28.1780	58,891.99	(3,778.69)	1.5169	836.00
			209.00					

Statement Detail

THE BAUMAN FAMILY FOUNDATION SNOW ACV Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SNOW ALL CAP VALUE								
HEALTH NET, INC CMN (HNT)	1,805 00	32 0900	57,922 45	13 8038	24,915 77	33,006 68		
INTERNATIONAL PAPER CO CMN (IP)	1,630 00	29 8200	48,606 60	25 8257	42,095 88	6,510 72	3 5211	1,711 50
JPMORGAN CHASE & CO CMN (JPM)	1,360 00	40 9400	55,678 40	39 4517	53,654 25	2,024 15	2 4426	1,360 00
LIFEPOINT HOSPITALS INC CMN (LPNT)	1,385 00	39 0800	54,125 80	30 4938	42,233 96	11,891 84		
MACY'S INC CMN (M)	1,975 00	29 2400	57,749 00	16 9493	33,474 79	24,274 21	1 3680	790 00
			197 50					
MARATHON OIL CORPORATION CMN (MRO)	1,090 00	52 6800	57,421 20	29 8906	32,580 78	24,840 42	1 8983	1,090 00
MEDTRONIC INC CMN (MDT)	1,320 00	38 5300	50,859 60	38 7865	51,198 12	(338 52)	2 5175	1,280 40
METLIFE, INC CMN (MET)	1,260 00	43 8700	55,276 20	34 6912	43,710 92	11,565 28	1 6868	932 40
PATTERSON-UTI ENERGY, INC ORD CMN (PTEN)	1,825 00	31 6100	57,688 25	14 5412	26,537 76	31,150 49	0 6327	365 00
PFIZER INC CMN (PFE)	2,480 00	20 6000	51,088 00	16 0698	39,853 01	11,234 99	3 8835	1,984 00
PNC FINANCIAL SERVICES GROUP CMN (PNC)	790 00	59 6100	47,091 90	49 4799	39,089 11	8,002 79	2 3486	1,106 00
PRUDENTIAL FINANCIAL INC CMN (PRU)	915 00	63 5900	58,104 85	47 0766	43,075 13	15,109 72	1 8085	1,052 25
SAFEMAY INC CMN (SWW)	1,320 00	23 3700	30,848 40	19 7871	26,118 92	4,729 48	2 4818	765 60
			191 40					
TCF FINANCIAL CORP MINN (TCB)	2,500 00	13 8000	34,500 00	15 5512	38,878 01	(4,378 01)	1 4493	500 00
TEREX CORP (NEW) CMN (TEX)	2,095 00	28 4500	59,602 75	22 1243	46,350 49	13,252 26		
TEXAS INSTRUMENTS INC CMN (TXN)	1,690 00	32 8300	55,482 70	23 9678	40,505 62	14,977 08	1 5839	878 80
THE BANK OF NY MELLON CORP CMN (BK)	1,625 00	25 6200	41,632 50	29 5837	48,073 44	(6,440 94)	2 0297	845 00
VALERO ENERGY CORPORATION CMN (VLO)	2,180 00	25 5700	55,742 60	19 9820	43,560 69	12,181 91	0 7822	436 00
WELLS FARGO & CO (NEW) CMN (WFC)	1,660 00	28 0600	46,579 60	26 5895	44,138 59	2,441 01	1 7106	796 80
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	745 00	48 2200	35,923 90	48 1553	35,875 71	48 19	1 5693	563 77
TOTAL SNOW ALL CAP VALUE			1,812,200 71		1,533,491 17	278,709 54	1 8941	29,537 47
			1,671 63					

	Market Value	Adjusted Cost / *	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	1,813,872.34	1,533,491.17	278,709.54	29,537.47

Less: Cash included Above 66,120
1,747,753

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Statement Detail

THE BAUMAN FAMILY ADVISORY RESEARCH: SCV Holdings

Period Ended June 30, 2011

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ADVISORY RESEARCH SMALL CAP VALUE								
U S DOLLAR	2,425 29	1 0000	2,425 29		2,425 29			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	60,554 330	1 0000	60,554 33	1 0000	60,554 33		0 0100	6 06
AMERICAN RAILCAR INDUSTRIES, I CMN (ARII)	1,885 00	23 4500	44,203 25	12 8619	24,244 68	19,958 57		
ANALOGIC CORP (NEW) CMN (ALOG)	470 00	52 5900	24,717 30	44 3986	20,867 34	3,849 96	0 7606	188 00
AVNET INC CMN (AVT)	1,460 00	31 8800	46,544 80	24 7975	36,204 42	10,340 38		
CABOT OIL & GAS CORPORATION CMN (COG)	925 00	66 3100	61,336 75	32 3095	29,886 29	31,450 46	0 1810	111 00
CARRIZO OIL & GAS INC CMN (CRZO)	1,005 00	41 7500	41,958 75	18 4288	18,520 95	23,437 80		
CASEY'S GENERAL STORES, INC CMN (CASY)	610 00	44 0000	26,840 00	36 0830	22,010 64	4,829 37	1 3636	366 00
CHICO'S FAS INC CMN (CHS)	2,505 00	15 2300	38,151 15	9 9689	24,972 03	13,179 12	1 3132	501 00
CORE MARK HLDG CO INC CMN (CORE)	410 00	35 7000	14,637 00	33 6872	13,811 76	825 24		
DELTEC TIMBER CORP CMN (DEL)	865 00	53 6900	46,441 85	42 2839	36,575 57	9,866 28	0 5588	259 50
DENBURY RESOURCES INC CMN (DNR)	1,205 00	20 0000	24,100 00	14 8115	17,847 86	6,252 14		
ENCORE WIRE CORP CMN (WIRE)	1,050 00	24 2200	25,431 00	18 6378	19,569 69	5,861 31	0 3303	84 00
			21 00					
ENSTAR GROUP LTD CMN (ESGR)	305 00	104 4900	31,869 45	70 5726	21,524 64	10,344 81		
FOOT LOCKER, INC CMN (FL)	1,380 00	23 7600	32,788 80	19 4316	26,815 57	5,973 24	2 7778	910 80
GATX CORPORATION CMN (GMT)	995 00	37 1200	36,934 40	27 9156	27,776 05	9,158 35	3 1250	1,154 20
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,932 00	16 2500	31,395 00	14 6469	28,297 84	3,097 17	3 8769	1,217 16
INTL SPEEDWAY CORP-CL A CMN CLASS A (ISCA)	315 00	28 4100	8,949 15	25 7158	8,100 47	848 68	0 6336	56 70
INVESTORS BANCORP, INC CMN (ISBC)	2,170 00	14 2000	30,814 00	12 5750	27,267 75	3,526 25		
KAISER ALUMINUM CORPORATION CMN (KALU)	1,055 00	54 6200	57,624 10	39 9308	42,126 95	15,497 16	1 7576	1,012 80
LEUCADIA NATIONAL CORP CMN (LUK)	1,100 00	34 1000	37,510 00	20 0936	22,102 96	15,407 04	0 7331	275 00
MARCUS CORP CMN (MCS)	2,375 00	9 8800	23,465 00	10 0764	23,931 45	(466 45)	3 4413	807 50
MENS WEARHOUSE INC (THE) CMN (MW)	1,010 00	33 7000	34,037 00	18 8625	19,051 12	14,985 88	1 4243	484 80
MF GLOBAL HOLDINGS LTD CMN (MF)	6,765 00	7 7400	52,361 10	6 4642	43,730 20	8,630 90		
MOLEX INC CLASS-A CMN CLASS A (MOLXA)	1,445 00	21 4800	31,038 60	15 9604	23,062 76	7,975 84	3 7244	1,156 00
			289 00					
OLYMPIC STEEL, INC CMN (ZEUS)	775 00	27 5300	21,335 75	24 0214	18,616 59	2,719 16	0 2906	62 00

THE BAUMAN FAMILY ADVISORY RESEARCH: SCV
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
US EQUITY									
ADVISORY RESEARCH SMALL CAP VALUE									
ONEBEACON INSURANCE GROUP LTD CMN (OB)	1,680 00	13 3900	22,495 20	15 6978	26,372 31	(3,877 11)	6 2733	1,411 20	
RAYMOND JAMES FINANCIAL INC CMN (RJF)	935 00	32 1500	30,060 25	24 7446	23,136 20	6,924 05	1 6174	486 20	
RESOLUTE ENERGY CORPORATION CMN (REN)	2,200 00	16 1600	35,552 00	12 1939	26,826 48	8,725 52			
SABRA HEALTH CARE REIT, INC CMN (SBRA)	1,233 00	16 7100	20,603 43	24 8512	30,641 49	(10,038 06)	7 6601	1,578 24	
SCHNITZER STEEL INDUSTRIES, INC CLASS A (SCHN)	330 00	57 6000	19,008 00	45 6807	15,074 63	3,933 37	0 1181	22 44	
STAGE STORES INC CMN (SSI)	1,110 00	16 8000	18,648 00	15 0851	16,744 49	1,903 51	1 7857	333 00	
SUN HEALTHCARE GROUP INC CMN (SUNH)	1,233 00	8 0200	9,888 66	10 9450	13,495 18	(3,606 52)			
SYMETRA FINANCIAL CORPORATION CMN (SYA)	2,860 00	13 4300	38,409 80	11 1524	31,895 93	6,513 87	1 7870	686 40	
TECH DATA CORP CMN (TECD)	880 00	48 8900	43,023 20	38 5671	33,939 05	9,084 15			
TRINITY INDUSTRIES INC (DEI) CMN (TRN)	1,335 00	34 8800	46,564 80	20 5243	27,399 89	19,164 91	1 0321	480 60	
UMB FINANCIAL CORP CMN (UMBF)	0 00	41 8800	0 00				1 8625		
			97 89						
UNITED FIRE & CASUALTY CO CMN (UFCS)	625 00	17 3700	10,856 25	19 2037	12,002 31	(1,146 06)	3 4542	375 00	
VAIL RESORTS, INC CMN (MTN)	840 00	46 2200	38,824 80	34 9999	29,399 92	9,424 88	1 2981	504 00	
SI GREEN REALTY CORP CMN (SLG)	430 00	82 8700	35,634 10	55 2018	23,736 78	11,897 32	0 4827	172 00	
			43 00						
ORIENTAL FINANCIAL GROUP CMN (OFG)	1,835 00	12 8900	23,653 15	13 7072	25,152 63	(1,499 48)	1 5516	367 00	
			91 75						
TOTAL ADVISORY RESEARCH SMALL CAP VALUE			1,280,685 46		995,732 49	284,953 01	1 6682	15,068 60	
			542 64						
TOTAL PORTFOLIO									
		Market Value	1,281,228.10	Adjusted Cost / ⁶	Original Cost	Unrealized		Estimated	
					995,732.49	Gain (Loss)		Annual Income	
						284,953.01		15,068.60	
			62,980		62,980				
			1,218,248		932,753				

Less: Cash included Above

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount, inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings

Period Ended June 30, 2011

PUBLIC EQUITY

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
AUSTRALIAN DOLLAR	5,849.21	1.0731	6,277.02	1.0615	6,208.74	68.28		
CANADIAN DOLLAR	6,211.25	1.0378	6,446.15	1.0199	6,335.12	111.03		
DANISH KRONER	51,272.71	0.1947	9,981.62	0.1922	9,855.93	125.69		
EURO	10,796.72	1.4520	15,676.84	1.4315	15,455.49	221.34		
HONG KONG DOLLAR	23,745.87	0.1285	3,051.31	0.1284	3,049.41	1.90		
ISRAEL SHEKEL	8,075.28	0.2939	2,372.99	0.2776	2,241.87	131.11		
JAPANESE YEN	230,514.00	0.0124	2,864.74	0.0125	2,879.42	(14.68)		
NEW ZEALAND DOLLAR	3,732.62	0.8276	3,089.19	0.8125	3,032.85	56.34		
NORWEGIAN KRONE	11,038.51	0.1859	2,052.58	0.1794	1,979.76	72.82		
SINGAPORE DOLLAR	6,337.73	0.8142	5,160.18	0.8102	5,134.68	25.50		
SWEDISH KRONA	21,664.96	0.1587	3,437.25	0.1563	3,386.32	50.92		
SWISS FRANC	8,096.65	1.1901	9,636.00	1.1814	9,565.76	70.24		
U.S. DOLLAR	6,682.31	1.0000	6,682.31		6,682.31			
UK POUND STERLING	3,801.61	1.6066	6,107.82	1.6176	6,149.60	(41.78)		
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	46,528.130	1.0000	46,528.13	1.0000	46,528.13		0.0100	4.65

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	500.00	94.8500	47,425.00	72.4516	36,225.80	11,199.20	2.3195	1,100.00
ABBOTT LABORATORIES CMN (ABT)	1,620.00	52.6200	85,244.40	46.5168	75,357.24	9,887.16	3.6488	3,110.40
ABERCROMBIE & FITCH CO CLASS A COMMON STOCK (ANF)	80.00	66.9200	5,353.60	40.6941	3,255.53	2,098.07	1.0460	56.00
ACTIVISION BLIZZARD INC CMN (ATVI)	360.00	11.6800	4,204.80	11.4992	4,139.71	65.09	1.4127	59.40
ADOBE SYSTEMS INC CMN (ADBE)	340.00	31.4500	10,693.00	31.9597	10,866.31	(173.31)		
ADVANCED AUTO PARTS INC CMN (AAP)	60.00	58.4900	3,509.40	60.5215	3,631.29	(121.89)	0.4103	14.40
			3.60					
AES CORP CMN (AES)	300.00	12.7400	3,822.00	13.4783	4,043.49	(221.49)		
AETNA INC CMN (AET)	440.00	44.0900	19,399.60	29.9669	13,185.42	6,214.18	1.3609	264.00
AFLAC INCORPORATED CMN (AFL)	200.00	46.6800	9,336.00	39.8365	7,967.29	1,368.71	2.5707	240.00
AGCO CORP CMN (AGCO)	80.00	49.3600	3,948.80	34.9535	2,796.28	1,152.52		
AGILENT TECHNOLOGIES, INC CMN (A)	380.00	51.1100	19,421.80	28.6479	10,886.20	8,535.60		
AIR PRODUCTS & CHEMICALS INC CMN (APD)	100.00	95.5800	9,558.00	75.3132	7,531.32	2,026.68	2.4273	232.00

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
AKAMAI TECHNOLOGIES INC CMN (AKAM)	100 00	31 4700	3,147 00	50 8353	5,083 53	(1,936 53)		
ALCOA INC CMN (AA)	460 00	15 8600	7,295 60	11 8505	5,451 23	1,844 37	0 7566	55 20
ALEXION PHARMACEUTICALS INC CMN (ALXN)	180 00	47 0300	8,465 40	36 5662	6,581 91	1,883 49		
ALLEGHENY TECHNOLOGIES INC CMN (ATI)	60 00	63 4700	3,808 20	53 5553	3,213 32	594 88	1 1344	43 20
ALLERGAN INC CMN (AGN)	320 00	83 2500	26,640 00	61 1303	19,561 70	7,078 30	0 2402	64 00
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	40 00	94 0700	3,762 80	54 0949	2,163 80	1,599 00		
ALLSTATE CORPORATION COMMON STOCK (ALL)	180 00	30 5300	5,495 40	28 9386	5,208 95	286 45	2 7514	151 20
			42 00					
ALPHA NATURAL RESOURCES, INC CMN (ANR)	160 00	45 4400	7,270 40	39 2925	6,286 81	983 59		
ALTERA CORP CMN (ALTR)	200 00	46 3500	9,270 00	19 0301	3,806 02	5,463 98	0 5178	48 00
ALTRIA GROUP, INC CMN (MD)	1,840 00	26 4100	48,594 40	19 8806	36,580 23	12,014 17	5 7554	2,796 80
			676 40					
AMAZON COM INC CMN (AMZN)	280 00	204 4900	57,257 20	88 8217	24,870 07	32,387 13		
AMDOCS LIMITED ORDINARY SHARES (DOX)	100 00	30 3900	3,039 00	24 2836	2,428 36	610 64		
AMEREN CORPORATION CMN (AEE)	100 00	28 8400	2,884 00	25 2635	2,526 35	357 65	5 3398	154 00
AMERICAN ELECTRIC POWER INC CMN (AEP)	140 00	37 6800	5,275 20	31 3069	4,382 97	892 23	4 8832	257 60
AMERICAN EXPRESS CO CMN (AXP)	380 00	51 7000	19,646 00	33 3908	12,688 51	6,957 49	1 3926	273 60
AMERICAN INTL GROUP, INC CMN (AIG)	180 00	29 3200	5,277 60	28 9328	5,207 91	69 69		
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	180 00	52 3300	9,419 40	37 9010	6,822 18	2,597 22		
AMERIPRISE FINANCIAL, INC CMN (AMP)	120 00	57 6800	6,921 60	32 1144	3,853 73	3,067 87	1 5950	110 40
AMERISOURCEBERGEN CORPORATION CMN (ABC)	260 00	41 4000	10,764 00	32 2642	8,388 68	2,375 32	1 1111	119 60
AMETEK INC (NEW) CMN (AME)	130 00	44 9000	5,837 00	38 0181	4,942 35	894 65	0 5345	31 20
AMGEN INC CMN (AMGN)	960 00	58 3500	56,016 00	57 2191	54,930 32	1,085 68		
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	140 00	53 9900	7,558 60	35 8088	5,013 24	2,545 36	0 1111	8 40
			2 10					
ANADARKO PETROLEUM CORP CMN (APC)	320 00	76 7600	24,563 20	53 0839	16,986 85	7,576 36	0 4690	115 20

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ANALOG DEVICES, INC. CMN (ADII)	200 00	39 1400	7,828 00	30 0804	6,016 07	1,811 93	2 5549	200 00
AON CORPORATION CMN (AON)	40 00	51 3000	2,052 00	40 0715	1,602 86	449 14	1 1696	24 00
APACHE CORP. CMN (APA)	240 00	123 3900	29,613 60	84 0063	20,161 51	9,452 09	0 4863	144 00
APOLLO GROUP CLASS A COMMON STOCK (APOL)	80 00	43 6800	3,494 40	42 7869	3,422 95	71 45		
APPLE, INC. CMN (AAPL)	600 00	335 6700	201,402 00	181 2773	108,766 37	92,635 63		
APPLIED MATERIALS INC CMN (AMAT)	900 00	13 0100	11,709 00	13 0374	11,733 66	(24 66)	2 4596	288 00
ARCH COAL INC CMN (ACI)	100 00	26 6600	2,666 00	23 3086	2,330 86	335 14	1 6504	44 00
ARCHER DANIELS MIDLAND CO CMN (ADM)	660 00	30 1500	19,899 00	30 2800	19,984 77	(85 77)	2 1227	422 40
AT&T INC CMN (T)	2,820 00	31 4100	88,576 20	25 3648	71,528 74	17,047 46	5 4760	4,950 40
AUTODESK INC CMN (ADSK)	160 00	38 6000	6,176 00	26 0943	4,175 09	2,000 91		
AUTOLIV, INC. CMN (ALV)	80 00	78 4500	6,276 00	66 3315	5,306 52	969 48	2 2945	144 00
AUTOMATIC DATA PROCESSING, INC CMN (ADP)	300 00	52 6800	15,804 00	38 9323	11,679 69	4,124 32	2 7335	432 00
			115 20					
AUTOZONE, INC. CMN (AZO)	20 00	294 8500	5,897 00	290 2315	5,804 63	92 37		
AVERY DENNISON CORPORATION CMN (AVY)	120 00	38 6300	4,635 60	36 2790	4,353 48	282 12	2 5887	120 00
AVNET INC CMN (AVT)	140 00	31 8800	4,463 20	26 1575	3,662 05	801 15		
AVON PRODUCTS INC. CMN (AVP)	480 00	28 0000	13,440 00	29 9008	14,352 37	(912 37)	3 2857	441 60
BAKER HUGHES INC CMN (BHI)	276 00	72 5600	20,026 56	40 4106	11,153 33	8,873 23	0 8269	165 60
BANK OF AMERICA CORP CMN (BAC)	3,840 00	10 9600	42,068 40	16 7768	64,422 92	(22,356 52)	0 3650	153 60
BARD C R INC N J CMN (BCR)	60 00	109 8600	6,591 60	87 9099	5,274 60	1,317 01	0 6918	45 60
BAXTER INTERNATIONAL INC CMN (BAX)	600 00	59 6900	35,814 00	54 8104	32,886 23	2,927 77	2 0774	744 00
			186 00					
BB&T CORPORATION CMN (BBT)	260 00	26 8400	6,978 40	26 5663	6,907 23	71 17	2 3845	166 40
BECTON DICKINSON & CO CMN (BDX)	220 00	86 1700	18,957 40	72 4293	15,934 44	3,022 96	1 9032	360 80
BED BATH & BEYOND INC CMN (BBBY)	200 00	58 3700	11,674 00	37 0258	7,405 16	4,268 84		
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	608 00	77 3900	47,053 12	81 7516	49,704 98	(2,651 85)		
BEST BUY CO INC CMN SERIES (BBY)	260 00	31 4100	8,166 60	36 1473	9,398 30	(1,231 70)	2 0376	166 40
			39 00					
BIOMERIE INC CMN (BIIB)	240 00	106 9200	25,660 80	56 2364	13,496 72	12,164 08		
BLACKROCK, INC. CMN (BLK)	40 00	191 8100	7,672 40	197 9837	7,919 35	(246 95)	2 8674	220 00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BMC SOFTWARE INC CMN (BMC)	100.00	54.7000	5,470.00	35.3816	3,538.16	1,931.84		
BOEING COMPANY CMN (BA)	560.00	73.9300	41,400.80	51.6626	28,931.07	12,469.73	2.2724	940.80
BORGWARNER INC CMN (BWA)	100.00	80.7900	8,079.00	44.8440	4,484.40	3,594.60		
BOSTON PROPERTIES INC COMMON STOCK (BXP)	60.00	106.1600	6,369.60	62.0186	3,721.12	2,648.48	1.8839	120.00
			30.00					
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	1,680.00	6.9100	11,608.80	9.9553	16,724.88	(5,116.08)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	1,760.00	28.9600	50,969.60	23.0815	40,623.44	10,346.16	4.5580	2,323.20
			580.80					
BROADCOM CORP CL-A CMN CLASS A (BRCM)	320.00	33.6400	10,764.80	28.7804	9,209.74	1,555.06	1.0702	115.20
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	80.00	74.6900	5,975.20	67.0379	5,363.03	612.17	1.7138	102.40
			12.80					
BUCCYRUS INTERNATIONAL INC CMN (BUCY_110712)	40.00	91.5600	3,666.40	69.9715	2,798.86	867.54		
BUNGE LIMITED ORD CMN (BG)	140.00	68.9500	9,653.00	66.4828	9,307.59	345.41	1.4503	140.00
C.H. ROBINSON WORLDWIDE INC CMN (CHRW)	80.00	78.8400	6,307.20	60.0889	4,807.11	1,500.09	1.4713	92.80
			29.00					
CA, INC CMN (CA)	220.00	22.8400	5,024.80	22.3475	4,916.44	108.36	0.8757	44.00
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	180.00	36.2100	6,517.80	20.2374	3,642.73	2,875.07	1.6570	108.00
CABOT OIL & GAS CORPORATION CMN (COG)	80.00	66.3100	5,304.80	39.1093	3,128.74	2,176.06	0.1810	9.60
CALPINE CORPORATION CMN (CPN)	140.00	16.1300	2,258.20	11.4537	1,603.52	654.68		
CAMERON INTERNATIONAL CORP CMN (CAM)	160.00	50.2900	8,046.40	36.3052	5,808.83	2,237.57		
CAMPBELL SOUP CO CMN (CPB)	100.00	34.5500	3,455.00	33.8111	3,381.11	73.89	3.3575	116.00
CAPITAL ONE FINANCIAL CORP CMN (COF)	160.00	51.6700	8,267.20	36.5952	5,855.23	2,411.97	0.3871	32.00
CARDINAL HEALTH INC CMN (CAH)	360.00	45.4200	16,351.20	31.2509	11,250.33	5,100.87	1.8934	309.60
CAREFUSION CORPORATION CMN (CFN)	180.00	27.1700	4,890.60	23.7176	4,269.18	621.43		
CARMAX, INC CMN (KMX)	180.00	33.0700	5,952.60	27.1538	4,887.68	1,064.92		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CARNIVAL CORPORATION CMN (CCL)	360 00	37 6300	13,546 80	31 3071	11,270 56	2,276 24	2 6575	360 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	460 00	106 4600	48,971 60	44 7919	20,604 27	28,367 33	1 7283	846 40
CB RICHARD ELLIS GROUP, INC CMN CLASS A (CBG)	100 00	25 1100	2,511 00	24 1815	2,418 15	92 85		
CBS CORPORATION CMN CLASS B (CBS)	560 00	28 4900	15,954 40	12 7167	7,121 35	8,833 05	1 4040	224 00
			58 00					
CELANESE CORPORATION CMN SERIES A (CE)	100 00	53 3100	5,331 00	24 8644	2,486 44	2,844 56	0 4502	24 00
CELGENE CORPORATION CMN (CELG)	500 00	60 3200	30,160 00	52 0266	26,013 28	4,146 72		
CENTERPOINT ENERGY, INC CMN (CNP)	180 00	19 3500	3,483 00	13 9208	2,505 75	977 25	4 0827	142 20
CENTURYLINK INC CMN (CTL)	206 00	40 4300	8,328 58	29 1020	5,995 02	2,333 56	7 1729	597 40
CEPHALON INC CMN (CEPH)	80 00	79 9000	6,392 00	77 4254	6,194 03	197 97		
CERNER CORP CMN (CERN)	160 00	61 1100	9,777 60	46 6551	7,464 81	2,312 79		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	27 00	141 6700	3,825 09	83 5945	2,257 05	1,568 04	0 2823	10 80
CHARLES SCHWAB CORPORATION CMN (SCHW)	420 00	16 4500	6,909 00	17 8375	7,491 75	(582 75)	1 4590	100 80
CHARTER COMMUNICATIONS, INC CMN (CHTR)	80 00	54 2600	4,340 80	55 9615	4,476 92	(136 12)		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	420 00	29 6900	12,469 80	23 1047	9,703 97	2,765 83	1 1788	147 00
			36 75					
CHEVRON CORPORATION CMN (CVX)	1,300 00	102 8400	133,692 00	69 2737	90,055 76	43,636 24	3 0338	4,056 00
CHIPOTLE MEXICAN GRILL, INC CMN (CMG)	20 00	308 1900	6,163 80	164 5615	3,291 23	2,872 57		
CHUBB CORP CMN (CB)	60 00	62 6100	3,756 60	48 9628	2,937 77	818 83	2 4916	93 60
			23 40					
CIGNA CORPORATION CMN (CI)	300 00	51 4300	15,429 00	32 4096	9,722 88	5,706 12	0 0778	12 00
CIMAREX ENERGY CO CMN (XEC)	60 00	89 9200	5,395 20	71 4557	4,287 34	1,107 86	0 4448	24 00
CINTAS CORPORATION CMN (CTAS)	60 00	33 0300	1,981 80	29 0582	1,743 49	238 31	1 4835	29 40
CISCO SYSTEMS, INC CMN (CSCO)	3,680 00	15 6100	57,444 80	21 3166	78,445 03	(21,000 23)	1 5375	883 20
CIT GROUP INC CMN CLASS (CIT)	60 00	44 2600	2,655 60	42 3615	2,541 69	113 91		
CITIGROUP INC CMN (C)	1,074 00	41 6400	44,721 36	37 4355	40,205 68	4,515 68		
CITRIX SYSTEMS INC CMN (CTXS)	120 00	80 0000	9,600 00	35 2126	4,225 51	5,374 49		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	80 00	92 4500	7,395 00	39 8020	3,184 16	4,211 84	1 2115	89 60
CLOROX CO (THE) (DELAWARE) CMN (CLX)	80 00	67 4400	5,395 20	68 3278	5,466 22	(71 02)	3 5587	192 00
CME GROUP INC CMN CLASS A (CME)	20 00	291 5900	5,831 80	286 8148	5,736 30	95 50	1 9205	112 00



Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CNA FINCL CORP CMN (CNA)	40 00	29 0500	1,162 00	28 3015	1,132 06	29 94	1 3769	16 00
COACH INC CMN (COH)	260 00	63 9300	16,621 80	33 7610	8,777 87	7,843 93	1 4078	234 00
			54 00					
COCA-COLA COMPANY (THE) CMN (KO)	2,120 00	67 2900	142,654 80	53 1443	112,666 02	29,988 78	2 7939	3,985 60
			996 40					
COCA-COLA ENTERPRISES, INC CMN (CCE)	320 00	29 1800	9,337 60	21 7680	6,965 75	2,371 85	1 6450	153 60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	200 00	73 3400	14,688 00	39 8746	7,974 93	6,693 07		
COLGATE-PALMOLIVE CO CMN (CL)	500 00	87 4100	43,705 00	75 0203	37,510 17	6,194 83	2 6542	1,160 00
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	2,240 00	25 3400	56,761 60	16 2938	36,498 14	20,263 46	1 7758	1,008 00
COMERICA INCORPORATED CMN (CMA)	60 00	34 5700	2,074 20	33 9315	2,035 89	38 31	1 1571	24 00
COMPUTER SCIENCES CORP CMN (CSC)	100 00	37 9600	3,796 00	48 8448	4,884 48	(1,088 48)	2 1075	80 00
			20 00					
CONAGRA INC CMN (CAG)	360 00	25 8100	9,291 60	21 6706	7,801 43	1,490 17	3 5645	331 20
CONCHO RESOURCES INC CMN (CXO)	80 00	91 8500	7,348 00	68 5740	5,485 92	1,862 08		
CONOCOPHILLIPS CMN (COP)	940 00	75 1900	70,678 60	44 6419	41,963 39	28,715 21	3 5111	2,481 60
CONSOL ENERGY INC CMN (CNX)	160 00	48 4800	7,756 80	37 0849	5,933 58	1,823 22	0 8251	64 00
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	140 00	20 8200	2,914 80	19 6011	2,744 16	170 64		
CONSTELLATION ENERGY GROUP CMN (CEG)	80 00	37 9600	3,036 80	31 7299	2,538 39	498 41	2 5290	76 80
			19 20					
CONTINENTAL RESOURCES, INC CMN (CLR)	60 00	64 9100	3,894 60	49 4248	2,965 49	929 11		
CORNING INCORPORATED CMN (GLW)	1,080 00	18 1500	19,602 00	15 3803	16,610 75	2,991 26	1 1019	216 00
COSTCO WHOLESALE CORPORATION CMN (COST)	420 00	81 2400	34,120 80	58 3944	24,525 63	9,595 17	1 1817	403 20
COVENTRY HEALTH CARE INC CMN (CVH)	180 00	36 4700	6,564 60	24 9149	4,484 67	2,079 93		
CREE, INC CMN (CREE)	80 00	33 5900	2,687 20	50 8215	4,065 72	(1,378 52)		
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	100 00	40 7900	4,079 00	26 3577	2,635 77	1,443 23		
CROWN HOLDINGS INC CMN (CCK)	40 00	38 8200	1,552 80	29 5029	1,180 12	372 68		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CSX CORPORATION CMN (CSX)	780 00	26 2200	20,451 60	14 1571	11,042 51	9,409 09	1 8307	374 40
CUMMINS INC COMMON STOCK (CMI)	140 00	103 4900	14,488 60	44 8757	6,282 60	8,206 00	1 5460	224 00
CVS CAREMARK CORPORATION CMN (CVS)	1,320 00	37 5800	49,605 60	31 2632	41,267 36	8,338 24	1 3305	660 00
D R HORTON, INC CMN (DHI)	200 00	11 5200	2,304 00	11 6486	2,329 72	(25 72)	1 3021	30 00
DANAHER CORPORATION CMN (DHR)	360 00	52 9900	19,076 40	31 5095	11,343 41	7,732 99	0 1510	28 80
			7 20					
DARDEN RESTAURANTS INC CMN (DRI)	80 00	49 7600	3,980 80	33 1288	2,650 30	1,330 50	3 4566	137 60
DAVITA INC CMN (DVA)	80 00	86 6100	6,928 80	68 1673	5,453 38	1,475 42		
DEERE & COMPANY CMN (DE)	300 00	82 4500	24,735 00	43 0781	12,923 43	11,811 57	1 9891	492 00
			123 00					
DELL INC CMN (DELL)	1,100 00	16 6700	18,337 00	15 2683	16,795 15	1,541 85		
DELTA AIR LINES, INC CMN (DAL)	160 00	9 1700	1,467 20	12 9198	2,067 16	(599 96)		
DENBURY RESOURCES INC CMN (DNR)	300 00	20 0000	6,000 00	15 5753	4,672 58	1,327 42		
DENDREON CORP CMN (DNDN)	160 00	39 4400	6,310 40	39 0819	6,253 10	57 30		
DENTSPLY INTL INC CMN (XRAY)	160 00	38 0800	6,092 80	33 5591	5,375 86	716 94	0 5252	32 00
			8 00					
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	280 00	78 8100	22,066 80	60 4379	16,922 61	5,144 19	0 8628	190 40
DIAMOND OFFSHORE DRILLING, INC CMN (DO)	40 00	70 4100	2,816 40	88 8357	3,553 43	(737 03)	0 7101	20 00
DIRECTV CMN (DTV)	600 00	50 8200	30,492 00	26 1836	15,710 17	14,781 83		
DISCOVER FINANCIAL SERVICES CMN (DFS)	180 00	26 7500	4,815 00	13 2114	2,378 05	2,436 95	0 8972	43 20
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	220 00	40 9600	9,011 20	36 7676	8,088 87	922 33		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	160 00	30 6700	4,907 20	18 6567	2,985 07	1,922 13		
DOLLAR TREE INC CMN (DLTR)	60 00	66 6200	3,997 20	42 7566	2,565 39	1,431 81		
DOMINION RESOURCES, INC CMN (D)	180 00	48 2700	8,688 60	33 9237	6,106 27	2,582 33	4 0812	354 60
DOVER CORPORATION CMN (DOV)	140 00	67 8000	9,492 00	34 2645	4,797 03	4,694 97	1 6224	154 00
DOW CHEMICAL CO CMN (DOW)	640 00	36 0000	23,040 00	22 2736	14,255 08	8,784 92	2 7778	640 00
			160 00					
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	180 00	41 9300	7,547 40	28 7089	5,167 60	2,379 80	3 0527	230 40
DUKE ENERGY CORPORATION CMN (DUK)	160 00	18 8300	3,012 80	15 3661	2,458 58	554 22	5 3107	160 00

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
E I DU PONT DE NEMOURS AND C CMN (DD)	480 00	54 0500	25,944 00	31 6136	15,174 52	10,769 48	3 0342	787 20
EASTMAN CHEM CO CMN (EMN)	40 00	102 0700	4,082 80	51 1896	2,047 58	2,035 22	1 8419	75 20
			18 80					
EATON CORPORATION CMN (ETN)	240 00	51 4500	12,348 00	26 7982	6,431 56	5,916 44	2 6433	326 40
EATON VANCE CORP (NON-VTG) CMN (EV)	140 00	30 2300	4,232 20	27 9824	3,917 53	314 67	2 3817	100 80
EBAY INC CMN (EBAY)	740 00	32 2700	23,879 80	22 3051	16,505 75	7,374 05		
ECOLAB INC CMN (ECL)	40 00	56 3800	2,255 20	49 6815	1,987 26	267 94	1 2416	28 00
			7 00					
EDISON INTERNATIONAL CMN (EIX)	100 00	38 7500	3,875 00	33 2458	3,324 58	550 42	3 3032	128 00
			32 00					
EDWARDS LIFESCIENCES CORP CMN (EW)	100 00	87 1800	8,718 00	74 7467	7,474 67	1,243 33		
EL PASO CORP CMN (EP)	520 00	20 2000	10,504 00	9 8943	5,145 04	5,358 96	0 1980	20 80
			4 80					
ELECTRONIC ARTS CMN (ERTS)	200 00	23 6000	4,720 00	18 0577	3,611 54	1,108 46		
ELI LILLY & CO CMN (LLY)	1,060 00	37 5300	39,781 80	33 4580	35,465 50	4,316 30	5 2225	2,077 60
EMC CORPORATION MASS CMN (EMC)	1,320 00	27 5500	36,366 00	15 7955	20,850 06	15,515 94		
EMERSON ELECTRIC CO CMN (EMR)	580 00	56 2500	32,625 00	37 0271	21,475 75	11,149 26	2 4533	800 40
ENERGIZER HOLDINGS, INC CMN (ENR)	80 00	72 3600	5,788 80	61 4790	4,918 32	870 48		
ENSCO PLC SPON ADR (ESV)	167 00	53 3000	8,901 10	49 3825	8,246 89	654 22	2 6266	233 80
ENERGY CORPORATION CMN (ETR)	100 00	68 2800	6,828 00	75 3498	7,534 98	(706 98)	4 8623	332 00
EOG RESOURCES INC CMN (EOG)	180 00	104 5500	18,819 00	75 1765	13,531 77	5,287 23	0 6121	115 20
EQT CORPORATION CMN (EQT)	100 00	52 5200	5,252 00	44 4633	4,446 33	805 67	1 6756	88 00
EQUIFAX INC CMN (EFX)	60 00	34 7200	2,083 20	33 8315	2,029 89	53 31	1 8433	38 40
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	120 00	105 1900	12,622 80	51 6830	6,201 96	6,420 84	0 7130	90 00
EXCO RESOURCES INC CMN (XCO)	80 00	17 6500	1,412 00	16 0495	1,283 96	128 04	0 9065	12 80
EXELON CORPORATION CMN (EXC)	280 00	42 8400	11,995 20	47 5761	13,321 32	(1,326 12)	4 9020	588 00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
EXPEDIA, INC CMN (EXPE)	140 00	28 9900	4,058 60	22 6371	3,169 19	889 41	0 9659	39 20
EXPEDITORS INTL WASH INC CMN (EXPD)	140 00	51 1900	7,166 60	32 5862	4,582 06	2,604 54	0 9768	70 00
EXPRESS SCRIPTS COMMON CMN (ESRX)	580 00	53 9800	30,228 80	41 1599	23,049 56	7,179 24		
EXXON MOBIL CORPORATION CMN (XOM)	3,212 00	81 3800	261,392 56	67 2196	215,909 41	45,483 15	2 3101	6,038 56
FS NETWORKS INC CMN (FFIV)	60 00	110 2500	6,615 00	99 4815	5,968 89	646 11		
FAMILY DOLLAR STORES INC CMN (FDO)	80 00	52 5600	4,204 80	43 6298	3,490 39	714 41	1 3699	57 60
			18 00					
FASTENAL CO CMN (FAST)	220 00	35 9900	7,917 80	25 3668	5,580 70	2,337 10	1 4448	114 40
FEDEX CORP CMN (FDX)	60 00	94 8500	5,691 00	69 7830	4,186 98	1,504 02	0 5482	31 20
			7 80					
FIDELITY NATL INFO SVCS INC CMN (FIS)	120 00	30 7900	3,694 80	23 0270	2,763 24	931 56	0 6496	24 00
FIFTH THIRD BANCORP CMN (FITB)	340 00	12 7500	4,335 00	10 5986	3,603 52	731 48	1 8824	81 60
			20 40					
FIRST SOLAR, INC CMN (FSLR)	40 00	132 2700	5,290 80	117 9340	4,717 36	573 44		
FIRSTENERGY CORP CMN (FE)	106 00	44 1500	4,679 90	40 6341	4,307 21	372 69	4 9830	233 20
FISERV INC CMN (FISV)	60 00	62 6300	3,757 80	48 1177	2,887 06	870 74		
FLIR SYSTEMS INC CMN (FLIR)	80 00	33 7100	2,696 80	22 8920	1,831 36	865 44	0 7120	19 20
FLOWERVE CORPORATION CMN (FLS)	40 00	109 8900	4,395 60	84 2740	3,370 96	1,024 64	1 1648	51 20
			12 80					
FLUOR CORPORATION CMN (FLR)	140 00	64 6600	9,052 40	53 7068	7,518 95	1,533 45	0 7733	70 00
			15 00					
FMC CORPORATION CMN (FMC)	20 00	86 0200	1,720 40	58 0915	1,161 83	558 57	0 6975	12 00
			3 00					
FMC TECHNOLOGIES INC CMN (FTI)	160 00	44 7900	7,166 40	23 2417	3,718 66	3,447 74		
FORD MOTOR COMPANY CMN (F)	2,980 00	13 7900	41,094 20	8 9830	26,769 30	14,324 90		
FOREST LABORATORIES INC CMN (FRX)	300 00	39 3400	11,802 00	30 2701	9,081 02	2,720 98		
FORTUNE BRANDS, INC CMN (FO)	100 00	63 7700	6,377 00	44 2654	4,426 54	1,950 46	1 1918	76 00
FRANKLIN RESOURCES INC CMN (BEN)	100 00	131 2900	13,129 00	97 5741	9,757 41	3,371 59	0 7617	100 00
			25 00					
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	480 00	52 9000	25,392 00	32 4171	15,560 20	9,831 80	1 8904	480 00

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
GAP INC CMN (GPS)	340 00	18 1000	6,154 00	20 2839	6,896 53	(742 53)	2 4862	153 00
GENERAL DYNAMICS CORP CMN (GD)	280 00	74 5200	20,865 60	60 5992	16,967 79	3,897 81	2 5228	526 40
GENERAL ELECTRIC CO CMN (GE)	7,500 00	18 8600	141,450 00	13 6787	102,590 34	38,859 66	3 1813	4,500 00
			1,125 00					
GENERAL MILLS INC CMN (GIS)	520 00	37 2200	19,354 40	32 3112	16,801 84	2,552 56	3 2778	634 40
GENERAL MOTORS COMPANY CMN (GM)	520 00	30 3600	15,787 20	29 2128	15,190 66	596 54		
GENUINE PARTS CO CMN (GPC)	60 00	54 4000	3,264 00	43 3637	2,601 82	662 18	3 3088	108 00
			36 00					
GENWORTH FINANCIAL INC CMN CLASS A (GNW)	220 00	10 2800	2,261 60	9 7798	2,151 55	110 05		
GILEAD SCIENCES CMN (GILD)	820 00	41 4100	33,956 20	43 9929	36,074 21	(2,118 01)		
GOODRICH CORPORATION CMN (GR)	100 00	95 5000	9,550 00	71 3561	7,135 61	2,414 39	1 2147	116 00
			29 00					
GOOGLE, INC CMN CLASS A (GOOG)	160 00	506 3800	81,020 80	479 6694	76,747 10	4,273 70		
H & R BLOCK INC CMN (HRB)	120 00	16 0400	1,924 80	16 9898	2,038 78	(113 98)	3 7406	72 00
			30 00					
H J HEINZ CO CMN (HNZ)	280 00	53 2800	14,918 40	42 0875	11,784 49	3,133 91	3 6036	537 60
			134 40					
HALLIBURTON COMPANY CMN (HAL)	640 00	51 0000	32,640 00	25 3410	16,218 21	16,421 79	0 7059	230 40
HARLEY-DAVIDSON INC CMN (HOG)	200 00	40 9700	8,194 00	26 7257	5,345 14	2,848 86	1 2204	100 00
HARRIS CORP CMN (HRS)	80 00	45 0600	3,604 80	37 0698	2,965 59	639 22	2 2193	80 00
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	180 00	26 3700	4,746 60	22 0102	3,961 84	784 76	1 5169	72 00
			18 00					
HASBRO, INC CMN (HAS)	100 00	43 9300	4,393 00	36 4438	3,644 38	748 62	2 7316	120 00
HELMERICH & PAYNE INC CMN (HP)	60 00	66 1200	3,967 20	33 3392	2,000 35	1,966 85	0 4235	16 80
HENRY SCHEIN INC COMMON STOCK (HSC)	100 00	71 5900	7,159 00	67 0811	6,708 11	450 89		
HESS CORPORATION CMN (HES)	200 00	74 7600	14,952 00	52 4564	10,491 28	4,460 72	0 5350	80 00



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
HEWLETT-PACKARD CO CMN (HPQ)	1,460 00	36 4000	53,144 00 177 60	44 2449	64,597 55	(11,453 55)	1 3187	700 80
HOLOGIC INCORPORATED CMN (HOLX)	260 00	20 1700	5,244 20	18 4229	4,789 96	454 24		
HONEYWELL INTL INC CMN (HON)	560 00	59 5900	33,370 40	36 8085	20,612 73	12,757 67	2 2319	744 80
HORMEL FOODS CORP CMN (HRL)	120 00	29 8100	3,577 20	28 3399	3,400 79	176 41	1 7108	61 20
HOSPIRA, INC CMN (HSP)	160 00	56 6600	9,065 60	47 0815	7,533 05	1,532 55		
HUMAN GENOME SCIENCES INC CMN (HGS)	200 00	24 5400	4,908 00	28 1782	5,635 63	(727 63)		
HUMANA INC CMN (HUM)	180 00	80 5400	14,497 20 45 00	47 0048	8,460 87	6,036 33	1 2416	180 00
ILLINOIS TOOL WORKS CMN (ITW)	320 00	56 4900	18,076 80 108 80	42 3749	13,559 98	4,516 82	2 4075	435 20
ILLUMINA INC CMN (ILMN)	120 00	75 1500	9,018 00	45 1276	5,415 32	3,602 68		
INTEL CORPORATION CMN (INTC)	3,600 00	22 1600	79,776 00	20 0360	72,129 60	7,646 40	3 2708	2,609 28
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	20 00	124 7100	2,494 20	93 1491	1,862 98	631 22		
INTERNATIONAL PAPER CO CMN (IP)	300 00	29 8200	8,946 00	22 7157	6,814 72	2,131 28	3 5211	315 00
INTERPUBLIC GROUP COS CMN (IPG)	420 00	12 5000	5,250 00	8 9008	3,738 34	1,511 67	1 9200	100 80
INTL BUSINESS MACHINES CORP CMN (IBM)	800 00	171 5500	137,240 00	119 2922	95,433 77	41,806 23	1 7488	2,400 00
INTUIT INC CMN (INTU)	160 00	51 8600	8,297 60	27 7569	4,441 10	3,856 50		
INTUITIVE SURGICAL, INC CMN (ISRG)	40 00	372 1100	14,884 40	270 0741	10,802 97	4,081 44		
IRON MOUNTAIN INC CMN (IRM)	140 00	34 0900	4,772 60 35 00	28 7022	4,018 31	754 29	2 9334	140 00
ITT CORPORATION CMN (ITT)	100 00	58 9300	5,893 00 25 00	48 8063	4,880 63	1,012 37	1 6969	100 00
J B HUNT TRANS SVCS INC CMN (JBHT)	40 00	47 0900	1,883 60	43 6015	1,744 06	139 54	1 1043	20 80
J C PENNEY CO INC (HLDG CO) CMN (JCP)	180 00	34 5400	6,217 20	30 1660	5,429 89	787 31	2 3162	144 00
J M SMUCKER CO CMN (SJM)	100 00	76 4400	7,644 00	70 0024	7,000 24	643 76	2 3025	176 00
JACOBS ENGINEERING GRP CMN (JEC)	120 00	43 2500	5,190 00	43 4430	5,213 16	(23 16)		
JOHNSON & JOHNSON CMN (JNJ)	2,880 00	66 5200	191,577 60	60 0054	172,815 58	18,762 02	3 4275	6,566 40
JOHNSON CONTROLS INC CMN (JCI)	580 00	41 6600	24,162 80 86 40	26 9806	15,648 74	8,514 06	1 5362	371 20

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
JOY GLOBAL INC CMN (JOYG)	80.00	95.2400	7,619.20	38.4972	3,079.78	4,539.42	0.7350	56.00
JPMORGAN CHASE & CO CMN (JPM)	1,480.00	40.9400	60,591.20	42.6392	63,105.98	(2,514.78)	2.4426	1,480.00
JUNIPER NETWORKS, INC CMN (JNPR)	340.00	31.5000	10,710.00	23.1201	7,860.84	2,849.16		
KBR, INC CMN (KBR)	120.00	37.6900	4,522.80	26.0815	3,129.78	1,393.02	0.5306	24.00
			4.00					
KELLOGG COMPANY CMN (K)	220.00	55.3200	12,170.40	50.1679	11,036.94	1,133.47	2.9284	356.40
KEYCORP CMN (KEY)	380.00	8.3300	3,165.40	6.4541	2,452.56	712.84	1.4406	45.60
KIMBERLY CLARK CORP CMN (KMB)	300.00	66.5600	19,968.00	60.7336	18,220.07	1,747.93	4.2067	840.00
			210.00					
KLA-TENCOR CORPORATION CMN (KLAC)	100.00	40.4800	4,048.00	31.6754	3,167.54	880.46	2.4704	100.00
KOHL'S CORP (WISCONSIN) CMN (KSS)	220.00	50.0100	11,002.20	52.7884	11,613.44	(611.24)	1.9996	220.00
KRAFT FOODS INC CMN CLASS A (KFT)	1,525.00	35.2300	53,760.98	26.3655	40,233.73		3.2926	1,770.16
			442.54					
KROGER COMPANY CMN (KR)	540.00	24.8000	13,392.00	22.1214	11,945.54	1,446.46	1.6935	226.80
L-3 COMMUNICATIONS HLDGS INC CMN (LLL)	60.00	87.4500	5,247.00	82.3677	4,942.06	304.94	2.0583	108.00
LABORATORY CORPORATION OF AMER CMN (LH)	80.00	96.7900	7,743.20	75.7367	6,058.94	1,684.26		
LAM RESEARCH CORP CMN (LRCX)	80.00	44.2800	3,542.40	32.9418	2,635.35	907.05		
LAS VEGAS SANDS CORP CMN (LVS)	280.00	42.2100	11,818.80	19.4484	5,445.55	6,373.25		
LEGG MASON INC CMN (LM)	120.00	32.7600	3,931.20	29.1195	3,494.34	436.86	0.9768	38.40
			9.60					
LEUCADIA NATIONAL CORP CMN (LUK)	40.00	34.1000	1,364.00	25.7815	1,031.26	332.74	0.7331	10.00
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	200.00	45.0400	9,008.00	21.7168	4,343.36	4,664.64		
LIBERTY MEDIA HLDG CORP CMN CLASS A INTERACTIVE (LINTA)	500.00	16.7700	8,385.00	10.3886	5,194.31	3,190.69		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	160.00	52.0700	8,331.20	46.1654	7,366.47	944.73		
LIMITED BRANDS, INC CMN (LTD)	240.00	38.4500	9,228.00	18.5842	4,460.22	4,767.78	2.0806	192.00
			240.00					



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
LINCOLN NATL CORP INC CMN (LNC)	180 00	28 4900	5,128 20	26 3300	4,739 40	388 80	0 7020	36 00
LINEAR TECHNOLOGY CORP CMN (LLTC)	120 00	33 0200	3,962 40	28 0715	3,368 58	593 83	2 9073	115 20
LOCKHEED MARTIN CORPORATION CMN (LMT)	180 00	80 9700	14,574 60	75 6856	13,623 41	951 19	3 7051	540 00
LOEWS CORPORATION CMN (L)	120 00	42 0900	5,050 80	33 3128	3,997 53	1,053 27	0 5940	30 00
LORILLARD, INC CMN (LO)	140 00	108 8700	15,241 80	81 4037	11,396 51	3,845 29	4 7763	728 00
LOWES COMPANIES INC CMN (LOW)	1,100 00	23 3100	25,641 00	21 5341	23,687 54	1,953 46	2 4024	616 00
LUBRIZOL CORPORATION CMN (LZ)	20 00	134 2700	2,685 40	67 5938	1,351 88	1,333 53	1 0725	28 80
M&T BANK CORPORATION CMN (MTB)	20 00	87 9500	1,759 00	89 4025	1,788 05	(29 05)	3 1836	56 00
MACY'S INC CMN (M)	340 00	29 2400	9,941 60	15 4368	5,248 51	4,693 09	1 3680	136 00
			34 00					
MARATHON OIL CORPORATION CMN (MRO)	460 00	52 6800	24,232 80	31 5279	14,502 83	9,729 97	1 8983	460 00
MARriott INTERNATIONAL, INC CMN CLASS A (MAR)	240 00	35 4900	8,517 60	24 9618	5,990 82	2,526 78	1 1271	96 00
MARSH & MCLENNAN CO INC CMN (MMC)	160 00	31 1900	4,990 40	23 8662	3,818 59	1,171 81	2 8214	140 80
MARTIN MARIETTA MATERIALS, INC CMN (MLM)	20 00	79 9700	1,599 40	77 9663	1,559 33	40 08	2 0008	32 00
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	340 00	14 7650	5,020 10	15 2335	5,179 39	(159 29)		
MASCO CORPORATION CMN (MAS)	220 00	12 0300	2,646 60	13 8648	3,050 26	(403 66)	2 4938	66 00
MASTERCARD INCORPORATED CMN CLASS A (MA)	60 00	301 3400	18,080 40	217 5815	13,054 89	5,025 51	0 1991	36 00
MATTEL, INC CMN (MAT)	220 00	27 4900	6,047 80	18 2056	4,005 24	2,042 56	3 3467	202 40
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	220 00	25 5600	5,623 20	20 3239	4,471 25	1,151 95	3 2864	184 80
MC DONALDS CORP CMN (MCD)	760 00	84 3200	64,083 20	58 4646	44,433 10	19,650 10	2 8937	1,854 40
MCCORMICK & CO NON VTG SHRS CMN (MKC)	60 00	49 5700	2,974 20	49 0615	2,943 69	30 51	2 2594	67 20
MCDERMOTT INTL CMN (MDR)	160 00	19 8100	3,169 60	12 1653	1,946 44	1,223 16		
MCGRAW-HILL COMPANIES INC CMN (MHP)	200 00	41 9100	8,382 00	29 8950	5,979 01	2,403 00	2 3861	200 00
MCKESSON CORPORATION CMN (MCK)	260 00	83 6500	21,749 00	63 1554	16,420 41	5,328 59	0 9564	208 00
			52 00					
MDU RESOURCES GROUP INC CMN (MDU)	140 00	22 5000	3,150 00	20 3646	2,851 05	298 95	2 8889	91 00
			26 00					
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	200 00	67 5500	13,510 00	51 9690	10,393 80	3,116 20	1 5396	208 00
			52 00					
MEADWESTVACO CORP CMN (MWW)	160 00	33 3100	5,329 60	24 4556	3,912 89	1,416 71	3 0021	160 00



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MEDCO HEALTH SOLUTIONS, INC CMN (MHS)	420 00	56 5200	23,738 40	55 3560	23,249 50	488 90		
MEDTRONIC INC CMN (MDT)	1,140 00	38 5300	43,924 20	37 8971	43,202 65	721 55	2 5175	1,105 80
MELCO CROWN ENTERTAINMENT LIM1 ADR CMN (MPEL)	220 00	12 7700	2,809 40	10 9606	2,411 33	398 07		
MERCK & CO , INC CMN (MRK)	3,311 00	35 2900	116,845 19	31 5181	104,356 43	12,488 76	4 3072	5,032 72
			1,220 18					
METLIFE, INC CMN (MET)	460 00	43 8700	20,180 20	36 8102	16,932 68	3,247 52	1 6868	340 40
METROPCS COMMUNICATIONS, INC CMN (PCS)	100 00	17 2100	1,721 00	9 9907	999 07	721 93		
MGM RESORTS INTERNATIONAL CMN (MGM)	220 00	13 2100	2,906 20	10 8179	2,379 94	526 26		
MICROCHIP TECHNOLOGY CMN (MCHP)	100 00	37 9100	3,791 00	31 6307	3,163 07	627 93	3 6508	138 40
MICRON TECHNOLOGY, INC CMN (MU)	560 00	7 4800	4,188 80	6 4782	3,627 79	561 01		
MICROSOFT CORPORATION CMN (MSFT)	4,864 00	26 0000	126,464 00	25 4720	123,895 84	2,568 16	2 4615	3,112 96
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	40 00	59 9900	2,399 60	53 0915	2,123 66	275 94		
MOLEX INC CMN (MOLX)	100 00	25 7700	2,577 00	20 8450	2,084 50	492 50	3 1044	80 00
			20 00					
MOLSON COORS BREWING CO CMN CLASS B (TAP)	120 00	44 7400	5,368 80	44 2241	5,306 89	61 91	2 8610	153 60
MONSANTO COMPANY CMN (MON)	260 00	72 5400	18,860 40	81 7436	21,253 33	(2,392 92)	1 5440	291 20
MOODYS CORP CMN (MCO)	60 00	38 3500	2,301 00	26 8022	1,608 13	692 87	1 4602	33 60
MORGAN STANLEY CMN (MS)	640 00	23 0100	14,726 40	27 8510	17,824 62	(3,098 22)	0 8692	128 00
MOTOROLA MOBILITY HOLDINGS INC CMN (MMI)	205 00	22 0400	4,518 20	24 0591	4,932 12	(413 92)		
MOTOROLA SOLUTIONS INC CMN (MSI)	220 00	46 0400	10,128 80	28 6821	6,310 07	3,818 73		
MURPHY OIL CORPORATION CMN (MUR)	120 00	65 6600	7,879 20	58 0391	6,964 69	914 51	1 6753	132 00
MYLAN INC CMN (MYL)	400 00	24 6700	9,868 00	19 1149	7,645 96	2,222 04		
NABORS INDUSTRIES LTD CMN (NBR)	180 00	24 6400	4,435 20	18 2484	3,284 72	1,150 48		
NATIONAL FUEL GAS CO CMN (NFG)	60 00	72 8000	4,368 00	57 0798	3,424 79	943 21	1 9505	85 20
			21 30					

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	300.00	78.2100	23,463.00	38.4928	11,547.85	11,915.15	0.5626	132.00
NATL SEMICONDUCTOR CORP CMN (NSM)	160.00	24.6100	3,937.60	17.6131	2,818.09	1,119.51		
NAVISTAR INTL CORP (NEW) CMN (NAV)	40.00	56.4600	2,258.40	40.5415	1,621.66	636.74		
NETAPP, INC CMN (NTAP)	220.00	52.7800	11,611.60	26.9707	5,933.55	5,678.05		
NETFLIX COM INC CMN (NFLX)	40.00	262.6900	10,507.60	158.5015	6,340.06	4,167.54		
NEWELL RUBBERMAID INC CMN (NWL)	220.00	15.7800	3,471.60	15.3743	3,382.34	89.26	2.0279	70.40
NEWFIELD EXPLORATION CO CMN (NFX)	100.00	68.0200	6,802.00	38.7618	3,876.18	2,925.82		
NEWMONT MINING CORPORATION CMN (NEM)	220.00	53.9700	11,873.40	40.3425	8,875.35	2,998.05	1.4823	176.00
NEWS CORPORATION CMN CLASS A (NWSA)	2,000.00	17.7000	35,400.00	12.8227	25,645.33	9,754.67	0.8475	300.00
NEXTERA ENERGY INC CMN (NEE)	160.00	57.4600	9,193.60	54.8431	8,774.89	418.71	3.4807	320.00
NII HOLDINGS, INC CMN CLASS B (NIHD)	80.00	42.3600	3,390.40	27.3716	2,189.72	1,200.68		
NIKE CLASS-B CMN CLASS B (NKE)	300.00	89.9800	26,994.00	58.5714	17,571.43	9,422.57	1.3781	372.00
			93.00					
NISOURCE INC CMN (NII)	80.00	20.2500	1,620.00	17.3915	1,391.32	228.68	4.5432	73.60
NOBLE ENERGY INC CMN (NBL)	100.00	89.6300	8,963.00	59.7384	5,973.84	2,989.16	0.8033	72.00
NORDSTROM INC CMN (JWN)	180.00	46.9400	8,449.20	30.8347	5,550.25	2,898.95	1.9599	165.60
NORFOLK SOUTHERN CORPORATION CMN (NSC)	260.00	74.9300	19,481.80	46.1941	12,010.45	7,471.35	2.1353	416.00
NORTHERN TRUST CORP CMN (NTRS)	100.00	45.9600	4,596.00	57.2584	5,725.64	(1,129.64)	2.4369	112.00
			33.60					
NORTHROP GRUMMAN CORP CMN (NOC)	180.00	69.3500	12,483.00	45.5777	8,203.99	4,279.01	2.8839	360.00
NRG ENERGY, INC CMN (NRG)	100.00	24.5800	2,458.00	26.9263	2,692.63	(234.63)		
NUCOR CORPORATION CMN (NUE)	140.00	41.2200	5,770.80	44.1213	6,176.98	(406.18)	3.5177	203.00
			50.75					
NVIDIA CORP CMN (NVDA)	420.00	15.9350	6,692.70	14.6514	6,153.58	539.12		
NYSE EURONEXT CMN (NYSE)	80.00	34.2700	2,741.60	27.3378	2,187.03	554.57	3.5016	96.00
O'REILLY AUTOMOTIVE INC CMN (ORLY)	60.00	65.5100	3,930.60	37.3883	2,243.30	1,687.30		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	540.00	104.0400	56,181.60	74.2960	40,119.86	16,061.74	1.7686	993.60
			239.20					

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
OMNICOM GROUP CMN (OMC)	220 00	48 1600	10,595 20 55 00	37 9604	8,351 28	2,243 92	2 0764	220 00
ONEOK INC CMN (OKE)	60 00	74 0100	4,440 60	49 9930	2,999 58	1,441 02	2 8104	124 80
ORACLE CORPORATION CMN (ORCL)	2,560 00	32 9100	84,249 60	22 1382	56,673 74	27,575 86	0 7293	614 40
OWENS-ILLINOIS INC CMN (OII)	120 00	25 8100	3,097 20	32 8663	3,943 96	(846 76)		
P G & E CORPORATION CMN (PCG)	80 00	42 0300	3,362 40 36 40	42 7344	3,418 75	(56 35)	4 3302	145 60
PACCAR INC CMN (PCAR)	260 00	51 0900	13,283 40	35 6610	9,271 86	4,011 54	1 4093	187 20
PALL CORP CMN (PLL)	80 00	56 2300	4,498 40	44 2229	3,537 83	960 57	1 2449	56 00
PARKER-HANNIFIN CORP CMN (PH)	100 00	89 7400	8,974 00	48 6198	4,861 98	4,112 02	1 6492	148 00
PAYCHEX, INC CMN (PAYX)	140 00	30 7200	4,308 80	27 7675	3,887 45	413 35	4 0365	173 60
PEABODY ENERGY CORPORATION CMN (BTU)	180 00	58 9100	10,603 80	32 6685	5,880 33	4,723 47	0 5772	61 20
PEPCO HOLDINGS INC CMN (POM)	80 00	19 6300	1,570 40	14 2883	1,143 06	427 34	5 5018	86 40
PEPSICO INC CMN (PEP)	1,452 00	70 4300	102,264 36	58 0003	84,216 38	18,047 98	2 9249	2,991 12
PERRIGO COMPANY CMN (PRGO)	100 00	87 8700	8,787 00	71 2805	7,128 05	1,658 95	0 3187	28 00
PETROHAWK ENERGY CORPORATION CMN (HK)	200 00	24 6700	4,934 00	21 2706	4,254 12	679 88		
PFIZER INC CMN (PFE)	8,402 00	20 6000	173,081 20	17 8299	149,806 69	23,274 51	3 8835	6,721 60
PHILIP MORRIS INTL INC CMN (PM)	1,720 00	66 7700	114,844 40 1,100 80	49 6580	85,411 72	29,432 68	3 8341	4,403 20
PIONEER NATURAL RESOURCES CO CMN (PXD)	80 00	89 5700	7,165 60	42 0531	3,364 25	3,801 35	0 0893	6 40
PITNEY-BOWES INC CMN (PBI)	160 00	22 9900	3,678 40	22 1185	3,538 96	139 44	6 4376	236 80
PLAINS EXPL & PROD CO LP CMN (PXP)	100 00	38 1200	3,812 00	34 3872	3,438 72	373 28		
PNC FINANCIAL SERVICES GROUP CMN (PNC)	200 00	59 6100	11,922 00	52 6533	10,530 65	1,391 35	2 3486	280 00
POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK (RL)	60 00	132 6100	7,956 60	75 9384	4,556 31	3,400 30	0 6033	48 00
PPG INDUSTRIES INC CMN (PPG)	60 00	90 7900	5,447 40	54 6397	3,278 38	2,169 02	2 5113	136 80

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
PPL CORPORATION CMN (PPL)	40 00	27 8300	1,113 20 42 00	26 1877	1,047 51	65 69	5 0305	56 00
PRAXAIR, INC CMN SERIES (PX)	120 00	108 3900	13,006 80	76 5795	9,189 54	3,817 26	1 8452	240 00
PRECISION CASTPARTS CORP CMN (PCP)	100 00	164 6500	16,465 00 3 00	90 9438	9,094 38	7,370 62	0 0729	12 00
PRICE T ROWE GROUP INC CMN (TROW)	140 00	60 3400	8,447 60	46 7832	6,549 65	1,897 95	2 0550	173 60
PRICELINE COM INC CMN (PCLN)	40 00	511 9300	20,477 20	151 6878	6,067 51	14,409 69		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	160 00	30 4200	4,867 20	26 9966	4,319 46	547 74	1 8080	88 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	2,660 00	63 5700	169,096 20	55 9571	148,845 82	20,250 38	3 3034	5,586 00
PROGRESSIVE CORPORATION (THE) CMN (PGR)	180 00	21 3800	3,848 40	20 9023	3,762 42	85 98	1 8648	71 77
PRUDENTIAL FINANCIAL INC CMN (PRU)	220 00	63 5900	13,989 80	49 3824	10,864 13	3,125 67	1 8085	253 00
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	180 00	32 6400	5,875 20	31 6286	5,693 15	182 05	4 1973	246 60
PULTE HOMES, INC CMN (PHM)	300 00	7 6600	2,298 00	7 5275	2,258 25	39 75		
QEP RESOURCES, INC CMN (QEP)	120 00	41 8300	5,019 60	24 1018	2,892 22	2,127 38	0 1913	9 60
QUALCOMM INC CMN (QCOM)	1,080 00	56 7900	61,333 20	46 0272	49,709 37	11,623 83	1 5144	928 80
QUANTA SERVICES INC CMN (PWR)	120 00	20 2000	2,424 00	21 9664	2,635 97	(211 97)		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	140 00	59 1000	8,274 00 14 00	53 3758	7,472 61	801 39	0 6768	56 00
R R DONNELLEY & SONS CO CMN (RRD)	220 00	19 6100	4,314 20	17 5209	3,854 60	459 60	5 3034	228 80
RANGE RESOURCES CORPORATION CMN (RRC)	100 00	55 5000	5,550 00	47 8607	4,786 07	763 93	0 2883	16 00
RAYTHEON CO CMN (RTN)	220 00	49 8500	10,967 00	46 6698	10,267 36	699 64	3 4504	378 40
RED HAT, INC CMN (RHT)	140 00	45 9000	6,426 00	22 6422	3,169 91	3,256 09		
REGIONS FINANCIAL CORPORATION CMN (RF)	560 00	6 2000	3,472 00 5 60	5 7185	3,202 36	269 64	0 6452	22 40
REPUBLIC SERVICES INC CMN (RSG)	240 00	30 8500	7,404 00 48 00	26 8085	6,434 04	969 96	2 5932	192 00
REYNOLDS AMERICAN INC CMN (RAI)	260 00	37 0500	9,633 00 159 00	31 1054	8,087 40	1,545 60	8 0972	780 00
ROBERT HALF INTL INC CMN (RHI)	180 00	27 0300	4,865 40	25 7805	4,640 48	224 92	2 0718	100 80
ROCKWELL AUTOMATION INC CMN (ROK)	100 00	86 7600	8,676 00	41 6844	4,168 44	4,507 56	1 9594	170 00

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ROCKWELL COLLINS, INC CMN (COL)	120 00	61 6900	7,402 80	48 4418	5,813 01	1,589 79	1 5562	115 20
ROPER INDS INC (NEW) CMN (ROP)	60 00	83 3000	4,998 00	57 6157	3,456 94	1,541 06	0 5282	26 40
ROSS STORES INC CMN (ROST)	80 00	80 1200	6,409 60	53 7477	4,299 81	2,109 79	1 0984	70 40
SAFEWAY INC CMN (SWY)	400 00	23 3700	9,348 00	20 1603	8,064 13	1,283 87	2 4818	232 00
			58 00					
SALESFORCE COM, INC CMN (CRM)	80 00	148 9800	11,918 40	56 4482	4,515 86	7,402 54		
SANDISK CORP CMN (SNDK)	160 00	41 5000	6,640 00	36 2321	5,797 14	842 86		
SARA LEE CORP CMN (SLE)	540 00	18 9900	10,254 60	11 5475	6,235 63	4,018 97	2 4223	248 40
			66 70					
SBA COMMUNICATIONS CORP CMN (SBAC)	40 00	38 1900	1,527 60	23 8801	955 21	572 39		
SCHLUMBERGER LTD CMN (SLB)	905 00	86 4000	78,192 00	54 3299	49,168 56	29,023 44	1 1574	905 00
			221 25					
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	60 00	48 8800	2,932 80	49 0240	2,941 44	(8 64)	0 8183	24 00
SEARS HOLDINGS CORPORATION CMN (SHLD)	40 00	71 4400	2,857 60	96 6328	3,865 31	(1,007 71)		
SEI INVESTMENTS CO CMN (SEIC)	80 00	22 5100	1,800 80	22 0885	1,766 92	33 88	1 0662	19 20
SEMPRA ENERGY CMN (SRE)	80 00	52 8800	4,230 40	49 7264	3,978 11	252 29	3 6309	153 60
			38 40					
SIGMA-ALDRICH CORPORATION CMN (SIAL)	40 00	73 3800	2,935 20	61 8065	2,472 26	462 94	0 9812	28 80
SIRIUS XM RADIO INC CMN (SIRI)	3,060 00	2 1900	6,701 40	1 1957	3,658 71	3,042 69		
SLM CORPORATION CMN (SLM)	180 00	16 8100	3,025 80	8 5741	1,543 34	1,482 46	2 3795	72 00
SOUTHWEST AIRLINES CO CMN (LUV)	100 00	11 4200	1,142 00	13 8315	1,383 15	(241 15)	0 1576	1 80
SOUTHWESTERN ENERGY CO CMN (SWN)	220 00	42 8800	9,433 60	36 6072	8,053 58	1,380 02		
SPECTRA ENERGY CORP CMN (SE)	380 00	27 4100	10,415 80	19 3770	7,363 25	3,052 55	3 7942	395 20
SPRINT NEXTEL CORPORATION CMN (S)	1,420 00	5 3900	7,653 80	2 9097	4,131 78	3,522 02		
SPX CORPORATION CMN (SPW)	20 00	82 6600	1,653 20	61 0590	1,221 18	432 02	1 2098	20 00
			5 00					

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ST JUDE MEDICAL INC CMN (STJ)	360 00	47 6800	17,164 80 75 60	42 5349	15,312 57	1,852 23	1 7617	302.40
STANLEY BLACK & DECKER INC CMN (SWK)	100 00	72 0500	7,205 00	61 6681	6,166 81	1,038 19		
STAPLES, INC CMN (SPLS)	560 00	15 8000	8,848 00 56 00	20 9129	11,711 24	(2,863 24)	2 5316	224 00
STARBUCKS CORP CMN (SBUX)	600 00	39 4900	23,694 00	22 0556	13,233 34	10,460 66	1 3168	312 00
STATE STREET CORPORATION (NEW) CMN (STT)	200 00	45 0900	9,018 00	50 2172	10,043 44	(1,025 44)	1 5968	144 00
STERICYCLE INC CMN (SRCL)	40 00	89 1200	3,564 80	75 7210	3,028 84	535 96		
STRYKER CORP CMN (SYK)	360 00	58 6900	21,128 40 64 80	50 7545	18,271 62	2,856 78	1 2268	259 20
SUNOCO INC CMN (SUN)	40 00	41 7100	1,668 40	33 5353	1,341 41	326 99	1 4385	24 00
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	180 00	25 8000	4,644 00	22 3555	4,023 99	620 01	0 1550	7 20
SYMANTEC CORP CMN (SYMC)	480 00	19 7200	9,465 60	15 0724	7,234 75	2,230 85		
SYNTHES INC ORD CMN PRIVATE PLACEMENT/AI (*SYSTSW)	73 00	176 0190	12,849 39	128 6330	9,390 21	3,459 18		
SYSCO CORPORATION CMN (SYY)	580 00	31 1800	18,084 40	26 5270	15,385 64	2,698 76	3 3355	603 20
TARGET CORPORATION CMN (TGT)	540 00	46 9100	25,331 40	47 2626	25,521 81	(190 41)	2 5581	648 00
TD AMERITRADE HOLDING CORPORAT CMN (AMTD)	140 00	19 5100	2,731 40	18 7216	2,621 03	110 37	1 0251	28 00
TELEPHONE AND DATA SYSTEMS, IN CMN (TDS)	40 00	31 0800	1,243 20	35 0715	1,402 86	(159 66)	1 5122	18 80
TERADATA CORPORATION CMN (TDC)	100 00	60 2000	6,020 00	34 9535	3,495 35	2,524 65		
TEXAS INSTRUMENTS INC CMN (TXN)	740 00	32 8300	24,294 20	24 5759	18,186 17	6,108 03	1 5839	384 80
TEXTRON INC DEL CMN (TXT)	200 00	23 6100	4,722 00 4 00	16 2975	3,259 49	1,462 51	0 3388	16 00
THE BANK OF NY MELLON CORP CMN (BK)	520 00	25 6200	13,322 40	28 5187	14,829 70	(1,507 30)	2 0297	270 40
THE HERSCHEY COMPANY CMN (HSY)	120 00	56 8500	6,822 00	43 7110	5,245 32	1,576 68	2 4274	165 60
THE MOSAIC COMPANY CMN (MOS)	140 00	67 7300	9,482 20	58 5387	8,195 42	1,286 78		
THE SOUTHERN CO CMN (SO)	200 00	40 3800	8,076 00	32 5589	6,511 77	1,564 23	4 6805	378 00
THE TRAVELERS COMPANIES, INC CMN (TRV)	100 00	58 3800	5,838 00	49 9222	4,992 22	845 78	2 8092	164 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	420 00	64 3900	27,043 80	47 5845	19,985 48	7,058 32		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
TIFFANY & CO CMN (TIF)	100.00	78.5200	7,852.00 29.00	39.1211	3,912.11	3,939.89	1.4773	116.00
TIME WARNER CABLE INC CMN (TWC)	280.00	78.0400	21,851.20	38.9042	10,893.19	10,958.02	2.4603	537.60
TIME WARNER INC CMN (TWX)	880.00	36.3700	32,005.60	26.7513	23,541.12	8,464.48	2.5845	827.20
TJX COMPANIES INC (NEW) CMN (TJX)	300.00	52.5300	15,759.00	38.0633	11,418.98	4,340.02	1.4468	228.00
TORCHMARK CORP CMN (TMK)	20.00	64.1400	1,282.80 6.60	57.5715	1,151.43	131.37	0.6652	8.53
TRANSOCEAN LTD CMN (RIG)	220.00	64.5600	14,203.20	72.5614	15,963.51	(1,760.31)	4.8947	695.20
TRIMBLE NAVIGATION LTD CMN (TRMB)	80.00	39.6400	3,171.20	25.1074	2,008.59	1,162.61		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	280.00	19.4200	5,437.60	13.8238	3,870.67	1,566.93	0.8239	44.80
U.S. BANCORP CMN (USB)	720.00	25.5100	18,367.20	22.2722	16,036.01	2,331.19	1.9600	360.00
UNION PACIFIC CORP CMN (UNP)	360.00	104.4000	37,584.00 171.00	59.6959	21,490.53	16,093.47	1.8199	684.00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	160.00	72.9300	11,668.80	52.9983	8,479.73	3,189.07	2.8520	332.80
UNITED STATES STEEL CORP CMN (X)	100.00	46.0400	4,604.00	42.6214	4,262.14	341.86	0.4344	20.00
UNITED TECHNOLOGIES CORP CMN (UTX)	640.00	88.5100	56,646.40	59.2466	37,917.83	18,728.57	2.1692	1,228.80
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,160.00	51.5800	59,832.80	32.5005	37,700.57	22,132.23	1.2602	754.00
UNUM GROUP CMN (UNM)	180.00	25.4800	4,586.40	21.6076	3,889.37	697.03	1.4521	66.60
URBAN OUTFITTERS INC CMN (URBN)	100.00	28.1500	2,815.00	31.7195	3,171.95	(356.95)		
VALERO ENERGY CORPORATION CMN (VLO)	360.00	25.5700	9,205.20	18.5167	6,666.01	2,539.19	0.7822	72.00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	120.00	70.0200	8,402.40	50.1126	6,013.51	2,388.89		
VERISIGN INC CMN (VRSN)	60.00	33.4600	2,007.60	21.0077	1,260.46	747.14		
VERISK ANALYTICS INC CMN CLASS A (VRSK)	40.00	34.6200	1,384.80	28.5915	1,143.66	241.14		
VERIZON COMMUNICATIONS INC CMN (VZ)	1,340.00	37.2300	49,888.20	27.3800	36,689.25	13,198.95	5.2377	2,613.00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	220.00	51.9900	11,437.80	40.1122	8,824.69	2,613.11		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
VF CORP CMN (VFC)	80 00	108 5600	8,684 80	77 3726	6,189 81	2,494 99	2 3213	201 60
VIACOM INC CMN CLASS B (VIAB)	480 00	51 0000	24,480 00	27 9249	13,403 98	11,076 03	1 9608	480 00
			120 00					
VIRGIN MEDIA INC CMN (*VMEDLN)	232 00	30 2852	7,026 16	26 7510	6,206 24	819 92		
VISA INC CMN CLASS A (V)	320 00	84 2600	26,963 20	73 8591	23,634 90	3,328 30	0 7121	192 00
VMWARE INC CMN CLASS A (VMW)	60 00	100 2300	6,013 80	51 0707	3,064 24	2,949 56		
VULCAN MATERIALS CO CMN (VMC)	100 00	38 5300	3,853 00	47 0923	4,709 23	(856 23)	2 5954	100 00
W W GRAINGER INCORPORATED CMN (GWW)	20 00	153 6500	3,073 00	125 1215	2,502 43	570 57	1 7182	52 80
WAL MART STORES INC CMN (WMT)	1,840 00	53 1400	97,777 60	51 1242	94,068 44	3,709 16	2 7475	2,686 40
WALGREEN CO CMN (WAG)	900 00	42 4600	38,214 00	35 9368	32,343 12	5,870 88	1 6486	630 00
WALT DISNEY COMPANY (THE) CMN (DIS)	1,500 00	39 0400	58,560 00	28 0148	42,022 25	16,537 75	1 0246	600 00
WALTER ENERGY INC CMN (WLT)	20 00	115 8000	2,316 00	61 7700	1,235 40	1,080 60	0 4318	10 00
WASTE MANAGEMENT INC CMN (WMI)	320 00	37 2700	11,926 40	30 1091	9,634 92	2,291 48	3 6490	435 20
WATERS CORPORATION COMMON STOCK (WAT)	100 00	95 7400	9,574 00	69 8834	6,988 34	2,585 67		
WATSON PHARMACEUTICALS INC CMN (WPI)	120 00	68 7300	8,247 60	57 7550	6,930 60	1,317 00		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	480 00	18 7500	9,000 00	18 0355	8,657 02	342 98		
WELLPOINT, INC CMN (WLP)	420 00	78 7700	33,083 40	57 6493	24,212 72	8,870 68	1 2695	420 00
WELLS FARGO & CO (NEW) CMN (WFC)	1,960 00	28 0600	54,997 60	26 9981	52,916 27	2,081 33	1 7106	940 80
WESTERN DIGITAL CORP CMN (WDC)	140 00	36 3800	5,093 20	33 8633	4,740 86	352 34		
WESTERN UNION COMPANY (THE) CMN (WU)	420 00	20 0300	8,412 60	17 5937	7,389 37	1,023 23	1 5976	134 40
WEYERHAEUSER CO CMN (WY)	174 00	21 8600	3,803 64	16 3600	2,846 64	957 00	2 7447	104 40
WHIRLPOOL CORP CMN (WHR)	60 00	81 3200	4,879 20	63 2556	3,795 34	1,083 86	2 4594	120 00
WHOLE FOODS MARKET INC CMN (WFM)	140 00	63 4500	8,883 00	43 1268	6,037 75	2,845 25	0 6304	56 00
			14 00					
WILLIAMS COMPANIES INC (THE) CMN (WMB)	380 00	30 2500	11,495 00	16 2801	6,186 44	5,308 56	2 6446	304 00
WYNN RESORTS, LIMITED CMN (WYNN)	60 00	143 5400	8,612 40	53 4800	3,208 80	5,403 60	0 6967	60 00
XEROX CORPORATION CMN (XRX)	936 00	10 4100	9,743 76	8 5455	7,998 58	1,745 18	1 6330	159 12
			39 78					
XILINX INCORPORATED CMN (XLNX)	140 00	36 4700	5,105 80	22 0200	3,082 80	2,023 00	2 0839	106 40
YAHOO INC CMN (YHOO)	860 00	15 0400	12,934 40	14 4987	12,468 92	465 48		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
YUM BRANDS, INC CMN (YUM)	360 00	55 2400	19,886 40	35 9873	12,955 42	6,930 98	1 8103	360 00
ZIMMER HLDGS INC CMN (ZMH)	200 00	63 2000	12,640 00	53 4498	10,689 95	1,950 05		
THE HOME DEPOT, INC CMN (HD)	1,280 00	36 2200	46,361 60	27 5343	35,243 87	11,117 73	2 7609	1,280 00
AVALONBAY COMMUNITIES INC CMN (AVB)	40 00	128 4000	5,136 00	80 8754	3,235 01	1,900 99	2 7804	142 80
			35 70					
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED (*DXSAU)	10,869 00	0 9444	10,264 28	0 9121	9,913 18	351 10	5 8864	604 19
EQUITY RESIDENTIAL CMN (EQR)	120 00	60 0000	7,200 00	29 5804	3,549 65	3,650 35	2 2500	162 00
			40 50					
GENERAL GROWTH PROPERTIES INC CMN (GGP)	260 00	16 6900	4,339 40	15 1005	3,926 13	413 27	2 3966	104 00
GOODMAN PROPERTY TRUST CMN (*MGPNZ)	4,078 00	0 7862	3,206 28	0 7804	3,182 43	23 85		
HCP, INC CMN (HCP)	80 00	36 6900	2,935 20	28 7451	2,299 61	635 59	5 2330	153 60
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (*LENF)	87 00	9 6261	837 47	6 6161	575 60	261 87	3 5674	29 88
MACERICH COMPANY CMN (MAC)	80 00	53 5000	4,280 00	42 9065	3,432 52	847 48	3 7383	160 00
PROLOGIS INC CMN (PLD)	178 00	35 8400	6,379 52	23 6559	4,210 75	2,168 77	3 1250	199 36
REGENCY CTRS CORP CMN (REG)	40 00	43 9700	1,758 80	38 7715	1,550 86	207 94	4 2074	74 00
SL GREEN REALTY CORP CMN (SLG)	40 00	82 8700	3,314 80	33 7825	1,351 30	1,963 50	0 4827	16 00
			4 00					
VORNADO REALTY TRUST CMN (VNO)	82 00	93 1800	7,640 76	57 5912	4,722 48	2,918 28	2 9620	226 32
GPT GROUP (ORD) UNITS FULLY PAID (*GEPTF)	2,463 00	3 3911	8,352 33	3 0481	7,507 41	844 93	5 3797	449 33
HOST HOTELS & RESORTS INC CMN (HST)	295 00	16 9500	5,000 25	9 7483	2,875 74	2,124 51	0 7080	35 40
			8 85					
KIMCO REALTY CORPORATION CMN (KIM)	260 00	18 6400	4,846 40	13 2734	3,451 09	1,395 31	3 8627	187 20
PUBLIC STORAGE CMN (PSA)	60 00	114 0100	6,840 60	68 6004	4,116 02	2,724 58	3 3330	228 00
SIMON PROPERTY GROUP INC CMN (SPG)	122 00	116 2300	14,180 06	61 9879	7,562 52	6,617 54	2 7532	390 40
STARWOOD HOTELS & RESORTS CMN (HOT)	180 00	56 0400	10,087 20	34 3104	6,175 88	3,911 32	0 5353	54 00

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
31 GROUP PLC CMN CLASS NEW (*3INW)	771 00	4 5163	3,482 04 29 72	4 9651	3,828 07	(346 03)		
A KON KPN N V CMN (*KPN)	753 00	14 5636	10,966 36	15 1706	11,423 44	(457 08)		
A P MOELLER - MAERSK A/S CLAS CMN CLASS B (*DSSBF)	1 00	8,635 8778	8,635 88	7,095 3880	7,095 39	1,540 49		
ABB LTD RG SHS CHF 2 5 VAL 364 662 (*ABBZ)	2,015 00	25 9447	52,278 49	20 3966	41,099 23	11,179 26		
ABERTIS INFRAESTRUCTURAS SA EUR3 00 (*ACESF)	225 00	22 3681	5,032 81	21 2879	4,789 78	243 04		
ACCENTURE PLC CMN (ACN)	420 00	60 4200	25,376 40	37 1490	15,602 58	9,773 82	1 4896	378 00
ACCOR EUR15 00 (*ACCRF)	126 00	44 7724	5,641 32	35 1914	4,434 11	1,207 21		
ACE LIMITED CMN (ACE)	120 00	65 8200	7,898 40 27 30	53 1578	6,378 93	1,519 47	2 1270	168 00
ACKERMANS & VAN HAAREN NV CMN (*ACMAN)	10 00	97 2695	972 69	88 9455	889 46	83 24		
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	108 00	47 2190	5,099 66	49 1253	5,305 53	(205 87)		
ADVANTEST CORP CMN (J6857)	100 00	18 2934	1,829 34	23 8621	2,386 21	(556 86)		
AEGON N V CMN (*AEGON)	1,019 00	6 8302	6,959 98	7 0264	7,159 87	(199 89)		
AEON CMN (J8267)	700 00	12 0299	8,420 95	10 4676	7,327 30	1,093 65		
AEON CREDIT SERVICE CO LTD (J8570)	100 00	13 6455	1,364 55	9 8535	985 35	379 20		
AGEAS SA/NV CMN (*FORTB)	1,450 00	2 7167	3,939 20	4 0645	5,893 59	(1,954 39)		
AGGREKO ORD GBPO 20 (*AGGR)	232 00	30 9921	7,190 16	24 6718	5,723 85	1,466 32		
AGL ENERGY LIMITED ORDINARY FULLY PAID (*AGKAU)	160 00	15 7215	2,515 44	11 8240	1,891 83	623 61	4 0273	101 30
AGNICO EAGLE MINES LTD CMN (AEM)	100 00	63 1300	6,313 00	57 6581	5,765 81	547 19	1 0138	64 00
AGRIUM INC CMN (AGU)	100 00	87 7600	8,776 00 4 67	47 6790	4,767 90	4,008 10	0 1253	11 00
AIA GROUP LIMITED CMN (HK1299)	3,400 00	3 4630	11,774 31	2 9478	10,022 42	1,751 89		
AIR LIQUIDE (ORD) EUR11 (*AIQVY)	161 00	143 5157	23,106 02	102 3404	16,476 81	6,629 22		
AIR NEW ZEALAND LIMITED CMN (*AIRVA)	551 00	0 9269	510 74	0 9585	528 14	(17 40)		
AISIN SEIKI CO LTD CMN (J7259)	200 00	38 5256	7,705 12	25 6448	5,128 96	2,576 16		
AJINOMOTO CO., INC CMN (J2802)	1,000 00	11 8435	11,843 51	9 3198	9,319 76	2,523 75		
AKER SOLUTIONS ASA CMN (*AKVERNO)	167 00	20 0823	3,353 74	15 6317	2,610 50	743 24		
AKZO NOBEL N V NLG5 (*AKZOF)	125 00	63 1620	7,895 25	56 0713	7,008 92	886 33		
ALFA LAVAL AB ORD CMN (*ALFASS)	264 00	21 6246	5,708 90	13 3271	3,518 36	2,190 54		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ALIMENTATION COUCHE-TARD INC CMN (ANCUF)	100 00	29 1834	2,918 34	25 9165	2,591 65	326 70	0 8890	25 95
ALL NIPPON AIRWAYS CMN (J9202)	1,000 00	3 2560	3,256 03	3 2894	3,289 38	(33 34)		
ALLIANZ SE NPV (*ALLVF)	212 00	139 8712	29,652 69	111 6663	23,673 26	5,979 42		
ALSTOM CMN EUR 14 (*ALSTOM)	171 00	61 7390	10,557 38	61 4971	10,516 01	41 37		
			115 46					
ALUMINA LIMITED ORDINARY FULLY PAID (*AWC)	1,932 00	2 2643	4,374 68	1 5333	2,962 37	1,412 31	2 9242	127 92
AMADEUS IT HOLDING SA CMN REG S / 144A (*AMATHS)	143 00	20 7781	2,971 27	17 9747	2,570 38	400 89		
AMCOR LTD (ORD) ORDINARY FULLY PAID (*AMCOF)	594 00	7 7266	4,589 61	5 1179	3,040 03	1,549 58	4 7222	216 73
AMEC CMN (*AMEC)	223 00	17 4802	3,898 09	18 4174	4,107 08	(208 99)		
			68 80					
AMP LIMITED (AUD) ORDINARY FULLY PAID (*AMP)	1,582 00	5 2477	8,301 79	5 4462	8,615 96	(314 17)	6 1350	509 31
ANDRITZ AG CMN (*ADTZ)	27 00	103 0920	2,783 48	74 8023	2,019 66	763 82		
ANGLO AMERICAN PLC CMN (*AALNWLN)	825 00	49 6050	40,924 13	33 5477	27,676 83	13,247 31		
ANHEUSER-BUSCH INBEV S A CMN (*INBR)	890 00	58 0800	51,691 20	49 0465	43,651 36	8,039 84		
ANTOFAGASTA PLC ORD GBP 05 (*ATOF)	312 00	22 3966	6,987 73	16 1749	5,046 57	1,941 15		
AOZORA BANK, LTD CMN (J8304)	1,000 00	2 3115	2,311 54	1 3665	1,366 52	945 02		
ARC RES LTD CDA CMN (AETUF)	200 00	25 9558	5,191 17	23 4831	4,696 61	494 56	4 7981	249 08
			17 64					
AREVA CMN UNLISTED (*AREVFR)	18 00	37 3382	672 09	43 0739	775 33	(103 24)		
ARM HOLDINGS PLC GBP 0005 (*ARML)	1,180 00	9 4470	11,147 51	7 0111	8,273 07	2,874 44		
ASAHI GLASS CO LTD CMN (J5201)	1,000 00	11 6322	11,632 24	8 7418	8,741 82	2,890 42		
			150 25					
ASAHI GROUP HOLDINGS LTD CMN (J2502)	400 00	20 0706	8,028 24	18 0545	7,221 78	806 45		
			53 17					
ASAHI KASEI CMN (J3407)	1,000 00	6 7109	6,710 91	4 8064	4,806 39	1,904 52		
ASCIANO LTD STAPLED SECURITIES FULLY PAID (*AIO1)	2,530 00	1 7599	4,452 67	1 4308	3,620 04	832 63	0 6098	27 15

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ASM PACIFIC TECHNOLOGY (HK) CMN (HK522)	100 00	13 6979	1,369 79	8 0303	803 03	566 76		
ASML HOLDING NV CMN (*ASMLNV)	342 00	36 8808	12,613 23	31 5883	10,803 19	1,810 05		
ASSA ABLOY B SHS SEK1 (*ASSAB)	238 00	26 9713	6,419 17	19 8024	4,712 96	1,706 21		
ASSICURAZIONI GENERALI-SOCIETA CMN (*ASSIF)	822 00	21 1266	17,366 07	23 5097	19,324 97	(1,958 90)		
ASSOCIATED BRITISH FOODS ORD GBP0 056818 (*ABF)	220 00	17 3999	3,827 98	15 7986	3,475 69	352 29		
			27 92					
ASTELLAS PHARMA CMN (J4503)	500 00	38 7120	19,356 00	39 3632	19,681 61	(325 61)		
ASTRAZENECA PLC ORD CMN (*ZENF)	1,688 00	49 9344	84,289 22	46 7912	78,983 56	5,305 66		
ATHABASCA OIL SANDS CORP CMN (*ATHCN)	300 00	15 7748	4,732 45	13 3687	4,010 61	721 84		
ATLANTIA S P A CMN (*AUTOIM)	174 00	21 3154	3,708 87	21 2888	3,704 26	4 61		
ATLAS COPCO AB SER A SEK5 (*ATLKY)	671 00	26 4160	17,725 13	17 0224	11,422 03	6,303 10		
ATLAS COPCO B FREE SHARES SEK5 (*ATLPY)	410 00	23 6237	9,685 71	17 6575	7,239 57	2,446 13		
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (*ANEWY)	1,228 00	23 6091	28,991 95	19 3166	23,720 75	5,271 20	6 2727	1,818 59
			787 77					
AUTONOMY CORPORATION PLC LONDON LISTING (*AUTNL)	171 00	27 4253	4,689 73	26 7917	4,581 38	108 36		
AVIVA PC ORD GBP0 25 (*CMMUUF)	1,889 00	7 0531	13,323 40	6 7368	12,725 80	597 60		
AXA CMN (*AXAMF)	1,001 00	22 7528	22,775 59	21 2659	21,287 21	1,488 38		
AZRIELI GROUP CMN (*AZRG)	16 00	26 9174	430 68	26 5886	425 42	5 26		
BAE SYSTEMS PLC CMN (*BRAE)	2,507 00	5 1171	12,828 69	5 1657	12,950 36	(121 67)		
BANCA INTESA SPA RISP NON CNV 0 52 EUR (*BAVRF)	601 00	2 1620	1,299 38	2 3398	1,406 23	(106 85)		
BANCA MONTE DEI PASCHI DI SIENA SPA 0 52 EUR (*BMDP)	1,286 00	0 7587	975 65	2 0752	2,668 73	(1,693 08)		
BANCO BILBAO VIZCAYA ARGENTARIA (*BBVZ)	2,270 00	11 7467	26,684 96	16 0325	36,393 83	(9,728 87)		
BANCO POPOLARE SOCIETA COOPERA CMN (*BPIMMM)	657 00	2 3072	1,515 85	4 9925	3,280 05	(1,764 20)		
BANCO POPULAR EURO 50 (*BCPOP)	292 00	5 6362	1,645 48	6 2563	1,826 84	(181 36)		
BANCO SANTANDER CENTRAL HISPANO SA EURO 50 (*STD)	3,916 00	11 5623	45,277 87	14 3744	56,290 27	(11,012 40)		
BANK HAPUALIM B M (ORD) ORD CMN (*BHAP)	495 00	4 9721	2,461 18	4 6180	2,285 91	175 27		
BANK LEUMI LE-ISRAEL B M ORD ILS1 (*BKLE)	630 00	4 7017	2,962 09	4 6361	2,920 75	41 34		
BANK OF EAST ASIA CMN (HK23)	800 00	4 1055	3,284 42	3 3679	2,694 32	590 10		
BANK OF MONTREAL CMN (BMO)	300 00	63 5500	19,065 00	47 8598	14,360 93	4,704 07	4 5056	858 98

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BANK OF NOVA SCOTIA CMN (BNS)	500.00	60.1700	30,085.00 229.36	42.7847	21,392.37	8,692.63	3.5412	1,065.36
BANK OF YOKOHAMA CMN (J8332)	1,000.00	4.9835	4,983.47	4.7225	4,722.53	260.94		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	5,674.00	4.1202	23,378.18	5.8160	32,999.95	(9,621.77)		
BARRICK GOLD CORPORATION CMN (ABX)	600.00	45.2900	27,174.00	36.8776	22,126.55	5,047.45	1.0598	288.00
BASF SE CMN (*BASFGGR)	566.00	98.1116	55,531.19	54.2674	30,715.34	24,815.85		
BAYER AG CMN (*BAYNAG)	1,071.00	80.4989	86,214.30	68.2915	73,140.24	13,074.06		
BAYTEX ENERGY TR CMN (BTE)	100.00	54.4400	5,444.00 17.64	56.9344	5,693.44	(249.44)	4.4826	244.03
BCE INC CMN (BCE)	100.00	39.2900	3,929.00 45.65	29.2351	2,923.51	1,005.49	5.4771	215.20
BEIERSDORF AG NPV (*BEIRF)	100.00	64.9770	6,497.70	60.7246	6,072.46	425.24		
BELGACOM SA CMN (*BELG8B)	61.00	35.7119	2,178.43	37.6045	2,293.87	(115.45)		
BELLE INTERNATIONAL HOLDINGS L CMN (HK1880)	4,000.00	2.1074	8,429.49	1.4949	5,979.43	2,450.06		
BEZCO, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1 00 (*BEZCO)	1,093.00	2.5195	2,753.86	2.4846	2,715.66	38.19		
BG GROUP PLC CMN (*BG)	2,679.00	22.7179	60,861.23	18.9439	50,750.71	10,110.52		
BHP BILLITON LIMITED ORDINARY FULLY PAID (*BHP)	2,071.00	47.0035	97,344.31	32.8881	68,069.88	29,274.44	2.1594	2,102.01
BILLITON PLC ORD 0.50 (*BLTIF)	1,463.00	39.3948	57,634.61	27.3555	40,021.07	17,613.54		
BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID (*BSL1)	1,362.00	1.2931	1,761.25	2.5153	3,425.84	(1,664.60)	5.8091	102.31
BMW-BAYERISCHE MOTOREN WERKE AG EUR1 0 (*BMWVF)	312.00	99.9121	31,172.58	59.1304	18,448.70	12,723.88		
BNP PARIBAS EUR4 00 (*BNP)	477.00	77.2900	36,867.31	75.4181	35,974.45	892.87		
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	2,000.00	2.9041	5,808.13	2.0290	4,057.98	1,750.15		
BOMBARDIER INC CMN CL B (BDRBF)	1,300.00	7.2128	9,376.69	4.3846	5,699.95	3,676.73	1.4613	137.02
BONAVISTA ENERGY CORP CMN (BNPUF)	100.00	29.6505	2,965.05 10.59	29.9150	2,991.50	(26.45)	5.0403	149.45



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BORAL LTD (NEW) BB=BLD AU SPLIT FROM ORIGIN ENERGY (*BLD)	406 00	4 7218	1,917 06	4 0997	1,664 48	252 58	3 1818	61 00
BOSKALIS WESTMINSTER NV, KONIN CMN (*BOKANA)	63 00	47 3425	2,982 57	44 4739	2,801 86	180 72		
BOUYGUES S A (ORD) EUR10 00 (*BOUF)	167 00	44 0174	7,350 90	47 3110	7,900 94	(550 04)		
BP P L C SPONSORED ADR CMN (BP)	2,593 00	44 2900	114,843 97	48 9192	126,847 45	(12,003 48)	3 7932	4,356 24
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT (*BxBAU)	1,313 00	7 7481	10,173 22	6 7199	8,823 24	1,349 97	3 5319	359 30
BRIDGESTONE CORP CMN (J5108)	600 00	22 9414	13,764 82	18 4087	11,045 24	2,719 58		
			69 35					
BRIGHTOIL PETROLEUM (HOLDINGS) CMN (HK933)	1,000 00	0 3906	390 64	0 4015	401 52	(10 89)		
BRITISH AMERICAN TOBACCO ORD GBPO 25 (*BATOB)	2,408 00	43 8773	105,656 63	35 3583	85,142 69	20,513 94		
BRITISH SKY BROADCASTING GROUP CMN (*BSKYF)	702 00	13 6002	9,547 35	10 8961	7,649 05	1,898 30		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	200 00	33 1700	6,634 00	21 0360	4,207 21	2,426 79	1 5677	104 00
BROOKFIELD OFFICE PROP INC CMN (BPO)	100 00	19 2800	1,928 00	14 1139	1,411 39	516 61	2 9046	56 00
BROTHER INDUSTRIES LTD CMN (J6448)	200 00	14 7267	2,945 34	11 1859	2,237 18	708 16		
BT GROUP PLC CMN (*BTGG)	4,512 00	3 2374	14,607 06	2 2215	10,023 56	4,583 50		
C & C GROUP PLC CMN (*CCGRP)	213 00	5 2257	1,113 08	4 5894	977 55	135 53		
			8 17					
CAE INC CMN (CAE)	100 00	13 4600	1,346 00	9 3342	933 42	412 58	1 2330	16 60
CAIRN ENERGY PLC CMN (*CNELNN)	987 00	6 6643	6,577 71	4 3690	4,312 16	2,265 55		
CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID (*CTX)	112 00	12 6201	1,413 45	11 5496	1,293 56	119 89	5 1020	72 12
CAMECO CORPORATION CMN (CCJ)	300 00	26 3500	7,905 00	27 5522	8,265 66	(360 66)	1 5701	124 12
			26 46					
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	200 00	78 9700	15,794 00	57 5626	11,512 51	4,281 49	4 5063	711 73
			153 49					
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	400 00	79 9000	31,960 00	57 2248	22,889 92	9,070 08	1 6877	539 39
CANADIAN NATURAL RESOURCES CMN (CNQ)	900 00	41 6600	37,674 00	33 8189	30,436 98	7,237 02	0 8968	337 86
			71 45					
CANADIAN OIL SANDS LTD CMN (COSWF)	400 00	28 8825	11,552 99	30 7187	12,287 50	(734 51)	4 4516	514 29
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100 00	62 3200	6,232 00	47 1906	4,719 06	1,512 94	2 0037	124 87
			26 87					

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CANADIAN TIRE CORP CMN CLASS A (CDNAF)	100.00	65.4863	6,548.63	64.4763	6,447.63	101.00		
CANON CMN (J7751)	900.00	47.3492	42,614.27	38.7092	34,838.26	7,776.01	0.0090	3.81
			572.10					
CANON MARKETING JAPAN INC CMN (J8060)	100.00	11.3091	1,130.91	15.3702	1,537.02	(406.11)		
			11.56					
CAPITA GROUP PLC CMN (*CAPPLN)	369.00	11.4955	4,241.84	12.3538	4,558.56	(316.71)		
CAPITALAND LTD CMN (*CAPL)	2,000.00	2.3693	4,738.64	2.5744	5,148.86	(410.21)		
CARLSBERG 'B' DNKR20 (*FBCBF)	121.00	108.9219	13,179.54	87.0852	10,537.31	2,642.24		
CARNIVAL PLC CMN (*CCLLN)	234.00	38.7682	9,071.76	35.3822	8,279.43	792.33		
CARREFOUR S.A. (ORD) EUR2 5 (*CARRF)	718.00	41.1206	29,524.62	44.8808	32,224.41	(2,699.79)		
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU (*CASIF)	36.00	94.3800	3,397.68	87.6264	3,154.55	243.13		
CASIO COMPUTER CO., LTD CMN (J6952)	200.00	7.0216	1,404.32	7.1649	1,432.99	(28.67)		
CATHAY PACIFIC AIRWAYS (ORD) CMN (HK293)	1,000.00	2.3155	2,315.54	2.6782	2,678.24	(362.70)		
CENOVUS ENERGY INC CMN (CVE)	600.00	37.6600	22,596.00	27.4796	16,487.79	6,108.21	2.2035	497.90
CENTERRA GOLD INC CMN (CAGDF)	100.00	16.6051	1,660.51	16.5321	1,653.21	7.30	0.6250	10.38
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	1.00	7,854.2490	7,854.25	6,755.5190	6,755.52	1,098.73		
CENTRICA PLC CMN (*CENTR)	2,895.00	5.1943	15,037.40	4.0601	11,753.92	3,283.48		
CGI GROUP INC CMN CLASS A (GIB)	200.00	24.6500	4,930.00	18.6048	3,720.95	1,209.05		
CHEUNG KONG HLDGS LTD (ORD) CMN (HK1)	1,000.00	14.6231	14,623.11	11.8472	11,847.22	2,775.90		
CHRISTIAN DIOR ORD EUR2 00 (*DIOR)	54.00	157.5420	8,507.27	118.6558	6,407.42	2,099.85		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	300.00	19.5113	5,853.40	23.3252	6,997.56	(1,144.16)		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	200.00	16.3547	3,270.95	20.2900	4,058.01	(787.06)		
			46.23					
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504)	200.00	17.2992	3,459.85	21.9138	4,382.76	(922.91)		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CJ FINL CORP CMN CLASS (CJAF)	100.00	23.7660	2,376.60	17.8925	1,789.25	587.35	3.9301	93.40
			6.61					
CIE FINANCIERE RICHEMONT SA CMN (*CIERICH)	297.00	65.5162	19,458.32	38.5741	11,456.51	8,001.80		
CITIZEN HOLDINGS CO, LTD CMN (J7762)	200.00	5.9528	1,190.56	5.9448	1,188.97	1.60		
CLP HOLDINGS LIMITED CMN (HK2)	1,000.00	8.8600	8,859.96	6.7957	6,795.68	2,064.29		
CNH GLOBAL N.V. CMN (CNH)	80.00	38.6500	3,092.00	37.6315	3,010.52	81.48		
CNP ASSURANCES FR25 (*CNPA)	32.00	21.8308	698.59	20.7519	664.06	34.53		
COAL & ALLIED INDUSTRIES LIMIT ORDINARY FULLY PAID (*CNA)	4.00	113.2163	452.87	121.2923	485.17	(32.30)	5.5735	25.24
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID (*CCLAY)	510.00	12.2553	6,250.18	11.0338	5,627.25	622.93	4.2469	265.44
COCA-COLA WEST COMPANY, LIMITE CMN (J2579)	100.00	19.1385	1,913.85	18.3530	1,835.30	78.56		
			23.12					
COCHLEAR LIMITED ORDINARY FULLY PAID (*COH)	52.00	77.2661	4,017.84	73.4307	3,818.39	199.44	2.9167	117.19
COLOPLAST 'B' DKK20 (REGD) CMN CLASS B (*COLOP)	12.00	152.0428	1,824.51	111.4877	1,337.85	486.66		
COMFORTDELGRO CORP LTD CMN (*CDSP)	1,000.00	1.1887	1,188.73	1.1058	1,105.78	82.95		
COMMERZBANK A.G. (ORD) NPV (*CRZBY)	1,510.00	4.3110	6,509.59	5.4094	8,168.27	(1,658.68)		
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID (CBAUF)	707.00	56.1252	39,680.53	41.2541	29,166.66	10,513.87	5.7744	2,291.30
COMPAGNIE DE ST-GOBAIN EUR 4.00 (*STGBF)	332.00	64.8391	25,416.91	47.9851	18,802.33	6,614.58		
COMPASS GROUP PLC CMN (*CCG)	1,088.00	9.6559	10,505.63	6.7040	7,293.91	3,211.72		
			113.62					
COMPUTERSHARE LTD BB=CPU AU (*CSAUD)	233.00	9.5188	2,217.87	10.0520	2,342.11	(124.24)	3.1567	70.01
CONTINENTAL AG NPV (*CGWKF)	47.00	105.1974	4,944.28	77.1127	3,624.30	1,319.98		
COOPER INDUSTRIES PLC CMN (CBE)	120.00	59.6700	7,160.40	34.7899	4,174.79	2,985.61		
			34.80					
CORPORACION MAPFRE SA CMN (*MAPSSM)	554.00	3.7171	2,059.28	3.4691	1,921.87	137.41		
COSCO CORP (SINGAPORE) LTD CMN (*COS)	1,000.00	1.5877	1,587.69	1.1136	1,113.64	474.05		
COSMO OIL COMPANY LIMITED CMN (J5007)	1,000.00	2.8335	2,833.49	2.7736	2,773.55	59.94		
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	520.00	53.2300	27,679.60	44.1915	22,979.58	4,700.02		
CREDIT AGRICOLE S.A. CMN (*ACAPF)	511.00	15.0572	7,694.25	15.9573	8,154.18	(459.93)		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CREDIT SAISON CMN (J8253)	100.00	16 7400	1,674.00	13 6235	1,362.35	311.65		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	448.00	38 9170	17,434.81	48 4576	21,709.01	(4,274.19)		
CRESCENT POINT ENERGY CORP CMN (CSCTF)	200.00	46 2556	9,251.11	40 3886	8,077.72	1,173.39	6 3925	591.38
			41.39					
CRH PLC ORD SHS EURO 32 (*CRHF)	559.00	22 2664	12,446.93	25 4258	14,213.05	(1,766.12)		
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S (*CWN1)	320.00	9 5831	3,066.60	7 4528	2,384.89	681.71	4 1433	127.06
CSL LIMITED ORDINARY FULLY PAID (*CSLAU)	659.00	35 4780	23,380.01	31 2789	20,612.79	2,767.22	2 4198	565.76
CSR LTD (ORD) ORDINARY FULLY PAID (*CSRLY)	305.00	3 1121	949.19	4 7253	1,441.21	(492.02)	2 8621	27.17
			17.35					
DAI NIPPON PRINTING CO , LTD CMN (J7912)	1,000.00	11 2221	11,222.13	14 5829	14,582.92	(3,360.79)		
DAI-ICHI LIFE INSURANCE CMN (J8750)	4.00	1,395.6205	5,582.48	1,329.2475	5,316.99	265.49		
DAIICHI SANKYO CO , LTD CMN (J4568)	800.00	19 4989	15,599.14	20 9015	16,721.22	(1,122.08)		
DAIKIN INDUSTRIES CMN (J6367)	200.00	35 2696	7,053.91	36 0210	7,204.21	(150.30)		
DAIMLER AG CMN (*DCX)	871.00	75 3588	65,637.51	53 1910	46,329.36	19,308.15		
DAINIPPON SUMITOMO PHARMA CMN (J4506)	300.00	9 4823	2,844.68	9 4170	2,825.09	19.59		
DAIWA SECURITIES CMN (J8601)	1,000.00	4 3869	4,386.95	6 0967	6,096.70	(1,709.75)		
DANSKE BANK AG DKK100 CMN (*DEAFY)	241.00	18 5430	4,468.86	26 4395	6,371.91	(1,903.05)		
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW)	1,000.00	11 9362	11,936.17	10 1511	10,151.07	1,785.10		
			227.98					
DCC PLC ORD EURO 25 (*DCCF)	46.00	28 5681	1,314.13	32 0092	1,472.42	(158.29)		
			25.69					
DELEK ENERGY SYSTEMS LIMITED CMN (*DEOL)	1.00	369.6738	369.67	365.8270	365.83	3.85		
DELEK GROUP LTD ISRAEL CMN (*DELKG)	3.00	223.7438	671.23	268.9363	806.81	(135.58)		
DELHAIZE GROUP CMN (*LEONF)	107.00	75 0684	8,032.32	75 0104	8,026.11	6.21		
DENA CO , LTD CMN (J2432)	100.00	42 9374	4,293.74	24 3038	2,430.38	1,863.36		

THE BAUMAN FAMILY FUND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
DENSO CORP CMN (J6902)	500 00	37 0591	18,529 57	29 6770	14,838 52	3,691 05		
DENTSU INC CMN (J4324)	200 00	29 4534	5,890 69	23 2618	4,652 35	1,238 34		
DEUTSCHE BANK REG SHS CMN (*DBNK)	438 00	59 1690	25,916 02	62 4909	27,371 01	(1,454 98)		
DEUTSCHE BOERSE AG CMN - (*DUBE)	95 00	76 0848	7,228 06	75 1838	7,142 46	85 59		
DEUTSCHE POST AG CMN (*DPS)	652 00	19 2390	12,543 83	16 6712	10,869 61	1,674 22		
DEUTSCHE TELEKOM AG CMN (*DT)	1,624 00	15 7034	25,502 29	12 9719	21,066 45	4,435 84		
DEXIA CMN CLASS (*DEX)	697 00	3 1174	2,172 86	7 6315	5,319 13	(3,146 27)		
DIAGEO PLC ORD GBP0 28935 (*DGE)	2,882 00	20 4525	58,944 18	17 3599	50,031 17	8,913 01		
DISCOUNT INVESTMENT CORP ORD SHK1 00 (*DISI)	22 00	14 5372	319 82	18 9573	417 06	(97 24)		
DNB NOR ASA CMN (*DEN)	369 00	13 9832	5,159 80	9 9724	3,679 81	1,479 99		
DRAGON OIL PLC CMN (*DRAGOF)	139 00	8 3947	1,166 86	6 7988	945 03	221 83		
DSV, DE SAMMENSLOTTEDE VOGNMAE CMN (*DSV2)	143 00	24 0037	3,432 53	16 5771	2,370 53	1,062 00		
E.ON AG CMN (*EONAGGR)	809 00	28 4374	23,005 87	39 0244	31,570 75	(8,564 88)		
EAST JAPAN RAILWAY CO CMN (J9020)	300 00	57 1670	17,150 10	65 0529	19,515 88	(2,365 78)		
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID (*EGP1)	493 00	4 4106	2,174 43	4 6657	2,300 20	(125 77)		
EISAI CO., LTD CMN (J4523)	300 00	38 9606	11,688 17	37 0817	11,124 52	563 65		
ELAN CORP PLC (ADR) ADR CMN (ELN)	603 00	11 3700	6,856 11	6 6899	4,034 02	2,822 09		
ELBIT SYSTEMS ILS1 (*ELBI)	20 00	47 3700	947 40	53 8414	1,076 83	(129 43)		
ELDORADO GOLD CORP (NEW) CMN (EGO)	300 00	14 7400	4,422 00	10 0911	3,027 33	1,394 67	0 3464	15 32
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	100 00	27 0300	2,703 00	30 2714	3,027 14	(324 14)		
ELECTRICITE DE FRANCE CMN (*EDFFP)	116 00	39 3565	4,565 35	48 4669	5,622 16	(1,056 81)		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	261 00	23 9410	6,248 60	21 9776	5,736 16	512 44		
ELISA OYJ CMN CLASS A (*HELS)	55 00	21 5622	1,185 92	19 4189	1,068 04	117 88		
ELPIDA MEMORY INC CMN (J6665)	200 00	11 6820	2,336 39	13 8948	2,778 96	(442 57)		
ENBRIDGE INC CMN (ENB)	600 00	32 4600	19,476 00	22 3320	13,399 18	6,076 82	3 1942	622 10
ENCANA CORPORATION CMN (ECA)	600 00	30 7900	18,474 00	29 3892	17,633 53	840 47	2 5982	480 00
ENEL SPA EUR 1 CMN (*ENEL)	2,855 00	6 5398	18,671 15	5 5821	15,936 86	2,734 29		
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (*EDP)	692 00	3 5559	2,460 72	4 2678	2,953 31	(492 60)		
ENERPLUS RESOURCES FUND CMN (ERF)	100 00	31 6000	3,160 00	22 1068	2,210 68	949 32		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ENI ORDINARY SHARES CMN (*E)	2,142 00	23 6821	50,727 10	23 2212	49,739 88	987 23		
ERAMET FF20 (*ERAMET)	6 00	331 6368	1,989 82	287 8535	1,727 12	262 70		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICV)	2,489 00	14 4693	36,014 09	10 5509	26,261 24	9,752 85		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	111 00	52 4898	5,826 37	41 5903	4,616 52	1,209 85		
ESPRIT HOLDINGS LIMITED CMN (HK330)	1,179 00	3 1097	3,666 29	5 2209	6,155 46	(2,489 17)		
ESSILOR INTL S A (ORD) EUR 3 50 (*ESSIF)	218 00	81 2104	17,703 86	62 5929	13,645 25	4,058 61		
ETABLISSEMENTS FRANZ COLRUYT N CMN (*COLRSBB)	11 00	50 0940	551 03	50 8045	558 85	(7 82)		
EUROPEAN AERONAUTIC DEFENCE CMN (*EADS)	335 00	33 5122	11,226 57	22 4249	7,512 35	3,714 22		
EXPERIAN PLC CMN (*EXPERLN)	589 00	12 7487	7,508 98	8 7714	5,166 36	2,342 61		
			112 24					
FAIRFAX MEDIA LIMITED (ORD) (*FXJ)	2,984 00	1 0517	3,138 20	1 2076	3,603 50	(465 29)	2 9592	92 87
FANUC CORP CMN (J6954)	200 00	166 2814	33,256 28	117 6285	23,525 70	9,730 58		
FAST RETAILING CO LTD CMN (J9983)	100 00	161 1861	16,118 61	116 5576	11,655 76	4,462 85		
FIAT INDUSTRIAL SPA CMN (*FIIM)	609 00	12 9228	7,869 99	8 0108	4,878 59	2,991 40		
FIAT S P A CMN (*FTORD)	877 00	10 9916	9,639 67	6 6945	5,871 05	3,768 62		
FIAT SPA DI RISP EUR5 0 NON CNV (*FIATR)	72 00	7 9134	569 76	7 4877	539 11	30 65		
FINMECCANICA S P A CMN (*FNCIMM)	266 00	12 1169	3,223 11	15 1004	4,016 71	(793 60)		
FINNING LTD (COM NEW) CMN (FINGF)	100 00	29 6816	2,968 16	18 1279	1,812 79	1,155 37	1 8182	53 97
FIRST QUANTUM MINERALS LTD CMN (FQVLF)	100 00	145 9380	14,593 80	122 8456	12,284 56	2,309 24	0 8576	125 16
FLETCHER BUILDING LIMITED (NZ) CMN (*FBU)	363 00	7 1341	2,589 67	5 3262	1,933 41	656 27		
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	760 00	6 4200	4,879 20	6 1642	4,684 80	194 40		
FLS INDUSTRIES SER B DKK20 CMN CLASS B (*FLSI)	43 00	85 0350	3,656 50	70 0391	3,011 68	644 82		
FORTIS INC CMN (FRTSF)	100 00	33 5734	3,357 34	22 9668	2,296 68	1,060 66	3 5858	120 39
FORTUM OYJ EUR3 4 (*FORTU)	144 00	28 9964	4,175 49	25 4465	3,664 30	511 19		
FOSTER'S GROUP LIMITED ORDINARY FULLY PAID (*FBWGY)	2,020 00	5 5267	11,163 88	4 9857	10,071 09	1,092 79	5 2913	590 71

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
FOSUN INTERNATIONAL LTD CMN (HK656)	1,000.00	0.7620	762.00 21.84	0.7311	731.15	30.85		
FRANCE TELECOM S A EUR 4.00 (*FTEL)	1,071.00	21.2936	22,805.42	24.0494	25,756.88	(2,951.45)		
FRANCO-NEVADA CORPORATION CMN (FNNVF)	100.00	37.3615	3,736.15	37.4922	3,749.22	(13.07)	1.3333	49.82
FRASER AND NEAVE LTD CMN (*FRANF)	1,000.00	4.7142	4,714.22	3.9632	3,963.16	751.05		
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	201.00	74.8506	15,044.97	56.9089	11,438.70	3,606.27		
FRESENIUS SE & CO KGAA DEM5 (*FRESE)	139.00	104.5150	14,527.58	82.9702	11,532.86	2,994.72		
FRONTLINE LTD USD2.50 (*FRONL)	36.00	14.4481	520.13	30.3598	1,092.95	(572.82)		
FUGRO NV CVA EURO 20 (*FUMCF)	64.00	72.1934	4,620.38	62.3135	3,988.06	632.32		
FUJII ELECTRIC CO LTD CMN (J6504)	1,000.00	3.1069	3,106.90	2.3291	2,329.12	777.79		
FUJII HEAVY INDS LTD CMN (J7270)	1,000.00	7.7300	7,729.97	4.4408	4,440.80	3,289.18		
FUJIFILM HOLDINGS CMN (J4901)	300.00	31.0566	9,316.98	30.1609	9,048.27	268.71	0.0048	0.45
FUJITSU LIMITED CMN (J6702)	2,000.00	5.6918	11,383.69	6.7956	13,591.22	(2,207.53)		
FURUKAWA ELECTRIC LTD CMN (J5801)	1,000.00	4.1508	4,150.82	4.0368	4,036.80	114.02		
GALAXY ENTERTAINMENT GROUP LTD CMN (HK27)	1,000.00	2.1382	2,138.21	0.8841	884.15	1,254.06		
GALP ENERGIA, SGPS, S A CMN CLASS B (*GALPPL)	170.00	23.8854	4,060.52	17.2696	2,935.83	1,124.69		
GARMIN LTD CMN (GRMN)	60.00	33.0300	1,981.80	32.8668	1,972.01	9.80		
GAS NATURAL SDG SA EUR1 (*GASN)	107.00	20.9741	2,244.23	20.1857	2,159.87	84.36		
GCL-POLY ENERGY HOLDINGS LIMIT CMN (HK3800)	6,000.00	0.5178	3,107.09 39.32	0.2841	1,704.65	1,402.44		
GDF SUEZ CMN CLASS (*GAZFP)	584.00	36.6412	21,398.47	39.1379	22,856.52	(1,458.05)		
GENTING SINGAPORE PLC CMN (*GENTF)	6,000.00	1.5714	9,428.43	1.0650	6,389.72	3,038.72		
GETINGE AB CMN CLASS B (*GETIF)	290.00	26.9396	7,812.47	23.9189	6,936.47	876.00		
GILDAN ACTIVEWEAR INC CMN (GIL)	100.00	35.1700	3,517.00	28.9408	2,894.08	622.92	0.8530	30.00
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	3,326.00	42.9000	142,685.40 1,692.17	38.1163	126,774.67	15,910.73	4.9097	7,005.39
GLOBAL LOGISTIC PROPERTIES LIM CMN (*GLPSP)	1,000.00	1.6773	1,677.25	1.4227	1,422.68	254.57		
GOLDCORP INC CMN (GG)	500.00	48.2700	24,135.00	39.0184	19,509.20	4,625.80	0.8452	204.00
GOLDEN AGRI-RESOURCES LTD CMN (*GGR)	7,000.00	0.5537	3,875.59	0.4575	3,202.66	672.93		
GOME ELECTRICAL APPLIANCES CMN (HK493)	10,000.00	0.3996	3,996.30	0.3225	3,224.71	771.59		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
GREAT WEST LIFE CO INC CMN (GWLIF)	100.00	26.4436	2,644.36	23.5141	2,351.41	292.95	4.8273	127.65
GREE, INC CMN (J3632)	100.00	21.7607	2,176.07	13.2549	1,325.49	850.58		
GROUPE DANONE EUR 0.5 (*BSNOY)	738.00	74.7054	55,132.59	57.8793	42,714.95	12,417.64		
GUNMA BANK LTD CMN (J8334)	1,000.00	5.2693	5,269.31	5.6912	5,691.21	(421.90)		
H LUNDBECK A/S DKK20 CMN (*HLSEC)	25.00	26.3398	658.50	22.7708	569.27	89.22		
HAKUHODO DY HOLDINGS INC CMN (J2433)	30.00	53.1902	1,595.71	48.0808	1,442.42	153.28		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	1,000.00	4.0991	4,099.10	3.2158	3,215.78	883.32		
HANG SENG BANK (ORD) CMN (HK11)	300.00	15.9723	4,791.70	13.9558	4,186.75	604.96		
HANKYU HANSHIN HOLDINGS, INC CMN (J9042)	1,000.00	3.9520	3,951.98	4.7887	4,788.71	(836.73)		
HARVEY NORMAN HOLG LTD (AUD) ORDINARY FULLY PAID (*HVN)	305.00	2.6721	815.00	3.2189	981.76	(166.76)	5.2209	42.55
HEIDELBERGCEMENT AG CMN (*HEZMF)	89.00	63.9243	5,689.26	52.0049	4,628.44	1,060.82		
HEINEKEN HOLDING NV CMN (*HEHNAS)	82.00	51.2266	4,200.58	41.9460	3,439.57	761.01		
HEINEKEN NV CMN (*HEINKN)	324.00	60.2144	19,509.48	46.5379	15,078.28	4,431.20		
HENGAN INTL GROUP CO LTD CMN (HK1044)	1,000.00	8.9692	8,969.19	6.9163	6,916.31	2,052.88		
HENKEL ORD CMN (*HENORD)	117.00	57.3903	6,714.67	48.2227	5,642.06	1,072.61		
HENNES & MAURITZ AB SEK0.25 (*HEMBF)	889.00	34.6026	30,761.68	29.6672	26,374.18	4,387.50		
HERMES INTERNATIONAL EUR 1.52449 (*HERME)	49.00	296.0628	14,507.08	159.3260	7,806.97	6,700.11		
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	224.00	24.7184	5,536.92	19.3305	4,330.03	1,206.89		
HISAMITSU PHARMACEUTICAL CO., CMN (J4530)	100.00	42.5646	4,256.46	35.9509	3,595.09	661.37		
HITACHI CAPITAL CMN (J8586)	100.00	13.5088	1,350.88	13.7843	1,378.43	(27.55)		
HITACHI CHEMICAL COMPANY, LTD CMN (J4217)	100.00	19.7723	1,977.23	20.5266	2,052.66	(75.43)		
HITACHI CONSTRUCTION MACHINE CMN (J6305)	100.00	22.2951	2,229.51	20.7309	2,073.09	156.42		
HITACHI HIGH-TECHNOLOGIES CORP CMN (J8036)	100.00	21.8229	2,182.29	18.7675	1,876.75	305.54		
HITACHI LTD CMN (J6501)	4,000.00	5.8783	23,513.04	3.4936	13,974.58	9,538.46		
HOKKAIDO ELEC PWR CO INC CMN (J9509)	100.00	16.6157	1,661.57	19.5424	1,954.24	(292.67)		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
HOKUHOKU FINANCIAL GROUP CMN (J8377)	1,000.00	1 9760	1,975.99	2 5053	2,505.34	(529.35)		
HOKURIKU ELEC POWER CMN (J9505)	100.00	19 0640	1,906.40	24 1994	2,419.94	(513.54)		
HOLCIM CHFZ(REGD) (*HBRPF)	149.00	75 5132	11,251.47	67 6343	10,077.51	1,173.96		
HONBRIDGE HOLDINGS LTD CMN (HK8137)	2,000.00	0 3341	668.19	0 3959	791.80	(123.60)		
HONDA MOTOR CO , LTD CMN (J7267)	1,500.00	38 3392	57,508.76	32 2123	48,318.39	9,190.37		
			260.05					
HONG KONG & CHINA GAS ORD CMN (HK3)	2,530.00	2 2719	5,747.78	1 8502	4,680.91	1,066.87		
HONG KONG EXCHANGES & CLEAR CMN (HK388)	500.00	20 9581	10,479.04	15 9273	7,963.63	2,515.41		
HOYA CORP CMN (J7741)	400.00	22 0466	8,818.63	22 8832	9,153.26	(334.63)		
HSBC HLDGS PLC ORD USD0 50 (*HSBA)	7,949.00	9 9355	78,976.99	10 4985	83,452.20	(4,475.22)		
			719.60					
HUABAO INTL HOLDINGS LTD CMN (HK336)	1,000.00	0 9098	909.77	1 2594	1,259.39	(349.62)		
HUSKY ENERGY INC CMN (HUSKF)	200.00	27 2946	5,458.92	26 9426	5,388.52	70.41	4 5627	249.08
			52.93					
HUSQVARNA AB CMN CLASS B B SHARES (*HUSBS)	353.00	6 6460	2,346.05	6 6923	2,362.38	(16.32)		
HUTCHISON WHAMPOA LTD (ORD) CMN (HK13)	2,000.00	10 7939	21,587.73	9 0588	18,117.62	3,470.10		
IAMGOLD CORPORATION CMN (IAG)	200.00	18 7600	3,752.00	17 4305	3,486.11	265.89	1 0861	40.00
			17.00					
IBERDROLA, S.A. CMN (*IBERSP)	1,989.00	8 9109	17,723.83	8 5659	17,037.52	686.31		
IBIDEN CO LTD CMN (J4062)	100.00	31 1312	3,113.12	36 7737	3,677.37	(564.25)		
ICAP PLC CMN (*IAPLN)	431.00	7 5994	3,275.34	6 8855	2,967.64	307.71		
IGM FINANCIAL INC CMN (IGIFF)	100.00	52 4617	5,246.17	37 4124	3,741.24	1,504.93	4 0554	212.75
			45.21					
IHI CORPORATION CMN (J7013)	1,000.00	2 5725	2,572.52	2 0430	2,042.98	529.53		
IMPERIAL OIL LIMITED CMN (IMO)	200.00	46 5900	9,318.00	44 0124	8,802.47	515.53	0 9848	91.77
			19.41					
IMPERIAL TOBACCO GROUP PLC GBPO 10 (*IMTTF)	1,140.00	33 2735	37,931.81	30 1491	34,369.93	3,561.87		
INCITEC PIVOT LIMITED ORDINARY FULLY PAID (*IPL1)	1,055.00	4 1423	4,370.15	2 5812	2,723.13	1,647.02	2 4093	105.29
			26.16					
INDOFOOD AGRI RESOURCES LTD CMN (*CTXSP)	1,000.00	1 2946	1,294.58	1 6994	1,699.40	(404.82)		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
INDUSTRIA DE DISENO TEXTIL S A CMN (*IDDT)	192 00	91 2437	17,518 79	61 4349	11,795 50	5,723 28		
INDUSTRIVARDEN AB A FRIA CMN CLASS A (*INDUA)	180 00	17 5789	3,164 21	12 4685	2,244 34	919 87		
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C (*INVAC)	137 00	16 6111	2,275 73	12 0837	1,655 46	620 26		
ING GROEP NV EUR 24 CMN (*INTNF)	1,970 00	12 3260	24,282 28	10 5924	20,866 95	3,415 33		
INGERSOLL-RAND PLC CMN (IR)	220 00	45 4100	9,990 20	31 7256	6,979 64	3,010 56	1 0570	105 60
INPEX CMN (J1605)	2 00	7,357 1446	14,714 29	6,524 3000	13,048 60	1,665 69		
INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID (*IAG)	630 00	3 6487	2,298 67	3 0156	1,899 84	398 82	3 9706	91 27
INTERNATIONAL POWER PLC GBP 50 (*NATPF)	728 00	5 1686	3,762 71	4 4804	3,261 75	500 96		
INTESA SANPAOLO COMMON STOCK 0 52 EUR (*BCOAF)	5,858 00	2 6659	15,616 68	3 6967	21,655 15	(6,038 47)		
INVESTOR 'A' SEK 6 25 (*INAF)	141 00	22 4179	3,160 92	16 9350	2,387 84	773 09		
ISETAN MITSUKOSHI HOLDINGS CMN (J3099)	400 00	9 7557	3,902 27	11 2257	4,490 26	(587 99)		
ISRAEL CHEMICALS SHS ILS1 (*ISCHS)	253 00	15 8684	4,014 69	14 3662	3,634 65	380 05		
ISRAEL CORP ORD ILS1 (*ISRC)	1 00	1,087 2759	1,087 28	945 5660	945 57	141 71		
ISUZU MOTORS LTD CMN (J7202)	1,000 00	4 7101	4,710 06	2 4086	2,408 57	2,301 50		
ITOCHU CORPORATION CMN (J8001)	1,100 00	10 3522	11,387 42	7 2723	7,999 48	3,387 94		
IVANHOE MINES LTD CMN (IVN)	200 00	25 3000	5,060 00	21 0628	4,212 56	847 44		
J SAINSBURY PLC CMN (*SAINS)	891 00	5 2923	4,715 41	5 4381	4,845 38	(129 96)		
			154 61					
J FRONT RETAILING CMN (J3086)	1,000 00	4 3994	4,399 37	5 9139	5,913 90	(1,514 53)		
JAPAN TOBACCO INC CMN (J2914)	5 00	3,846 3450	19,231 73	3,017 4170	15,087 09	4,144 64		
JERONIMO MARTINS ESTAB CMN EUR 5 00 (*JERON)	265 00	19 2245	5,094 49	14 8679	3,939 99	1,154 50		
JFE HOLDINGS CMN (J5411)	300 00	27 3905	8,217 14	34 6232	10,386 96	(2,169 82)		
JOYO BANK CMN (J8333)	1,000 00	4 1881	4,188 10	5 1682	5,168 19	(980 09)		
JS GROUP CMN (J5938)	200 00	25 7003	5,140 06	17 7247	3,544 94	1,595 12		
JSR CMN (J4185)	200 00	19 2876	3,857 53	17 5850	3,516 99	340 54		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
JTEKT CORPORATION CMN (J6473)	200 00	14 6522	2,930 43	10 4661	2,093 21	837 22		
JULIUS BAER GROUP LTD CMN (*BAER2VX)	81 00	41 3329	3,347 97	37 2081	3,013 86	334 11		
JUPITER TELECOMMUNICATIONS CMN (J4817)	2 00	1,118 4848	2,236 97	918 4315	1,836 86	400 11		
			20 80					
JX HOLDINGS, INC. CMN (J5020)	1,770 00	6 6985	11,856 31	5 2185	9,236 67	2,619 64		
KAJIMA CORPORATION CMN (J1812)	1,000 00	2 8584	2,858 35	2 8217	2,821 68	36 67		
KALI & SALZ AG (ORD) NPV (*KALSF)	93 00	76 9560	7,156 91	52 5486	4,887 02	2,269 89		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	300 00	19 8842	5,965 25	23 1031	6,930 92	(965 66)		
KAO CORP LTD CMN (J4452)	600 00	26 2223	15,733 35	25 9188	15,551 30	182 06		
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN (J7012)	1,000 00	3 9644	3,964 41	2 6881	2,688 14	1,276 27		
KAWASAKI KISEN CMN (J9107)	1,000 00	3 4797	3,479 73	4 2266	4,226 60	(746 87)		
KBC GROUP NV CMN (*KREBF)	112 00	39 3492	4,407 11	36 7622	4,117 37	289 74		
KDDI CMN (J9433)	2 00	7,170 7305	14,341 46	5,531 9085	11,063 82	3,277 64		
KEIHIN ELECTRIC EXPRESS RLWY CMN (J9006)	1,000 00	7 2080	7,208 01	8 3404	8,340 35	(1,132 34)		
KEIO CORPORATION CMN (J9008)	1,000 00	5 5054	5,505 43	6 7526	6,752 60	(1,247 16)		
KEPPEL CORPORATION LIMITED CMN (KPLM)	1,100 00	9 0213	9,923 47	4 7453	5,219 79	4,703 68		
KERRY GP A ORD SHS EURO 125 (*KERRY)	131 00	41 5998	5,449 57	34 6495	4,539 09	910 48		
KERRY PROPERTIES CO CMN (HK683)	500 00	4 8187	2,409 34	4 7107	2,355 33	54 02		
KESKO B SHARE CMN CLASS 1 (*KESKO)	61 00	46 5802	2,841 39	44 5201	2,715 73	125 66		
KINGFISHER PLC ORD CMN (*KGFLN)	2,589 00	4 2929	11,114 43	3 7192	9,628 99	1,485 44		
KINNEVIK INVESTMENT AB CMN CLASS B (*INVIKB)	147 00	22 2910	3,276 77	16 9957	2,498 37	778 40		
KINROSS GOLD CORP CMN (KGC)	700 00	15 8000	11,060 00	18 1784	12,724 85	(1,664 85)		70 00
KINTETSU CORP CMN (J9041)	1,000 00	3 2063	3,206 32	4 3290	4,329 02	(1,122 70)		
KIRIN HOLDINGS COMPANY, LTD CMN (J2503)	1,000 00	13 9065	13,906 49	14 6577	14,657 69	(751 19)		
			156 03					
KIWI INCOME PROPERTY TRUST CMN (*KIPTF)	5,659 00	0 8607	4,870 84	0 8454	4,784 24	86 60	6 8923	325 97
KOBE STEEL CMN (J5406)	2,000 00	2 2618	4,523 65	1 8631	3,726 25	797 40		
KOMATSU LTD CMN (J6301)	700 00	31 0317	21,722 22	18 2041	12,742 85	8,979 37		
KONAMI CO, LTD CMN (J9766)	100 00	23 5627	2,356 27	15 7941	1,579 41	776 86		
KONE CORP CMN CLASS B (*KNEBVF)	145 00	62 9152	9,122 70	39 5763	5,738 57	3,384 13		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
KONICA MINOLTA HOLDINGS CMN (J4902)	500 00	8 3141	4,157 04	9 6235	4,811 77	(654 73)		
KONINKLIJKE AHOLD N V CMN (*KONINK)	1,148 00	13 4542	15,445 46	12 6103	14,476 57	968 89		
KONINKLIJKE DSM N V CMN EUR1 5 (*DSMNV)	109 00	64 9843	7,083 28	39 7604	4,333 88	2,749 40		
KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20 (*PH)	907 00	25 7149	23,323 43	25 8065	23,406 46	(83 03)		
KONINKLIJKE VOPAK NV CMN (*VPKNAA)	41 00	49 0631	2,011 59	46 2181	1,894 94	116 65		
KUBOTA CORP CMN (J6326)	1,000 00	8 8112	8,811 17	8 1719	8,171 94	639 24		
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	39 00	151 8596	5,922 52	92 8875	3,622 61	2,299 91		
KURARAY CMN (J3405)	300 00	14 8024	4,380 73	10 9891	3,296 73	1,084 00		
KURITA WATER INDS LTD CMN (J6370)	100 00	29 7268	2,972 68	33 6784	3,367 84	(395 15)		
KYOCERA CORPORATION CMN (J6971)	100 00	101 2850	10,128 50	83 2247	8,322 47	1,806 03		
KYUSHU ELEC POWER CO INC CMN (J9508)	300 00	17 9828	5,394 83	21 5597	6,467 91	(1,073 08)		
L'OREAL EUR2 00 CMN (*LORLY)	276 00	130 0411	35,891 35	104 6630	28,887 00	7,004 35		
LAFARGE SA (BR) EUR 4 (*LAFCF)	119 00	63 8081	7,593 17	73 6203	8,760 82	(1,167 65)		
LEGAL & GENERAL GROUP ORD GBP0 025 (*LGEN)	3,360 00	1 8990	6,380 80	1 2376	4,158 25	2,222 55		
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (*LETHF)	217 00	22 3750	4,855 37	29 8206	6,471 07	(1,615 70)	6 9544	337 66
LI & FUNG (ORD) CMN (HK494)	6,000 00	1 9917	11,950 35	1 7731	10,638 82	1,311 53		
LIFESTYLE INTL HLDLS LTD CMN (HK1212)	500 00	2 9169	1,458 46	2 0060	1,002 99	455 46		
LINDE AG NPV (*LINDF)	90 00	175 5468	15,799 21	99 4541	8,950 87	6,848 35		
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	18,145 00	0 7873	14,284 72	0 7766	14,090 70	194 02		
LOBLAW COS LTD CMN (LBLCF)	100 00	40 4230	4,042 30	39 3012	3,930 12	112 18	2 1566	87 18
			18 53					
LONMIN PLC CMN (*LOUS)	67 00	23 3445	1,564 08	26 2145	1,756 37	(192 29)		
LUXOTTICA GROUP SPA CMN (*LUXG)	124 00	32 1182	3,982 66	25 9224	3,214 38	768 28		
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (*LVMHY)	256 00	180 1932	46,129 46	119 8059	30,670 31	15,459 15		
LYONDELBASELL INDUSTRIES N V CMN CLASS A (LYB)	140 00	38 5200	5,392 80	38 9536	5,453 51	(60 71)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S (*MQG12)	178 00	33 5356	5,969 34 191 02	41 8498	7,449 27	(1,479 93)	5 9520	355 30
MAGNA INTERNATIONAL INC CMN (MGA)	200 00	54 0400	10,808 00	34 0752	6,815 04	3,992 96	1 8505	200 00
MAKHTESHIM AGAN INDUSTRIES LTD ILS1 (*MAKAG)	157 00	5 5833	876 58	3 7080	582 16	294 42		
MAKITA CORP CMN (J6586)	100 00	46 3550	4,635 50	29 4620	2,946 20	1,689 30		
MAN SE NPV (*MANGF)	85 00	133 5259	11,349 70	89 1180	7,575 03	3,774 68		
MANULIFE FINANCIAL CORP CMN (MFC)	800 00	17 6600	14,128 00	18 3072	14,645 79	(517 79)	3 0045	424 48
MARINE HARVEST CMN (*KIPPER)	2,890 00	0 8044	2,324 73	0 9439	2,727 90	(403 16)		
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	1,416 00	5 8064	8,221 86 205 62	5 5634	7,877 82	344 04		
MARUBENI CORPORATION CMN (J8002)	2,000 00	6 6115	13,222 98	4 9677	9,935 35	3,287 63		
MARUI GROUP CO LTD CMN (J8252)	300 00	7 5560	2,266 80	6 7184	2,015 53	251 26		
MAZDA MOTOR CORP ORD CMN (J7261)	1,000 00	2 6222	2,622 23	2 7742	2,774 16	(151 93)		
MEDIASET 0 52EUR (*MESET)	831 00	4 7074	3,911 84	6 5367	5,431 98	(1,520 14)		
MEDIOBANCA SPA EURO 50 (*MEDBF)	229 00	10 1422	2,322 57	12 7681	2,923 89	(601 32)		
MEDIPAL HOLDINGS CMN (J7459)	200 00	8 8485	1,769 69	8 8121	1,762 42	7 27		
MEG ENERGY CORP CMN (MEGEF)	100 00	52 2230	5,222 30	50 1417	5,014 17	208 14		
MELJI HOLDINGS CMN (J2269)	100 00	42 0675	4,206 75	41 0410	4,104 10	102 65		
MERCK KGAA CMN (*MKGAS)	72 00	108 8129	7,834 53	84 8673	6,110 45	1,724 08		
METRO AG NPV (*MTR)	176 00	60 6791	10,679 52	61 8369	10,883 29	(203 78)		
METRO INC CMN (MTRAF)	100 00	49 8049	4,980 49	39 5582	3,955 82	1,024 67	1 6045	79 91
METSO CORPORATION CMN (*METS0)	124 00	56 8748	7,052 48	40 0856	4,970 62	2,081 86		
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2 00 (*MICHF)	159 00	97 9229	15,569 74	84 6275	13,455 77	2,113 97		
MIGDAL INSURANCE COMPANY LTD ILS 0 01 (*LEUM)	227 00	1 7396	394 90	1 9587	444 63	(49 73)		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	1,000 00	7 0589	7,058 88	4 5698	4,569 83	2,489 05		
MITSUBISHI CORP CMN (J8058)	1,200 00	24 8552	29,826 26	20 1718	24,206 14	5,620 12		
MITSUBISHI ELEC CORP CMN (J6503)	2,000 00	11 5577	23,115 35	7 4602	14,920 43	8,194 92		
MITSUBISHI ESTATE CMN (J8802)	1,000 00	17 4732	17,473 22	16 4837	16,483 66	989 56		
MITSUBISHI HEAVY IND CMN (J7011)	3,000 00	4 6852	14,055 63	4 1612	12,483 71	1,571 92		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
MITSUBISHI MATERIALS CORP CMN (J5711)	1,000 00	3 1318	3,131 76	3 0107	3,010 71	121 04		
MITSUBISHI MOTORS CMN (J7211)	3,000 00	1 2179	3,653 72	1 8279	5,483 80	(1,830 08)		
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	300 00	16 7151	5,014 54	16 6903	5,007 08	7 46		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	6,500 00	4 8468	31,503 99	5 7694	37,500 82	(5,996 83)		
MITSUBISHI UFJ LEASE & FINANCE CMN (J8593)	40 00	38 5256	1,541 02	31 7382	1,269 53	271 50		
MITSUI & CO LTD CMN (J8031)	1,400 00	17 1998	24,079 74	12 9676	18,154 61	5,925 13		
MITSUI CHEMICAL INC CMN (J4183)	1,000 00	3 6289	3,628 86	2 6782	2,678 23	950 64		
MITSUI O S K LINES LTD CMN (J9104)	1,000 00	5 3563	5,356 30	6 2687	6,268 74	(912 44)		
MIZUHO FINANCIAL GROUP CMN (J8411)	10,300 00	1 6404	16,896 58	1 8782	19,345 58	(2,449 00)		
MIZUHO TRUST & BANKING CMN (J8404)	1,000 00	0 8824	882 36	0 8568	856 77	25 59		
MODERN TIMES GROUP SER B SEKS 00 (*MTGSK)	36 00	66 2700	2,385 72	57 0883	2,055 18	330 54		
MORRISON (MM) SUPERMARKETS PLC ORD GBPO 10 (*MWMSF)	1,813 00	4 7830	8,671 52	4 6243	8,383 87	287 65		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	200 00	23 3142	4,662 84	25 2553	5,051 06	(388 22)		
MTR CORP LTD CMN CLASS A (HK66)	1,000 00	3 5466	3,546 55	3 4213	3,421 33	125 23		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	67 00	153 1134	10,258 60	143 7280	9,629 78	628 82		
MURATA MFG CO , LTD CMN (J6981)	200 00	66 4877	13,297 54	47 4928	9,498 57	3,798 98		
N V BEKAERT S A CMN (*BEKB88)	36 00	76 2300	2,744 28	76 0303	2,737 09	7 19		
NAMCO BANDAI HOLDINGS CMN (J7832)	200 00	12 0051	2,401 01	10 6103	2,122 07	278 95		
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID (*NAB)	1,025 00	27 4938	28,181 19	24 5035	25,116 13	3,065 06	6 3232	1,781 95
NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF)	100 00	81 1781	8,117 81	56 0000	5,600 00	2,517 81	3 6308	294 74
NATIONAL GRID PLC CMN (*NATTNS)	1,071 00	9 8407	10,539 36	7 6159	8,156 64	2,382 71		
NATIXIS EUR1 6 CMN (*CRENF)	375 00	5 0239	1,883 97	5 5395	2,077 30	(193 33)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NEC CORPORATION CMN (J6701)	2,000 00	2 2743	4,548 50	3 6666	7,333 24	(2,784 73)		
NEPTUNE ORIENT LINES LTD CMN (*NOLOFF)	2,000 00	1 2457	2,491 45	1 5179	3,035 89	(544 44)		
NESTE OIL OYJ CMN (*NESTOIL)	58 00	15 6961	910 37	18 7134	1,085 38	(175 00)		
NESTLE S A CMN (*NESNVXX)	3,981 00	62 1839	247,554 00	48 8758	194,574 52	52,979 48		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	1,067 00	1 5111	1,612 39	1 9111	2,039 09			
NEWCREST MINING LIMITED ORDINARY FULLY PAID (*NCMLF)	503 00	40 4681	20,355 46	31 5677	15,878 55	4,476 91	0 7955	161 94
NEXEN INC CMN (NXY)	400 00	22 5000	9,000 00	21 1831	8,473 24	526 76	0 9269	83 42
			17 64					
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE)	50 00	36 3600	1,818 00	31 1480	1,557 40	260 60		
NIDEC CORPORATION ORD CMN (J6594)	100 00	92 4614	9,246 14	72 7947	7,279 47	1,966 67		
NIELSEN HOLDINGS B V CMN (NLSN)	80 00	31 1600	2,492 80	30 8215	2,465 72	27 08		
NIKON CMN (J7731)	300 00	23 4758	7,042 73	17 9460	5,383 80	1,658 93		
NINTENDO CO, LTD ORD CMN CLASS A TAXBL (J7974)	100 00	187 2841	18,728 41	270 4266	27,042 66	(8,314 26)		
NIPPON EXPRESS CO LTD CMN (J9062)	1,000 00	4 0390	4,038 97	4 4300	4,430 05	(391 07)		
NIPPON PAPER GROUP CMN (J3893)	100 00	22 1460	2,214 60	27 3959	2,739 59	(524 99)		
NIPPON SHEET GLASS CO LTD CMN (J5202)	1,000 00	3 0945	3,094 47	2 5905	2,590 46	504 02		
NIPPON STEEL CORPORATION CMN (J5401)	4,000 00	3 2312	12,924 71	3 8817	15,526 68	(2,601 96)		
NIPPON TELEGRAPH & TELE CMN (J9432)	200 00	48 0327	9,606 54	44 4080	8,881 61	724 94		
NIPPON YUSEN CMN (J9101)	1,000 00	3 7034	3,703 43	3 8350	3,835 03	(131 60)		
NISHI-NIPPON CITY BANK LTD CMN (J8327)	1,000 00	2 9453	2,945 34	2 9770	2,976 98	(31 64)		
NISSAN CHEMICAL IND CMN (J4021)	200 00	11 0233	2,204 66	11 5488	2,309 77	(105 11)		
NISSAN MOTOR CMN (J7201)	2,000 00	10 4640	20,928 09	7 1289	14,257 88	6,670 21		
NISSIN FOODS HOLDINGS CMN (J2897)	100 00	36 3756	3,637 56	37 1647	3,716 47	(78 91)		
NITORI CO LTD CMN (J9843)	50 00	94 8227	4,741 13	77 2032	3,860 16	880 97		
NITTO DENKO CMN (J6988)	100 00	50 5182	5,051 82	31 0211	3,102 11	1,949 71		
NKJSJ HOLDINGS CMN (J8630)	900 00	6 5742	5,916 78	6 8816	6,193 47	(276 68)		
NOBLE CORPORATION (CH) CMN (NE)	100 00	39 4100	3,941 00	33 9353	3,393 53	547 47	1 3739	54 15
NOBLE GROUP CMN (*NOBLE)	3,090 00	1 6040	4,956 28	1 5165	4,685 87	270 41		
			77 97					

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NOK CORP CMN (J7240)	100 00	17 0631	1,706 31	17 3370	1,733 70	(27 39)		
NOKIA OYJ SERIES A EURO 06 (*NKIAY)	3,011 00	6 4904	19,542 71	11 6617	35,113 41	(15,570 70)		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NITYRE)	109 00	50 2392	5,476 07	33 1141	3,609 44	1,866 64		
NOMURA HOLDINGS CMN (J8604)	1,900 00	4 9213	9,350 53	8 0102	15,219 31	(5,868 77)		
NOMURA REAL ESTATE HOLDINGS CMN (J3231)	100 00	16 5909	1,659 09	13 7557	1,375 57	283 52		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100 00	21 8105	2,181 05	21 5016	2,150 16	30 88		
NORDEA BANK AB SEK3 50 (*NBK)	1,409 00	10 7885	15,201 02	10 0255	14,125 98	1,075 04		
NORSK HYDRO ASA CMN (*NHY)	489 00	7 6815	3,756 24	6 8876	3,368 06	388 18		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (*NOVR)	3,606 00	61 2913	221,016 36	51 4495	185,526 84	35,489 52		
NOVO-NORDISK A/S CMN SERIES B (*NOVODC)	419 00	125 6641	52,653 25	96 4688	40,420 44	12,232 81		
NOVOZYMES AS CMN CLASS B (*NOVON)	23 00	162 9448	3,747 73	114 8020	2,640 45	1,107 28		
NTT DATA CMN (J9613)	1 00	3,306 9668	3,306 99	3,419 3100	3,419 31	(112 32)		
NTT DOCOMO CMN (J9437)	8 00	1,777 1481	14,217 18	1,512 6391	12,101 11	2,116 07		
NWS HOLDINGS LTD CMN (HK659)	1,000 00	1 3390	1,338 95	1 4827	1,482 69	(143 74)		
OBAYASHI CORP CMN (J1802)	1,000 00	4 3497	4,349 66	4 4913	4,491 35	(141 68)		
OCBC LTD CMN (*OCBCN)	1,000 00	7 6209	7,620 91	6 5431	6,543 09	1,077 82		
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (*OILF)	822 00	7 1364	5,866 11	5 8233	4,786 79	1,079 32	0 6256	36 70
OJI PAPER CO LTD CMN (J3861)	1,000 00	4 7846	4,784 63	4 9330	4,932 97	(148 34)		
OKOBANK OSUUSPANKKIEN KESKUSPANKKI SER A FIM50 (RESTRICTED) (*OKOS)	98 00	12 9518	1,269 28	11 9908	1,175 10	94 18		
OLAM INTERNATIONAL LIMITED CMN (*OLAMSP)	2,000 00	2 2146	4,429 25	1 9844	3,968 75	460 50		
OLD MUTUAL PLC ORD GBP0 10 (*OML)	2,932 00	2 1433	6,284 03	1 5305	4,487 54	1,796 49		
OLYMPUS CMN (J7733)	300 00	33 5670	10,070 09	29 4857	8,845 71	1,224 38		
OMRON CORPORATION CMN (J6645)	200 00	27 6887	5,537 74	17 3223	3,464 47	2,073 28		
OMV AG NPV (*OMVF)	121 00	43 7415	5,292 72	40 6358	4,916 93	375 79		
ONESTEEL LIMITED ORDINARY FULLY PAID (*OST)	972 00	1 9853	1,929 72	2 9447	2,862 23	(932 51)	6 4865	125 17

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ORICA LIMITED ORDINARY FULLY PAID (*ICIAF)	175.00	28 9104	5,059 32 69 49	17 4171	3,048 00	2,011 32	3 3779	170 90
ORIFLAME COSMETICS SDR (*ORISS)	41.00	49 3892	2,024 96	55 6220	2,280 50	(255 54)		
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (*ORG)	847.00	16 9449	14,352 31	14 4367	12,227 87	2,124 45	3 1666	454 47
ORION OYJ CMN CLASS (*ORNBV)	56.00	25 8020	1,444 91	23 3848	1,309 55	135 37		
ORKLA ASA CMN (*ORKNO)	640.00	9 5391	6,105 01	8 2466	5,277 84	827 16		
OSAKA GAS CO LTD CMN (J9532)	1,000.00	3 7904	3,790 42	3 4164	3,416 35	374 07		
OSEM INVESTMENT ORD ILS1 (*OSEM)	48.00	16 2827	781 57	15 8564	761 11	20 46		
OSISKO MINING CORP CMN (OSKFF)	200.00	15 5569	3,111 38	12 9230	2,584 60	526 78		
OTSUKA HOLDINGS CO. LTD CMN (J4578)	700.00	26 4708	18,529 57	26 5362	18,575 31	(45 74)		
OUTOKUMPU OY ORD A NPV (*OUTOF)	57.00	13 2640	756 05	18 7373	1,068 03	(311 98)		
OZ MINERALS LTD ORDINARY FULLY PAID (*OZL)	277.00	14 1654	3,923 83	11 2568	3,118 13	805 70	0 5303	20 81
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	200.00	26 8276	5,365 52	27 3696	5,473 93	(108 41)	1 4391	77 21
PADDY POWER PLC CMN (*POWL)	12.00	54 5371	654 45	41 1921	494 31	160 14		
PALADIN ENERGY LTD ORDINARY FULLY PAID (*PDN)	967.00	2 7043	2,615 07	3 1403	3,036 64	(421 57)		
PANASONIC CMN (J6752)	1,800.00	12 1791	21,922 30	16 0930	28,967 34	(7,045 04)		
PARTNER COMMUNICATIONS COMPANY CMN (*PCILS)	57.00	15 0749	859 27 18 09	18 2702	1,041 40	(182 13)		
PAZ OIL COMPANY LTD CMN (*PZOLIT)	4.00	155 1572	620 63	162 9553	651 82	(31 19)		
PCCW LIMITED CMN (HK8)	1,000.00	0 4305	430 47	0 2986	298 59	131 88		
PEARSON PLC (ORD) CMN (*PEARF)	644.00	18 8941	12,167 79	14 3650	9,251 09	2,916 70		
PEMBINA PIPELINE CORP CMN (PBNPF)	100.00	26 3502	2,635 02 11 47	22 1742	2,217 42	417 60	6 3954	168 52
PENGROWTH ENERGY CORP CMN (PGH)	200.00	12 5800	2,516 00 12 35	11 2778	2,255 57	260 43		
PENN WEST PETROLEUM LTD CMN (PWE)	400.00	23 0800	9,232 00 95 27	25 9454	10,378 15	(1,146 15)		
PERNOD-RICARD EUR 3 10 (*PERNF)	204.00	98 6924	20,133 26	82 1981	16,768 42	3,364 84		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
PETROBANK ENERGY LTD CMN (PBKEF)	100 00	13 7407	1,374 07 7 06	15 5376	1,553 76	(179 68)	7 3834	101 45
PETROBANK ENERGY AND RESOURCES CMN (PBEGF)	100 00	14 6955	1,469 55	36 1237	3,612 37	(2,142 81)		
PETROFAC LTD CMN (*PETRLN)	209 00	24 3245	5,063 83	22 4988	4,702 26	381 57		
PETROLEUM GEO-SERVICES ASA CMN (*PTGOSV)	268 00	14 3365	3,842 18	12 4553	3,338 01	504 18		
PETROMINERALES LTD CMN (PMGLF)	61 00	29 3806	1,792 22 7 92	33 2390	2,027 58	(235 36)	1 7662	31 65
PORTUGAL TELECOM SGPS SA CMN (*POTEL)	503 00	9 9273	4,993 44	10 4047	5,233 57	(240 13)		
POSTNL N.V. CMN (*TNTN)	289 00	8 4971	2,455 66	24 7313	7,147 34	(4,691 68)		
POTASH CORP OF SASKATCHEWAN INC (POT)	500 00	56 9900	28,495 00	30 2610	15,130 49	13,364 51	0 4913	140 00
POWER ASSETS HOLDINGS LTD CMN (HK6)	500 00	7 5686	3,784 28	5 3375	2,668 74	1,115 54		
POWER CORP CANADA (COM) CMN (PWCDF)	200 00	27 9069	5,581 39	26 1627	5,232 55	348 84	4 3139	240 77
POWER FINANCIAL CORP CMN (POFNF)	100 00	30 8647	3,086 47 30 88	27 0501	2,705 01	381 46	4 7075	145 29
PPR SA EUR4 00 (*PRINF)	73 00	178 3056	13,016 31	127 6564	9,318 92	3,697 39		
PROSAFE ASA NOK10 (*PRS)	82 00	7 5383	618 14	6 7890	556 70	61 44		
PRUDENTIAL CORP (ORD) CMN (*PRUCF)	1,308 00	11 5678	15,130 69	8 5815	11,224 56	3,906 13		
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID (*QAN)	1,313 00	1 9746	2,592 62	2 0629	2,708 59	(115 97)	3 2609	84 54
QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (*QBEIF)	446 00	18 5117	8,256 20	18 8777	8,419 48	(163 27)	7 4203	612 63
QIAGEN N.V. NL0000240000 (*QIA)	167 00	19 1954	3,205 64	21 1537	3,532 66	(327 03)		
QR NATIONAL LIMITED ORDINARY FULLY PAID DEFERRED S (*QRN)	397 00	3 6272	1,440 00	3 4485	1,369 06	70 95		
RAIFFEISEN BANK INTERNATIONAL CMN (*RIBH)	25 00	51 5968	1,289 92	40 8641	1,021 60	268 32		
RAKUTEN, INC. CMN (J4755)	6 00	1,032 7343	6,196 41	645 9590	3,875 75	2,320 65		
RANDGOLD RESOURCES LIMITED CMN (*RRSNLN)	42 00	84 4289	3,546 02	103 1963	4,334 24	(788 23)		
RANDSTAD HOLDING N.V. NLG0 20 CMN (*RANSNV)	120 00	46 2825	5,553 90	46 4500	5,574 00	(20 10)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
GLOBAL EQUITY									
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX									
RATOS AB CMN CLASS B (*RATOS)	58.00	19 2765	1,118.04	18 3563	1,064.67	53.37			
RECKITT BENCKISER GROUP PLC CMN (*REC.J)	678.00	55 2684	37,471.99	48 6568	32,989.33	4,482.66			
REED ELSEVIER N.V. CMN (*RDNL)	477.00	13 4383	6,410.05	11 3923	5,434.13	975.92			
REED ELSEVIER PLC CMN (*RELLN)	767.00	9 0936	6,974.78	7 8133	5,992.79	981.99			
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (*RENUL)	216.00	59 3650	12,822.84	47 4574	10,250.80	2,572.05			
RENEWABLE ENERGY CORP AS CMN (*RENENP)	580.00	1 7247	1,000.30	3 0323	1,758.72	(758.42)			
REPSOL YPF SA EUR1 (*REP)	699.00	34 7609	24,297.86	27 4378	19,179.00	5,118.86			
RESEARCH IN MOTION LIMITED CMN (RIMM)	400.00	28 8500	11,540.00	67 6258	27,050.32	(15,510.32)			
RESONA HOLDINGS CMN (J8308)	800.00	4 6976	3,758.11	10 2288	8,183.02	(4,424.91)			
RICOH CO., LTD. CMN (J7752)	1,000.00	11 0481	11,048.14	14 6772	14,677.23	(3,629.09)			
RIO TINTO LTD ORDINARY FULLY PAID (*CRADY)	281.00	89 0599	25,025.83	51 6581	14,515.92	10,509.91	1 3400		335.36
RIO TINTO PLC ORD 10P (REG) (*RTZPY)	941.00	72 1462	67,889.55	41 6911	39,231.35	28,658.20			
RITCHIE BROS. AUCTIONEERS INC CMN (RBA)	100.00	27 4900	2,749.00	25 7347	2,573.47	175.53	1 5278		42.00
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (*HRBR)	24.00	176 7331	4,241.59	160 9826	3,863.58	378.01			
ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV (*RHVF)	897.00	167 4502	150,202.80	147 0304	131,886.24	18,316.55			
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	300.00	39 5200	11,856.00	27 3295	8,198.86	3,657.14	3 7318		442.44
Priced As of Jun 09, 11									
ROHM CO LTD ORD CMN (J6963)	100.00	57 1049	5,710.49	67 9561	6,795.61	(1,085.12)			
ROLLS-ROYCE GROUP PLC CMN CLASS C (*ROLLRHG)	178,848.00	0 0016	287.34		No Cost				
ROLLS-ROYCE HOLDINGS PLC CMN CLASS (*RRLIN)	1,863.00	10 3628	19,305.95	3 3016	6,150.89	13,155.06			
ROYAL BANK OF CANADA CMN (RY)	600.00	57 0300	34,218.00	51 3893	30,833.60	3,384.40	3 8719		1,324.90
ROYAL BANK OF SCOTLAND GROUP ORD 25P (*RYBSF)	9,024.00	0 6179	5,576.05	0 6300	5,685.34	(109.29)			
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	120.00	37 6400	4,516.80	32 6345	3,916.14	600.66			
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (*RDS)	862.00	35 5450	30,639.76	33 1117	28,542.30	2,097.45			
ROYAL DUTCH SHELL PLC CMN CLASS A (*RDSA)	1,970.00	35 6353	70,201.49	28 1461	55,447.78	14,753.71			
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	2,121.00	35 7317	75,786.88	29 1011	61,723.34	14,063.54			
RSA INSURANCE GROUP PLC CMN (*RSA)	575.00	2 1674	1,246.23	2 0506	1,179.12	67.11			

THE BAUMAN FAMILY FND GLB DYNAMIC CORE Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
RWE AG CMN (*RWAGY)	161 00	55 5172	8,938 27	85 7201	13,800 93	(4,862 66)		
S K F AB 'B' SEK12 5 CMN CLASS B (*SKFRY)	376 00	29 0338	10,916 71	19 6831	7,400 83	3,515 87		
SABMILLER PLC USD0 10 (*SAB)	1,129 00	36 4948	41,202 66	28 2465	31,890 26	9,312 40		
SAFRAN SA EUR1 00 (*SAGEM)	174 00	42 7614	7,440 48	31 4915	5,479 52	1,960 96		
SAIPEM EUR 1 CMN (*SAIPF)	207 00	51 6912	10,700 08	31 7746	6,577 33	4,122 75		
SAMPOL PLC CMN CLASS A (*SAMPF)	229 00	32 3360	7,404 95	23 3667	5,350 98	2,053 98		
SANDS CHINA LTD CMN (HK1928)	2,400 00	2 6985	6,476 32	1 8157	4,357 71	2,118 61		
SANDVIK AB CMN (*SNVK)	991 00	17 5948	17,436 44	13 1487	13,030 36	4,406 09		
SANOFI-AVENTIS CMN (*SYRFD)	1,466 00	80 4989	118,011 36	67 2741	98,623 79	19,387 57		
SANOMA CORP CMN CLASS B (*SANOM)	54 00	18 5566	1,002 05	22 5399	1,217 15	(215 10)		
SANTEN PHARMACEUTICAL CMN (J4536)	100 00	40 5140	4,051 40	32 3474	3,234 74	816 66		
SANTOS LTD (ORD) ORDINARY FULLY PAID (*STOSY)	794 00	14 5303	11,537 07	14 0529	11,157 98	379 09	2 7326	315 27
SAP AG NPV (*SAPAF)	674 00	60 6210	40,858 55	50 9987	34,373 12	6,485 43		
SAPUTO GROUP INC CMN (SAPIF)	100 00	48 2689	4,826 89	30 6803	3,068 03	1,758 86	1 3760	66 42
SATS LTD CMN (*SATS)	1,000 00	2 1169	2,116 92	2 0919	2,091 92	25 00		
SBI HOLDINGS, INC CMN (J8473)	13 00	92 3371	1,200 38	204 6067	2,659 89	(1,459 50)		
SCANIA AB -B- SHARES CMN CLASS B (*SCANB)	301 00	23 2746	7,005 66	18 0889	5,444 75	1,560 91		
SCHIBSTED (ORD) CMN (*SHIPF)	86 00	32 0201	2,753 72	24 6935	2,123 64	630 08		
SCHNEIDER ELECTRIC EUR8 00 (*SPIEF)	235 00	167 2704	39,308 54	118 6561	27,884 19	11,424 35		
SCOTTISH AND SOUTHERN ENERGY PLC ORD GBP0 50 (*SHYF)	304 00	22 3805	6,803 67	19 3724	5,889 22	914 45		
SEADRILL LTD CMN (*SDRL)	251 00	35 3113	8,863 14	22 1689	5,564 39	3,298 75		
SEAGATE TECHNOLOGY PLC CMN (STX)	280 00	16 1600	4,524 80	13 7053	3,837 48	687 32		
SECOM CMN (J9735)	200 00	47 7842	9,556 83	44 9026	8,980 51	576 32		
SECURITAS AB SER B SEK4 CMN CLASS B (*SCRIF)	108 00	10 6219	1,147 17	11 4755	1,239 35	(92 18)		
SEGA SAMMY HOLDINGS INC CMN (J6460)	200 00	19 2504	3,850 07	13 3822	2,676 43	1,173 64		

Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE

Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
SEIKO EPSON CMN (J6724)	100 00	17 2495	1,724 95	16 8504	1,685 04	39 91		
SEKSUI HOUSE, LTD CMN (J1928)	1,000 00	9 2710	9,271 00	9 5913	9,591 27	(320 27)		
SEMBICORP INDUSTRIES CMN (*SCI)	1,000 00	4 0629	4,062 86	3 8501	3,850 08	212 78		
SEMBICORP MARINE LTD FORMERLY JURONG SHIPYARD LTD (*SMM)	1,000 00	4 3153	4,315 26	4 2692	4,269 22	46 04		
SEVEN & I HOLDINGS CO., LTD CMN (J3382)	900 00	26 8064	24,125 72	24 3967	21,957 05	2,168 66		
SGS SA RG SHSINOM CHF 20 VAL 249 745 (*SGNRF)	4 00	1,899 4347	7,597 74	1,560 3508	6,241 40	1,356 34		
SHANGRI-LA ASIA ORD CMN (HK69)	2,000 00	2 4466	4,893 22	2 4626	4,925 20	(31 99)		
SHARP CMN (J6753)	1,000 00	9 0846	9,084 58	11 7203	11,720 28	(2,635 70)		
SHAW COMMUNICATIONS INC NON-VOTING CL-B (SJRI)	300 00	22 8300	6,849 00	18 4754	5,542 61	1,306 39	4 1543	284 53
SHERITT INTERNATIONAL CORP RESTRICTED VOTING SHARES (SHERF)	200 00	6 3722	1,274 44	6 1102	1,222 03	52 41	2 4756	31 55
SHIKOKU ELECTRIC POWER CMN (J9507)	100 00	22 6804	2,268 04	30 8159	3,081 59	(813 55)		
SHIMANO CORPORATION CMN (J7309)	100 00	54 8679	5,486 79	43 4289	4,342 89	1,143 90		
			35 26					
SHIN-ETSU CHEMICAL CMN (J4063)	200 00	53 3766	10,675 32	59 3541	11,870 82	(1,195 50)		
SHINKO ELEC IND CO LTD CMN (J6967)	100 00	9 3704	937 04	14 0889	1,408 89	(471 85)		
SHINSEI BANK ORD CMN (J8303)	1,000 00	0 9942	994 21	0 9870	986 99	7 22		
SHIONOGI CMN (J4507)	400 00	16 3423	6,536 92	20 6867	8,274 68	(1,737 76)		
SHIRE PLC CMN (*SHIRLTD)	655 00	31 2491	20,468 19	24 1670	15,829 35	4,638 84		
SHISEIDO CO., LTD CMN (J4911)	300 00	18 6290	5,588 70	19 3339	5,800 18	(211 49)		
SHOPPERS DRUG MART CORPORATION CMN (SHDMF)	200 00	41 2014	8,240 28	39 9109	7,982 18	258 10	2 5189	207 56
			44 11					
SHOUGANG FUSHAN RESOURCES GR CMN (HK639)	2,000 00	0 6104	1,220 73	0 9186	1,837 20	(616 46)		
SHOWA DENKO K K CMN (J4004)	1,000 00	2 0630	2,062 98	2 2795	2,279 54	(216 55)		
SHUI ON LAND LIMITED CMN (HK272)	1,000 00	0 4382	438 18	0 4644	464 38	(26 20)		
SIEMENS AG REG SHS NPV (*SIEMS)	697 00	137 5044	95,840 57	99 6322	69,443 61	26,396 95		
SILVER WHEATON CORP CMN (SLW)	200 00	33 0000	6,600 00	13 3701	2,674 02	3,925 98	0 3636	24 00
SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID (*SGM1)	110 00	18 9409	2,083 50	15 4423	1,698 65	384 85	1 9830	41 32
SINGAPORE EXCHANGE LTD CMN (*SGX)	1,000 00	6 1309	6,130 92	5 8783	5,878 32	252 60		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
SINGAPORE POST LTD CMN (*SPOST)	1,000 00	0 9445	944 47	0 8299	829 94	114 53		
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	1,000 00	3 1754	3,175 38	2 5587	2,558 70	616 68		
SINGAPORE TECH ENGINEERING CMN (*STE)	1,000 00	2 4507	2,450 74	2 3868	2,386 79	63 95		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	4,000 00	2 5729	10,291 48	2 1820	8,728 11	1,563 38		
SINO LAND CMN (HK83)	2,051 00	1 6011	3,283 83	1 6839	3,453 59	(169 75)		
SJM HOLDINGS LIMITED CMN (HK880)	2,000 00	2 3669	4,733 88	1 2424	2,484 88	2,249 00		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	715 00	8 2024	5,864 75	6 5914	4,712 84	1,151 91		
SKANSKA AB SER 'B' SEK10 FREE (*SKANIF)	326 00	17 9597	5,854 86	15 2879	4,983 87	870 99		
SMC CMN (J6273)	100 00	179 4547	17,945 47	116 8448	11,684 48	6,260 99		
SMITH & NEPHEW PLC CMN (*SMN)	437 00	10 6842	4,668 98	9 1464	3,996 98	672 00		
SMITHS GROUP PLC CMN (*SMINNW)	349 00	19 2957	6,734 22	18 5065	6,458 77	275 45		
SMART CORPORATION LTD BB-MRT SP (*MRTSP)	1,000 00	1 5714	1,571 41	1 5325	1,532 46	38 94		
SMURFIT KAPPA PUBLIC LIMITED C CMN (*SMUFLNN)	56 00	11 9427	668 79	11 8423	663 17	5 62		
SNC-LAVALIN GROUP INC CMN CAD0 2400 (SNCAF)	100 00	61 1067	6,110 67	42 5072	4,250 72	1,859 95	1 4266	87 18
SOCIETE GENERALE EUR1 25 (*SOGEF)	355 00	59 4158	21,082 62	70 3049	24,958 22	(3,865 60)		
SOFTBANK CORP CMN (J9984)	500 00	37 6557	18,827 83	23 7470	11,873 48	6,954 34		
SOJITZ CORPORATION CMN (J2768)	1,000 00	1 8641	1,864 14	1 7940	1,793 97	70 17		
SOLVAY NPV CMN (*SLVBF)	34 00	154 7106	5,260 16	103 8808	3,531 95	1,728 21		
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (*SHLF)	429 00	13 8113	5,925 05	10 9500	4,697 56	1,227 50	4 5843	271 62
SONY CORPORATION CMN (J6758)	1,000 00	26 3092	26,309 25	26 8967	26,896 72	(587 47)	0 0117	3 08
SQUARE ENIX HOLDINGS CO., LTD CMN (J9684)	100 00	17 9455	1,794 55	22 0211	2,202 11	(407 56)		
SSAB(SVENSKT STAL) SER 'A' SEK25 (*SVENS)	139 00	15 0008	2,085 11	15 0455	2,091 33	(6 22)		
STANDARD CHARTERED PLC CMN (*STN)	852 00	26 3168	22,421 88	15 9978	13,630 13	8,791 75		
STANDARD LIFE PLC CMN (*STANDLN)	924 00	3 3820	3,124 95	3 2326	2,986 90	138 05		
STANLEY ELEC CMN (J6923)	200 00	17 4608	3,492 16	20 2793	4,055 86	(563 70)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
STATILHYDRO ASA CMN (*STLO)	857 00	25 4003	21,768 09	23 2308	19,908 77	1,859 33		
STMICROELECTRONICS N V CMN ISIN NL0000226223 (*STM)	638 00	9 9752	6,563 71	9 5038	6,253 48	310 23		
STORA ENSO R AB (FINLAND) (*STRSK)	473 00	10 5052	4,968 97	6 9997	3,310 86	1,658 11		
STOREBRAND ASA SHS NOKS (*UNSTA)	169 00	8 5461	1,444 29	5 3367	901 91	542 39		
STRAITS ASIA RESOURCES LIMITED CMN (*SARSP)	1,000 00	2 4345	2,434 46	2 4649	2,464 91	(30 45)		
SUBSEA 7 SA CMN (*STOLT)	260 00	25 6607	6,671 77	18 2054	4,733 40	1,938 37		
SUEZ ENVIRONNEMENT SA CMN (*SEVFP)	83 00	19 9723	1,657 70	20 5018	1,701 65	(43 95)		
SUMCO CORPORATION CMN (J3436)	100 00	16 8021	1,680 21	18 3731	1,837 31	(157 09)		
SUMITOMO CHEMICAL COMPANY CMN (J4005)	1,000 00	4 9710	4,971 04	4 7842	4,784 18	186 87		
SUMITOMO CORPORATION CMN (J8053)	900 00	13 5337	12,180 30	10 1500	9,135 00	3,045 30		
SUMITOMO ELECTRIC INDUSTRIES CMN (J5802)	600 00	14 5030	8,701 81	13 1544	7,892 64	809 17		
SUMITOMO HEAVY IND LTD CMN (J6302)	1,000 00	6 9346	6,934 61	5 0644	5,064 45	1,870 16		
SUMITOMO METAL INDUSTRIES CMN (J5405)	3,000 00	2 2370	6,710 91	2 4946	7,483 77	(772 87)		
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	600 00	30 6713	18,402 80	32 8363	19,701 79	(1,298 99)		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	1,490 00	3 4673	5,166 28	3 5318	5,262 39	(96 11)		
SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110)	100 00	12 0548	1,205 48	11 9251	1,192 51	12 97		
			9 25					
SUN HUNG KAI PROPERTIES LTD CMN PRIV PL REG S/144A (HK16)	1,000 00	14 5589	14,558 87	13 6947	13,694 71	864 16		
SUN LIFE FINANCIAL INC CMN (SLF)	300 00	30 0800	9,024 00	29 1198	8,735 95	288 06	4 9658	448 11
SUNCOR ENERGY INC CMN (SU)	1,300 00	39 1000	50,830 00	34 6624	45,061 10	5,768 90	1 1395	579 20
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (*MWBAF)	535 00	8 7354	4,673 42	6 6020	3,532 07	1,141 35	4 2998	200 95
SUZUKEN CO, LTD CMN (J9987)	100 00	23 0284	2,302 84	34 0633	3,406 33	(1,103 49)		
SUZUKI MOTOR CORP CMN (J7269)	300 00	22 4318	6,729 55	24 0232	7,206 97	(477 42)		
SVENSKA CELLULOZA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY)	309 00	14 1282	4,365 61	12 9174	3,991 49	374 12		
SVENSKA HANDELSBANKEN AB SEK4 (*SVAF)	135 00	30 9535	4,178 72	25 1366	3,393 45	785 28		
SWEDBANK AB CMN CLASS A (*SWED)	425 00	16 6650	7,167 62	9 1020	3,868 36	3,299 26		
SWEDISH MATCH CO SEK2 (*SWMAT)	195 00	33 6506	6,561 88	27 3978	5,342 57	1,219 31		

**THE BAUMAN FAMILY FND GLB DYNAMIC CORE**
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500 00	14 6874	7,343 88	10 2989	5,148 44	2,195 25		
SYNGENTA AG CMN (*SYNCHF)	53 00	337 7566	17,901 10	235 0917	12,459 86	5,441 24		
SYSMEX CORP (J6869)	100 00	37 5314	3,753 14	36 4560	3,645 60	107 54		
T&D HOLDINGS CMN (J8795)	150 00	23 6746	3,551 19	26 9585	4,043 78	(492 59)		
TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID (*TABCF)	493 00	3 5306	1,740 60	6 8993	3,401 38	(1,660 78)	14 8936	259 24
TAISEI CORPORATION CMN (J1801)	1,000 00	2 2867	2,286 68	2 2365	2,236 53	50 15		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	900 00	46 1686	41,551 71	42 1176	37,905 82	3,645 90		
TALISMAN ENERGY INC CMN (TLM)	800 00	20 4900	16,392 00	17 9613	14,369 08	2,022 92	1 3177	216 00
TDK CORP CMN (J6762)	100 00	54 8058	5,480 58	58 6014	5,860 14	(379 56)		
TE CONNECTIVITY LTD CMN (TEL)	320 00	36 7600	11,763 20	23 2272	7,432 71	4,330 49		
TECK RESOURCES LIMITED CMN CLASS B (TCK)	300 00	50 7400	15,222 00	23 9428	7,182 84	8,039 16	1 2281	186 95
			79 39					
TEIJUN LTD CMN (J3401)	1,000 00	4 3869	4,386 95	3 1314	3,131 36	1,255 58		
TELE2 AB CMN CLASS B (*NETCOM)	197 00	19 8318	3,906 87	13 4900	2,657 53	1,249 34		
TELECOM CORP OF NEW ZEALAND-NZ CMN (*NZT)	454 00	2 0318	922 44	1 4470	656 94	265 50		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	4,204 00	1 1652	4,898 63	1 1199	4,708 07	190 55		
TELECOM ITALIA SPA CMN (*MLIT)	7,550 00	1 3932	10,518 61	1 5329	11,573 33	(1,054 71)		
TELEFONICA SA ORD EUR1 (*TELNF)	2,293 00	24 4807	56,134 29	25 5149	58,505 65	(2,371 36)		
TELEKOM AUSTRIA AG CMN (*ATEL)	75 00	12 7776	958 32	17 0168	1,276 26	(317 94)		
TELEOR ASA CMN (*TELNO)	435 00	16 4284	7,146 36	11 4519	4,981 56	2,164 79		
TELIASONERA AB CMN (*TLIA)	1,252 00	7 3616	9,216 69	6 5083	8,148 45	1,068 24		
TELSTRA CORPORATION LIMITED ORD CMN (*TLS)	1,085 00	3 1014	3,364 99	2 7056	2,935 54	429 45	9 6886	326 02
TELUS CORPORATION CLASS A NON-VOTING (TU)	100 00	52 6000	5,260 00	38 0336	3,803 36	1,456 65	4 3440	228 49
			48 52					
TENARIS SA ORD CMN (*TENIM)	352 00	22 8690	8,049 89	19 6240	6,907 65	1,142 24		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
TERUMO CORP CMN (J4543)	200.00	53.8737	10,774.74	53.2930	10,658.60	116.14		
TESCO PLC (ORD) CMN (*TESCF)	8,586.00	6.4587	55,454.34 1,391.88	6.1568	52,862.33	2,592.01		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	1,167.00	48.2200	56,272.74	50.9180	59,421.29	(3,148.55)	1.5693	883.12
TGS NOPEC NOK1 CMN (*NOPEC)	86.00	28.1338	2,419.50	17.3480	1,491.93	927.57		
THE SWATCH GROUP AG B SHS CHF 2.25 VAL 080 045 (*SMHPE)	32.00	504.3737	16,139.96	302.6658	9,685.30	6,454.65		
THE SWATCH GROUP LTD RG SHS (NOM CHF0.45) VAL 080 044 (*SMHRE)	56.00	89.8542	5,031.84	75.8701	4,248.73	783.11		
THK CO., LTD CMN (J6481)	100.00	25.3523	2,535.23	18.9764	1,897.64	637.59		
THOMSON REUTERS CORPORATION CMN (TRI)	300.00	37.5600	11,268.00	36.0228	10,806.83	461.17	3.3014	372.00
THYSENKRUPP AG CMN (*TKAG)	181.00	52.0324	9,417.87	32.1309	5,815.69	3,602.18		
TIM HORTONS INC CMN (THI)	100.00	48.8100	4,881.00	44.9930	4,499.30	381.70	1.2365	60.35
TNT EXPRESS NV CMN (*TNTENA)	289.00	10.3847	3,001.18	13.7522	3,974.39	(973.21)		
TOBU RAILWAY CMN (J9001)	1,000.00	4.2005	4,200.53	4.0854	4,085.36	115.17		
TOHO CO LTD CMN (J9602)	100.00	16.5660	1,656.60	17.3664	1,736.64	(80.04)		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	300.00	14.4285	4,328.54	17.9205	5,376.15	(1,047.61)		
TOKIO MARINE HOLDINGS CMN (J8766)	300.00	27.9000	8,369.99	30.2374	9,071.21	(701.21)		
TOKYO ELECTRON LTD CMN (J8035)	100.00	54.3087	5,430.87	55.5631	5,556.31	(125.45)		
TOKYO GAS CO LTD CMN (J9531)	1,000.00	4.5112	4,511.22	3.9677	3,967.69	543.53		
TOKYU CORP CMN (J9005)	1,000.00	4.1508	4,150.82	4.9342	4,934.15	(783.33)		
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (*THAUD)	659.00	5.2047	3,429.92	6.4479	4,249.15	(819.24)	5.1546	176.80
TOPPAN PRINTING CO LTD CMN (J7911)	1,000.00	7.7300	7,729.97	9.8999	9,899.85	(2,169.88)		
TORAY INDUSTRIES CMN (J3402)	1,000.00	7.3571	7,357.14	5.8493	5,849.28	1,507.87		
TORONTO DOMINION BANK CMN (TD)	400.00	84.9000	33,960.00	63.5935	25,437.39	8,522.61	3.1798	1,079.87
TOSHIBA CORP CMN (J6502)	3,000.00	5.2445	15,733.35	5.2795	15,838.51	(105.15)		
TOTAL SA CMN CL B EUR10 (*TOTAL)	1,820.00	57.9058	105,388.48	56.0317	101,977.72	3,410.76		
TOURMALINE OIL CORP CMN (TRMLF)	100.00	33.2517	3,325.17	30.3304	3,033.04	292.13		
TOYO SEIKAN KAISHA LTD CMN (J5901)	200.00	16.7400	3,348.00	15.6671	3,133.42	214.58		
TOYODA GOSEI CMN (J7282)	100.00	22.6307	2,263.07	29.4620	2,946.20	(683.13)		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
TOYOTA INDUSTRIES CMN (J6201)	200 00	32 8710	6,574 21	27 4457	5,489 13	1,085 07		
TOYOTA MOTOR CORPORATION CMN (J7203)	2,500 00	41 0111	102,527 78	43 2359	108,089 65	(5,561 87)	0 0065	6 71
TOYOTA TSUSHO CMN (J8015)	200 00	17 0631	3,412 62	16 3905	3,278 09	134 53		
TRANSALTA CORPORATION CMN (TAC)	100 00	21 3600	2,136 00	21 8841	2,188 41	(52 41)	5 6631	120 96
			25 58					
TRANSCANADA CORP CMN (TRP)	500 00	43 8400	21,920 00	31 7406	15,870 31	6,049 69	4 0544	888 72
			185 25					
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE	902 00	5 6125	5,062 50	3 8008	3,428 33	1,634 17	5 1625	261 35
(*TCL)			94 87					
TREND MICRO INC CMN (J4704)	100 00	30 9323	3,093 23	34 9090	3,490 90	(397 67)		
TSUMURA & CO ORD CMN (J4540)	100 00	31 9390	3,193 90	34 1074	3,410 74	(216 84)		
TULLOW OIL PLC CMN (*TUOI)	730 00	19 9223	14,543 31	18 5227	13,521 59	1,021 72		
TYCO INTERNATIONAL LTD CMN (TYC)	300 00	49 4300	14,829 00	34 5548	10,369 43	4,459 57	2 0231	300 00
UBE INDUSTRIES LTD CMN (J4208)	1,000 00	2 9951	2,995 05	3 0967	3,096 73	(101 68)		
UBS AG CMN VAL 1074 074 (*UNBS)	1,707 00	18 2446	31,143 48	16 8294	28,727 83	2,415 65		
UCB CAP NPV CMN (*UCBLE)	151 00	44 9902	6,793 52	37 9450	5,729 70	1,063 82		
ULTRA PETROLEUM CORP CMN (UPL)	100 00	45 8000	4,580 00	45 9320	4,593 20	(13 20)		
UMICORE SA CMN (*UMIBB)	116 00	54 6097	6,334 73	29 4974	3,421 70	2,913 03		
UNI-CHARM CORPORATION CMN (J8113)	100 00	43 6209	4,362 09	38 2401	3,824 01	538 09		
UNICREDIT SPA EUR 0 50 (*CRITF)	9,076 00	2 1199	19,240 39	3 2587	29,575 87	(10,335 47)		
UNILEVER N V CMN (*UNICERT)	1,990 00	32 8225	65,316 70	28 9799	57,669 93	7,646 77		
UNILEVER PLC CMN (*ULNVRLN)	1,494 00	32 2292	47,828 13	28 7584	42,677 46	5,150 67		
UNIONE DI BANCHE ITALIANE SCPA CMN (*BPUIM)	304 00	5 6367	1,713 55	10 5474	3,206 41	(1,492 86)		
UNITED MIZRAHI BANK ILS0 01 CMN (*UNMIZ)	85 00	10 5818	899 46	9 2482	786 10	113 36		
UNITED OVERSEAS BANK LTD CMN (*UOB)	1,000 00	16 0234	16,023 45	12 4966	12,496 57	3,526 88		
UPM-KYMMENE CORP CMN (*UPM)	344 00	18 3097	6,298 54	12 0935	4,160 18	2,138 37		



Statement Detail

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
USHIO INC CMN (J6925)	100.00	19 6729	1,967 29	17 2963	1,729 63	237 66		
USS CO LTD CMN (J4732)	20.00	77 4240	1,548 48	63 6195	1,272 39	276 09		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	400.00	51 9600	20,784 00	36 4849	14,593 96	6,190 04		
VALLOUREC S A (ORD) CMN (*VALOF)	85.00	121 9535	10,366 05	81 7394	6,947 85	3,418 20		
VEDANTA RESOURCES PLC CMN (*VEDLN)	127.00	33 6430	4,272 67	34 2764	4,353 11	(80 44)		
VEOLIA ENVIRONNEMENT CMN (*VIVE)	217.00	28 2414	6,128 38	33 5228	7,274 45	(1,146 07)		
VERBUND AG CMN CLASS A NPV (*WIREF)	15.00	43 5600	653 40	34 0103	510 15	143 25		
VERMILLION ENERGY INC CMN (VEMTF)	100.00	52 9287	5,292 87	49 6984	4,969 84	323 03	4 5658	241 66
			16 76					
VESTA WIND SYSTEMS DKK1 00 (*VESTW)	163.00	23 2639	3,792 02	61 9849	10,103 54	(6,311 52)		
VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN (*WSVRS)	22.00	55 0308	1,210 68	45 2728	996 00	214 68		
VINCI GTM CMN (*SGDEF)	475.00	64 1348	30,464 05	54 6876	25,976 62	4,487 43		
VITERRA INC CMN (VTRAF)	400.00	10 8763	4,350 53	9 1400	3,656 00	694 54	0 9542	41 51
VIVENDI SA ORD CMN EUR5 5 (*GENF)	1,152.00	27 8421	32,074 10	27 7868	32,010 42	63 68		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	3,020.00	26 7200	80,694 40	21 5624	65,118 58	15,575 82	5 2607	4,245 10
			2,898 95					
VOESTALPINE AG NPV (*VOEST)	72.00	55 2704	3,979 47	31 4861	2,267 00	1,712 47		
VOLKSWAGEN AKTIENGESELLSCHAFT CMN (*VLKWW)	35.00	183 9684	6,438 89	164 2653	5,749 28	689 61		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	533.00	17 4996	9,327 29	12 1291	6,464 80	2,862 49		
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	1,126.00	17 5313	19,740 28	11 4192	12,858 07	6,882 21		
VTECH HOLDINGS LTD (HK) CMN (HK303)	100.00	11 8283	1,182 83	10 5590	1,055 90	126 93		
WARNER CHILCOTT PLC CMN (WCRX)	260.00	24 1300	6,273 80	22 6538	5,889 98	383 82		
WARTSILA EUR3 50 (*METRF)	130.00	33 8171	4,396 22	21 9173	2,849 25	1,546 97		
WESTFARMERS LIMITED ORDINARY FULLY PAID (*WESFF)	1,447.00	34 1795	49,457 75	27 1550	39,293 24	10,164 51	4 2386	2,096 33
WEST JAPAN RAILWAY CO CMN (J9021)	1.00	39 0227	39 02	3,476 0810	3,476 08	(3,437 06)		
			3,863 25					
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID (*WSTPF)	1,486.00	23 8881	35,497 71	21 3280	31,693 44	3,804 28	6 7385	2,392 03
			1,104 30					
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000.00	6 9453	6,945 34	4 4960	4,496 00	2,449 33		

THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
WIENERBERGER NPV (*BAUSF)	99 00	18 4404	1,825 60	15 4064	1,525 24	300 36		
WILLIAM DEMANT HOLDING DKK1 (*WILL)	16 00	90 3691	1,445 91	80 1209	1,281 94	163 97		
WILMAR INTERNATIONAL LTD CMN (*EZY)	2,000 00	4 4130	8,825 92	4 2337	8,467 32	358 61		
WOLSELEY PLC CMN (*WOLSLNN)	352 00	32 6469	11,491 72	26 6778	9,390 59	2,101 13		
WOLTERS KLUWER CVA EURO 12 CMN (*WTKWY)	180 00	22 1866	3,993 58	20 9737	3,775 26	218 32		
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (*WOPEY)	510 00	43 9987	22,439 36	42 5950	21,723 46	715 89	2 7034	606 63
WOOLWORTHS LTD ORDINARY FULLY PAID (*WOOLA)	1,295 00	29 7796	38,564 63	25 6112	33,166 55	5,398 08	4 2883	1,653 76
WORLEY PARSONS LIMITED ORD CMN (*WOR1)	191 00	30 3055	5,788 35	24 3772	4,656 04	1,132 31	2 6912	155 78
WPP PLC CMN (*WPPPLNN)	1,481 00	12 5318	18,559 58	10 7604	15,936 14	2,623 45		
			281 24					
WYNN MACAU LIMITED CMN (HK1128)	1,200 00	3 2574	3,908 92	2 0368	2,444 12	1,464 80		
XL GROUP PLC CMN (XL)	120 00	21 9800	2,637 60	16 4716	1,976 59	661 01		
XSTRATA PLC COM STK USD0 50 (*XSTRAT)	1,256 00	22 0351	27,676 04	13 9930	17,575 27	10,100 78		
YAHOO JAPAN CMN (J4689)	10 00	343 0020	3,430 02	345 6944	3,456 94	(26 92)		
YAKULT HONSHA CO , LTD CMN (J2267)	100 00	28 8569	2,885 69	24 4621	2,446 21	439 49		
YAMADA DENKI CMN (J9831)	80 00	81 1523	6,492 18	67 6335	5,410 68	1,081 50		
YAMAHA CORPORATION CMN (J7951)	100 00	11 3464	1,134 64	11 1317	1,113 17	21 47		
YAMAHA MOTOR CO LTD CMN (J7272)	200 00	18 2934	3,658 69	13 8634	2,772 69	886 00		
YAMANA GOLD INC CMN (AUY)	400 00	11 6300	4,652 00	9 2711	3,708 46	943 54	1 0318	48 00
			10 20					
YAMATO HOLDINGS CO , LTD CMN (J9064)	300 00	15 6712	4,701 36	15 3192	4,595 75	105 61		
YARA INTERNATIONAL ASA CMN (*YARA)	123 00	56 4721	6,946 06	30 0315	3,693 87	3,252 19		
YELLOW MEDIA INC CMN (YLWPF)	400 00	2 4908	996 31	5 4820	2,192 79	(1,196 48)	27 5959	274 94
			19 13					
YIT OYJ EUR2 (*YITY)	89 00	25 0325	2,227 89	24 2217	2,155 73	72 16		

Statement Detail
THE BAUMAN FAMILY FND GLB DYNAMIC CORE
Holdings (Continued)

Period Ended June 30, 2011

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
YOKOGAWA ELECTRIC CMN (J6841)	200 00	8 4881	1,697 61	6 4519	1,290 37	407 24		
YUE YUEN INDUSTRIAL HLDG CMN (HK551)	500 00	3 1739	1,586 95	3 1478	1,573 90	13 05		
			21 84					
ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL	60 00	253 0199	15,181 20	220 2800	13,216 80	1,964 40		
1107 539 (*ZURVA)								
BRITISH LAND CO (ORD) CMN (*BRITF)	463 00	9 7844	4,530 19	7 8796	3,648 26	881 93		
CAPITACOMMERCIAL TRUST CMN (*CCTSP)	3,000 00	1 1806	3,541 77	1 1078	3,323 35	218 42		
CHAMPION REIT CMN (HK2778)	6,000 00	0 5615	3,369 23	0 5540	3,324 01	45 22		
CORIO NV CMN (*VIB)	31 00	66 3564	2,057 05	52 9142	1,640 34	416 71		
LAND SECURITIES PLC CMN CLASS GBP0 10 (*LANDN)	575 00	13 6966	7,875 55	9 8927	5,688 33	2,187 22		
			54 79					
RIOCAN REAL ESTATE INVESTMENT TRUST (RIOCF)	100 00	26 9210	2,692 10	18 7547	1,875 47	816 63	5 3200	143 22
			10 14					
UNIBAIL-RODAMCO SICOVAM 12471 (*UNIFF)	39 00	231 5214	9,029 33	192 0652	7,490 54	1,538 79		
RTS/BANCO POPULAR ESPANOL, S A EXP07/11/2011	292 00	0 0726	21 20	0 0727	21 24	(0 04)		
(*BANPOP)								
RTS/NATIXIS EXP06/24/2011 OPTIONAL DIVIDEND LINE NON	375 00	No Price	³⁹					
TRADEABLE (*NATXFPPI)			99 43					
RTS/ALLOUREC SA EXP06/28/2011 (*VALRTS)	85 00	No Price	³⁹					
PORSCHER AG NON-VTING PRF PFD (*PORSF)	160 00	79 4244	12,707 90	64 4903	10,318 45	2,389 45		
BMW PRF NPV PFD TAXBL (*BMWPPF)	24 00	63 6484	1,527 56	51 7023	1,240 86	286 71		
FIAT S P A EURS 0 PREFERRED STOCK (*FIAT)	125 00	7 9134	989 18	6 3076	788 46	200 72		
HENKEL KGAA PRF PFD TAXBL (*HENKF)	200 00	69 5072	13,901 45	49 2454	9,849 08	4,052 37		
VOLKSWAGEN AG N-VTG BR PRF IDN PFD (*VLKPF)	128 00	206 6922	26,456 60	119 9656	15,355 60	11,101 01		
TOTAL GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX			17,726,274 99		14,731,309 28	2,988,512 83	2 5311	220,649 89
			29,735 42					

TOTAL PORTFOLIO

Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.
Please be advised that since the price for this security is currently unavailable, we have replaced the market value with the cost you paid, which may not reflect the current value of the security. Accordingly, the market value is for informational purposes only and should not be relied upon.

Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
17,756,010.41	14,731,309.28	2,981,578.53	220,649.89
Less: Cash included Above			
128,485	128,485		
17,627,525	14,602,824		

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2011

This report contains data for all accounts that were open as of the period ending date you selected account 888-59271 (comprised of accounts 039-39034, 039-40070, 039-40071, 039-40072, 039-40073, 039-40074, 039-40075, 039-40076, 039-40077, and 039-40078).

Managed Assets

Cash Balances

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Cash										
147,703.4	CASH		\$1.00	\$1.00	\$147,703	\$147,703	\$74	0.1%	0.3%	100.0%
TOTAL Cash					\$147,703	\$147,703	\$74	0.1%	0.3%	100.0%
TOTAL Cash Balances					\$147,703	\$147,703	\$74	0.1%	0.3%	100.0%

Fixed Income

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
506,866.382	AB BOND INFLATION STRATEGY CLASS 2	ABNTX	\$10.37	\$10.60	\$5,254,390	\$5,372,784	\$153,074	10.5%	12.2%	22.0%
TAXABLE FUND										
907,329.465	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	SIIDX	\$15.60	\$15.85	\$14,153,113	\$14,381,172	\$535,969	3.0%	32.6%	58.9%
392,964.064	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	SNSDX	\$11.91	\$11.93	\$4,681,556	\$4,688,061	\$63,020	0.7%	10.6%	19.2%
						\$1,816 AI				
Total					\$18,834,668	\$19,087,646	\$598,988	2.4%	43.2%	78.0%
TOTAL Mutual Funds					\$24,089,058	\$24,460,430	\$752,062	4.2%	55.4%	100.0%
TOTAL Fixed Income					\$24,089,058	\$24,460,430	\$752,062	4.2%	55.4%	100.0%

Real Asset Securities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Mutual Funds										
MUTUAL FUNDS										
107,258 073	AB REAL ASSET STRATEGY CLASS 1	AMTOX	\$11.67	\$11.86	\$1,252,219	\$1,272,081	\$0	0.0%	2.9%	100.0%
TOTAL Mutual Funds					\$1,252,219	\$1,272,081	\$0	0.0%	2.9%	100.0%
TOTAL Real Asset Securities					\$1,252,219	\$1,272,081	\$0	0.0%	2.9%	100.0%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Capital Equipment										
AEROSPACE-DEFENSE										
200	PRECISION CASTPARTS CORP	PCP	\$147.95	\$164.65	\$29,591	\$32,930	\$24	0.1%	0.1%	0.2%
850	GOODRICH CORP	GR	\$88.78	\$95.50	\$75,464	\$81,175	\$986	1.2%	0.2%	0.4%
Total					\$105,055	\$114,105	\$1,010	0.9%	0.3%	0.6%
AUTO TRUCKS - PARTS										
1,000	LEAR CORP	LEA	\$46.92	\$53.48	\$46,923	\$53,480	\$500	0.9%	0.1%	0.3%
DEFENSE										
2,800	NORTHROP GRUMMAN CORP	NOC	\$58.53	\$69.35	\$163,872	\$194,180	\$5,600	2.9%	0.4%	1.1%
800	RAYTHEON COMPANY	RTN	\$50.13	\$49.85	\$40,104	\$39,880	\$1,376	3.5%	0.1%	0.2%
Total					\$203,977	\$234,060	\$6,976	3.0%	0.5%	1.3%
ELECTRICAL EQUIPMENT										
550	ROCKWELL AUTOMATION INC	ROK	\$79.79	\$86.76	\$43,885	\$47,718	\$935	2.0%	0.1%	0.3%
4,600	GENERAL ELECTRIC CO	GE	\$17.48	\$18.86	\$80,404	\$86,756	\$2,760	3.2%	0.2%	0.5%
1,200	COOPER INDUSTRIES PLC	CBE	\$59.21	\$59.67	\$71,048	\$71,604	\$1,392	1.9%	0.2%	0.4%
Total					\$195,337	\$206,078	\$5,087	2.5%	0.5%	1.1%

Equities		Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
MACHINERY										
	850 FLOWSERVE CORPORATION	FLS	\$121.42	\$109.89	\$103,210	\$93,407	\$1,088	1.2%	0.2%	0.5%
MISC. CAPITAL GOODS										
	1,100 INGERSOLL-RAND PLC	IR	\$43.96	\$45.41	\$48,351	\$49,951	\$528	1.1%	0.1%	0.3%
	3,100 DANAHER CORP	DHR	\$48.48	\$52.99	\$150,287	\$164,269	\$248	0.2%	0.4%	0.9%
	1,100 STANLEY BLACK & DECKER INC	SWK	\$70.70	\$72.05	\$77,765	\$79,255	\$1,804	2.3%	0.2%	0.4%
Total					\$276,403	\$293,475	\$2,580	0.9%	0.7%	1.6%
TOTAL Capital Equipment					\$930,905	\$994,605	\$17,241	1.7%	2.3%	5.4%
Consumer Cyclical										
AUTOS & AUTO PARTS OEMS										
	2,600 GENERAL MOTORS CO	GM	\$30.27	\$30.36	\$78,705	\$78,936	\$0	0.0%	0.2%	0.4%
	1,300 BORGWARNER INC	BWA	\$76.74	\$80.79	\$99,768	\$105,027	\$0	0.0%	0.2%	0.6%
	3,000 JOHNSON CONTROLS INC	JCI	\$39.43	\$41.66	\$118,279	\$124,980	\$1,920	1.5%	0.3%	0.7%
	600 TRW AUTOMOTIVE HOLDINGS CORP	TRW	\$54.50	\$59.03	\$32,697	\$35,418	\$0	0.0%	0.1%	0.2%
	1,900 FORD MOTOR CO	F	\$16.66	\$13.79	\$31,654	\$26,201	\$0	0.0%	0.1%	0.1%
Total					\$361,103	\$370,562	\$1,920	0.5%	0.8%	2.0%
RETAILERS										
	1,400 GAP INC/THE	GPS	\$20.72	\$18.10	\$29,014	\$25,340	\$630	2.5%	0.1%	0.1%
	3,200 KROGER CO	KR	\$21.46	\$24.80	\$68,661	\$79,360	\$1,344	1.7%	0.2%	0.4%
	1,000 GAMESTOP CORP	GME	\$26.41	\$26.67	\$26,405	\$26,670	\$0	0.0%	0.1%	0.1%
	5,750 LOWE'S COS INC	LOW	\$25.70	\$23.31	\$147,798	\$134,033	\$3,220	2.4%	0.3%	0.7%
	2,300 LIMITED BRANDS INC	LTD	\$30.76	\$38.45	\$70,758	\$88,435	\$10,810	12.2%	0.2%	0.5%
	550 AMAZON.COM INC	AMZN	\$178.43	\$204.49	\$98,137	\$112,470	\$0	0.0%	0.3%	0.6%
Total					\$440,773	\$466,307	\$16,004	3.4%	1.1%	2.5%
TOTAL Consumer Cyclical					\$801,877	\$836,869	\$17,924	2.1%	1.9%	4.6%
Consumer Growth										

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
DRUGS										
13,700	PFIZER INC	PFE	\$17.67	\$20.60	\$242,100	\$282,220	\$10,960	3.9%	0.6%	1.5%
3,700	ASTRAZENECA PLC-SPONS ADR	AZN	\$48.07	\$50.07	\$177,843	\$185,259	\$13,690	7.4%	0.4%	1.0%
2,900	GILEAD SCIENCES INC	GILD	\$37.57	\$41.41	\$108,941	\$120,089	\$0	0.0%	0.3%	0.7%
1,900	CELGENE CORP	CELG	\$57.73	\$60.32	\$109,693	\$114,608	\$0	0.0%	0.3%	0.6%
Total					\$638,577	\$702,176	\$24,650	3.5%	1.6%	3.8%
ENTERTAINMENT										
2,300	VIACOM INC-CLASS B	VIA/B	\$44.35	\$51.00	\$102,010	\$117,300	\$2,300	2.0%	0.3%	0.6%
850	ROYAL CARIBBEAN CRUISES LTD	RCL	\$42.26	\$37.64	\$35,925	\$31,994	\$0	0.0%	0.1%	0.2%
2,200	THE WALT DISNEY CO.	DIS	\$37.38	\$39.04	\$82,226	\$85,888	\$880	1.0%	0.2%	0.5%
Total					\$220,161	\$235,182	\$3,180	1.4%	0.5%	1.3%
HOSPITAL SUPPLIES										
1,300	ALLERGAN INC	AGN	\$74.35	\$83.25	\$96,659	\$108,225	\$260	0.2%	0.2%	0.6%
3,500	JOHNSON & JOHNSON	JNJ	\$62.80	\$66.52	\$219,808	\$232,820	\$7,980	3.4%	0.5%	1.3%
Total					\$316,468	\$341,045	\$8,240	2.4%	0.8%	1.9%
MEDICAL PRODUCTS										
600	COVIDIEN PLC	COV	\$57.00	\$53.23	\$34,198	\$31,938	\$480	1.5%	0.1%	0.2%
MISC CONSUMER GROWTH										
1,300	HCA HOLDINGS INC	HCA	\$34.25	\$33.00	\$44,529	\$42,900	\$0	0.0%	0.1%	0.2%
OTHER MEDICAL										
2,500	EXPRESS SCRIPTS INC	ESRX	\$55.79	\$53.98	\$139,466	\$134,950	\$0	0.0%	0.3%	0.7%
PUBLISHING										
850	MCGRAW HILL COS INC	MHP	\$40.24	\$41.91	\$34,204	\$35,624	\$850	2.4%	0.1%	0.2%
475	GOOGLE INC-CL A	GOOG	\$570.81	\$506.38	\$271,136	\$240,531	\$0	0.0%	0.5%	1.3%
Total					\$305,340	\$276,154	\$850	0.3%	0.6%	1.5%
PUBLISHING - NEWSPAPERS										
2,800	GANNETT CO	GCI	\$14.31	\$14.32	\$40,062	\$40,096	\$448	1.1%	0.1%	0.2%

Equities									
Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Asset Portfolio Class
8,100	NEWS CORP	NWSA	\$14.91	\$17.70	\$120,731	\$143,370	\$1,215	0.9%	0.8%
Total					\$160,793	\$183,466	\$1,663	0.9%	1.0%
RADIO - TV BROADCASTING									
1,100	DIRECTV-CLASS A	DTV	\$45.29	\$50.82	\$49,814	\$55,902	\$0	0.0%	0.3%
1,300	TIME WARNER CABLE	TWC	\$66.19	\$78.04	\$86,047	\$101,452	\$0	0.0%	0.6%
7,500	COMCAST CORP-CL A	CMCSA	\$23.47	\$25.34	\$176,057	\$190,050	\$3,375	1.8%	1.0%
Total					\$311,918	\$347,404	\$3,375	1.0%	1.9%
TOTAL Consumer Growth									
					\$2,171,450	\$2,295,215	\$42,438	1.8%	12.6%
Consumer Staples									
BEVERAGES - SOFT, LITE & HARD									
2,900	CONSTELLATION BRANDS INC-A	STZ	\$21.03	\$20.82	\$60,995	\$60,378	\$0	0.0%	0.3%
FOODS									
1,300	BUNGE LTD	BG	\$63.47	\$68.95	\$82,516	\$89,635	\$1,196	1.3%	0.5%
1,200	SMITHFIELD FOODS INC	SFD	\$19.92	\$21.87	\$23,899	\$26,244	\$0	0.0%	0.1%
2,700	TYSON FOODS INC-CL A	TSN	\$19.65	\$19.42	\$53,063	\$52,434	\$432	0.8%	0.3%
850	GENERAL MILLS INC	GIS	\$39.78	\$37.22	\$33,816	\$31,637	\$1,037	3.3%	0.2%
Total					\$193,294	\$199,950	\$2,665	1.3%	1.1%
RESTAURANTS									
3,200	STARBUCKS CORP	SBUX	\$33.24	\$39.49	\$106,366	\$126,368	\$1,664	1.3%	0.7%
SOAPS									
1,000	PROCTER & GAMBLE CO	PG	\$63.93	\$63.57	\$63,930	\$63,570	\$2,100	3.3%	0.3%
TOBACCO									
3,300	ALTRIA GROUP INC	MO	\$24.66	\$26.41	\$81,390	\$87,153	\$5,016	5.8%	0.5%
Total					\$505,975	\$537,419	\$11,445	2.1%	2.9%
TOTAL Consumer Staples									
Emerging Markets Mutual Funds									
EMERGING MARKETS FUND									

Equities		Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
		38,001	639 BERNSTEIN EMERGING MARKETS PORTFOLIO	SNEMX	\$33.67	\$33.11	\$1,279,573	\$1,258,234	\$11,629	0.9%	2.8%	6.9%
TOTAL Emerging Markets Mutual Funds							\$1,279,573	\$1,258,234	\$11,629	0.9%	2.8%	6.9%
Energy												
OFFSHORE DRILLING												
	1,600 ENSCO PLC- SPON ADR			ESV	\$54.12	\$53.30	\$86,587	\$85,280	\$2,240	2.6%	0.2%	0.5%
OIL - CRUDE PRODUCTS												
	850 EOG RESOURCES INC			EOG	\$95.89	\$104.55	\$81,506	\$88,868	\$544	0.6%	0.2%	0.5%
	1,700 NOBLE ENERGY INC			NBL	\$88.10	\$89.63	\$149,769	\$152,371	\$1,224	0.8%	0.3%	0.8%
	400 ANADARKO PETROLEUM CORP			APC	\$75.46	\$76.76	\$30,186	\$30,704	\$144	0.5%	0.1%	0.2%
Total							\$261,461	\$271,943	\$1,912	0.7%	0.6%	1.5%
OIL WELL EQUIPMENT & SERVICES												
	2,300 NABORS INDUSTRIES LTD			NBR	\$27.87	\$24.64	\$64,091	\$56,672	\$0	0.0%	0.1%	0.3%
	475 TRANSOCEAN LTD			RIG	\$69.12	\$64.56	\$32,833	\$30,666	\$0	0.0%	0.1%	0.2%
	2,300 SCHLUMBERGER LTD			SLB	\$83.50	\$86.40	\$192,044	\$198,720	\$2,300	1.2%	0.4%	1.1%
	750 FMC TECHNOLOGIES INC			FTI	\$43.73	\$44.79	\$32,797	\$33,593	\$0	0.0%	0.1%	0.2%
Total							\$321,765	\$319,651	\$2,300	0.7%	0.7%	1.7%
OILS - INTEGRATED DOMESTIC												
	4,200 MARATHON OIL CORP			MRO	\$39.78	\$52.68	\$167,082	\$221,256	\$4,200	1.9%	0.5%	1.2%
	3,000 CONOCOPHILLIPS			COP	\$70.53	\$75.19	\$211,577	\$225,570	\$7,920	3.5%	0.5%	1.2%
	1,400 HESS CORP			HES	\$78.57	\$74.76	\$109,993	\$104,664	\$560	0.5%	0.2%	0.6%
	1,900 DEVON ENERGY CORPORATION			DVN	\$83.50	\$78.81	\$158,642	\$149,739	\$1,292	0.9%	0.3%	0.8%
	1,200 TESORO CORPORATION			TSO	\$24.23	\$22.91	\$29,079	\$27,492	\$0	0.0%	0.1%	0.2%
	3,400 NEXEN INC			NXY	\$22.05	\$22.50	\$74,975	\$76,500	\$680	0.9%	0.2%	0.4%
	900 OCCIDENTAL PETROLEUM CORP			OXY	\$99.79	\$104.04	\$89,812	\$93,636	\$1,656	1.8%	0.2%	0.5%
Total							\$841,160	\$898,857	\$16,308	1.8%	2.0%	4.9%
TOTAL Energy							\$1,510,973	\$1,575,730	\$22,760	1.4%	3.6%	8.6%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Financial										
BANKS - NYC										
5,900	CITIGROUP INC	C	\$44.98	\$41.64	\$265,387	\$245,676	\$236	0.1%	0.6%	1.3%
6,100	JPMORGAN CHASE & CO	JPM	\$41.60	\$40.94	\$253,749	\$249,734	\$6,100	2.4%	0.6%	1.4%
Total					\$519,136	\$495,410	\$6,336	1.3%	1.1%	2.7%
LIFE INSURANCE										
2,500	METLIFE INC	MET	\$45.50	\$43.87	\$113,742	\$109,675	\$1,850	1.7%	0.2%	0.6%
MAJOR REGIONAL BANKS										
3,000	WELLS FARGO & COMPANY	WFC	\$29.51	\$28.06	\$88,523	\$84,180	\$1,440	1.7%	0.2%	0.5%
MISC. FINANCIAL										
950	GOLDMAN SACHS GROUP INC	GS	\$163.94	\$133.09	\$155,739	\$126,436	\$1,330	1.1%	0.3%	0.7%
1,500	MOODY'S CORP	MCO	\$34.23	\$38.35	\$51,343	\$57,525	\$840	1.5%	0.1%	0.3%
Total					\$207,082	\$183,961	\$2,170	1.2%	0.4%	1.0%
MULTI-LINE INSURANCE										
1,800	UNITEDHEALTH GROUP INC	UNH	\$50.48	\$51.58	\$90,871	\$92,844	\$1,170	1.3%	0.2%	0.5%
2,500	WELLPOINT INC	WLP	\$72.58	\$78.77	\$181,441	\$196,925	\$2,500	1.3%	0.4%	1.1%
900	HEALTH NET INC	HNT	\$27.15	\$32.09	\$24,438	\$28,881	\$0	0.0%	0.1%	0.2%
Total					\$296,750	\$318,650	\$3,670	1.2%	0.7%	1.7%
PROPERTY - CASUALTY INSURANCE										
1,900	TRAVELERS COS INC/THE	TRV	\$56.24	\$58.38	\$106,858	\$110,922	\$3,116	2.8%	0.3%	0.6%
TOTAL Financial					\$1,332,091	\$1,302,798	\$18,582	1.4%	2.9%	7.1%
Industrial Resources										
ALUMINUM										
3,400	ALCOA INC	AA	\$14.87	\$15.86	\$50,570	\$53,924	\$408	0.8%	0.1%	0.3%
CHEMICALS										
4,500	DOW CHEMICAL	DOW	\$34.47	\$36.00	\$155,103	\$162,000	\$4,500	2.8%	0.4%	0.9%
1,500	LYONDELLBASELL INDU-CL A	LYB	\$38.93	\$38.52	\$58,394	\$57,780	\$150	0.3%	0.1%	0.3%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2011

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
1,400	POTASH CORP OF SASKATCHEWAN	POT	\$56.32	\$56.99	\$78,845	\$79,786	\$392	0.5%	0.2%	0.4%
Total					\$292,342	\$299,566	\$5,042	1.7%	0.7%	1.6%
2,500	MONSANTO CO	MON	\$68.91	\$72.54	\$172,279	\$181,350	\$2,800	1.5%	0.4%	1.0%
Total	Industrial Resources				\$515,191	\$534,840	\$8,250	1.5%	1.2%	2.9%
300,160	BERNSTEIN INTERNATIONAL EQUITY FUND	SIMTX	\$15.75	\$15.74	\$4,728,895	\$4,724,527	\$79,843	1.7%	10.7%	25.8%
Total	International Equity Mutual Funds				\$4,728,895	\$4,724,527	\$79,843	1.7%	10.7%	25.8%
122,589.479	ALLIANCEBERNSTEIN SMALL/MID-CAP GROWTH ADVISOR CLASS	CHCYX	\$6.34	\$7.15	\$777,054	\$876,515	\$0	0.0%	2.0%	4.8%
46,149.821	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	ABYSX	\$17.61	\$18.57	\$812,864	\$857,002	\$2,769	0.3%	1.9%	4.7%
Total					\$1,589,918	\$1,733,517	\$2,769	0.2%	3.9%	9.5%
Total	Mutual Funds				\$1,589,918	\$1,733,517	\$2,769	0.2%	3.9%	9.5%
70	NVR INC	NVR	\$673.39	\$725.48	\$47,138	\$50,784	\$0	0.0%	0.1%	0.3%
Total	Non-Financial				\$47,138	\$50,784	\$0	0.0%	0.1%	0.3%
2,000	UNITED PARCEL SERVICE-CL B	UPS	\$72.44	\$72.93	\$144,888	\$145,860	\$4,160	2.9%	0.3%	0.8%
6,500	DELTA AIR LINES INC	DAL	\$11.27	\$9.17	\$73,231	\$59,605	\$0	0.0%	0.1%	0.3%

Portfolio Holdings and Valuation

Account: THE BAUMAN FAMILY FOUNDATION INC. (888-59271)
As of June 30, 2011

Equities											
Quantity		Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
TOTAL Services						\$218,118	\$205,465	\$4,160	2.0%	0.5%	1.1%
Technology											
COMMUNICATION - EQUIP. MFRS.											
425	JUNIPER NETWORKS INC	JNPR	\$43.85	\$31.50	\$18,637	\$13,388	\$0	0.0%	0.0%	0.1%	
2,700	QUALCOMM INC	QCOM	\$55.70	\$56.79	\$150,402	\$153,333	\$2,322	1.5%	0.3%	0.8%	
2,600	MARVELL TECHNOLOGY GROUP LT	MRVL	\$20.27	\$14.77	\$52,696	\$38,389	\$0	0.0%	0.0%	0.2%	
2,900	RIVERBED TECHNOLOGY INC	RVBD	\$36.90	\$39.59	\$107,003	\$114,811	\$0	0.0%	0.0%	0.6%	
3,400	BROADCOM CORP-CL A	BRCM	\$42.15	\$33.64	\$143,315	\$114,376	\$0	0.0%	0.0%	0.6%	
3,300	CORNING INC	GLW	\$18.96	\$18.15	\$62,554	\$59,895	\$660	1.1%	0.1%	0.3%	
Total						\$534,608	\$494,192	\$2,982	0.6%	1.1%	2.7%
COMPUTER SERVICES/SOFTWARE											
800	ROVI CORP	ROVI	\$61.97	\$57.36	\$49,574	\$45,888	\$0	0.0%	0.0%	0.3%	
1,800	ACCENTURE PLC-CL A	ACN	\$49.94	\$60.42	\$89,888	\$108,756	\$1,620	1.5%	0.2%	0.6%	
1,400	INTUIT INC	INTU	\$49.25	\$51.86	\$68,952	\$72,604	\$0	0.0%	0.0%	0.2%	
1,800	CITRIX SYSTEMS INC	CTXS	\$73.78	\$80.00	\$132,810	\$144,000	\$0	0.0%	0.0%	0.8%	
5,700	ORACLE CORP	ORCL	\$30.48	\$32.91	\$173,714	\$187,587	\$1,368	0.7%	0.4%	1.0%	
Total						\$514,938	\$558,835	\$2,988	0.5%	1.3%	3.1%
COMPUTERS											
4,900	DELL INC	DELL	\$14.20	\$16.67	\$69,557	\$81,683	\$0	0.0%	0.0%	0.4%	
3,100	HEWLETT-PACKARD CO	HPQ	\$42.53	\$36.40	\$131,855	\$112,840	\$1,488	1.3%	0.3%	0.6%	
1,100	APPLE INC	AAPL	\$325.09	\$335.67	\$357,600	\$369,237	\$0	0.0%	0.8%	2.0%	
4,700	EMC CORP/MASS	EMC	\$23.07	\$27.55	\$108,427	\$129,485	\$0	0.0%	0.0%	0.7%	
750	NETAPP INC	NTAP	\$52.58	\$52.78	\$39,435	\$39,585	\$0	0.0%	0.0%	0.2%	
Total						\$706,874	\$732,830	\$1,488	0.2%	1.7%	4.0%
SEMICONDUCTORS											
1,100	MOTOROLA SOLUTIONS INC	MSI	\$44.42	\$46.04	\$48,867	\$50,644	\$0	0.0%	0.0%	0.3%	
700	LAM RESEARCH CORP	LRCX	\$47.65	\$44.28	\$33,358	\$30,996	\$0	0.0%	0.0%	0.1%	0.2%

Equities

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
Total					\$82,225	\$81,640	\$0	0.0%	0.2%	0.4%
TOTAL Technology					\$1,838,645	\$1,867,497	\$7,458	0.4%	4.2%	10.2%
Utilities										
ELECTRIC COMPANIES										
500	DTE ENERGY COMPANY	DTE	\$48.14	\$50.02	\$24,071	\$25,010	\$1,175	4.7%	0.1%	0.1%
500	SOUTHWESTERN ENERGY	SWN	\$42.26	\$42.88	\$21,128	\$21,440	\$0	0.0%	0.0%	0.1%
Total					\$45,199	\$46,450	\$1,175	2.5%	0.1%	0.3%
TELEPHONE										
5,900	AT&T INC	T	\$30.05	\$31.41	\$177,323	\$185,319	\$10,148	5.5%	0.4%	1.0%
2,000	CENTURYLINK INC	CTL	\$41.50	\$40.43	\$83,006	\$80,860	\$5,800	7.2%	0.2%	0.4%
10,700	SPRINT NEXTEL CORP	S	\$5.02	\$5.39	\$53,694	\$57,673	\$0	0.0%	0.1%	0.3%
Total					\$314,024	\$323,852	\$15,948	4.9%	0.7%	1.8%
TOTAL Utilities					\$359,223	\$370,302	\$17,123	4.6%	0.8%	2.0%
						\$9,387 AI				
TOTAL Equities					\$17,829,973	\$18,287,801	\$261,621	1.4%	41.4%	100.0%

NET PORTFOLIO VALUE

Quantity	Holding	Ticker	Avg. Unit Cost	Market Price	Total Cost	Market Value	Est. Annual Income	Yield	% of Portfolio	% of Asset Class
NET PORTFOLIO VALUE					\$43,318,954	\$44,177,401	\$1,013,757	2.9%		

Less: Cash included Above

147,703 147,703
43,171,251 44,029,698

form 990 pf alt invest

BAUMAN FAMILY FOUNDATION, INC.
FORM 990 PF PART II, LINE 13 INVESTMENTS
FOR YEAR ENDING JUNE 30, 2011

	COST	Unrealized Gain(loss)	FMV	Part III, line 5 Other Increases (decreases) Unrealized Gain(loss)
Equinox Venture Capital Fund, LP	1,190,323	201,790	1,392,113	167,362
Equinox Private Equity Fund, LP	485,317	(7,686)	477,631	27,872
Equinox Resources Fund, LP	201,686		201,686	(1,064,735)
Equinox Conservative Fund, LP	99,516		99,516	16,371
Equinox Multi Strategy Fund II, LP	224,304		224,304	185,063
Equinox Water Fund, LP	42,659		42,659	26,063
			0	
			0	
GS Real Estate Opportunities Fund included on		(228,978)	(228,978)	81,582
GS Private Equity Concen Opportun GS schedules		(188,399)	(188,399)	50,851
rounding adj				
	<u>2,243,805</u>	<u>(223,273)</u>	<u>2,020,532</u>	<u>(509,571)</u>

BAUMAN FAMILY FOUNDATION, INC
ID# 13-3119290
PART IV CAPITAL GAINS AND LOSSES
YEAR ENDED JUNE 30, 2011

		Sales Price	Cost Basis	Total Gain (Loss)
Manchester Capital	Account #			
Master Acct	1065-3888	20,770,322	19,665,824	1,104,498
Sanford C. Bernstein & Co	VAR	20,308,945	19,966,601	342,344
Goldman Sachs				
Fixed Income Advisory	026-91906-8	10,394,634	9,727,711	666,923
Investment Advisory	026-91937-3	817,131	744,926	72,205
Snow Acv	026-03351-4	797,396	611,024	186,372
DF Dent ACG	026-03352-2	740,711	573,434	167,277
GLB Dynamic Core	021-12374-0	9,183,249	8,746,387	436,862
Treasury Reserve	026-05308-2	2,250,000	2,242,322	7,678
Advisory Research	026-06463-4	1,649,873	1,640,315	9,558
				0
Total Goldman Sachs		25,832,994	24,286,119	1,546,875
Grand Total		66,912,261	63,918,544	2,993,717

BAUMAN FAMILY FOUNDATION, INC.
MANCHESTER CAPITAL MANAGEMENT
PORTFOLIO ANALYSIS
A/C # 1065-3888 MASTER ACCOUNT
JUNE 30, 2011

ACCOUNT DESCRIPTION	# OF SHARES	DATE ACQUIRED	DATE SOLD	BEGINNING PORTFOLIO	PURCHASES	SALES	# OF DAYS	NET REALIZED GAIN S-T	L-T
AMERICAN FD GROWTH FUND (new issue)	8,482 711	4/16/2009	19-Nov-10	31,124 49		249,809 88	582	0 00	218,685 39
AMERICAN FD GROWTH FUND (new issue)	19,454 215	6/29/2009	19-Nov-10	450,000 00		572,912 97	508	0 00	122,912 97
AMERICAN FD GROWTH FUND (new issue)	545 088	12/21/2009	19-Nov-10	14,782 78		16,052 46	333	1,269 68	0 00
AMERICAN FD GROWTH FUND (new issue)	0 000	4/16/2009	19-Nov-10	240,475 73		0 00	582	0 00	(240,475 73)
CRM MID CAP VALUE FUND	7,145 064	5/1/2007	19-Nov-10	233,253 00		191,269 82	1298	0 00	(41,983 18)
CRM MID CAP VALUE FUND	27,849 967	6/25/2007	19-Nov-10	933,012 00		745,529 82	1243	0 00	(187,482 18)
CRM MID CAP VALUE FUND	532 045	12/17/2008	19-Nov-10	9,911 99		14,242 58	702	0 00	4,330 59
CRM MID CAP VALUE FUND	4,646 388	11/11/2009	19-Nov-10	110,000 00		124,381 50	373	0 00	14,381 50
CRM MID CAP VALUE FUND	197 909	12/15/2009	19-Nov-10	4,730 02		5,297 93	339	567 91	0 00
DODGE & COX INT'L STOCK FUND	595 549	6/25/2007	19-Nov-10	28,837 90		21,135 28	1243	0 00	(7,702 62)
DODGE & COX INT'L STOCK FUND	6,640 314	8/3/2007	19-Nov-10	311,004 00		235,656 31	1204	0 00	(75,347 69)
DODGE & COX INT'L STOCK FUND	3,197 565	8/28/2007	19-Nov-10	145,783 13		113,477 52	1179	0 00	(32,305 60)
DODGE & COX INT'L STOCK FUND	5,093 544	12/22/2008	19-Nov-10	106,760 69		180,763 41	697	0 00	74,002 72
DODGE & COX INT'L STOCK FUND	216 494	12/21/2009	19-Nov-10	6,769 76		7,683 10	333	913 34	0 00
DODGE & COX FUND	1,701 466	3/27/2008	19-Nov-10	202,031 95		174,837 88	967	0 00	(27,194 07)
DODGE & COX FUND	8 058	6/26/2008	19-Nov-10	901 78		828 02	876	0 00	(73 76)
DODGE & COX FUND	7 312	9/26/2008	19-Nov-10	752 19		751 36	784	0 00	(0 83)
DODGE & COX FUND	7 672	12/22/2008	19-Nov-10	549 39		788 35	697	0 00	238 96
DODGE & COX FUND	11 445	3/26/2009	19-Nov-10	758 78		1,176 06	603	0 00	417 28
DODGE & COX FUND	6 759	6/25/2009	19-Nov-10	520 79		694 54	512	0 00	173 75
DODGE & COX FUND	4,500 720	6/29/2009	19-Nov-10	350,000 00		462,481 37	508	0 00	112,481 37
DODGE & COX FUND	15 020	9/25/2009	19-Nov-10	1,373 56		1,543 41	420	0 00	169 85
DODGE & COX FUND	788 516	11/11/2009	19-Nov-10	75,000 00		81,025 69	373	0 00	6,025 69
DODGE & COX FUND	17 156	12/21/2009	19-Nov-10	1,656 04		1,762 90	333	106 86	0 00
DODGE & COX FUND	23 642	3/26/2010	19-Nov-10	2,401 80		2,429 39	238	27 59	0 00
DODGE & COX FUND	26 160	6/25/2010	19-Nov-10	2,409 84		2,688 13	147	278 29	0 00
DODGE & COX FUND	21 299	9/27/2010	19-Nov-10		2,063 04	2,188 63	53	125 59	0 00
EATON VANCE TAX MANAGED	14,966 140	8/28/2007	19-Nov-10	691,751 94		744,048 10	1179	0 00	52,296 16
EATON VANCE TAX MANAGED	38,596 840	9/19/2007	19-Nov-10	1,943,775 00		1,918,858 56	1157	0 00	(24,916 44)
EATON VANCE TAX MANAGED	7,884 724	1/17/2008	19-Nov-10	388,755 00		391,992 47	1037	0 00	3,237 47
EATON VANCE TAX MANAGED	4,060 466	12/30/2008	19-Nov-10	102,810 99		201,867 82	689	0 00	99,056 83
EATON VANCE TAX MANAGED	660 999	12/30/2009	19-Nov-10	27,808 22		32,861 82	324	5,053 60	0 00
HARBOR INTERNATIONAL FUND	10,557 025	12/20/2007	19-Nov-10	731,192 33		633,402 86	1065	0 00	(97,789 47)
HARBOR INTERNATIONAL FUND	625 705	12/19/2008	19-Nov-10	24,433 77		37,541 20	700	0 00	13,107 43
HARBOR INTERNATIONAL FUND	147 383	12/18/2009	19-Nov-10	7,882 04		8,842 72	336	960 68	0 00
KALMAR GROWTH WITH VALUE	13,038 178	5/1/2007	19-Nov-10	233,253 00		196,354 96	1298	0 00	(36,898 04)
KALMAR GROWTH WITH VALUE	27,011 304	6/25/2007	19-Nov-10	505,381 50		406,790 24	1243	0 00	(98,591 26)
KALMAR GROWTH WITH VALUE	3,457 217	11/11/2009	19-Nov-10	40,000 00		52,065 69	373	0 00	12,065 69
KEELEY SMALL CAP VALUE FUND	1,376 611	5/1/2007	19-Nov-10	38,875 50		31,784 89	1298	0 00	(7,090 61)
KEELEY SMALL CAP VALUE FUND	7,914 931	6/25/2007	19-Nov-10	233,253 00		182,749 66	1243	0 00	(50,503 34)
KEELEY SMALL CAP VALUE FUND	15,499 070	6/29/2009	19-Nov-10	250,000 00		357,861 62	508	0 00	107,861 62
KEELEY SMALL CAP VALUE FUND	1,301 406	11/11/2009	19-Nov-10	25,000 00		30,048 46	373	0 00	5,048 46
KEELEY SMALL CAP VALUE FUND	47 887	12/29/2009	19-Nov-10	964 93		1,105 67	325	140 74	0 00
KEELEY SMALL CAP (change in class of stock-non taxable)	(105 244)	5/21/2010	19-Nov-10			(2,430 00)	182	(2,430 00)	0 00
LONGLEAF PARTNERS FUND	24,030 549	12/21/2007	19-Nov-10	814,408 18		658,661 38	1064	0 00	(155,746 80)
LONGLEAF PARTNERS FUND	144 319	12/27/2007	19-Nov-10	4,836 14		3,955 69	1058	0 00	(880 45)
LONGLEAF PARTNERS FUND	2,648 701	1/17/2008	19-Nov-10	77,751 00		72,599 14	1037	0 00	(5,151 86)
LONGLEAF PARTNERS FUND	3,107 007	11/6/2008	19-Nov-10	49,743 19		85,161 00	743	0 00	35,417 81
LONGLEAF PARTNERS FUND	150 038	12/30/2008	19-Nov-10	2,310 59		4,112 44	689	0 00	1,801 85
LONGLEAF PARTNERS FUND	12 660	12/16/2009	19-Nov-10	300 81		347 00	338	46 19	0 00
MATTHEWS ASIAN GROWTH & INCOME FUND	16,655 563	9/15/2009	19-Nov-10	250,000 00		302,964 69	430	0 00	52,964 69
MATTHEWS ASIAN GROWTH & INCOME FUND	233 540	12/9/2009	19-Nov-10	3,657 23		4,248 09	345	590 86	0 00
MATTHEWS ASIAN GROWTH & INCOME FUND	31,407 035	5/7/2010	19-Nov-10	500,000 00		571,293 97	196	71,293 97	0 00
MATTHEWS ASIAN GROWTH & INCOME FUND	571 841	6/24/2010	19-Nov-10	9,166 61		10,401 79	148	1,235 18	0 00
MUNDER MID CAP CORE GROWTH	8,401 113	5/1/2007	19-Nov-10	233,253 00		224,893 86	1298	0 00	(8,359 14)
MUNDER MID CAP CORE GROWTH	17,049 372	6/25/2007	19-Nov-10	505,381 50		456,403 71	1243	0 00	(48,977 79)
MUNDER MID CAP CORE GROWTH	41 090	12/29/2008	19-Nov-10	669 35		1,099 96	690	0 00	430 61
MUNDER MID CAP CORE GROWTH	13,446 799	6/29/2009	19-Nov-10	250,000 00		359,964 51	508	0 00	109,964 51
MUNDER MID CAP CORE GROWTH	3,586 547	11/11/2009	19-Nov-10	80,000 00		96,010 18	373	0 00	16,010 18
MUNDER MID CAP CORE GROWTH	152 801	12/29/2009	19-Nov-10	3,508 31		4,090 41	325	582 10	0 00
PERRITT MICRO CAP	54,914 882	6/29/2009	19-Nov-10	1,000,000 00		1,389,895 66	508	0 00	389,895 66
T ROWE PRICE GROWTH STOCK FUND	22,221 810	5/10/2010	19-Nov-10	600,000 00		689,956 99	193	89,956 99	0 00
T ROWE PRICE LATIN AMERICA	6,071 800	9/15/2009	19-Nov-10	250,000 00		338,010 21	430	0 00	88,010 21
T ROWE PRICE LATIN AMERICA	50 662	12/16/2009	19-Nov-10	2,428 72		2,820 30	338	391 58	0 00
T ROWE PRICE LATIN AMERICA	11,499 080	5/10/2010	19-Nov-10	500,000 00		640,140 73	193	140,140 73	0 00
PIMCO TOTAL RETURN FUND	87,616 714	5/24/2007	19-Nov-10	898,969 51		1,010,207 95	1275	0 00	111,238 44
PIMCO TOTAL RETURN FUND	1,124 283	4/30/2008	19-Nov-10	12,265 93		12,962 82	933	0 00	696 89
PIMCO TOTAL RETURN FUND	1,179 248	5/31/2008	19-Nov-10	12,700 50		13,596 56	902	0 00	896 06
PIMCO TOTAL RETURN FUND	1,158 661	6/30/2008	19-Nov-10	12,316 57		13,359 19	872	0 00	1,042 62
PIMCO TOTAL RETURN FUND	1,150 825	7/31/2008	19-Nov-10	12,198 74		13,268 84	841	0 00	1,070 10
PIMCO TOTAL RETURN FUND	1,179 483	8/29/2008	19-Nov-10	12,573 29		13,599 27	812	0 00	1,025 98
PIMCO TOTAL RETURN FUND	1,096 834	9/30/2008	19-Nov-10	11,275 45		12,646 34	780	0 00	1,370 89
PIMCO TOTAL RETURN FUND	1,297 033	10/31/2008	19-Nov-10	13,151 91		14,954 60	749	0 00	1,802 69
PIMCO TOTAL RETURN FUND	1,145 733	11/28/2008	19-Nov-10	11,801 05		13,210 13	721	0 00	1,409 08
PIMCO TOTAL RETURN FUND	13,807 616	12/10/2008	19-Nov-10	136,695 40		159,199 80	709	0 00	22,504 40
PIMCO TOTAL RETURN FUND	1,400 652	12/31/2008	19-Nov-10	14,202 61		16,149 31	688	0 00	1,946 70
PIMCO TOTAL RETURN FUND	1,502 562	1/30/2009	19-Nov-10	15,251 00		17,324 32	658	0 00	2,073 32

A/C # 1065-3888 MASTER ACCOUNT

Net Gain (Loss)	<u>1,104,498 07</u>
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Summary

Description	Amount
Short-Term	\$342,276.34
Long-Term	\$67.55
Total	\$342,343.89

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	03/22/2011	06/28/2011	600	MOTOROLA SOLUTIONS INC	\$45.91	\$42.30	\$27,543.72	\$25,381.56	\$2,162.16
888-59271	12/03/2010	06/23/2011	1900	SMITHFIELD FOODS INC	\$21.55	\$18.08	\$40,939.87	\$34,342.69	\$6,597.18
888-59271	12/03/2010	06/23/2011	700	TIME WARNER CABLE	\$73.99	\$65.78	\$51,795.66	\$46,044.18	\$5,751.48
888-59271	12/03/2010	06/21/2011	400	ACCENTURE PLC-CL A	\$54.81	\$44.16	\$21,925.40	\$17,662.76	\$4,262.64
888-59271	01/21/2011	06/16/2011	200	PARKER HANNIFIN CORP	\$86.32	\$86.64	\$17,264.22	\$17,327.48	(\$63.26)
888-59271	12/07/2010	06/16/2011	1000	ALCOA INC	\$14.94	\$14.21	\$14,938.70	\$14,214.70	\$724.00
888-59271	12/03/2010	06/16/2011	125	PARKER HANNIFIN CORP	\$86.32	\$83.99	\$10,790.14	\$10,498.39	\$291.75
888-59271	03/08/2011	06/13/2011	600	DTE ENERGY COMPANY	\$49.59	\$48.67	\$29,751.84	\$29,200.08	\$551.76
888-59271	02/25/2011	06/10/2011	75	JUNIPER NETWORKS INC	\$31.50	\$43.85	\$2,362.70	\$3,288.92	(\$926.22)
888-59271	01/21/2011	06/10/2011	350	JUNIPER NETWORKS INC	\$31.50	\$35.10	\$11,025.91	\$12,285.59	(\$1,259.68)
888-59271	12/03/2010	06/10/2011	700	COMCAST CORP-CL A	\$23.94	\$20.65	\$16,760.45	\$14,453.74	\$2,306.71
888-59271	05/04/2011	06/09/2011	250	NETAPP INC	\$50.13	\$51.25	\$12,532.05	\$12,811.28	(\$279.23)
888-59271	04/28/2011	06/09/2011	425	NEWFIELD EXPLORATION CO	\$68.53	\$69.85	\$29,125.97	\$29,685.99	(\$560.02)
888-59271	04/14/2011	06/09/2011	75	PROCTER & GAMBLE CO	\$65.37	\$63.20	\$4,902.98	\$4,739.90	\$163.08
888-59271	03/17/2011	06/09/2011	425	PROCTER & GAMBLE CO	\$65.37	\$60.27	\$27,783.57	\$25,616.41	\$2,167.16
888-59271	03/15/2011	06/09/2011	2400	SPRINT NEXTEL CORP	\$5.43	\$4.96	\$13,041.84	\$11,901.36	\$1,140.48
888-59271	03/08/2011	06/09/2011	1100	AT&T INC	\$30.38	\$28.52	\$33,422.18	\$31,373.65	\$2,048.53
888-59271	03/07/2011	06/09/2011	400	METLIFE INC	\$41.74	\$45.90	\$16,697.88	\$18,358.28	(\$1,660.40)
888-59271	03/07/2011	06/09/2011	300	RAYTHEON COMPANY	\$48.58	\$51.47	\$14,573.97	\$15,442.32	(\$868.35)
888-59271	02/11/2011	06/09/2011	25	QUALCOMM INC	\$56.07	\$57.28	\$1,401.85	\$1,431.99	(\$30.14)
888-59271	02/10/2011	06/09/2011	500	RIVERBED TECHNOLOGY INC	\$35.21	\$40.38	\$17,603.15	\$20,189.55	(\$2,586.40)
888-59271	01/27/2011	06/09/2011	475	QUALCOMM INC	\$56.07	\$54.96	\$26,635.15	\$26,105.95	\$529.20
888-59271	01/25/2011	06/09/2011	33	HUNTINGTON INGALLS	\$37.11	\$38.87	\$1,224.54	\$1,282.77	(\$58.23)

Capital Gains

Relationship: The Bauman Family Foundation Inc.
07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
INDUST-WI									
888-59271	01/20/2011	06/09/2011	500	RELANCE STEEL & ALUMINUM	\$47.32	\$52.05	\$23,659.60	\$26,025.55	(\$2,365.95)
888-59271	01/19/2011	06/09/2011	300	ALTRIA GROUP INC	\$27.56	\$23.99	\$8,267.70	\$7,196.07	\$1,071.63
888-59271	01/19/2011	06/09/2011	1600	COMMERCIAL METALS CO	\$13.97	\$16.60	\$22,350.40	\$26,562.56	(\$4,212.16)
888-59271	01/19/2011	06/09/2011	350	DIRECTV-CLASS A	\$47.82	\$42.45	\$16,737.70	\$14,858.24	\$1,879.46
888-59271	01/19/2011	06/09/2011	1800	KROGER CO	\$23.91	\$21.46	\$43,039.08	\$38,621.70	\$4,417.38
888-59271	12/30/2010	06/09/2011	150	ALLERGAN INC	\$80.60	\$68.83	\$12,089.26	\$10,325.16	\$1,764.10
888-59271	12/09/2010	06/09/2011	400	LOWE'S COS INC	\$22.93	\$25.13	\$9,170.76	\$10,051.44	(\$880.68)
888-59271	12/06/2010	06/09/2011	360	GILEAD SCIENCES INC	\$41.64	\$36.88	\$14,990.26	\$13,276.15	\$1,714.11
888-59271	12/03/2010	06/09/2011	250	ALLERGAN INC	\$80.60	\$68.52	\$20,148.78	\$17,130.25	\$3,018.53
888-59271	12/03/2010	06/09/2011	200	ALTRIA GROUP INC	\$27.56	\$23.81	\$5,511.80	\$4,762.30	\$749.50
888-59271	12/03/2010	06/09/2011	100	AMAZON.COM INC	\$189.53	\$175.00	\$18,953.00	\$17,500.16	\$1,452.84
888-59271	12/03/2010	06/09/2011	200	APPLE INC	\$331.89	\$316.72	\$66,377.72	\$63,344.08	\$3,033.64
888-59271	12/03/2010	06/09/2011	28625	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.72	\$15.60	\$450,000.00	\$446,564.88	\$3,435.12
888-59271	12/03/2010	06/09/2011	400	CELGENE CORP	\$60.13	\$60.26	\$24,052.72	\$24,104.48	(\$51.76)
888-59271	12/03/2010	06/09/2011	300	CITRIX SYSTEMS INC	\$81.30	\$70.71	\$24,388.89	\$21,212.01	\$3,176.88
888-59271	12/03/2010	06/09/2011	300	COOPER INDUSTRIES PLC	\$61.09	\$55.56	\$18,328.41	\$16,668.48	\$1,659.93
888-59271	12/03/2010	06/09/2011	700	CORNING INC	\$18.74	\$18.62	\$13,120.03	\$13,034.14	\$85.89
888-59271	12/03/2010	06/09/2011	800	DANAHER CORP	\$52.26	\$44.46	\$41,805.92	\$35,568.48	\$6,237.44
888-59271	12/03/2010	06/09/2011	1000	DELL INC	\$15.69	\$13.66	\$15,685.10	\$13,657.10	\$2,028.00
888-59271	12/03/2010	06/09/2011	300	DEVON ENERGY CORPORATION	\$81.88	\$73.38	\$24,563.88	\$22,014.93	\$2,548.95
888-59271	12/03/2010	06/09/2011	250	DIRECTV-CLASS A	\$47.82	\$40.72	\$11,955.50	\$10,181.15	\$1,774.35
888-59271	12/03/2010	06/09/2011	400	DOW CHEMICAL	\$35.24	\$33.09	\$14,095.68	\$13,236.20	\$859.48
888-59271	12/03/2010	06/09/2011	1400	EMC CORP/MASS	\$26.89	\$22.08	\$37,651.88	\$30,909.76	\$6,742.12
888-59271	12/03/2010	06/09/2011	300	EXPRESS SCRIPTS INC	\$57.48	\$53.77	\$17,242.86	\$16,131.39	\$1,111.47
888-59271	12/03/2010	06/09/2011	150	FLOWERVE CORPORAION	\$110.51	\$110.58	\$16,576.25	\$16,587.72	(\$11.47)
888-59271	12/03/2010	06/09/2011	1300	GAP INC/THE	\$17.80	\$21.28	\$23,146.37	\$27,665.69	(\$4,519.32)
888-59271	12/03/2010	06/09/2011	90	GILEAD SCIENCES INC	\$41.64	\$37.26	\$3,747.56	\$3,353.26	\$394.30
888-59271	12/03/2010	06/09/2011	200	GOLDMAN SACHS GROUP INC	\$134.26	\$161.95	\$26,852.72	\$32,390.28	(\$5,537.56)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	06/09/2011	250	GOLDMAN SACHS GROUP INC	\$134.26	\$161.95	\$33,565.90	\$40,487.85	(\$6,921.95)
888-59271	12/03/2010	06/09/2011	150	GOODRICH CORP	\$87.01	\$86.21	\$13,050.99	\$12,931.41	\$119.58
888-59271	12/03/2010	06/09/2011	75	GOOGLE INC-CL A	\$517.88	\$575.71	\$38,840.93	\$43,177.94	(\$4,337.01)
888-59271	12/03/2010	06/09/2011	200	HESS CORP	\$75.11	\$74.63	\$15,021.84	\$14,926.04	\$95.80
888-59271	12/03/2010	06/09/2011	367	HUNTINGTON INGALLS INDUST-WI	\$37.11	\$35.18	\$13,618.42	\$12,911.07	\$707.35
888-59271	12/03/2010	06/09/2011	1000	INGERSOLL-RAND PLC	\$44.93	\$42.54	\$44,933.50	\$42,540.15	\$2,393.35
888-59271	12/03/2010	06/09/2011	200	INGERSOLL-RAND PLC	\$44.93	\$42.54	\$8,986.70	\$8,508.03	\$478.67
888-59271	12/03/2010	06/09/2011	800	JOHNSON & JOHNSON	\$67.08	\$62.55	\$53,666.72	\$50,042.24	\$3,624.48
888-59271	12/03/2010	06/09/2011	400	JOHNSON CONTROLS INC	\$36.45	\$38.97	\$14,579.68	\$15,586.88	(\$1,007.20)
888-59271	12/03/2010	06/09/2011	1000	JPMORGAN CHASE & CO	\$41.00	\$38.93	\$41,000.30	\$38,927.70	\$2,072.60
888-59271	12/03/2010	06/09/2011	1500	JPMORGAN CHASE & CO	\$41.00	\$38.93	\$61,500.45	\$58,391.55	\$3,108.90
888-59271	12/03/2010	06/09/2011	250	LOWE'S COS INC	\$22.93	\$24.74	\$5,731.73	\$6,184.32	(\$452.59)
888-59271	12/03/2010	06/09/2011	500	MONSANTO CO	\$69.82	\$62.58	\$34,910.20	\$31,288.40	\$3,621.80
888-59271	12/03/2010	06/09/2011	850	NEWS CORP	\$16.85	\$14.26	\$14,319.19	\$12,121.00	\$2,198.19
888-59271	12/03/2010	06/09/2011	850	NEWS CORP	\$16.85	\$14.26	\$14,319.19	\$12,121.00	\$2,198.19
888-59271	12/03/2010	06/09/2011	400	NOBLE ENERGY INC	\$88.69	\$84.78	\$35,474.76	\$33,911.60	\$1,563.16
888-59271	12/03/2010	06/09/2011	200	OCCIDENTAL PETROLEUM CORP	\$103.96	\$90.88	\$20,792.62	\$18,175.12	\$2,617.50
888-59271	12/03/2010	06/09/2011	500	ORACLE CORP	\$31.76	\$28.67	\$15,880.50	\$14,335.05	\$1,545.45
888-59271	12/03/2010	06/09/2011	800	PFIZER INC	\$20.80	\$16.68	\$16,643.52	\$13,340.08	\$3,303.44
888-59271	12/03/2010	06/09/2011	500	RAYTHEON COMPANY	\$48.58	\$47.66	\$24,289.95	\$23,829.60	\$460.35
888-59271	12/03/2010	06/09/2011	400	SCHLUMBERGER LTD	\$86.09	\$81.87	\$34,435.96	\$32,747.48	\$1,688.48
888-59271	12/03/2010	06/09/2011	500	UNITED PARCEL SERVICE-CL B	\$69.44	\$71.69	\$34,720.95	\$35,842.60	(\$1,121.65)
888-59271	01/19/2011	06/08/2011	900	TIME WARNER INC	\$34.90	\$32.58	\$31,408.02	\$29,319.30	\$2,088.72
888-59271	12/03/2010	06/08/2011	400	SOUTHWESTERN ENERGY	\$44.08	\$37.47	\$17,631.72	\$14,989.88	\$2,641.84
888-59271	12/03/2010	06/08/2011	700	TIME WARNER INC	\$34.90	\$30.54	\$24,428.46	\$21,378.84	\$3,049.62
888-59271	04/28/2011	06/07/2011	125	NEWFIELD EXPLORATION CO	\$70.13	\$69.85	\$8,766.86	\$8,731.18	\$35.68
888-59271	12/03/2010	06/07/2011	700	DEVON ENERGY CORPORATION	\$80.74	\$73.38	\$56,516.46	\$51,368.17	\$5,148.29
888-59271	12/03/2010	06/07/2011	350	NEWFIELD EXPLORATION CO	\$70.13	\$69.58	\$24,547.22	\$24,354.26	\$192.96
888-59271	12/03/2010	06/03/2011	300	ALLERGAN INC	\$80.36	\$68.52	\$24,106.89	\$20,556.30	\$3,550.59

Capital Gains

Relationship: The Bauman Family Foundation Inc.
07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	01/20/2011	06/02/2011	1500	STEEL DYNAMICS INC	\$16.68	\$17.81	\$25,017.45	\$26,712.15	(\$1,694.70)
888-59271	12/03/2010	05/31/2011	100	DELL INC	\$16.02	\$13.66	\$1,601.51	\$1,365.71	\$235.80
888-59271	12/03/2010	05/31/2011	1800	DELL INC	\$16.02	\$13.66	\$28,827.18	\$24,582.78	\$4,244.40
888-59271	02/22/2011	05/26/2011	250	AON CORP	\$51.87	\$52.76	\$12,967.10	\$13,190.40	(\$223.30)
888-59271	01/21/2011	05/26/2011	350	CAMERON INTERNATIONAL CORP	\$47.76	\$50.37	\$16,716.18	\$17,627.79	(\$911.61)
888-59271	12/03/2010	05/26/2011	200	CAMERON INTERNATIONAL CORP	\$47.76	\$50.92	\$9,552.10	\$10,183.28	(\$631.18)
888-59271	04/28/2011	05/25/2011	700	MORGAN STANLEY	\$23.61	\$25.66	\$16,523.71	\$17,959.97	(\$1,436.26)
888-59271	12/03/2010	05/25/2011	300	COOPER INDUSTRIES PLC	\$60.96	\$55.56	\$18,288.12	\$16,668.48	\$1,619.64
888-59271	12/03/2010	05/25/2011	1900	MORGAN STANLEY	\$23.61	\$25.36	\$44,850.07	\$48,186.28	(\$3,336.21)
888-59271	12/03/2010	05/24/2011	350	CAMERON INTERNATIONAL CORP	\$47.52	\$50.92	\$16,630.50	\$17,820.74	(\$1,190.24)
888-59271	03/03/2011	05/20/2011	550	EDISON INTERNATIONAL	\$39.51	\$37.91	\$21,728.68	\$20,851.22	\$877.46
888-59271	12/06/2010	05/20/2011	950	EDISON INTERNATIONAL	\$39.51	\$38.29	\$37,531.37	\$36,370.75	\$1,160.62
888-59271	12/03/2010	05/20/2011	200	GOLDMAN SACHS GROUP INC	\$137.61	\$161.95	\$27,521.26	\$32,390.28	(\$4,869.02)
888-59271	02/15/2011	05/19/2011	700	ARCHER-DANIELS-MIDLAND CO	\$31.49	\$36.32	\$22,045.66	\$25,423.58	(\$3,377.92)
888-59271	12/06/2010	05/19/2011	800	ARCHER-DANIELS-MIDLAND CO	\$31.49	\$30.09	\$25,195.04	\$24,070.16	\$1,124.88
888-59271	12/03/2010	05/19/2011	1500	WELLS FARGO & COMPANY	\$28.58	\$28.70	\$42,869.55	\$43,054.35	(\$184.80)
888-59271	01/12/2011	05/18/2011	600	DOW CHEMICAL	\$36.88	\$35.78	\$22,130.64	\$21,469.92	\$660.72
888-59271	12/03/2010	05/18/2011	700	DOW CHEMICAL	\$36.88	\$33.09	\$25,819.08	\$23,163.35	\$2,655.73
888-59271	12/03/2010	05/18/2011	100	DOW CHEMICAL	\$36.88	\$33.09	\$3,688.44	\$3,309.05	\$379.39
888-59271	12/03/2010	05/18/2011	100	DOW CHEMICAL	\$36.88	\$33.09	\$3,688.44	\$3,309.05	\$379.39
888-59271	12/03/2010	05/18/2011	400	DOW CHEMICAL	\$36.88	\$33.09	\$14,753.76	\$13,236.20	\$1,517.56
888-59271	02/22/2011	05/16/2011	800	COMCAST CORP-CL A	\$24.87	\$25.27	\$19,892.16	\$20,216.00	(\$323.84)
888-59271	12/03/2010	05/16/2011	1800	COMCAST CORP-CL A	\$24.87	\$20.65	\$44,757.36	\$37,166.76	\$7,590.60
888-59271	12/03/2010	05/16/2011	1500	JPMORGAN CHASE & CO	\$43.17	\$38.93	\$64,759.65	\$58,391.55	\$6,368.10
888-59271	12/03/2010	05/16/2011	2600	JPMORGAN CHASE & CO	\$43.17	\$38.93	\$112,250.06	\$101,212.02	\$11,038.04
888-59271	01/19/2011	05/13/2011	25	ROVI CORP	\$58.33	\$67.50	\$1,458.15	\$1,687.48	(\$229.33)
888-59271	01/07/2011	05/13/2011	375	ROVI CORP	\$58.33	\$63.12	\$21,872.25	\$23,670.86	(\$1,798.61)
888-59271	12/03/2010	05/13/2011	540	GILEAD SCIENCES INC	\$41.24	\$37.26	\$22,272.25	\$20,119.54	\$2,152.71
888-59271	01/21/2011	05/09/2011	550	JUNIPER NETWORKS INC	\$37.35	\$35.10	\$20,545.09	\$19,305.94	\$1,239.15
888-59271	12/03/2010	05/09/2011	400	CAMERON INTERNATIONAL CORP	\$49.13	\$50.92	\$19,652.52	\$20,366.56	(\$714.04)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	05/06/2011	1200	LOWE'S COS INC	\$25.70	\$24.74	\$30,840.60	\$29,684.76	\$1,155.84
888-59271	12/03/2010	05/05/2011	1000	WELLS FARGO & COMPANY	\$27.89	\$28.70	\$27,886.00	\$28,702.90	(\$816.90)
888-59271	12/03/2010	05/04/2011	800	GARMIN LTD	\$35.11	\$31.02	\$28,091.20	\$24,813.04	\$3,278.16
888-59271	12/03/2010	05/03/2011	400	SOUTHWESTERN ENERGY	\$43.08	\$37.47	\$17,232.48	\$14,989.88	\$2,242.60
888-59271	12/03/2010	05/03/2011	1700	WELLS FARGO & COMPANY	\$29.35	\$28.70	\$49,890.07	\$48,794.93	\$1,095.14
888-59271	12/03/2010	04/27/2011	800	TE CONNECTIVITY LTD	\$35.42	\$32.96	\$28,339.44	\$26,365.36	\$1,974.08
888-59271	12/03/2010	04/26/2011	300	DIRECTV-CLASS A	\$47.21	\$40.72	\$14,163.84	\$12,217.38	\$1,946.46
888-59271	12/03/2010	04/26/2011	170	GOLDMAN SACHS GROUP INC	\$152.88	\$161.95	\$25,988.85	\$27,531.74	(\$1,542.89)
888-59271	12/03/2010	04/26/2011	1400	TEVA PHARMACEUTICAL-SP ADR	\$46.01	\$48.80	\$64,411.48	\$68,323.64	(\$3,912.16)
888-59271	02/22/2011	04/25/2011	150	AON CORP	\$52.22	\$52.76	\$7,832.80	\$7,914.24	(\$81.44)
888-59271	01/20/2011	04/25/2011	650	AON CORP	\$52.22	\$44.78	\$33,942.16	\$29,106.03	\$4,836.13
888-59271	01/03/2011	04/25/2011	250	AON CORP	\$52.22	\$46.18	\$13,054.68	\$11,545.15	\$1,509.53
888-59271	12/09/2010	04/20/2011	1586.294	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$15.76	\$15.64	\$25,000.00	\$24,809.64	\$190.36
888-59271	12/03/2010	04/20/2011	1100	NEWS CORP	\$17.30	\$14.26	\$19,031.43	\$15,686.00	\$3,345.43
888-59271	12/03/2010	04/20/2011	100	NEWS CORP	\$17.30	\$14.26	\$1,730.13	\$1,426.00	\$304.13
888-59271	12/03/2010	04/18/2011	20.99	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	\$18.71	\$17.37	\$392.72	\$364.60	\$28.12
888-59271	12/03/2010	04/18/2011	47.522	ALLIANCEBERNSTEIN SMALL/MID-CAP GROWTH ADVISOR CLASS	\$6.99	\$6.19	\$332.18	\$294.16	\$38.02
888-59271	01/21/2011	04/15/2011	300	EATON CORP	\$52.49	\$51.06	\$15,746.19	\$15,317.30	\$428.89
888-59271	12/06/2010	04/15/2011	200	EATON CORP	\$52.49	\$49.83	\$10,497.46	\$9,966.90	\$530.56
888-59271	12/03/2010	04/15/2011	2800	DELL INC	\$14.96	\$13.66	\$41,877.92	\$38,239.88	\$3,638.04
888-59271	12/03/2010	04/14/2011	275	CAPITAL ONE FINANCIAL CORP	\$50.64	\$38.43	\$13,926.77	\$10,568.77	\$3,358.00
888-59271	01/03/2011	04/13/2011	300	AON CORP	\$52.45	\$46.18	\$15,735.99	\$13,854.18	\$1,881.81
888-59271	12/03/2010	04/13/2011	450	HONEYWELL INTERNATIONAL INC	\$57.40	\$51.18	\$25,832.21	\$23,031.27	\$2,800.94
888-59271	12/03/2010	04/13/2011	700	LIMITED BRANDS INC	\$37.77	\$31.71	\$26,438.79	\$22,196.51	\$4,242.28
888-59271	01/28/2011	04/12/2011	300	KOHL'S CORP	\$54.38	\$51.38	\$16,315.02	\$15,414.60	\$900.42
888-59271	12/03/2010	04/12/2011	1900	BB&T CORP	\$27.30	\$24.48	\$51,870.19	\$46,518.46	\$5,351.73
888-59271	12/03/2010	04/12/2011	450	KOHL'S CORP	\$54.38	\$54.63	\$24,472.53	\$24,581.88	(\$109.35)

Capital Gains

Relationship: The Bauman Family Foundation Inc.
07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	03/08/2011	04/11/2011	325	CARNIVAL CORP	\$37.70	\$40.69	\$12,251.72	\$13,223.27	(\$971.55)
888-59271	12/03/2010	04/07/2011	400	HONEYWELL INTERNATIONAL INC	\$58.70	\$51.18	\$23,480.84	\$20,472.24	\$3,008.60
888-59271	12/06/2010	04/06/2011	275	SUNCOR ENERGY INC	\$44.72	\$35.83	\$12,297.37	\$9,853.63	\$2,443.74
888-59271	12/03/2010	04/06/2011	750	KIMBERLY-CLARK CORP	\$65.96	\$62.00	\$49,471.58	\$46,501.50	\$2,970.08
888-59271	12/03/2010	04/06/2011	400	KOHL'S CORP	\$54.34	\$54.63	\$21,736.60	\$21,850.56	(\$113.96)
888-59271	12/03/2010	04/06/2011	475	SMITHFIELD FOODS INC	\$23.06	\$18.08	\$10,952.74	\$8,585.67	\$2,367.07
888-59271	12/06/2010	04/05/2011	600	INTEL CORP	\$19.75	\$21.69	\$11,849.70	\$13,016.82	(\$1,167.12)
888-59271	02/17/2011	04/04/2011	350	MCKESSON CORP	\$79.27	\$79.89	\$27,744.96	\$27,961.33	(\$216.37)
888-59271	01/19/2011	04/04/2011	700	CISCO SYSTEMS INC	\$17.04	\$20.90	\$11,929.82	\$14,632.38	(\$2,702.56)
888-59271	02/24/2011	03/30/2011	200	EMERSON ELECTRIC CO	\$57.56	\$59.12	\$11,511.38	\$11,823.90	(\$312.52)
888-59271	02/09/2011	03/30/2011	525	EMERSON ELECTRIC CO	\$57.56	\$60.95	\$30,217.37	\$31,998.96	(\$1,781.59)
888-59271	02/01/2011	03/30/2011	475	EMERSON ELECTRIC CO	\$57.56	\$59.37	\$27,339.53	\$28,198.90	(\$859.37)
888-59271	12/03/2010	03/29/2011	475	KOHL'S CORP	\$52.82	\$54.63	\$25,087.36	\$25,947.54	(\$860.18)
888-59271	03/08/2011	03/28/2011	275	CARNIVAL CORP	\$38.48	\$40.69	\$10,581.26	\$11,188.93	(\$607.67)
888-59271	12/09/2010	03/28/2011	8806.637	BERNSTEIN INTER. DURATION INSTITUTIONAL PORTFOLIO	\$15.67	\$15.64	\$138,000.00	\$137,735.80	\$264.20
888-59271	12/06/2010	03/28/2011	3430.962	AB REAL ASSET STRATEGY CLASS 1	\$11.95	\$11.57	\$41,000.00	\$39,696.23	\$1,303.77
888-59271	12/03/2010	03/28/2011	8857.143	ALLIANCEBERNSTEIN SMALL/MID-CAP GROWTH ADVISOR CLASS	\$7.00	\$6.19	\$62,000.00	\$54,825.72	\$7,174.28
888-59271	12/03/2010	03/28/2011	275	CAPITAL ONE FINANCIAL CORP	\$51.61	\$38.43	\$14,193.49	\$10,568.77	\$3,624.72
888-59271	12/03/2010	03/28/2011	700	CARNIVAL CORP	\$38.48	\$43.14	\$26,934.11	\$30,196.53	(\$3,262.42)
888-59271	12/03/2010	03/28/2011	500	CARNIVAL CORP	\$38.48	\$43.14	\$19,238.65	\$21,568.95	(\$2,330.30)
888-59271	12/03/2010	03/28/2011	900	COMERICA INC	\$36.59	\$39.08	\$32,932.98	\$35,167.50	(\$2,234.52)
888-59271	12/03/2010	03/28/2011	1200	CONSTELLATION ENERGY GROUP	\$30.79	\$28.80	\$36,951.72	\$34,559.04	\$2,392.68
888-59271	12/03/2010	03/28/2011	300	DIRECTV-CLASS A	\$46.38	\$40.72	\$13,912.77	\$12,217.38	\$1,695.39
888-59271	12/03/2010	03/28/2011	800	GARMIN LTD	\$33.91	\$31.02	\$27,127.28	\$24,813.04	\$2,314.24
888-59271	12/03/2010	03/28/2011	850	KOHL'S CORP	\$53.00	\$54.63	\$45,046.43	\$46,432.44	(\$1,386.01)
888-59271	12/03/2010	03/28/2011	300	SCHLUMBERGER LTD	\$90.81	\$81.87	\$27,242.52	\$24,560.61	\$2,681.91
888-59271	12/03/2010	03/24/2011	300	ENSCO PLC- SPON ADR	\$57.23	\$50.11	\$17,169.36	\$15,031.74	\$2,137.62

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	03/24/2011	350	NEWFIELD EXPLORATION CO	\$72.90	\$69.58	\$25,513.78	\$24,354.26	\$1,159.52
888-59271	12/03/2010	03/24/2011	175	OCCIDENTAL PETROLEUM CORP	\$99.80	\$90.88	\$17,465.21	\$15,903.23	\$1,561.98
888-59271	12/03/2010	03/23/2011	325	ENSCO PLC- SPON ADR	\$56.85	\$50.11	\$18,476.09	\$16,284.38	\$2,191.71
888-59271	12/03/2010	03/22/2011	195	ALCON INC	\$164.51	\$160.79	\$32,080.13	\$31,353.56	\$726.57
888-59271	12/03/2010	03/21/2011	80	CME GROUP INC	\$286.01	\$311.70	\$22,881.12	\$24,935.95	(\$2,054.83)
888-59271	12/03/2010	03/21/2011	45	CME GROUP INC	\$286.01	\$311.70	\$12,870.63	\$14,026.47	(\$1,155.84)
888-59271	12/03/2010	03/21/2011	2800	DELTA AIR LINES INC	\$10.18	\$13.72	\$28,515.48	\$38,411.52	(\$9,896.04)
888-59271	12/03/2010	03/21/2011	1000	TE CONNECTIVITY LTD	\$33.79	\$32.96	\$33,791.40	\$32,956.70	\$834.70
888-59271	12/03/2010	03/18/2011	175	COSTCO WHOLESALE CORP	\$70.47	\$68.37	\$12,331.73	\$11,965.47	\$366.26
888-59271	01/19/2011	03/17/2011	1300	CISCO SYSTEMS INC	\$17.00	\$20.90	\$22,100.26	\$27,174.42	(\$5,074.16)
888-59271	12/06/2010	03/17/2011	650	INTEL CORP	\$19.91	\$21.69	\$12,938.71	\$14,101.55	(\$1,162.84)
888-59271	12/03/2010	03/16/2011	200	COOPER INDUSTRIES PLC	\$61.19	\$55.56	\$12,237.62	\$11,112.32	\$1,125.30
888-59271	12/03/2010	03/16/2011	250	COSTCO WHOLESALE CORP	\$69.96	\$68.37	\$17,489.55	\$17,093.52	\$396.03
888-59271	12/03/2010	03/16/2011	130	GOLDMAN SACHS GROUP INC	\$155.20	\$161.95	\$20,175.35	\$21,053.68	(\$878.33)
888-59271	12/03/2010	03/14/2011	325	GOODRICH CORP	\$82.67	\$86.21	\$26,867.75	\$28,018.06	(\$1,150.31)
888-59271	12/03/2010	03/14/2011	350	HONEYWELL INTERNATIONAL INC	\$55.51	\$51.18	\$19,429.48	\$17,913.21	\$1,516.27
888-59271	01/18/2011	03/11/2011	125	POTASH CORP OF SASKATCHEWAN	\$54.26	\$57.66	\$6,782.19	\$7,207.75	(\$425.56)
888-59271	12/30/2010	03/11/2011	90	POTASH CORP OF SASKATCHEWAN	\$54.26	\$51.09	\$4,883.17	\$4,598.06	\$285.11
888-59271	12/06/2010	03/11/2011	550	INTEL CORP	\$20.85	\$21.69	\$11,470.03	\$11,932.09	(\$462.06)
888-59271	12/03/2010	03/11/2011	5703 422	AB BOND INFLATION STRATEGY CLASS 2	\$10.52	\$10.34	\$60,000.00	\$58,973.38	\$1,026.62
888-59271	12/03/2010	03/11/2011	400	GILEAD SCIENCES INC	\$40.93	\$37.26	\$16,371.24	\$14,903.36	\$1,467.88
888-59271	12/03/2010	03/11/2011	250	KOHL'S CORP	\$54.89	\$54.63	\$13,722.53	\$13,656.60	\$65.93
888-59271	12/03/2010	03/09/2011	325	JPMORGAN CHASE & CO	\$46.63	\$38.93	\$15,155.17	\$12,651.50	\$2,503.67
888-59271	12/03/2010	03/09/2011	150	OCCIDENTAL PETROLEUM CORP	\$101.53	\$90.88	\$15,229.68	\$13,631.34	\$1,598.34
888-59271	12/03/2010	03/08/2011	2900	FIFTH THIRD BANCORP	\$13.71	\$13.05	\$39,748.56	\$37,833.40	\$1,915.16
888-59271	12/03/2010	03/07/2011	40	CME GROUP INC	\$304.13	\$311.70	\$12,165.22	\$12,467.98	(\$302.76)
888-59271	12/03/2010	03/07/2011	1500	FORD MOTOR CO	\$14.09	\$16.66	\$21,133.50	\$24,990.30	(\$3,856.80)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	03/07/2011	1900	FORD MOTOR CO	\$14.09	\$16.66	\$26,769.10	\$31,654.38	(\$4,885.28)
888-59271	12/03/2010	03/07/2011	1700	FORD MOTOR CO	\$14.09	\$16.66	\$23,951.30	\$28,322.34	(\$4,371.04)
888-59271	12/03/2010	03/07/2011	1900	VODAFONE GROUP PLC-SP ADR	\$29.17	\$25.85	\$55,418.63	\$49,106.45	\$6,312.18
888-59271	12/03/2010	03/07/2011	900	VODAFONE GROUP PLC-SP ADR	\$29.17	\$25.85	\$26,250.93	\$23,260.95	\$2,989.98
888-59271	12/03/2010	03/04/2011	130	ALCON INC	\$165.97	\$160.79	\$21,575.76	\$20,902.38	\$673.38
888-59271	12/03/2010	03/04/2011	475	ENSCO PLC- SPON ADR	\$56.97	\$50.11	\$27,062.98	\$23,800.26	\$3,262.72
888-59271	12/06/2010	03/03/2011	375	SUNCOR ENERGY INC	\$46.72	\$35.83	\$17,519.40	\$13,436.78	\$4,082.62
888-59271	12/03/2010	03/03/2011	650	CAPITAL ONE FINANCIAL CORP	\$49.02	\$38.43	\$31,862.16	\$24,980.74	\$6,881.42
888-59271	12/03/2010	03/03/2011	150	DEERE & CO	\$92.67	\$77.76	\$13,900.19	\$11,664.06	\$2,236.13
888-59271	12/03/2010	03/03/2011	2200	DELTA AIR LINES INC	\$10.33	\$13.72	\$22,727.32	\$30,180.48	(\$7,453.16)
888-59271	12/03/2010	03/03/2011	150	SCHLUMBERGER LTD	\$92.49	\$81.87	\$13,873.95	\$12,280.31	\$1,593.64
888-59271	12/03/2010	03/02/2011	275	PARKER HANNIFIN CORP	\$86.63	\$83.99	\$23,824.21	\$23,096.45	\$727.76
888-59271	12/03/2010	03/01/2011	300	SCHLUMBERGER LTD	\$92.70	\$81.87	\$27,811.47	\$24,560.61	\$3,250.86
888-59271	12/03/2010	02/28/2011	250	KOHL'S CORP	\$53.44	\$54.63	\$13,361.10	\$13,656.60	(\$295.50)
888-59271	12/03/2010	02/25/2011	325	PARKER HANNIFIN CORP	\$88.92	\$83.99	\$28,899.39	\$27,295.81	\$1,603.58
888-59271	12/03/2010	02/25/2011	375	PARKER HANNIFIN CORP	\$88.92	\$83.99	\$33,345.45	\$31,495.16	\$1,850.29
888-59271	01/19/2011	02/24/2011	100	CISCO SYSTEMS INC	\$18.29	\$20.90	\$1,829.47	\$2,090.34	(\$260.87)
888-59271	12/30/2010	02/24/2011	1100	CISCO SYSTEMS INC	\$18.29	\$20.27	\$20,124.17	\$22,297.33	(\$2,173.16)
888-59271	12/06/2010	02/24/2011	250	EATON CORP	\$104.80	\$99.67	\$26,198.75	\$24,917.25	\$1,281.50
888-59271	12/06/2010	02/23/2011	350	EATON CORP	\$105.97	\$99.67	\$37,088.94	\$34,884.15	\$2,204.79
888-59271	12/03/2010	02/23/2011	75	ALCON INC	\$165.43	\$160.79	\$12,407.52	\$12,059.06	\$348.46
888-59271	12/03/2010	02/23/2011	900	VERTEX PHARMACEUTICALS INC	\$43.92	\$33.49	\$39,524.58	\$30,138.57	\$9,386.01
888-59271	12/03/2010	02/22/2011	600	WELLS FARGO & COMPANY	\$31.59	\$28.70	\$18,953.04	\$17,221.74	\$1,731.30
888-59271	12/03/2010	02/18/2011	35	APPLE INC	\$353.27	\$316.72	\$12,364.58	\$11,085.21	\$1,279.37
888-59271	12/03/2010	02/18/2011	60	CME GROUP INC	\$302.92	\$311.70	\$18,175.21	\$18,701.97	(\$526.76)
888-59271	12/03/2010	02/18/2011	1250	MICROSOFT CORP	\$27.11	\$26.94	\$33,889.50	\$33,676.50	\$213.00
888-59271	12/03/2010	02/17/2011	610	GILEAD SCIENCES INC	\$39.32	\$37.26	\$23,984.22	\$22,727.62	\$1,256.60
888-59271	12/30/2010	02/16/2011	1200	CISCO SYSTEMS INC	\$18.63	\$20.27	\$22,351.80	\$24,324.36	(\$1,972.56)
888-59271	12/03/2010	02/16/2011	375	DEERE & CO	\$95.61	\$77.76	\$35,853.53	\$29,160.15	\$6,693.38
888-59271	12/06/2010	02/15/2011	550	NVIDIA CORP	\$22.75	\$14.60	\$12,513.22	\$8,030.00	\$4,483.22

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	02/15/2011	225	DEERE & CO	\$93.45	\$77.76	\$21,026.05	\$17,496.09	\$3,529.96
888-59271	12/30/2010	02/14/2011	800	CISCO SYSTEMS INC	\$18.82	\$20.27	\$15,057.36	\$16,216.24	(\$1,158.88)
888-59271	12/30/2010	02/14/2011	145	POTASH CORP OF SASKATCHEWAN	\$190.12	\$153.27	\$27,567.41	\$22,223.96	\$5,343.45
888-59271	12/03/2010	02/11/2011	700	FORD MOTOR CO	\$16.08	\$16.66	\$11,259.29	\$11,662.14	(\$402.85)
888-59271	12/30/2010	02/10/2011	900	CISCO SYSTEMS INC	\$19.11	\$20.27	\$17,201.88	\$18,243.27	(\$1,041.39)
888-59271	12/06/2010	02/10/2011	750	NVIDIA CORP	\$22.95	\$14.60	\$17,214.08	\$10,950.00	\$6,264.08
888-59271	12/03/2010	02/10/2011	115	ALCON INC	\$164.15	\$160.79	\$18,877.02	\$18,490.56	\$386.46
888-59271	12/03/2010	02/07/2011	200	DEERE & CO	\$94.33	\$77.76	\$18,865.18	\$15,552.08	\$3,313.10
888-59271	12/03/2010	02/07/2011	225	KOHL'S CORP	\$51.77	\$54.63	\$11,649.24	\$12,290.94	(\$641.70)
888-59271	12/03/2010	02/04/2011	1600	ALTRIA GROUP INC	\$23.98	\$23.81	\$38,361.12	\$38,098.40	\$262.72
888-59271	12/03/2010	02/04/2011	1300	GAP INC/THE	\$19.96	\$21.28	\$25,951.77	\$27,665.69	(\$1,713.92)
888-59271	12/03/2010	02/02/2011	1000	FORD MOTOR CO	\$15.61	\$16.66	\$15,606.70	\$16,660.20	(\$1,053.50)
888-59271	12/03/2010	02/02/2011	550	SOUTHWESTERN ENERGY	\$39.01	\$37.47	\$21,453.19	\$20,611.08	\$842.11
888-59271	12/06/2010	02/01/2011	1100	MICROSOFT CORP	\$27.92	\$26.85	\$30,714.86	\$29,538.63	\$1,176.23
888-59271	12/03/2010	02/01/2011	550	AGRIUM INC	\$90.52	\$84.33	\$49,783.25	\$46,380.18	\$3,403.07
888-59271	12/03/2010	01/31/2011	85	ALCON INC	\$163.30	\$160.79	\$13,880.54	\$13,666.94	\$213.60
888-59271	12/03/2010	01/31/2011	225	COOPER INDUSTRIES PLC	\$61.36	\$55.56	\$13,806.77	\$12,501.36	\$1,305.41
888-59271	12/03/2010	01/28/2011	3100	SARA LEE CORP	\$17.09	\$15.16	\$52,970.01	\$46,992.59	\$5,977.42
888-59271	12/06/2010	01/26/2011	1000	NVIDIA CORP	\$24.66	\$14.60	\$24,662.80	\$14,600.00	\$10,062.80
888-59271	12/14/2010	01/25/2011	100	FREEPORT-MCMORAN COPPER	\$105.46	\$115.23	\$10,545.70	\$11,522.65	(\$976.95)
888-59271	12/09/2010	01/25/2011	92.033	BERNSTEIN INTER DURATION INSTITUTIONAL PORTFOLIO	\$15.72	\$15.64	\$1,446.76	\$1,439.40	\$7.36
888-59271	12/09/2010	01/25/2011	13.66	BERNSTEIN SHORT DURATION PLUS PORTFOLIO	\$11.90	\$11.89	\$162.55	\$162.42	\$0.13
888-59271	12/06/2010	01/25/2011	295.425	AB REAL ASSET STRATEGY CLASS 1	\$11.54	\$11.57	\$3,409.20	\$3,418.07	(\$8.87)
888-59271	12/03/2010	01/25/2011	92.907	AB BOND INFLATION STRATEGY CLASS 2	\$10.38	\$10.34	\$964.37	\$960.66	\$3.71
888-59271	12/03/2010	01/25/2011	36.302	ALLIANCE BERNSTEIN SMALL-MID C VALUE FUND	\$18.07	\$17.37	\$655.97	\$630.57	\$25.40



BERNSTEIN

Global Wealth Management

Capital Gains

Relationship: The Bauman Family Foundation Inc.
07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	01/25/2011	100 226	ALLIANCEBERNSTEIN SMALL/MID-CAP GROWTH ADVISOR CLASS	\$6.37	\$6.19	\$638.44	\$620.40	\$18.04
888-59271	12/03/2010	01/25/2011	700	CABLEVISION SYS CORP	\$34.36	\$32.08	\$24,050.95	\$22,452.85	\$1,598.10
888-59271	12/06/2010	01/24/2011	375	CF INDUSTRIES HOLDINGS INC	\$133.72	\$125.08	\$50,145.98	\$46,903.20	\$3,242.78
888-59271	12/14/2010	01/20/2011	125	FREEMPORT-MCMORAN COPPER	\$109.80	\$115.23	\$13,724.75	\$14,403.31	(\$678.56)
888-59271	12/03/2010	01/14/2011	240	ALCON INC	\$163.05	\$160.79	\$39,131.74	\$38,589.00	\$542.74
888-59271	12/03/2010	01/14/2011	950	MICROSOFT CORP	\$28.05	\$26.94	\$26,650.26	\$25,594.14	\$1,056.12
888-59271	12/03/2010	01/14/2011	550	SOUTHWESTERN ENERGY	\$39.34	\$37.47	\$21,637.83	\$20,611.09	\$1,026.74
888-59271	12/03/2010	01/11/2011	1650	AT&T INC	\$27.88	\$28.27	\$46,008.11	\$46,647.31	(\$639.20)
888-59271	12/03/2010	01/10/2011	90	ALCON INC	\$162.50	\$160.79	\$14,624.90	\$14,470.87	\$154.03
888-59271	12/03/2010	01/06/2011	175	ALCON INC	\$163.20	\$160.79	\$28,560.04	\$28,137.81	\$422.23
888-59271	12/03/2010	01/04/2011	7261.078	AB BOND INFLATION STRATEGY CLASS 2	\$10.32	\$10.34	\$74,934.32	\$75,079.55	(\$145.23)
888-59271	12/03/2010	01/04/2011	1200	ALTRIA GROUP INC	\$24.32	\$23.81	\$29,187.36	\$28,573.80	\$613.56
888-59271	12/03/2010	01/04/2011	100	APPLE INC	\$330.13	\$316.72	\$33,013.29	\$31,672.04	\$1,341.25
888-59271	12/03/2010	01/04/2011	9510.669	BERNSTEIN INTERNATIONAL PORTFOLIO	\$15.77	\$15.60	\$149,983.25	\$148,366.44	\$1,616.81
888-59271	12/03/2010	01/04/2011	300	BROADCOM CORP-CL A	\$43.28	\$46.05	\$12,983.76	\$13,816.20	(\$832.44)
888-59271	12/03/2010	01/04/2011	350	CELGENE CORP	\$58.64	\$60.26	\$20,524.25	\$21,091.42	(\$567.17)
888-59271	12/03/2010	01/04/2011	50	CME GROUP INC	\$317.34	\$311.70	\$15,867.07	\$15,584.97	\$282.10
888-59271	12/03/2010	01/04/2011	175	COSTCO WHOLESALE CORP	\$72.26	\$68.37	\$12,644.91	\$11,965.47	\$679.44
888-59271	12/03/2010	01/04/2011	300	DANAHER CORP	\$46.74	\$44.46	\$14,022.30	\$13,338.18	\$684.12
888-59271	12/03/2010	01/04/2011	500	EMC CORP/MASS	\$23.00	\$22.08	\$11,502.30	\$11,039.20	\$463.10
888-59271	12/03/2010	01/04/2011	150	EOG RESOURCES INC	\$91.73	\$93.26	\$13,760.24	\$13,989.39	(\$229.15)
888-59271	12/03/2010	01/04/2011	800	FIFTH THIRD BANCORP	\$14.77	\$13.05	\$11,818.24	\$10,436.80	\$1,381.44
888-59271	12/03/2010	01/04/2011	400	GILEAD SCIENCES INC	\$36.86	\$37.26	\$14,745.12	\$14,903.36	(\$158.24)
888-59271	12/03/2010	01/04/2011	525	HESS CORP	\$77.57	\$74.63	\$40,726.30	\$39,180.86	\$1,545.44
888-59271	12/03/2010	01/04/2011	300	INGERSOLL-RAND PLC	\$46.72	\$42.62	\$14,017.35	\$12,786.36	\$1,230.99
888-59271	12/03/2010	01/04/2011	300	JOHNSON CONTROLS INC	\$39.62	\$38.97	\$11,885.61	\$11,690.16	\$195.45
888-59271	12/03/2010	01/04/2011	300	JPMORGAN CHASE & CO	\$44.04	\$38.93	\$13,212.21	\$11,678.31	\$1,533.90



BERNSTEIN

Global Wealth Management

Capital Gains

Relationship: The Bauman Family Foundation Inc.

07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/03/2010	01/04/2011	300	JPMORGAN CHASE & CO	\$44.04	\$38.93	\$13,212.21	\$11,678.31	\$1,533.90
888-59271	12/03/2010	01/04/2011	300	KOHL'S CORP	\$54.32	\$54.63	\$16,296.12	\$16,387.92	(\$91.80)
888-59271	12/03/2010	01/04/2011	700	PFIZER INC	\$17.84	\$16.68	\$12,490.94	\$11,672.57	\$818.37
888-59271	12/03/2010	01/04/2011	200	SCHLUMBERGER LTD	\$81.56	\$81.87	\$16,311.18	\$16,373.74	(\$62.56)
888-59271	12/03/2010	01/04/2011	900	TIME WARNER INC	\$32.86	\$30.54	\$29,577.42	\$27,487.08	\$2,090.34
888-59271	12/03/2010	01/04/2011	200	UNITED PARCEL SERVICE-CL B	\$72.58	\$71.69	\$14,515.70	\$14,337.04	\$178.66
888-59271	12/03/2010	01/04/2011	400	VERTEX PHARMACEUTICALS INC	\$35.36	\$33.49	\$14,143.24	\$13,394.92	\$748.32
888-59271	12/03/2010	01/04/2011	1200	XL GROUP PLC	\$22.05	\$20.43	\$26,460.96	\$24,510.84	\$1,950.12
888-59271	12/03/2010	12/31/2010	800	CABLEVISION SYS CORP	\$33.86	\$32.08	\$27,087.12	\$25,660.40	\$1,426.72
888-59271	12/03/2010	12/30/2010	85	ALCON INC	\$163.53	\$160.79	\$13,900.42	\$13,666.94	\$233.48
888-59271	12/03/2010	12/30/2010	350	DIRECTV-CLASS A	\$40.15	\$40.72	\$14,052.50	\$14,253.61	(\$201.11)
888-59271	03/19/2010	12/30/2010	248000	ALLY BK MIDVALE UTAH	\$99.80	\$100.01	\$247,504.00	\$248,025.00	(\$521.00)
888-59271	12/03/2010	12/29/2010	350	HESS CORP	\$75.71	\$74.63	\$26,498.01	\$26,120.57	\$377.44
888-59271	12/03/2010	12/23/2010	850	AT&T INC	\$29.12	\$28.27	\$24,755.40	\$24,030.44	\$724.96
888-59271	12/03/2010	12/23/2010	400	CONOCOPHILLIPS	\$66.92	\$63.86	\$26,768.60	\$25,545.36	\$1,223.24
888-59271	12/03/2010	12/21/2010	110	ALCON INC	\$161.90	\$160.79	\$17,808.99	\$17,686.63	\$122.36
888-59271	03/26/2010	12/15/2010	250000	MEDTRONIC INC	\$102.30	\$100.04	\$255,737.50	\$250,107.00	\$5,630.50
888-59271	03/26/2010	12/15/2010	250000	NATIONAL RURAL UTIL COOP FIN	\$101.75	\$104.00	\$254,370.00	\$259,988.00	(\$5,618.00)
888-59271	03/26/2010	12/15/2010	250000	NOVARTIS CAPITAL CORP	\$101.36	\$100.17	\$253,392.50	\$250,427.00	\$2,965.50
888-59271	03/26/2010	12/15/2010	250000	ORACLE CORP	\$105.64	\$104.42	\$264,100.00	\$261,060.00	\$3,040.00
888-59271	12/22/2009	12/15/2010	250000	NYSE EURONEXT	\$107.54	\$106.92	\$268,860.00	\$267,303.00	\$1,557.00
888-59271	12/22/2009	12/15/2010	250000	PEPSICO INC	\$108.13	\$105.89	\$270,322.50	\$264,715.00	\$5,607.50
888-59271	12/22/2009	12/15/2010	250000	PITNEY BOWES INC	\$102.32	\$105.51	\$255,787.50	\$263,780.00	(\$7,992.50)
888-59271	12/22/2009	12/15/2010	250000	SOUTH CAROLINA ELECTRIC & GAS	\$109.28	\$105.30	\$273,205.00	\$263,247.00	\$9,958.00
888-59271	12/16/2009	12/15/2010	250000	MERCK & CO INC	\$106.93	\$106.08	\$267,330.00	\$265,205.00	\$2,125.00
888-59271	12/16/2009	12/15/2010	250000	WAL-MART STORES INC	\$104.05	\$103.81	\$260,120.00	\$259,530.00	\$590.00
888-59271	12/15/2009	12/15/2010	250000	OCCIDENTAL PETROLEUM CORP	\$107.50	\$103.97	\$268,757.50	\$259,920.00	\$8,837.50
888-59271	12/15/2009	12/15/2010	250000	PEPSICO INC	\$105.21	\$104.90	\$263,035.00	\$262,250.00	\$785.00
888-59271	03/26/2010	12/14/2010	250000	BERKSHIRE HATHAWAY INC	\$101.95	\$101.17	\$254,882.50	\$252,936.00	\$1,946.50

Capital Gains

Relationship: The Bauman Family Foundation Inc.
07/01/2010 - 06/30/2011

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	03/26/2010	12/14/2010	250000	COCA-COLA REFRESHMENTS USA INC	\$103.41	\$104.92	\$258,535.00	\$262,289.00	(\$3,754.00)
888-59271	12/22/2009	12/14/2010	250000	BAXTER INTERNATIONAL INC	\$103.95	\$101.50	\$259,880.00	\$253,748.00	\$6,132.00
888-59271	12/22/2009	12/14/2010	250000	DUKE ENERGY CAROLINAS LLC	\$108.45	\$106.36	\$271,120.00	\$265,895.00	\$5,225.00
888-59271	12/22/2009	12/14/2010	250000	POTASH CORP OF SASKATCHEWAN	\$102.82	\$101.66	\$257,045.00	\$254,148.00	\$2,897.00
888-59271	12/16/2009	12/14/2010	210000	KELLOGG CO	\$107.36	\$105.07	\$225,460.20	\$220,643.00	\$4,817.20
888-59271	12/16/2009	12/14/2010	250000	TOTAL CAPITAL SA	\$102.35	\$100.95	\$255,870.00	\$252,378.00	\$3,492.00
888-59271	12/15/2009	12/14/2010	250000	BOEING CO THE	\$104.46	\$102.31	\$261,145.00	\$255,764.00	\$5,381.00
888-59271	12/15/2009	12/14/2010	250000	CHEVRON CORP	\$103.27	\$105.28	\$258,165.00	\$263,197.00	(\$5,032.00)
888-59271	12/15/2009	12/14/2010	250000	DEERE & CO	\$103.37	\$102.63	\$258,427.50	\$256,568.00	\$1,859.50
888-59271	12/15/2009	12/14/2010	250000	ELI LILLY & CO	\$103.35	\$105.27	\$258,367.50	\$263,172.00	(\$4,804.50)
888-59271	12/15/2009	12/14/2010	250000	EXELON GENERATION CO LLC	\$103.36	\$102.30	\$258,387.50	\$255,738.00	\$2,649.50
888-59271	12/15/2009	12/14/2010	250000	GEORGIA POWER CO	\$101.80	\$99.40	\$254,492.50	\$248,505.00	\$5,987.50
888-59271	12/14/2009	12/14/2010	250000	EI DU PONT DE NEMOURS & CO	\$103.59	\$101.19	\$258,982.50	\$252,975.00	\$6,007.50
888-59271	12/14/2009	12/14/2010	250000	SHELL INTERNATIONAL FINANCE	\$102.88	\$101.01	\$257,200.00	\$252,535.00	\$4,665.00
888-59271	12/14/2009	12/14/2010	250000	STATOIL ASA	\$102.96	\$102.19	\$257,407.50	\$255,486.00	\$1,921.50
888-59271	12/16/2009	12/09/2010	250000	CISCO SYSTEMS INC	\$103.59	\$102.02	\$258,975.00	\$255,043.00	\$3,932.00
888-59271	12/16/2009	12/09/2010	250000	GENERAL ELECTRIC CO	\$107.43	\$104.47	\$268,585.25	\$261,178.00	\$7,407.25
888-59271	12/16/2009	12/09/2010	250000	GOLDMAN SACHS GROUP INC	\$106.32	\$105.72	\$265,800.00	\$264,295.00	\$1,505.00
888-59271	12/15/2009	12/09/2010	250000	GENERAL DYNAMICS CORP	\$100.95	\$101.83	\$252,386.50	\$254,587.00	(\$2,200.50)
888-59271	12/15/2009	12/09/2010	250000	HEWLETT-PACKARD CO	\$103.40	\$103.88	\$258,507.25	\$259,700.00	(\$1,192.75)
888-59271	12/15/2009	12/09/2010	250000	INTERNATIONAL BUSINESS MACHINE	\$102.34	\$100.89	\$255,856.75	\$252,228.00	\$3,628.75
888-59271	12/15/2009	12/09/2010	250000	WELLS FARGO & CO	\$102.53	\$104.15	\$256,316.50	\$260,363.00	(\$4,046.50)
888-59271	12/14/2009	12/09/2010	250000	CAMPBELL SOUP CO	\$105.78	\$103.22	\$264,450.00	\$258,046.00	\$6,404.00
888-59271	12/14/2009	12/09/2010	250000	GOLDMAN SACHS GROUP INC	\$103.47	\$104.37	\$258,675.00	\$260,920.00	(\$2,245.00)
888-59271	12/14/2009	12/09/2010	250000	JPMORGAN CHASE & CO	\$102.70	\$102.58	\$256,750.00	\$256,448.00	\$302.00
888-59271	12/14/2009	12/09/2010	250000	MICROSOFT CORP	\$103.96	\$102.85	\$259,892.50	\$257,137.00	\$2,755.50
888-59271	12/14/2009	12/09/2010	250000	PROCTER & GAMBLE INTERNATIO	\$100.80	\$101.11	\$252,000.00	\$252,778.00	(\$778.00)

Short-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
Total							\$17,839,017.36	\$17,496,741.02	\$342,276.34

Long-Term Capital Gains

Account No.	Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain/(Loss)
888-59271	12/14/2009	01/18/2011	250000	BECTON DICKINSON AND CO	\$105.44	\$104.50	\$263,595.00	\$261,261.00	\$2,334.00
888-59271	12/22/2009	01/03/2011	175000	CATERPILLAR FINANCIAL SERVICES	\$106.86	\$104.63	\$186,998.00	\$183,103.00	\$3,895.00
888-59271	12/14/2009	12/30/2010	248000	AMERICAN EXPRESS CENTURION BK	\$99.90	\$100.01	\$247,752.00	\$248,025.00	(\$273.00)
888-59271	12/14/2009	12/28/2010	250000	AMERICAN EXPRESS BANK FSB	\$102.57	\$104.47	\$256,422.75	\$261,185.00	(\$4,762.25)
888-59271	12/14/2009	12/23/2010	248000	BANK AMER NA CHARLOTTE NC	\$100.00	\$100.01	\$248,000.00	\$248,025.00	(\$25.00)
888-59271	12/14/2009	12/23/2010	248000	FIRSTBANK PUERTO RICO	\$100.00	\$100.01	\$248,000.00	\$248,025.00	(\$25.00)
888-59271	12/14/2009	12/15/2010	240000	PFIZER INC	\$104.18	\$105.74	\$250,024.80	\$253,775.00	(\$3,750.20)
888-59271	12/14/2009	12/15/2010	250000	PRAXAIR INC	\$101.35	\$100.74	\$253,372.50	\$251,861.00	\$1,511.50
888-59271	12/14/2009	12/15/2010	250000	UNILEVER CAPITAL CORP	\$104.77	\$104.83	\$261,935.00	\$262,072.00	(\$137.00)
888-59271	12/14/2009	12/15/2010	250000	US BANCORP	\$101.53	\$101.01	\$253,827.50	\$252,528.00	\$1,299.50
Total							\$2,469,927.55	\$2,469,860.00	\$67.55

This report does not contain data for closed accounts. The information above reflects the total gains and losses of the accounts in your relationship and therefore may include nontaxable accounts. To simplify your tax planning process, we encourage you to customize this page with a Personalized Account Analysis that aligns with your tax obligations or contact your Bernstein Advisor. Please note that prior to 2008, long-term capital gains distributions from mutual funds can be found on the Income report. Please see your Year-End Tax Report for your official tax record. You should verify the accuracy of all calculations with your tax advisor.



The Bauman Family Foundation FI Advisory 026-91906-8 From 01-Jul-2010 To 30-Jun-2011

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s)

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year. capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	138,415.88	0 00	0 00	138,415 88
<u>Long-Term</u>	528,507.29	0 00	0 00	528,507 29
Total Realized Gains/Losses:	666,923.17	0.00	0.00	666,923.17

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	24-Apr-2009	10-May-2011	6,670	737,070 20	642,635.830	94,434 37	746	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	29-Apr-2009	10-May-2011	4,165	460,254 48	399,756 700	60,497.78	741	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	11-May-2009	10-May-2011	5,880	649,771.03	568,454 290	81,316.74	729	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	12-May-2009	10-May-2011	6,690	739,280 30	650,334 900	88,945.40	728	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	05-Aug-2009	10-May-2011	4,885	539,818 28	500,517 100	39,301 18	643	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	06-Aug-2009	10-May-2011	10	1,105.05	1,024 330	80.73	642	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	06-Aug-2009	17-May-2011	1,920	213,295 81	196,670 590	16,625 21	649	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	19-Aug-2009	17-May-2011	3,450	383,265.90	357,462 440	25,803 46	636	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	12-Nov-2009	17-May-2011	9,500	1,055,369 87	1,004,866.300	50,503 57	551	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	17-Nov-2009	17-May-2011	11,800	1,310,880 47	1,256,786 140	54,094 33	546	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	18-Nov-2009	17-May-2011	1,500	166,637 35	159,476 250	7,161 10	545	Long-Term
MBB	ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF	06-Aug-2009	10-May-2011	1,756	186,609 87	184,345 940	2,263 93	642	Long-Term
MBB	ISHARES BARCLAYS MBS FIXED RATE BOND FD ETF	05-Aug-2009	10-May-2011	5,844	621,041 05	613,561.560	7,479 49	643	Long-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	04-Jun-2010	17-May-2011	25	2,777 29	2,642.320	134 97	347	Short-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	04-Jun-2010	24-May-2011	14,000	1,553,568.35	1,479,697 800	73,870 55	354	Short-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	04-Jun-2010	31-May-2011	822	91,609 07	86,879 400	4,729 67	361	Short-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	04-Jun-2010	02-Jun-2011	4,220	467,315 93	446,023.190	21,292 74	363	Short-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	07-Jun-2010	02-Jun-2011	5,550	614,597.97	588,043.590	26,554 38	360	Short-Term
LQD	ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND ETF	25-Jun-2010	02-Jun-2011	3,600	398,658 14	387,430 200	11,227 94	342	Short-Term
FL43RVR7	FHLMC 1 125% 12/15/2011 JD	14-Jun-2010	15-Oct-2010	200,000	201,708 00	201,102.370	605 63	123	Short-Term
TOTAL					10,394,634.41		666,923.17		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

* Global Manager StrategiesSM and GMS Alpha+SM are registered service marks of Goldman, Sachs & Co

- N Recent news is available regarding this company G Goldman Sachs has recently published research regarding this company News and Research indicators are based on Eastern Standard Time (United States)

* The Bank Deposit Account (BDA), Certificate of Deposit Account and Term Deposit Account are offered by Goldman Sachs Bank USA, a Member of the FDIC. Bank Deposits, Certificates of Deposit and Term Deposits will be held in your Goldman, Sachs & Co account and are FDIC-Insured, up to at least \$250,000. Note that the maximum FDIC



The Bauman Family Foundation Inv Adv 026-91937-3 From 01-Jul-2010 To 30-Jun-2011

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- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable)

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	51,609.57	-522.48	0.00	51,087.09
<u>Long-Term</u>	21,118.40	0.00	0.00	21,118.40
Total Realized Gains/Losses:	72,727.97	-522.48	0.00	72,205.49

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
VVO	VANGUARD MSCI EMERGING MKTS ETF	27-Jan-2010	09-Jun-2011	2,200	106,001.00	84,882.600	21,118.40	498	Long-Term
SPY	SPDR S&P 500 ETF TRUST	25-Jun-2010	22-Dec-2010	1,200	150,755.01	128,652.000	22,103.01	180	Short-Term
EWJ	ISHARES MSCI JAPAN INDEX FD MARKET INDEX	15-Mar-2011	09-Jun-2011	9,398	94,547.69	95,070.170	-522.48	86	Short-Term
GSHIX	GS HIGH YIELD FUND INSTITUTIONAL SHARES	25-Jun-2010	14-Mar-2011	62,779.919	465,827.00	436,320.440	29,506.56	262	Short-Term
TOTAL					817,130.70		72,205.49		

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- N Recent news is available regarding this company. G Goldman Sachs has recently published research regarding this company. News and Research indicators are based on Eastern Standard Time (United States)

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- This page may include information for accounts that are closed.

- Prices may be delayed depending on the applicable exchange. Please review [this schedule](#) of delayed and current prices by exchange or market center.

Prepared for Claude E. Kaminker
Thu 13 Oct 2011 5:17 PM EDT

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The Bauman Family Foundation Snow ACV 026-03351-4 From 01-Jul-2010 To 30-Jun-2011

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s).

- **Tax Summary** - A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses** - See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence** - See your actual 1099s from 1995 to present (if applicable)

Base Currency :USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	45,489.15	-15,477.80	0.00	30,011.35
<u>Long-Term</u>	185,300.88	-28,940.33	0.00	156,360.55
Total Realized Gains/Losses:	230,790.03	-44,418.13	0.00	186,371.90

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
OCR	OMNICARE INC CMN	06-Aug-2009	09-Aug-2010	100	2,077.19	2,334.700	-257.52	368	Long-Term
OCR	OMNICARE INC CMN	28-Jul-2009	09-Aug-2010	470	9,762.77	12,823.860	-3,061.09	377	Long-Term
OCR	OMNICARE INC. CMN	05-Aug-2009	09-Aug-2010	405	8,412.60	9,475.020	-1,062.42	369	Long-Term
OCR	OMNICARE INC CMN	06-Aug-2009	10-Aug-2010	150	2,977.52	3,502.050	-524.53	369	Long-Term
OCR	OMNICARE INC CMN	06-Aug-2009	11-Aug-2010	45	896.25	1,050.620	-154.37	370	Long-Term
OCR	OMNICARE INC CMN	07-Aug-2009	11-Aug-2010	285	5,676.22	6,671.910	-995.69	369	Long-Term
OCR	OMNICARE INC CMN	10-Aug-2009	11-Aug-2010	305	6,074.55	7,156.000	-1,081.45	366	Long-Term
BAC	BANK OF AMERICA CORP CMN	06-Aug-2009	15-Oct-2010	320	3,830.14	5,362.020	-1,531.88	435	Long-Term
BAC	BANK OF AMERICA CORP CMN	28-Jul-2009	15-Oct-2010	1,370	16,397.80	18,248.400	-1,850.60	444	Long-Term
BAC	BANK OF AMERICA CORP CMN	07-Aug-2009	15-Oct-2010	455	5,445.98	7,659.520	-2,213.54	434	Long-Term
BAC	BANK OF AMERICA CORP CMN	10-Aug-2009	15-Oct-2010	465	5,565.68	7,761.360	-2,195.68	431	Long-Term
DD	E I DU PONT DE NEMOURS AND C CMN	28-Jul-2009	01-Nov-2010	295	13,828.50	8,835.630	4,992.87	461	Long-Term
A	AGILENT TECHNOLOGIES, INC. CMN	28-Jul-2009	01-Nov-2010	85	2,947.15	1,967.550	979.60	461	Long-Term
ETN	EATON CORPORATION CMN	11-Aug-2009	01-Nov-2010	35	3,106.81	1,872.780	1,234.03	447	Long-Term
WCC	WESCO INTERNATIONAL INC. CMN	05-Aug-2009	04-Nov-2010	60	2,728.92	1,515.050	1,213.87	456	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	28-Jul-2009	04-Nov-2010	395	17,965.40	9,882.390	8,083.01	464	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	06-Aug-2009	19-Nov-2010	250	11,874.30	6,169.900	5,704.39	470	Long-Term
ETN	EATON CORPORATION CMN	11-Aug-2009	19-Nov-2010	185	17,731.45	9,899.000	7,832.45	465	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	05-Aug-2009	19-Nov-2010	165	7,837.04	4,166.400	3,670.64	471	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	07-Aug-2009	10-Dec-2010	330	16,687.13	8,181.490	8,505.64	490	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	06-Aug-2009	10-Dec-2010	5	252.84	123.400	129.44	491	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	28-Jul-2009	10-Dec-2010	230	8,458.44	6,702.290	1,756.15	500	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	06-Aug-2009	29-Dec-2010	40	1,998.17	1,300.260	697.91	510	Long-Term
DD	E I DU PONT DE NEMOURS AND C CMN	28-Jul-2009	29-Dec-2010	150	7,493.15	4,492.690	3,000.46	519	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	05-Aug-2009	29-Dec-2010	135	6,743.84	4,324.550	2,419.29	511	Long-Term
A	AGILENT TECHNOLOGIES, INC. CMN	28-Jul-2009	04-Jan-2011	305	12,734.96	7,060.020	5,674.95	525	Long-Term

									Term
A	AGILENT TECHNOLOGIES, INC CMN	05-Aug-2009	04-Jan-2011	235	9,812.19	5,538.390	4,273.80	517	Long-Term
WCC	WESCO INTERNATIONAL INC. CMN	07-Aug-2009	06-Jan-2011	30	1,598.35	743.770	854.57	517	Long-Term
WCC	WESCO INTERNATIONAL INC CMN	10-Aug-2009	06-Jan-2011	230	12,253.98	5,578.970	6,675.01	514	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	07-Aug-2009	26-Jan-2011	170	8,544.58	5,561.160	2,983.42	537	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	06-Aug-2009	26-Jan-2011	160	8,041.96	5,201.060	2,840.90	538	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	07-Aug-2009	31-Jan-2011	30	1,518.37	981.380	536.99	542	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	05-Aug-2009	08-Feb-2011	135	5,033.24	4,221.900	811.34	552	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	10-Aug-2009	31-Jan-2011	200	10,122.47	6,473.720	3,648.75	539	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	07-Aug-2009	02-Feb-2011	105	4,332.21	2,489.680	1,842.54	544	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	06-Aug-2009	02-Feb-2011	300	12,377.76	6,987.420	5,390.34	545	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	07-Aug-2009	08-Feb-2011	55	2,050.58	1,687.660	362.92	550	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	06-Aug-2009	08-Feb-2011	225	8,388.74	6,958.510	1,430.23	551	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	08-Feb-2010	10-Feb-2011	575	10,837.91	13,631.180	-2,793.27	367	Long-Term
A	AGILENT TECHNOLOGIES, INC. CMN	07-Aug-2009	18-Feb-2011	180	7,907.21	4,268.020	3,639.19	560	Long-Term
TEX	TEREX CORP (NEW) CMN	09-Feb-2010	17-Feb-2011	130	4,946.06	2,401.020	2,545.04	373	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	10-Aug-2009	18-Feb-2011	285	12,519.75	6,752.160	5,767.59	557	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	10-Feb-2010	18-Feb-2011	15	658.93	435.150	223.78	373	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	10-Aug-2009	30-Mar-2011	180	7,249.90	5,557.230	1,692.67	597	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	07-Aug-2009	30-Mar-2011	170	6,847.12	5,216.400	1,630.72	600	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	10-Aug-2009	31-Mar-2011	60	2,402.26	1,852.410	549.85	598	Long-Term
CYH	COMMUNITY HEALTH SYS INC CMN	10-Feb-2010	31-Mar-2011	145	5,805.45	4,707.340	1,098.11	414	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC. ORD CMN	28-Jul-2009	20-Apr-2011	630	19,238.69	9,244.930	9,993.76	631	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC ORD CMN	05-Aug-2009	20-Apr-2011	10	305.38	141.950	163.43	623	Long-Term
MRO	MARATHON OIL CORPORATION CMN	05-Aug-2009	29-Apr-2011	65	3,486.95	2,051.220	1,435.74	632	Long-Term
MRO	MARATHON OIL CORPORATION CMN	28-Jul-2009	29-Apr-2011	275	14,752.50	8,802.940	5,949.55	640	Long-Term
LOW	LOWES COMPANIES INC CMN	20-Aug-2009	04-May-2011	850	21,865.74	17,264.010	4,601.73	622	Long-Term
LOW	LOWES COMPANIES INC CMN	10-Feb-2010	04-May-2011	495	12,733.58	10,708.680	2,024.90	448	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	04-Jan-2010	04-May-2011	1,100	9,458.17	14,735.270	-5,277.10	485	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	10-Feb-2010	04-May-2011	90	773.85	1,170.900	-397.05	448	Long-Term
NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	11-Feb-2010	04-May-2011	1,225	10,532.96	15,919.610	-5,386.65	447	Long-Term
AMGN	AMGEN INC CMN	28-Jul-2009	09-Jun-2011	55	3,275.18	3,432.670	-157.49	681	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	28-Jul-2009	09-Jun-2011	210	6,944.56	5,031.560	1,913.00	681	Long-Term
JPM	JPMORGAN CHASE & CO CMN	28-Jul-2009	09-Jun-2011	350	14,370.72	13,288.100	1,082.62	681	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	12-Apr-2010	09-Jun-2011	300	7,688.85	5,892.930	1,795.92	423	Long-Term
HNT	HEALTH NET, INC CMN	28-Jul-2009	09-Jun-2011	245	7,570.96	3,415.940	4,155.02	681	Long-Term
HNT	HEALTH NET, INC CMN	05-Aug-2009	09-Jun-2011	160	4,944.30	2,190.480	2,753.82	673	Long-Term
M	MACY'S INC CMN	20-Aug-2009	09-Jun-2011	150	4,246.41	2,203.030	2,043.38	658	Long-Term
MRO	MARATHON OIL CORPORATION CMN	05-Aug-2009	09-Jun-2011	120	6,161.88	3,786.860	2,375.02	673	Long-Term

UNH	UNITEDHEALTH GROUP INCORPORATE CMN	06-Aug-2009	14-Jun-2011	75	3,712.14	1,934.690	1,777.45	677	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	07-Aug-2009	16-Jun-2011	250	12,369.59	6,591.850	5,777.74	678	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	28-Jul-2009	09-Jun-2011	265	13,350.44	7,728.990	5,621.45	681	Long-Term
PTEN	PATTERSON-UTI ENERGY, INC. ORD CMN	05-Aug-2009	09-Jun-2011	300	9,188.82	4,258.530	4,930.29	673	Long-Term
COP	CONOCOPHILLIPS CMN	28-Jul-2009	09-Jun-2011	145	10,570.29	6,437.930	4,132.36	681	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	05-Aug-2009	14-Jun-2011	335	16,580.87	8,799.240	7,781.63	678	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	28-Jul-2009	14-Jun-2011	25	1,237.38	729.150	508.23	686	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	06-Aug-2009	16-Jun-2011	185	9,153.49	4,772.220	4,381.27	679	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	10-Aug-2009	16-Jun-2011	240	11,874.80	6,464.690	5,410.11	675	Long-Term
OCR	OMNICARE INC. CMN	10-Feb-2010	11-Aug-2010	15	298.75	376.340	-77.59	182	Short-Term
NUE	NUCOR CORPORATION CMN	03-Nov-2009	16-Sep-2010	360	14,034.57	14,058.900	-24.33	317	Short-Term
NUE	NUCOR CORPORATION CMN	10-Feb-2010	16-Sep-2010	30	1,169.55	1,179.900	-10.35	218	Short-Term
BAC	BANK OF AMERICA CORP CMN	10-Feb-2010	15-Oct-2010	460	5,505.83	6,688.170	-1,182.34	247	Short-Term
BA	BOEING COMPANY CMN	03-Nov-2009	01-Nov-2010	30	2,124.38	1,443.350	681.03	363	Short-Term
ETN	EATON CORPORATION CMN	11-May-2010	19-Nov-2010	10	958.46	750.230	208.23	192	Short-Term
ETN	EATON CORPORATION CMN	10-Feb-2010	19-Nov-2010	25	2,396.14	1,586.750	809.39	282	Short-Term
ETN	EATON CORPORATION CMN	11-May-2010	08-Dec-2010	165	16,432.78	12,378.710	4,054.07	211	Short-Term
WCC	WESCO INTERNATIONAL INC. CMN	10-Feb-2010	06-Jan-2011	120	6,393.38	3,290.400	3,102.98	330	Short-Term
ETN	EATON CORPORATION CMN	11-May-2010	10-Jan-2011	30	3,078.09	2,250.680	827.42	244	Short-Term
ETN	EATON CORPORATION CMN	21-Jul-2010	10-Jan-2011	160	16,416.49	11,711.090	4,705.40	173	Short-Term
TEX	TEREX CORP (NEW) CMN	09-Feb-2010	01-Feb-2011	185	6,404.63	3,416.840	2,987.79	357	Short-Term
DD	E. I. DU PONT DE NEMOURS AND C. CMN	10-Feb-2010	31-Jan-2011	170	8,604.09	5,485.900	3,118.20	355	Short-Term
TEX	TEREX CORP (NEW) CMN	08-Feb-2010	01-Feb-2011	105	3,635.06	1,908.560	1,726.50	358	Short-Term
	REHAB CARE GROUP, INC. CMN	01-Nov-2010	10-Feb-2011	100	3,677.72	2,251.370	1,426.35	101	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	10-Feb-2010	10-Feb-2011	85	1,602.13	2,014.500	-412.37	365	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	12-Aug-2010	10-Feb-2011	720	13,570.95	15,478.850	-1,907.91	182	Short-Term
	REHAB CARE GROUP, INC. CMN	05-Jan-2011	11-Feb-2011	140	5,135.14	3,398.960	1,736.18	37	Short-Term
CSCO	CISCO SYSTEMS, INC. CMN	02-Jun-2010	10-Feb-2011	655	12,345.79	15,174.520	-2,828.73	253	Short-Term
	REHAB CARE GROUP, INC. CMN	04-Jan-2011	11-Feb-2011	195	7,152.52	4,763.130	2,389.39	38	Short-Term
	REHAB CARE GROUP, INC. CMN	03-Nov-2010	11-Feb-2011	220	8,057.41	4,591.030	3,466.38	100	Short-Term
	REHAB CARE GROUP, INC. CMN	03-Nov-2010	11-Feb-2011	30	1,100.39	626.050	474.34	100	Short-Term
	REHAB CARE GROUP, INC. CMN	01-Nov-2010	11-Feb-2011	195	7,141.79	4,390.170	2,751.62	102	Short-Term
	REHAB CARE GROUP, INC. CMN	02-Nov-2010	11-Feb-2011	285	10,438.01	6,546.280	3,891.73	101	Short-Term
TLB	TALBOTS, INC. CMN	08-Feb-2011	08-Jun-2011	1,990	4,877.39	11,465.190	-6,587.80	120	Short-Term
TLB	TALBOTS, INC. CMN	24-Mar-2011	08-Jun-2011	650	1,593.12	3,896.880	-2,303.76	76	Short-Term
IP	INTERNATIONAL PAPER CO. CMN	30-Nov-2010	09-Jun-2011	285	8,401.63	7,115.110	1,286.52	191	Short-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	07-Oct-2010	09-Jun-2011	50	1,495.97	1,120.290	375.68	245	Short-Term
TRLG	TRUE RELIGION APPAREL INC. CMN	28-Dec-2010	09-Jun-2011	110	2,796.06	2,528.760	267.30	163	Short-Term
TRLG	TRUE RELIGION APPAREL INC. CMN	23-Dec-2010	09-Jun-2011	90	2,287.68	2,072.560	215.12	168	Short-Term

									Term
TRLG	TRUE RELIGION APPAREL INC CMN	22-Dec-2010	09-Jun-2011	355	9,023.64	8,172.100	851.54	169	Short-Term
TRLG	TRUE RELIGION APPAREL INC CMN	27-Dec-2010	09-Jun-2011	60	1,525.12	1,382.830	142.29	164	Short-Term
TRLG	TRUE RELIGION APPAREL INC CMN	13-Jan-2011	09-Jun-2011	100	2,541.87	2,140.310	401.56	147	Short-Term
TRLG	TRUE RELIGION APPAREL INC CMN	02-Feb-2011	09-Jun-2011	470	11,946.79	9,417.300	2,529.49	127	Short-Term
TRLG	TRUE RELIGION APPAREL INC CMN	12-Jan-2011	09-Jun-2011	70	1,779.31	1,480.360	298.95	148	Short-Term
TRLG	TRUE RELIGION APPAREL INC CMN	14-Jan-2011	09-Jun-2011	190	4,829.55	4,065.850	763.70	146	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	07-Apr-2011	09-Jun-2011	150	7,481.85	7,624.470	-142.62	63	Short-Term
TOTAL					797,396.35		186,371.90		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

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- This page may include information for accounts that are closed.

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Prepared for Claude E. Kaminker
Thu 13 Oct 2011 5:08 PM EDT

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The Bauman Family Foundation DF Dent ACG 026-03352-2 From 01-Jul-2010 To 30-Jun-2011

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s).

- **Tax Summary** - A real-time overview of the tax information you'll find on your 1099s at the end of the year - capital gains and income
- **Realized Gains and Losses** - See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy
- **Tax Correspondence** - See your actual 1099s from 1995 to present (if applicable)

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	13,903.76	-6,569.08	0.00	7,334.68
<u>Long-Term</u>	177,389.46	-17,447.07	0.00	159,942.39
Total Realized Gains/Losses:	191,293.22	-24,016.15	0.00	167,277.07

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
INTC	INTEL CORPORATION CMN	28-Jul-2009	13-Aug-2010	122	2,373.50	2,365.400	8.10	381	Long-Term
QCOM	QUALCOMM INC CMN	28-Jul-2009	13-Aug-2010	80	3,037.41	3,710.340	-672.93	381	Long-Term
IRM	IRON MOUNTAIN INC CMN	28-Jul-2009	13-Aug-2010	98	2,164.71	3,032.920	-868.21	381	Long-Term
WRB	W R BERKLEY CORPORATION CMN	28-Jul-2009	13-Aug-2010	80	2,119.98	1,839.750	280.24	381	Long-Term
CVD	COVANCE INC CMN	28-Jul-2009	13-Aug-2010	46	1,857.85	2,285.530	-427.68	381	Long-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	27-Aug-2010	0.9	53.04	0.000	53.04	395	Long-Term
SLB	SCHLUMBERGER LTD CMN	28-Jul-2009	20-Sep-2010	282	16,594.68	10,265.210	6,329.47	419	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	20-Sep-2010	164	9,650.81	8,910.730	740.08	411	Long-Term
CNX	CONSOL ENERGY INC CMN	05-Aug-2009	20-Sep-2010	376	13,274.83	13,773.220	-498.39	411	Long-Term
ATU	ACTUANT CORP CMN CLASS A	28-Jul-2009	29-Sep-2010	343	7,745.69	4,165.910	3,579.78	428	Long-Term
SRCL	STERICYCLE INC CMN	05-Aug-2009	26-Oct-2010	102	7,387.91	5,228.260	2,159.65	447	Long-Term
ATU	ACTUANT CORP CMN CLASS A	28-Jul-2009	26-Oct-2010	127	2,895.29	1,542.480	1,352.82	455	Long-Term
ATU	ACTUANT CORP CMN CLASS A	05-Aug-2009	26-Oct-2010	84	1,915.00	1,072.290	842.71	447	Long-Term
SRCL	STERICYCLE INC CMN	12-Aug-2009	26-Oct-2010	33	2,390.21	1,691.110	699.10	440	Long-Term
IRM	IRON MOUNTAIN INC CMN	28-Jul-2009	27-Oct-2010	363	8,147.32	11,234.200	-3,086.87	456	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	27-Oct-2010	136	9,378.05	7,389.380	1,988.67	448	Long-Term
IRM	IRON MOUNTAIN INC CMN	05-Aug-2009	27-Oct-2010	307	6,890.44	8,984.020	-2,093.58	448	Long-Term
WRB	W R BERKLEY CORPORATION CMN	28-Jul-2009	03-Nov-2010	51	1,402.84	1,172.840	230.01	463	Long-Term
WRB	W.R. BERKLEY CORPORATION CMN	05-Aug-2009	03-Nov-2010	374	10,287.52	8,935.500	1,352.02	455	Long-Term
WRB	W R BERKLEY CORPORATION CMN	05-Aug-2009	03-Nov-2010	137	3,768.42	3,297.740	470.68	455	Long-Term
WRB	W R BERKLEY CORPORATION CMN	10-Aug-2009	03-Nov-2010	162	4,456.09	3,819.640	636.45	450	Long-Term
CVD	COVANCE INC CMN	28-Jul-2009	03-Nov-2010	20	938.58	993.710	-55.13	463	Long-Term
CVD	COVANCE INC CMN	30-Jul-2009	03-Nov-2010	34	1,595.58	1,840.780	-245.20	461	Long-Term
CVD	COVANCE INC CMN	05-Aug-2009	03-Nov-2010	252	11,826.06	13,960.400	-2,134.34	455	Long-Term
CVD	COVANCE INC CMN	12-Oct-2009	03-Nov-2010	51	2,393.37	2,858.020	-464.65	387	Long-Term
CVD	COVANCE INC CMN	13-Oct-2009	03-Nov-2010	70	3,285.02	3,868.400	-583.38	386	Long-Term
CVD	COVANCE INC CMN	14-Oct-2009	03-Nov-2010	75	3,519.66	4,076.630	-556.97	385	Long-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	05-Aug-2009	04-Nov-2010	600	16,210.76	8,507.340	7,703.42	456	Long-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	05-Aug-2009	19-Nov-2010	561	16,075.46	7,954.360	8,121.10	471	Long-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	28-Jul-2009	04-Nov-2010	35	945.63	470.380	475.25	464	Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	31-Dec-2009	15-Nov-2010	0.5	0.00	0.000	0.00	319	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	28-Jul-2009	17-Nov-2010	227	11,400.83	7,703.110	3,697.72	477	Long-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	05-Aug-2009	24-Nov-2010	266	7,567.01	3,771.590	3,795.43	476	Long-Term
ROP	ROPER INDS INC (NEW) CMN	28-Jul-2009	20-Dec-2010	222	17,118.88	10,337.470	6,781.40	510	Long-Term
ROP	ROPER INDS INC (NEW) CMN	05-Aug-2009	20-Dec-2010	26	2,004.91	1,234.580	770.33	502	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	05-Aug-2009	20-Dec-2010	249	13,862.11	8,010.430	5,851.68	502	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	28-Jul-2009	20-Dec-2010	49	2,727.89	1,662.790	1,065.10	510	Long-Term
IRM	IRON MOUNTAIN INC CMN	05-Aug-2009	06-Jan-2011	655	16,226.63	19,167.850	-2,941.23	519	Long-Term
ATU	ACTUANT CORP CMN CLASS A	05-Aug-2009	07-Jan-2011	417	10,884.89	5,323.130	5,561.76	520	Long-Term
ATU	ACTUANT CORP CMN CLASS A	05-Aug-2009	10-Jan-2011	362	9,432.25	4,621.040	4,811.22	523	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	28-Jan-2011	108	9,378.53	5,868.040	3,510.49	541	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	05-Aug-2009	31-Jan-2011	160	7,359.50	3,871.950	3,487.55	544	Long-Term

TECH	TECHNE CORP CMN	28-Jul-2009	08-Feb-2011	44	3,024.14	2,781 490	242 65	560	Long-Term
TECH	TECHNE CORP CMN	28-Jul-2009	09-Feb-2011	76	5,162 74	4,804 390	358.35	561	Long-Term
TECH	TECHNE CORP CMN	28-Jul-2009	10-Feb-2011	36	2,453 24	2,275 760	177.48	562	Long-Term
TECH	TECHNE CORP CMN	28-Jul-2009	11-Feb-2011	70	4,779 55	4,425 090	354 46	563	Long-Term
TECH	TECHNE CORP CMN	05-Aug-2009	11-Feb-2011	44	3,004 29	2,719 890	284.40	555	Long-Term
IDXX	IDEXX LABORATORIES CMN	28-Jul-2009	17-Feb-2011	211	16,441 03	10,579 940	5,861 09	569	Long-Term
	ALCON, INC CMN SERIES	10-Feb-2010	25-Feb-2011	22	3,627.06	3,436.400	190.66	380	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	25-Feb-2011	137	12,523 10	7,443.720	5,079 38	569	Long-Term
IDXX	IDEXX LABORATORIES CMN	28-Jul-2009	18-Feb-2011	50	3,931.28	2,507.090	1,424 19	570	Long-Term
	ALCON, INC CMN SERIES	05-Aug-2009	25-Feb-2011	120	19,783 94	15,472.140	4,311 80	569	Long-Term
	ALCON, INC CMN SERIES	28-Jul-2009	25-Feb-2011	17	2,802 73	2,205.430	597 29	577	Long-Term
ANSS	ANSYS INC CMN	28-Jul-2009	25-Feb-2011	261	14,503 72	8,147.040	6,356 68	577	Long-Term
SRCL	STERICYCLE INC CMN	28-Aug-2009	28-Feb-2011	222	19,148 70	11,119.120	8,029 59	549	Long-Term
SRCL	STERICYCLE INC CMN	12-Aug-2009	28-Feb-2011	88	7,590 48	4,509.620	3,080 86	565	Long-Term
TECH	TECHNE CORP CMN	05-Aug-2009	30-Mar-2011	12	858 64	741.790	116 85	602	Long-Term
TECH	TECHNE CORP CMN	05-Aug-2009	31-Mar-2011	101	7,230 66	6,243 380	987.29	603	Long-Term
TECH	TECHNE CORP CMN	05-Aug-2009	01-Apr-2011	109	7,838.56	6,737.900	1,100 66	604	Long-Term
SRCL	STERICYCLE INC CMN	28-Aug-2009	26-Apr-2011	68	6,356 41	3,405 860	2,950 56	606	Long-Term
SRCL	STERICYCLE INC CMN	28-Aug-2009	27-Apr-2011	96	8,967 37	4,808 270	4,159 10	607	Long-Term
V	VISA INC. CMN CLASS A	30-Jul-2009	09-Jun-2011	76	5,813 12	5,109.310	703.81	679	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	09-Jun-2011	6	514 79	222.970	291.83	673	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	28-Jul-2009	09-Jun-2011	141	5,983.93	5,640 660	343.26	681	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	28-Jul-2009	09-Jun-2011	43	1,824 89	1,711.320	113 56	681	Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	31-Dec-2009	09-Jun-2011	147	2,331 37	2,132.720	198.65	525	Long-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	04-Jan-2010	09-Jun-2011	69	1,094.32	981.640	112 68	521	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Jul-2009	09-Jun-2011	131	6,522 36	6,877.620	-355 26	681	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	05-Aug-2009	09-Jun-2011	10	497 89	523 340	-25 45	673	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	05-Aug-2009	09-Jun-2011	151	6,014 21	3,654 160	2,360.05	673	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	05-Aug-2009	09-Jun-2011	190	9,126 53	6,112 380	3,014 15	673	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	10-Feb-2010	09-Jun-2011	51	2,826.18	1,789.930	1,036 25	484	Long-Term
MKL	MARKEL CORPORATION CMN	28-Jul-2009	09-Jun-2011	21	8,550 40	6,408.720	2,141 68	681	Long-Term
SLB	SCHLUMBERGER LTD CMN	05-Aug-2009	09-Jun-2011	111	9,523 61	6,031 040	3,492.57	673	Long-Term
FAST	FASTENAL CO CMN	28-Jul-2009	09-Jun-2011	558	17,509 70	10,000.810	7,508.89	681	Long-Term
IIVI	II-VI INC CMN	28-Jul-2009	09-Jun-2011	81	3,991 60	1,846 730	2,144 87	681	Long-Term
IDXX	IDEXX LABORATORIES CMN	28-Jul-2009	09-Jun-2011	163	12,016 13	8,173.130	3,843 00	681	Long-Term
IDXX	IDEXX LABORATORIES CMN	05-Aug-2009	09-Jun-2011	24	1,769.25	1,219.610	549 63	673	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	18-May-2010	09-Jun-2011	107	5,929 43	3,669 160	2,260.28	387	Long-Term
QCOM	QUALCOMM INC CMN	28-Jul-2009	09-Jun-2011	200	11,203 78	9,275.860	1,927 92	681	Long-Term
ROP	ROPER INDS INC (NEW) CMN	05-Aug-2009	09-Jun-2011	94	7,518.91	4,463 500	3,055 41	673	Long-Term
TECH	TECHNE CORP CMN	05-Aug-2009	09-Jun-2011	35	2,784 54	2,163 550	620 99	673	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	28-Jul-2009	09-Jun-2011	176	8,294 72	7,710.370	584 35	681	Long-Term
ANSS	ANSYS INC CMN	05-Aug-2009	09-Jun-2011	161	8,404 29	4,999 050	3,405.24	673	Long-Term
ANSS	ANSYS INC CMN	28-Jul-2009	09-Jun-2011	23	1,200 61	717 940	482.68	681	Long-Term
CLB	CORE LABORATORIES N V CMN	05-Aug-2009	09-Jun-2011	62	6,300 93	2,790.750	3,510 18	673	Long-Term
RMD	RESMED INC CMN	28-Jul-2009	09-Jun-2011	266	8,224 56	5,422.160	2,802 40	681	Long-Term
SRCL	STERICYCLE INC CMN	28-Aug-2009	09-Jun-2011	37	3,178 60	1,853 190	1,325 41	650	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	26-Mar-2010	09-Jun-2011	78	3,891 34	3,322 700	568 64	440	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	28-Jul-2009	09-Jun-2011	134	7,791 95	6,201 110	1,590 85	681	Long-Term
TRAK	DEALERTRACK HOLDINGS, INC CMN	05-May-2010	09-Jun-2011	124	2,672 15	1,959.470	712 68	400	Long-Term
MON	MONSANTO COMPANY CMN	12-Aug-2009	09-Jun-2011	74	5,160 66	6,108 000	-947 34	666	Long-Term
BECN	BEACON ROOFING SUPPLY, INC CMN	23-Mar-2010	09-Jun-2011	261	5,316 46	4,975 810	340 65	443	Long-Term
BECN	BEACON ROOFING SUPPLY, INC CMN	24-Mar-2010	09-Jun-2011	51	1,038 85	966 690	72 16	442	Long-Term
TRAK	DEALERTRACK HOLDINGS, INC CMN	05-May-2010	09-Jun-2011	11	237.05	171.230	65 82	400	Long-Term
TRAK	DEALERTRACK HOLDINGS, INC CMN	05-May-2010	09-Jun-2011	77	1,659 32	1,200 930	458 39	400	Long-Term
LRN	K12 INC CMN	30-Dec-2009	09-Jun-2011	117	3,845 28	2,378 250	1,467.03	526	Long-Term
V	VISA INC CMN CLASS A	28-Jul-2009	09-Jun-2011	16	1,223 82	1,087 300	136 51	681	Long-Term
LRN	K12 INC CMN	12-Jan-2010	09-Jun-2011	43	1,413.22	859 390	553 84	513	Long-Term
IIVI	II-VI INC CMN	05-Aug-2009	09-Jun-2011	40	1,971 16	956 590	1,014 57	673	Long-Term
INTC	INTEL CORPORATION CMN	28-Jul-2009	09-Jun-2011	154	3,360 21	2,985 830	374 38	681	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	28-Jul-2009	09-Jun-2011	232	3,562.29	5,052.750	-1,490 46	681	Long-Term
APEI	AMERICAN PUBLIC EDUCATION INC CMN	09-Feb-2010	09-Jun-2011	63	2,651 61	2,466 020	185 59	485	Long-Term
PAYX	PAYCHEX, INC CMN	12-Jan-2010	13-Jul-2010	234	6,085 11	7,424 070	-1,338 96	182	Short-Term
PAYX	PAYCHEX, INC CMN	13-Jan-2010	13-Jul-2010	234	6,085 11	7,328 250	-1,243 14	181	Short-Term
PAYX	PAYCHEX, INC CMN	20-Jan-2010	13-Jul-2010	39	1,014 19	1,186 350	-172 17	174	Short-Term

									Term
PAYX	PAYCHEX, INC. CMN	10-Feb-2010	13-Jul-2010	328	8,529.56	9,491.530	-961.97	153	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	28-Jan-2010	19-Aug-2010	138	20,339.26	14,200.530	6,138.73	203	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	10-Feb-2010	19-Aug-2010	1	147.39	105.290	42.10	190	Short-Term
WRB	W.R. BERKLEY CORPORATION CMN	10-Feb-2010	03-Nov-2010	137	3,768.42	3,391.610	376.81	266	Short-Term
CVD	COVANCE INC CMN	10-Feb-2010	03-Nov-2010	81	3,801.23	4,434.970	-633.74	266	Short-Term
CBI	CHICAGO BRIDGE & IRON COMPANY CMN SERIES	10-Feb-2010	24-Nov-2010	184	5,234.33	3,706.350	1,527.98	287	Short-Term
IRM	IRON MOUNTAIN INC CMN	10-Feb-2010	06-Jan-2011	219	5,425.39	4,731.320	694.07	330	Short-Term
ATU	ACTUANT CORP CMN CLASS A	10-Feb-2010	10-Jan-2011	174	4,533.74	2,877.960	1,655.78	334	Short-Term
PWR	QUANTA SERVICES INC CMN	28-Jan-2011	09-Jun-2011	215	4,089.22	4,966.130	-876.91	132	Short-Term
CELG	CELGENE CORPORATION CMN	17-Nov-2010	09-Jun-2011	87	5,228.59	5,187.290	41.30	204	Short-Term
ECL	ECOLAB INC CMN	28-Feb-2011	09-Jun-2011	118	6,458.01	5,682.440	775.57	101	Short-Term
APA	APACHE CORP CMN	20-Sep-2010	09-Jun-2011	34	4,082.64	3,265.380	817.26	262	Short-Term
UNT	UNIT CORP CMN	21-Sep-2010	09-Jun-2011	66	3,697.24	2,390.570	1,306.67	261	Short-Term
ADTN	ADTRAN INC CMN	09-Dec-2010	09-Jun-2011	66	2,587.15	2,248.270	338.88	182	Short-Term
LKQX	LKQ CORPORATION CMN	24-Jan-2011	09-Jun-2011	265	6,566.57	6,377.960	188.61	136	Short-Term
CPLA	CAPELLA EDUCATION COMPANY CMN	01-Jul-2010	09-Jun-2011	41	1,974.11	3,271.120	-1,297.01	343	Short-Term
RNR	RENAISSANCE RE HOLDINGS LTD CMN	06-Apr-2011	09-Jun-2011	53	3,745.43	3,790.610	-45.18	64	Short-Term
TOTAL					740,711.49		167,277.07		

(i) This position is a gifted security

(ii) This position is an inherited security

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- This page may include information for accounts that are closed

- Prices may be delayed depending on the applicable exchange. Please review [this schedule](#) of delayed and current prices by exchange or market center

Prepared for Claude E. Kaminker
Thu 13 Oct 2011 5:11 PM EDT

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The Bauman Family Fnd GLB Dynamic Core 021-12374-0 From 01-Jul-2010 To 30-Jun-2011

1099 revisions: Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

Private Wealth Management offers three ways of looking at the tax status of your account(s).

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with tax lots, can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable)

Base Currency USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	162,983.14	-38,868.70	0.00	124,114.44
<u>Long-Term</u>	506,138.48	-202,196.87	0.00	303,941.61
<u>Ordinary</u>	19,188.77	-10,383.29	0.00	8,805.48
Total Realized Gains/Losses:	688,310.39	-251,448.86	0.00	436,861.53

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
*METRF	WARTSILA EUR3.50	01-Sep-2009	23-Sep-2010	5	303.92	180.400	123.52	387	Long-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	23-Sep-2010	60	1,291.68	1,263.740	27.94	387	Long-Term
*ACALY	ALCATEL-LUCENT CMN	01-Sep-2009	23-Sep-2010	1,284	4,007.85	4,687.830	-679.99	387	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Sep-2009	23-Sep-2010	100	6,121.74	5,334.140	787.60	387	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	23-Sep-2010	40	3,012.28	2,907.520	104.76	387	Long-Term
BA	BOEING COMPANY CMN	01-Sep-2009	23-Sep-2010	20	1,263.94	983.150	280.79	387	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	23-Sep-2010	40	1,691.91	1,448.460	243.45	387	Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	01-Sep-2009	23-Sep-2010	60	2,756.26	1,733.890	1,022.37	387	Long-Term
GME	GAMESTOP CORP CMN CLASS A	01-Sep-2009	23-Sep-2010	100	1,953.81	2,362.350	-408.54	387	Long-Term
VIAB	VIACOM INC. CMN CLASS B	01-Sep-2009	23-Sep-2010	60	2,077.67	1,476.710	600.96	387	Long-Term
FISV	FISERV INC CMN	01-Sep-2009	23-Sep-2010	40	2,132.70	1,924.710	207.99	387	Long-Term
PFE	PFIZER INC. CMN	01-Sep-2009	23-Sep-2010	200	3,414.64	3,287.740	126.90	387	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	01-Sep-2009	23-Sep-2010	10	1,387.18	1,578.020	-190.84	387	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Sep-2009	23-Sep-2010	20	864.35	712.640	151.71	387	Long-Term
*ELUXF	ELECTROLUX-B SHS (AKTIEBOLAGET SEK25	01-Sep-2009	23-Sep-2010	4	94.87	81.120	13.75	387	Long-Term
WMT	WAL MART STORES INC CMN	01-Sep-2009	23-Sep-2010	120	6,435.51	6,124.720	310.79	387	Long-Term
*AXAMF	AXA CMN	01-Sep-2009	23-Sep-2010	112	1,927.11	2,496.560	-569.45	387	Long-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	23-Sep-2010	260	7,031.50	5,715.140	1,316.36	387	Long-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	23-Sep-2010	40	474.73	423.940	50.79	387	Long-Term
KEY	KEYCORP CMN	01-Sep-2009	23-Sep-2010	40	312.33	258.160	54.17	387	Long-Term
*SKFRY	S.K.F. AB 'B' SEK12.5 CMN CLASS B	01-Sep-2009	23-Sep-2010	62	1,361.51	930.750	430.76	387	Long-Term
CEG	CONSTELLATION ENERGY GROUP CMN	01-Sep-2009	23-Sep-2010	20	635.55	635.270	0.28	387	Long-Term
AET	AETNA INC CMN	01-Sep-2009	23-Sep-2010	60	1,829.87	1,678.180	151.69	387	Long-Term
*LVMHY	LVMH MOET-HENNESSY LOUIS VUITTON FF10	01-Sep-2009	23-Sep-2010	3	415.17	281.920	133.25	387	Long-Term
CCL	CARNIVAL CORPORATION CMN	01-Sep-2009	23-Sep-2010	60	2,206.07	1,738.830	467.24	387	Long-Term
USB	U.S. BANCORP CMN	01-Sep-2009	23-Sep-2010	60	1,333.08	1,318.040	15.04	387	Long-Term

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*CARRF	CARREFOUR S A (ORD) EUR2.5	01-Sep-2009	23-Sep-2010	8	432.94	372.570	60.37	387	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Sep-2009	23-Sep-2010	80	3,160.62	3,417.150	-256.53	387	Long-Term
MO	ALTRIA GROUP, INC CMN	01-Sep-2009	23-Sep-2010	60	1,420.68	1,089.660	331.02	387	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Sep-2009	23-Sep-2010	20	661.95	277.460	384.49	387	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Sep-2009	23-Sep-2010	3,416	4,022.57	4,006.100	16.46	387	Long-Term
BIIB	BIOGEN IDEC INC. CMN	01-Sep-2009	23-Sep-2010	20	1,089.55	989.420	100.13	387	Long-Term
*VOEST	VOESTALPINE AG NPV	01-Sep-2009	23-Sep-2010	23	813.51	724.180	89.33	387	Long-Term
PM	PHILIP MORRIS INTL INC CMN	01-Sep-2009	23-Sep-2010	80	4,384.60	3,635.340	749.26	387	Long-Term
NEE	NEXTERA ENERGY INC CMN	01-Sep-2009	23-Sep-2010	60	3,239.85	3,359.880	-120.03	387	Long-Term
QEP	QEP RESOURCES, INC. CMN	01-Sep-2009	23-Sep-2010	40	1,168.32	903.790	264.53	387	Long-Term
BWC	BABCOCK & WILCOX COMPANY (THE) CMN	01-Sep-2009	23-Sep-2010	80	1,719.85	1,837.460	-117.61	387	Long-Term
*WPPLNN	WPP PLC CMN	01-Sep-2009	23-Sep-2010	213	2,362.99	1,773.050	589.94	387	Long-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Sep-2009	23-Sep-2010	100	3,204.79	3,162.860	41.93	387	Long-Term
DE	DEERE & COMPANY CMN	01-Sep-2009	23-Sep-2010	40	2,852.69	1,723.120	1,129.57	387	Long-Term
AVT	AVNET INC CMN	01-Sep-2009	23-Sep-2010	20	511.96	523.150	-11.19	387	Long-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	23-Sep-2010	60	1,017.49	899.290	118.20	387	Long-Term
PBI	PITNEY-BOWES INC CMN	01-Sep-2009	23-Sep-2010	20	418.16	438.480	-20.32	387	Long-Term
WAG	WALGREEN CO CMN	01-Sep-2009	23-Sep-2010	20	592.75	682.210	-89.46	387	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	01-Sep-2009	23-Sep-2010	20	949.95	1,124.690	-174.74	387	Long-Term
GNW	GENWORTH FINANCIAL INC CMN CLASS A	01-Sep-2009	23-Sep-2010	20	243.36	195.600	47.76	387	Long-Term
EXPD	EXPEDITORS INTL WASH INC CMN	01-Sep-2009	23-Sep-2010	20	885.55	651.720	233.83	387	Long-Term
*MWBAF	SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	29	252.58	191.460	61.12	387	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200 526	01-Sep-2009	23-Sep-2010	67	3,809.60	3,097.890	711.71	387	Long-Term
LRCX	LAM RESEARCH CORP CMN	01-Sep-2009	23-Sep-2010	20	771.75	611.280	160.47	387	Long-Term
*BG	BG GROUP PLC CMN	01-Sep-2009	23-Sep-2010	206	3,642.14	3,373.690	268.45	387	Long-Term
LLY	ELI LILLY & CO CMN	01-Sep-2009	23-Sep-2010	100	3,583.78	3,301.820	281.96	387	Long-Term
*TLIA	TELIAISONERA AB CMN	01-Sep-2009	23-Sep-2010	35	279.63	223.860	55.77	387	Long-Term
LM	LEGG MASON INC CMN	01-Sep-2009	23-Sep-2010	20	584.56	551.810	32.75	387	Long-Term
DD	E. I DU PONT DE NEMOURS AND C CMN	01-Sep-2009	23-Sep-2010	40	1,773.91	1,260.990	512.92	387	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	11	253.40	206.150	47.25	387	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	23-Sep-2010	3	653.54	576.200	77.34	387	Long-Term
*LORLY	L'OREAL EUR2 00 CMN	01-Sep-2009	23-Sep-2010	6	666.91	575.420	91.49	387	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	01-Sep-2009	23-Sep-2010	29	2,311.70	2,241.240	70.47	387	Long-Term
*HENKF	HENKEL KGAA PRF PFD TAXBL	01-Sep-2009	23-Sep-2010	3	158.37	115.230	43.13	387	Long-Term
*AKZOF	AKZO NOBEL N V NLG5	01-Sep-2009	23-Sep-2010	3	186.27	168.270	18.00	387	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	01-Sep-2009	23-Sep-2010	27	1,378.52	1,516.700	-138.18	387	Long-Term
*WTKWY	WOLTERS KLUWER CVA EURO.12 CMN	01-Sep-2009	23-Sep-2010	74	1,575.24	1,451.470	123.78	387	Long-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	23-Sep-2010	12	291.32	317.270	-25.96	387	Long-Term
									Long-

NVDA	NVIDIA CORP CMN	01-Sep-2009	23-Sep-2010	40	459.13	575 360	-116 23	387	Term
*VOLVY	VOLVO AB 'B' SEK5 CMN CLASS B	01-Sep-2009	23-Sep-2010	59	830.34	503.690	326.65	387	Long-Term
*BHP	BHP BILLITON LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	51	1,928.35	1,620 080	308 27	387	Long-Term
*SMN	SMITH & NEPHEW PLC CMN	01-Sep-2009	23-Sep-2010	52	463.61	449 590	14 02	387	Long-Term
*WOPEY	WOODSIDE PETROLEUM LTD. ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	11	471 47	454.940	16 53	387	Long-Term
*TELNF	TELEFONICA SA ORD EUR1	01-Sep-2009	23-Sep-2010	72	1,764 85	1,794.020	-29.17	387	Long-Term
XL	XL GROUP PLC CMN	01-Sep-2009	23-Sep-2010	40	822 32	658 860	163 46	387	Long-Term
FRTSF	FORTIS INC CMN	01-Sep-2009	23-Sep-2010	100	2,958.58	2,296 680	661 90	387	Long-Term
*NETCOM	TELE2 AB CMN CLASS B	01-Sep-2009	23-Sep-2010	2	41 02	26.980	14.04	387	Long-Term
DISCK	DISCOVERY COMMUNICATIONS, INC CMN	01-Sep-2009	23-Sep-2010	40	1,482.71	935.690	547.02	387	Long-Term
*MESET	MEDIASET O 52EUR	01-Sep-2009	23-Sep-2010	16	112.10	103.270	8.83	387	Long-Term
*BSNOY	GROUPE DANONE EUR 0.5	01-Sep-2009	23-Sep-2010	8	470.23	431.930	38 30	387	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	01-Sep-2009	23-Sep-2010	25	2,995 44	2,337.110	658 33	387	Long-Term
*TUOI	TULLOW OIL PLC CMN	01-Sep-2009	23-Sep-2010	20	398.10	344 190	53 91	387	Long-Term
ACN	ACCENTURE PLC CMN	01-Sep-2009	23-Sep-2010	40	1,677.51	1,329 460	348.05	387	Long-Term
*MTR	METRO AG NPV	01-Sep-2009	23-Sep-2010	4	249 14	210 030	39.11	387	Long-Term
*CSLAU	CSL LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	32	1,034.93	872.860	162 07	387	Long-Term
PCAR	PACCAR INC CMN	01-Sep-2009	23-Sep-2010	20	920 55	713.220	207 33	387	Long-Term
*FBCBF	CARLSBERG 'B' DNKR20	01-Sep-2009	23-Sep-2010	6	617.27	425 720	191.54	387	Long-Term
*KPN	A KON KPN N.V. CMN	01-Sep-2009	23-Sep-2010	5	76.67	75.850	0 82	387	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	23-Sep-2010	23	662.14	627.470	34 66	387	Long-Term
*VESTW	VESTA WIND SYSTEMS DKK1.00	01-Sep-2009	23-Sep-2010	5	188.96	367.270	-178 31	387	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Sep-2009	23-Sep-2010	38	516.33	494 220	22 11	387	Long-Term
*BRAE	BAE SYSTEMS PLC CMN	01-Sep-2009	23-Sep-2010	57	301.08	293 810	7.27	387	Long-Term
*SDRL	SEADRILL LTD CMN	01-Sep-2009	23-Sep-2010	7	195 11	123 890	71 22	387	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	01-Sep-2009	23-Sep-2010	20	531.36	626.630	-95 27	387	Long-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	23-Sep-2010	2	100 51	68.930	31 58	387	Long-Term
*MQG12	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	23-Sep-2010	6	211 39	260.930	-49.54	387	Long-Term
*UMIBB	UMICORE SA CMN	01-Sep-2009	23-Sep-2010	10	417 30	261 840	155.46	387	Long-Term
*SYRFD	SANOFI-AVENTIS CMN	01-Sep-2009	23-Sep-2010	16	1,082 55	1,076 710	5.84	387	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Sep-2009	23-Sep-2010	140	3,543.93	3,755 430	-211.50	387	Long-Term
*GAZFP	GDF SUEZ CMN CLASS .	01-Sep-2009	23-Sep-2010	177	6,160 17	7,312 080	-1,151 92	387	Long-Term
*ABBZ	ABB LTD RG SHS CHF 2.5 VAL 384 662	01-Sep-2009	23-Sep-2010	55	1,154 01	1,026 140	127 87	387	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	23-Sep-2010	80	6,279.77	5,519 580	760 19	387	Long-Term
KFT	KRAFT FOODS INC. CMN CLASS A	01-Sep-2009	23-Sep-2010	100	3,128.29	2,817 670	310.62	387	Long-Term
*BMDP	BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR	01-Sep-2009	23-Sep-2010	410	560.80	850 840	-290 04	387	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Sep-2009	23-Sep-2010	40	2,215 90	1,931 820	284 08	387	Long-Term
BTU	PEABODY ENERGY CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	949.95	653 370	296 58	387	Long-Term
OI	OWENS-ILLINOIS INC CMN	01-Sep-2009	23-Sep-2010	20	536.36	657.330	-120 97	387	Long-Term
									Long-

QCOM	QUALCOMM INC CMN	01-Sep-2009	23-Sep-2010	80	3,423.02	3,654.220	-231.20	387	Term
GILD	GILEAD SCIENCES CMN	01-Sep-2009	23-Sep-2010	60	2,145.47	2,717.490	-572.02	387	Long-Term
DPS	DR PEPPER SNAPPLE GROUP, INC CMN	01-Sep-2009	23-Sep-2010	40	1,367.91	1,045.240	322.67	387	Long-Term
EXC	EXELON CORPORATION CMN	01-Sep-2009	23-Sep-2010	100	4,222.77	4,961.500	-738.73	387	Long-Term
	NATL SEMICONDUCTOR CORP CMN	01-Sep-2009	23-Sep-2010	20	242.56	305.470	-62.91	387	Long-Term
*SRVR	SWISS REINSURANCE COMPANY REGD SHS NOM CHF0.10	01-Sep-2009	23-Sep-2010	8	354.65	362.800	-8.16	387	Long-Term
*LGLAU	LIHIR GOLD LIMITED ORD CMN	01-Sep-2009	23-Sep-2010	1,423	6,389.89	3,345.700	3,044.18	387	Long-Term
*HEINKN	HEINEKEN NV CMN	01-Sep-2009	23-Sep-2010	5	252.42	208.920	43.51	387	Long-Term
*BASFGGR	BASF SE CMN	01-Sep-2009	23-Sep-2010	13	801.57	669.440	132.12	387	Long-Term
*EDENFP	EDENRED CMN	01-Sep-2009	23-Sep-2010	60	1,148.83	1,109.860	38.97	387	Long-Term
*CIERICH	COMPAGNIE FINANCIERE RICHEMONT CMN	01-Sep-2009	23-Sep-2010	17	775.61	455.390	320.21	387	Long-Term
*BAYNAG	BAYER AG CMN	01-Sep-2009	23-Sep-2010	20	1,382.45	1,195.530	186.92	387	Long-Term
*REP	REPSOL YPF SA EUR1	01-Sep-2009	23-Sep-2010	6	153.07	145.980	7.09	387	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	23-Sep-2010	27	76.65	69.580	7.07	387	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	23-Sep-2010	7	782.04	784.290	-2.25	387	Long-Term
*FNCIMM	FINMECCANICA S.P.A CMN	01-Sep-2009	23-Sep-2010	6	67.95	95.060	-27.11	387	Long-Term
*DSMNV	KONINKLIJKE DSM N.V. CMN EUR1.5	01-Sep-2009	23-Sep-2010	2	99.69	71.590	28.10	387	Long-Term
*CRHF	CRH PLC ORD SHS EUR0.32	01-Sep-2009	23-Sep-2010	57	974.04	1,447.830	-473.79	387	Long-Term
CI	CIGNA CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	703.15	578.850	124.30	387	Long-Term
CL	COLGATE-PALMOLIVE CO CMN	01-Sep-2009	23-Sep-2010	20	1,559.94	1,439.020	120.92	387	Long-Term
*SMHPF	THE SWATCH GROUP AG B B SHS CHF 2.25 VAL 080.045	01-Sep-2009	23-Sep-2010	3	1,091.52	642.340	449.18	387	Long-Term
UNP	UNION PACIFIC CORP CMN	01-Sep-2009	23-Sep-2010	20	1,594.94	1,193.920	401.02	387	Long-Term
ADSK	AUTODESK INC CMN	01-Sep-2009	23-Sep-2010	40	1,251.91	928.440	323.47	387	Long-Term
JNJ	JOHNSON & JOHNSON CMN	01-Sep-2009	23-Sep-2010	80	4,930.19	4,804.820	125.37	387	Long-Term
LO	LORILLARD, INC CMN	01-Sep-2009	23-Sep-2010	20	1,616.54	1,454.430	162.11	387	Long-Term
*ESSIF	ESSILOR INTL S A (ORD) EUR 3.50	01-Sep-2009	23-Sep-2010	8	528.65	427.980	100.67	387	Long-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Sep-2009	23-Sep-2010	120	862.28	790.970	71.32	387	Long-Term
*FTEL	FRANCE TELECOM S A EUR 4.00	01-Sep-2009	23-Sep-2010	69	1,500.31	1,727.170	-226.86	387	Long-Term
*KREBF	KBC GROUP NV CMN	01-Sep-2009	23-Sep-2010	5	230.10	180.720	49.37	387	Long-Term
*VALOF	VALLOUREC S.A (ORD) CMN	01-Sep-2009	23-Sep-2010	4	391.59	289.960	101.63	387	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	23-Sep-2010	7	88.42	105.140	-16.72	387	Long-Term
*SYNCHF	SYNGENTA AG CMN	01-Sep-2009	23-Sep-2010	3	772.32	697.800	74.52	387	Long-Term
AXP	AMERICAN EXPRESS CO. CMN	01-Sep-2009	23-Sep-2010	180	7,609.41	5,901.680	1,707.73	387	Long-Term
ABT	ABBOTT LABORATORIES CMN	01-Sep-2009	23-Sep-2010	40	2,064.70	1,808.500	256.20	387	Long-Term
CMI	CUMMINS INC COMMON STOCK	01-Sep-2009	23-Sep-2010	20	1,744.14	897.510	846.63	387	Long-Term
CSC	COMPUTER SCIENCES CORP CMN	01-Sep-2009	23-Sep-2010	40	1,752.31	1,931.520	-179.21	387	Long-Term
HD	THE HOME DEPOT, INC. CMN	01-Sep-2009	23-Sep-2010	40	1,225.11	1,078.650	146.46	387	Long-Term
*TESCF	TESCO PLC (ORD) CMN	01-Sep-2009	23-Sep-2010	293	1,996.30	1,774.500	221.80	387	Long-Term
PEP	PEPSICO INC CMN	01-Sep-2009	23-Sep-2010	1	66.14	56.480	9.66	387	Long-Term
									Long-

GT	THE GOODYEAR TIRE & RUBBER COM CMN	01-Sep-2009	23-Sep-2010	200	2,087.66	3,216.360	-1,128.70	387	Term
*STOSY	SANTOS LTD (ORD) ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	28	344.14	376.390	-32.25	387	Long-Term
PEP	PEPSICO INC CMN	01-Sep-2009	23-Sep-2010	19	1,256.60	2,140.310	-883.71	387	Long-Term
EQT	EQT CORPORATION CMN	01-Sep-2009	23-Sep-2010	40	1,309.91	1,573.380	-263.47	387	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	23	386.38	443.780	-57.40	387	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	01-Sep-2009	23-Sep-2010	20	1,536.45	1,093.400	443.05	387	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	23-Sep-2010	20	1,398.74	1,184.930	213.81	387	Long-Term
*DCX	DAIMLER AG CMN	01-Sep-2009	23-Sep-2010	9	536.68	393.170	143.52	387	Long-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	01-Sep-2009	23-Sep-2010	60	1,654.68	1,307.850	346.83	387	Long-Term
*MURUR	MUENCHENER RUECKVERS.GES AG NPV	01-Sep-2009	23-Sep-2010	7	954.50	1,021.450	-66.94	387	Long-Term
*FUMCF	FUGRO NV CVA EURO.20	01-Sep-2009	23-Sep-2010	23	1,511.04	1,210.370	300.67	387	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Sep-2009	23-Sep-2010	346	1,723.09	1,592.040	131.06	387	Long-Term
*ACAPF	CREDIT AGRICOLE S.A. CMN	01-Sep-2009	23-Sep-2010	30	463.72	534.980	-71.26	387	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	01-Sep-2009	23-Sep-2010	21	658.18	527.870	130.31	387	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S.A CMN	01-Sep-2009	23-Sep-2010	8	457.49	336.160	121.33	387	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	23-Sep-2010	240	3,891.36	3,246.550	644.81	387	Long-Term
AES	AES CORP CMN	01-Sep-2009	23-Sep-2010	20	221.76	269.570	-47.81	387	Long-Term
	TYCO ELECTRONICS LTD CMN SERIES	01-Sep-2009	23-Sep-2010	20	559.56	437.120	122.44	387	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213.853	01-Sep-2009	23-Sep-2010	34	1,518.79	1,672.440	-153.65	387	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	23-Sep-2010	20	1,076.95	1,061.680	15.27	387	Long-Term
MRK	MERCK & CO., INC CMN	01-Sep-2009	23-Sep-2010	120	4,404.54	3,840.960	563.58	387	Long-Term
*ATEL	TELEKOM AUSTRIA AG CMN	01-Sep-2009	23-Sep-2010	107	1,569.09	1,820.800	-251.71	387	Long-Term
TMO	THERMO FISHER SCIENTIFIC INC CMN	01-Sep-2009	23-Sep-2010	40	1,910.70	1,798.970	111.73	387	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	333.16	370.330	-37.17	387	Long-Term
AAPL	APPLE, INC CMN	01-Sep-2009	23-Sep-2010	20	5,723.87	3,349.530	2,374.34	387	Long-Term
COH	COACH INC CMN	01-Sep-2009	23-Sep-2010	40	1,635.91	1,169.530	466.38	387	Long-Term
*LUXG	LUXOTTICA GROUP SPA CMN	01-Sep-2009	23-Sep-2010	25	665.39	603.600	61.79	387	Long-Term
*IAG	INSURANCE AUSTRALIA GROUP LIM1 ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	144	513.27	434.250	79.02	387	Long-Term
ROK	ROCKWELL AUTOMATION INC CMN	01-Sep-2009	23-Sep-2010	20	1,188.14	833.690	354.45	387	Long-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	23-Sep-2010	40	489.93	298.220	191.71	387	Long-Term
MCO	MOODYS CORP CMN	01-Sep-2009	23-Sep-2010	20	501.16	536.040	-34.88	387	Long-Term
*BSL1	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	174	393.04	447.640	-54.60	387	Long-Term
M	MACY'S INC. CMN	01-Sep-2009	23-Sep-2010	40	870.72	617.470	253.25	387	Long-Term
*KALSF	KALI & SALZ AG (ORD) NPV	01-Sep-2009	23-Sep-2010	3	178.11	149.950	28.15	387	Long-Term
MON	MONSANTO COMPANY CMN	01-Sep-2009	23-Sep-2010	20	1,071.95	1,650.740	-578.79	387	Long-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	117	394.29	302.000	92.29	387	Long-Term
*AGKAU	AGL ENERGY LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	33	509.97	390.190	119.78	387	Long-Term
*XSTRAT	XSTRATA PLC COM STK USD0 50	01-Sep-2009	23-Sep-2010	49	924.14	640.530	283.61	387	Long-Term
MS	MORGAN STANLEY CMN	01-Sep-2009	23-Sep-2010	80	1,983.84	2,240.940	-257.10	387	Long-Term
									Long-

*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	23-Sep-2010	159	765.34	969.770	-204.43	387	Term
*BXBAU	BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT	01-Sep-2009	23-Sep-2010	28	169.19	182.710	-13.52	387	Long-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	23-Sep-2010	60	3,214.65	2,808.310	406.34	387	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	01-Sep-2009	23-Sep-2010	60	2,120.87	1,658.410	462.46	387	Long-Term
ILMN	ILLUMINA INC CMN	01-Sep-2009	23-Sep-2010	20	983.55	713.640	269.91	387	Long-Term
EMR	EMERSON ELECTRIC CO CMN	01-Sep-2009	23-Sep-2010	20	1,021.35	729.950	291.40	387	Long-Term
*BATOB	BRITISH AMERICAN TOBACCO ORD GBP0.25	01-Sep-2009	23-Sep-2010	78	2,937.60	2,427.540	510.06	387	Long-Term
CAT	CATERPILLAR INC (DELAWARE) CMN	01-Sep-2009	23-Sep-2010	20	1,506.94	895.840	611.10	387	Long-Term
MCD	MC DONALDS CORP CMN	01-Sep-2009	23-Sep-2010	20	1,503.94	1,117.020	386.92	387	Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	01-Sep-2009	23-Sep-2010	20	502.56	447.110	55.45	387	Long-Term
HOT	STARWOOD HOTELS & RESORTS CMN	01-Sep-2009	23-Sep-2010	20	1,027.35	567.000	460.35	387	Long-Term
DTV	DIRECTV CMN	01-Sep-2009	23-Sep-2010	60	2,491.06	1,476.980	1,014.08	387	Long-Term
*UNBS	UBS AG CMN VAL 1074.074	01-Sep-2009	23-Sep-2010	69	1,225.24	1,198.170	27.07	387	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Sep-2009	23-Sep-2010	20	503.76	574.150	-70.39	387	Long-Term
*IDDT	INDUSTRIA DE DISENO TEXTIL S A CMN	01-Sep-2009	23-Sep-2010	13	1,009.50	696.770	312.73	387	Long-Term
HES	HESS CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	1,112.95	1,004.270	108.68	387	Long-Term
SWY	SAFEWAY INC. CMN	01-Sep-2009	23-Sep-2010	20	411.36	381.230	30.13	387	Long-Term
*ZURVA	ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107.539	01-Sep-2009	23-Sep-2010	7	1,665.24	1,519.260	145.98	387	Long-Term
VOD	VODAFONE GROUP PLC SPONSORED ADR CMN	01-Sep-2009	23-Sep-2010	147	3,739.35	3,167.790	571.56	387	Long-Term
*STLO	STATOILHYDRO ASA CMN	01-Sep-2009	23-Sep-2010	85	1,775.84	1,839.530	-63.69	387	Long-Term
SPLS	STAPLES, INC CMN	01-Sep-2009	23-Sep-2010	60	1,181.89	1,296.690	-114.80	387	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	01-Sep-2009	23-Sep-2010	60	3,475.65	2,923.240	552.41	387	Long-Term
*DLX1	DULUXGROUP LIMITED (AUSTRALIA) ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	23-Sep-2010	200	510.32	431.770	78.55	387	Long-Term
	CANADIAN OIL SANDS LTD CMN	01-Sep-2009	23-Sep-2010	100	2,523.18	2,509.600	13.59	387	Long-Term
*MGRP07	MAN GROUP PLC CMN	01-Sep-2009	23-Sep-2010	6	20.75	25.460	-4.71	387	Long-Term
*VLKWY	VOLKSWAGEN AKTIENGESellschaft CMN	01-Sep-2009	23-Sep-2010	3	318.60	530.210	-211.60	387	Long-Term
SY	SYSCO CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	590.36	508.160	82.20	387	Long-Term
*RDNL	REED ELSEVIER N.V. CMN	01-Sep-2009	23-Sep-2010	54	688.30	582.410	105.89	387	Long-Term
*WESFF	WESFARMERS LIMITED ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	9	294.74	196.120	98.63	387	Long-Term
PH	PARKER-HANNIFIN CORP CMN	01-Sep-2009	23-Sep-2010	20	1,369.14	972.400	396.74	387	Long-Term
*OMVF	OMV AG NPV	01-Sep-2009	23-Sep-2010	39	1,412.43	1,528.250	-115.82	387	Long-Term
BHI	BAKER HUGHES INC CMN	01-Sep-2009	23-Sep-2010	20	790.95	707.440	83.51	387	Long-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2009	23-Sep-2010	40	621.92	1,463.920	-842.00	387	Long-Term
*AIQUY	AIR LIQUIDE (ORD) EUR11	01-Sep-2009	23-Sep-2010	11	1,332.52	1,158.690	173.83	387	Long-Term
*CRITF	UNICREDIT SPA EUR 0.50	01-Sep-2009	23-Sep-2010	32	79.67	113.010	-33.34	387	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	01-Sep-2009	23-Sep-2010	60	260.90	216.340	44.56	387	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	01-Sep-2009	23-Sep-2010	39	429.67	373.070	56.60	387	Long-Term
*SAIPF	SAIPEM EUR 1 CMN	01-Sep-2009	23-Sep-2010	24	919.81	628.580	291.23	387	Long-Term
AGCO	AGCO CORP CMN	01-Sep-2009	23-Sep-2010	20	783.15	616.220	166.93	387	Long-Term
									Long-

PWR	QUANTA SERVICES INC CMN	01-Sep-2009	23-Sep-2010	20	366.36	439 330	-72.97	387	Term
*HEMBF	HENNES & MAURITZ AB SEK0 25	01-Sep-2009	23-Sep-2010	27	1,012.98	734.300	278 67	387	Long-Term
KSS	KOHL'S CORP (WISCONSIN) CMN	01-Sep-2009	23-Sep-2010	40	2,024.30	2,063.500	-39.20	387	Long-Term
*MANGF	MAN SE NPV	01-Sep-2009	23-Sep-2010	3	308 12	222 350	85.77	387	Long-Term
*WSTPF	WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	65	1,477 16	1,375.980	101.17	387	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Sep-2009	23-Sep-2010	100	1,313.82	1,717.920	-404.10	387	Long-Term
*MEDBF	MEDIOBANCA SPA EUR0.50	01-Sep-2009	23-Sep-2010	139	1,274.42	1,774.760	-500 34	387	Long-Term
A	AGILENT TECHNOLOGIES, INC CMN	01-Sep-2009	23-Sep-2010	20	609.35	518 270	91 08	387	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	23-Sep-2010	59	566.20	511.090	55 11	387	Long-Term
*SAPAF	SAP AG NPV	01-Sep-2009	23-Sep-2010	17	833 77	820 670	13.10	387	Long-Term
COP	CONOCOPHILLIPS CMN	01-Sep-2009	23-Sep-2010	80	4,443.80	3,571.350	872 45	387	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	23-Sep-2010	120	2,134 98	1,833.280	301 70	387	Long-Term
*BLTTF	BILLITON PLC ORD 0.50	01-Sep-2009	23-Sep-2010	40	1,250 43	1,045 430	204.99	387	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	01-Sep-2009	23-Sep-2010	25	335.58	209 340	126.24	387	Long-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	21	1,059 93	828 450	231.48	387	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	23-Sep-2010	19	258.95	330.660	-71.71	387	Long-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1.00	01-Sep-2009	23-Sep-2010	503	1,689.03	2,146.700	-457 67	387	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Sep-2009	23-Sep-2010	2	110 58	130.610	-20 03	387	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	23-Sep-2010	8	540.17	601 470	-61.30	387	Long-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	23-Sep-2010	27	398.28	553 740	-155 46	387	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	23-Sep-2010	9	352 26	374.310	-22 05	387	Long-Term
*VIVE	VEOLIA ENVIRONNEMENT CMN	01-Sep-2009	23-Sep-2010	12	322.90	408.830	-85 94	387	Long-Term
*NBK	NORDEA BANK AB SEK3.50	01-Sep-2009	23-Sep-2010	84	856 45	850 460	6 00	387	Long-Term
*SOGEF	SOCIETE GENERALE EUR1.25	01-Sep-2009	23-Sep-2010	13	766.01	1,008 410	-242 41	387	Long-Term
*UPM	UPM-KYMMENE CORP. CMN	01-Sep-2009	23-Sep-2010	20	320 97	241 870	79.10	387	Long-Term
*INTNF	ING GROEP NV EUR.24 CMN	01-Sep-2009	23-Sep-2010	74	757.03	906.950	-149 92	387	Long-Term
*AALNWLN	ANGLO AMERICAN PLC CMN	01-Sep-2009	23-Sep-2010	24	958.31	760.390	197 92	387	Long-Term
*FORTU	FORTUM OYJ EUR3 4	01-Sep-2009	23-Sep-2010	3	77.73	76.340	1 39	387	Long-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Sep-2009	23-Sep-2010	15	644 47	772.200	-127.72	387	Long-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	23-Sep-2010	63	829 64	628.260	201 38	387	Long-Term
*IBERRN	IBERDROLA RENOVABLES, S A CMN	01-Sep-2009	23-Sep-2010	72	235 26	325.620	-90 36	387	Long-Term
*3INW	3I GROUP PLC CMN CLASS NEW	01-Sep-2009	23-Sep-2010	7	30 96	34 760	-3 79	387	Long-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	23-Sep-2010	203	1,292 37	1,081.220	211.16	387	Long-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	23-Sep-2010	273	1,032 58	862 800	169 78	387	Long-Term
*KONINK	KONINKLIJKE AHOLD N V CMN	01-Sep-2009	23-Sep-2010	27	367.38	322 270	45 10	387	Long-Term
*NKIAY	NOKIA OYJ SERIES A EUR0.06	01-Sep-2009	23-Sep-2010	22	221 55	295 320	-73 77	387	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0 52 EUR	01-Sep-2009	23-Sep-2010	281	903.96	1,169 290	-265 33	387	Long-Term
*NOVODC	NOVO-NORDISK A/S CMN SERIES B.	01-Sep-2009	23-Sep-2010	56	5,412.16	3,424 250	1,987 91	387	Long-Term
*NESNVXX	NESTLE S A CMN	01-Sep-2009	23-Sep-2010	166	8,908.83	6,842 370	2,066 46	387	Long-Term

*UNICERT	UNILEVER N.V CMN DUTCH CERTIFICATE	01-Sep-2009	23-Sep-2010	15	442.13	412.180	29.95	387	Long-Term
*EONAGGR	E ON AG CMN	01-Sep-2009	23-Sep-2010	24	697.33	968.400	-271.07	387	Long-Term
*ORKNO	ORKLA ASA CMN	01-Sep-2009	23-Sep-2010	57	516.46	455.120	61.34	387	Long-Term
*CRZBY	COMMERZBANK A G (ORD) NPV	01-Sep-2009	23-Sep-2010	58	482.92	551.390	-68.46	387	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Sep-2009	23-Sep-2010	20	1,242.94	696.020	546.92	387	Long-Term
GD	GENERAL DYNAMICS CORP. CMN	01-Sep-2009	23-Sep-2010	40	2,491.49	2,350.690	140.80	387	Long-Term
SRE	SEMPRA ENERGY CMN	01-Sep-2009	23-Sep-2010	20	1,061.55	997.680	63.87	387	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	23-Sep-2010	40	1,696.31	1,054.310	642.00	387	Long-Term
RSG	REPUBLIC SERVICES INC CMN	01-Sep-2009	23-Sep-2010	40	1,237.51	1,025.680	211.83	387	Long-Term
*INBVF	INVESTOR SER B FREE SHS SEK6.25	01-Sep-2009	23-Sep-2010	65	1,285.42	1,175.490	109.94	387	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	01-Sep-2009	23-Sep-2010	74	1,849.40	1,840.090	9.31	387	Long-Term
*RTZPY	RIO TINTO PLC ORD 10P (REG)	01-Sep-2009	23-Sep-2010	28	1,603.21	1,075.900	527.31	387	Long-Term
*KUEHNE	KUEHNE & NAGEL INTL AG NOM CHF 5	01-Sep-2009	23-Sep-2010	3	352.79	235.290	117.50	387	Long-Term
ADM	ARCHER DANIELS MIDLAND CO CMN	01-Sep-2009	23-Sep-2010	40	1,321.91	1,135.230	186.68	387	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	23-Sep-2010	140	4,716.51	3,634.320	1,082.19	387	Long-Term
*RENUL	RENAULT (REGIE NATIONALE DES USINES) EUR3.81	01-Sep-2009	23-Sep-2010	1	49.23	42.960	6.26	387	Long-Term
*HERME	HERMES INTERNATIONAL EUR 1.52449	01-Sep-2009	23-Sep-2010	2	431.43	286.210	145.22	387	Long-Term
*POTEL	PORTUGAL TELECOM SGPS SA CMN	01-Sep-2009	23-Sep-2010	98	1,286.25	1,019.660	266.58	387	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	01-Sep-2009	23-Sep-2010	20	675.55	502.150	173.40	387	Long-Term
*AEGON	AEGON N V CMN	01-Sep-2009	23-Sep-2010	243	1,469.67	1,768.450	-298.79	387	Long-Term
NUE	NUCOR CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	749.55	882.430	-132.88	387	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Sep-2009	23-Sep-2010	148	1,543.65	1,570.910	-27.26	387	Long-Term
*SIEMS	SIEMENS AG REG SHS NPV	01-Sep-2009	23-Sep-2010	15	1,546.39	1,249.830	296.56	387	Long-Term
MDT	MEDTRONIC INC CMN	01-Sep-2009	23-Sep-2010	20	666.15	760.600	-94.45	387	Long-Term
LSI	LSI CORPORATION COMMON STOCK	01-Sep-2009	23-Sep-2010	480	2,086.42	2,476.800	-390.38	387	Long-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	23-Sep-2010	40	1,159.52	982.350	177.17	387	Long-Term
*FREPF	FRESENIUS AG NON VTG PREF NPV	01-Sep-2009	23-Sep-2010	18	1,412.82	963.350	449.47	387	Long-Term
*SYSTSW	SYNTHESE INC ORD CMN PRIVATE PLACEMENT/AI	01-Sep-2009	23-Sep-2010	4	471.75	468.220	3.53	387	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	23-Sep-2010	20	749.75	722.730	27.02	387	Long-Term
*CENTR	CENTRICA PLC CMN	01-Sep-2009	23-Sep-2010	122	643.66	495.330	148.34	387	Long-Term
SJR	SHAW COMMUNICATIONS INC NON-VOTING CL-B	01-Sep-2009	23-Sep-2010	100	2,144.03	1,725.860	418.17	387	Long-Term
*ACSSM	ACTIVIDADES DE CONSTRUCCION Y CMN	01-Sep-2009	23-Sep-2010	38	1,856.64	1,930.670	-74.03	387	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	01-Sep-2009	23-Sep-2010	20	2,527.92	1,818.880	709.04	387	Long-Term
OMC	OMNICOM GROUP CMN	01-Sep-2009	23-Sep-2010	40	1,546.31	1,445.140	101.17	387	Long-Term
*STRSK	STORA ENSO R AB (FINLAND)	01-Sep-2009	23-Sep-2010	10	90.58	67.690	22.88	387	Long-Term
AMGN	AMGEN INC CMN	01-Sep-2009	23-Sep-2010	40	2,229.90	2,373.730	-143.83	387	Long-Term
WDC	WESTERN DIGITAL CORP CMN	01-Sep-2009	23-Sep-2010	20	525.96	677.270	-151.31	387	Long-Term
GSK	GLAXOSMITHKLINE PLC SPONSORED ADR CMN	01-Sep-2009	23-Sep-2010	87	3,432.83	3,391.490	41.34	387	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	1,430.34	1,513.710	-83.37	387	Long-Term

DOW	DOW CHEMICAL CO CMN	01-Sep-2009	23-Sep-2010	20	538.16	414.140	124.02	387	Long-Term
FCX	FREEMPORT-MCMORAN COPPER & GOLD CMN	01-Sep-2009	23-Sep-2010	20	1,661.94	1,240.620	421.32	387	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	23-Sep-2010	180	3,875.26	3,855.440	19.82	387	Long-Term
WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	01-Sep-2009	23-Sep-2010	220	2,413.13	3,485.440	-1,072.31	387	Long-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	23-Sep-2010	40	2,323.90	2,221.480	102.42	387	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	23-Sep-2010	60	7,874.77	7,045.770	829.00	387	Long-Term
*LANDN	LAND SECURITIES PLC CMN CLASS GBP0.10	01-Sep-2009	23-Sep-2010	59	580.17	594.730	-14.56	387	Long-Term
*TKAG	THYSSENKRUPP AG CMN	01-Sep-2009	23-Sep-2010	10	314.28	325.110	-10.83	387	Long-Term
BBBY	BED BATH & BEYOND INC. CMN	01-Sep-2009	23-Sep-2010	20	868.75	721.090	147.66	387	Long-Term
CSX	CSX CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	1,096.35	849.420	246.93	387	Long-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	01-Sep-2009	23-Sep-2010	11	650.88	479.440	171.44	387	Long-Term
	PROLOGIS CMN	01-Sep-2009	23-Sep-2010	20	222.96	213.630	9.33	387	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	1,296.94	806.850	490.09	387	Long-Term
CA	CA, INC. CMN	01-Sep-2009	23-Sep-2010	40	816.32	885.200	-68.88	387	Long-Term
	THE MOSAIC COMPANY CMN	01-Sep-2009	23-Sep-2010	20	1,191.14	990.100	201.04	387	Long-Term
PAYX	PAYCHEX, INC CMN	01-Sep-2009	23-Sep-2010	80	2,100.64	2,221.400	-120.76	387	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	23-Sep-2010	20	219.16	229.980	-10.82	387	Long-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	23-Sep-2010	80	3,326.22	3,040.010	286.21	387	Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	23-Sep-2010	280	6,854.87	6,715.440	139.43	386	Long-Term
MAT	MATTEL, INC. CMN	01-Sep-2009	23-Sep-2010	40	911.52	711.320	200.20	387	Long-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	23-Sep-2010	20	202.16	171.560	30.60	387	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	23-Sep-2010	140	3,588.91	3,440.630	148.28	387	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	23-Sep-2010	40	1,229.91	1,149.470	80.44	387	Long-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	23-Sep-2010	100	2,077.81	1,579.550	498.26	387	Long-Term
CB	CHUBB CORP CMN	01-Sep-2009	23-Sep-2010	20	1,130.35	979.260	151.09	387	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	23-Sep-2010	200	3,773.63	4,007.200	-233.57	387	Long-Term
ZMH	ZIMMER HLDGS INC CMN	01-Sep-2009	23-Sep-2010	20	1,001.75	936.940	64.81	387	Long-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Sep-2009	23-Sep-2010	40	1,259.51	1,232.150	27.36	387	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	23-Sep-2010	160	9,762.60	10,996.000	-1,233.40	387	Long-Term
MHS	MEDCO HEALTH SOLUTIONS, INC. CMN	01-Sep-2009	23-Sep-2010	40	1,989.90	2,209.170	-219.27	387	Long-Term
GPS	GAP INC CMN	01-Sep-2009	23-Sep-2010	80	1,474.25	1,586.710	-112.46	387	Long-Term
SLE	SARA LEE CORP CMN	01-Sep-2009	23-Sep-2010	20	279.16	192.420	86.74	387	Long-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	23-Sep-2010	20	769.55	477.600	291.95	387	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	01-Sep-2009	23-Sep-2010	140	5,491.89	6,194.290	-702.40	387	Long-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	23-Sep-2010	60	2,601.46	2,180.330	421.13	387	Long-Term
FRX	FOREST LABORATORIES INC CMN	01-Sep-2009	23-Sep-2010	40	1,232.31	1,161.090	71.22	387	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	23-Sep-2010	80	1,187.85	1,205.790	-17.94	387	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	01-Sep-2009	23-Sep-2010	20	1,646.74	1,490.580	156.16	387	Long-Term
D	DOMINION RESOURCES, INC. CMN	01-Sep-2009	23-Sep-2010	40	1,759.51	1,322.040	437.47	387	Long-Term

WLP	WELLPOINT, INC CMN	01-Sep-2009	23-Sep-2010	40	2,251.10	2,080.640	170.46	387	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	23-Sep-2010	20	341.36	357.420	-16.06	387	Long-Term
L	LOEWS CORPORATION CMN	01-Sep-2009	23-Sep-2010	40	1,483.51	1,332.510	151.00	387	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Sep-2009	23-Sep-2010	60	1,070.29	921.970	148.32	387	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	23-Sep-2010	80	4,171.00	3,983.140	187.86	387	Long-Term
J5802	SUMITOMO ELECTRIC INDUSTRIES CMN	01-Sep-2009	24-Sep-2010	100	1,182.67	1,315.440	-132.78	388	Long-Term
J4911	SHISEIDO CO, LTD CMN	01-Sep-2009	24-Sep-2010	100	2,296.99	1,796.750	500.24	388	Long-Term
J7267	HONDA MOTOR CO., LTD. CMN	01-Sep-2009	24-Sep-2010	100	3,500.61	3,190.450	310.16	388	Long-Term
J3405	KURARAY CMN	01-Sep-2009	24-Sep-2010	100	1,265.21	1,098.910	166.30	388	Long-Term
J8233	TAKASHIMAYA CO LTD CMN	01-Sep-2009	24-Sep-2010	1,000	7,843.99	8,672.310	-828.31	388	Long-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	24-Sep-2010	600	2,527.47	2,020.740	506.73	388	Long-Term
J7211	MITSUBISHI MOTORS CMN	01-Sep-2009	24-Sep-2010	1,000	1,303.35	1,827.930	-524.59	388	Long-Term
J6752	PANASONIC CMN	01-Sep-2009	24-Sep-2010	100	1,349.45	1,609.300	-259.85	388	Long-Term
J8766	TOKIO MARINE HOLDINGS CMN	01-Sep-2009	24-Sep-2010	100	2,749.43	3,023.740	-274.31	388	Long-Term
J4901	FUJIFILM HOLDINGS CMN	01-Sep-2009	24-Sep-2010	100	3,310.27	3,016.090	294.18	388	Long-Term
J4689	YAHOO JAPAN CMN	01-Sep-2009	24-Sep-2010	1	348.44	345.690	2.74	388	Long-Term
J8253	CREDIT SAISON CMN	01-Sep-2009	24-Sep-2010	100	1,426.51	1,362.350	64.16	388	Long-Term
J5401	NIPPON STEEL CORPORATION CMN	01-Sep-2009	24-Sep-2010	1,000	3,400.63	3,881.670	-481.04	388	Long-Term
J1925	DAIWA HOUSE INDUSTRY CO, LTD. CMN	01-Sep-2009	24-Sep-2010	1,000	10,237.50	11,105.890	-868.40	388	Long-Term
J7832	NAMCO BANDAI HOLDINGS CMN	01-Sep-2009	24-Sep-2010	100	951.80	1,061.030	-109.23	388	Long-Term
J3099	ISETAN MITSUKOSHI HOLDINGS CMN	01-Sep-2009	24-Sep-2010	100	1,052.28	1,122.570	-70.28	388	Long-Term
J4204	SEKISUI CHEMICAL CO., LTD CMN	01-Sep-2009	24-Sep-2010	1,000	5,997.72	6,329.720	-331.99	388	Long-Term
J4568	DAIICHI SANKYO CO, LTD CMN	01-Sep-2009	24-Sep-2010	100	2,072.47	2,145.130	-72.67	388	Long-Term
J9613	NTT DATA CMN	01-Sep-2009	24-Sep-2010	1	3,291.45	3,419.310	-127.86	388	Long-Term
J8604	NOMURA HOLDINGS CMN	01-Sep-2009	24-Sep-2010	100	509.39	881.710	-372.32	388	Long-Term
HK330	ESPRIT HOLDINGS LIMITED CMN	01-Sep-2009	24-Sep-2010	100	543.06	581.480	-38.42	388	Long-Term
HK3	HONG KONG & CHINA GAS ORD CMN	01-Sep-2009	24-Sep-2010	1,000	2,512.39	2,035.180	477.21	388	Long-Term
DBKA	RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010	01-Sep-2009	29-Sep-2010	315	1,378.37	0.000	1,378.37	393	Long-Term
STAX	RTS/STANDARD CHARTERED PLC EXP11/05/2010 NIL PAID RIGHTS	01-Sep-2009	27-Oct-2010	104	825.07	5,730.070	-4,905.00	421	Long-Term
*RRLN	ROLLS-ROYCE GROUP PLC CMN	27-Oct-2010	27-Oct-2010	0	97.41	7,097.310	-6,999.90	0	Long-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	01-Nov-2010	100	2,133.81	2,106.240	27.57	426	Long-Term
*METRF	WARTSILA EUR3.50	01-Sep-2009	01-Nov-2010	3	216.24	108.240	108.00	426	Long-Term
HK10	HANG LUNG GROUP LTD CMN	01-Sep-2009	01-Nov-2010	1,000	6,635.31	4,647.170	1,988.13	426	Long-Term
SWN	SOUTHWESTERN ENERGY CO CMN	01-Sep-2009	01-Nov-2010	40	1,429.11	1,464.290	-35.18	426	Long-Term
HSY	THE HERSHEY COMPANY CMN	01-Sep-2009	01-Nov-2010	20	992.15	773.520	218.63	426	Long-Term
*FBWGY	FOSTER'S GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	01-Nov-2010	115	681.35	517.260	164.10	426	Long-Term
J8053	SUMITOMO CORPORATION CMN	01-Sep-2009	01-Nov-2010	100	1,252.51	1,015.000	237.51	426	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	01-Nov-2010	20	1,612.94	1,453.760	159.18	426	Long-Term
TXT	TEXTRON INC DEL CMN	01-Sep-2009	01-Nov-2010	20	423.36	319.030	104.33	426	Long-Term

BEN	FRANKLIN RESOURCES INC CMN	01-Sep-2009	01-Nov-2010	40	4,649.86	3,674.930	974.93	426	Long-Term
BA	BOEING COMPANY CMN	01-Sep-2009	01-Nov-2010	40	2,867.09	1,966.300	900.79	426	Long-Term
BDX	BECTON DICKINSON & CO CMN	01-Sep-2009	01-Nov-2010	20	1,513.74	1,373.970	139.77	426	Long-Term
EXPE	EXPEDIA, INC CMN	01-Sep-2009	01-Nov-2010	20	582.16	452.740	129.42	426	Long-Term
AMP	AMERIPRISE FINANCIAL, INC. CMN	01-Sep-2009	01-Nov-2010	20	1,033.55	577.960	455.59	426	Long-Term
FISV	FISERV INC CMN	01-Sep-2009	01-Nov-2010	40	2,201.10	1,924.710	276.39	426	Long-Term
*RHHVF	ROCHE HOLDING AG GENUSSSCHEINE (PTG CERTS) NPV	01-Sep-2009	01-Nov-2010	6	904.88	946.810	-41.93	426	Long-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Sep-2009	01-Nov-2010	20	919.95	712.640	207.31	426	Long-Term
PFE	PFIZER INC CMN	01-Sep-2009	01-Nov-2010	80	1,423.85	1,315.100	108.75	426	Long-Term
VMC	VULCAN MATERIALS CO CMN	01-Sep-2009	01-Nov-2010	20	735.95	994.800	-258.85	426	Long-Term
J4523	EISAI CO., LTD CMN	01-Sep-2009	01-Nov-2010	100	3,387.55	3,699.650	-312.09	426	Long-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	01-Nov-2010	100	2,920.80	2,198.130	722.67	426	Long-Term
WMT	WAL MART STORES INC CMN	01-Sep-2009	01-Nov-2010	60	3,262.65	3,062.360	200.29	426	Long-Term
*AXAMF	AXA CMN	01-Sep-2009	01-Nov-2010	8	148.74	178.330	-29.59	426	Long-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	01-Nov-2010	20	251.36	211.970	39.39	426	Long-Term
KEY	KEYCORP CMN	01-Sep-2009	01-Nov-2010	40	330.73	258.160	72.57	426	Long-Term
FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	01-Sep-2009	01-Nov-2010	120	866.20	694.020	172.18	426	Long-Term
UPL	ULTRA PETROLEUM CORP CMN	01-Sep-2009	01-Nov-2010	20	866.95	918.640	-51.69	426	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Sep-2009	01-Nov-2010	220	2,535.82	3,779.420	-1,243.60	426	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	01-Nov-2010	40	1,305.51	924.800	380.71	426	Long-Term
LVS	LAS VEGAS SANDS CORP CMN	01-Sep-2009	01-Nov-2010	20	943.15	277.460	665.69	426	Long-Term
CEG	CONSTELLATION ENERGY GROUP CMN	01-Sep-2009	01-Nov-2010	20	596.15	635.270	-39.12	426	Long-Term
MO	ALTRIA GROUP, INC. CMN	01-Sep-2009	01-Nov-2010	20	510.56	363.220	147.34	426	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Sep-2009	01-Nov-2010	60	2,275.67	2,562.860	-287.19	426	Long-Term
J6701	NEC CORPORATION CMN	01-Sep-2009	01-Nov-2010	1,000	2,728.72	3,666.620	-937.90	426	Long-Term
EP	EL PASO CORP CMN	01-Sep-2009	01-Nov-2010	20	269.76	181.770	87.99	426	Long-Term
CPN	CALPINE CORPORATION CMN	01-Sep-2009	01-Nov-2010	60	737.29	687.220	50.07	426	Long-Term
V	VISA INC CMN CLASS A	01-Sep-2009	01-Nov-2010	20	1,568.94	1,419.780	149.16	426	Long-Term
USB	U.S. BANCORP CMN	01-Sep-2009	01-Nov-2010	20	482.36	439.350	43.01	426	Long-Term
BIIB	BIOGEN IDEC INC CMN	01-Sep-2009	01-Nov-2010	20	1,263.74	989.420	274.32	426	Long-Term
DELL	DELL INC CMN	01-Sep-2009	01-Nov-2010	40	579.73	619.180	-39.45	426	Long-Term
PM	PHILIP MORRIS INTL INC CMN	01-Sep-2009	01-Nov-2010	20	1,177.55	908.830	268.72	426	Long-Term
QEP	QEP RESOURCES, INC CMN	01-Sep-2009	01-Nov-2010	20	675.35	451.890	223.46	426	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	01-Sep-2009	01-Nov-2010	20	485.36	398.730	86.63	426	Long-Term
AVT	AVNET INC CMN	01-Sep-2009	01-Nov-2010	20	606.15	523.150	83.00	426	Long-Term
CSCTF	CRESCENT POINT ENERGY CORP CMN	01-Sep-2009	01-Nov-2010	100	4,042.97	3,356.670	686.30	426	Long-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Sep-2009	01-Nov-2010	60	1,955.87	1,897.720	58.15	426	Long-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	01-Nov-2010	60	1,108.69	899.290	209.40	426	Long-Term
*E	ENI ORDINARY SHARES CMN	01-Sep-2009	01-Nov-2010	13	299.66	302.710	-3.05	426	Long-Term

GNW	GENWORTH FINANCIAL INC CMN CLASS A	01-Sep-2009	01-Nov-2010	20	232.16	195.600	36.56	426	Long-Term
	MOTOROLA INC CMN	01-Sep-2009	01-Nov-2010	100	823.83	717.650	106.18	426	Long-Term
*NOVR	NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200.526	01-Sep-2009	01-Nov-2010	4	238.01	184.950	53.06	426	Long-Term
AMAT	APPLIED MATERIALS INC CMN	01-Sep-2009	01-Nov-2010	40	493.93	524.090	-30.16	426	Long-Term
*ORG	ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00	01-Sep-2009	01-Nov-2010	16	259.31	211.130	48.18	426	Long-Term
*TLIA	TELIASONERA AB CMN	01-Sep-2009	01-Nov-2010	33	281.13	211.060	70.07	426	Long-Term
*TOTAL	TOTAL SA CMN CL B EUR10	01-Sep-2009	01-Nov-2010	31	1,719.78	1,741.400	-21.62	426	Long-Term
EBAY	EBAY INC CMN	01-Sep-2009	01-Nov-2010	40	1,194.71	881.880	312.83	426	Long-Term
*PORSF	PORSCHE AG NON-VTING PRF PFD	01-Sep-2009	01-Nov-2010	2	103.98	139.960	-35.98	426	Long-Term
*PERNF	PERNOD-RICARD EUR 3 10	01-Sep-2009	01-Nov-2010	2	180.15	154.570	25.58	426	Long-Term
*RWAGY	RWE AG CMN	01-Sep-2009	01-Nov-2010	9	650.65	806.850	-156.20	426	Long-Term
*AKZOF	AKZO NOBEL N.V. NLG5	01-Sep-2009	01-Nov-2010	4	243.89	224.350	19.54	426	Long-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	01-Nov-2010	13	352.24	343.710	8.52	426	Long-Term
J5406	KOBE STEEL CMN	01-Sep-2009	01-Nov-2010	1,000	2,138.74	1,863.120	275.61	426	Long-Term
VNO	VORNADO REALTY TRUST CMN	01-Sep-2009	01-Nov-2010	20	1,769.94	1,119.880	650.06	426	Long-Term
*ACCRF	ACCOR EUR15 00	01-Sep-2009	01-Nov-2010	5	208.07	157.400	50.67	426	Long-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	01-Nov-2010	20	245.26	287.680	-42.42	426	Long-Term
*SMN	SMITH & NEPHEW PLC CMN	01-Sep-2009	01-Nov-2010	103	920.25	890.540	29.71	426	Long-Term
XL	XL GROUP PLC CMN	01-Sep-2009	01-Nov-2010	20	427.76	329.430	98.33	426	Long-Term
*BSNOY	GROUPE DANONE EUR 0 5	01-Sep-2009	01-Nov-2010	5	323.52	269.960	53.56	426	Long-Term
*VLKPF	VOLKSWAGEN AG N-VTG BR PRF (DM PFD	01-Sep-2009	01-Nov-2010	1	151.43	93.480	57.94	426	Long-Term
*MTR	METRO AG NPV	01-Sep-2009	01-Nov-2010	2	143.70	105.020	38.68	426	Long-Term
*KPN	A.KON KPN N.V. CMN	01-Sep-2009	01-Nov-2010	72	1,225.59	1,092.280	133.31	426	Long-Term
*DT	DEUTSCHE TELEKOM AG CMN	01-Sep-2009	01-Nov-2010	20	294.68	260.110	34.56	426	Long-Term
*IMTTF	IMPERIAL TOBACCO GROUP PLC GBP0 10	01-Sep-2009	01-Nov-2010	131	4,260.81	3,720.710	540.09	426	Long-Term
*CSLAU	CSL LIMITED ORDINARY FULLY PAID	01-Sep-2009	01-Nov-2010	18	601.04	490.980	110.06	426	Long-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	01-Nov-2010	20	622.55	539.320	83.23	426	Long-Term
*RDSB	ROYAL DUTCH SHELL PLC CMN CLASS B	01-Sep-2009	01-Nov-2010	20	655.95	545.630	110.32	426	Long-Term
J9021	WEST JAPAN RAILWAY CO CMN	01-Sep-2009	01-Nov-2010	1	3,632.15	3,469.830	162.32	426	Long-Term
PCAR	PACCAR INC CMN	01-Sep-2009	01-Nov-2010	20	1,055.15	713.220	341.93	426	Long-Term
J8951	NIPPON BUILDING FUND REIT	01-Sep-2009	01-Nov-2010	1	9,882.40	8,699.010	1,183.39	426	Long-Term
*GAZFP	GDF SUEZ CMN CLASS	01-Sep-2009	01-Nov-2010	13	523.17	537.040	-13.87	426	Long-Term
*KNEBVF	KONE CORP CMN CLASS B	01-Sep-2009	01-Nov-2010	4	220.03	137.850	82.18	426	Long-Term
J8306	MITSUBISHI UFJ FINANCIAL GROUP CMN	01-Sep-2009	01-Nov-2010	100	449.88	639.780	-189.90	426	Long-Term
*VESTW	VESTA WIND SYSTEMS DKK1.00	01-Sep-2009	01-Nov-2010	3	95.85	220.360	-124.52	426	Long-Term
*NATTNS	NATIONAL GRID PLC CMN	01-Sep-2009	01-Nov-2010	41	390.33	287.180	103.15	426	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	01-Sep-2009	01-Nov-2010	80	2,081.44	2,145.960	-64.52	426	Long-Term
BBY	BEST BUY CO INC CMN SERIES	01-Sep-2009	01-Nov-2010	20	857.55	722.950	134.60	426	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	01-Sep-2009	01-Nov-2010	20	1,288.54	977.650	310.89	426	Long-Term

*RSA	RSA INSURANCE GROUP PLC CMN	01-Sep-2009	01-Nov-2010	666	1,406.85	1,365.730	41.12	426	Long-Term
*UMIBB	UMICORE SA CMN	01-Sep-2009	01-Nov-2010	2	97.36	52.370	44.99	426	Long-Term
*PH	KONINKLIJKE PHILIPS ELECTRONICS NV EURO 20	01-Sep-2009	01-Nov-2010	1	31.12	21.540	9.58	426	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	1,679.94	1,379.900	300.04	426	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Sep-2009	01-Nov-2010	20	1,066.75	965.910	100.84	426	Long-Term
MMM	3M COMPANY CMN	01-Sep-2009	01-Nov-2010	20	1,704.34	1,415.010	289.33	426	Long-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	01-Sep-2009	01-Nov-2010	40	627.12	470.330	156.79	426	Long-Term
X	UNITED STATES STEEL CORP CMN	01-Sep-2009	01-Nov-2010	20	873.75	859.910	13.84	426	Long-Term
KFT	KRAFT FOODS INC CMN CLASS A	01-Sep-2009	01-Nov-2010	40	1,293.51	1,127.070	166.44	426	Long-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	01-Nov-2010	60	2,745.46	2,740.670	4.79	426	Long-Term
COL	ROCKWELL COLLINS, INC CMN	01-Sep-2009	01-Nov-2010	20	1,211.94	913.140	298.80	426	Long-Term
AFL	AFLAC INCORPORATED CMN	01-Sep-2009	01-Nov-2010	20	1,129.95	783.670	346.28	426	Long-Term
BG	BUNGE LIMITED ORD CMN	01-Sep-2009	01-Nov-2010	20	1,229.74	1,324.600	-94.86	426	Long-Term
	ALLEGHENY ENERGY, INC CMN	01-Sep-2009	01-Nov-2010	20	466.56	523.600	-57.04	426	Long-Term
DPS	DR PEPPER SNAPPLE GROUP, INC. CMN	01-Sep-2009	01-Nov-2010	20	732.15	522.620	209.53	426	Long-Term
*MLIT	TELECOM ITALIA SPA CMN	01-Sep-2009	01-Nov-2010	21	32.48	33.540	-1.06	426	Long-Term
FLR	FLUOR CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	978.95	1,044.290	-65.34	426	Long-Term
*SRVR	SWISS REINSURANCE COMPANY REGD SHS NOM CHFO.10	01-Sep-2009	01-Nov-2010	7	342.70	317.450	25.25	426	Long-Term
YUM	YUM BRANDS, INC. CMN	01-Sep-2009	01-Nov-2010	40	1,997.50	1,357.240	640.26	426	Long-Term
*YARA	YARA INTERNATIONAL ASA CMN	01-Sep-2009	01-Nov-2010	5	267.41	134.580	132.83	426	Long-Term
*BASFGGR	BASF SE CMN	01-Sep-2009	01-Nov-2010	2	147.82	102.990	44.83	426	Long-Term
J7201	NISSAN MOTOR CMN	01-Sep-2009	01-Nov-2010	100	854.27	712.890	141.37	426	Long-Term
J5411	JFE HOLDINGS CMN	01-Sep-2009	01-Nov-2010	100	3,087.64	3,462.320	-374.68	426	Long-Term
*HEINKN	HEINEKEN NV CMN	01-Sep-2009	01-Nov-2010	6	312.63	250.700	61.93	426	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	01-Nov-2010	18	51.16	46.380	4.78	426	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	01-Nov-2010	3	382.03	336.130	45.90	426	Long-Term
*ALSTOM	ALSTOM CMN EUR 14	01-Sep-2009	01-Nov-2010	6	307.29	411.880	-104.59	426	Long-Term
*DSMNV	KONINKLIJKE DSM N.V. CMN EUR1.5	01-Sep-2009	01-Nov-2010	2	109.90	71.590	38.32	426	Long-Term
*CRHF	CRH PLC ORD SHS EURO 32	01-Sep-2009	01-Nov-2010	33	585.86	838.220	-252.36	426	Long-Term
JEC	JACOBS ENGINEERING GRP CMN	01-Sep-2009	01-Nov-2010	20	785.55	875.190	-89.64	426	Long-Term
CI	CIGNA CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	708.35	578.850	129.50	426	Long-Term
JNJ	JOHNSON & JOHNSON CMN	01-Sep-2009	01-Nov-2010	20	1,278.54	1,201.200	77.34	426	Long-Term
J4004	SHOWA DENKO K.K. CMN	01-Sep-2009	01-Nov-2010	1,000	1,806.85	2,279.540	-472.68	426	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Sep-2009	01-Nov-2010	60	3,837.44	3,200.480	636.96	426	Long-Term
*ICIAF	ORICA LIMITED ORDINARY FULLY PAID	01-Sep-2009	01-Nov-2010	25	634.82	435.430	199.39	426	Long-Term
*NATPF	INTERNATIONAL POWER PLC GBP0.50	01-Sep-2009	01-Nov-2010	294	2,004.61	1,317.250	687.36	426	Long-Term
*BCPOP	BANCO POPULAR EURO 50	01-Sep-2009	01-Nov-2010	7	44.83	72.210	-27.38	426	Long-Term
*NBK	NORDEA BANK AB SEK3.50	01-Sep-2009	01-Nov-2010	15	167.01	151.870	15.14	426	Long-Term
*FTEL	FRANCE TELECOM S.A. EUR 4.00	01-Sep-2009	01-Nov-2010	7	171.06	175.220	-4.16	426	Long-Term

*VALOF	VALLOUREC S.A. (ORD) CMN	01-Sep-2009	01-Nov-2010	2	212.28	144 980	67.30	426	Long-Term
*CNEINN	CAIRN ENERGY PLC CMN	01-Sep-2009	01-Nov-2010	59	371 44	234.290	137 15	426	Long-Term
*SYNCHF	SYNGENTA AG CMN	01-Sep-2009	01-Nov-2010	1	285 77	232 600	53 18	426	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	01-Nov-2010	53	681 40	796 080	-114 67	426	Long-Term
*BOUF	BOUYGUES S A (ORD) EUR10 00	01-Sep-2009	01-Nov-2010	10	448.69	478 450	-29.75	426	Long-Term
ABT	ABBOTT LABORATORIES CMN	01-Sep-2009	01-Nov-2010	20	1,023 75	904 250	119 50	426	Long-Term
TYC	TYCO INTERNATIONAL LTD CMN	01-Sep-2009	01-Nov-2010	20	773 75	630 070	143.68	426	Long-Term
	PETROHAWK ENERGY CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	355 16	425 410	-70.25	426	Long-Term
PEP	PEPSICO INC CMN	01-Sep-2009	01-Nov-2010	40	2,619.49	2,259.240	360 25	426	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	01-Sep-2009	01-Nov-2010	20	1,634 34	1,093 400	540 94	426	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	01-Sep-2009	01-Nov-2010	20	343 16	396 670	-53 51	426	Long-Term
EQT	EQT CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	758 16	786 690	-28.53	426	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	01-Nov-2010	18	317.88	347 310	-29.43	426	Long-Term
*ZENF	ASTRAZENECA PLC ORD CMN	01-Sep-2009	01-Nov-2010	103	5,212.54	4,849.150	363.40	426	Long-Term
KR	KROGER COMPANY CMN	01-Sep-2009	01-Nov-2010	60	1,333 68	1,294.880	38 80	426	Long-Term
J9437	NTT DOCOMO CMN	01-Sep-2009	01-Nov-2010	1	1,661 81	1,533 310	128.50	426	Long-Term
UTX	UNITED TECHNOLOGIES CORP CMN	01-Sep-2009	01-Nov-2010	20	1,511 94	1,184 930	327.01	426	Long-Term
BMJ	BRISTOL-MYERS SQUIBB COMPANY CMN	01-Sep-2009	01-Nov-2010	40	1,090.72	871 900	218.82	426	Long-Term
AES	AES CORP CMN	01-Sep-2009	01-Nov-2010	20	239.96	269 570	-29 61	426	Long-Term
	TYCO ELECTRONICS LTD CMN SERIES	01-Sep-2009	01-Nov-2010	40	1,275.91	874.230	401 68	426	Long-Term
TWX	TIME WARNER INC. CMN	01-Sep-2009	01-Nov-2010	60	1,960 67	1,550.070	410 60	426	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	01-Sep-2009	01-Nov-2010	20	583.76	551 580	32 18	426	Long-Term
*FUMCF	FUGRO NV CVA EURO.20	01-Sep-2009	01-Nov-2010	2	144.27	105 250	39.03	426	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	01-Nov-2010	220	3,536 00	2,976 010	559.99	426	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Sep-2009	01-Nov-2010	8	338 84	393 520	-54.67	426	Long-Term
HUM	HUMANA INC. CMN	01-Sep-2009	01-Nov-2010	20	1,178.15	710.600	467 55	426	Long-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	01-Sep-2009	01-Nov-2010	40	1,523 91	1,484 060	39 85	426	Long-Term
MRK	MERCK & CO , INC. CMN	01-Sep-2009	01-Nov-2010	80	2,930.23	2,560 640	369 59	426	Long-Term
*INBR	ANHEUSER-BUSCH INBEV S A CMN	01-Sep-2009	01-Nov-2010	4	258.23	168 080	90 15	426	Long-Term
*TELNO	TELENOR ASA CMN	01-Sep-2009	01-Nov-2010	1	16.88	9 430	7 45	426	Long-Term
AAPL	APPLE, INC. CMN	01-Sep-2009	01-Nov-2010	20	6,101.46	3,349.530	2,751 93	426	Long-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	01-Nov-2010	60	3,136 05	2,808.310	327.74	426	Long-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	364 56	370 330	-5.77	426	Long-Term
F	FORD MOTOR COMPANY CMN	01-Sep-2009	01-Nov-2010	100	1,426.82	745 540	681.28	426	Long-Term
*IAG	INSURANCE AUSTRALIA GROUP LIMI ORDINARY FULLY PAID	01-Sep-2009	01-Nov-2010	117	453.50	352.830	100 67	426	Long-Term
PCG	P G & E CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	959 95	808 750	151.20	426	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Sep-2009	01-Nov-2010	20	835 95	1,033 630	-197.68	426	Long-Term
COH	COACH INC CMN	01-Sep-2009	01-Nov-2010	20	999.75	584 770	414.98	426	Long-Term
MS	MORGAN STANLEY CMN	01-Sep-2009	01-Nov-2010	60	1,495 08	1,680 710	-185.63	426	Long-Term

*ALFAS	ALFA LAVAL AB ORD CMN	01-Sep-2009	01-Nov-2010	6	108.21	65.940	42.27	426	Long-Term
IRM	IRON MOUNTAIN INC CMN	01-Sep-2009	01-Nov-2010	20	434.56	574.040	-139.48	426	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	01-Sep-2009	01-Nov-2010	40	1,451.51	1,105.610	345.90	426	Long-Term
MON	MONSANTO COMPANY CMN	01-Sep-2009	01-Nov-2010	40	2,396.29	3,301.480	-905.19	426	Long-Term
MCD	MC DONALDS CORP CMN	01-Sep-2009	01-Nov-2010	60	4,707.43	3,351.070	1,356.36	426	Long-Term
DTV	DIRECTV CMN	01-Sep-2009	01-Nov-2010	20	877.56	474.340	403.22	426	Long-Term
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	01-Sep-2009	01-Nov-2010	40	593.52	380.020	213.50	426	Long-Term
DTV	DIRECTV CMN	01-Sep-2009	01-Nov-2010	20	877.56	492.330	385.23	426	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	01-Nov-2010	4	69.04	69.460	-0.42	426	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	01-Sep-2009	01-Nov-2010	40	2,473.49	1,948.820	524.67	426	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Sep-2009	01-Nov-2010	80	2,024.64	2,296.600	-271.96	426	Long-Term
*ZURVA	ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107 539	01-Sep-2009	01-Nov-2010	2	503.34	434.070	69.27	426	Long-Term
SCHW	CHARLES SCHWAB CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	309.76	356.750	-46.99	426	Long-Term
*STLO	STATOILHYDRO ASA CMN	01-Sep-2009	01-Nov-2010	10	222.11	216.420	5.70	426	Long-Term
J5405	SUMITOMO METAL INDUSTRIES CMN	01-Sep-2009	01-Nov-2010	1,000	2,237.06	2,494.590	-257.53	426	Long-Term
*RDNL	REED ELSEVIER N V. CMN	01-Sep-2009	01-Nov-2010	75	995.88	808.910	186.97	426	Long-Term
J4182	mitsubishi gas chemical CMN	01-Sep-2009	01-Nov-2010	1,000	5,912.24	5,830.690	81.54	426	Long-Term
PH	PARKER-HANNIFIN CORP. CMN	01-Sep-2009	01-Nov-2010	20	1,563.34	972.400	590.94	426	Long-Term
*VLKWW	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	01-Sep-2009	01-Nov-2010	1	131.78	176.740	-44.96	426	Long-Term
BHI	BAKER HUGHES INC CMN	01-Sep-2009	01-Nov-2010	20	978.95	707.440	271.51	426	Long-Term
*AIQY	AIR LIQUIDE (ORD) EUR11	01-Sep-2009	01-Nov-2010	1	132.67	105.340	27.33	426	Long-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2009	01-Nov-2010	180	2,959.78	6,587.640	-3,627.86	426	Long-Term
*CRITF	UNICREDIT SPA EUR 0.50	01-Sep-2009	01-Nov-2010	133	349.28	469.680	-120.41	426	Long-Term
ROP	ROPER INDS INC (NEW) CMN	01-Sep-2009	01-Nov-2010	40	2,814.29	1,873.910	940.38	426	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	01-Sep-2009	01-Nov-2010	120	501.41	432.680	68.72	426	Long-Term
*ERICY	ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B'	01-Sep-2009	01-Nov-2010	32	354.81	306.110	48.70	426	Long-Term
J7013	IHI CORPORATION CMN	01-Sep-2009	01-Nov-2010	1,000	1,757.69	2,042.990	-285.29	426	Long-Term
CVH	COVENTRY HEALTH CARE INC CMN	01-Sep-2009	01-Nov-2010	40	945.12	856.560	88.56	426	Long-Term
J7203	TOYOTA MOTOR CORPORATION CMN	01-Sep-2009	01-Nov-2010	100	3,451.47	4,323.590	-872.12	426	Long-Term
J9831	YAMADA DENKI CMN	01-Sep-2009	01-Nov-2010	10	655.14	676.340	-21.19	426	Long-Term
EIX	EDISON INTERNATIONAL CMN	01-Sep-2009	01-Nov-2010	40	1,498.31	1,329.830	168.48	426	Long-Term
J4062	IBIDEN CO LTD CMN	01-Sep-2009	01-Nov-2010	100	2,431.26	3,677.370	-1,246.10	426	Long-Term
*SAPAF	SAP AG NPV	01-Sep-2009	01-Nov-2010	3	157.69	144.820	12.87	426	Long-Term
J6417	SANKYO CO , LTD	01-Sep-2009	01-Nov-2010	100	5,168.59	6,365.130	-1,196.54	426	Long-Term
LBTYA	LIBERTY GLOBAL INC CMN CLASS A	01-Sep-2009	01-Nov-2010	40	1,504.31	868.670	635.64	426	Long-Term
NIHD	NII HOLDINGS, INC CMN CLASS B	01-Sep-2009	01-Nov-2010	20	842.15	474.300	367.85	426	Long-Term
ANR	ALPHA NATURAL RESOURCES, INC CMN	01-Sep-2009	01-Nov-2010	20	921.95	655.870	266.08	426	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	01-Sep-2009	01-Nov-2010	80	1,648.65	1,222.180	426.47	426	Long-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	01-Nov-2010	21	311.68	430.690	-119.01	426	Long-Term

PWR	QUANTA SERVICES INC CMN	01-Sep-2009	01-Nov-2010	20	398.16	439.330	-41.17	426	Long-Term
*SGNRF	SGS SA RG SHS(NOM CHF 20) VAL 249.745	01-Sep-2009	01-Nov-2010	1	1,645.82	1,246.010	399.81	426	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	01-Sep-2009	01-Nov-2010	20	750.95	462.640	288.31	426	Long-Term
*BRITF	BRITISH LAND CO (ORD) CMN	01-Sep-2009	01-Nov-2010	152	1,251.68	1,179.140	72.53	426	Long-Term
*KONINK	KONINKLIJKE AHOLD N.V. CMN	01-Sep-2009	01-Nov-2010	68	959.21	811.650	147.55	426	Long-Term
*NKIAY	NOKIA OYJ SERIES A EUR0.06	01-Sep-2009	01-Nov-2010	10	107.59	134.240	-26.65	426	Long-Term
*MURUR	MUENCHENER RUECKVERS GES.AG NPV	01-Sep-2009	01-Nov-2010	10	1,591.08	1,459.210	131.87	426	Long-Term
*NOVODC	NOVO-NORDISK A/S CMN SERIES B	01-Sep-2009	01-Nov-2010	9	955.75	550.330	405.42	426	Long-Term
*NESNVXX	NESTLE S.A. CMN	01-Sep-2009	01-Nov-2010	17	955.78	700.730	255.06	426	Long-Term
*EONAGGR	E.ON AG CMN	01-Sep-2009	01-Nov-2010	25	794.29	1,008.750	-214.45	426	Long-Term
*ORKNO	ORKLA ASA CMN	01-Sep-2009	01-Nov-2010	14	137.43	111.790	25.65	426	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	01-Nov-2010	1	70.89	75.180	-4.29	426	Long-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	01-Nov-2010	36	233.45	191.740	41.70	426	Long-Term
*CRZBY	COMMERZBANK A.G. (ORD) NPV	01-Sep-2009	01-Nov-2010	33	301.21	313.720	-12.51	426	Long-Term
*SLVBF	SOLVAY NPV CMN	01-Sep-2009	01-Nov-2010	2	217.63	205.600	12.03	426	Long-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	01-Nov-2010	2	28.33	19.950	8.39	426	Long-Term
*FORTU	FORTUM OYJ EUR3.4	01-Sep-2009	01-Nov-2010	9	261.03	229.020	32.01	426	Long-Term
*INVB	INVESTOR SER B FREE SHS SEK6.25	01-Sep-2009	01-Nov-2010	28	585.71	506.360	79.34	426	Long-Term
*LEONF	DELHAIZE GROUP CMN	01-Sep-2009	01-Nov-2010	6	430.18	402.870	27.32	426	Long-Term
WM	WASTE MANAGEMENT INC CMN	01-Sep-2009	01-Nov-2010	40	1,441.11	1,197.190	243.92	426	Long-Term
LLL	L-3 COMMUNICATIONS HLDGS INC CMN	01-Sep-2009	01-Nov-2010	20	1,470.54	1,494.000	-23.46	426	Long-Term
*IBERRN	IBERDROLA RENOVABLES, S.A. CMN	01-Sep-2009	01-Nov-2010	16	54.95	72.360	-17.42	426	Long-Term
*BELGBB	BELGACOM SA CMN	01-Sep-2009	01-Nov-2010	2	79.63	75.210	4.42	426	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Sep-2009	01-Nov-2010	20	1,314.34	696.020	618.32	426	Long-Term
SRE	SEMPRA ENERGY CMN	01-Sep-2009	01-Nov-2010	20	1,073.95	997.680	76.27	426	Long-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Sep-2009	01-Nov-2010	200	283.94	483.870	-199.93	426	Long-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	01-Nov-2010	22	278.88	232.770	46.12	426	Long-Term
BXP	BOSTON PROPERTIES INC COMMON STOCK	01-Sep-2009	01-Nov-2010	20	1,735.34	1,173.520	561.82	426	Long-Term
RSG	REPUBLIC SERVICES INC CMN	01-Sep-2009	01-Nov-2010	60	1,810.07	1,538.520	271.55	426	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	01-Nov-2010	40	1,720.71	1,054.310	666.40	426	Long-Term
J1801	TAISEI CORPORATION CMN	01-Sep-2009	01-Nov-2010	1,000	2,089.56	2,236.530	-146.97	426	Long-Term
RRC	RANGE RESOURCES CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	784.75	957.210	-172.46	426	Long-Term
*RENUL	RENAULT (REGIE NATIONALE DES USINES) EUR3.81	01-Sep-2009	01-Nov-2010	16	896.72	687.430	209.29	426	Long-Term
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	01-Nov-2010	20	647.15	477.260	169.89	426	Long-Term
*BSKYF	BRITISH SKY BROADCASTING GROUP CMN	01-Sep-2009	01-Nov-2010	163	1,876.79	1,460.350	416.44	426	Long-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	01-Nov-2010	20	726.35	519.190	207.16	426	Long-Term
TRMB	TRIMBLE NAVIGATION LTD CMN	01-Sep-2009	01-Nov-2010	20	721.75	502.150	219.60	426	Long-Term
J8604	NOMURA HOLDINGS CMN	01-Sep-2009	01-Nov-2010	100	486.74	881.710	-394.97	426	Long-Term
*TNTG	TNT NV EUR 0.48	01-Sep-2009	01-Nov-2010	11	287.78	267.320	20.46	426	Long-Term

ADM	ARCHER DANIELS MIDLAND CO CMN	01-Sep-2009	01-Nov-2010	20	676.75	567.610	109.14	426	Long-Term
MDT	MEDTRONIC INC CMN	01-Sep-2009	01-Nov-2010	40	1,426.71	1,521.200	-94.49	426	Long-Term
*SAINS	J SAINSBURY PLC CMN	01-Sep-2009	01-Nov-2010	35	222.10	187.280	34.82	426	Long-Term
AMGN	AMGEN INC. CMN	01-Sep-2009	01-Nov-2010	20	1,155.95	1,186.860	-30.91	426	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Sep-2009	01-Nov-2010	53	560.38	562.550	-2.17	426	Long-Term
DHR	DANAHER CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	873.35	607.260	266.09	426	Long-Term
LSI	LSI CORPORATION COMMON STOCK	01-Sep-2009	01-Nov-2010	260	1,354.39	1,341.600	12.79	426	Long-Term
JCI	JOHNSON CONTROLS INC CMN	01-Sep-2009	01-Nov-2010	20	712.75	491.180	221.57	426	Long-Term
*SYSTSW	SYNTHES INC. ORD CMN PRIVATE PLACEMENT/AI	01-Sep-2009	01-Nov-2010	1	123.07	117.060	6.01	426	Long-Term
*CENTR	CENTRICA PLC CMN	01-Sep-2009	01-Nov-2010	104	555.14	422.250	132.89	426	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	01-Nov-2010	40	1,496.31	1,445.460	50.85	426	Long-Term
GIS	GENERAL MILLS INC CMN	01-Sep-2009	01-Nov-2010	40	1,498.31	1,185.160	313.15	426	Long-Term
DRI	DARDEN RESTAURANTS INC CMN	01-Sep-2009	01-Nov-2010	20	925.75	662.580	263.17	426	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	1,263.14	1,013.530	249.61	426	Long-Term
LMT	LOCKHEED MARTIN CORPORATION CMN	01-Sep-2009	01-Nov-2010	40	2,879.89	3,027.430	-147.54	426	Long-Term
DOW	DOW CHEMICAL CO CMN	01-Sep-2009	01-Nov-2010	20	629.35	414.140	215.21	426	Long-Term
CSCO	CISCO SYSTEMS, INC. CMN	01-Sep-2009	01-Nov-2010	160	3,721.29	3,427.060	294.23	426	Long-Term
UNM	UNUM GROUP CMN	01-Sep-2009	01-Nov-2010	40	917.52	864.300	53.22	426	Long-Term
ROST	ROSS STORES, INC CMN	01-Sep-2009	01-Nov-2010	20	1,185.74	916.330	269.41	426	Long-Term
HOLX	HOLOGIC INCORPORATED CMN	01-Sep-2009	01-Nov-2010	40	650.72	654.180	-3.46	426	Long-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	01-Nov-2010	20	1,397.94	1,110.740	287.20	426	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Sep-2009	01-Nov-2010	20	1,314.74	1,208.760	105.98	426	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	01-Nov-2010	20	2,879.32	2,348.590	530.73	426	Long-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	01-Sep-2009	01-Nov-2010	40	2,711.89	2,119.930	591.96	426	Long-Term
RF	REGIONS FINANCIAL CORPORATION CMN	01-Sep-2009	01-Nov-2010	100	626.83	571.850	54.98	426	Long-Term
	MCAFFEE, INC. CMN	01-Sep-2009	01-Nov-2010	20	944.55	783.500	161.05	426	Long-Term
SLE	SARA LEE CORP CMN	01-Sep-2009	01-Nov-2010	80	1,146.26	769.670	376.59	426	Long-Term
	PROLOGIS, INC CMN	01-Sep-2009	01-Nov-2010	20	576.16	440.000	136.16	426	Long-Term
*FRMED	FRESENIUS MEDICAL CARE AG CMN	01-Sep-2009	01-Nov-2010	4	257.34	174.340	83.00	426	Long-Term
	PROLOGIS CMN	01-Sep-2009	01-Nov-2010	20	272.96	213.630	59.33	426	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	01-Sep-2009	01-Nov-2010	60	2,558.26	2,654.690	-96.43	426	Long-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	01-Nov-2010	60	1,285.68	947.730	337.95	426	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	01-Nov-2010	160	3,297.30	3,205.760	91.54	426	Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	01-Nov-2010	180	4,890.24	4,317.070	573.17	425	Long-Term
NRG	NRG ENERGY, INC. CMN	01-Sep-2009	01-Nov-2010	60	1,199.28	1,615.580	-416.30	426	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Sep-2009	01-Nov-2010	40	2,228.30	1,770.970	457.33	426	Long-Term
STJ	ST JUDE MEDICAL INC CMN	01-Sep-2009	01-Nov-2010	40	1,523.91	1,526.540	-2.63	426	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	01-Nov-2010	120	1,389.39	1,379.900	9.49	426	Long-Term
CB	CHUBB CORP CMN	01-Sep-2009	01-Nov-2010	20	1,175.55	979.260	196.29	426	Long-Term

MAT	MATTEL, INC CMN	01-Sep-2009	01-Nov-2010	40	945.12	711.320	233.80	426	Long-Term
CVC	CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM	01-Sep-2009	01-Nov-2010	60	1,633.08	1,098.410	534.67	426	Long-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	01-Nov-2010	20	992.95	1,145.130	-152.18	426	Long-Term
PAYX	PAYCHEX, INC CMN	01-Sep-2009	01-Nov-2010	40	1,115.92	1,110.700	5.22	426	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	01-Nov-2010	20	589.96	491.520	98.44	426	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	01-Nov-2010	20	610.75	574.740	36.01	426	Long-Term
PX	PRAXAIR, INC CMN SERIES	01-Sep-2009	01-Nov-2010	20	1,836.73	1,517.910	318.82	426	Long-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	01-Nov-2010	20	538.36	440.400	97.96	426	Long-Term
STR	QUESTAR CORPORATION CMN	01-Sep-2009	01-Nov-2010	80	1,371.05	874.000	497.05	426	Long-Term
AEE	AMEREN CORPORATION CMN	01-Sep-2009	01-Nov-2010	60	1,754.88	1,623.810	131.07	426	Long-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	236.96	171.560	65.40	426	Long-Term
AA	ALCOA INC CMN	01-Sep-2009	01-Nov-2010	20	263.56	237.010	26.55	426	Long-Term
POM	PEPCO HOLDINGS INC CMN	01-Sep-2009	01-Nov-2010	40	775.12	571.530	203.59	426	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	01-Sep-2009	01-Nov-2010	40	1,506.71	1,252.280	254.43	426	Long-Term
AGN	ALLERGAN INC CMN	01-Sep-2009	01-Nov-2010	20	1,468.74	1,104.170	364.57	426	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	01-Nov-2010	40	2,687.49	2,749.000	-61.51	426	Long-Term
GPS	GAP INC CMN	01-Sep-2009	01-Nov-2010	20	380.56	396.680	-16.12	426	Long-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	01-Nov-2010	20	792.75	477.600	315.15	426	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Sep-2009	01-Nov-2010	20	363.96	307.320	56.64	426	Long-Term
CAH	CARDINAL HEALTH INC CMN	01-Sep-2009	01-Nov-2010	20	706.15	505.260	200.89	426	Long-Term
PPL	PPL CORPORATION CMN	01-Sep-2009	01-Nov-2010	40	1,067.52	1,173.140	-105.62	426	Long-Term
HCP	HCP, INC CMN	01-Sep-2009	01-Nov-2010	20	725.55	543.290	182.26	426	Long-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	01-Nov-2010	20	943.95	726.780	217.17	426	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	01-Nov-2010	20	358.16	357.420	0.74	426	Long-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	01-Nov-2010	60	955.09	1,083.460	-128.37	426	Long-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	01-Nov-2010	40	777.12	609.340	167.78	426	Long-Term
L	LOEWS CORPORATION CMN	01-Sep-2009	01-Nov-2010	40	1,595.11	1,332.510	262.60	426	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	01-Nov-2010	20	331.36	301.450	29.91	426	Long-Term
D	DOMINION RESOURCES, INC. CMN	01-Sep-2009	01-Nov-2010	20	863.55	661.020	202.53	426	Long-Term
WLP	WELLPOINT, INC CMN	01-Sep-2009	01-Nov-2010	20	1,093.95	1,040.320	53.63	426	Long-Term
CHRW	C H ROBINSON WORLDWIDE INC CMN	01-Sep-2009	01-Nov-2010	20	1,425.34	1,117.930	307.41	426	Long-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	01-Nov-2010	100	1,163.83	1,295.760	-131.93	426	Long-Term
*VOEST	VOESTALPINE AG NPV	01-Sep-2009	02-Nov-2010	2	80.57	62.970	17.60	427	Long-Term
*OMVF	OMV AG NPV	01-Sep-2009	02-Nov-2010	2	76.20	78.370	-2.17	427	Long-Term
*ATEL	TELEKOM AUSTRIA AG CMN	01-Sep-2009	02-Nov-2010	20	311.09	340.340	-29.25	427	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	02-Nov-2010	4	185.33	166.360	18.97	427	Long-Term
*BBVRG11	RTS/BANCO BILBAO VIZCAYA ARGENTINA EXP11/19/2010	01-Sep-2009	11-Nov-2010	1,879	668.54	0.000	668.54	436	Long-Term
2M2GF8	RTS/WESTFIELD GROUP EXP12/06/2010 OTC RIGHT	01-Sep-2009	21-Dec-2010	282	0.00	2,312.390	-2,312.39	476	Long-Term
BPAXA	RTS/BANCO POPOLARE SOCIETA COO	01-Sep-2009	25-Jan-2011	394	560.55	860.990	-300.44	511	Long-Term

	EXP02/11/2011								Term
	MCAFFEE, INC CMN	01-Sep-2009	01-Mar-2011	80	3,840.00	3,134.010	705.99	546	Long-Term
FE	FIRSTENERGY CORP CMN	01-Sep-2009	03-Mar-2011	0.7	25.54	0.000	25.54	548	Long-Term
	RTS/THE WHARF (HOLDINGS) LIMIT EXP03/11/2011	01-Sep-2009	03-Mar-2011	100	163.87	0.000	163.87	548	Long-Term
*TLSNRTS	RTS/TELIAONERA AKTIEBOLAG EXP04/08/2011	01-Sep-2009	07-Mar-2011	1,091	65.77	0.000	65.77	552	Long-Term
*AXA	AXA ASIA PACIFIC HOLDINGS LIMI N/C FROM NATIONAL MUTUAL EFF 3/17/00	02-Mar-2010	17-Mar-2011	379	2,391.39	2,162.550	228.84	380	Long-Term
J5802	SUMITOMO ELECTRIC INDUSTRIES CMN	01-Sep-2009	18-Mar-2011	100	1,338.44	1,315.440	23.00	563	Long-Term
J9504	CHUGOKU ELECTRIC POWER COMPANY ORD CMN	01-Sep-2009	18-Mar-2011	100	2,033.27	2,191.380	-158.11	563	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	01-Sep-2009	18-Mar-2011	100	5,559.15	2,973.390	2,585.76	563	Long-Term
SWN	SOUTHWESTERN ENERGY CO. CMN	01-Sep-2009	18-Mar-2011	20	823.05	732.140	90.91	563	Long-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	01-Sep-2009	18-Mar-2011	80	2,588.13	2,109.710	478.42	563	Long-Term
J8035	TOKYO ELECTRON LTD CMN	01-Sep-2009	18-Mar-2011	100	5,382.09	5,505.300	-123.21	563	Long-Term
*SHYF	SSE PLC GBP0.50	01-Sep-2009	18-Mar-2011	21	417.30	384.600	32.70	563	Long-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	01-Sep-2009	18-Mar-2011	40	3,994.28	2,907.520	1,086.76	563	Long-Term
*CMMUF	AVIVA PC ORD GBP0.25	01-Sep-2009	18-Mar-2011	43	304.37	287.290	17.09	563	Long-Term
*BCPGF	BANCO COMERCIAL PORTUGUES REGD PTES 1000	02-Mar-2010	18-Mar-2011	1,230	1,121.79	1,262.540	-140.75	381	Long-Term
J7267	HONDA MOTOR CO., LTD CMN	01-Sep-2009	18-Mar-2011	100	3,799.79	3,190.450	609.34	563	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	18-Mar-2011	23	1,119.67	956.580	163.09	563	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	01-Sep-2009	18-Mar-2011	68	2,222.19	1,709.290	512.90	563	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	01-Sep-2009	18-Mar-2011	96	1,607.38	803.870	803.51	563	Long-Term
*FORTU	FORTUM OYJ EUR3.4	01-Sep-2009	18-Mar-2011	67	2,169.74	1,704.920	464.83	563	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Sep-2009	18-Mar-2011	225	1,199.55	1,035.280	164.26	563	Long-Term
J8593	MITSUBISHI UFJ LEASE & FINANCE CMN	04-Nov-2009	18-Mar-2011	10	390.26	317.380	72.88	499	Long-Term
BEN	FRANKLIN RESOURCES INC CMN	01-Sep-2009	18-Mar-2011	60	7,016.55	5,512.390	1,504.16	563	Long-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Sep-2009	18-Mar-2011	39	1,525.18	2,007.710	-482.53	563	Long-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Sep-2009	18-Mar-2011	10,000	16,984.11	24,193.240	-7,209.13	563	Long-Term
NOV	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	01-Sep-2009	18-Mar-2011	20	1,556.90	724.230	832.67	563	Long-Term
CF	CF INDUSTRIES HOLDINGS, INC CMN	01-Sep-2009	18-Mar-2011	20	2,573.05	1,628.070	944.98	563	Long-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	01-Sep-2009	18-Mar-2011	120	7,299.34	3,467.770	3,831.57	563	Long-Term
J8630	NKSJ HOLDINGS CMN	01-Sep-2009	18-Mar-2011	100	631.94	688.160	-56.22	563	Long-Term
J8795	T&D HOLDINGS CMN	01-Sep-2009	18-Mar-2011	150	3,668.04	4,508.010	-839.96	563	Long-Term
ICE	INTERCONTINENTALEXCHANGE INC CMN	01-Sep-2009	18-Mar-2011	40	4,993.93	3,725.960	1,267.97	563	Long-Term
BAM	BROOKFIELD ASSET MANAGEMENT IN CMN	01-Sep-2009	18-Mar-2011	100	3,145.12	2,103.600	1,041.52	563	Long-Term
J8355	SHIZUOKA BANK LTD CMN	01-Sep-2009	18-Mar-2011	1,000	7,960.15	10,436.060	-2,475.91	563	Long-Term
J9503	KANSAI ELECTRIC POWER COMPANY CMN	01-Sep-2009	18-Mar-2011	300	7,348.75	6,930.920	417.83	563	Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	01-Sep-2009	18-Mar-2011	40	970.70	743.410	227.29	563	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	18-Mar-2011	15	455.16	351.210	103.94	563	Long-Term
ALTR	ALTERA CORP CMN	01-Sep-2009	18-Mar-2011	60	2,390.80	1,141.810	1,248.99	563	Long-Term
*AXAMF	AXA CMN	01-Sep-2009	18-Mar-2011	188	3,724.47	4,190.660	-466.19	563	Long-Term

MUR	MURPHY OIL CORPORATION CMN	01-Sep-2009	18-Mar-2011	20	1,414.54	1,130.010	284.53	563	Long-Term
J8053	SUMITOMO CORPORATION CMN	01-Sep-2009	18-Mar-2011	200	2,703.56	2,030.000	673.56	563	Long-Term
ORCL	ORACLE CORPORATION CMN	01-Sep-2009	18-Mar-2011	780	24,036.01	17,145.410	6,890.60	563	Long-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	18-Mar-2011	260	3,672.32	2,755.640	916.68	563	Long-Term
KEY	KEYCORP CMN	01-Sep-2009	18-Mar-2011	280	2,523.98	1,807.150	716.83	563	Long-Term
CEG	CONSTELLATION ENERGY GROUP CMN	01-Sep-2009	18-Mar-2011	60	1,823.04	1,905.820	-82.78	563	Long-Term
CNX	CONSOL ENERGY INC CMN	01-Sep-2009	18-Mar-2011	20	1,097.36	742.300	355.06	563	Long-Term
BAC	BANK OF AMERICA CORP CMN	01-Sep-2009	18-Mar-2011	3,400	47,982.93	58,409.280	-10,426.35	563	Long-Term
PGN	PROGRESS ENERGY INC CMN	01-Sep-2009	18-Mar-2011	100	4,426.14	3,942.960	483.18	563	Long-Term
J4063	SHIN-ETSU CHEMICAL CMN	01-Sep-2009	18-Mar-2011	200	9,708.95	11,870.820	-2,161.86	563	Long-Term
JPM	JPMORGAN CHASE & CO CMN	01-Sep-2009	18-Mar-2011	1,400	63,723.27	59,800.160	3,923.11	563	Long-Term
JNPR	JUNIPER NETWORKS, INC CMN	01-Sep-2009	18-Mar-2011	100	4,032.11	2,312.010	1,720.10	563	Long-Term
EP	EL PASO CORP CMN	01-Sep-2009	18-Mar-2011	120	2,097.32	1,090.640	1,006.68	563	Long-Term
J4005	SUMITOMO CHEMICAL COMPANY CMN	01-Sep-2009	18-Mar-2011	1,000	4,597.78	4,784.180	-186.40	563	Long-Term
GOOG	GOOGLE, INC. CMN CLASS A	01-Sep-2009	18-Mar-2011	60	33,732.35	27,583.040	6,149.31	563	Long-Term
DELL	DELL INC CMN	01-Sep-2009	18-Mar-2011	320	4,603.88	4,953.470	-349.59	563	Long-Term
CPN	CALPINE CORPORATION CMN	01-Sep-2009	18-Mar-2011	140	2,055.29	1,603.520	451.77	563	Long-Term
USB	U.S. BANCORP CMN	01-Sep-2009	18-Mar-2011	660	17,733.85	14,498.490	3,235.37	563	Long-Term
NEE	NEXTERA ENERGY INC CMN	01-Sep-2009	18-Mar-2011	160	8,479.35	8,959.680	-480.33	563	Long-Term
V	VISA INC. CMN CLASS A	01-Sep-2009	18-Mar-2011	100	7,129.54	7,098.900	30.64	563	Long-Term
STX	SEAGATE TECHNOLOGY PLC CMN	01-Sep-2009	18-Mar-2011	80	1,051.52	1,096.420	-44.90	563	Long-Term
MMI	MOTOROLA MOBILITY HOLDINGS INC CMN	01-Sep-2009	18-Mar-2011	40	1,052.26	969.260	83.00	563	Long-Term
*BAER2VX	JULIUS BAER GROUP LTD CMN	01-Sep-2009	18-Mar-2011	26	1,121.28	964.680	156.60	563	Long-Term
PEG	PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	01-Sep-2009	18-Mar-2011	180	5,478.64	5,693.150	-214.51	563	Long-Term
GNW	GENWORTH FINANCIAL INC CMN CLASS A	01-Sep-2009	18-Mar-2011	160	2,038.28	1,564.770	473.51	563	Long-Term
GLW	CORNING INCORPORATED CMN	01-Sep-2009	18-Mar-2011	280	5,807.67	4,196.700	1,610.97	563	Long-Term
AIZ	ASSURANT, INC CMN	02-Mar-2010	18-Mar-2011	40	1,567.05	1,230.360	336.69	381	Long-Term
*MWBAF	SUNCORP-METWAY LIMITED ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	207	1,669.06	1,366.610	302.45	563	Long-Term
LRCX	LAM RESEARCH CORP CMN	01-Sep-2009	18-Mar-2011	40	2,037.11	1,222.570	814.54	563	Long-Term
EQR	EQUITY RESIDENTIAL CMN	01-Sep-2009	18-Mar-2011	100	5,478.07	2,665.010	2,813.06	563	Long-Term
AMAT	APPLIED MATERIALS INC CMN	01-Sep-2009	18-Mar-2011	280	4,162.90	3,668.640	494.26	563	Long-Term
J8031	MITSUI & CO LTD CMN	01-Sep-2009	18-Mar-2011	300	5,099.55	3,890.270	1,209.28	563	Long-Term
DD	E. I. DU PONT DE NEMOURS AND C CMN	01-Sep-2009	18-Mar-2011	220	11,676.73	6,935.460	4,741.27	563	Long-Term
ETR	ENTERGY CORPORATION CMN	01-Sep-2009	18-Mar-2011	80	5,251.48	6,339.360	-1,087.88	563	Long-Term
*ANEWY	AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	385	8,833.56	7,215.340	1,618.22	563	Long-Term
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	18-Mar-2011	200	2,027.52	1,295.640	731.88	500	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	02-Mar-2010	18-Mar-2011	2,596	2,507.59	2,015.950	491.64	381	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	18-Mar-2011	2	409.30	384.130	25.17	563	Long-Term
J9041	KINTETSU CORP CMN	01-Sep-2009	18-Mar-2011	1,000	3,252.89	4,329.020	-1,076.13	563	Long-Term

LM	LEGG MASON INC CMN	01-Sep-2009	18-Mar-2011	100	3,361.67	2,759 050	602 62	563	Long-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Sep-2009	18-Mar-2011	2,705	2,612.88	3,172 280	-559 40	563	Long-Term
*RYBSF	ROYAL BANK OF SCOTLAND GROUP ORD 25P	03-Nov-2009	18-Mar-2011	1,532	1,018 98	936 210	82 76	500	Long-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	18-Mar-2011	200	822 28	673 580	148.70	563	Long-Term
CHK	CHESAPEAKE ENERGY CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	1,340 46	915 480	424.98	563	Long-Term
*BCOAF	INTESA SANPAOLO COMMON STOCK 0.52 EUR	01-Sep-2009	18-Mar-2011	1,134	3,541.26	4,718 770	-1,177.52	563	Long-Term
*RWAGY	RWE AG CMN	01-Sep-2009	18-Mar-2011	63	3,890.39	5,647 980	-1,757 58	563	Long-Term
HK12	HENDERSON LAND DEVLPMNT (ORD) CMN	01-Sep-2009	18-Mar-2011	1,000	6,009 24	5,942 990	66 26	563	Long-Term
J9508	KYUSHU ELEC POWER CO INC CMN	01-Sep-2009	18-Mar-2011	200	4,292.00	4,407 800	-115.80	563	Long-Term
*NBK	NORDEA BANK AB SEK3.50	01-Sep-2009	18-Mar-2011	374	4,027.34	3,786.550	240.79	563	Long-Term
APA	APACHE CORP CMN	01-Sep-2009	18-Mar-2011	20	2,398 46	1,680 130	718 33	563	Long-Term
HST	HOST HOTELS & RESORTS INC CMN	01-Sep-2009	18-Mar-2011	240	4,212 03	2,319 500	1,892.53	563	Long-Term
J1878	DAITO TRUST CONSTRUCTION CMN	01-Sep-2009	18-Mar-2011	100	7,791.37	4,796.800	2,994.58	563	Long-Term
INTU	INTUIT INC CMN	01-Sep-2009	18-Mar-2011	80	4,024.02	2,220 550	1,803.47	563	Long-Term
J9531	TOKYO GAS CO LTD CMN	01-Sep-2009	18-Mar-2011	1,000	4,356 54	3,967.690	388.85	563	Long-Term
*DEAFY	DANSKE BANK AG DKK100 CMN	01-Sep-2009	18-Mar-2011	67	1,510.33	1,771 440	-261 11	563	Long-Term
BNS	BANK OF NOVA SCOTIA CMN	01-Sep-2009	18-Mar-2011	100	5,916.73	4,128 990	1,787 74	563	Long-Term
VNO	VORNADO REALTY TRUST CMN	01-Sep-2009	18-Mar-2011	60	5,181.63	3,359 650	1,821 98	563	Long-Term
NVDA	NVIDIA CORP CMN	01-Sep-2009	18-Mar-2011	120	2,133 09	1,726 080	407.01	563	Long-Term
J6301	KOMATSU LTD CMN	01-Sep-2009	18-Mar-2011	100	3,163.22	1,820 410	1,342 81	563	Long-Term
XL	XL GROUP PLC CMN	01-Sep-2009	18-Mar-2011	120	2,640.59	1,976.590	664.00	563	Long-Term
J4817	JUPITER TELECOMMUNICATIONS CMN	04-Nov-2009	18-Mar-2011	1	972.49	918 430	54.06	499	Long-Term
J8331	CHIBA BANK LTD CMN	01-Sep-2009	18-Mar-2011	1,000	5,534 52	6,313 030	-778 52	563	Long-Term
*ASSIF	ASSICURAZIONI GENERALI-SOCIETA CMN	01-Sep-2009	18-Mar-2011	96	1,996 94	2,346 690	-349.75	563	Long-Term
ACN	ACCENTURE PLC CMN	01-Sep-2009	18-Mar-2011	100	5,019 25	3,323 650	1,695.60	563	Long-Term
J8473	SBI HOLDINGS, INC CMN	01-Sep-2009	18-Mar-2011	11	1,460.51	2,500 400	-1,039 88	563	Long-Term
J7012	KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	01-Sep-2009	18-Mar-2011	1,000	3,825 82	2,688.140	1,137.68	563	Long-Term
BMC	BMC SOFTWARE INC CMN	01-Sep-2009	18-Mar-2011	40	1,906.54	1,415 260	491 28	563	Long-Term
J9984	SOFTBANK CORP CMN	01-Sep-2009	18-Mar-2011	200	7,376 50	4,516.070	2,860 43	563	Long-Term
J8306	MITSUBISHI UFJ FINANCIAL GROUP CMN	01-Sep-2009	18-Mar-2011	7,200	33,100 69	46,063 920	-12,963 24	563	Long-Term
J9984	SOFTBANK CORP. CMN	04-Nov-2009	18-Mar-2011	100	3,688 25	2,374 700	1,313 55	499	Long-Term
EBAY	EBAY INC CMN	01-Sep-2009	18-Mar-2011	240	7,361.42	5,291.280	2,070 14	563	Long-Term
SPG	SIMON PROPERTY GROUP INC CMN	01-Sep-2009	18-Mar-2011	100	10,405 53	6,172 470	4,233 06	563	Long-Term
*IBERRN	IBERDROLA RENOVABLES, S.A CMN	01-Sep-2009	18-Mar-2011	200	850 48	904 510	-54.03	563	Long-Term
PFG	PRINCIPAL FINANCIAL GROUP, INC CMN	01-Sep-2009	18-Mar-2011	180	5,783.48	4,859 390	924 09	563	Long-Term
ADBE	ADOBE SYSTEMS INC CMN	01-Sep-2009	18-Mar-2011	120	3,854 07	3,759.780	94 29	563	Long-Term
AVB	AVALONBAY COMMUNITIES INC CMN	01-Sep-2009	18-Mar-2011	20	2,352 80	1,260.780	1,092.02	563	Long-Term
*STN	STANDARD CHARTERED PLC CMN	01-Sep-2009	18-Mar-2011	73	1,882.08	1,148 230	733 85	563	Long-Term
*NATTNS	NATIONAL GRID PLC CMN	01-Sep-2009	18-Mar-2011	982	9,058 34	6,878 380	2,179 96	563	Long-Term

WFC	WELLS FARGO & CO (NEW) CMN	01-Sep-2009	18-Mar-2011	1,760	56,174.42	47,211.120	8,963.30	563	Long-Term
*MQG12	MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S	01-Sep-2009	18-Mar-2011	49	1,749.08	2,130.910	-381.84	563	Long-Term
*GAZFP	GDF SUEZ CMN CLASS .	01-Sep-2009	18-Mar-2011	156	5,807.65	6,444.550	-636.90	563	Long-Term
WMB	WILLIAMS COMPANIES INC. (THE) CMN	01-Sep-2009	18-Mar-2011	40	1,194.08	651.200	542.88	563	Long-Term
*BMDP	BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR	01-Sep-2009	18-Mar-2011	455	598.01	944.230	-346.22	563	Long-Term
*RSA	RSA INSURANCE GROUP PLC CMN	01-Sep-2009	18-Mar-2011	524	1,102.90	1,074.540	28.36	563	Long-Term
ARG	AIRGAS INC CMN	02-Mar-2010	18-Mar-2011	20	1,237.08	1,307.130	-70.05	381	Long-Term
CVX	CHEVRON CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	4,126.06	2,759.790	1,366.27	563	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Sep-2009	18-Mar-2011	160	9,757.33	7,727.280	2,030.05	563	Long-Term
*BPUIM	UNIONE DI BANCHE ITALIANE SCPA CMN	01-Sep-2009	18-Mar-2011	130	1,290.00	1,888.450	-598.45	563	Long-Term
X	UNITED STATES STEEL CORP CMN	01-Sep-2009	18-Mar-2011	40	2,167.93	1,719.820	448.11	563	Long-Term
MWV	MEADWESTVACO CORP CMN	03-Nov-2009	18-Mar-2011	20	576.00	466.300	109.71	500	Long-Term
OI	OWENS-ILLINOIS INC CMN	01-Sep-2009	18-Mar-2011	20	589.08	657.330	-68.25	563	Long-Term
BTU	PEABODY ENERGY CORPORATION CMN	01-Sep-2009	18-Mar-2011	20	1,423.72	653.370	770.35	563	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	01-Sep-2009	18-Mar-2011	20	1,637.22	1,081.900	555.32	563	Long-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	18-Mar-2011	340	17,562.43	15,530.450	2,031.98	563	Long-Term
AFL	AFLAC INCORPORATED CMN	01-Sep-2009	18-Mar-2011	160	8,131.18	6,269.390	1,861.79	563	Long-Term
SLG	SL GREEN REALTY CORP CMN	01-Sep-2009	18-Mar-2011	40	2,851.32	1,351.300	1,500.02	563	Long-Term
EXC	EXELON CORPORATION CMN	01-Sep-2009	18-Mar-2011	240	9,614.02	11,907.600	-2,293.58	563	Long-Term
OKE	ONEOK INC CMN	03-Nov-2009	18-Mar-2011	40	2,578.41	1,459.430	1,118.98	500	Long-Term
NTAP	NETAPP, INC. CMN	01-Sep-2009	18-Mar-2011	80	3,843.32	1,801.510	2,041.81	563	Long-Term
NYB	NEW YORK COMMUNITY BANCORP INC CMN	01-Sep-2009	18-Mar-2011	160	2,812.39	1,690.770	1,121.62	563	Long-Term
*SRVR	SWISS REINSURANCE COMPANY REGD SHS NOM CHF0 10	01-Sep-2009	18-Mar-2011	48	2,642.13	2,176.820	465.31	563	Long-Term
J8308	RESONA HOLDINGS CMN	01-Sep-2009	18-Mar-2011	100	463.53	1,369.740	-906.22	563	Long-Term
FTR	FRONTIER COMMUNICATIONS CORPORATION CMN	03-Nov-2009	18-Mar-2011	200	1,622.06	1,532.720	89.34	500	Long-Term
	NATL SEMICONDUCTOR CORP CMN	01-Sep-2009	18-Mar-2011	60	835.71	916.420	-80.71	563	Long-Term
J8766	TOKIO MARINE HOLDINGS CMN	01-Sep-2009	18-Mar-2011	400	10,471.87	12,094.940	-1,623.08	563	Long-Term
J8309	SUMITOMO MITSUI TRUST HOLDINGS CMN	01-Sep-2009	18-Mar-2011	1,000	3,560.79	4,182.740	-621.95	563	Long-Term
IFCZF	INTACT FINL CORP CMN	02-Mar-2010	18-Mar-2011	100	5,015.55	4,120.400	895.15	381	Long-Term
J5411	JFE HOLDINGS CMN	01-Sep-2009	18-Mar-2011	100	2,764.13	3,462.320	-698.19	563	Long-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	18-Mar-2011	160	481.91	412.310	69.61	563	Long-Term
J8316	SUMITOMO MITSUI FIN GROUP, INC CMN	01-Sep-2009	18-Mar-2011	900	28,136.78	38,805.950	-10,669.18	563	Long-Term
*ALLVF	ALLIANZ SE NPV	01-Sep-2009	18-Mar-2011	42	5,621.65	4,705.750	915.91	563	Long-Term
BRCM	BROADCOM CORP CL-A CMN CLASS A	01-Sep-2009	18-Mar-2011	100	3,951.10	2,828.200	1,122.90	563	Long-Term
*BCPOP	BANCO POPULAR EURO.50	02-Mar-2010	18-Mar-2011	21	125.09	138.300	-13.21	381	Long-Term
POFNF	POWER FINANCIAL CORP CMN	01-Sep-2009	18-Mar-2011	100	3,134.97	2,705.020	429.96	563	Long-Term
J4901	FUJIFILM HOLDINGS CMN	01-Sep-2009	18-Mar-2011	100	2,931.99	3,016.090	-84.11	563	Long-Term
EMN	EASTMAN CHEM CO CMN	01-Sep-2009	18-Mar-2011	20	1,895.50	1,023.790	871.71	563	Long-Term
J7201	NISSAN MOTOR CMN	01-Sep-2009	18-Mar-2011	100	900.41	712.890	187.51	563	Long-Term

HK11	HANG SENG BANK (ORD) CMN	01-Sep-2009	18-Mar-2011	100	1,564.65	1,414.360	150.30	563	Long-Term
J9506	TOHOKU ELECTRIC POWER CO INC CMN	01-Sep-2009	18-Mar-2011	300	5,470.60	6,499.410	-1,028.81	563	Long-Term
ADSK	AUTODESK INC CMN	01-Sep-2009	18-Mar-2011	40	1,576.48	928.440	648.04	563	Long-Term
*NATPF	INTERNATIONAL POWER PLC GBP0.50	01-Sep-2009	18-Mar-2011	122	619.03	546.610	72.42	563	Long-Term
*BCPOP	BANCO POPULAR EURO 50	01-Sep-2009	18-Mar-2011	292	1,739.36	3,011.970	-1,272.61	563	Long-Term
ACE	ACE LIMITED CMN	01-Sep-2009	18-Mar-2011	140	8,554.52	7,176.290	1,378.23	563	Long-Term
J9022	CENTRAL JAPAN RAILWAY COMPANY CMN	01-Sep-2009	18-Mar-2011	1	7,731.92	6,755.520	976.40	563	Long-Term
J8630	NKSJ HOLDINGS CMN	01-Sep-2009	18-Mar-2011	900	5,687.48	6,268.770	-581.30	563	Long-Term
*SEBAF	SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	01-Sep-2009	18-Mar-2011	228	1,973.69	1,502.840	470.85	563	Long-Term
*KREBF	KBC GROUP NV CMN	01-Sep-2009	18-Mar-2011	15	581.82	542.170	39.65	563	Long-Term
J5020	JX HOLDINGS, INC CMN	01-Sep-2009	18-Mar-2011	300	1,946.80	1,633.920	312.87	563	Long-Term
J4689	YAHOO JAPAN CMN	01-Sep-2009	18-Mar-2011	4	1,449.58	1,382.780	66.80	563	Long-Term
J6481	THK CO, LTD. CMN	01-Sep-2009	18-Mar-2011	100	2,466.15	1,897.640	568.51	563	Long-Term
*STD	BANCO SANTANDER CENTRAL HISPANO SA EURO 50	01-Sep-2009	18-Mar-2011	1,168	13,676.57	17,543.710	-3,867.14	563	Long-Term
J6502	TOSHIBA CORP CMN	01-Sep-2009	18-Mar-2011	1,000	4,383.09	5,279.500	-896.42	563	Long-Term
CLF	CLIFFS NATURAL RESOURCES INC CMN	01-Sep-2009	18-Mar-2011	40	3,573.57	993.150	2,580.42	563	Long-Term
J8601	DAIWA SECURITIES CMN	01-Sep-2009	18-Mar-2011	1,000	4,674.64	6,096.700	-1,422.06	563	Long-Term
AXP	AMERICAN EXPRESS CO CMN	01-Sep-2009	18-Mar-2011	380	16,778.65	12,459.100	4,319.55	563	Long-Term
*CRENF	NATIXIS EUR1.6 CMN	03-Nov-2009	18-Mar-2011	99	557.18	548.410	8.77	500	Long-Term
CSC	COMPUTER SCIENCES CORP CMN	01-Sep-2009	18-Mar-2011	20	945.19	965.760	-20.57	563	Long-Term
	PETROHAWK ENERGY CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	899.15	850.820	48.33	563	Long-Term
SEIC	SEI INVESTMENTS CO CMN	03-Nov-2009	18-Mar-2011	20	445.18	346.880	98.30	500	Long-Term
DTE	DTE ENERGY COMPANY CMN	03-Nov-2009	18-Mar-2011	40	1,888.89	1,496.170	392.72	500	Long-Term
J8801	MITSUI FUDOSAN CO., LTD CMN	01-Sep-2009	18-Mar-2011	1,000	17,903.80	18,849.210	-945.41	563	Long-Term
J9505	HOKURIKU ELEC POWER CMN	01-Sep-2009	18-Mar-2011	100	2,431.32	2,419.940	11.38	563	Long-Term
J6971	KYOCERA CORPORATION CMN	01-Sep-2009	18-Mar-2011	100	9,645.43	8,322.470	1,322.96	563	Long-Term
J8253	CREDIT SAISON CMN	01-Sep-2009	18-Mar-2011	100	1,628.10	1,362.350	265.75	563	Long-Term
J5938	JS GROUP CMN	01-Sep-2009	18-Mar-2011	100	2,377.39	1,772.470	604.92	563	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Sep-2009	18-Mar-2011	87	5,043.71	5,681.670	-637.97	563	Long-Term
*QBEIF	QBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	117	1,998.33	2,257.500	-259.17	563	Long-Term
J9437	NTT DOCOMO CMN	01-Sep-2009	18-Mar-2011	4	7,029.67	6,133.250	896.42	563	Long-Term
ADI	ANALOG DEVICES, INC CMN	01-Sep-2009	18-Mar-2011	80	3,013.83	2,249.810	764.02	563	Long-Term
WFT	WEATHERFORD INTERNATIONAL LTD CMN	01-Sep-2009	18-Mar-2011	40	823.47	793.340	30.13	563	Long-Term
J6367	DAIKIN INDUSTRIES CMN	01-Sep-2009	18-Mar-2011	100	2,975.78	3,602.100	-626.33	563	Long-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	18-Mar-2011	131	1,973.42	1,306.380	667.03	563	Long-Term
*MURUR	MUENCHENER RUECKVERS GES AG NPV	01-Sep-2009	18-Mar-2011	10	1,538.94	1,459.210	79.73	563	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	03-Nov-2009	18-Mar-2011	200	12,608.47	10,266.220	2,342.25	500	Long-Term
EV	EATON VANCE CORP (NON-VTG) CMN	01-Sep-2009	18-Mar-2011	80	2,460.21	2,206.340	253.87	563	Long-Term
*CSHRF	CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853	01-Sep-2009	18-Mar-2011	129	5,394.90	6,345.430	-950.53	563	Long-Term

AES	AES CORP CMN	01-Sep-2009	18-Mar-2011	320	3,986.29	4,313.060	-326.77	563	Long-Term
AIG	AMERICAN INTL GROUP, INC. CMN	02-Mar-2010	18-Mar-2011	40	1,449.86	1,000.700	449.16	381	Long-Term
J8001	ITOCHU CORPORATION CMN	01-Sep-2009	18-Mar-2011	100	992.60	705.370	287.24	563	Long-Term
*ACAF	CREDIT AGRICOLE S.A CMN	01-Sep-2009	18-Mar-2011	123	1,953.68	2,193.410	-239.73	563	Long-Term
GE	GENERAL ELECTRIC CO CMN	01-Sep-2009	18-Mar-2011	20	389.42	270.550	118.87	563	Long-Term
KIM	KIMCO REALTY CORPORATION CMN	01-Sep-2009	18-Mar-2011	120	2,121.92	1,454.580	667.34	563	Long-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	18-Mar-2011	20	1,542.97	1,061.680	481.29	563	Long-Term
*FORTB	AGEAS SA/NV CMN	01-Sep-2009	18-Mar-2011	111	326.32	467.050	-140.74	563	Long-Term
	QWEST COMMUNICATIONS INT'L INC COMMON STOCK	03-Nov-2009	18-Mar-2011	420	2,884.00	1,472.140	1,411.86	500	Long-Term
AAPL	APPLE, INC CMN	01-Sep-2009	18-Mar-2011	200	66,388.88	33,495.300	32,893.58	563	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	18-Mar-2011	1,120	39,838.75	30,522.900	9,315.85	500	Long-Term
*IAG	INSURANCE AUSTRALIA GROUP LIM ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	357	1,207.24	1,076.580	130.66	563	Long-Term
PCG	P G & E CORPORATION CMN	01-Sep-2009	18-Mar-2011	160	6,895.86	6,469.970	425.89	563	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	01-Sep-2009	18-Mar-2011	220	9,707.60	11,369.950	-1,662.35	563	Long-Term
APH	AMPHENOL CORP CL-A (NEW) CMN CLASS A	01-Sep-2009	18-Mar-2011	20	1,105.37	693.030	412.34	563	Long-Term
MCO	MOODYS CORP CMN	01-Sep-2009	18-Mar-2011	40	1,282.46	1,072.090	210.37	563	Long-Term
*BSL1	BLUESCOPE STEEL LIMITED ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	135	266.46	347.310	-80.85	563	Long-Term
HIG	HARTFORD FINANCIAL SVCS GROUP CMN	01-Sep-2009	18-Mar-2011	160	4,098.96	3,521.630	577.33	563	Long-Term
MON	MONSANTO COMPANY CMN	01-Sep-2009	18-Mar-2011	100	6,828.41	8,253.690	-1,425.28	563	Long-Term
BBT	BB&T CORPORATION CMN	01-Sep-2009	18-Mar-2011	260	7,092.95	7,072.910	20.04	563	Long-Term
*AGKAU	AGL ENERGY LIMITED ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	45	629.28	532.080	97.21	563	Long-Term
*BACRLN	BARCLAYS PLC ORD 25P CMN	01-Sep-2009	18-Mar-2011	1,247	5,690.05	7,605.680	-1,915.63	563	Long-Term
MS	MORGAN STANLEY CMN	01-Sep-2009	18-Mar-2011	500	13,789.13	14,005.900	-216.77	563	Long-Term
*GMG1	GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	02-Mar-2010	18-Mar-2011	882	605.45	483.680	121.77	381	Long-Term
MET	METLIFE, INC. CMN	01-Sep-2009	18-Mar-2011	300	13,218.64	10,778.970	2,439.67	563	Long-Term
AMTD	TD AMERITRADE HOLDING CORPORAT CMN	01-Sep-2009	18-Mar-2011	200	4,095.28	3,868.340	226.94	563	Long-Term
LNC	LINCOLN NATL CORP INC CMN	02-Mar-2010	18-Mar-2011	160	4,763.77	4,188.960	574.81	381	Long-Term
STI	SUNTRUST BANKS INC \$1.00 PAR CMN	01-Sep-2009	18-Mar-2011	200	5,829.42	4,471.100	1,358.32	563	Long-Term
*AMP	AMP LIMITED (AUD) ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	30	161.08	168.670	-7.59	563	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Sep-2009	18-Mar-2011	220	4,852.77	2,906.510	1,946.26	563	Long-Term
IP	INTERNATIONAL PAPER CO CMN	01-Sep-2009	18-Mar-2011	100	2,675.97	2,235.960	440.01	563	Long-Term
*UNBS	UBS AG CMN VAL 1074 074	01-Sep-2009	18-Mar-2011	481	8,690.55	8,352.490	338.05	563	Long-Term
CAM	CAMERON INTERNATIONAL CORP CMN	01-Sep-2009	18-Mar-2011	20	1,201.74	703.400	498.34	563	Long-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	03-Nov-2009	18-Mar-2011	100	2,076.92	1,603.740	473.18	500	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	01-Sep-2009	18-Mar-2011	460	13,334.68	13,205.450	129.23	563	Long-Term
CME	CME GROUP INC CMN CLASS A	01-Sep-2009	18-Mar-2011	20	5,728.78	5,736.300	-7.52	563	Long-Term
HES	HESS CORPORATION CMN	01-Sep-2009	18-Mar-2011	20	1,617.23	1,004.270	612.96	563	Long-Term
EIX	EDISON INTERNATIONAL CMN	01-Sep-2009	18-Mar-2011	120	4,299.73	3,989.490	310.24	563	Long-Term
*ZURVA	ZURICH FINANCIAL SERVICES REG SHS (NOM CHF 10) VAL 1107 539	01-Sep-2009	18-Mar-2011	18	4,882.75	3,906.670	976.08	563	Long-Term

SCHW	CHARLES SCHWAB CORPORATION CMN	01-Sep-2009	18-Mar-2011	400	7,021.78	7,135 000	-113.22	563	Long-Term
J9432	NIPPON TELEGRAPH & TELE CMN	01-Sep-2009	18-Mar-2011	300	13,356.28	13,322.410	33.87	563	Long-Term
NYX	NYSE Euronext CMN	01-Sep-2009	18-Mar-2011	80	2,817.43	2,207 270	610 16	563	Long-Term
PSA	PUBLIC STORAGE CMN	01-Sep-2009	18-Mar-2011	40	4,338.71	2,744.020	1,594 69	563	Long-Term
J9502	CHUBU ELECTRIC POWER COMPANY CMN	01-Sep-2009	18-Mar-2011	300	7,321 83	6,986 940	334.89	563	Long-Term
HK6	POWER ASSETS HOLDINGS LTD CMN	01-Sep-2009	18-Mar-2011	500	3,234.03	2,822.920	411.11	563	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	01-Sep-2009	18-Mar-2011	40	2,689.98	1,408.510	1,281.47	563	Long-Term
J6954	FANUC CORP CMN	01-Sep-2009	18-Mar-2011	100	14,252.39	8,214.950	6,037.44	563	Long-Term
J5401	NIPPON STEEL CORPORATION CMN	01-Sep-2009	18-Mar-2011	1,000	3,138.71	3,881.670	-742.96	563	Long-Term
*CRITF	UNICREDIT SPA EUR 0.50	01-Sep-2009	18-Mar-2011	2,383	5,823 16	8,415 450	-2,592.29	563	Long-Term
RY	ROYAL BANK OF CANADA CMN	01-Sep-2009	18-Mar-2011	200	12,135.30	10,277.870	1,857.43	563	Long-Term
J8058	MITSUBISHI CORP CMN	01-Sep-2009	18-Mar-2011	200	5,208.66	4,034 360	1,174 30	563	Long-Term
*WSTPF	WESTPAC BANKING CORP- AU ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	444	10,144 02	9,399 030	744.99	563	Long-Term
SLM	SLM CORPORATION CMN	01-Sep-2009	18-Mar-2011	180	2,648 46	1,543 340	1,105 12	563	Long-Term
J6758	SONY CORPORATION CMN	01-Sep-2009	18-Mar-2011	100	3,095.85	2,709.640	386.21	563	Long-Term
ATI	ALLEGHENY TECHNOLOGIES INC CMN	02-Mar-2010	18-Mar-2011	40	2,452 69	1,854.510	598 18	381	Long-Term
*MEDBF	MEDIABANCA SPA EURO.50	01-Sep-2009	18-Mar-2011	4	40 66	51.070	-10 41	563	Long-Term
*PRUCF	PRUDENTIAL CORP (ORD) CMN	01-Sep-2009	18-Mar-2011	185	2,096 65	1,602.560	494.09	563	Long-Term
NBR	NABORS INDUSTRIES LTD. CMN	01-Sep-2009	18-Mar-2011	40	1,088.24	698 360	389 88	563	Long-Term
CE	CELANESE CORPORATION CMN SERIES A	01-Sep-2009	18-Mar-2011	40	1,596.81	994 580	602 23	563	Long-Term
COP	CONOCOPHILLIPS CMN	01-Sep-2009	18-Mar-2011	80	6,145 48	3,571.350	2,574 13	563	Long-Term
*GASN	GAS NATURAL SDG SA EUR1	01-Sep-2009	18-Mar-2011	92	1,583.74	1,886 820	-303.08	563	Long-Term
*EDP	ENERGIAS DE PORTUGAL SA ORDS EUR1 00	01-Sep-2009	18-Mar-2011	747	2,893 98	3,188.040	-294.07	563	Long-Term
NIHD	NII HOLDINGS, INC. CMN CLASS B	01-Sep-2009	18-Mar-2011	60	2,300.39	1,422.890	877 50	563	Long-Term
CBAUF	COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	211	10,749 73	8,323 970	2,425 76	563	Long-Term
*BBVZ	BANCO BILBAO VIZCAYA ARGENTARIA	01-Sep-2009	18-Mar-2011	160	1,940 97	2,784.520	-843 55	563	Long-Term
*VIVE	VEOLIA ENVIRONNEMENT CMN	01-Sep-2009	18-Mar-2011	63	1,939.20	2,146 370	-207 17	563	Long-Term
*SOGEF	SOCIETE GENERALE EUR1 25	01-Sep-2009	18-Mar-2011	86	5,601 14	6,671 040	-1,069 91	563	Long-Term
*INTNF	ING GROEP NV EUR 24 CMN	01-Sep-2009	18-Mar-2011	412	5,053.65	5,049 480	4 16	563	Long-Term
J9507	SHIKOKU ELECTRIC POWER CMN	01-Sep-2009	18-Mar-2011	100	2,968 49	3,081 590	-113 10	563	Long-Term
*AMCOF	AMCOR LTD (ORD) ORDINARY FULLY PAID	10-Nov-2009	18-Mar-2011	2	14 09	10.240	3 85	493	Long-Term
*NAB	NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID	01-Sep-2009	18-Mar-2011	235	5,792.84	5,843 530	-50 69	563	Long-Term
*IBERSP	IBERDROLA, S.A. CMN	01-Sep-2009	18-Mar-2011	740	6,151 58	6,746.330	-594 75	563	Long-Term
J8332	BANK OF YOKOHAMA CMN	01-Sep-2009	18-Mar-2011	1,000	4,591 46	5,616 660	-1,025 20	563	Long-Term
YHOO	YAHOO INC CMN	01-Sep-2009	18-Mar-2011	260	4,184.66	3,736 120	448.54	563	Long-Term
*SEVFP	SUEZ ENVIRONNEMENT SA CMN	01-Sep-2009	18-Mar-2011	53	1,067 50	1,086.590	-19 09	563	Long-Term
J8729	SONY FINANCIAL HOLDINGS CMN	01-Sep-2009	18-Mar-2011	1	3,845 67	3,055.930	789.74	563	Long-Term
J8354	FUKUOKA FINANCIAL GROUP CMN	01-Sep-2009	18-Mar-2011	1,000	3,748.18	4,449 060	-700 89	563	Long-Term
*STANDLN	STANDARD LIFE PLC CMN	01-Sep-2009	18-Mar-2011	206	678 47	665 910	12.56	563	Long-Term

J8725	MS&AD INSURANCE GROUP HOLDINGS CMN	01-Sep-2009	18-Mar-2011	300	6,368.49	8,658.470	-2,289.98	563	Long-Term
*EONAGGR	E ON AG CMN	01-Sep-2009	18-Mar-2011	269	8,025.00	10,854.100	-2,829.10	563	Long-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	18-Mar-2011	329	1,196.15	1,039.790	156.37	563	Long-Term
*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	18-Mar-2011	3	228.05	225.550	2.50	563	Long-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	18-Mar-2011	170	1,601.66	1,469.130	132.53	563	Long-Term
*CRZBY	COMMERZBANK A G (ORD) NPV	01-Sep-2009	18-Mar-2011	52	418.65	494.350	-75.69	563	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	01-Sep-2009	18-Mar-2011	60	4,465.85	2,088.070	2,377.78	563	Long-Term
SRE	SEMPRA ENERGY CMN	01-Sep-2009	18-Mar-2011	80	4,133.02	3,990.740	142.29	563	Long-Term
BXP	BOSTON PROPERTIES INC COMMON STOCK	01-Sep-2009	18-Mar-2011	40	3,681.57	2,347.050	1,334.53	563	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	18-Mar-2011	60	2,362.54	1,581.460	781.08	563	Long-Term
J7751	CANON INC. CMN	01-Sep-2009	18-Mar-2011	200	8,630.95	7,741.840	889.12	563	Long-Term
NUE	NUCOR CORPORATION CMN	01-Sep-2009	18-Mar-2011	60	2,729.22	2,647.280	81.94	563	Long-Term
J8403	SUMITOMO TRUST & BANKING CO CMN	01-Sep-2009	18-Mar-2011	1,000	5,341.43	6,064.440	-723.01	563	Long-Term
J6988	NITTO DENKO CMN	01-Sep-2009	18-Mar-2011	100	5,105.57	3,102.110	2,003.46	563	Long-Term
HAL	HALLIBURTON COMPANY CMN	01-Sep-2009	18-Mar-2011	20	887.78	477.260	410.52	563	Long-Term
*AEGON	AEGON N V CMN	01-Sep-2009	18-Mar-2011	64	456.43	465.770	-9.34	563	Long-Term
*HSBA	HSBC HLDGS PLC ORD USD0.50	01-Sep-2009	18-Mar-2011	2,165	22,007.64	22,979.800	-972.15	563	Long-Term
*OCBCN	OCBC LTD CMN	10-Nov-2009	18-Mar-2011	1,000	7,112.54	5,753.740	1,358.79	493	Long-Term
*MGR	MIRVAC GROUP STAPLED SECURITIES	02-Mar-2010	18-Mar-2011	1,327	1,643.41	1,880.680	-237.27	381	Long-Term
*ENEL	ENEL SPA EUR 1 CMN	01-Sep-2009	18-Mar-2011	1,019	5,921.13	5,844.450	76.68	563	Long-Term
J9433	KDDI CMN	01-Sep-2009	18-Mar-2011	1	6,138.21	5,779.420	358.79	563	Long-Term
J8604	NOMURA HOLDINGS CMN	01-Sep-2009	18-Mar-2011	1,800	9,745.00	15,870.760	-6,125.76	563	Long-Term
TD	TORONTO DOMINION BANK CMN	01-Sep-2009	18-Mar-2011	100	8,448.11	6,179.160	2,268.94	563	Long-Term
*CENTR	CENTRICA PLC CMN	01-Sep-2009	18-Mar-2011	179	932.88	726.750	206.12	563	Long-Term
*BNP	BNP PARIBAS EUR4.00	01-Sep-2009	18-Mar-2011	122	8,969.09	9,437.380	-468.29	563	Long-Term
*ESPIR	BANCO ESPIRITO SANTO REG SHS EUR5.00	02-Mar-2010	18-Mar-2011	448	2,000.72	2,231.980	-231.26	381	Long-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	16-Feb-2010	18-Mar-2011	228	19,072.54	17,377.020	1,695.52	395	Long-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	02-Mar-2010	18-Mar-2011	352	29,445.32	28,776.570	668.76	381	Long-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	18-Mar-2011	180	9,285.82	6,504.590	2,781.23	563	Long-Term
WDC	WESTERN DIGITAL CORP CMN	01-Sep-2009	18-Mar-2011	60	2,023.30	2,031.800	-8.50	563	Long-Term
*HKLD	HONGKONG LAND HOLDINGS (SG) CMN	02-Mar-2010	18-Mar-2011	1,000	6,474.71	4,653.720	1,820.99	381	Long-Term
WLT	WALTER ENERGY INC CMN	03-Nov-2009	18-Mar-2011	20	2,374.18	1,235.400	1,138.78	500	Long-Term
DOW	DOW CHEMICAL CO CMN	01-Sep-2009	18-Mar-2011	240	8,645.64	4,969.700	3,675.94	563	Long-Term
FCX	FREEPORT-MCMORAN COPPER & GOLD CMN	01-Sep-2009	18-Mar-2011	220	11,493.80	6,823.410	4,670.39	563	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Sep-2009	18-Mar-2011	1,300	22,380.24	27,844.830	-5,464.59	563	Long-Term
RHT	RED HAT, INC. CMN	01-Sep-2009	18-Mar-2011	20	786.75	452.840	333.91	563	Long-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	01-Sep-2009	18-Mar-2011	20	1,816.13	1,208.760	607.37	563	Long-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Nov-2009	18-Mar-2011	20	1,026.71	896.660	130.05	500	Long-Term
UNM	UNUM GROUP CMN	01-Sep-2009	18-Mar-2011	80	2,065.02	1,728.610	336.41	563	Long-Term

SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	18-Mar-2011	80	6,898.36	4,442.950	2,455.41	563	Long-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	18-Mar-2011	100	4,935.30	3,800.010	1,135.29	563	Long-Term
MDU	MDU RESOURCES GROUP INC CMN	02-Mar-2010	18-Mar-2011	20	438.94	415.630	23.31	381	Long-Term
MFC	MANULIFE FINANCIAL CORP CMN	01-Sep-2009	18-Mar-2011	300	5,099.77	6,060.120	-960.35	563	Long-Term
IBM	INTL BUSINESS MACHINES CORP CMN	01-Sep-2009	18-Mar-2011	280	43,568.98	32,880.260	10,688.72	563	Long-Term
EOG	EOG RESOURCES INC CMN	01-Sep-2009	18-Mar-2011	20	2,168.85	1,426.540	742.31	563	Long-Term
J9501	TOKYO ELECTRIC POWER CMN	01-Sep-2009	18-Mar-2011	700	8,140.01	18,267.150	-10,127.13	563	Long-Term
CRM	SALESFORCE COM, INC CMN	01-Sep-2009	18-Mar-2011	20	2,393.49	1,032.680	1,360.82	563	Long-Term
RF	REGIONS FINANCIAL CORPORATION CMN	01-Sep-2009	18-Mar-2011	360	2,624.09	2,058.660	565.43	563	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	18-Mar-2011	1,100	21,960.08	22,039.600	-79.52	563	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	18-Mar-2011	180	3,107.17	2,713.030	394.14	563	Long-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	18-Mar-2011	380	9,776.30	6,002.290	3,774.01	563	Long-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	18-Mar-2011	20	372.26	361.150	11.11	563	Long-Term
CB	CHUBB CORP CMN	01-Sep-2009	18-Mar-2011	80	4,661.03	3,917.030	744.01	563	Long-Term
PPG	PPG INDUSTRIES INC CMN	01-Sep-2009	18-Mar-2011	40	3,523.33	2,185.590	1,337.74	563	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Sep-2009	18-Mar-2011	100	5,130.12	4,034.250	1,095.87	563	Long-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	18-Mar-2011	60	1,905.39	1,321.200	584.19	563	Long-Term
STR	QUESTAR CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	679.88	437.000	242.88	563	Long-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	18-Mar-2011	200	2,047.08	1,715.620	331.46	563	Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	18-Mar-2011	1,580	39,498.45	37,894.250	1,604.20	562	Long-Term
SO	THE SOUTHERN CO. CMN	01-Sep-2009	18-Mar-2011	240	8,920.19	7,483.920	1,436.27	563	Long-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	18-Mar-2011	80	4,010.64	4,580.510	-569.87	563	Long-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	1,792.08	1,232.150	559.93	563	Long-Term
ECL	ECOLAB INC CMN	03-Nov-2009	18-Mar-2011	20	967.37	887.130	80.24	500	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	01-Sep-2009	18-Mar-2011	180	6,080.10	5,635.240	444.86	563	Long-Term
HPQ	HEWLETT-PACKARD CO. CMN	01-Sep-2009	18-Mar-2011	460	19,125.88	20,352.650	-1,226.77	563	Long-Term
HRS	HARRIS CORP CMN	01-Sep-2009	18-Mar-2011	20	929.94	684.120	245.82	563	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Sep-2009	18-Mar-2011	160	4,674.13	3,715.470	958.66	563	Long-Term
PAYX	PAYCHEX, INC. CMN	01-Sep-2009	18-Mar-2011	20	633.91	555.350	78.56	563	Long-Term
AON	AON CORPORATION CMN	01-Sep-2009	18-Mar-2011	60	3,131.43	2,487.690	643.74	563	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	01-Sep-2009	18-Mar-2011	20	1,758.49	1,490.580	267.91	563	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	18-Mar-2011	240	8,001.01	5,898.220	2,102.79	563	Long-Term
PX	PRAXAIR, INC CMN SERIES	01-Sep-2009	18-Mar-2011	40	3,897.33	3,035.820	861.51	563	Long-Term
STLD	STEEL DYNAMICS, INC CMN	02-Mar-2010	18-Mar-2011	60	1,079.66	1,010.140	69.52	381	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	03-Nov-2009	18-Mar-2011	1,000	5,083.40	2,909.700	2,173.70	500	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	18-Mar-2011	200	6,244.00	5,747.360	496.64	563	Long-Term
AEE	AMEREN CORPORATION CMN	01-Sep-2009	18-Mar-2011	60	1,632.34	1,623.810	8.53	563	Long-Term
FE	FIRSTENERGY CORP CMN	01-Sep-2009	18-Mar-2011	140	5,126.70	6,324.920	-1,198.22	563	Long-Term
VRSN	VERISIGN INC CMN	01-Sep-2009	18-Mar-2011	40	1,403.89	840.310	563.58	563	Long-Term

AMT	AMERICAN TOWER CORPORATION CMN CLASS A	03-Nov-2009	18-Mar-2011	120	6,095.30	4,548.120	1,547.18	500	Long-Term
VTR	VENTAS, INC. CMN	01-Sep-2009	18-Mar-2011	60	3,133.22	2,229.770	903.45	563	Long-Term
AA	ALCOA INC CMN	01-Sep-2009	18-Mar-2011	240	3,880.26	2,844.120	1,036.14	563	Long-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	18-Mar-2011	40	1,625.65	955.210	670.45	563	Long-Term
MTB	M&T BANK CORPORATION CMN	02-Mar-2010	18-Mar-2011	20	1,754.28	1,559.430	194.85	381	Long-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	01-Sep-2009	18-Mar-2011	20	563.74	485.670	78.07	563	Long-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	18-Mar-2011	140	5,813.20	4,558.460	1,254.74	500	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	18-Mar-2011	240	19,595.43	16,494.000	3,101.43	563	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Sep-2009	18-Mar-2011	120	7,502.12	5,312.900	2,189.22	563	Long-Term
PCL	PLUM CREEK TIMBER COMPANY INC CMN	02-Mar-2010	18-Mar-2011	20	855.15	721.290	133.86	381	Long-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	18-Mar-2011	20	196.86	259.150	-62.29	563	Long-Term
PPL	PPL CORPORATION CMN	01-Sep-2009	18-Mar-2011	160	3,934.59	4,692.580	-757.99	563	Long-Term
D	DOMINION RESOURCES, INC CMN	01-Sep-2009	18-Mar-2011	220	9,657.00	7,271.240	2,385.76	563	Long-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD. CMN	01-Sep-2009	18-Mar-2011	100	1,559.56	1,523.350	36.21	563	Long-Term
POM	PEPCO HOLDINGS INC CMN	01-Sep-2009	18-Mar-2011	100	1,808.34	1,428.830	379.51	563	Long-Term
CNP	CENTERPOINT ENERGY, INC CMN	02-Mar-2010	18-Mar-2011	80	1,295.35	1,103.580	191.77	381	Long-Term
NRG	NRG ENERGY, INC CMN	01-Sep-2009	18-Mar-2011	120	2,472.68	3,231.160	-758.48	563	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Sep-2009	18-Mar-2011	220	3,881.91	3,380.540	501.37	563	Long-Term
CCK	CROWN HOLDINGS INC CMN	03-Nov-2009	18-Mar-2011	20	747.44	527.690	219.75	500	Long-Term
	PROLOGIS, INC CMN	01-Sep-2009	18-Mar-2011	80	2,719.50	1,760.020	959.48	563	Long-Term
T	AT&T INC CMN	03-Nov-2009	18-Mar-2011	2,240	62,332.40	56,817.150	5,515.25	500	Long-Term
CA	CA, INC CMN	01-Sep-2009	18-Mar-2011	60	1,375.12	1,327.790	47.33	563	Long-Term
WIN	WINDSTREAM CORPORATION CMN	03-Nov-2009	18-Mar-2011	180	2,300.80	1,759.810	540.99	500	Long-Term
HCP	HCP, INC. CMN	01-Sep-2009	18-Mar-2011	100	3,764.02	2,716.460	1,047.56	563	Long-Term
TDC	TERADATA CORPORATION CMN	02-Mar-2010	18-Mar-2011	20	989.45	615.830	373.62	381	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	18-Mar-2011	180	10,561.18	8,962.070	1,599.11	563	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	18-Mar-2011	120	2,526.60	2,144.540	382.06	563	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	18-Mar-2011	20	212.73	229.980	-17.25	563	Long-Term
MRO	MARATHON OIL CORPORATION CMN	01-Sep-2009	18-Mar-2011	20	999.56	612.080	387.48	563	Long-Term
	PROLOGIS CMN	01-Sep-2009	18-Mar-2011	120	1,806.51	1,281.760	524.76	563	Long-Term
	CITIGROUP INC CMN	03-Nov-2009	18-Mar-2011	7,040	31,718.11	27,724.230	3,993.89	500	Long-Term
	THE MOSAIC COMPANY CMN	01-Sep-2009	18-Mar-2011	40	3,070.78	1,980.200	1,090.58	563	Long-Term
L	LOEWS CORPORATION CMN	01-Sep-2009	18-Mar-2011	40	1,691.92	1,332.510	359.41	563	Long-Term
DANSKET	RTS/DANSKE BANK A/S EXP04/04/2011	01-Sep-2009	23-Mar-2011	308	570.66	0.000	570.66	568	Long-Term
J8403	SUMITOMO TRUST & BANKING CO CMN	01-Sep-2009	01-Apr-2011	1,000	5,262.39	6,064.440	-802.05	577	Long-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	01-Apr-2011	0.4	16.17	0.000	16.17	514	Long-Term
ORGR	RTS/ORIGIN ENERGY LIMITED RIGHTS - APPLICATIONS CLOSE 22 RIGHTS - APPS CLOSE 13-APR-201	01-Sep-2009	05-Apr-2011	93	305.62	0.000	305.62	581	Long-Term
PAHA	RTS/PORSCHE AUTOMOBIL HOLDING EXP04/12/2011	01-Sep-2009	06-Apr-2011	50	430.49	467.130	-36.63	582	Long-Term
BCPDI	RTS/BANCO COMERCIAL PORTUGUES,	02-Mar-2010	02-May-2011	787	27.43	0.000	27.43	426	Long-Term

	EXP05/05/2011								Term
3IVBA3	RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	02-Mar-2010	18-May-2011	10	1 49	0 000	1 49	442	Long-Term
J9501	TOKYO ELECTRIC POWER CMN	01-Sep-2009	23-May-2011	300	1,256 25	7,828.780	-6,572.53	629	Long-Term
*ATCOILB	ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	02-Mar-2010	24-May-2011	169	134.99	0.000	134.99	448	Long-Term
CBKB	RTS/COMMERZBANK AKTIENGESSELLSC EXP06/06/2011	01-Sep-2009	31-May-2011	309	393 16	702 660	-309 51	637	Long-Term
BCPS	RTS/BANCO COMERCIAL PORTUGUES, EXP06/09/2011	02-Mar-2010	01-Jun-2011	787	11 25	0.000	11 25	456	Long-Term
	GENZYME CORP CMN	01-Sep-2009	01-Jun-2011	180	13,743.72	9,964.820	3,778 90	638	Long-Term
ISPAXA	RTS/INTESA SANPAOLO SPA EXP06/10/2011	03-Nov-2009	02-Jun-2011	729	116.21	0.000	116 21	576	Long-Term
ISPAXA	RTS/INTESA SANPAOLO SPA EXP06/10/2011	01-Sep-2009	02-Jun-2011	3,310	527.62	0 000	527 62	639	Long-Term
PLD	PROLOGIS INC CMN	01-Sep-2009	06-Jun-2011	0.21	6.84	0 000	6 84	643	Long-Term
	PRIDE INTERNATIONAL, INC CMN	01-Sep-2009	08-Jun-2011	100	4,096.35	2,573 670	1,522 69	645	Long-Term
*TWE1	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	01-Sep-2009	14-Jun-2011	289	1,059.49	0 000	1,059 49	651	Long-Term
	LUBRIZOL CORPORATION CMN	03-Nov-2009	14-Jun-2011	20	2,685 51	1,351.880	1,333.64	588	Long-Term
DTV	DIRECTV CMN	01-Sep-2009	14-Jun-2011	20	933 55	474 340	459.21	651	Long-Term
C	CITIGROUP INC CMN	03-Nov-2009	14-Jun-2011	20	790 15	787 620	2.53	588	Long-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	14-Jun-2011	40	1,605.91	844 600	761 31	588	Long-Term
*NBK	NORDEA BANK AB SEK3.50	01-Sep-2009	14-Jun-2011	9	97 40	91 120	6.28	651	Long-Term
STX	SEAGATE TECHNOLOGY PLC CMN	01-Sep-2009	14-Jun-2011	60	925.09	822.320	102 77	651	Long-Term
FTR	FRONTIER COMMUNICATIONS CORPORATION CMN	03-Nov-2009	14-Jun-2011	452	3,552 78	3,463 940	88 83	588	Long-Term
J6471	NSK LTD CMN	01-Sep-2009	14-Jun-2011	1,000	9,466 73	6,634.320	2,832.42	651	Long-Term
*UNFF	UNIBAIL-RODAMCO SICOVAM 12471	01-Sep-2009	14-Jun-2011	10	2,211 86	1,920.650	291.21	651	Long-Term
*SAMPF	SAMPO PLC CMN CLASS A	01-Sep-2009	14-Jun-2011	14	452 61	327.800	124 81	651	Long-Term
J8411	MIZUHO FINANCIAL GROUP CMN	01-Sep-2009	14-Jun-2011	400	614 46	967 730	-353.27	651	Long-Term
J8359	HACHIJUNI BANK, LTD CMN	01-Sep-2009	14-Jun-2011	1,000	5,182.97	5,747 330	-564 35	651	Long-Term
*LEONF	DELHAIZE GROUP CMN	01-Sep-2009	14-Jun-2011	7	543 48	470 010	73 47	651	Long-Term
*BCPGF	BANCO COMERCIAL PORTUGUES REGD PTES 1000	02-Mar-2010	14-Jun-2011	787	491.07	807 820	-316 74	469	Long-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	14-Jun-2011	19	274 32	189 480	84.85	651	Long-Term
J1803	SHIMIZU CORP CMN	01-Sep-2009	14-Jun-2011	1,000	4,296 25	4,142.620	153.63	651	Long-Term
*MURUR	MUENCHENER RUECKVERS.GES AG NPV	01-Sep-2009	14-Jun-2011	5	731 17	729 600	1 56	651	Long-Term
*SCAPY	SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	01-Sep-2009	14-Jun-2011	7	101.90	90.420	11 48	651	Long-Term
*SLVBF	SOLVAY NPV CMN	01-Sep-2009	14-Jun-2011	4	605 67	411 210	194 47	651	Long-Term
*INBVF	INVESTOR SER B FREE SHS SEK6 25	01-Sep-2009	14-Jun-2011	309	6,871.50	5,588 080	1,283 41	651	Long-Term
*SVAF	SVENSKA HANDELSBANKEN AB SEK4	01-Sep-2009	14-Jun-2011	39	1,199 44	980 330	219 11	651	Long-Term
*SWED	SWEDBANK AB CMN CLASS A	01-Sep-2009	14-Jun-2011	8	130.02	66 990	63.03	651	Long-Term
*ERBK	ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV	01-Sep-2009	14-Jun-2011	5	246 99	207 950	39.04	651	Long-Term
*FORTU	FORTUM OYJ EUR3 4	01-Sep-2009	14-Jun-2011	41	1,330 81	1,043 310	287 51	651	Long-Term
SNOFF	SINO-FOREST CORPORATION CL-A SUB VTG SH	02-Mar-2010	14-Jun-2011	100	345 68	2,001 990	-1,656 31	469	Long-Term
J4732	USS CO LTD CMN	02-Mar-2010	14-Jun-2011	10	718 12	636 190	81 93	469	Long-Term
*DBNK	DEUTSCHE BANK REG SHS CMN	01-Sep-2009	14-Jun-2011	1	57 09	65.310	-8.22	651	Long-Term

*DUBE	DEUTSCHE BOERSE AG CMN -	01-Sep-2009	14-Jun-2011	10	748.34	751.840	-3.49	651	Long-Term
J8377	HOKUHOKU FINANCIAL GROUP CMN	01-Sep-2009	14-Jun-2011	1,000	1,785.94	2,505.340	-719.40	651	Long-Term
J1662	JAPAN PETROLEUM EXPLORATION CMN	02-Mar-2010	14-Jun-2011	100	4,770.84	4,830.120	-59.28	469	Long-Term
*ATEL	TELEKOM AUSTRIA AG CMN	01-Sep-2009	14-Jun-2011	53	668.41	901.890	-233.48	651	Long-Term
*BELGBB	BELGACOM SA CMN	01-Sep-2009	14-Jun-2011	21	728.22	789.690	-61.48	651	Long-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	14-Jun-2011	112	786.96	596.530	190.42	651	Long-Term
*EDFFP	ELECTRICITE DE FRANCE CMN	01-Sep-2009	14-Jun-2011	7	266.99	360.360	-93.37	651	Long-Term
*GMG1	GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	02-Mar-2010	14-Jun-2011	3,511	2,728.25	1,925.400	802.85	469	Long-Term
*IBERRN	IBERDROLA RENOVABLES, S.A CMN	01-Sep-2009	14-Jun-2011	336	1,466.65	1,519.570	-52.92	651	Long-Term
SEIC	SEI INVESTMENTS CO CMN	03-Nov-2009	14-Jun-2011	60	1,304.28	1,040.650	263.63	588	Long-Term
TYC	TYCO INTERNATIONAL LTD CMN	01-Sep-2009	14-Jun-2011	40	1,881.50	1,260.140	621.36	651	Long-Term
DTE	DTE ENERGY COMPANY CMN	03-Nov-2009	14-Jun-2011	40	1,997.90	1,496.170	501.73	588	Long-Term
HK17	NEW WORLD DEVELOPMENT LTD CMN	01-Sep-2009	14-Jun-2011	1,000	1,571.69	2,027.320	-455.63	651	Long-Term
*WDC	WESTFIELD GROUP ORDINARY/UNITS FULLY PAID STAP	01-Sep-2009	14-Jun-2011	1,023	9,486.84	8,840.700	646.14	651	Long-Term
*SHYF	SSE PLC GBP0.50	01-Sep-2009	14-Jun-2011	198	4,406.42	3,626.180	780.25	651	Long-Term
J4217	HITACHI CHEMICAL COMPANY, LTD CMN	01-Sep-2009	14-Jun-2011	100	2,007.00	2,052.660	-45.66	651	Long-Term
*SNAM	SNAM RETE GAS ORD CMN	01-Sep-2009	14-Jun-2011	397	2,301.09	1,826.700	474.39	651	Long-Term
MSI	MOTOROLA SOLUTIONS INC CMN	01-Sep-2009	14-Jun-2011	60	2,738.85	1,737.960	1,000.89	651	Long-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	01-Sep-2009	14-Jun-2011	27	990.83	754.740	236.09	651	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	01-Sep-2009	14-Jun-2011	40	2,153.49	1,569.520	583.97	651	Long-Term
TEL	TE CONNECTIVITY LTD CMN	01-Sep-2009	14-Jun-2011	80	2,838.22	1,748.460	1,089.76	651	Long-Term
HII	HUNTINGTON INGALLS INDUSTRIES, INC.	02-Mar-2010	14-Jun-2011	3	110.09	121.500	-11.41	469	Long-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	14-Jun-2011	1,122	4,086.86	3,546.010	540.84	651	Long-Term
*MGRP07	MAN GROUP PLC CMN	01-Sep-2009	14-Jun-2011	911	3,534.96	3,865.420	-330.46	651	Long-Term
J8593	MINITUBISHI UFJ LEASE & FINANCE CMN	04-Nov-2009	14-Jun-2011	20	722.87	634.760	88.11	587	Long-Term
J4528	ONO PHARMACEUTICAL CMN	01-Sep-2009	14-Jun-2011	100	5,301.63	5,058.230	243.39	651	Long-Term
ECL	ECOLAB INC CMN	03-Nov-2009	14-Jun-2011	40	2,177.09	1,774.250	402.84	588	Long-Term
MAT	MATTEL, INC. CMN	01-Sep-2009	14-Jun-2011	20	515.36	355.660	159.70	651	Long-Term
HRS	HARRIS CORP CMN	01-Sep-2009	14-Jun-2011	20	911.35	684.120	227.23	651	Long-Term
HP	HELMERICH & PAYNE INC. CMN	01-Sep-2009	14-Jun-2011	20	1,196.94	666.780	530.16	651	Long-Term
FMC	FMC CORPORATION CMN	02-Mar-2010	14-Jun-2011	20	1,564.13	1,161.830	402.30	469	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	01-Sep-2009	14-Jun-2011	20	696.15	884.900	-188.75	651	Long-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	14-Jun-2011	80	1,943.04	1,918.700	24.34	650	Long-Term
L	LOEWS CORPORATION CMN	01-Sep-2009	14-Jun-2011	40	1,644.30	1,332.510	311.79	651	Long-Term
SYK	STRYKER CORP CMN	01-Sep-2009	14-Jun-2011	20	1,180.14	829.730	350.41	651	Long-Term
MMC	MARSH & MCLENNAN CO INC CMN	01-Sep-2009	14-Jun-2011	40	1,204.71	928.870	275.84	651	Long-Term
VRSK	VERISK ANALYTICS INC CMN CLASS A	02-Mar-2010	14-Jun-2011	20	672.75	571.830	100.92	469	Long-Term
FRX	FOREST LABORATORIES INC CMN	01-Sep-2009	14-Jun-2011	20	776.15	580.540	195.61	651	Long-Term
ADP	AUTOMATIC DATA PROCESSING, INC CMN	01-Sep-2009	14-Jun-2011	20	1,060.74	760.000	300.74	651	Long-Term

SLE	SARA LEE CORP CMN	01-Sep-2009	14-Jun-2011	40	752.32	384.840	367.48	651	Long-Term
CSX	CSX CORPORATION CMN	01-Sep-2009	14-Jun-2011	20	1,487.54	849.420	638.12	651	Long-Term
EMC	EMC CORPORATION MASS CMN	01-Sep-2009	14-Jun-2011	20	531.95	315.910	216.04	651	Long-Term
GPC	GENUINE PARTS CO. CMN	02-Mar-2010	14-Jun-2011	20	1,012.35	819.000	193.35	469	Long-Term
HNZ	H.J HEINZ CO CMN	01-Sep-2009	14-Jun-2011	20	1,074.14	764.540	309.60	651	Long-Term
GPS	GAP INC CMN	01-Sep-2009	14-Jun-2011	20	355.56	396.680	-41.12	651	Long-Term
CB	CHUBB CORP CMN	01-Sep-2009	14-Jun-2011	60	3,833.83	2,937.770	896.06	651	Long-Term
PPG	PPG INDUSTRIES INC CMN	01-Sep-2009	14-Jun-2011	20	1,698.53	1,092.800	605.74	651	Long-Term
STR	QUESTAR CORPORATION CMN	01-Sep-2009	14-Jun-2011	40	706.32	437.000	269.32	651	Long-Term
MDU	MDU RESOURCES GROUP INC CMN	02-Mar-2010	14-Jun-2011	20	447.56	415.630	31.93	469	Long-Term
INTC	INTEL CORPORATION CMN	01-Sep-2009	14-Jun-2011	100	2,182.80	2,003.600	179.20	651	Long-Term
SYMC	SYMANTEC CORP CMN	01-Sep-2009	14-Jun-2011	40	743.12	602.900	140.22	651	Long-Term
AGN	ALLERGAN INC CMN	01-Sep-2009	14-Jun-2011	20	1,603.33	1,104.170	499.16	651	Long-Term
HRB	H & R BLOCK INC CMN	02-Mar-2010	14-Jun-2011	80	1,249.23	1,359.190	-109.96	469	Long-Term
XLNX	XILINX INCORPORATED CMN	01-Sep-2009	14-Jun-2011	20	672.55	440.400	232.15	651	Long-Term
NEM	NEWMONT MINING CORPORATION CMN	01-Sep-2009	14-Jun-2011	20	1,043.94	806.850	237.09	651	Long-Term
STR	QUESTAR CORPORATION CMN	03-Nov-2009	14-Jun-2011	40	706.32	524.450	181.87	588	Long-Term
ERTS	ELECTRONIC ARTS CMN	01-Sep-2009	14-Jun-2011	40	918.72	722.310	196.41	651	Long-Term
STJ	ST JUDE MEDICAL INC CMN	01-Sep-2009	14-Jun-2011	20	986.35	763.270	223.08	651	Long-Term
XRX	XEROX CORPORATION CMN	01-Sep-2009	14-Jun-2011	120	1,168.59	1,029.370	139.22	651	Long-Term
SO	THE SOUTHERN CO. CMN	01-Sep-2009	14-Jun-2011	60	2,389.66	1,870.980	518.68	651	Long-Term
NTRS	NORTHERN TRUST CORP CMN	01-Sep-2009	14-Jun-2011	20	952.75	1,145.130	-192.38	651	Long-Term
SHW	SHERWIN-WILLIAMS CO CMN	03-Nov-2009	14-Jun-2011	40	3,286.27	2,288.060	998.21	588	Long-Term
AEP	AMERICAN ELECTRIC POWER INC CMN	01-Sep-2009	14-Jun-2011	20	745.35	626.140	119.21	651	Long-Term
KLAC	KLA-TENCOR CORPORATION CMN	01-Sep-2009	14-Jun-2011	20	800.75	616.070	184.68	651	Long-Term
PAYX	PAYCHEX, INC CMN	01-Sep-2009	14-Jun-2011	40	1,196.31	1,110.700	85.61	651	Long-Term
AON	AON CORPORATION CMN	01-Sep-2009	14-Jun-2011	20	1,019.35	829.230	190.12	651	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	01-Sep-2009	14-Jun-2011	40	1,282.71	983.040	299.67	651	Long-Term
APD	AIR PRODUCTS & CHEMICALS INC CMN	01-Sep-2009	14-Jun-2011	20	1,870.53	1,490.580	379.95	651	Long-Term
MHP	MCGRAW-HILL COMPANIES INC CMN	03-Nov-2009	14-Jun-2011	20	821.95	571.060	250.89	588	Long-Term
PX	PRAXAIR, INC CMN SERIES	01-Sep-2009	14-Jun-2011	40	4,061.46	3,035.820	1,025.64	651	Long-Term
ALL	ALLSTATE CORPORATION COMMON STOCK	01-Sep-2009	14-Jun-2011	20	603.15	574.740	28.41	651	Long-Term
S	SPRINT NEXTEL CORPORATION CMN	03-Nov-2009	14-Jun-2011	180	957.31	523.750	433.56	588	Long-Term
RRD	R R DONNELLEY & SONS CO CMN	01-Sep-2009	14-Jun-2011	20	391.36	350.420	40.94	651	Long-Term
FLIR	FLIR SYSTEMS INC CMN	01-Sep-2009	14-Jun-2011	40	1,339.51	915.680	423.83	651	Long-Term
STLD	STEEL DYNAMICS, INC CMN	02-Mar-2010	14-Jun-2011	80	1,276.65	1,346.860	-70.21	469	Long-Term
CAH	CARDINAL HEALTH INC CMN	01-Sep-2009	14-Jun-2011	20	881.55	505.260	376.29	651	Long-Term
FE	FIRSTENERGY CORP CMN	01-Sep-2009	14-Jun-2011	40	1,760.30	1,807.120	-46.82	651	Long-Term
AEE	AMEREN CORPORATION CMN	01-Sep-2009	14-Jun-2011	60	1,717.07	1,623.810	93.26	651	Long-Term

VRSN	VERISIGN INC CMN	01-Sep-2009	14-Jun-2011	20	669.95	420 150	249.80	651	Long-Term
VTR	VENTAS, INC. CMN	01-Sep-2009	14-Jun-2011	20	1,049 35	743.260	306 09	651	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	03-Nov-2009	14-Jun-2011	20	1,009 95	758 020	251 93	588	Long-Term
MTB	M&T BANK CORPORATION CMN	02-Mar-2010	14-Jun-2011	20	1,722 13	1,559 430	162 70	469	Long-Term
DOX	AMDOCS LIMITED ORDINARY SHARES	01-Sep-2009	14-Jun-2011	20	580.35	485.670	94 68	651	Long-Term
AA	ALCOA INC. CMN	01-Sep-2009	14-Jun-2011	20	304.16	237 010	67.15	651	Long-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	14-Jun-2011	20	802 95	651 210	151.75	588	Long-Term
PPL	PPL CORPORATION CMN	01-Sep-2009	14-Jun-2011	60	1,638.47	1,759 720	-121 24	651	Long-Term
PCL	PLUM CREEK TIMBER COMPANY INC CMN	02-Mar-2010	14-Jun-2011	60	2,315 26	2,163 880	151.38	469	Long-Term
SBAC	SBA COMMUNICATIONS CORP CMN	01-Sep-2009	14-Jun-2011	20	745 15	477.600	267 55	651	Long-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	14-Jun-2011	180	1,491 90	2,332.370	-840.47	651	Long-Term
D	DOMINION RESOURCES, INC. CMN	01-Sep-2009	14-Jun-2011	20	961.95	661 020	300.93	651	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	14-Jun-2011	20	1,599 93	1,374 500	225 43	651	Long-Term
HON	HONEYWELL INTL INC CMN	01-Sep-2009	14-Jun-2011	20	1,127.14	726.780	400 36	651	Long-Term
TROW	PRICE T ROWE GROUP INC CMN	01-Sep-2009	14-Jun-2011	20	1,144.14	885 480	258.66	651	Long-Term
NBL	NOBLE ENERGY INC CMN	01-Sep-2009	14-Jun-2011	20	1,728.73	1,194.770	533 96	651	Long-Term
MRVL	MARVELL TECHNOLOGY GROUP LTD CMN	01-Sep-2009	14-Jun-2011	40	570.32	609 340	-39.02	651	Long-Term
ZMH	ZIMMER HLDGS INC CMN	01-Sep-2009	14-Jun-2011	20	1,278.94	936.940	342.00	651	Long-Term
POM	PEPCO HOLDINGS INC CMN	01-Sep-2009	14-Jun-2011	20	384.56	285 770	98.79	651	Long-Term
MHS	MEDCO HEALTH SOLUTIONS, INC. CMN	01-Sep-2009	14-Jun-2011	20	1,127 34	1,104 580	22 76	651	Long-Term
NRG	NRG ENERGY, INC CMN	01-Sep-2009	14-Jun-2011	20	475.76	538.530	-62.77	651	Long-Term
CCK	CROWN HOLDINGS INC CMN	03-Nov-2009	14-Jun-2011	40	1,534.31	1,055.380	478.94	588	Long-Term
CNP	CENTERPOINT ENERGY, INC. CMN	02-Mar-2010	14-Jun-2011	40	752.72	551 790	200.93	469	Long-Term
RAI	REYNOLDS AMERICAN INC CMN	02-Mar-2010	14-Jun-2011	40	1,511.51	1,067 230	444.28	469	Long-Term
CHRW	C.H. ROBINSON WORLDWIDE INC CMN	01-Sep-2009	14-Jun-2011	20	1,534.54	1,117 930	416.61	651	Long-Term
CBS	CBS CORPORATION CMN CLASS B	03-Nov-2009	14-Jun-2011	20	522 55	238.040	284.51	588	Long-Term
WLP	WELLPOINT, INC. CMN	01-Sep-2009	14-Jun-2011	40	3,074 68	2,080 640	994.04	651	Long-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	02-Mar-2010	14-Jun-2011	40	1,773 90	2,210.590	-436.69	469	Long-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	03-Nov-2009	14-Jun-2011	20	632.75	439 100	193 66	588	Long-Term
T	AT&T INC CMN	03-Nov-2009	14-Jun-2011	40	1,228 31	1,014.590	213.72	588	Long-Term
XCO	EXCO RESOURCES INC CMN	03-Nov-2009	14-Jun-2011	40	760 72	641 980	118 74	588	Long-Term
DUK	DUKE ENERGY CORPORATION CMN	01-Sep-2009	14-Jun-2011	420	7,799.33	6,453 760	1,345 57	651	Long-Term
CA	CA, INC. CMN	01-Sep-2009	14-Jun-2011	20	431 56	442 600	-11 04	651	Long-Term
WIN	WINDSTREAM CORPORATION CMN	03-Nov-2009	14-Jun-2011	100	1,290 82	977.670	313 15	588	Long-Term
WU	WESTERN UNION COMPANY (THE) CMN	01-Sep-2009	14-Jun-2011	60	1,195 68	1,072 270	123 41	651	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	14-Jun-2011	40	2,366.29	1,991 570	374 72	651	Long-Term
SE	SPECTRA ENERGY CORP CMN	01-Sep-2009	14-Jun-2011	20	540 95	370 310	170 64	651	Long-Term
TDC	TERADATA CORPORATION CMN	02-Mar-2010	14-Jun-2011	20	1,090 74	615 830	474 91	469	Long-Term
ATVI	ACTIVISION BLIZZARD INC CMN	01-Sep-2009	14-Jun-2011	40	461.53	459.970	1 56	651	Long-Term

DLTR	DOLLAR TREE INC CMN	02-Mar-2010	14-Jun-2011	20	1,255.54	744.060	511.48	469	Long-Term
HCP	HCP, INC CMN	01-Sep-2009	14-Jun-2011	40	1,436.31	1,086.580	349.73	651	Long-Term
*DANBF	DANISCO A/S DKK20 CMN	02-Mar-2010	21-Jun-2011	29	3,923.87	2,029.800	1,894.07	476	Long-Term
UBIAXA	RTS/UNIONE DI BANCHE ITALIANE EXP07/05/2011	01-Sep-2009	16-Jun-2011	161	10.16	0.000	10.16	653	Long-Term
*SWISBAR	SCHWEIZERISCHE RUECKVERSICHERU CMN CLASS NON TRAD NON TRADABLE	01-Sep-2009	20-Jun-2011	153	8,870.07	6,938.620	1,931.45	657	Long-Term
BMPSAZ	RTS/BANCA MONTE DEI PASCHI DI EXP07/20/2011	01-Sep-2009	28-Jun-2011	1,286	61.00	0.000	61.00	665	Long-Term
JPY	JAPANESE YEN	02-Mar-2010	15-Jul-2010	49,075	561.07	543.170	17.91	132	Ordinary
JPY	JAPANESE YEN	12-Jul-2010	15-Jul-2010	56,336	644.09	644.090	0.00	0	Ordinary
JPY	JAPANESE YEN	12-Jul-2010	15-Jul-2010	191,029	2,184.03	2,184.040	0.00	0	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	299.6	461.76	454.130	7.63	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	705.14	1,086.80	1,068.850	17.95	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	1,205.99	1,858.74	1,828.040	30.70	132	Ordinary
GBP	UK POUND STERLING	02-Jun-2010	15-Jul-2010	660.08	1,017.36	966.170	51.19	40	Ordinary
EUR	EURO	13-Jul-2010	15-Jul-2010	3.31	4.27	4.200	0.07	1	Ordinary
SGD	SINGAPORE DOLLAR	12-Jul-2010	15-Jul-2010	5,000	3,637.16	3,616.510	20.65	0	Ordinary
JPY	JAPANESE YEN	12-Jul-2010	15-Jul-2010	2,980,000	34,070.34	33,666.610	403.73	0	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Apr-2010	15-Jul-2010	6	4.36	4.370	0.00	73	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Mar-2010	15-Jul-2010	6	4.36	4.260	0.11	103	Ordinary
NZD	NEW ZEALAND DOLLAR	28-May-2010	15-Jul-2010	5	3.64	3.390	0.25	45	Ordinary
NZD	NEW ZEALAND DOLLAR	29-Jan-2010	15-Jul-2010	6	4.36	4.220	0.15	164	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Dec-2009	15-Jul-2010	6	4.36	4.360	0.01	193	Ordinary
NZD	NEW ZEALAND DOLLAR	26-Feb-2010	15-Jul-2010	5	3.64	3.500	0.14	136	Ordinary
EUR	EURO	02-Mar-2010	15-Jul-2010	306.42	395.16	417.440	-22.28	132	Ordinary
EUR	EURO	02-Mar-2010	15-Jul-2010	12.15	15.67	16.550	-0.88	132	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Jun-2010	15-Jul-2010	7	5.09	4.810	0.28	12	Ordinary
EUR	EURO	02-Mar-2010	15-Jul-2010	31.33	40.40	42.680	-2.28	132	Ordinary
EUR	EURO	09-Mar-2010	15-Jul-2010	50.14	64.66	68.980	-4.32	125	Ordinary
EUR	EURO	07-Apr-2010	15-Jul-2010	86.86	112.02	116.870	-4.86	96	Ordinary
EUR	EURO	17-Jun-2010	15-Jul-2010	178.29	229.92	218.690	11.23	25	Ordinary
EUR	EURO	28-Jun-2010	15-Jul-2010	17.07	22.01	20.970	1.04	14	Ordinary
EUR	EURO	01-Jun-2010	15-Jul-2010	123.47	159.23	147.740	11.49	41	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	15-Jul-2010	115.06	83.70	83.700	0.00	0	Ordinary
EUR	EURO	17-Jun-2010	15-Jul-2010	247.66	319.38	303.780	15.60	25	Ordinary
EUR	EURO	28-Jun-2010	15-Jul-2010	0.15	0.19	0.180	0.01	14	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	220.8	284.74	281.080	3.67	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	306.1	394.75	389.670	5.08	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	825.56	1,064.64	1,050.940	13.71	0	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	15-Jul-2010	60,000	9,689.06	9,439.310	249.75	0	Ordinary
SEK	SWEDISH KRONA	12-Jul-2010	15-Jul-2010	7,880.78	1,078.55	1,078.550	0.00	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	366.2	472.25	472.250	0.00	0	Ordinary
GBP	UK POUND STERLING	12-Jul-2010	15-Jul-2010	3,346.74	5,158.20	5,158.200	0.00	0	Ordinary
GBP	UK POUND STERLING	12-Jul-2010	15-Jul-2010	753.67	1,161.60	1,161.600	0.00	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	1,696.51	2,187.82	2,187.820	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	15-Jul-2010	1,089.3	1,049.46	1,049.460	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	02-Mar-2010	15-Jul-2010	285.8	275.35	277.610	-2.26	132	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	15-Jul-2010	2,364.5	2,278.03	2,278.030	0.00	0	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	15-Jul-2010	4,926.51	795.55	795.560	0.00	0	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	15-Jul-2010	9,174.51	1,481.54	1,481.540	0.00	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	15-Jul-2010	50,000	47,912.46	47,049.970	862.49	0	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	15-Jul-2010	100,000	96,342.83	96,529.760	-186.93	0	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	14-Jul-2010	8,161.35	1,050.24	1,051.330	-1.08	132	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	6,855.54	1,107.06	1,161.940	-54.87	132	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	1,366.95	220.74	231.680	-10.94	132	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	5,372.71	867.61	910.610	-43.00	132	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	4,218.14	681.16	714.930	-33.76	132	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	7,933.76	1,281.18	1,344.680	-63.51	132	Ordinary
NOK	NORWEGIAN KRONE	28-May-2010	15-Jul-2010	29	4.68	4.480	0.20	45	Ordinary
NOK	NORWEGIAN KRONE	02-Mar-2010	15-Jul-2010	2,598.07	419.55	440.340	-20.80	132	Ordinary
NOK	NORWEGIAN KRONE	30-Apr-2010	15-Jul-2010	30	4.85	5.080	-0.24	73	Ordinary
NOK	NORWEGIAN KRONE	31-Mar-2010	15-Jul-2010	29	4.68	4.880	-0.20	103	Ordinary
NOK	NORWEGIAN KRONE	30-Jun-2010	15-Jul-2010	504.04	81.40	78.210	3.19	12	Ordinary

NOK	NORWEGIAN KRONE	30-Jun-2010	15-Jul-2010	39	6.30	6.000	0.30	12	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	1,069.69	185.15	195.810	-10.66	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	2,012.1	348.27	368.320	-20.05	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	9,240.51	1,599.43	1,691.500	-92.07	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	3,385.23	585.95	619.680	-33.73	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	483.74	83.73	88.550	-4.82	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	106.72	18.47	19.540	-1.06	132	Ordinary
DKK	DANISH KRONER	02-Mar-2010	15-Jul-2010	1,624.18	281.13	297.310	-16.18	132	Ordinary
DKK	DANISH KRONER	31-Mar-2010	15-Jul-2010	7	1.21	1.270	-0.06	103	Ordinary
CHF	SWISS FRANC	02-Mar-2010	15-Jul-2010	493.76	473.15	459.650	13.49	132	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	15-Jul-2010	1,648.61	1,588.32	1,588.320	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	14-Jul-2010	9,786.59	1,259.39	1,259.100	0.29	0	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	14-Jul-2010	73,650.93	9,477.79	9,475.590	2.19	0	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	14-Jul-2010	10,553.18	1,358.04	1,357.720	0.31	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	150,000	193,440.00	188,790.000	4,650.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	15-Jul-2010	60,000	52,966.20	52,449.000	517.20	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	15-Jul-2010	4,971.93	4,764.35	4,764.350	0.00	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	15-Jul-2010	5,397.98	5,172.61	5,172.610	0.00	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	15-Jul-2010	2,197.93	2,106.16	2,106.170	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	14-Jul-2010	6,757.38	869.58	870.470	-0.90	132	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	14-Jul-2010	4,589.88	590.65	591.260	-0.61	132	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	14-Jul-2010	2,320.32	298.59	298.900	-0.31	132	Ordinary
HKD	HONG KONG DOLLAR	02-Mar-2010	14-Jul-2010	3,075.95	395.83	396.240	-0.41	132	Ordinary
HKD	HONG KONG DOLLAR	24-Jun-2010	14-Jul-2010	321.11	41.32	41.270	0.06	18	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	14-Jul-2010	11,309.02	1,455.30	1,455.300	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	02-Jul-2010	15-Jul-2010	424.58	308.85	306.760	2.10	10	Ordinary
SGD	SINGAPORE DOLLAR	12-Jul-2010	15-Jul-2010	3,914.66	2,847.65	2,847.650	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	12-Jul-2010	15-Jul-2010	2,383.39	1,733.75	1,733.750	0.00	0	Ordinary
DKK	DANISH KRONER	12-Jul-2010	15-Jul-2010	50,000	8,654.46	8,440.030	214.43	0	Ordinary
SEK	SWEDISH KRONA	12-Jul-2010	15-Jul-2010	210,000	28,740.12	27,925.160	814.96	0	Ordinary
GBP	UK POUND STERLING	12-Jul-2010	15-Jul-2010	75,000	115,594.50	113,073.750	2,520.75	0	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	337.16	519.65	511.070	8.58	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	175.1	269.87	265.420	4.46	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	8.19	12.62	12.410	0.21	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	89.48	137.91	135.630	2.28	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	529.11	815.50	802.030	13.47	132	Ordinary
GBP	UK POUND STERLING	02-Mar-2010	15-Jul-2010	1,833.52	2,825.93	2,779.250	46.68	132	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	2,502.07	3,226.67	3,226.670	0.00	0	Ordinary
EUR	EURO	12-Jul-2010	15-Jul-2010	2,333.96	3,009.87	3,009.880	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	15-Jul-2010	1,759.33	1,553.08	1,553.080	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	15-Jul-2010	3,883.26	3,741.24	3,741.240	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	15-Jul-2010	2,066.36	1,824.12	1,824.120	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	03-Nov-2009	15-Jul-2010	739.71	538.07	535.180	2.89	251	Ordinary
NZD	NEW ZEALAND DOLLAR	10-Nov-2009	15-Jul-2010	995.01	723.77	738.700	-14.93	244	Ordinary
NZD	NEW ZEALAND DOLLAR	10-Nov-2009	15-Jul-2010	1,690.79	1,229.88	1,255.240	-25.36	244	Ordinary
NZD	NEW ZEALAND DOLLAR	10-Nov-2009	15-Jul-2010	638.02	464.10	473.670	-9.57	244	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Nov-2009	15-Jul-2010	3	2.18	2.140	0.04	224	Ordinary
SEK	SWEDISH KRONA	02-Mar-2010	15-Jul-2010	15,064.05	2,061.63	2,116.330	-54.70	132	Ordinary
SEK	SWEDISH KRONA	02-Mar-2010	15-Jul-2010	672.24	92.00	94.440	-2.44	132	Ordinary
GBP	UK POUND STERLING	02-Jul-2010	15-Jul-2010	86.94	134.00	132.110	1.89	10	Ordinary
JPY	JAPANESE YEN	02-Mar-2010	14-Jul-2010	175,000	1,979.64	1,936.920	42.72	133	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	14-Jul-2010	17,000	2,186.97	2,187.140	-0.17	1	Ordinary
CHF	SWISS FRANC	12-Jul-2010	27-Jul-2010	6,000	5,692.06	5,749.490	-57.43	11	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	30-Jul-2010	32	5.28	5.170	0.11	18	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	30-Jul-2010	4	2.90	2.910	-0.01	18	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	30-Jul-2010	3	2.71	2.650	0.06	18	Ordinary
EUR	EURO	12-Jul-2010	12-Aug-2010	3.31	4.24	4.270	-0.03	31	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	31-Aug-2010	27	4.27	4.360	-0.09	50	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	31-Aug-2010	4	2.79	2.910	-0.12	50	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	31-Aug-2010	9	7.99	7.950	0.05	50	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	708.38	960.94	954.500	6.44	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	594.88	806.97	801.570	5.41	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	117.53	159.43	158.370	1.07	0	Ordinary
SEK	SWEDISH KRONA	01-Jan-1900	28-Sep-2010	70,000	10,156.11	10,342.230	-186.12	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	236.45	320.75	318.600	2.15	0	Ordinary

	EURO	23-Sep-2010	28-Sep-2010	544.84	739.09	734.140	4.95	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	125.82	170.68	169.540	1.14	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	73.94	100.30	99.630	0.67	0	Ordinary
EUR	EURO	23-Sep-2010	27-Sep-2010	383.19	516.33	516.330	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	1,061.56	1,440.04	1,430.390	9.65	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	1,035.68	1,404.93	1,395.520	9.41	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	443.33	601.39	597.360	4.03	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	1,838.68	2,494.22	2,494.230	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	28-Sep-2010	714.79	528.14	519.940	8.20	73	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	28-Sep-2010	616.51	455.52	448.450	7.07	73	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Jan-1900	28-Sep-2010	20,000	19,035.00	19,331.200	-296.20		Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	28-Sep-2010	14,413.76	2,457.90	2,327.600	130.31	73	Ordinary
NOK	NORWEGIAN KRONE	30-Jul-2010	28-Sep-2010	32	5.46	5.280	0.18	55	Ordinary
NOK	NORWEGIAN KRONE	31-Aug-2010	28-Sep-2010	27	4.60	4.270	0.33	23	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	28-Sep-2010	4,454.82	658.18	658.180	0.00	0	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	28-Sep-2010	7,752.64	1,145.42	1,145.420	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	1,100.95	1,493.47	1,493.470	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	172.33	233.77	232.200	1.57	0	Ordinary
CHF	SWISS FRANC	01-Jan-1900	28-Sep-2010	20,000	20,313.85	20,478.580	-164.73		Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	408.06	553.54	549.840	3.71	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	233.24	316.40	314.280	2.12	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	82.07	111.33	110.580	0.75	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	284.4	385.80	383.210	2.59	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	319.48	433.38	430.480	2.90	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	533.48	723.68	718.830	4.85	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	11.47	15.56	15.460	0.10	0	Ordinary
NOK	NORWEGIAN KRONE	12-Jul-2010	28-Sep-2010	5,106.69	870.82	824.650	46.17	73	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	136.35	184.96	183.720	1.24	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	378.69	513.70	510.260	3.44	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	400.89	543.82	540.170	3.65	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	184.9	250.82	249.140	1.68	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	28-Sep-2010	263.59	269.90	252.590	17.31	73	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	228.67	310.20	308.120	2.08	0	Ordinary
CHF	SWISS FRANC	23-Sep-2010	28-Sep-2010	1,177.04	1,205.21	1,205.210	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	809.79	1,098.50	1,091.140	7.36	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	132.18	179.31	178.110	1.20	0	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	28-Sep-2010	229.59	221.91	221.910	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	398.3	540.31	536.680	3.62	0	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	28-Sep-2010	1,913.38	1,849.40	1,849.400	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	28-Sep-2010	756.92	731.61	731.610	0.00	0	Ordinary
CHF	SWISS FRANC	12-Jul-2010	28-Sep-2010	638.21	653.48	611.560	41.92	73	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	532.3	722.08	717.240	4.84	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	216.19	293.27	291.300	1.97	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	458.36	621.78	617.610	4.17	0	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	28-Sep-2010	3,064.55	2,962.07	2,917.910	44.16	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	24.69	33.49	33.270	0.23	0	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	28-Sep-2010	1,612.39	1,563.94	1,553.420	10.52	73	Ordinary
CAD	CANADIAN DOLLAR	12-Jul-2010	28-Sep-2010	1,790.06	1,736.27	1,724.590	11.68	73	Ordinary
DKK	DANISH KRONER	01-Jan-1900	28-Sep-2010	40,000	7,158.07	7,281.420	-123.35		Ordinary
DKK	DANISH KRONER	12-Jul-2010	28-Sep-2010	15,877.7	2,890.31	2,748.260	142.05	73	Ordinary
SEK	SWEDISH KRONA	12-Jul-2010	28-Sep-2010	16,112.86	2,380.61	2,205.170	175.44	73	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	2,149.47	2,915.82	2,915.820	0.00	0	Ordinary
EUR	EURO	23-Sep-2010	28-Sep-2010	288.67	391.59	391.590	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	12-Jul-2010	28-Sep-2010	824.43	625.33	599.720	25.61	73	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	28-Sep-2010	198.36	191.73	175.110	16.62	73	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	28-Sep-2010	217.76	210.48	192.230	18.25	73	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	28-Sep-2010	256.97	248.38	226.850	21.53	73	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	28-Sep-2010	260.95	252.22	230.360	21.87	73	Ordinary
AUD	AUSTRALIAN DOLLAR	12-Jul-2010	28-Sep-2010	998.21	964.83	881.190	83.64	73	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Aug-2010	28-Sep-2010	9	8.70	7.990	0.71	23	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	28-Sep-2010	3,646.46	3,524.52	3,471.980	52.55	0	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Jul-2010	28-Sep-2010	3	2.90	2.710	0.19	55	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Aug-2010	28-Sep-2010	2,030.4	1,962.50	1,813.610	148.89	31	Ordinary
EUR	EURO	12-Jul-2010	27-Sep-2010	428.52	577.41	552.620	24.79	73	Ordinary
EUR	EURO	12-Jul-2010	27-Sep-2010	512.64	690.75	661.100	29.65	73	Ordinary

	NORWEGIAN KRONE	01-Jan-1900	28-Sep-2010	20,000	3,367.66	3,410 500	-42 84		Ordinary
EUR	EURO	01-Jan-1900	28-Sep-2010	30,000	39,996 00	40,695 900	-699.90		Ordinary
GBP	UK POUND STERLING	12-Jul-2010	28-Sep-2010	1,345.71	2,124.88	2,074.090	50.79	73	Ordinary
SEK	SWEDISH KRONA	12-Jul-2010	28-Sep-2010	2,815.49	415.98	385 320	30.66	73	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	28-Sep-2010	1,165.03	1,839.58	1,839.580	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	24-Sep-2010	28-Sep-2010	8,192.19	1,055.90	1,056 350	-0 46	0	Ordinary
HKD	HONG KONG DOLLAR	24-Sep-2010	28-Sep-2010	4,708 63	606 90	607.160	-0.26	0	Ordinary
HKD	HONG KONG DOLLAR	24-Sep-2010	28-Sep-2010	2,809.31	362 09	362.250	-0.16	0	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	28-Sep-2010	1,186 25	152 90	152.620	0.28	74	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	28-Sep-2010	3,115.21	401.52	400.790	0.73	74	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	28-Sep-2010	2,353.92	303 40	302 850	0 55	74	Ordinary
HKD	HONG KONG DOLLAR	12-Jul-2010	28-Sep-2010	2,353.92	303 40	302.840	0 56	74	Ordinary
JPY	JAPANESE YEN	01-Jan-1900	29-Sep-2010	3,080,000	36,566 54	36,834 950	-268 41		Ordinary
JPY	JAPANESE YEN	12-Jul-2010	29-Sep-2010	115,724	1,383 99	1,323.070	60 92	74	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	29-Sep-2010	83,485	998 43	998 430	0 00	0	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	29-Sep-2010	144,625	1,729 63	1,729.630	0 00	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	1,720 12	473.02	467 440	5.58	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	1,330.33	365.83	361 510	4 32	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	1,616 88	444.63	439.380	5.24	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	9,875.51	2,715 66	2,683 640	32.03	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	3,134.92	862 07	851.900	10.17	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	3,787.06	1,041.40	1,029 120	12 28	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	2,170 95	596.99	589.950	7 04	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	3,438 55	945 57	934.410	11.15	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	12,815 7	3,524 19	3,482.620	41.56	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	3,094.07	850.84	840 800	10 03	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	1,722 22	473 59	468.010	5 59	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	1,230.5	338.38	334.380	3 99	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	12,914 18	3,551 27	3,509 380	41.88	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	2,023 9	556 55	549.990	6.56	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Sep-2010	9,756.95	2,683.06	2,651 420	31 64	0	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	30-Sep-2010	23	22.24	22.230	0 01	7	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	439 13	611 18	595.690	15.49	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	1,420 62	1,977 22	1,927 110	50 11	29	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	30-Sep-2010	25	4 26	4.260	0.00	7	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	30-Sep-2010	3	2.21	2 180	0 03	80	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	2,197 6	3,058 62	2,981 110	77.51	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	884.1	1,230 49	1,199 310	31.18	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	307.62	428.15	417 300	10 85	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	1,301	1,810.73	1,764.850	45.89	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	73 49	102.28	99.690	2 59	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	564.68	785.92	766 010	19 92	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	948.19	1,319.69	1,286 250	33 44	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	306 05	425 96	415.170	10.79	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	1,083 4	1,507.88	1,469 670	38.21	29	Ordinary
EUR	EURO	29-Sep-2010	26-Oct-2010	105 45	146 76	145.300	1 46	23	Ordinary
CAD	CANADIAN DOLLAR	23-Sep-2010	26-Oct-2010	3,049 24	2,971 97	2,957.610	14 36	29	Ordinary
EUR	EURO	23-Sep-2010	26-Oct-2010	1,368.67	1,904 92	1,856 640	48 27	29	Ordinary
CAD	CANADIAN DOLLAR	23-Sep-2010	26-Oct-2010	6,896 28	6,721.52	6,689 050	32 47	29	Ordinary
CAD	CANADIAN DOLLAR	23-Sep-2010	26-Oct-2010	54 48	53.10	52 840	0.26	29	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	29-Oct-2010	7	1 05	1 030	0 02	36	Ordinary
EUR	EURO	29-Sep-2010	29-Oct-2010	2	2 78	2.760	0 02	30	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	29-Oct-2010	4	3.92	3.870	0 05	36	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	29-Oct-2010	17	2 90	2 900	0 00	36	Ordinary
CAD	CANADIAN DOLLAR	23-Sep-2010	29-Oct-2010	4	3 92	3 880	0.04	36	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	29-Oct-2010	4	3 04	2.910	0 13	109	Ordinary
EUR	EURO	29-Sep-2010	03-Nov-2010	334 39	471.65	460.760	10 88	33	Ordinary
EUR	EURO	29-Sep-2010	03-Nov-2010	400 31	564 63	551.600	13.03	33	Ordinary
EUR	EURO	29-Sep-2010	03-Nov-2010	320 13	451 53	441 110	10 42	33	Ordinary
EUR	EURO	05-Oct-2010	03-Nov-2010	154.64	218 12	215 130	2.99	27	Ordinary
EUR	EURO	21-Oct-2010	03-Nov-2010	593.14	836.61	821 420	15 18	11	Ordinary
EUR	EURO	29-Oct-2010	03-Nov-2010	2	2 82	2 780	0.04	3	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	226 16	229 44	218 600	10 85	39	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	284 38	288.51	274 870	13 64	39	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	78.78	79 92	76 150	3 78	39	Ordinary

	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	186.87	189.58	180.620	8.96	39	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	79.3	80.45	76.650	3.80	39	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	303.39	307.80	293.250	14.55	39	Ordinary
AUD	AUSTRALIAN DOLLAR	23-Sep-2010	05-Nov-2010	204.47	207.44	197.630	9.81	39	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Sep-2010	05-Nov-2010	23	23.33	22.240	1.09	32	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	05-Nov-2010	245.15	248.71	248.710	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	29-Oct-2010	05-Nov-2010	4	4.06	3.920	0.14	3	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	05-Nov-2010	54.58	55.37	55.370	0.00	0	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	3,252.47	566.82	554.630	12.20	39	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	51.6	8.99	8.800	0.19	39	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	2,684.87	467.91	457.840	10.07	39	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	3,028.67	527.82	516.460	11.36	39	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	114.09	19.88	19.450	0.43	39	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	04-Nov-2010	1,312.52	228.74	223.820	4.92	39	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	03-Nov-2010	1,531.93	425.42	416.300	9.12	35	Ordinary
CHF	SWISS FRANC	23-Sep-2010	04-Nov-2010	616.3	643.04	631.050	12.00	39	Ordinary
CAD	CANADIAN DOLLAR	29-Oct-2010	04-Nov-2010	4	3.99	3.920	0.07	3	Ordinary
CAD	CANADIAN DOLLAR	30-Sep-2010	04-Nov-2010	1	1.00	0.970	0.02	32	Ordinary
CAD	CANADIAN DOLLAR	23-Sep-2010	04-Nov-2010	1,089.89	1,086.39	1,057.140	29.25	39	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	05-Nov-2010	105,348	1,295.12	1,295.120	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	274.61	390.18	390.180	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	279.71	397.43	397.430	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	216.27	307.29	307.290	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	175.67	249.60	249.600	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	24-Sep-2010	03-Nov-2010	24,289.87	3,133.37	3,132.090	1.27	38	Ordinary
HKD	HONG KONG DOLLAR	01-Nov-2010	03-Nov-2010	25,710.13	3,316.58	3,316.790	-0.21	0	Ordinary
JPY	JAPANESE YEN	01-Jan-1900	05-Nov-2010	3,910,000	48,463.06	48,068.370	394.69		Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	04-Nov-2010	5,000	4,983.95	4,934.130	49.82	0	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	05-Nov-2010	68,665	844.15	821.190	22.96	38	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	05-Nov-2010	102,970	1,265.88	1,231.460	34.42	38	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	05-Nov-2010	29,135	358.18	348.440	9.74	38	Ordinary
JPY	JAPANESE YEN	24-Sep-2010	05-Nov-2010	13,821	169.91	165.290	4.62	38	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	05-Nov-2010	144,983	1,782.38	1,782.380	0.00	0	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	05-Nov-2010	251,156	3,087.64	3,087.640	0.00	0	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	05-Nov-2010	280,751	3,451.47	3,451.470	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	245.82	349.28	349.280	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	75.72	107.59	107.590	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	210.9	297.47	299.660	-2.19	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	412.33	581.58	585.860	-4.28	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	121.55	172.71	172.710	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	862.57	1,216.63	1,225.590	-8.96	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	104.68	147.65	148.740	-1.09	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	202.54	285.68	287.780	-2.10	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	243.1	342.89	345.410	-2.53	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	219.36	309.40	311.680	-2.28	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	120.39	169.81	171.060	-1.25	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	111.07	156.66	157.820	-1.15	0	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	27.57	38.89	39.170	-0.29	0	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	1,634.8	250.81	241.540	9.28	39	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	2,395.26	367.48	353.890	13.59	39	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	2,221.83	340.87	328.270	12.61	39	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	3,708.95	569.03	547.980	21.04	39	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	666.52	102.26	98.480	3.78	39	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	04-Nov-2010	1,008.79	154.77	149.040	5.72	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	165.1	268.79	260.690	8.10	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	791.91	1,289.29	1,250.430	38.86	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	421.69	686.54	665.850	20.69	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	252.12	410.47	398.100	12.37	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	1,015.33	1,653.03	1,603.210	49.82	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	185.22	301.55	292.460	9.09	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	144.39	235.08	227.990	7.09	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	152.28	247.92	240.450	7.47	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	139.01	226.32	219.500	6.82	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	293.98	478.62	464.190	14.43	39	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	04-Nov-2010	362.51	590.19	572.400	17.79	39	Ordinary

	ISRAEL SHEKEL	27-Sep-2010	30-Nov-2010	4	1 09	1 090	0.00	64	Ordinary
EUR	EURO	01-Nov-2010	04-Nov-2010	3 42	4 82	4 860	-0 04	3	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	30-Nov-2010	14	1 99	2 070	-0 08	68	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	30-Nov-2010	11	10.56	11 160	-0.60	29	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	30-Nov-2010	12	1.94	2 050	-0.11	68	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	30-Nov-2010	2	1.95	1 990	-0 04	29	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	30-Nov-2010	5	3.72	3 640	0 08	141	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	31-Dec-2010	18	2 68	2.660	0.02	99	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	31-Dec-2010	13	13 30	13 190	0.11	60	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	31-Dec-2010	9	1 54	1 540	0.01	99	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	31-Dec-2010	2	2 01	1 990	0 02	60	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	31-Dec-2010	5	3 90	3 640	0 26	172	Ordinary
GBP	UK POUND STERLING	01-Jan-1900	25-Jan-2011	14,000	22,274.00	22,109 780	164.22		Ordinary
SGD	SINGAPORE DOLLAR	01-Nov-2010	25-Jan-2011	2,848.29	2,224 88	2,220 890	3.99	80	Ordinary
SGD	SINGAPORE DOLLAR	23-Sep-2010	25-Jan-2011	639 89	499 84	485 350	14 48	119	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	25-Jan-2011	419.34	662 25	662.140	0.11	119	Ordinary
GBP	UK POUND STERLING	23-Sep-2010	25-Jan-2011	1,695 32	2,677 37	2,676.910	0 46	119	Ordinary
GBP	UK POUND STERLING	27-Oct-2010	25-Jan-2011	579 05	914 48	922 450	-7 97	85	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	45.76	72.27	74.500	-2.23	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	2,617 09	4,133.09	4,260 810	-127.71	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	239.75	378.63	390 330	-11.70	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	768 81	1,214 16	1,251.680	-37 52	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	340.98	538.50	555.140	-16 64	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	344.2	543 59	560 380	-16.80	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	136.42	215 44	222 100	-6.66	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	1,152 77	1,820 54	1,876 790	-56 26	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	3,201 67	5,056.30	5,212.540	-156 24	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	31 27	49.38	50.910	-1.53	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	228 15	360 31	371 440	-11.13	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	565 24	892 67	920 250	-27.58	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	1,231 28	1,944.52	2,004 610	-60.09	80	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	25-Jan-2011	402 9	636.29	655 950	-19.66	80	Ordinary
EUR	EURO	01-Nov-2010	31-Jan-2011	1	1 37	1 420	-0 05	91	Ordinary
SGD	SINGAPORE DOLLAR	23-Nov-2010	25-Jan-2011	3,511 82	2,743.18	2,674 040	69 14	58	Ordinary
SGD	SINGAPORE DOLLAR	01-Jan-1900	25-Jan-2011	7,000	5,434 78	5,467.900	-33 12		Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	31-Jan-2011	21	3 26	3.100	0 16	130	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	31-Jan-2011	12	11.97	12 170	-0.20	91	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	31-Jan-2011	9	1.56	1 540	0 03	130	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	31-Jan-2011	2	2.00	1 990	0 01	91	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	31-Jan-2011	5	3 86	3 640	0 22	203	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	28-Feb-2011	23	3 63	3 400	0 23	158	Ordinary
EUR	EURO	01-Nov-2010	28-Feb-2011	1	1 38	1 420	-0 04	119	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	28-Feb-2011	11	11.21	11.160	0 05	119	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	28-Feb-2011	4	1 10	1 090	0 01	154	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	28-Feb-2011	2	2.06	1 990	0 07	119	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	28-Feb-2011	4	3 01	2 910	0.10	231	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	28-Feb-2011	9	1 61	1.540	0.08	158	Ordinary
GBP	UK POUND STERLING	18-Mar-2011	23-Mar-2011	2,455 76	3,989 48	3,989.480	0 00	0	Ordinary
GBP	UK POUND STERLING	18-Jan-2011	23-Mar-2011	78 02	126 75	124 650	2 10	59	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	24-Mar-2011	515,522	6,368 49	6,368 490	0.00	0	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	24-Mar-2011	592,694	7,321 83	7,321 830	0 00	0	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	24-Mar-2011	378,407	4,674.64	4,674 640	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	30-Nov-2010	23-Mar-2011	11	11 17	10 570	0.60	108	Ordinary
AUD	AUSTRALIAN DOLLAR	22-Nov-2010	23-Mar-2011	13 86	14 07	13.680	0 39	116	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Dec-2010	23-Mar-2011	13	13.20	13.300	-0 10	77	Ordinary
AUD	AUSTRALIAN DOLLAR	28-Feb-2011	23-Mar-2011	11	11.17	11 210	-0 04	18	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Jan-2011	23-Mar-2011	12	12 18	11 970	0 21	46	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	447 24	453 97	453 970	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	329.42	334 38	334 370	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	5,707 01	5,792 84	5,792 840	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	474.77	481 91	481 910	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	1,644.33	1,669 06	1,669.060	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	5,290.75	5,370 32	5,370 320	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	4,208 95	4,272 25	4,272 250	0 00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	545 44	553.64	553.360	0.28	137	Ordinary

	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	662.72	672.69	672.340	0.35	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	40.91	41.53	41.500	0.02	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	274.89	279.02	278.880	0.14	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	573	581.62	581.320	0.30	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	152.06	154.35	154.270	0.08	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	24.41	24.78	24.760	0.01	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	161.27	163.70	163.610	0.08	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	625.73	635.14	634.820	0.33	137	Ordinary
AUD	AUSTRALIAN DOLLAR	01-Nov-2010	23-Mar-2011	255.6	259.44	259.310	0.13	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	4,057.09	5,763.14	5,752.140	11.00	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	1,818.37	2,583.01	2,578.090	4.93	0	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	916.03	1,008.90	955.780	53.12	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	66.17	72.88	69.040	3.84	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	867.25	955.17	904.880	50.29	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	324.75	357.67	338.840	18.83	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	482.41	531.32	503.340	27.97	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	228.11	251.24	238.010	13.23	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	117.95	129.91	123.070	6.84	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	328.45	361.75	342.700	19.05	137	Ordinary
CHF	SWISS FRANC	18-Mar-2011	23-Mar-2011	3,125.46	3,442.33	3,442.330	0.00	0	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	273.89	301.66	285.770	15.88	137	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	149.94	165.14	156.450	8.69	137	Ordinary
CHF	SWISS FRANC	18-Mar-2011	23-Mar-2011	2,611.99	2,876.80	2,876.800	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	23-Mar-2011	191.36	142.08	139.200	2.89	249	Ordinary
NZD	NEW ZEALAND DOLLAR	12-Jul-2010	23-Mar-2011	453.99	337.08	330.230	6.85	249	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Nov-2010	23-Mar-2011	237.2	176.12	188.740	-12.62	137	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Aug-2010	23-Mar-2011	4	2.97	2.790	0.18	199	Ordinary
NZD	NEW ZEALAND DOLLAR	23-Sep-2010	23-Mar-2011	1,556.34	1,155.57	1,149.930	5.63	176	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Jul-2010	23-Mar-2011	4	2.97	2.900	0.07	231	Ordinary
NZD	NEW ZEALAND DOLLAR	23-Sep-2010	23-Mar-2011	192.78	143.14	142.440	0.70	176	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	692.19	977.55	981.390	-3.84	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	272.56	384.93	386.440	-1.51	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	1,121.6	1,583.99	1,590.200	-6.21	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	12,487.4	12,675.21	12,675.210	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	17,042.58	17,298.90	17,298.900	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	29-Oct-2010	23-Mar-2011	4	2.97	3.050	-0.08	140	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Sep-2010	23-Mar-2011	3	2.23	2.210	0.02	169	Ordinary
NZD	NEW ZEALAND DOLLAR	01-Nov-2010	23-Mar-2011	56.19	41.72	44.710	-2.99	137	Ordinary
NZD	NEW ZEALAND DOLLAR	30-Nov-2010	23-Mar-2011	5	3.71	3.720	-0.01	108	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Dec-2010	23-Mar-2011	5	3.71	3.900	-0.19	77	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Jan-2011	23-Mar-2011	5	3.71	3.860	-0.15	46	Ordinary
NZD	NEW ZEALAND DOLLAR	28-Feb-2011	23-Mar-2011	4	2.97	3.010	-0.04	18	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	21,890.14	30,914.57	30,914.570	0.00	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	15,778.29	22,413.22	22,370.460	42.76	0	Ordinary
CHF	SWISS FRANC	23-Sep-2010	23-Mar-2011	1,354.76	1,492.11	1,387.180	104.93	176	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	1,324.77	1,881.85	1,878.260	3.59	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	7,357.69	10,451.67	10,431.730	19.94	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	557.47	791.89	790.380	1.51	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	2,515.17	3,572.82	3,566.010	6.82	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	250,000	353,065.00	354,446.250	-1,381.25	0	Ordinary
CHF	SWISS FRANC	23-Sep-2010	23-Mar-2011	797.9	878.79	816.990	61.80	176	Ordinary
CHF	SWISS FRANC	01-Nov-2010	23-Mar-2011	1,577.37	1,737.29	1,645.820	91.47	137	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	5,311.41	5,416.66	5,416.660	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	4,377.27	4,464.01	4,464.010	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	22-Mar-2011	1,804.45	231.49	231.350	0.14	0	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	22-Mar-2011	27,878.92	3,576.51	3,574.340	2.18	0	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	24-Mar-2011	170,672	2,108.39	2,108.390	0.00	0	Ordinary
EUR	EURO	31-Jan-2011	22-Mar-2011	1	1.42	1.370	0.05	46	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	22-Mar-2011	13,590.27	1,743.46	1,742.400	1.06	0	Ordinary
EUR	EURO	25-Jan-2011	22-Mar-2011	643.49	914.08	876.230	37.86	52	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	22-Mar-2011	38,391.96	4,925.20	4,922.210	3.00	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	1,214.28	1,714.88	1,714.880	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	22-Mar-2011	85,585.81	10,979.58	10,972.890	6.68	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	5,236.48	7,395.27	7,395.270	0.00	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	4,192.66	5,921.13	5,921.130	0.00	0	Ordinary

	EURO	28-Feb-2011	22-Mar-2011	1	1 42	1 380	0.04	18	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	1,320 19	1,864 45	1,864 450	0.00	0	Ordinary
HKD	HONG KONG DOLLAR	01-Nov-2010	22-Mar-2011	4,144.44	531.68	534 660	-2 98	137	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	24-Mar-2011	126,122	1,558.04	1,550,510	7 54	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	5,099.59	7,244 02	7,244.020	0 00	0	Ordinary
HKD	HONG KONG DOLLAR	01-Nov-2010	22-Mar-2011	5,426.1	696.10	700.010	-3.91	137	Ordinary
HKD	HONG KONG DOLLAR	01-Nov-2010	22-Mar-2011	9,980.86	1,280 42	1,287 600	-7 19	137	Ordinary
HKD	HONG KONG DOLLAR	01-Nov-2010	22-Mar-2011	6,172 04	791 80	796.240	-4.44	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	19,708.19	27,995.68	27,942 270	53 41	0	Ordinary
HKD	HONG KONG DOLLAR	03-Mar-2011	22-Mar-2011	1,276	163.70	163.870	-0 18	15	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	27,599 33	39,205 13	39,130.330	74.80	0	Ordinary
JPY	JAPANESE YEN	01-Nov-2010	24-Mar-2011	71,699	885.73	881.450	4.29	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	2,320 37	3,296 11	3,289.820	6.29	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	5,652 68	8,029.69	8,014.370	15 32	0	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	23-Mar-2011	2,150.18	2,192 79	2,143.280	49.51	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	1,291 32	1,834.33	1,830 830	3.50	0	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	23-Mar-2011	1,054 69	1,075 59	1,051 300	24.29	137	Ordinary
CAD	CANADIAN DOLLAR	01-Nov-2010	23-Mar-2011	1,065.54	1,086 65	1,062.120	24.53	137	Ordinary
CAD	CANADIAN DOLLAR	31-Dec-2010	23-Mar-2011	2	2.04	2 010	0.03	77	Ordinary
CAD	CANADIAN DOLLAR	30-Nov-2010	23-Mar-2011	2	2.04	1.950	0 09	108	Ordinary
CAD	CANADIAN DOLLAR	28-Feb-2011	23-Mar-2011	2	2 04	2.060	-0 02	18	Ordinary
CAD	CANADIAN DOLLAR	31-Jan-2011	23-Mar-2011	2	2 04	2 000	0.04	46	Ordinary
CAD	CANADIAN DOLLAR	11-Jan-2011	23-Mar-2011	151.59	154 59	153 200	1.39	66	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	3,601 39	682.02	655.580	26 44	176	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	3,006 02	569.27	547.200	22 07	176	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	1,600 32	303 06	291 320	11.75	176	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	3,295.16	624 03	599 840	24.19	176	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	1,038.02	196 58	188.960	7 62	176	Ordinary
DKK	DANISH KRONER	23-Sep-2010	23-Mar-2011	95 75	18.13	17 430	0 70	176	Ordinary
DKK	DANISH KRONER	01-Nov-2010	23-Mar-2011	1,332 65	252.37	254 010	-1 63	137	Ordinary
DKK	DANISH KRONER	01-Nov-2010	23-Mar-2011	502.86	95.23	95.850	-0.62	137	Ordinary
AUD	AUSTRALIAN DOLLAR	17-Mar-2011	23-Mar-2011	108.19	109 82	106 090	3.73	1	Ordinary
AUD	AUSTRALIAN DOLLAR	17-Mar-2011	23-Mar-2011	154 47	156 79	151.470	5 32	1	Ordinary
AUD	AUSTRALIAN DOLLAR	17-Mar-2011	23-Mar-2011	824 55	836 95	808.550	28 41	1	Ordinary
DKK	DANISH KRONER	01-Nov-2010	23-Mar-2011	2,024 43	383.38	385 860	-2 48	137	Ordinary
DKK	DANISH KRONER	01-Nov-2010	23-Mar-2011	1,848.02	349 97	352 240	-2.26	137	Ordinary
DKK	DANISH KRONER	01-Nov-2010	23-Mar-2011	2,989.94	566.23	569 890	-3 66	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	250 8	356 26	356.350	-0 09	137	Ordinary
AUD	AUSTRALIAN DOLLAR	17-Mar-2011	23-Mar-2011	315.86	320 61	309 730	10 88	1	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	152 19	216 19	216 240	-0 05	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	334	474 45	474 570	-0 12	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	402.5	571.76	571 900	-0.14	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	71.92	102.16	102 190	-0 03	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	326 61	463 95	464.070	-0 11	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	336 92	478 60	478.720	-0 12	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	302.76	430 07	430.180	-0 11	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	294 19	417 90	418 000	-0.10	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	101 54	144 24	144 270	-0.04	137	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	105 67	150.10	148 400	1 70	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	54 26	77.08	76.200	0 87	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	131 96	187 45	185.330	2 12	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	157.01	223 03	220 510	2.53	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	41 06	58.33	57 670	0 66	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	221 51	314 66	311 090	3 57	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	152 34	216 40	213 950	2 45	136	Ordinary
EUR	EURO	02-Nov-2010	22-Mar-2011	57 37	81 50	80 570	0 92	136	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	10,828 16	15,292 18	15,292 180	0 00	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	9,378 5	13,244 88	13,244 880	0 00	0	Ordinary
EUR	EURO	11-Nov-2010	22-Mar-2011	582 37	827 26	785 600	41 66	127	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	4,447.69	6,281 29	6,281 300	0 00	0	Ordinary
DKK	DANISH KRONER	18-Mar-2011	23-Mar-2011	200,000	37,875.42	38,022.260	-146 84	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	3,141 56	4,436 70	4,436 700	0 00	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	3,550 63	5,043.71	5,043 710	0.00	0	Ordinary
EUR	EURO	18-Mar-2011	23-Mar-2011	287 39	405 87	405.870	0 00	0	Ordinary
EUR	EURO	25-Jan-2011	22-Mar-2011	411 66	584.77	560 550	24.22	52	Ordinary

	EURO	02-Nov-2010	22-Mar-2011	161.06	228.79	226.190	2.59	136	Ordinary
EUR	EURO	09-Dec-2010	22-Mar-2011	383.92	545.36	513.970	31.39	99	Ordinary
SGD	SINGAPORE DOLLAR	23-Nov-2010	23-Mar-2011	438.18	346.52	333.650	12.88	115	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	24-Mar-2011	196,813	2,431.32	2,431.320	0.00	0	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	23-Mar-2011	55,000	55,827.20	54,734.680	1,092.52	0	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	149.4	212.22	212.280	-0.05	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	91.37	129.79	129.820	-0.03	137	Ordinary
SGD	SINGAPORE DOLLAR	18-Mar-2011	23-Mar-2011	2,049.53	1,620.82	1,620.820	0.00	0	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	181.74	258.16	258.230	-0.06	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	126.79	180.11	180.150	-0.04	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	171.65	243.83	243.890	-0.06	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	83.92	119.21	119.240	-0.03	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	153.17	217.58	217.630	-0.05	137	Ordinary
EUR	EURO	01-Nov-2010	22-Mar-2011	227.69	323.44	323.520	-0.08	137	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	96.86	17.33	16.880	0.45	137	Ordinary
NOK	NORWEGIAN KRONE	23-Sep-2010	23-Mar-2011	3,399.59	608.40	579.710	28.69	176	Ordinary
NOK	NORWEGIAN KRONE	29-Oct-2010	23-Mar-2011	17	3.04	2.900	0.15	140	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	162.58	29.10	28.330	0.76	137	Ordinary
NOK	NORWEGIAN KRONE	30-Sep-2010	23-Mar-2011	25	4.47	4.260	0.22	169	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	788.58	141.13	137.430	3.70	137	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	502.9	90.00	87.640	2.36	137	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	1,534.39	274.60	267.410	7.19	137	Ordinary
NOK	NORWEGIAN KRONE	30-Nov-2010	23-Mar-2011	12	2.15	1.940	0.21	108	Ordinary
NOK	NORWEGIAN KRONE	31-Jan-2011	23-Mar-2011	9	1.61	1.560	0.05	46	Ordinary
NOK	NORWEGIAN KRONE	01-Nov-2010	23-Mar-2011	1,274.49	228.09	222.110	5.98	137	Ordinary
NOK	NORWEGIAN KRONE	31-Dec-2010	23-Mar-2011	9	1.61	1.540	0.07	77	Ordinary
NOK	NORWEGIAN KRONE	28-Feb-2011	23-Mar-2011	9	1.61	1.610	0.00	18	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	1,525.53	1,555.76	1,555.760	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	5,000.68	5,099.77	5,099.770	0.00	0	Ordinary
JPY	JAPANESE YEN	01-Jan-1900	24-Mar-2011	30,150,000	371,992.60	372,457.120	-464.52		Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	23-Mar-2011	2,400.6	378.79	354.680	24.11	176	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	1,832.42	289.14	281.130	8.01	137	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	23-Mar-2011	2,157.77	340.47	318.800	21.67	176	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	1,088.56	171.76	167.010	4.76	137	Ordinary
SEK	SWEDISH KRONA	29-Oct-2010	23-Mar-2011	7	1.11	1.050	0.06	140	Ordinary
SEK	SWEDISH KRONA	23-Sep-2010	23-Mar-2011	277.65	43.81	41.020	2.79	176	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	2,312.67	364.91	354.810	10.10	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	1,266.97	199.91	194.380	5.54	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	46.18	7.29	7.090	0.20	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	4,920.45	776.39	754.900	21.50	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	3,817.67	602.39	585.710	16.68	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	2,399.54	378.62	368.140	10.48	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	281.69	44.45	43.220	1.23	137	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	705.32	111.29	108.210	3.08	137	Ordinary
SEK	SWEDISH KRONA	30-Nov-2010	23-Mar-2011	14	2.21	2.000	0.21	108	Ordinary
SEK	SWEDISH KRONA	31-Dec-2010	23-Mar-2011	18	2.84	2.680	0.16	77	Ordinary
SEK	SWEDISH KRONA	01-Nov-2010	23-Mar-2011	550.58	86.88	84.470	2.41	137	Ordinary
SEK	SWEDISH KRONA	06-Dec-2010	23-Mar-2011	2,019.63	318.68	293.210	25.46	102	Ordinary
SEK	SWEDISH KRONA	31-Jan-2011	23-Mar-2011	21	3.31	3.260	0.06	46	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	23-Mar-2011	14,083.26	2,222.19	2,222.190	0.00	0	Ordinary
SEK	SWEDISH KRONA	28-Feb-2011	23-Mar-2011	23	3.63	3.630	-0.01	18	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	3,799.92	5,397.82	5,387.530	10.30	0	Ordinary
SEK	SWEDISH KRONA	07-Mar-2011	23-Mar-2011	482.94	76.20	75.470	0.73	11	Ordinary
GBP	UK POUND STERLING	01-Nov-2010	23-Mar-2011	832.85	1,353.00	1,355.940	-2.94	137	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	2,501.01	3,552.71	3,545.930	6.78	0	Ordinary
EUR	EURO	18-Mar-2011	22-Mar-2011	1,631.98	2,318.24	2,313.820	4.42	0	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	23-Mar-2011	35,389.97	5,584.15	5,584.150	0.00	0	Ordinary
CHF	SWISS FRANC	18-Mar-2011	23-Mar-2011	255,000	280,852.47	283,240.490	-2,388.02	0	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	23-Mar-2011	1,216.4	217.69	217.690	0.00	0	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	23-Mar-2011	35,616.58	6,374.07	6,374.070	0.00	0	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	23-Mar-2011	100,000	17,896.36	17,945.040	-48.69	0	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	23-Mar-2011	379.01	281.41	281.410	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	23-Mar-2011	5,000	3,712.45	3,657.770	54.68	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	3,871.19	3,947.90	3,947.900	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	5,077.14	5,177.74	5,177.740	0.00	0	Ordinary

	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	685.48	699.06	699 060	0.00	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	3,646.86	3,719.12	3,719 120	0 00	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	130,000	132,575.95	132,108 180	467.77	0	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	23-Mar-2011	13,092.48	13,351.91	13,351 910	0.00	0	Ordinary
GBP	UK POUND STERLING	18-Mar-2011	23-Mar-2011	180,000	292,417.20	291,939.120	478.08	0	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	23-Mar-2011	320,000	50,492.54	50,855.810	-363.27	0	Ordinary
GBP	UK POUND STERLING	18-Mar-2011	23-Mar-2011	9,861.24	16,019.98	16,019 980	0.00	0	Ordinary
GBP	UK POUND STERLING	18-Mar-2011	23-Mar-2011	27,041.59	43,930.15	43,930 140	0.00	0	Ordinary
SGD	SINGAPORE DOLLAR	18-Mar-2011	23-Mar-2011	30,000	23,724.79	23,559 860	164.93	0	Ordinary
DKK	DANISH KRONER	18-Mar-2011	23-Mar-2011	1,122.9	212.65	212.650	0.00	0	Ordinary
DKK	DANISH KRONER	18-Mar-2011	23-Mar-2011	15,191.71	2,876.96	2,876.960	0 00	0	Ordinary
CHF	SWISS FRANC	18-Mar-2011	23-Mar-2011	59,966.91	66,046.49	66,046 490	0.00	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	23-Mar-2011	1,020.99	288.09	277.450	10 64	175	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	23-Mar-2011	631.64	178.23	171.650	6.58	175	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	23-Mar-2011	761.1	214.76	206.830	7.93	175	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	23-Mar-2011	886.91	250.26	241.020	9 24	175	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	26-Apr-2011	569,044	6,972.81	7,029.670	-56.86	34	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	31-Mar-2011	13	13 47	13.200	0.27	13	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	31-Mar-2011	1	1.03	1.020	0 01	13	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	31-Mar-2011	7	2.01	1.900	0.11	185	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	31-Mar-2011	5	3.82	3.710	0.11	13	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	31-Mar-2011	27	4 29	4.260	0 03	13	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	31-Mar-2011	13	2.36	2.330	0 03	13	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	26-Apr-2011	330,956	4,055.39	4,088.460	-33.07	34	Ordinary
EUR	EURO	11-Apr-2011	26-Apr-2011	135.96	197.77	197.000	0.77	10	Ordinary
AUD	AUSTRALIAN DOLLAR	18-Mar-2011	27-Apr-2011	5,944.05	6,385.69	6,033.450	352.25	34	Ordinary
AUD	AUSTRALIAN DOLLAR	31-Mar-2011	27-Apr-2011	13	13 97	13 480	0 49	21	Ordinary
EUR	EURO	18-Mar-2011	26-Apr-2011	6,363.03	9,255.66	8,986.250	269 41	34	Ordinary
EUR	EURO	06-Apr-2011	26-Apr-2011	501.01	728.77	723.230	5.54	15	Ordinary
SGD	SINGAPORE DOLLAR	18-Mar-2011	26-Apr-2011	4,000	3,237.82	3,163 310	74.52	34	Ordinary
JPY	JAPANESE YEN	01-Jan-1900	26-Apr-2011	900,000	10,999.76	11,028.200	-28 44		Ordinary
AUD	AUSTRALIAN DOLLAR	05-Apr-2011	27-Apr-2011	42.95	46.14	45.190	0 95	16	Ordinary
JPY	JAPANESE YEN	18-Mar-2011	26-Apr-2011	17,222	211.03	212.750	-1.72	39	Ordinary
EUR	EURO	11-Apr-2011	29-Apr-2011	2	2.97	2.900	0 07	18	Ordinary
DKK	DANISH KRONER	18-Mar-2011	29-Apr-2011	5	0 99	0 950	0 04	42	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	29-Apr-2011	10	2 96	2.720	0 24	214	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	29-Apr-2011	12	1 99	1 890	0 10	42	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	29-Apr-2011	6	4 86	4.460	0 41	42	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	29-Apr-2011	19	3.63	3 400	0 23	42	Ordinary
AUD	AUSTRALIAN DOLLAR	05-Apr-2011	29-Apr-2011	20	21 94	21 040	0 90	24	Ordinary
DKK	DANISH KRONER	18-Mar-2011	31-May-2011	7	1.35	1 330	0 02	74	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	31-May-2011	11	3 20	2.990	0.21	246	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	31-May-2011	16	2.59	2.530	0.07	74	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	31-May-2011	7	5.76	5 200	0 56	74	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	31-May-2011	23	4.27	4.120	0 15	74	Ordinary
SGD	SINGAPORE DOLLAR	14-Jun-2011	17-Jun-2011	1,103.24	893.82	893 820	0 00	0	Ordinary
SGD	SINGAPORE DOLLAR	14-Jun-2011	17-Jun-2011	1,271.69	1,030.29	1,030 290	0 00	0	Ordinary
CHF	SWISS FRANC	17-Jun-2011	17-Jun-2011	210.02	247.57	247 570	0.00	3	Ordinary
CHF	SWISS FRANC	01-Jan-1900	17-Jun-2011	30,000	35,363.18	35,591 410	-228 23		Ordinary
CHF	SWISS FRANC	18-Mar-2011	17-Jun-2011	446.54	526.37	491 810	34 56	88	Ordinary
SEK	SWEDISH KRONA	14-Jun-2011	17-Jun-2011	15,047.71	2,351.98	2,351 980	0.00	0	Ordinary
CHF	SWISS FRANC	18-Mar-2011	17-Jun-2011	2,434.45	2,869.66	2,681 260	188 40	88	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	258.85	370.52	370 520	0 00	0	Ordinary
SGD	SINGAPORE DOLLAR	14-Jun-2011	17-Jun-2011	10,000	8,101.76	8,127 440	-25 68	0	Ordinary
NZD	NEW ZEALAND DOLLAR	31-Mar-2011	17-Jun-2011	5	4.06	3 820	0.25	75	Ordinary
SEK	SWEDISH KRONA	31-Mar-2011	17-Jun-2011	27	4 22	4 290	-0.07	75	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	1,983.5	2,804.29	2,871 910	-67 62	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	255.44	361.14	369 850	-8.71	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	188.46	269.76	269 760	0 00	0	Ordinary
SEK	SWEDISH KRONA	24-May-2011	17-Jun-2011	1,687.92	263.83	270 780	-6 96	21	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	209.2	295.77	302 900	-7.13	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	899.52	1,271.75	1,302 420	-30.67	0	Ordinary
CAD	CANADIAN DOLLAR	31-Mar-2011	17-Jun-2011	1	1 02	1 030	-0 01	75	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	750.43	1,060.96	1,086 550	-25.58	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	1,467.59	2,074.89	2,124 920	-50.03	0	Ordinary

	EURO	14-Jun-2011	16-Jun-2011	3,570.72	5,048.32	5,170.050	-121.73	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	929.72	1,330.81	1,330.810	0.00	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	406.94	582.50	582.500	0.00	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	150.06	214.80	214.800	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	29-Apr-2011	17-Jun-2011	6	4.88	4.860	0.02	46	Ordinary
NZD	NEW ZEALAND DOLLAR	31-May-2011	17-Jun-2011	7	5.69	5.770	-0.08	14	Ordinary
SEK	SWEDISH KRONA	24-May-2011	17-Jun-2011	2,195.9	343.22	352.270	-9.05	21	Ordinary
SEK	SWEDISH KRONA	29-Apr-2011	17-Jun-2011	12	1.88	1.990	-0.12	46	Ordinary
SEK	SWEDISH KRONA	24-May-2011	17-Jun-2011	1,050.49	164.19	168.520	-4.33	21	Ordinary
CAD	CANADIAN DOLLAR	14-Jun-2011	17-Jun-2011	721.06	735.44	730.760	4.68	0	Ordinary
SEK	SWEDISH KRONA	31-May-2011	17-Jun-2011	16	2.50	2.590	-0.09	14	Ordinary
CAD	CANADIAN DOLLAR	14-Jun-2011	17-Jun-2011	1,297.91	1,323.79	1,315.370	8.43	0	Ordinary
JPY	JAPANESE YEN	23-May-2011	17-Jun-2011	91,245	1,139.77	1,122.080	17.69	22	Ordinary
CAD	CANADIAN DOLLAR	14-Jun-2011	17-Jun-2011	2,050.01	2,090.89	2,077.580	13.31	0	Ordinary
JPY	JAPANESE YEN	23-May-2011	17-Jun-2011	79,014	986.99	971.670	15.32	22	Ordinary
GBP	UK POUND STERLING	14-Jun-2011	17-Jun-2011	15,000	24,264.45	24,584.250	-319.80	0	Ordinary
AUD	AUSTRALIAN DOLLAR	29-Apr-2011	17-Jun-2011	20	21.23	21.950	-0.72	46	Ordinary
EUR	EURO	01-Jun-2011	16-Jun-2011	7.71	10.90	11.250	-0.35	13	Ordinary
EUR	EURO	19-Apr-2011	16-Jun-2011	14.6	20.64	21.360	-0.72	56	Ordinary
AUD	AUSTRALIAN DOLLAR	05-Apr-2011	17-Jun-2011	227.53	241.51	239.390	2.12	70	Ordinary
EUR	EURO	11-Apr-2011	16-Jun-2011	167.13	236.29	242.160	-5.87	64	Ordinary
EUR	EURO	29-Apr-2011	16-Jun-2011	2	2.83	2.970	-0.14	46	Ordinary
EUR	EURO	02-May-2011	16-Jun-2011	18.89	26.71	27.430	-0.73	43	Ordinary
EUR	EURO	10-Jun-2011	16-Jun-2011	39.5	55.85	55.970	-0.12	4	Ordinary
EUR	EURO	15-Jun-2011	16-Jun-2011	1.56	2.21	2.210	0.00	1	Ordinary
CAD	CANADIAN DOLLAR	18-Mar-2011	17-Jun-2011	801.32	817.30	817.200	0.10	88	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	1,107.17	1,565.33	1,603.070	-37.74	0	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	16-Jun-2011	272.33	78.69	74.010	4.68	260	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	16-Jun-2011	382.31	110.46	103.890	6.57	260	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	451.49	638.32	653.710	-15.39	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	1,282.9	1,813.78	1,857.510	-43.73	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	204.56	289.21	296.180	-6.97	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	235.34	332.73	340.750	-8.02	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	908.26	1,300.09	1,315.070	-14.98	0	Ordinary
EUR	EURO	14-Jun-2011	16-Jun-2011	1,228.99	1,737.56	1,779.460	-41.90	0	Ordinary
EUR	EURO	02-Jun-2011	16-Jun-2011	537.11	759.37	789.210	-29.84	12	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	16-Jun-2011	832.64	106.72	106.750	-0.03	88	Ordinary
HKD	HONG KONG DOLLAR	18-Mar-2011	16-Jun-2011	21,915.95	2,809.02	2,809.830	-0.81	88	Ordinary
SEK	SWEDISH KRONA	14-Jun-2011	17-Jun-2011	30,000	4,689.05	4,746.160	-57.11	0	Ordinary
CAD	CANADIAN DOLLAR	14-Jun-2011	17-Jun-2011	20,000	20,398.80	20,661.160	-262.36	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	30,000	42,942.30	43,437.000	-494.70	0	Ordinary
AUD	AUSTRALIAN DOLLAR	14-Jun-2011	17-Jun-2011	20,000	21,229.00	21,385.000	-156.00	0	Ordinary
DKK	DANISH KRONER	18-Mar-2011	17-Jun-2011	1,541.27	295.76	291.880	3.88	88	Ordinary
AUD	AUSTRALIAN DOLLAR	14-Jun-2011	17-Jun-2011	1,512.16	1,605.08	1,605.080	0.00	0	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	17-Jun-2011	3,916.84	3,182.43	2,908.220	274.22	88	Ordinary
NZD	NEW ZEALAND DOLLAR	18-Mar-2011	17-Jun-2011	686.15	557.50	509.460	48.04	88	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	155,852	1,946.79	1,946.790	0.00	0	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	4,820,000	60,208.02	59,898.100	309.92	0	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	17-Jun-2011	10,227.19	1,598.53	1,613.740	-15.21	88	Ordinary
GBP	UK POUND STERLING	18-Mar-2011	17-Jun-2011	631.23	1,021.10	1,025.460	-4.36	88	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	17-Jun-2011	1,452.85	263.57	260.010	3.56	88	Ordinary
SEK	SWEDISH KRONA	18-Mar-2011	17-Jun-2011	1,322.12	206.65	208.620	-1.97	88	Ordinary
SGD	SINGAPORE DOLLAR	18-Mar-2011	17-Jun-2011	1,330.45	1,077.90	1,052.160	25.74	88	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	17-Jun-2011	2,361.01	428.32	422.540	5.78	88	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	17-Jun-2011	2,434.03	441.57	435.600	5.96	88	Ordinary
EUR	EURO	31-May-2011	16-Jun-2011	268.84	380.09	393.160	-13.07	14	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	61,989	774.32	774.320	0.00	0	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	406,523	5,078.00	5,078.000	0.00	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	606.14	867.64	877.630	-9.99	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	683.13	977.84	989.100	-11.27	0	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	27,771	346.90	346.900	0.00	0	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	103,050	1,287.23	1,287.230	0.00	0	Ordinary
JPY	JAPANESE YEN	14-Jun-2011	17-Jun-2011	104,129	1,300.71	1,300.710	0.00	0	Ordinary
SEK	SWEDISH KRONA	14-Jun-2011	17-Jun-2011	4,018.8	628.15	628.150	0.00	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	340.25	487.04	492.650	-5.61	0	Ordinary

	EURO	14-Jun-2011	17-Jun-2011	426.92	611.10	618.140	-7.04	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	2,727.44	3,904.09	3,949.060	-44.98	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	340.16	486.91	492.520	-5.61	0	Ordinary
EUR	EURO	14-Jun-2011	17-Jun-2011	320.85	459.27	464.560	-5.29	0	Ordinary
AUD	AUSTRALIAN DOLLAR	14-Jun-2011	17-Jun-2011	1,951.4	2,071.31	2,071.310	0.00	0	Ordinary
DKK	DANISH KRONER	18-Mar-2011	30-Jun-2011	11	2.14	2.080	0.06	104	Ordinary
ILS	ISRAEL SHEKEL	27-Sep-2010	30-Jun-2011	11	3.23	2.990	0.24	276	Ordinary
NZD	NEW ZEALAND DOLLAR	14-Jun-2011	30-Jun-2011	6	4.97	4.880	0.10	16	Ordinary
SEK	SWEDISH KRONA	14-Jun-2011	30-Jun-2011	23	3.65	3.600	0.06	16	Ordinary
CAD	CANADIAN DOLLAR	14-Jun-2011	30-Jun-2011	1	1.04	1.020	0.02	16	Ordinary
AUD	AUSTRALIAN DOLLAR	14-Jun-2011	30-Jun-2011	9	9.66	9.550	0.11	16	Ordinary
EUR	EURO	14-Jun-2011	30-Jun-2011	3	4.36	4.290	0.07	16	Ordinary
NOK	NORWEGIAN KRONE	18-Mar-2011	30-Jun-2011	21	3.90	3.760	0.14	104	Ordinary
*KGTSP	K-GREEN TRUST CMN SETUP AS PART OF SPIN-OFF	01-Sep-2009	02-Jul-2010	400	306.76	276.580	30.17	304	Short-Term
*ROLLCE	ROLLS-ROYCE GROUP PLC CMN CLASS C SERIES . NON-TRADABLE	10-May-2010	02-Jul-2010	86,940	132.11	1,293.580	-1,161.47	53	Short-Term
FTR	FRONTIER COMMUNICATIONS CORPORATION CMN	03-Nov-2009	02-Jul-2010	0.91	6.61	0.000	6.61	241	Short-Term
LOW	LOWES COMPANIES INC CMN	01-Sep-2009	12-Jul-2010	20	405.39	421.250	-15.86	314	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	01-Sep-2009	12-Jul-2010	40	2,475.06	2,133.660	341.40	314	Short-Term
GME	GAMESTOP CORP CMN CLASS A	01-Sep-2009	12-Jul-2010	20	384.95	472.470	-87.52	314	Short-Term
VIAB	VIACOM INC CMN CLASS B	01-Sep-2009	12-Jul-2010	120	4,016.01	2,953.420	1,062.59	314	Short-Term
FISV	FISERV INC CMN	01-Sep-2009	12-Jul-2010	20	923.51	962.360	-38.85	314	Short-Term
TJX	TJX COMPANIES INC (NEW) CMN	01-Sep-2009	12-Jul-2010	40	1,673.21	1,425.280	247.93	314	Short-Term
J3405	KURARAY CMN	01-Sep-2009	12-Jul-2010	100	1,255.66	1,098.910	156.75	314	Short-Term
WMT	WAL MART STORES INC CMN	01-Sep-2009	12-Jul-2010	180	9,020.31	9,187.070	-166.76	314	Short-Term
J5711	MITSUBISHI MATERIALS CORP CMN	01-Sep-2009	12-Jul-2010	1,000	2,771.95	3,010.710	-238.76	314	Short-Term
FITB	FIFTH THIRD BANCORP CMN	01-Sep-2009	12-Jul-2010	20	266.67	211.970	54.70	314	Short-Term
*VOEST	VOESTALPINE AG NPV	01-Sep-2009	12-Jul-2010	32	934.59	1,007.550	-72.97	314	Short-Term
*TSBF	LLOYDS BANKING GROUP PLC ORD 25P	01-Sep-2009	12-Jul-2010	1,736	1,650.20	2,035.890	-385.69	314	Short-Term
BIIB	BIOGEN IDEC INC CMN	01-Sep-2009	12-Jul-2010	20	1,034.10	989.420	44.68	314	Short-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	03-Nov-2009	12-Jul-2010	40	767.23	692.410	74.82	251	Short-Term
*COH	COCHLEAR LIMITED ORDINARY FULLY PAID	02-Mar-2010	12-Jul-2010	5	313.17	295.110	18.07	132	Short-Term
PM	PHILIP MORRIS INTL INC CMN	01-Sep-2009	12-Jul-2010	80	3,894.65	3,635.340	259.31	314	Short-Term
GRMN	GARMIN LTD CMN	02-Mar-2010	12-Jul-2010	20	591.54	657.340	-65.80	132	Short-Term
QEP	QEP RESOURCES, INC CMN	01-Sep-2009	12-Jul-2010	20	603.79	451.890	151.90	314	Short-Term
GNW	GENWORTH FINANCIAL INC CMN CLASS A	01-Sep-2009	12-Jul-2010	20	287.93	195.600	92.33	314	Short-Term
WAG	WALGREEN CO CMN	01-Sep-2009	12-Jul-2010	180	5,062.95	6,139.870	-1,076.92	314	Short-Term
LLY	ELI LILLY & CO CMN	01-Sep-2009	12-Jul-2010	20	699.95	660.360	39.59	314	Short-Term
J4755	RAKUTEN, INC CMN	01-Sep-2009	12-Jul-2010	1	768.61	625.800	142.81	314	Short-Term
MU	MICRON TECHNOLOGY, INC CMN	03-Nov-2009	12-Jul-2010	20	171.92	129.560	42.36	251	Short-Term
MLM	MARTIN MARIETTA MATERIALS, INC CMN	02-Mar-2010	12-Jul-2010	20	1,704.74	1,559.330	145.42	132	Short-Term
HK23	BANK OF EAST ASIA CMN	01-Sep-2009	12-Jul-2010	800	2,929.49	2,694.320	235.17	314	Short-Term
	O'REILLY AUTOMOTIVE CMN	03-Nov-2009	12-Jul-2010	20	922.66	747.770	174.89	251	Short-Term
*ACESF	ABERTIS INFRAESTRUCTURAS SA EUR3 00	01-Sep-2009	12-Jul-2010	20	364.87	422.340	-57.48	314	Short-Term
J6586	MAKITA CORP CMN	01-Sep-2009	12-Jul-2010	100	2,978.99	2,946.200	32.80	314	Short-Term

J8113	UNI-CHARM CORPORATION CMN	01-Sep-2009	12-Jul-2010	100	11,707.91	8,999.880	2,708.03	314	Short-Term
*SGX	SINGAPORE EXCHANGE LTD CMN	01-Sep-2009	12-Jul-2010	1,000	5,446.06	5,878.320	-432.26	314	Short-Term
FRTSF	FORTIS INC CMN	01-Sep-2009	12-Jul-2010	100	2,705.96	2,296.680	409.28	314	Short-Term
DISCK	DISCOVERY COMMUNICATIONS, INC. CMN	01-Sep-2009	12-Jul-2010	180	5,619.52	4,210.620	1,408.90	314	Short-Term
*CAPL	CAPITALAND LTD CMN	01-Sep-2009	12-Jul-2010	1,000	2,710.50	2,574.430	136.07	314	Short-Term
J8473	SBI HOLDINGS, INC CMN	01-Sep-2009	12-Jul-2010	1	132.50	227.310	-94.81	314	Short-Term
HK683	KERRY PROPERTIES CO CMN	01-Sep-2009	12-Jul-2010	500	2,358.08	2,355.330	2.76	314	Short-Term
*TABC	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	02-Mar-2010	12-Jul-2010	451	2,580.07	2,809.480	-229.41	132	Short-Term
*CSLAU	CSL LIMITED ORDINARY FULLY PAID	01-Sep-2009	12-Jul-2010	17	499.47	463.710	35.76	314	Short-Term
CEPH	CEPHALON INC CMN	02-Mar-2010	12-Jul-2010	40	2,333.51	2,817.880	-484.37	132	Short-Term
*SDRL	SEADRILL LTD. CMN	01-Sep-2009	12-Jul-2010	4	83.70	70.800	12.90	314	Short-Term
VLO	VALERO ENERGY CORPORATION CMN	01-Sep-2009	12-Jul-2010	20	355.46	370.330	-14.87	314	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	12-Jul-2010	120	3,178.84	3,270.310	-91.47	251	Short-Term
*IPL1	INCITEC PIVOT LIMITED ORDINARY FULLY PAID	01-Sep-2009	12-Jul-2010	337	834.69	869.850	-35.17	314	Short-Term
*AGKAU	AGL ENERGY LIMITED ORDINARY FULLY PAID	01-Sep-2009	12-Jul-2010	134	1,754.81	1,584.410	170.40	314	Short-Term
TGT	TARGET CORPORATION CMN	01-Sep-2009	12-Jul-2010	20	985.65	936.100	49.55	314	Short-Term
MCD	MC DONALDS CORP CMN	01-Sep-2009	12-Jul-2010	20	1,391.44	1,117.020	274.42	314	Short-Term
DTV	DIRECTV CMN	01-Sep-2009	12-Jul-2010	80	2,874.41	1,969.300	905.11	314	Short-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	01-Sep-2009	12-Jul-2010	60	880.34	792.680	87.66	314	Short-Term
SWY	SAFEWAY INC CMN	01-Sep-2009	12-Jul-2010	20	396.11	381.230	14.88	314	Short-Term
BCR	BARD C R INC N J CMN	02-Mar-2010	12-Jul-2010	20	1,573.18	1,694.170	-120.99	132	Short-Term
SPLS	STAPLES, INC CMN	01-Sep-2009	12-Jul-2010	40	784.80	864.460	-79.66	314	Short-Term
MYL	MYLAN INC CMN	03-Nov-2009	12-Jul-2010	20	350.42	328.980	21.44	251	Short-Term
*VLKWy	VOLKSWAGEN AKTIENGESELLSCHAFT CMN	01-Sep-2009	12-Jul-2010	19	1,721.68	3,357.970	-1,636.29	314	Short-Term
KO	COCA-COLA COMPANY (THE) CMN	01-Sep-2009	12-Jul-2010	20	1,045.76	974.410	71.35	314	Short-Term
J7011	MITSUBISHI HEAVY IND CMN	01-Sep-2009	12-Jul-2010	1,000	3,650.20	4,161.240	-511.04	314	Short-Term
*OMVF	OMV AG NPV	01-Sep-2009	12-Jul-2010	11	359.66	431.050	-71.39	314	Short-Term
J9532	OSAKA GAS CO LTD CMN	01-Sep-2009	12-Jul-2010	1,000	3,657.12	3,464.030	193.09	314	Short-Term
NWL	NEWELL RUBBERMAID INC CMN	03-Nov-2009	12-Jul-2010	100	1,521.37	1,412.960	108.41	251	Short-Term
J9831	YAMADA DENKI CMN	01-Sep-2009	12-Jul-2010	20	1,374.06	1,352.670	21.39	314	Short-Term
NOC	NORTHROP GRUMMAN CORP CMN	01-Sep-2009	12-Jul-2010	20	1,089.45	977.650	111.80	314	Short-Term
TSN	TYSON FOODS INC CL-A CMN CLASS A	01-Sep-2009	12-Jul-2010	20	350.48	235.170	115.31	314	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	01-Sep-2009	12-Jul-2010	20	1,124.05	965.910	158.14	314	Short-Term
QCOM	QUALCOMM INC CMN	01-Sep-2009	12-Jul-2010	20	697.51	913.560	-216.05	314	Short-Term
KFT	KRAFT FOODS INC CMN CLASS A	01-Sep-2009	12-Jul-2010	80	2,316.04	2,254.140	61.90	314	Short-Term
YUM	YUM BRANDS, INC CMN	01-Sep-2009	12-Jul-2010	20	809.54	678.620	130.92	314	Short-Term
J2433	HAKUHODO DY HOLDINGS INC CMN	02-Mar-2010	12-Jul-2010	20	1,038.29	961.620	76.67	132	Short-Term
	BEAM INC. CMN	01-Sep-2009	12-Jul-2010	20	813.05	785.230	27.82	314	Short-Term
GILD	GILEAD SCIENCES CMN	01-Sep-2009	12-Jul-2010	20	689.76	905.830	-216.07	314	Short-Term

JOYG	JOY GLOBAL INC. CMN	01-Sep-2009	12-Jul-2010	20	1,065.93	769 940	295 99	314	Short-Term
MWV	MEADWESTVACO CORP CMN	03-Nov-2009	12-Jul-2010	20	471 47	466.290	5 18	251	Short-Term
	NATL SEMICONDUCTOR CORP CMN	01-Sep-2009	12-Jul-2010	40	567.50	610.940	-43 44	314	Short-Term
J4324	DENTSU INC. CMN	01-Sep-2009	12-Jul-2010	100	2,698.51	2,326.180	372 33	314	Short-Term
ABT	ABBOTT LABORATORIES CMN	01-Sep-2009	12-Jul-2010	20	954 44	904.250	50 19	314	Short-Term
HK66	MTR CORP LTD CMN CLASS A	01-Sep-2009	12-Jul-2010	1,000	3,540 93	3,421 330	119.60	314	Short-Term
J9505	HOKURIKU ELEC POWER CMN	01-Sep-2009	12-Jul-2010	100	2,221.91	2,419 940	-198.03	314	Short-Term
KR	KROGER COMPANY CMN	01-Sep-2009	12-Jul-2010	20	407 40	431.630	-24.23	314	Short-Term
*DEN	DNB NOR ASA CMN	01-Sep-2009	12-Jul-2010	16	183 52	159.560	23 96	314	Short-Term
KMB	KIMBERLY CLARK CORP CMN	01-Sep-2009	12-Jul-2010	20	1,235.21	1,189 660	45.55	314	Short-Term
SHDMF	SHOPPERS DRUG MART CORPORATION CMN	01-Sep-2009	12-Jul-2010	100	3,515.61	3,956.010	-440 40	314	Short-Term
TWX	TIME WARNER INC CMN	01-Sep-2009	12-Jul-2010	40	1,200 64	1,033 380	167.26	314	Short-Term
BMV	BRISTOL-MYERS SQUIBB COMPANY CMN	01-Sep-2009	12-Jul-2010	140	3,528 43	3,051.650	476 78	314	Short-Term
*FUMCF	FUGRO NV CVA EURO.20	01-Sep-2009	12-Jul-2010	14	732 35	736 750	-4.39	314	Short-Term
HK1044	HENGAN INTL GROUP CO LTD CMN	10-Nov-2009	12-Jul-2010	500	4,163.59	3,339.800	823 80	244	Short-Term
*SPRFFN	SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000	01-Sep-2009	12-Jul-2010	1,000	2,847 65	2,558 700	288.94	314	Short-Term
*VENTF	VENTURE CORPORATION LIMITED CMN	02-Mar-2010	12-Jul-2010	1,000	6,538 52	6,137.000	401.52	132	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	01-Sep-2009	12-Jul-2010	20	930 94	1,061.680	-130 74	314	Short-Term
FLS	FLOWERVE CORP CMN	01-Sep-2009	12-Jul-2010	20	1,822.83	1,685 480	137 35	314	Short-Term
*LUXG	LUXOTTICA GROUP SPA CMN	01-Sep-2009	12-Jul-2010	16	402.45	386.310	16.14	314	Short-Term
J6724	SEIKO EPSON CMN	02-Mar-2010	12-Jul-2010	100	1,319.33	1,685 040	-365 71	132	Short-Term
J9513	ELECTRIC POWER DEVELOPMENT ORD CMN	01-Sep-2009	12-Jul-2010	100	3,237.85	3,027.140	210.71	314	Short-Term
*GEPTF	GPT GROUP (ORD) UNITS FULLY PAID	01-Sep-2009	12-Jul-2010	299	771 91	770.500	1.42	314	Short-Term
*CRHF	CRH PLC ORD SHS EURO.32	01-Sep-2009	12-Jul-2010	12	243.28	304 810	-61 52	314	Short-Term
J5713	SUMITOMO METAL MNG CMN	01-Sep-2009	12-Jul-2010	1,000	12,843.35	15,247 110	-2,403.76	314	Short-Term
J9506	TOHOKU ELECTRIC POWER CO INC CMN	01-Sep-2009	12-Jul-2010	100	2,184.04	2,166 470	17.57	314	Short-Term
JNJ	JOHNSON & JOHNSON CMN	01-Sep-2009	12-Jul-2010	80	4,823 12	4,804 820	18 30	314	Short-Term
LO	LORILLARD, INC. CMN	01-Sep-2009	12-Jul-2010	20	1,493.67	1,454 430	39 24	314	Short-Term
SNI	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	02-Mar-2010	12-Jul-2010	20	828 03	799 330	28.70	132	Short-Term
J9509	HOKKAIDO ELEC PWR CO INC CMN	01-Sep-2009	12-Jul-2010	300	6,559.18	6,163 160	396 03	314	Short-Term
J4689	YAHOO JAPAN CMN	01-Sep-2009	12-Jul-2010	1	400 65	345 690	54.95	314	Short-Term
J7202	ISUZU MOTORS LTD CMN	01-Sep-2009	12-Jul-2010	1,000	3,083 43	2,408 570	674 87	314	Short-Term
J8015	TOYOTA TSUSHO CMN	01-Sep-2009	12-Jul-2010	100	1,489.14	1,639.050	-149 91	314	Short-Term
HD	THE HOME DEPOT, INC CMN	01-Sep-2009	12-Jul-2010	40	1,134 55	1,078 650	55 90	314	Short-Term
ITT	ITT CORPORATION CMN	01-Sep-2009	12-Jul-2010	60	2,788.08	3,003 370	-215.29	314	Short-Term
*MEDBF	MEDIOBANCA SPA EURO.50	01-Sep-2009	12-Jul-2010	9	76 87	114 910	-38 04	314	Short-Term
VGK	VANGUARD MSCI EUROPEAN ETF ETF	20-May-2010	12-Jul-2010	10,700	461,088 37	431,435.770	29,652 60	53	Short-Term
MOBAF	MANITOBA TELECOM SERVICES INC CMN	01-Sep-2009	12-Jul-2010	100	2,638 79	3,008 870	-370 07	314	Short-Term
VGK	VANGUARD MSCI EUROPEAN ETF ETF	20-May-2010	12-Jul-2010	2,700	116,349.40	108,866.970	7,482 43	53	Short-Term

VGK	VANGUARD MSCI EUROPEAN ETF ETF	20-May-2010	12-Jul-2010	2,700	117,386.72	108,866.970	8,519.75	53	Short-Term
*NOBLE	NOBLE GROUP CMN	02-Mar-2010	12-Jul-2010	1,000	1,261.52	1,466.530	-205.01	132	Short-Term
J9507	SHIKOKU ELECTRIC POWER CMN	01-Sep-2009	12-Jul-2010	100	2,969.78	3,081.590	-111.81	314	Short-Term
CDNAF	CANADIAN TIRE CORP CMN CLASS A	01-Sep-2009	12-Jul-2010	100	5,305.91	5,159.370	146.54	314	Short-Term
*UPM	UPM-KYMMENE CORP CMN	01-Sep-2009	12-Jul-2010	34	472.25	411.180	61.07	314	Short-Term
YHOO	YAHOO INC CMN	01-Sep-2009	12-Jul-2010	20	298.94	287.390	11.55	314	Short-Term
*GALPL	GALP ENERGIA, SGPS, S A CMN CLASS B	03-Nov-2009	12-Jul-2010	6	98.40	103.620	-5.22	251	Short-Term
*ORKNO	ORKLA ASA CMN	01-Sep-2009	12-Jul-2010	31	235.34	247.520	-12.19	314	Short-Term
RTN	RAYTHEON CO CMN	01-Sep-2009	12-Jul-2010	40	1,928.64	1,866.790	61.85	314	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	01-Sep-2009	12-Jul-2010	40	1,499.02	1,054.310	444.71	314	Short-Term
J4185	JSR CMN	01-Sep-2009	12-Jul-2010	100	1,850.35	1,758.500	91.85	314	Short-Term
DIS	WALT DISNEY COMPANY (THE) CMN	01-Sep-2009	12-Jul-2010	60	2,021.13	1,557.560	463.57	314	Short-Term
*POTEL	PORTUGAL TELECOM SGPS SA CMN	01-Sep-2009	12-Jul-2010	73	780.85	759.550	21.31	314	Short-Term
COF	CAPITAL ONE FINANCIAL CORP CMN	01-Sep-2009	12-Jul-2010	20	870.95	722.730	148.22	314	Short-Term
*AEGON	AEGON N V CMN	01-Sep-2009	12-Jul-2010	88	521.72	640.430	-118.71	314	Short-Term
NUE	NUCOR CORPORATION CMN	01-Sep-2009	12-Jul-2010	40	1,547.35	1,764.850	-217.50	314	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Nov-2009	12-Jul-2010	20	863.62	896.660	-33.04	251	Short-Term
*SHLF	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	03-Nov-2009	12-Jul-2010	141	1,303.29	1,783.340	-480.06	251	Short-Term
*JMHS	JARDINE MATHESON HOLDINGS (SG) CMN	03-Nov-2009	12-Jul-2010	400	15,801.68	12,069.480	3,732.20	251	Short-Term
AMGN	AMGEN INC CMN	01-Sep-2009	12-Jul-2010	100	5,229.32	5,934.320	-705.00	314	Short-Term
OMC	OMNICOM GROUP CMN	01-Sep-2009	12-Jul-2010	20	695.94	722.570	-26.63	314	Short-Term
DRI	DARDEN RESTAURANTS INC CMN	01-Sep-2009	12-Jul-2010	20	787.12	662.580	124.54	314	Short-Term
UNM	UNUM GROUP CMN	01-Sep-2009	12-Jul-2010	40	900.36	864.300	36.06	314	Short-Term
ROST	ROSS STORES, INC CMN	01-Sep-2009	12-Jul-2010	20	1,078.55	916.330	162.22	314	Short-Term
COST	COSTCO WHOLESALE CORPORATION CMN	01-Sep-2009	12-Jul-2010	40	2,237.79	2,027.050	210.74	314	Short-Term
BBBY	BED BATH & BEYOND INC CMN	01-Sep-2009	12-Jul-2010	20	741.57	721.090	20.48	314	Short-Term
UPS	UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	01-Sep-2009	12-Jul-2010	20	1,198.02	1,059.970	138.05	314	Short-Term
DHI	D.R. HORTON, INC CMN	10-Nov-2009	12-Jul-2010	40	403.49	465.940	-62.45	244	Short-Term
SVU	SUPERVALU INC CMN	03-Nov-2009	12-Jul-2010	180	1,976.26	2,869.460	-893.20	251	Short-Term
	GENZYME CORP CMN	01-Sep-2009	12-Jul-2010	40	2,149.62	2,214.400	-64.78	314	Short-Term
SVU	SUPERVALU INC CMN	02-Mar-2010	12-Jul-2010	20	219.58	317.680	-98.09	132	Short-Term
*FBU	FLETCHER BUILDING LIMITED (NZ) CMN	01-Sep-2009	12-Jul-2010	276	1,546.24	1,470.030	76.21	314	Short-Term
CSX	CSX CORPORATION CMN	01-Sep-2009	12-Jul-2010	20	1,046.35	849.420	196.93	314	Short-Term
*STUTF	STOCKLAND TRUST GROUP (ORD) UNITS/ORDINARY FULLY PAID STAP	01-Sep-2009	12-Jul-2010	492	1,657.66	1,554.940	102.72	314	Short-Term
MAT	MATTEL, INC CMN	01-Sep-2009	12-Jul-2010	20	454.91	355.660	99.25	314	Short-Term
MSFT	MICROSOFT CORPORATION CMN	02-Sep-2009	12-Jul-2010	40	989.76	959.350	30.41	313	Short-Term
	POLO RALPH LAUREN CORPORATION CLASS A COMMON STOCK	01-Sep-2009	12-Jul-2010	20	1,521.38	1,313.740	207.64	314	Short-Term
GPS	GAP INC CMN	01-Sep-2009	12-Jul-2010	20	375.50	396.680	-21.18	314	Short-Term
T	AT&T INC CMN	03-Nov-2009	12-Jul-2010	180	4,456.22	4,565.660	-109.44	251	Short-Term

CCK	CROWN HOLDINGS INC CMN	03-Nov-2009	12-Jul-2010	20	505.60	527 690	-22 09	251	Short-Term
HRB	H & R BLOCK INC. CMN	02-Mar-2010	12-Jul-2010	20	287.91	339.800	-51 89	132	Short-Term
HCBK	HUDSON CITY BANCORP INC CMN	01-Sep-2009	12-Jul-2010	20	251.64	259.150	-7 51	314	Short-Term
WIN	WINDSTREAM CORPORATION CMN	03-Nov-2009	12-Jul-2010	60	671 48	586 600	84 88	251	Short-Term
SLE	SARA LEE CORP CMN	01-Sep-2009	12-Jul-2010	20	286.26	192 420	93 84	314	Short-Term
HNZ	H.J.HEINZ CO. CMN	01-Sep-2009	12-Jul-2010	20	894 81	764.540	130.27	314	Short-Term
HPQ	HEWLETT-PACKARD CO. CMN	01-Sep-2009	12-Jul-2010	20	910.78	884.900	25.88	314	Short-Term
CTL	CENTURYLINK INC CMN	03-Nov-2009	12-Jul-2010	60	2,063 32	1,953 620	109.70	251	Short-Term
XOM	EXXON MOBIL CORPORATION CMN	01-Sep-2009	12-Jul-2010	40	2,348.24	2,749 000	-400 76	314	Short-Term
VRSN	VERISIGN INC CMN	01-Sep-2009	12-Jul-2010	20	544.21	420 150	124 06	314	Short-Term
MHS	MEDCO HEALTH SOLUTIONS, INC. CMN	01-Sep-2009	12-Jul-2010	20	1,130 97	1,104.580	26.39	314	Short-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	01-Sep-2009	12-Jul-2010	20	1,022.88	995.790	27 09	314	Short-Term
WLP	WELLPOINT, INC CMN	01-Sep-2009	12-Jul-2010	20	1,020.16	1,040.320	-20.16	314	Short-Term
KPLM	KEPPEL CORPORATION LIMITED CMN	01-Sep-2009	12-Jul-2010	1,000	6,399.77	5,219.790	1,179 98	314	Short-Term
*AOE	ARROW ENERGY LTD ORDINARY FULLY PAID	12-Jul-2010	23-Aug-2010	432	1,813.61	1,720 370	93 25	42	Short-Term
SLB	SCHLUMBERGER LTD CMN	01-Sep-2009	27-Aug-2010	0 39	22 80	0.000	22.80	360	Short-Term
	GERDAU AMERISTEEL CORPORATION CMN	12-Jul-2010	01-Sep-2010	100	1,100.00	1,094.650	5.35	51	Short-Term
*ACALY	ALCATEL-LUCENT CMN	03-Nov-2009	23-Sep-2010	287	895 84	1,067 180	-171.35	324	Short-Term
*CCLAY	COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	10-Nov-2009	23-Sep-2010	26	302 93	249 860	53 07	317	Short-Term
SPW	SPX CORPORATION CMN	02-Mar-2010	23-Sep-2010	20	1,231.74	1,221 180	10.56	205	Short-Term
AIZ	ASSURANT, INC CMN	02-Mar-2010	23-Sep-2010	20	790 95	615 180	175 77	205	Short-Term
*COH	COCHLEAR LIMITED ORDINARY FULLY PAID	02-Mar-2010	23-Sep-2010	11	742.12	649.230	92.89	205	Short-Term
RBA	RITCHIE BROS. AUCTIONEERS INC CMN	12-Jul-2010	23-Sep-2010	100	1,906 45	2,015.760	-109.31	73	Short-Term
*DANBF	DANISCO A/S DKK20 CMN	02-Mar-2010	23-Sep-2010	2	181 75	139 990	41 76	205	Short-Term
*GETIF	GETINGE AB CMN CLASS B	02-Mar-2010	23-Sep-2010	9	215 76	216 970	-1 21	205	Short-Term
*RIBH	RAIFFEISEN BANK INTERNATIONAL CMN	12-Jul-2010	23-Sep-2010	5	234 44	204 320	30 12	73	Short-Term
*RDSO	ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	12-Jul-2010	23-Sep-2010	40	1,199 31	1,089 380	109.93	73	Short-Term
*TABO	TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID	02-Mar-2010	23-Sep-2010	85	565.21	529 500	35.70	205	Short-Term
*WSVRS	VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	12-Jul-2010	23-Sep-2010	2	102.57	90.550	12 02	73	Short-Term
ARG	AIRGAS INC CMN	02-Mar-2010	23-Sep-2010	40	2,696.29	2,614 270	82.02	205	Short-Term
*ESPIR	BANCO ESPIRITO SANTO REG SHS EUR5 00	02-Mar-2010	23-Sep-2010	7	31.69	34 880	-3 19	205	Short-Term
*DTE12	DART ENERGY LIMITED ORDINARY FULLY PAID DEFERRED S	12-Jul-2010	23-Sep-2010	216	221 91	162.260	59 65	73	Short-Term
*ORISS	ORIFLAME COSMETICS SDR	12-Jul-2010	23-Sep-2010	2	124 56	113 430	11 13	73	Short-Term
*EDENFP	EDENRED CMN	12-Jul-2010	23-Sep-2010	18	344 65	322 480	22 17	73	Short-Term
*GAMVIRX	GAM HOLDING LTD CMN	12-Jul-2010	23-Sep-2010	85	1,205 21	985 120	220.09	73	Short-Term
*INAF	INVESTOR 'A' SEK6.25	12-Jul-2010	23-Sep-2010	13	247 52	220.160	27 37	73	Short-Term
*MTGSK	MODERN TIMES GROUP SER B SEK5.00	02-Mar-2010	23-Sep-2010	16	1,145.42	913 410	232 01	205	Short-Term
*ATERE	ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	12-Jul-2010	23-Sep-2010	63	337 86	298 040	39 82	73	Short-Term
*AMATHS	AMADEUS IT HOLDING SA CMN	12-Jul-2010	23-Sep-2010	165	2,915.82	2,672 000	243 82	73	Short-Term

*CRENF	NATIXIS EUR1.6 CMN	03-Nov-2009	23-Sep-2010	17	98 40	94 170	4.23	324	Short-Term
IPG	INTERPUBLIC GROUP COS CMN	02-Mar-2010	23-Sep-2010	20	189 36	164 840	24.52	205	Short-Term
VZ	VERIZON COMMUNICATIONS INC CMN	03-Nov-2009	23-Sep-2010	40	1,286 71	1,090 100	196 61	324	Short-Term
*WOR1	WORLEY PARSONS LIMITED ORD CMN	02-Mar-2010	23-Sep-2010	2	43.18	44 540	-1 36	205	Short-Term
*SGM1	SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID	12-Jul-2010	23-Sep-2010	4	69.67	61.770	7 90	73	Short-Term
CNA	CNA FINCL CORP CMN	12-Jul-2010	23-Sep-2010	40	1,086.72	1,082.710	4 01	73	Short-Term
DAL	DELTA AIR LINES, INC CMN	02-Mar-2010	23-Sep-2010	20	223 96	258 400	-34 44	205	Short-Term
*CUBIF	ACCIONA SA NPV EUR1	12-Jul-2010	23-Sep-2010	17	1,444 58	1,470.890	-26.31	73	Short-Term
*LETHF	LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID	02-Mar-2010	23-Sep-2010	5	159 65	175.350	-15.70	205	Short-Term
*WIREF	VERBUND AG CMN CLASS A NPV	12-Jul-2010	23-Sep-2010	4	141.69	136 040	5 65	73	Short-Term
*OST	ONESTEEL LIMITED ORDINARY FULLY PAID	10-Nov-2009	23-Sep-2010	80	233 11	235 570	-2.47	317	Short-Term
*BBG	BILLABONG INTERNATIONAL LIMITE ORDINARY FULLY PAID	12-Jul-2010	23-Sep-2010	87	671.50	699 380	-27 89	73	Short-Term
*VIB	CORIO NV CMN	12-Jul-2010	23-Sep-2010	1	66 40	52 910	13 49	73	Short-Term
*GMG1	GOODMAN GROUP STAPLED SECURITIES US PROHIBIT	02-Mar-2010	23-Sep-2010	331	207 95	181.520	26 43	205	Short-Term
*CT	CAPITAMALL TRUST CMN	12-Jul-2010	23-Sep-2010	1,000	1,537.30	1,417.740	119 57	73	Short-Term
*GALPPL	GALP ENERGIA, SGPS, S A CMN CLASS B	03-Nov-2009	23-Sep-2010	36	595 69	621.710	-26.01	324	Short-Term
*HUSBS	HUSQVARNA AB CMN CLASS B B SHARES	12-Jul-2010	23-Sep-2010	11	78 40	71.540	6 87	73	Short-Term
*PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID	12-Jul-2010	23-Sep-2010	7	25.25	22 840	2 40	73	Short-Term
*DOW12	DOWNER EDI LIMITED ORDINARY FULLY PAID	12-Jul-2010	23-Sep-2010	204	929 47	674 970	254.51	73	Short-Term
IVN	IVANHOE MINES LTD CMN	02-Mar-2010	23-Sep-2010	100	2,198 33	1,632 670	565 66	205	Short-Term
ESV	ENSCO PLC SPON ADR	03-Nov-2009	23-Sep-2010	20	896 55	928 310	-31.76	324	Short-Term
*SHLF	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	03-Nov-2009	23-Sep-2010	36	377.90	455 320	-77 43	324	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Nov-2009	23-Sep-2010	20	931.55	896 660	34 89	324	Short-Term
FQVLF	FIRST QUANTUM MINERALS LTD CMN	12-Jul-2010	23-Sep-2010	100	6,689 05	6,085 890	603.16	73	Short-Term
SVU	SUPERVALU INC CMN	02-Mar-2010	23-Sep-2010	200	2,192 66	3,176.780	-984 12	205	Short-Term
*SWMAT	SWEDISH MATCH CO SEK2	12-Jul-2010	23-Sep-2010	21	547 98	498 070	49 91	73	Short-Term
T	AT&T INC CMN	03-Nov-2009	23-Sep-2010	80	2,279.84	2,029.180	250.66	324	Short-Term
AMT	AMERICAN TOWER CORPORATION CMN CLASS A	03-Nov-2009	23-Sep-2010	60	3,000 10	2,274 060	726 04	324	Short-Term
MHP	MCGRAW-HILL COMPANIES INC CMN	03-Nov-2009	23-Sep-2010	20	631 15	571 060	60.09	324	Short-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	03-Nov-2009	23-Sep-2010	100	2,707.80	2,195 480	512.32	324	Short-Term
J8303	SHINSEI BANK ORD CMN	12-Jul-2010	24-Sep-2010	1,000	753 31	797 420	-44 11	74	Short-Term
J9783	BENESSE HOLDINGS CMN	02-Mar-2010	24-Sep-2010	100	4,687 26	4,476 100	211 17	206	Short-Term
J6764	SANYO ELECTRIC CO., LTD CMN	12-Jul-2010	24-Sep-2010	1,000	1,644 13	1,312 070	332 06	74	Short-Term
J6764	SANYO ELECTRIC CO., LTD CMN	02-Mar-2010	24-Sep-2010	1,000	1,644.13	1,682.220	-38 09	206	Short-Term
J5110	SUMITOMO RUBBER INDUSTRIES LTD CMN	12-Jul-2010	24-Sep-2010	100	998 43	965 070	33 36	74	Short-Term
J2433	HAKUHODO DY HOLDINGS INC CMN	02-Mar-2010	24-Sep-2010	20	986 48	961.620	24 87	206	Short-Term
DBKA	RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010	12-Jul-2010	29-Sep-2010	51	223 16	0 000	223 16	79	Short-Term
MLDS	RTS/COMPAGNIE GENERALE DES ETA EXP10/13/2010	23-Sep-2010	05-Oct-2010	78	215.13	0 000	215 13	12	Short-Term
*SANDRT	RTS/BANCO SANTANDER, S A EXP10/29/2010	15-Oct-2010	21-Oct-2010	4,831	821 42	0 000	821 42	6	Short-Term

STAX	RTS/STANDARD CHARTERED PLC EXP11/05/2010 NIL PAID RIGHTS	13-May-2010	27-Oct-2010	2	15 87	105 760	-89 89	167	Short-Term
STAX	RTS/STANDARD CHARTERED PLC EXP11/05/2010 NIL PAID RIGHTS	12-Jul-2010	27-Oct-2010	9	71.40	588.620	-517.22	107	Short-Term
*RRLN	ROLLS-ROYCE GROUP PLC CMN	27-Oct-2010	27-Oct-2010	0	25 51	2,288.030	-2,262.52	0	Short-Term
J9509	HOKKAIDO ELEC PWR CO INC CMN	04-Nov-2009	01-Nov-2010	100	2,058 84	1,954.240	104.60	362	Short-Term
*CCLAY	COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID	10-Nov-2009	01-Nov-2010	84	1,039 14	807.230	231 91	356	Short-Term
PLL	PALL CORP CMN	02-Mar-2010	01-Nov-2010	20	864 15	823.190	40 96	244	Short-Term
AXS	AXIS CAPITAL HOLDINGS, LTD CMN	12-Jul-2010	01-Nov-2010	20	690.35	633 720	56.63	112	Short-Term
DISH	DISH NETWORK CORPORATION CMN CLASS A	03-Nov-2009	01-Nov-2010	20	406 36	346 210	60.15	363	Short-Term
*COH	COCHLEAR LIMITED ORDINARY FULLY PAID	02-Mar-2010	01-Nov-2010	8	581.32	472.170	109 15	244	Short-Term
EGN	ENERGEN CORP CMN	12-Jul-2010	01-Nov-2010	40	1,813 50	1,813.720	-0 22	112	Short-Term
BWA	BORGWARNER INC. CMN	02-Mar-2010	01-Nov-2010	20	1,137.75	772 740	365 01	244	Short-Term
MU	MICRON TECHNOLOGY, INC. CMN	03-Nov-2009	01-Nov-2010	120	985 00	777 380	207 62	363	Short-Term
URBN	URBAN OUTFITTERS INC CMN	03-Nov-2009	01-Nov-2010	20	615.35	647.080	-31.73	363	Short-Term
*SATS	SATS LTD CMN	02-Mar-2010	01-Nov-2010	1,000	2,220 89	1,889 010	331 88	244	Short-Term
*GETIF	GETINGE AB CMN CLASS B	02-Mar-2010	01-Nov-2010	2	43 22	48.210	-5 00	244	Short-Term
FRT	FEDERAL RLTY INVT TR SBI CMN	23-Sep-2010	01-Nov-2010	20	1,660 34	1,608 030	52 31	39	Short-Term
*ERAMET	ERAMET FF20	12-Jul-2010	01-Nov-2010	1	356.35	287 850	68 50	112	Short-Term
*HEHNAS	HEINEKEN HOLDING NV CMN	12-Jul-2010	01-Nov-2010	1	44 57	39 340	5.23	112	Short-Term
*RDSO	ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	12-Jul-2010	01-Nov-2010	22	735.08	599 160	135 92	112	Short-Term
*RRLN	ROLLS-ROYCE GROUP PLC CMN	27-Oct-2010	01-Nov-2010	7	74.50	0.010	74.49	5	Short-Term
OKE	ONEOK INC CMN	03-Nov-2009	01-Nov-2010	40	2,022 30	1,459 430	562 87	363	Short-Term
*ESPIR	BANCO ESPIRITO SANTO REG SHS EUR5.00	02-Mar-2010	01-Nov-2010	67	340 48	333.800	6 68	244	Short-Term
*LENF	LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-2010	01-Nov-2010	31	229 48	205 100	24 39	112	Short-Term
*INAF	INVESTOR 'A' SEK6.25	12-Jul-2010	01-Nov-2010	47	949 27	795.950	153.33	112	Short-Term
*MTGSK	MODERN TIMES GROUP SER B SEK5 00	02-Mar-2010	01-Nov-2010	5	368 14	285 440	82 70	244	Short-Term
SNI	SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	02-Mar-2010	01-Nov-2010	40	2,039 90	1,598 660	441 24	244	Short-Term
*FRONL	FRONTLINE LTD USD2 50	12-Jul-2010	01-Nov-2010	3	87.64	91.080	-3 44	112	Short-Term
*CRENF	NATIXIS EUR1 6 CMN	03-Nov-2009	01-Nov-2010	20	123.89	110 790	13 10	363	Short-Term
J9101	NIPPON YUSEN CMN	02-Mar-2010	01-Nov-2010	1,000	4,068.50	3,590.680	477.82	244	Short-Term
*COLOP	COLOPLAST 'B' DKK20 (REGD) CMN CLASS B	12-Jul-2010	01-Nov-2010	2	254 01	208 420	45 59	112	Short-Term
EQT	EQT CORPORATION CMN	03-Nov-2009	01-Nov-2010	40	1,516 31	1,665 750	-149 44	363	Short-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	03-Nov-2009	01-Nov-2010	20	1,085.55	1,026.620	58 93	363	Short-Term
IPG	INTERPUBLIC GROUP COS CMN	02-Mar-2010	01-Nov-2010	60	625 09	494 510	130 58	244	Short-Term
AIG	AMERICAN INTL GROUP, INC CMN	02-Mar-2010	01-Nov-2010	20	839.55	500 350	339.20	244	Short-Term
	QWEST COMMUNICATIONS INT'L INC COMMON STOCK	03-Nov-2009	01-Nov-2010	160	1,065 34	560.820	504 52	363	Short-Term
VZ	VERIZON COMMUNICATIONS INC. CMN	03-Nov-2009	01-Nov-2010	120	3,921 35	3,270 310	651 04	363	Short-Term
*SGM1	SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID	12-Jul-2010	01-Nov-2010	4	66 27	61.770	4 50	112	Short-Term
*MAKAG	MAKHTESHIM AGAN INDUSTRIES LTD ILS1	27-Sep-2010	01-Nov-2010	4	20 44	14 830	5.61	35	Short-Term
MYL	MYLAN INC CMN	03-Nov-2009	01-Nov-2010	20	407 76	328.980	78 78	363	Short-Term

AZO	AUTOZONE, INC CMN	03-Nov-2009	01-Nov-2010	20	4,743.28	2,771.310	1,971.98	363	Short-Term
	LUBRIZOL CORPORATION CMN	03-Nov-2009	01-Nov-2010	20	2,102.13	1,351.880	750.26	363	Short-Term
*CASIF	CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU	12-Jul-2010	01-Nov-2010	6	576.76	498.420	78.34	112	Short-Term
TAP	MOLSON COORS BREWING CO CMN CLASS B	10-Nov-2009	01-Nov-2010	20	946.75	895.230	51.52	356	Short-Term
*AMCOF	AMCOR LTD (ORD) ORDINARY FULLY PAID	10-Nov-2009	01-Nov-2010	41	281.24	209.830	71.40	356	Short-Term
*PDN	PALADIN ENERGY LTD ORDINARY FULLY PAID	12-Jul-2010	01-Nov-2010	14	59.03	45.690	13.34	112	Short-Term
*HUSBS	HUSQVARNA AB CMN CLASS B B SHARES	12-Jul-2010	01-Nov-2010	1	7.09	6.500	0.58	112	Short-Term
*GALPL	GALP ENERGIA, SGPS, S A CMN CLASS B	03-Nov-2009	01-Nov-2010	2	39.17	34.540	4.63	363	Short-Term
*VIB	CORIO NV CMN	12-Jul-2010	01-Nov-2010	14	1,035.96	740.800	295.16	112	Short-Term
*HRBR	ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224.180	12-Jul-2010	01-Nov-2010	1	156.45	152.680	3.77	112	Short-Term
*SVENS	SSAB(SVENSKT STAL) SER 'A' SEK25	12-Jul-2010	01-Nov-2010	6	84.47	90.270	-5.80	112	Short-Term
*SHLF	SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID	03-Nov-2009	01-Nov-2010	135	1,500.69	1,707.460	-206.77	363	Short-Term
BRKB	BERKSHIRE HATHAWAY INC CLASS B	16-Feb-2010	01-Nov-2010	20	1,620.54	1,524.300	96.24	258	Short-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	23-Sep-2010	01-Nov-2010	3	155.36	163.670	-8.31	39	Short-Term
HCN	HEALTH CARE REIT INC (DEL) CMN	03-Nov-2009	01-Nov-2010	20	1,030.55	896.660	133.89	363	Short-Term
DHI	D.R HORTON, INC CMN	10-Nov-2009	01-Nov-2010	40	421.13	465.940	-44.81	356	Short-Term
WPI	WATSON PHARMACEUTICALS INC CMN	23-Sep-2010	01-Nov-2010	40	1,887.50	1,752.460	135.04	39	Short-Term
WEC	WISCONSIN ENERGY CORP(HLDG CO) CMN	12-Jul-2010	01-Nov-2010	20	1,199.74	1,061.090	138.65	112	Short-Term
CBS	CBS CORPORATION CMN CLASS B	03-Nov-2009	01-Nov-2010	60	1,043.29	714.110	329.18	363	Short-Term
T	AT&T INC CMN	03-Nov-2009	01-Nov-2010	220	6,331.95	5,580.260	751.69	363	Short-Term
STLD	STEEL DYNAMICS, INC CMN	02-Mar-2010	01-Nov-2010	20	295.36	336.710	-41.35	244	Short-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2010	01-Nov-2010	20	328.86	327.200	1.66	61	Short-Term
S	SPRINT NEXTEL CORPORATION CMN	03-Nov-2009	01-Nov-2010	80	334.27	232.780	101.50	363	Short-Term
SHW	SHERWIN-WILLIAMS CO CMN	03-Nov-2009	01-Nov-2010	20	1,460.54	1,144.030	316.51	363	Short-Term
FMC	FMC CORPORATION CMN	02-Mar-2010	01-Nov-2010	20	1,467.54	1,161.830	305.71	244	Short-Term
FIS	FIDELITY NATL INFO SVCS INC CMN	03-Nov-2009	01-Nov-2010	60	1,654.08	1,317.290	336.79	363	Short-Term
DTE	DTE ENERGY COMPANY CMN	03-Nov-2009	01-Nov-2010	40	1,868.70	1,496.170	372.53	363	Short-Term
MDU	MDU RESOURCES GROUP INC CMN	02-Mar-2010	01-Nov-2010	20	400.36	415.630	-15.27	244	Short-Term
*RIBH	RAIFFEISEN BANK INTERNATIONAL CMN	12-Jul-2010	02-Nov-2010	1	57.67	40.860	16.80	113	Short-Term
*WSVRS	VIENNA INSURANCE GROUP VERSICHERUNG AKTIENGESELLSCHAFT CMN	12-Jul-2010	02-Nov-2010	4	220.51	181.090	39.42	113	Short-Term
*WIREF	VERBUND AG CMN CLASS A NPV	12-Jul-2010	02-Nov-2010	9	362.35	306.090	56.26	113	Short-Term
*BBVRG11	RTS/BANCO BILBAO VIZCAYA ARGEN EXP11/19/2010	12-Jul-2010	11-Nov-2010	329	117.06	0.000	117.06	122	Short-Term
*ATERE	ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	12-Jul-2010	02-Nov-2010	37	226.19	175.040	51.16	113	Short-Term
1B6TP7	RTS/TABCORP HOLDINGS LIMITED EXP11/10/2010 OTC RIGHTS	02-Mar-2010	22-Nov-2010	22	13.68	0.000	13.68	265	Short-Term
PKWHF	PARKWAY HOLDINGS ORD(SING) CMN	12-Jul-2010	23-Nov-2010	1,000	3,007.69	2,817.420	190.28	134	Short-Term
HEXATRB	RTS/HEXAGON AB EXP12/16/2010	12-Jul-2010	06-Dec-2010	97	293.21	0.000	293.21	147	Short-Term
*IBEDSMM	RTS/IBERDROLA, S A EXP12/17/2010	03-Dec-2010	09-Dec-2010	2,495	513.97	0.000	513.97	6	Short-Term
PMGLF	PETROMINERALES LTD CMN	12-Jul-2010	07-Jan-2011	0.42	0.00	0.000	0.00	179	Short-Term
	RTS/IVANHOE MINES LTD EXP01/26/2011	02-Mar-2010	11-Jan-2011	100	153.20	0.000	153.20	315	Short-Term

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*RRLSUBC	ROLLS-ROYCE GROUP PLC CMN INTERIM C SHARE ENT OF 0.1	27-Oct-2010	18-Jan-2011	61,824	98.78	97 410	1.37	83	Short-Term
*RRLSUBC	ROLLS-ROYCE GROUP PLC CMN INTERIM C SHARE ENT OF 0.1	27-Oct-2010	18-Jan-2011	16,192	25.87	25 510	0.36	83	Short-Term
AIG WS	WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/19/2021	20-Jan-2011	20-Jan-2011	0.39	5.71	0.000	5.71	0	Short-Term
SAN/D	RTS/BANCO SANTANDER, S A EXP01/31/2011	17-Jan-2011	25-Jan-2011	4,778	876.23	0.000	876.23	8	Short-Term
	MCAFEE, INC CMN	02-Mar-2010	01-Mar-2011	40	1,920.00	1,605.260	314.74	364	Short-Term
*TLSNRTS	RTS/TELIAONERA AKTIEBOLAG EXP04/08/2011	12-Jul-2010	07-Mar-2011	161	9.71	0.000	9.71	238	Short-Term
*AXA	AXA ASIA PACIFIC HOLDINGS LIM1 N/C FROM NATIONAL MUTUAL EFF 3/17/00	12-Jul-2010	17-Mar-2011	172	1,081.57	810.220	271.36	248	Short-Term
HK142	FIRST PACIFIC CO LTD CMN	12-Jul-2010	18-Mar-2011	2,000	1,564.31	1,414.750	149.56	249	Short-Term
J8328	SAPPORO HOKUYO HOLDINGS, INC CMN	12-Jul-2010	18-Mar-2011	100	456.25	468.220	-11.97	249	Short-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	23-Sep-2010	18-Mar-2011	20	4,859.82	4,351.630	508.19	176	Short-Term
NE	NOBLE CORPORATION (CH) CMN	23-Sep-2010	18-Mar-2011	20	879.87	684.390	195.48	176	Short-Term
MAC	MACERICH COMPANY CMN	23-Sep-2010	18-Mar-2011	40	1,884.86	1,681.260	203.60	176	Short-Term
PGN	PROGRESS ENERGY INC CMN	12-Jul-2010	18-Mar-2011	20	885.23	810.440	74.79	249	Short-Term
PGN	PROGRESS ENERGY INC CMN	01-Nov-2010	18-Mar-2011	40	1,770.46	1,800.060	-29.60	137	Short-Term
AXS	AXIS CAPITAL HOLDINGS, LTD CMN	12-Jul-2010	18-Mar-2011	40	1,310.93	1,267.430	43.49	249	Short-Term
AXS	AXIS CAPITAL HOLDINGS, LTD CMN	23-Sep-2010	18-Mar-2011	20	655.46	638.430	17.03	176	Short-Term
J7459	MEDIPAL HOLDINGS CMN	01-Nov-2010	18-Mar-2011	100	830.18	1,129.990	-299.81	137	Short-Term
AIG WS	WTS/AMERICAN INTERNATIONAL GRO 45.0000 EXP01/19/2021	20-Jan-2011	18-Mar-2011	42	501.01	684.180	-183.18	57	Short-Term
AIG WS	WTS/AMERICAN INTERNATIONAL GRO 45 0000 EXP01/19/2021	20-Jan-2011	18-Mar-2011	11	131.22	179.190	-47.98	57	Short-Term
NU	NORTHEAST UTILITIES CMN	01-Nov-2010	18-Mar-2011	40	1,351.71	1,274.860	76.85	137	Short-Term
HK388	HONG KONG EXCHANGES & CLEAR CMN	12-Jul-2010	18-Mar-2011	100	2,056.45	1,592.730	463.73	249	Short-Term
NFG	NATIONAL FUEL GAS CO CMN	12-Jul-2010	18-Mar-2011	20	1,403.54	943.930	459.61	249	Short-Term
CREE	CREE, INC CMN	23-Sep-2010	18-Mar-2011	20	981.66	1,016.430	-34.77	176	Short-Term
*DNOA	DET NORSKE OLJESELSKAP SER A NOK4	01-Nov-2010	18-Mar-2011	284	466.50	467.910	-1.41	137	Short-Term
J8905	AEON MALL CMN	12-Jul-2010	18-Mar-2011	100	2,113.01	2,239.660	-126.64	249	Short-Term
*LENF	LEND LEASE CORP (ORD) ORDINARY FULLY PAID	12-Jul-2010	18-Mar-2011	74	645.46	489.590	155.87	249	Short-Term
*WIREF	VERBUND AG CMN CLASS A NPV	12-Jul-2010	18-Mar-2011	14	590.44	476.140	114.29	249	Short-Term
*TERNSPA	TERNA SPA CMN	23-Sep-2010	18-Mar-2011	140	640.23	587.040	53.20	176	Short-Term
J8750	DAI-ICHI LIFE INSURANCE CMN	12-Jul-2010	18-Mar-2011	5	8,061.26	6,646.240	1,415.02	249	Short-Term
HK54	HOPEWELL HLDGS CMN	12-Jul-2010	18-Mar-2011	500	1,460.47	1,494.830	-34.36	249	Short-Term
*CFX	CFS RETAIL PROPERTY TRUST UNITS FULLY PAID	12-Jul-2010	18-Mar-2011	391	730.13	653.110	77.02	249	Short-Term
AKAM	AKAMAI TECHNOLOGIES INC CMN	23-Sep-2010	18-Mar-2011	60	2,156.47	3,050.120	-893.65	176	Short-Term
VEA	VANGUARD MSCI EAFE ETF CMN ETF	22-Dec-2010	18-Mar-2011	6,800	241,827.15	243,940.480	-2,113.33	86	Short-Term
SNDK	SANDISK CORP CMN	23-Sep-2010	18-Mar-2011	60	2,599.38	2,115.390	483.99	176	Short-Term
ED	CONSOLIDATED EDISON INC CMN	01-Nov-2010	18-Mar-2011	80	3,971.30	4,006.520	-35.22	137	Short-Term
NI	NISOURCE INC CMN	23-Sep-2010	18-Mar-2011	120	2,228.52	2,051.780	176.74	176	Short-Term
*CDONSS	CDON GROUP AB CMN	21-Dec-2010	18-Mar-2011	36	170.26	174.090	-3.83	87	Short-Term
*FIRIM	FIAT INDUSTRIAL SPA CMN RISPARMIO SHARES (RSP)	01-Nov-2010	18-Mar-2011	52	440.91	331.310	109.60	137	Short-Term
									Short-

*EDPRENE	EDP RENOVAVEIS, S.A CMN RESULTANT LINE	01-Nov-2010	18-Mar-2011	95	670.17	566.480	103.69	137	Term
*WRT1	WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED SECUR	21-Dec-2010	18-Mar-2011	174	453.97	452.410	1.56	87	Short-Term
J8404	MIZUHO TRUST & BANKING CO., LT CMN	12-Jul-2010	18-Mar-2011	1,000	895.47	856.770	38.70	249	Short-Term
J8570	AEON CREDIT SERVICE CO LTD	12-Jul-2010	18-Mar-2011	100	1,316.44	985.350	331.08	249	Short-Term
*BEN	BENDIGO BANK LIMITED ORDINARY FULLY PAID	23-Sep-2010	18-Mar-2011	108	971.86	964.830	7.03	176	Short-Term
*FIATR	FIAT SPA DI RISP EUR5.0 NON CNV	01-Nov-2010	18-Mar-2011	52	362.87	291.290	71.58	137	Short-Term
SPY	SPDR S&P 500 ETF TRUST	25-Jun-2010	18-Mar-2011	2,200	281,934.92	235,862.000	46,072.92	266	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Nov-2010	18-Mar-2011	40	1,394.71	1,031.260	363.45	137	Short-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	12-Jul-2010	18-Mar-2011	80	1,661.53	1,582.720	78.81	249	Short-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2010	18-Mar-2011	140	3,440.08	2,290.400	1,149.68	198	Short-Term
XEL	XCEL ENERGY INC CMN	23-Sep-2010	18-Mar-2011	40	944.37	910.860	33.51	176	Short-Term
DLR	DIGITAL REALTY TRUST, INC. CMN	23-Sep-2010	18-Mar-2011	20	1,109.90	1,205.030	-95.13	176	Short-Term
PCS	METROPCS COMMUNICATIONS, INC CMN	12-Jul-2010	18-Mar-2011	100	1,508.15	919.450	588.70	249	Short-Term
TMK	TORCHMARK CORP CMN	01-Nov-2010	18-Mar-2011	20	1,292.15	1,151.430	140.72	137	Short-Term
CIT	CIT GROUP INC CMN CLASS	23-Sep-2010	18-Mar-2011	60	2,564.58	2,356.890	207.69	176	Short-Term
CLWR	CLEARWIRE CORPORATION CMN CLASS A	23-Sep-2010	18-Mar-2011	60	319.51	438.890	-119.38	176	Short-Term
CINF	CINCINNATI FINANCIAL CRP CMN	01-Nov-2010	18-Mar-2011	20	657.75	594.630	63.12	137	Short-Term
*BKLE	BANK LEUMI LE-ISRAEL B.M. ORD ILS1	27-Sep-2010	21-Mar-2011	136	674.77	630.510	44.26	175	Short-Term
PAHA	RTS/PORSCHE AUTOMOBIL HOLDING EXP04/12/2011	18-Mar-2011	06-Apr-2011	34	292.74	344.830	-52.10	19	Short-Term
*BHAP	BANK HAPOLIM B M (ORD) ORD CMN	27-Sep-2010	21-Mar-2011	86	417.25	397.150	20.10	175	Short-Term
BBVA/D	RTS/BANCO BILBAO VIZCAYA ARGEN EXP04/30/2011	01-Apr-2011	11-Apr-2011	2,048	442.06	0.000	442.06	10	Short-Term
*POPDSM	RTS/BANCO POPULAR ESPANOL, S A EXP04/27/2011	13-Apr-2011	19-Apr-2011	292	21.36	0.000	21.36	6	Short-Term
3IVBA3	RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	18-Mar-2011	18-May-2011	7	1.04	0.000	1.04	61	Short-Term
3IVBA3	RTS/LEIGHTON HOLDINGS LIMITED EXP05/06/2011	12-Jul-2010	18-May-2011	1	0.15	0.000	0.15	310	Short-Term
J9501	TOKYO ELECTRIC POWER CMN	01-Nov-2010	23-May-2011	200	837.50	4,658.890	-3,821.39	203	Short-Term
*ATCOILB	ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	12-Jul-2010	24-May-2011	39	31.15	0.000	31.15	316	Short-Term
*ATCOILB	ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	01-Nov-2010	24-May-2011	18	14.38	0.000	14.38	204	Short-Term
*ATCOILB	ATLAS COPCO AKTIEBOLAG CMN CLASS B RDMP	18-Mar-2011	24-May-2011	113	90.26	0.000	90.26	67	Short-Term
*ATCOILS	ATLAS COPCO AKTIEBOLAG CMN SER `A` NPV (REDEMPTION SHS)	11-May-2011	24-May-2011	241	192.50	189.600	2.91	13	Short-Term
	RTS/BROOKFIELD PROPERTIES CRP EXP06/10/2011	12-Jul-2010	27-May-2011	100	4.09	0.000	4.09	319	Short-Term
*ATCOILS	ATLAS COPCO AKTIEBOLAG CMN SER `A` NPV (REDEMPTION SHS)	11-May-2011	24-May-2011	411	328.29	323.330	4.96	13	Short-Term
	GENZYME CORP CMN	18-Mar-2011	01-Jun-2011	80	6,108.32	6,055.200	53.12	75	Short-Term
GAS/D	RTS/GAS NATURAL SDG, S.A EXP06/14/2011	31-May-2011	10-Jun-2011	84	55.99	57.630	-1.64	10	Short-Term
ISPAXA	RTS/INTESA SANPAOLO SPA EXP06/10/2011	12-Jul-2010	02-Jun-2011	293	46.71	0.000	46.71	325	Short-Term
ISPAXA	RTS/INTESA SANPAOLO SPA EXP06/10/2011	12-Jul-2010	02-Jun-2011	601	95.80	0.000	95.80	325	Short-Term
NE	NOBLE CORPORATION (CH) CMN	23-Sep-2010	14-Jun-2011	60	2,305.66	2,053.160	252.50	264	Short-Term
*TWE1	TREASURY WINE ESTATES LIMITED ORDINARY FULLY PAID	18-Mar-2011	14-Jun-2011	276	1,011.83	0.000	1,011.83	88	Short-Term
*NZT	TELECOM CORP OF NEW ZEALND-NZ CMN	12-Jul-2010	14-Jun-2011	643	1,241.90	910.030	331.87	337	Short-Term
*SKYLF	SKY CITY ENTERTAINMENT - NZ ORD CMN	18-Mar-2011	14-Jun-2011	190	558.53	471.640	86.89	88	Short-Term
									Short-

J8933	NTT URBAN DEVELOPMENT CMN	01-Nov-2010	14-Jun-2011	1	809.30	888 990	-79 70	225	Term
*WRT1	WESTFIELD RETAIL TRUST UNITS FULLY PAID STAPLED SECUR	21-Dec-2010	14-Jun-2011	1,019	2,838 97	2,649 460	189.51	175	Short-Term
*CMASP	CAPITAMALLS ASIA LTD CMN	23-Sep-2010	14-Jun-2011	1,000	1,198 10	1,677.280	-479 17	264	Short-Term
*COLRSBB	ETABLISSEMENTS FRANZ COLRUYT N CMN	18-Mar-2011	14-Jun-2011	22	1,216.28	1,117.700	98 58	88	Short-Term
*WIREF	VERBUND AG CMN CLASS A NPV	12-Jul-2010	14-Jun-2011	13	591 65	442.130	149 51	337	Short-Term
*ATERE	ATRIUM EUROPEAN REAL ESTATE LI CMN ATRIUM EU	12-Jul-2010	14-Jun-2011	137	915 49	648 110	267.38	337	Short-Term
*ERAAU	ENERGY RESOURCES OF AUSTRALIA ORDINARY FULLY PAID "A"	18-Mar-2011	14-Jun-2011	86	367.44	680 820	-313.38	88	Short-Term
ONEXF	ONEX CORP SUB VTG CMN	12-Jul-2010	14-Jun-2011	100	3,641 30	2,424 400	1,216.90	337	Short-Term
*FISPF	FISHER & PAYKEL HEALTHCARE COR CMN	18-Mar-2011	14-Jun-2011	536	1,279 73	1,202 480	77.24	88	Short-Term
*RWELP	RWE PREFERRED STOCK NPV PFD CLASS A	23-Sep-2010	14-Jun-2011	9	461 68	577.410	-115 73	264	Short-Term
*VIB	CORJO NV CMN	12-Jul-2010	14-Jun-2011	15	992 23	793.710	198.51	337	Short-Term
*SKYLF	SKY CITY ENTERTAINMENT - NZ ORD CMN	23-Sep-2010	14-Jun-2011	210	617 32	455.520	161.80	264	Short-Term
*SKYLF	SKY CITY ENTERTAINMENT - NZ ORD CMN	12-Jul-2010	14-Jun-2011	274	805.46	579 800	225.66	337	Short-Term
*HELS	ELISA OYJ CMN CLASS A	12-Jul-2010	14-Jun-2011	7	146 56	135.930	10 63	337	Short-Term
*MGR	MIRVAC GROUP STAPLED SECURITIES	01-Nov-2010	14-Jun-2011	389	529 58	517 950	11 63	225	Short-Term
*AFly	AUCKLAND INTNL AIRPORT-NZ ORD CMN	18-Mar-2011	14-Jun-2011	182	328 84	291 160	37.68	88	Short-Term
*MGR	MIRVAC GROUP STAPLED SECURITIES	12-Jul-2010	14-Jun-2011	531	722.90	603 080	119 82	337	Short-Term
	EQUINOX MINERALS LIMITED CMN	23-Sep-2010	14-Jun-2011	300	2,510 43	1,563 940	946 49	264	Short-Term
J8328	SAPPORO HOKUYO HOLDINGS, INC CMN	12-Jul-2010	14-Jun-2011	200	774.32	936 430	-162 11	337	Short-Term
	EQUINOX MINERALS LIMITED CMN	18-Mar-2011	14-Jun-2011	200	1,673.62	1,075 590	598 03	88	Short-Term
*TNET	TELENET GROUP HOLDING N V CMN	01-Nov-2010	14-Jun-2011	22	985 50	939 590	45 91	225	Short-Term
HK823	THE LINK REAL ESTATE INVT TR UNIT TRUST	12-Jul-2010	14-Jun-2011	1,000	3,468.11	2,576 460	891 65	337	Short-Term
*CT	CAPITAMALL TRUST CMN	12-Jul-2010	14-Jun-2011	1,000	1,594.77	1,417 730	177.03	337	Short-Term
HK823	THE LINK REAL ESTATE INVT TR UNIT TRUST	20-Jan-2011	14-Jun-2011	21	72.83	8 450	64.38	145	Short-Term
*AREIT	ASCENDAS REAL ESTATE INVESTMEN CMN	12-Jul-2010	14-Jun-2011	1,000	1,619 06	1,415 030	204 03	337	Short-Term
*MGRP07	MAN GROUP PLC CMN	12-Jul-2010	14-Jun-2011	242	939 03	815 500	123.54	337	Short-Term
*NOVON	NOVOZYMES AS CMN CLASS B	12-Jul-2010	14-Jun-2011	2	329.23	229 600	99 63	337	Short-Term
GCVRZ	RTS/SANOFI-AVENTIS EXP12/31/2020	01-Jun-2011	14-Jun-2011	180	433 12	423 720	9 40	13	Short-Term
GCVRZ	RTS/SANOFI-AVENTIS EXP12/31/2020	01-Jun-2011	14-Jun-2011	80	192 50	188.320	4.18	13	Short-Term
*AFly	AUCKLAND INTNL AIRPORT-NZ ORD CMN	12-Jul-2010	14-Jun-2011	900	1,626 15	1,261.840	364.31	337	Short-Term
*FIPI	FIAT INDUSTRIAL SPA PFD	01-Nov-2010	14-Jun-2011	58	426.25	367 630	58 61	225	Short-Term
*UNMIZ	UNITED MIZRAHI BANK ILS0 01 CMN	27-Sep-2010	14-Jun-2011	7	72 40	64.740	7 66	260	Short-Term
CLWR	CLEARWIRE CORPORATION CMN CLASS A	23-Sep-2010	14-Jun-2011	240	922 61	1,755 550	-832 94	264	Short-Term
SWK	STANLEY BLACK & DECKER INC CMN	23-Sep-2010	14-Jun-2011	20	1,344 34	1,169 430	174 91	264	Short-Term
CIT	CIT GROUP INC CMN CLASS	23-Sep-2010	14-Jun-2011	20	854 95	785 630	69.32	264	Short-Term
ECL	ECOLAB INC CMN	01-Nov-2010	14-Jun-2011	20	1,088 55	993 630	94.92	225	Short-Term
WY	WEYERHAEUSER CO CMN	01-Sep-2010	14-Jun-2011	40	812.72	654 400	158.32	286	Short-Term
CINF	CINCINNATI FINANCIAL CRP CMN	01-Nov-2010	14-Jun-2011	80	2,325 43	2,378 520	-53 09	225	Short-Term
BLL	BALL CORPORATION CMN	01-Nov-2010	14-Jun-2011	80	3,048.62	2,572 860	475.76	225	Short-Term
									Short-

FDO	FAMILY DOLLAR STORES INC CMN	12-Jul-2010	14-Jun-2011	20	1,046.94	722.910	324.03	337	Term
LUK	LEUCADIA NATIONAL CORP CMN	01-Nov-2010	14-Jun-2011	20	673.55	515.630	157.92	225	Short-Term
STR	QUESTAR CORPORATION CMN	12-Jul-2010	14-Jun-2011	40	706.32	650.280	56.04	337	Short-Term
WEC	WISCONSIN ENERGY CORP(HLDG CO) CMN	12-Jul-2010	14-Jun-2011	40	1,240.31	1,061.090	179.22	337	Short-Term
PGR	PROGRESSIVE CORPORATION (THE) CMN	12-Jul-2010	14-Jun-2011	100	2,038.81	1,978.400	60.41	337	Short-Term
AON	AON CORPORATION CMN	23-Sep-2010	14-Jun-2011	20	1,019.35	767.430	251.92	264	Short-Term
CNA	CNA FINCL CORP CMN	01-Nov-2010	14-Jun-2011	20	578.15	566.030	12.12	225	Short-Term
SIAL	SIGMA-ALDRICH CORPORATION CMN	12-Jul-2010	14-Jun-2011	20	1,353.14	1,058.020	295.12	337	Short-Term
AON	AON CORPORATION CMN	01-Nov-2010	14-Jun-2011	20	1,019.35	801.430	217.92	225	Short-Term
MCHP	MICROCHIP TECHNOLOGY CMN	12-Jul-2010	14-Jun-2011	20	727.75	588.550	139.20	337	Short-Term
	BECKMAN COULTER, INC. CMN	12-Jul-2010	14-Jun-2011	20	1,666.54	1,242.640	423.90	337	Short-Term
DTE	DTE ENERGY COMPANY CMN	12-Jul-2010	14-Jun-2011	20	998.95	954.450	44.50	337	Short-Term
	BECKMAN COULTER, INC. CMN	18-Mar-2011	14-Jun-2011	20	1,666.54	1,657.490	9.05	88	Short-Term
VTR	VENTAS, INC CMN	23-Sep-2010	14-Jun-2011	20	1,049.35	1,034.830	14.52	264	Short-Term
	BECKMAN COULTER, INC CMN	23-Sep-2010	14-Jun-2011	20	1,666.54	940.030	726.51	264	Short-Term
TMK	TORCHMARK CORP CMN	01-Nov-2010	14-Jun-2011	20	1,270.14	1,151.430	118.71	225	Short-Term
SUN	SUNOCO INC CMN	12-Jul-2010	14-Jun-2011	20	802.15	668.380	133.77	337	Short-Term
NI	NISOURCE INC CMN	01-Nov-2010	14-Jun-2011	100	1,953.81	1,739.150	214.66	225	Short-Term
XEL	XCEL ENERGY INC CMN	23-Sep-2010	14-Jun-2011	40	969.92	910.860	59.06	264	Short-Term
PPL	PPL CORPORATION CMN	12-Jul-2010	14-Jun-2011	20	546.16	523.750	22.40	337	Short-Term
RE	EVEREST RE GROUP LTD CMN	01-Nov-2010	14-Jun-2011	20	1,681.73	1,714.630	-32.90	225	Short-Term
EW	EDWARDS LIFESCIENCES CORP CMN	23-Sep-2010	14-Jun-2011	20	1,680.93	1,332.430	348.50	264	Short-Term
XEL	XCEL ENERGY INC CMN	01-Nov-2010	14-Jun-2011	120	2,909.76	2,880.180	29.58	225	Short-Term
PCS	METROPCS COMMUNICATIONS, INC CMN	12-Jul-2010	14-Jun-2011	20	328.36	183.890	144.47	337	Short-Term
DLR	DIGITAL REALTY TRUST, INC CMN	23-Sep-2010	14-Jun-2011	20	1,244.94	1,205.030	39.91	264	Short-Term
WIN	WINDSTREAM CORPORATION CMN	01-Nov-2010	14-Jun-2011	200	2,581.65	2,535.300	46.35	225	Short-Term
FTR	FRONTIER COMMUNICATIONS CORPORATION CMN	23-Sep-2010	14-Jun-2011	100	786.01	805.150	-19.14	264	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	28-Apr-2011	14-Jun-2011	2,300	138,530.02	146,714.470	-8,184.45	47	Short-Term
MAP/D	RTS/MAPFRE, S A EXP06/21/2011	23-Sep-2010	21-Jun-2011	205	0.30	0.000	0.30	271	Short-Term
EFA	ISHARES TR-ISHARES MSCI EAFE INDEX FUND ETF	28-Mar-2011	14-Jun-2011	4,200	252,967.86	249,796.680	3,171.18	78	Short-Term
	BUCYRUS INTERNATIONAL INC CMN	23-Sep-2010	14-Jun-2011	20	1,834.73	1,399.430	435.30	264	Short-Term
*DEXR11	RTS/DEXIA SA EXP06/08/2011 NON TRADABLE	28-Jun-2010	15-Jun-2011	13	2.21	0.000	2.21	352	Short-Term
*SWISBAR	SCHWEIZERISCHE RUECKVERSICHERU CMN - CLASS NON TRAD NON TRADABLE	12-Jul-2010	20-Jun-2011	12	695.69	542.130	153.56	343	Short-Term
*DANBF	DANISCO A/S DKK20 CMN	18-Mar-2011	21-Jun-2011	23	3,112.04	2,876.960	235.08	95	Short-Term
TOTAL					9,183,249.34		436,861.53		

(i) This position is a gifted security

(ii) This position is an inherited security

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The Bauman Family Fnd Treasury Reserve 026-05308-2 (Closed) From 01-Jul-2010 To 30-Jun-2011

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Private Wealth Management offers three ways of looking at the tax status of your account(s):

- **Tax Summary** . A real-time overview of the tax information you'll find on your 1099s at the end of the year: capital gains and income.
- **Realized Gains and Losses**. See your realized gains and losses, information which, coupled with [tax lots](#), can help you make better-informed decisions about your investing strategy.
- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency: USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	0.00	0.00	0.00	0.00
<u>Long-Term</u>	7,678.12	0.00	0.00	7,678.12
Total Realized Gains/Losses:	7,678.12	0.00	0.00	7,678.12

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
B111810	U S TREASURY BILL DUE 11/18/2010 OFF THE RUN	13-Nov-2009	18-Nov-2010	2,250,000	2,250,000.00	2,242,321.880	7,678.12	370	Long-Term

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- (ii) This position is an inherited security
- (iii) This position is an inherited then gifted security

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Prepared for Claude E. Kaminker
Thu 13 Oct 2011 5:22 PM EDT

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The Bauman Family Advisory Research: SCV 026-06463-4 From 01-Jul-2010 To 30-Jun-2011

1099 revisions. Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline. Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March. If you are issued a revised Form 1099 it will be posted separately from your original Form 1099. Please note that we will only furnish the IRS with the final version of your 1099s. If you have any questions, please contact your Private Wealth Management team.

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- **Tax Correspondence**. See your actual 1099s from 1995 to present (if applicable).

Base Currency: USD

Gain Type	Gains	Losses	Disallowed	Total
<u>Short-Term</u>	83,084.38	-73,525.69	0.00	9,558.69
<u>Long-Term</u>	0.00	0.00	0.00	0.00
Total Realized Gains/Losses:	83,084.38	-73,525.69	0.00	9,558.69

Realized Gains/Losses									
Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HCSG	HEALTHCARE SVCS GROUP INC CMN	20-Jul-2010	15-Nov-2010	0.5	0.00	0.000	0.00	118	Long-Term
IWM	ISHARES RUSSELL 2000 INDEX FUND	25-Jun-2010	20-Jul-2010	19,500	1,193,036.63	1,234,303.200	-41,266.57	25	Short-Term
0416C2	AMERICREDIT CORP CMN	20-Jul-2010	30-Jul-2010	510	12,301.86	10,135.940	2,165.92	10	Short-Term
0416C2	AMERICREDIT CORP CMN	20-Jul-2010	09-Aug-2010	773	18,631.14	15,362.910	3,268.23	20	Short-Term
0416C2	AMERICREDIT CORP CMN	20-Jul-2010	10-Aug-2010	517	12,457.10	10,275.070	2,182.04	21	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	08-Sep-2010	30	765.94	994.850	-228.91	50	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	06-Oct-2010	195	4,696.01	6,466.490	-1,770.48	78	Short-Term
CASY	CASEY'S GENERAL STORES, INC CMN	20-Jul-2010	06-Oct-2010	55	2,273.22	1,984.570	288.65	78	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	27-Oct-2010	110	2,570.87	3,647.770	-1,076.90	99	Short-Term
JEF	JEFFERIES GROUP INC (NEW) CMN	20-Jul-2010	29-Oct-2010	505	12,165.39	11,477.890	687.50	101	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	18-Nov-2010	246	1,703.10	2,313.930	-610.83	121	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	23-Nov-2010	140	3,269.78	4,642.610	-1,372.83	126	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	23-Nov-2010	210	1,440.00	1,975.300	-535.30	126	Short-Term
WINN	WINN-DIXIE STORES, INC. CMN CLASS	20-Jul-2010	01-Dec-2010	325	2,027.67	3,154.480	-1,126.81	134	Short-Term
WINN	WINN-DIXIE STORES, INC. CMN CLASS	20-Jul-2010	06-Dec-2010	570	3,931.45	5,532.480	-1,601.03	139	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	07-Dec-2010	515	4,117.41	4,844.190	-726.78	140	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	08-Dec-2010	145	3,503.39	4,808.420	-1,305.03	141	Short-Term
CRZO	CARRIZO OIL & GAS INC CMN	20-Jul-2010	15-Dec-2010	115	3,415.60	2,119.310	1,296.29	148	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	15-Dec-2010	51	407.44	479.720	-72.27	148	Short-Term
	ZORAN CORPORATION CMN	30-Jul-2010	15-Dec-2010	405	3,235.57	3,517.180	-281.61	138	Short-Term
REN	RESOLUTE ENERGY CORPORATION CMN	20-Jul-2010	22-Dec-2010	420	6,151.88	5,139.200	1,012.68	155	Short-Term
GMT	GATX CORPORATION CMN	20-Jul-2010	22-Dec-2010	150	5,273.91	4,170.800	1,103.12	155	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	20-Jul-2010	22-Dec-2010	200	5,901.90	4,018.720	1,883.18	155	Short-Term
CRZO	CARRIZO OIL & GAS INC CMN	20-Jul-2010	22-Dec-2010	345	11,331.91	6,357.940	4,973.97	155	Short-Term
AMRI	ALBANY MOLECULAR RESEARCH CMN	20-Jul-2010	22-Dec-2010	1,985	11,345.07	11,932.230	-587.16	155	Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	20-Jul-2010	22-Dec-2010	165	5,467.57	4,082.860	1,384.71	155	Short-Term
WIRE	ENCORE WIRE CORP CMN	20-Jul-2010	22-Dec-2010	195	4,835.91	3,634.370	1,201.54	155	Short-Term

									Term
SLG	SL GREEN REALTY CORP CMN	20-Jul-2010	22-Dec-2010	35	2,326.41	1,932.060	394.35	155	Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	20-Jul-2010	22-Dec-2010	100	6,610.88	4,568.070	2,042.81	155	Short-Term
KALU	KAISER ALUMINUM CORPORATION CMN	20-Jul-2010	22-Dec-2010	85	4,330.70	3,276.220	1,054.48	155	Short-Term
JEF	JEFFERIES GROUP INC (NEW) CMN	20-Jul-2010	03-Nov-2010	255	6,159.19	5,795.770	363.42	106	Short-Term
WINN	WINN-DIXIE STORES, INC CMN CLASS	20-Jul-2010	08-Nov-2010	615	4,482.04	5,969.250	-1,487.21	111	Short-Term
TLAB	TELLABS INC CMN	20-Jul-2010	09-Nov-2010	1,005	6,815.19	7,526.950	-711.76	112	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	09-Nov-2010	530	3,725.72	4,985.290	-1,259.57	112	Short-Term
	CAPITOL FEDERAL FINANCIAL CMN	20-Jul-2010	11-Nov-2010	115	2,739.39	3,813.570	-1,074.18	114	Short-Term
JEF	JEFFERIES GROUP INC (NEW) CMN	20-Jul-2010	11-Nov-2010	280	7,094.91	6,363.980	730.93	114	Short-Term
WINN	WINN-DIXIE STORES, INC CMN CLASS	20-Jul-2010	12-Nov-2010	430	3,038.19	4,173.620	-1,135.43	115	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	12-Nov-2010	308	2,153.56	2,897.110	-743.55	115	Short-Term
	ZORAN CORPORATION CMN	20-Jul-2010	15-Nov-2010	630	4,406.90	5,925.910	-1,519.01	118	Short-Term
SUNH	SUN HEALTHCARE GROUP INC CMN	13-Aug-2010	15-Nov-2010	0.33	0.00	0.000	0.00	94	Short-Term
SBRA	SABRA HEALTH CARE REIT, INC CMN	13-Aug-2010	16-Nov-2010	0.33	5.61	0.000	5.61	95	Short-Term
JEF	JEFFERIES GROUP INC (NEW) CMN	20-Jul-2010	18-Nov-2010	265	6,551.55	6,023.050	528.50	121	Short-Term
WINN	WINN-DIXIE STORES, INC CMN CLASS	20-Jul-2010	07-Jan-2011	530	3,437.10	5,144.230	-1,707.13	171	Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	20-Jul-2010	14-Jan-2011	70	4,426.87	3,197.650	1,229.22	178	Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	20-Jul-2010	20-Jan-2011	40	2,474.73	1,827.230	647.50	184	Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	20-Jul-2010	26-Jan-2011	60	3,788.72	2,740.840	1,047.88	190	Short-Term
CRZO	CARRIZO OIL & GAS INC CMN	20-Jul-2010	27-Jan-2011	15	480.13	276.430	203.70	191	Short-Term
SCHN	SCHNITZER STEEL INDUSTRIES, INC CLASS A	20-Jul-2010	03-Feb-2011	105	6,569.33	4,796.470	1,772.86	198	Short-Term
KND	KINDRED HEALTHCARE INC CMN	12-Jan-2011	08-Feb-2011	39	942.01	771.860	170.15	27	Short-Term
CRZO	CARRIZO OIL & GAS INC CMN	20-Jul-2010	25-Feb-2011	30	1,106.20	552.860	553.34	220	Short-Term
TLAB	TELLABS INC CMN	20-Jul-2010	01-Mar-2011	1,310	6,948.89	9,811.250	-2,862.36	224	Short-Term
TLAB	TELLABS INC CMN	20-Jul-2010	02-Mar-2011	1,605	8,415.97	12,020.650	-3,604.67	225	Short-Term
TLAB	TELLABS INC CMN	03-Sep-2010	02-Mar-2011	1,030	5,400.91	7,808.020	-2,407.11	180	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	20-Jul-2010	22-Mar-2011	215	7,551.85	4,320.120	3,231.73	245	Short-Term
KND	KINDRED HEALTHCARE INC CMN	14-Jan-2011	01-Apr-2011	44	1,060.20	908.170	152.03	77	Short-Term
KND	KINDRED HEALTHCARE INC CMN	13-Jan-2011	01-Apr-2011	65	1,566.20	1,331.800	234.40	78	Short-Term
KND	KINDRED HEALTHCARE INC CMN	12-Jan-2011	01-Apr-2011	71	1,710.77	1,405.180	305.59	79	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	20-Jul-2010	07-Apr-2011	125	4,671.79	2,511.700	2,160.09	261	Short-Term
UMBF	UMB FINANCIAL CORP CMN	20-Jul-2010	12-Apr-2011	90	3,376.87	3,193.610	183.26	266	Short-Term
KND	KINDRED HEALTHCARE INC CMN	14-Jan-2011	12-Apr-2011	116	2,729.32	2,394.260	335.06	88	Short-Term
KND	KINDRED HEALTHCARE INC CMN	07-Feb-2011	12-Apr-2011	5	117.64	97.380	20.26	64	Short-Term
UMBF	UMB FINANCIAL CORP CMN	20-Jul-2010	10-Jun-2011	435	17,549.91	15,435.800	2,114.11	325	Short-Term
GMT	GATX CORPORATION CMN	20-Jul-2010	10-Jun-2011	170	6,138.58	4,726.900	1,411.68	325	Short-Term
WIRE	ENCORE WIRE CORP CMN	20-Jul-2010	10-Jun-2011	35	799.73	652.320	147.41	325	Short-Term
DNR	DENBURY RESOURCES INC CMN	20-Jul-2010	10-Jun-2011	450	8,999.82	6,665.170	2,334.65	325	Short-Term
MTN	VAIL RESORTS, INC CMN	20-Jul-2010	10-Jun-2011	190	8,356.03	6,649.980	1,706.05	325	Short-Term

SLG	SL GREEN REALTY CORP CMN	20-Jul-2010	10-Jun-2011	190	15,300.40	10,488.340	4,812.06	325	Short-Term
FL	FOOT LOCKER, INC CMN	01-Mar-2011	10-Jun-2011	10	218.20	193.860	24.34	101	Short-Term
CRZO	CARRIZO OIL & GAS INC CMN	20-Jul-2010	10-Jun-2011	200	7,259.86	3,685.760	3,574.10	325	Short-Term
FL	FOOT LOCKER, INC CMN	25-Feb-2011	10-Jun-2011	65	1,418.27	1,247.440	170.83	105	Short-Term
ISBC	INVESTORS BANCORP, INC CMN	20-Jul-2010	10-Jun-2011	210	2,927.34	2,640.750	286.59	325	Short-Term
ESGR	ENSTAR GROUP LTD CMN	20-Jul-2010	10-Jun-2011	35	3,490.83	2,470.040	1,020.79	325	Short-Term
OB	ONEBEACON INSURANCE GROUP LTD CMN	20-Jul-2010	10-Jun-2011	635	9,200.97	9,968.100	-767.13	325	Short-Term
COG	CABOT OIL & GAS CORPORATION CMN	20-Jul-2010	10-Jun-2011	200	11,571.77	6,527.360	5,044.41	325	Short-Term
COG	CABOT OIL & GAS CORPORATION CMN	20-Jul-2010	31-May-2011	140	8,171.81	4,569.150	3,602.66	315	Short-Term
UMBF	UMB FINANCIAL CORP CMN	20-Jul-2010	07-Jun-2011	78	3,252.42	2,767.800	484.62	322	Short-Term
UMBF	UMB FINANCIAL CORP CMN	20-Jul-2010	08-Jun-2011	67	2,770.20	2,377.470	392.73	323	Short-Term
SYA	SYMETRA FINANCIAL CORPORATION CMN	20-Jul-2010	10-Jun-2011	700	8,952.82	8,097.880	854.94	325	Short-Term
GOV	GOVT PROPERTIES INCOME TRUST CMN	20-Jul-2010	10-Jun-2011	900	22,551.76	24,235.830	-1,684.07	325	Short-Term
REN	RESOLUTE ENERGY CORPORATION CMN	20-Jul-2010	10-Jun-2011	100	1,685.96	1,223.620	462.34	325	Short-Term
ALOG	ANALOGIC CORP (NEW) CMN	20-Jul-2010	10-Jun-2011	60	3,030.54	2,663.920	366.62	325	Short-Term
TRN	TRINITY INDUSTRIES INC (DEL) CMN	20-Jul-2010	10-Jun-2011	400	12,319.76	7,570.840	4,748.92	325	Short-Term
HCSG	HEALTHCARE SVCS GROUP INC CMN	20-Jul-2010	10-Jun-2011	115	1,787.06	1,684.400	102.67	325	Short-Term
LUK	LEUCADIA NATIONAL CORP CMN	20-Jul-2010	10-Jun-2011	165	5,481.19	3,315.440	2,165.75	325	Short-Term
RJF	RAYMOND JAMES FINANCIAL INC CMN	20-Jul-2010	10-Jun-2011	90	2,908.74	2,227.010	681.73	325	Short-Term
MOLXA	MOLEX INC CLASS-A CMN CLASS A	20-Jul-2010	10-Jun-2011	80	1,669.56	1,273.480	396.08	325	Short-Term
MW	MENS WEARHOUSE INC (THE) CMN	20-Jul-2010	10-Jun-2011	595	18,586.49	11,223.190	7,363.30	325	Short-Term
TOTAL					1,649,873.48		9,558.69		

(i) This position is a gifted security

(ii) This position is an inherited security

(iii) This position is an inherited then gifted security

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2011 Grants List Total: \$5,301,000
Final Draft July 15^h, 2011
Last Grant June 29th, 2011

1. Advancement Project

Advancement Project
1220 L Street, NW, Suite 850
Washington, DC 20005

\$50,000 for General Support

2. Brennan Center

Brennan Center for Justice
161 Avenue of the Americas, 12th Floor
New York, NY 10013

\$250,000 for General Support

3. Catholic University

The Catholic University of America
Nugent Hall
Washington, D.C. 20064

\$55,000 for Research on Sacraments and Liturgy.

4. Center for Community Change

Center for Community Change
1536 U Street, NW
Washington, DC 20009

\$150,000 for General Support

\$50,000 for General Support

5. Center for Progressive Reform

Center for Progressive Reform
455 Massachusetts Avenue, Suite 150-513
Washington, DC 20001

\$50,000 for General Support

6. Democracia USA

Democracia USA
2915 Biscayne Blvd, Suite 210
Miami, FL 33137

\$150,000 for General Support

7. Demos

Demos
220 Fifth Avenue, 5th floor
New York, NY 10001

\$50,000 for "Effective Regulation" project

8. Economic Policy Institute

Economic Policy Institute
1333 H Street, Suite 300 East Tower
Washington, DC 20005-4707

\$150,000 for "Jobs vs Regulation" research

9. Environmental Health Fund

Environmental Health Fund
4 Oakview Terrace
Jamaica Plain, MA 02103

\$50,000 for Safer Chemicals, Healthy Families project

10. Environmental Law Institute

Environmental Law Institute
2000 L Street, NW, Suite 620
Washington, DC 20036

\$10,000 for Environmental Law Skills Workshop

11. Evangelicals for Social Action

Evangelicals for Social Action
Palmer Theological Seminary
6 E. Lancaster Avenue,
Wynnewood, PA 19096

\$5,000 for Economic Justice Project

12. Focus Project

Focus Project/OMB Watch
1742 Connecticut Ave NW
Washington DC 20009

\$250,000 for General Support
\$41,000 for Environmental Information Initiative

13. Institute4Change

Institute4Change
3580 Clay Street
San Francisco, CA 94118

\$100,000 for General Support

14. Labor/Community Strategy Center

Labor/Community Strategy Center
3780 Wilshire Boulevard, Suite 1200
Los Angeles, CA 90010

\$200,000 for General Support

15. League of Conservation Voters Education Fund

League of Conservation Voters
1920 L Street, NW
Washington, DC 20036

\$50,000 for General Support

16. Media Matters

Media Matters
1625 Massachusetts Ave
Washington, DC 20036

\$100,000 for General Support

17. Metropolitan Opera

The Metropolitan Opera
Lincoln Center
New York, NY 10023

\$90,000 for General Support

18. Montefiore Medical Center

Montefiore Medical Center
111 East 210th Street
Bronx, NY 10467

\$250,000 for Childhood Obesity Research

19. NAACP

NAACP Education Fund
4805 Mt. Hope Drive
Baltimore, MD 21215

\$150,000 for General Support

20. National Sleep Research Institute

National Sleep Research Institute
888 Seventh Avenue, 30th Floor
New York, NY 10106

\$40,000 for General Support

21. Natural Resources Defense Council

Natural Resources Defense Council
40 West 20th Street
New York, NY 10011

\$450,000 for General Support

22. The Nation Institute

The Nation Institute
116 East 16th Street
8th floor
New York, NY 10003

\$25,000 for the Investigative Fund Project

23. Network Education Program

Network Education Program
24 E St NW, Suite 200
Washington DC 20011

\$25,000 for General Support

24. The New Press

The New Press
38 Greene Street
New York, NY 10013

\$15,000 for General Support

25. Open Space Conservancy

Open Space Conservancy
1350 Broadway, Suite 201
New York, NY 10018

\$300,000 for General Support

26. Our House Youth Home

Our House Youth Home
19715 Zion Road
Brookville, MD 20833-1505

\$35,000 for General Support

27. Progress Now Education

Progress Now Education
1600 University Avenue W., Suite 309B
Saint Paul, MN 55104

\$100,000 for General Support

28. Project Vote

Project Vote
737 ½ 8th Street, SE
Washington, DC 20003

\$60,000 for General Support

29. Public Citizen

Public Citizen Foundation
1600 20th Street. NW
Washington, DC 20009

\$50,000 for General Support

30. Public Interest Projects

Public Interest Projects
45 West 36th Street, 6th floor
New York, NY 10018

\$250,000 for the State Infrastructure Fund
\$40,000 for Funders Committee for Civic Participation

31. Rock the Vote

Rock the Vote
1505 22nd ST NW
Washington DC 20037

\$25,000 for General Support

32. Rockefeller Philanthropy Advisors, Inc.

Rockefeller Philanthropy Advisors, Inc.
6 West 49th Street
New York, NY 10036

\$500,000 for General Support

33. Roosevelt Institute

Franklin and Eleanor Roosevelt Institute
4079 Albany Post Road
Hyde Park, NY 12538

\$25,000 for Campus Network

34. State Voices

State Voices
719 Griswold Street, Suite 600
Detroit, MI 48226

\$50,000 for General Support

35. Tides Foundation

Tides Foundation
Presidio Building 1014
San Francisco, CA 94129

\$500,000 for General Support
\$25,000 donor advised for Beatitudes Society

36. University of Maryland

University of Maryland Foundation
220 Arch Street
Baltimore, MD 21201

\$50,000 for School of Nursing

37. US Action Education Fund

US Action Education Fund
1825 K St.
Washington, DC 20006

\$85,000 for General Support

38. Women's Voices Women's Vote

Women's Voices Women's Vote
1325 Darnell Drive
McLean, VA 22101

\$250,000 for General Support

39. Working America Education Fund

Working America Education Fund
815 16th Street
Washington, DC 20006

\$150,000 for General Support