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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

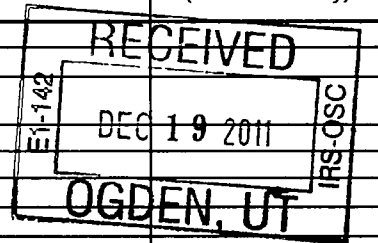
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning Aug 1, 2010, and ending Jul 31, 2011

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

Name of foundation Fan Fox & Leslie R. Samuels Foundation, Inc.		A Employer identification number 13-3124818
Number and street (or P O box number if mail is not delivered to street address) 350 Fifth Avenue		B Telephone number (see the instructions) (212) 239-3030
City or town New York	State ZIP code NY 10118	C If exemption application is pending, 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		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 171,732,106.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	6,257.	6,257.		
	4 Dividends and interest from securities	2,074,428.	2,074,428.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	3,086,422.			
	b Gross sales price for all assets on line 6a	120,895,611.			
	7 Capital gain net income (from Part IV, line 2)		2,842,970.		
	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)					
Share of Partnership Inc-See Sched	-1,680,886.	620,027.			
12 Total. Add lines 1 through 11	3,486,221.	5,543,682.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	892,939.	367,827.		525,112.
	14 Other employee salaries and wages	336,142.	12,206.		323,936.
	15 Pension plans, employee benefits	389,829.	83,131.		306,698.
	16a Legal fees (attach schedule) L-16a Stmt	3,995.	400.		3,595.
	b Accounting fees (attach sch) L-16b Stmt	19,300.	1,930.		17,370.
	c Other prof fees (attach sch) L-16c Stmt	675,784.	675,784.		
	17 Interest	0.			
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	30,287.	674.		
	19 Depreciation (attach sch) and depletion	0.			
	20 Occupancy	164,261.	16,426.		147,835.
	21 Travel, conferences, and meetings	12,876.	1,288.		11,588.
	22 Printing and publications	0.			
	23 Other expenses (attach schedule) See Line 23 Stmt	88,870.	17,356.		71,514.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,614,283.	1,177,022.		1,407,648.
	25 Contributions, gifts, grants paid	7,770,978.			7,770,978.
26 Total expenses and disbursements. Add lines 24 and 25	10,385,261.	1,177,022.		9,178,626.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,899,040.				
b Net investment income (if negative, enter -0-)		4,366,660.			
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
A S S E T S	1 Cash — non-interest-bearing	16,612.	10,402.	10,402.
	2 Savings and temporary cash investments	22,754,025.	528,452.	528,452.
	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)	99,019.	0.	0.
	b Investments — corporate stock (attach schedule)	89,541,991.	104,318,405.	114,251,448.
	c Investments — corporate bonds (attach schedule)	19,700,473.	3,661,215.	3,625,284.
	11 Investments — land, buildings, and equipment, basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	26,940,036.	43,634,642.	53,316,520.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe _____)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	159,052,156.	152,153,116.	171,732,106.	
L I A B I L I T I E S	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)				
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	159,052,156.	152,153,116.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	159,052,156.	152,153,116.	
31 Total liabilities and net assets/fund balances (see the instructions)	159,052,156.	152,153,116.		

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	159,052,156.
2 Enter amount from Part I, line 27a	2	-6,899,040.
3 Other increases not included in line 2 (itemize) _____	3	
4 Add lines 1, 2, and 3	4	152,153,116.
5 Decreases not included in line 2 (itemize) _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	152,153,116.

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)
1a Securities (see schedule attached)				
b Share from Partnerships				
c Class action lawsuit payments				
d Capital gain dividends				
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 120,895,611.		117,936,715.	2,958,896.
b			-243,452.
c			21,417.
d			106,109.
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))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			2,958,896.
b			-243,452.
c			21,417.
d			106,109.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,842,970.
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		3	

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	8,105,807.	156,755,083.	0.051710
2008	11,083,509.	158,200,736.	0.070060
2007	10,772,373.	230,122,669.	0.046811
2006	10,011,232.	225,161,708.	0.044462
2005	7,353,924.	207,237,745.	0.035485

2 Total of line 1, column (d)	2	0.248528
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	0.049706
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	165,199,266.
5 Multiply line 4 by line 3	5	8,211,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,667.
7 Add lines 5 and 6	7	8,255,062.
8 Enter qualifying distributions from Part XII, line 4	8	9,178,626.

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	43,667.
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	43,667.
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	43,667.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	86,923.	
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	86,923.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,256.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 10,917. Refunded	11	32,339.	

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)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY – New York		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		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>www.samuels.org</u>	13	X	
14	The books are in care of <u>Marvin A. Kaufman</u> Telephone no <u>(212) 239-3030</u> Located at <u>350 Fifth Ave., Suite 4301, New York, NY</u> ZIP + 4 <u>10118</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>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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 Schedule Attached		892,939.	150,390.	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
Julio Urbina 19 Hillcrest Rd, Bronxville NY 10708	Director, Healthcare Pr 40.00	144,019.	62,279.	0.
Lauren Weisenfeld 169 E. 69th Street, NY NY 10021	Prog. Officer 30.00	70,064.	57,289.	0.
Alexandra Francis 733 Bryant St, Rahway NJ 07065	Office Mgr 40.00	80,957.	37,266.	0.

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

None

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
Aquiline Advisors LLC 635 Madison Avenue New York NY 10022	Investment Consulting	608,000.
Bares Capital Management, Inc. 221 West 6th Street, Suite 1225 Austin TX 78701	Investment Management Fees	84,144.
Merced Partners III, L.P. 601 Carlson Parkway, Suite 200 Minnetonka MN 55305	Partnership Management Fees	52,471.
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0.
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 None	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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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	163,119,154.
b	Average of monthly cash balances	1b	4,595,837.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	167,714,991.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	167,714,991.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,515,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	165,199,266.
6	Minimum investment return. Enter 5% of line 5	6	8,259,963.

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	8,259,963.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	43,667.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	43,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,216,296.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,216,296.
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	8,216,296.

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	9,178,626.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	9,178,626.
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	43,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,134,959.

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				8,216,296.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			7,252,973.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 9,178,626.				
a Applied to 2009, but not more than line 2a			7,252,973.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				1,925,653.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
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				6,290,643.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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	0.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

NONE

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

NONE

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

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

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

Joseph C. Mitchell

350 Fifth Ave, Suite 4301

New York,

NY

10118

(212) 239-3030

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

No prescribed form

c Any submission deadlines

The Performing Arts Program has quarterly deadlines the first of March, June, September and December. The Healthy Aging Program has no deadlines.

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

Generally restricted to NYC performing arts and social service and healthcare programs for the elderly of NYC

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Schedule Attached	NONE	All Public		7,770,978.
Total				7,770,978.
b Approved for future payment See Schedule Attached		All Public		5,669,150.
Total				5,669,150.

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	6,257.	
4 Dividends and interest from securities			14	2,074,428.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,086,422.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Partnership Income	331200, 33990	-1,541,552.	14	-133,113.	
b Income Adjustment by Partnership			14	-6,221.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		-1,541,552.		5,027,773.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,486,221.

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

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

[illegible]

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

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

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

**Sign
Here**

Mari Alkanfous

Nov. 28, 2011

Chairman

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check if ☐ if
self employed

PTIN

Self-Prepared

Firm's EIN ▶

Firm's address

Phone no

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name Fan Fox & Leslie R. Samuels Foundation, Inc.	Employer Identification Number 13-3124818
---	---

Asset Information:

Description of Property <u>Securities</u>	
Date Acquired <u>Various</u>	How Acquired _____
Date Sold <u>Various</u>	Name of Buyer _____
Sales Price: <u>120,895,611.</u>	Cost or other basis (do not reduce by depreciation) <u>117,936,715.</u>
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>2,958,896.</u>	Accumulation Depreciation _____

Description of Property _____	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Description of Property <u>Class Action Lawsuit Payments</u>	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) <u>21,417.</u>	Accumulation Depreciation _____

Description of Property <u>Capital Gain Dividends</u>	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss): <u>106,109.</u>	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired _____	How Acquired: _____
Date Sold _____	Name of Buyer: _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Description of Property. _____	
Date Acquired: _____	How Acquired _____
Date Sold _____	Name of Buyer. _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method: _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Description of Property _____	
Date Acquired _____	How Acquired: _____
Date Sold _____	Name of Buyer. _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss): _____	Accumulation Depreciation _____

Description of Property _____	
Date Acquired _____	How Acquired _____
Date Sold _____	Name of Buyer _____
Sales Price _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____	Valuation Method _____
Total Gain (Loss) _____	Accumulation Depreciation _____

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/11

ID# 13-3124818

Other Income (Page 1, line 11)

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Total *	Ordinary	Business	Capital Gain	Taxable Income	Non Taxable	Foreign	Non Taxable
ID#	Income	Income	Income	Income	not Recorded	Unrealized	Tax Paid	Adjustments
			Subject to UBIT		on Books	Income		
Share of Partnership income -								
"J H Whitney III, LP"	06-1503280 (302,022)	(1,040)		(300,982)				
"J H Whitney IV, LP"	06-1561366 (397,094)	(2,285)		(394,809)				
"J H Whitney V, LP"	06-1595614 549,702	(84,033)		633,735				
"J H Whitney V APHM AIV, LP"	33-1135871 (564,782)		(564,782)					
"J H Whitney VI, LP"	20-2485972 1,854,562	(86,520)	(1,271)			1,941,834		519
"J H Whitney VI APHM AIV, LP"	41-2203116 (1,090,993)	(2,747)	(964,887)			(123,359)		
"J H Whitney VII, LP"	27-1720042 (28,583)	(22,259)						(6,324)
"American Securities Partners III, LP"	13-4180152 206,866	192,864		(530,244)		544,246		
"ASP III Alternative Investment, LP"	42-1562364 332,801	6,379	1,852	(2,559)		327,762		(633)
"American Securities Partners IV, LP"	20-3402057 642,498	63,734		318,043	(12,974)	273,695		
"ASP IV Alternative Investment, LP"	20-4573644 97,482	(16)	21,231		(22,107)	98,374		
"American Securities Partners V, LP"	26-2113348 1,732,706	38,413		74,352	(28,884)	1,648,825		
"ASP V Alternative Investment, LP"	26-4823099 38,374	(4,712)	(3,348)	164		46,053		217
"Sterling American Property V-C, LP"	20-4526947 (58,374)	(58,374)						
"NB Distressed Opportunities Fund C (Offshore) LP"	98-0581299 744,148	440,037			(445,723)	749,834		
"Davidson Kempner Institutional Partners LP"	13-3597020 128,001	7,713	(166)	(5,721)		126,797	(622)	
"AVI Value Fund, LLC"	20-1163030 739,301	140,300		(36,574)		635,575		
"Holt Distressed Property Fund, 2010, LP"	27-3301572 (20,269)		(20,269)					
"Merced Partners III, LP"	27-2122861 4,792	(7,396)	(9,912)	1,143		20,957		
"Merced Partners III (Cayman), LP"	27-4335879 (2,414)	(31)				(2,383)		

Partnership increase per K-1's

4,606,702

Less

Unrealized Income (F)

(6,288,210)

Reverse Foreign Tax Paid (G) included in Part 1, line 18

622

(A) Net Partnership Income (Loss) - to Part 1, line 11a

(1,680,886)

(B) Total Other Income subject to excise tax - to Part 1, line 11b

620,027

(C) Total UBIT Income (Loss) - to Form 990-T

(1,541,552)

(D) Total Capital Gain Income (Loss) - to Part IV, line 1b

(243,452)

(E) Reversal of amounts included in Ordinary Income (Col B) but not on books

(509,688)

(F) Total Non-Taxable Unrealized Income (Mark-to-Market)

6,288,210

(G) Total Foreign Tax Paid - to Part 1, line 18

(622)

(H) Total Non-Taxable Adjustments

(6,221)

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal Excise Taxes	29,613.			
State Taxes	52.	52.		
Foreign Taxes	622.	622.		
Total	<u>30,287.</u>	<u>674.</u>		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Insurance	12,803.	1,280.		11,523.
Computers, Incl. Maint.	20,923.	2,092.		18,831.
Telephone	3,558.	356.		3,202.
Dues, Subscriptions & Books	7,322.	732.		6,590.
Postage	3,669.	367.		3,302.
Custody Fees	9,410.	9,410.		
Miscellaneous	31,185.	3,119.		28,066.
Total	<u>88,870.</u>	<u>17,356.</u>		<u>71,514.</u>

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ellenoff Grossman &	Legal Services	3,315.	332.		2,983.
Weinstein Smith	Legal Services	680.	68.		612.
Total		<u>3,995.</u>	<u>400.</u>		<u>3,595.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO Seidman	Annual Audit	16,800.	1,680.		15,120.
Withum Smith + Brown	Tax Return Review	2,500.	250.		2,250.
Total		<u>19,300.</u>	<u>1,930.</u>		<u>17,370.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Morgan Stanley	Investment Mgmt, Comm	-64,009.	-64,009.		

Form 990-PF, Page 1, Part I

Continued

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
<u>Credit Suisse</u>	<u>Investment Mgmt Fees</u>	<u>-4,822.</u>	<u>-4,822.</u>		
<u>Aquiline Advisors</u>	<u>Investment Consulting</u>	<u>608,000.</u>	<u>608,000.</u>		
<u>Merced Partners III,</u>	<u>Partnership Management</u>	<u>52,471.</u>	<u>52,471.</u>		
<u>Bares Capital Manage</u>	<u>Investment Management</u>	<u>84,144.</u>	<u>84,144.</u>		
Total		<u><u>675,784.</u></u>	<u><u>675,784.</u></u>		

<u>Corporate Bonds</u>				Cost	Price	Value	Unrealized G/L
CB	SAP II	SAPII REAL EST FUND	16586.810	16,586.81	100.000	16,586.81	0.00
CB	SAP III	SAP III REAL ESTATE	1071049.930	1,071,049.93	100.000	1,071,171.00	121.07
CB	SAP IV	SAP IV Real Estate Funding	2573578.000	2,573,578.00	100.000	2,537,526.00	-36,052.00
Total Corporate Bonds				3,661,214.74		3,625,283.81	

<u>Corporate Stocks</u>				Cost	Price	Value	Unrealized G/L
CS	ABCO	Advisory BRD Co Com	6078.000	247,454.22	53.540	325,416.12	77,961.90
CS	APEI	American Public Education Com	30746.000	786,876.70	45.570	1,401,095.22	614,218.52
CS	ASEI	American Science & Engr Inc C	7232.000	597,985.16	81.130	586,732.16	-11,253.00
CS	ASPIV LS	ASP IV Lakeside Cayman Block	149502.090	149,502.09	0.616	92,083.00	-57,419.09
CS	ASPIV LT	ASP IV Liberty Tire Blocker Inc	245958.000	245,958.00	0.742	255,796.00	9,838.00
CS	CFX	Colfax Corp Com	28250.000	358,541.07	27.070	764,727.50	406,186.43
CS	EXBD	Corporate Executive BRD Co Co	11829.000	339,032.15	40.650	480,848.85	141,816.70
CS	GBP	Pounds Sterling for Edgerton	106.040	164.90	1.643	174.22	9.32
CS	GLRE	Greenlight Capital Re Ltd Com C	27632.000	644,465.83	24.760	684,168.32	39,702.49
CS	GQETX	GMO Quality Fund III	729095.324	12,855,276.68	21.360	15,573,476.11	2,718,199.43
CS	HEI-A	Heico Corp New Cl A	14846.000	397,436.58	37.000	549,302.00	151,865.42
CS	IILG	Interval Leisure Group Inc Com	44267.000	579,123.85	12.850	568,830.95	-10,292.90
CS	JHW GT	J H Whitney Greentree Ltd	2000000.000	2,000,000.00	0.123	244,269.00	-1,755,731.00
CS	JHW PDF	WNJP Holdings, Ltd	3053147.000	3,053,147.00	0.783	1,936,012.00	-1,117,135.00
CS	LBOD SPV	LB Offshore Diversified Arbitrag	36.720	36,720.38	1,175.859	43,178.00	6,457.62
CS	MIDD	The Middleby Corporation	6595.000	556,714.74	84.480	557,145.60	430.86
CS	MORN	MORNINGSTAR INC	9666.000	399,953.95	62.360	602,771.76	202,817.81
CS	SSYS	Stratasys, Inc	12948.000	350,572.10	25.500	330,174.00	-20,398.10
CS	VVO	Vanguard Emerging Market ETF	76034.000	3,113,759.57	48.320	3,673,962.88	560,203.31
MF	GBEMX	RS EMERGING MARKETS A	157857.010	3,585,328.79	25.640	4,047,453.74	462,124.95
MF	VBIRX	Short-Term Bond Index Adm Fu	2056363.702	21,978,758.92	10.680	21,961,964.34	-16,794.59
MF	VESIX	European Stock Index Inst Fund	278349.933	6,576,318.03	27.340	7,610,087.17	1,033,769.14
MF	VIDMX	Developed Markets Idx Ist Fund	646746.772	5,965,441.93	10.300	6,661,491.75	696,049.82
MF	VINIX	VANGUARD INDEX FUND	63775.206	6,176,108.60	118.370	7,549,071.13	1,372,962.53
MF	VPADX	Pacific Stock Index Adm Fund O	52092.916	3,262,836.70	70.630	3,679,322.63	416,485.93
PS	ABOF	Abrams Bison Offshore Fund Ltd	3281.748	5,000,000.00	1,879.828	6,169,122.01	1,169,122.01
PS	ALFL	Asia Landmark Fund Ltd	19897.745	4,000,000.00	210.733	4,193,111.50	193,111.50
PS	EGER	Egerton Capital European Fund	5060926.650	5,060,926.65	0.123	6,228,507.00	1,167,580.35
PS	FINE FUNI	Fine Offshore Fund LTD	3511.156	4,000,000.00	1,116.362	3,919,722.60	-80,277.40
PS	FIRTREE	Fir Tree International Value Fun	400.000	4,000,000.00	11,480.139	4,592,055.44	592,055.44
PS	JETCAP	Jet Capital Concentrated Offsho	3108.197	4,000,000.00	1,414.392	4,396,207.02	396,207.02
PS	MASON	Mason Capital, Ltd	2303.540	4,000,000.00	1,985.278	4,573,167.48	573,167.48
Total Corporate Stocks				104,318,404.59		114,251,447.50	9,933,042.90
							9,933,042.90

Samuels Foundation, Inc

Form 990PF

Y/E 7/31/11

ID# 13-3124818

Other Investments (Page 2, line 13).	Beg. of year Book Value	End of year Book Value	F M V.
Limited Partnership Interests			
"J H. Whitney III, LP"	983,075	681,053	123,809
"J H. Whitney IV, LP"	1,405,533	1,008,439	393,113
"Whitney V, LP"	4,978,824	2,236,265	1,672,207
"Whitney V, LP - AIV"	587,558	33,757	59,928
"Whitney VI, LP"	4,572,694	4,362,563	8,679,111
"Whitney VI, LP - AIV"	1,488,737	533,541	246,169
"Whitney VII, LP"	0	45,527	87,760
"American Securities Partners III, LP"	1,611,278	424,158	937,194
"ASP III Alternative Investment, LP"	946,155	951,194	1,058,487
"American Securities Partners IV, LP"	773,691	563,513	891,194
"ASP IV Alternative Investment, LP"	331,124	330,180	396,808
"American Securities Partners V, LP"	1,186,150	4,420,173	7,785,207
"ASP V Alternative Investment, LP"	876,396	810,730	1,009,838
"Sterling American Property V-C, LP"	3,508,685	3,515,503	3,495,044
"Lehman Brothers Distressed Opportunities Fund C, LP"	3,690,137	3,309,451	4,889,731
"Davidson Kempner Institutional Partners LP"	0	4,001,204	4,282,458
"Davidson Kempner Long Term Distressed Opportunities Int'l, LP"	0	802,400	800,513
"AVI Value Fund, LLC"	0	5,103,726	6,005,248
"Holt Distressed Property Fund, 2010, LP"	0	579,731	533,327
"Merced Partners III, LP"	0	2,913,698	3,494,792
"Merced Partners III (Cayman), LP"	0	370,106	Incl above
"Merit Energy Partners H, LP"	0	131,503	131,659
"Level Equity Growth Partners I, LP"	0	506,226	513,327
"Stockbridge Fund, LP"	0	6,000,000	5,829,596
Totals	26,940,036	43,634,642	53,316,520

Realized Capital Gains

Year Ended 7/31/11

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/02/10	ACGL	TSW PF	Arch Capital Grp L	09/22/08	117	8,688.14	8,999.81	311.67
08/02/10	ACGL	TSW PF	Arch Capital Grp L	12/19/08	42	2,816.36	3,230.70	414.34
08/02/10	ACGL	TSW PF	Arch Capital Grp L	04/20/09	81	4,558.62	6,230.64	1,672.02
08/02/10	AXP	TCW.PF	American Express	03/10/09	74	816.04	3,289.59	2,473.55
08/02/10	PCLN	CMA.PF	PRICELINE COM	03/16/10	55	13,242.89	12,245.17	-997.72
08/02/10	PNC	MSF2.PF	PNC Bank Corpora	02/08/10	321	17,453.86	19,130.76	1,676.90
08/02/10	PNC	MSF2.PF	PNC Bank Corpora	02/10/10	11	568.45	655.57	87.12
08/02/10	PNC	MSF2.PF	PNC Bank Corpora	03/18/10	17	968.32	1,013.16	44.84
08/02/10	PNC	MSF2.PF	PNC Bank Corpora	04/06/10	382	22,777.40	22,766.20	-11.20
08/02/10	TOT	MSF2.PF	TOTAL FINA S.A	02/23/09	431	21,154.69	21,554.93	400.24
08/03/10	CHKM	BNDS PF	CHESAPEAKE MI	08/02/10	2,300	48,300.00	52,790.52	4,490.52
08/03/10	CVD	CMA PF	Covance Inc.	03/16/10	1,182	71,689.24	45,795.58	-25,893.67
08/03/10	CVD	CMA PF	Covance Inc.	03/22/10	164	10,193.14	6,354.04	-3,839.10
08/03/10	CVD	CMA PF	Covance Inc.	05/05/10	579	33,236.22	22,432.86	-10,803.36
08/03/10	CVD	CMA PF	Covance Inc.	08/02/10	95	4,692.72	3,680.69	-1,012.03
08/03/10	DWA	TSW PF	DREAMWORKS A	09/18/09	350	13,057.73	10,679.54	-2,378.18
08/03/10	DWA	TSW.PF	DREAMWORKS A	10/09/09	49	1,723.81	1,495.14	-228.67
08/03/10	EOC	NCM.PF	Emp Nacion Electr	10/20/09	266	12,679.47	13,318.68	639.21
08/03/10	GENZ	TCW.PF	Genzyme General	06/01/10	34	1,703.28	2,383.95	680.67
08/03/10	MFA	TSW.PF	MFA MORTGAGE	03/17/10	369	2,653.11	2,703.21	50.10
08/03/10	MFA	TSW.PF	MFA MORTGAGE	04/06/10	1,661	12,258.51	12,168.11	-90.40
08/03/10	MFA	TSW PF	MFA MORTGAGE	05/28/10	1,368	9,439.47	10,021.66	582.19
08/03/10	WLL	TSW.PF	Whiting Petroleum	11/05/09	77	4,502.29	6,759.30	2,257.01
08/03/10	WLL	TSW PF	Whiting Petroleum	12/01/09	88	5,659.80	7,724.91	2,065.11
08/03/10	WPI	TCW PF	Watson Pharmace	06/28/07	65	2,099.77	2,611.85	512.08
08/04/10	DRC	TSW PF	DRESSER-RAND	02/12/10	183	5,563.16	6,754.43	1,191.27
08/04/10	ECT	BNDS PF	ECA MARCELLUS	07/06/10	8,900	178,000.00	174,952.57	-3,047.43
08/04/10	EOC	NCM PF	Emp Nacion Electr	10/20/09	278	13,251.48	13,777.22	525.74
08/04/10	FRAIF.DI	INV PF	Russell Alt Inv Fun	08/01/08	99 266	99,266.00	55,463.77	-43,802.23
08/04/10	TEVA	NCM PF	TEVA PHARMACT	01/09/09	24	1,005.42	1,162.66	157.24
08/04/10	TEVA	NCM PF	TEVA PHARMACT	01/16/09	155	6,507.33	7,508.86	1,001.53
08/04/10	TEVA	NCM PF	TEVA PHARMACT	01/27/09	124	5,270.69	6,007.09	736.40
08/04/10	TEVA	NCM PF	TEVA PHARMACT	03/23/09	23	1,040.96	1,114.22	73.25
08/05/10	ABV	NCM PF	Comp de Bebidas	10/17/08	89	4,227.62	9,709.11	5,481.49
08/05/10	ABV	NCM.PF	Comp de Bebidas	10/20/08	32	1,444.27	3,490.92	2,046.65
08/05/10	ABV	NCM.PF	Comp de Bebidas	11/03/08	65	2,957.19	7,090.92	4,133.73
08/05/10	AIGXP	BNDS.PF	AMER INTL GROU	06/07/07	4,000	100,000.00	71,019.95	-28,980.05
08/05/10	CHKM	BNDS.PF	CHESAPEAKE MI	08/02/10	4,750	99,750.00	108,887.80	9,137.80
08/05/10	CMCSA	TCW.PF	Comcast "A"	01/15/08	94	1,589.30	1,830.98	241.68
08/05/10	DV	MUN.PF	DeVRY, Inc.	09/22/09	702	36,301.61	38,220.23	1,918.62
08/05/10	DV	MUN.PF	DeVRY, Inc.	03/17/10	69	4,562.28	3,756.69	-805.59
08/05/10	DV	MUN.PF	DeVRY, Inc.	05/11/10	267	16,121.78	14,536.76	-1,585.02
08/05/10	FMX	NCM.PF	FOMENTO ECNM	05/15/08	4	178.84	199.68	20.84
08/05/10	FMX	NCM.PF	FOMENTO ECNM	06/19/08	135	5,945.55	6,739.30	793.75
08/05/10	FMX	NCM.PF	FOMENTO ECNM	09/24/08	99	4,094.23	4,942.15	847.92
08/05/10	FMX	NCM.PF	FOMENTO ECNM	09/29/08	136	5,427.04	6,789.22	1,362.18
08/05/10	GGB	NCM.PF	Gerdau S A. ADR	05/15/08	804	17,564.18	12,068.56	-5,495.63
08/05/10	GGB	NCM.PF	Gerdau S A. ADR	05/30/08	490	11,930.84	7,355.21	-4,575.63

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/05/10	GGB	NCM.PF	Gerdau S.A ADR	08/26/08	290	5,359.64	4,353.09	-1,006.55
08/05/10	GGB	NCM.PF	Gerdau S A ADR	10/24/08	20	132.95	300.21	167.26
08/05/10	JMT	BNDS.PF	NUVEEN MTG OP	02/26/10	7,800	195,000.00	183,240.19	-11,759.81
08/05/10	MBI	TCW.PF	MBIA Incorporated	11/04/09	368	1,505.19	3,285.30	1,780.11
08/05/10	MCP	BNDS.PF	MOLYCORP INC I	08/03/10	10,000	140,000.00	130,344.78	-9,655.22
08/06/10	CEM	BNDS.PF	CLEARBRIDGE EI	06/29/10	7,500	150,000.00	151,584.43	1,584.43
08/06/10	EWT	NCM.PF	Ishares MSCI Tam	01/12/09	219	1,665.84	2,805.34	1,139.50
08/06/10	EWT	NCM.PF	Ishares MSCI Tam	02/11/09	1,148	8,445.95	14,705.63	6,259.68
08/06/10	EWT	NCM.PF	Ishares MSCI Tam	03/23/09	1,207	9,462.28	15,461.41	5,999.13
08/06/10	EXL	BNDS.PF	EXCEL TRUST IN	04/27/10	100	1,400.00	1,214.59	-185.41
08/06/10	EXL	BNDS.PF	EXCEL TRUST IN	04/27/10	4,800	67,200.00	59,067.31	-8,132.69
08/06/10	IRWD	BNDS.PF	IRONWOOD PHAI	08/05/10	1,600	17,040.00	17,474.34	434.34
08/09/10	APA	MSF2.PF	Apache Corporatio	08/04/08	226	25,241.17	22,016.20	-3,224.97
08/09/10	BP	TGL.PF	BP Amoco PLC Sp	06/22/10	2,620	84,477.97	103,234.37	18,756.40
08/09/10	CEM	BNDS.PF	CLEARBRIDGE EI	06/29/10	7,670	153,400.00	155,587.28	2,187.28
08/09/10	DLR	RIG.PF	Digital Rlty Tr Inc	09/28/09	225	10,397.09	14,009.81	3,612.72
08/09/10	DRC	TSW.PF	DRESSER-RAND	02/12/10	420	12,767.92	16,062.62	3,294.70
08/09/10	FRX	TSW.PF	Forest Laboratone	08/13/09	136	3,569.58	3,855.61	286.04
08/09/10	FRX	TSW.PF	Forest Laboratone	08/18/09	255	7,002.20	7,229.28	227.08
08/09/10	GES	MUN.PF	Guess Inc.	03/18/09	523	7,770.00	19,222.17	11,452.17
08/09/10	GES	MUN.PF	Guess Inc	03/23/09	178	3,134.22	6,542.15	3,407.93
08/09/10	GES	MUN.PF	Guess Inc	06/24/09	8	196.16	294.03	97.87
08/09/10	GES	MUN.PF	Guess Inc	12/18/09	89	3,910.38	3,271.08	-639.30
08/09/10	GES	MUN.PF	Guess Inc	03/17/10	17	775.88	624.81	-151.07
08/09/10	GES	MUN.PF	Guess Inc	06/10/10	80	2,638.40	2,940.29	301.89
08/09/10	IFF	RIG.PF	International Flavo	03/19/09	2,176	62,081.93	99,508.53	37,426.60
08/09/10	MCP	BNDS.PF	MOLYCORP INC I	08/03/10	6,800	95,200.00	92,064.43	-3,135.57
08/09/10	SDS	RIG.PF	Proshares Ultrashc	05/03/10	843	25,119.97	26,274.94	1,154.97
08/09/10	SDS	RIG.PF	Proshares Ultrashc	05/07/10	232	7,063.19	7,231.06	167.87
08/09/10	TWM	RIG.PF	PROSHARES ULT	05/03/10	642	11,465.03	12,245.30	780.27
08/09/10	TWM	RIG.PF	PROSHARES ULT	05/07/10	1,054	19,454.94	20,103.65	648.71
08/09/10	TWM	RIG.PF	PROSHARES ULT	05/10/10	489	9,281.85	9,327.03	45.17
08/10/10	BAC.535	BNDS.PF	BANK OF AMERIC	09/01/09	500,000	500,000.00	532,399.31	32,399.31
08/10/10	BAC.CD2	BNDS.PF	BANK OF AMERIC	05/10/10	250,000	250,068.49	250,403.77	335.28
08/10/10	BB.CD20	BNDS.PF	BEAL BANK PLAN	04/02/10	250,000	250,000.00	251,255.14	1,255.14
08/10/10	BB2.CD2	BNDS.PF	BEAL BANK PLAN	04/02/10	250,000	250,000.00	251,255.14	1,255.14
08/10/10	BRB.CD2	BNDS.PF	BARCLAYS BANK	10/22/09	250,000	250,000.00	254,780.14	4,780.14
08/10/10	C.600	BNDS.PF	CITIGROUP INC	11/12/09	500,000	516,338.58	545,083.33	28,744.75
08/10/10	C.CD230	BNDS.PF	CITIBANK, NATIO	02/01/10	250,000	250,000.00	250,110.27	110.27
08/10/10	CB.CD21	BNDS.PF	CITIZENS BANK	02/05/10	250,000	250,000.00	250,073.63	73.63
08/10/10	CC.625	BNDS.PF	CITIZENS COMM	02/08/10	500,000	515,663.24	517,892.01	2,228.77
08/10/10	CEM	BNDS.PF	CLEARBRIDGE EI	06/29/10	2,330	46,600.00	47,363.26	763.26
08/10/10	CIT.CD20	BNDS.PF	CIT BANK SALT L	05/10/10	250,000	250,000.00	251,232.88	1,232.88
08/10/10	CMS.655	BNDS.PF	CMS ENERGY CC	02/25/10	500,000	515,012.19	516,592.36	1,580.17
08/10/10	CTSH	CMA.PF	Cognizant Tech Sc	05/12/10	39	1,860.30	2,372.04	511.74
08/10/10	DOW.720	BNDS.PF	Dow Chemical 7.2	06/05/09	500,000	500,000.00	508,890.00	8,890.00
08/10/10	EMC	CMA.PF	EMC CORP	03/16/10	346	6,472.38	7,125.05	652.67
08/10/10	EXPD	CMA.PF	Expeditors Int'l of	03/16/10	193	7,162.65	8,485.52	1,322.87
08/10/10	F.BD	BNDS.PF	Ford Motor Credit	05/17/10	500,000	511,194.44	526,763.89	15,569.45

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/10/10	FSB CD2	BNDS.PF	FLAGSTAR BANK	10/22/09	250,000	250,000.00	250,308.22	308.22
08/10/10	FSG CD2	BNDS.PF	FSG BANK, NATIO	01/27/10	250,000	250,000.00	250,200.34	200.34
08/10/10	MB.CD24	BNDS.PF	MERCANTILE BAN	02/01/10	100,000	100,000.00	100,033.56	33.56
08/10/10	PCLN	CMA PF	PRICELINE COM	03/16/10	91	21,910.97	25,967.93	4,056.96
08/10/10	RMB.CD2	BNDS PF	ROCKY MOUNTA	01/27/10	100,000	100,000.00	100,093.97	93.97
08/10/10	WFN CD2	BNDS.PF	WORLD FINANCIA	09/09/09	200,000	200,000.00	201,641.59	1,641.59
08/11/10	AIGXP	BNDS PF	AMER INTL GROU	06/07/07	16,000	400,000.00	299,423.03	-100,576.97
08/11/10	ALLY CD	BNDS PF	ALLY BANK (FOR	04/13/10	250,000	250,000.00	251,392.81	1,392.81
08/11/10	ARO	TSW PF	Aeropostale	09/24/09	59,9664	1,980.80	1,509.19	-471.61
08/11/10	ARO	TSW PF	Aeropostale	10/13/09	661.7556	21,382.66	16,654.51	-4,728.15
08/11/10	ARO	TSW PF	Aeropostale	11/13/09	214.278	5,398.40	5,392.77	-5.63
08/11/10	AXP.CD2	BNDS PF	AMERICAN EXPR	01/27/10	250,000	250,000.00	249,611.30	-388.70
08/11/10	BMW.CD	BNDS PF	BMW BANK OF NE	03/09/10	250,000	250,000.00	251,748.29	1,748.29
08/11/10	FBP	BNDS PF	FirstBank Puerto R	02/02/10	250,000	250,000.00	248,836.30	-1,163.70
08/11/10	FRX	TSW PF	Forest Laborator	08/18/09	773	21,226.27	21,231.40	5.13
08/11/10	FRX	TSW PF	Forest Laborator	10/12/09	151	4,450.70	4,147.40	-303.29
08/11/10	HD 520	BNDS PF	Home Depot 5 20%	05/07/09	500,000	512,641.92	522,890.56	10,248.64
08/11/10	HFS.4624	BNDS PF	HARTFORD FINL	09/30/09	400,000	400,311.42	416,996.11	16,684.69
08/11/10	HSBC 47	BNDS PF	HSBC FINANCE C	09/07/09	500,000	500,000.00	530,130.56	30,130.56
08/11/10	MAS 612	BNDS PF	MASCO CORP 6.	06/01/10	500,000	505,019.10	507,638.89	2,619.79
08/11/10	MB CD20	BNDS PF	MERIDIAN BANK,	03/09/10	250,000	250,000.00	249,592.47	-407.53
08/11/10	NSM	BNDS PF	National Semicond	09/22/09	500,000	507,531.92	567,133.33	59,601.41
08/11/10	PCLN	CMA PF	PRICELINE COM	03/16/10	53	12,761.33	15,636.60	2,875.27
08/11/10	RMB CD2	BNDS PF	ROCKY MOUNTA	01/27/10	150,000	150,000.00	149,829.45	-170.55
08/11/10	SLM 470	BNDS PF	SLM Corp 4 7 8/15	04/03/03	500,000	500,000.00	470,238.89	-29,761.11
08/11/10	SRP	BNDS PF	Sierra Pacific Resc	03/17/10	500,000	513,005.25	513,625.00	619.75
08/11/10	STNG	BNDS PF	SCORPIO TANKE	04/02/10	239	3,107.00	2,533.13	-573.87
08/11/10	STNG	BNDS PF	SCORPIO TANKE	04/02/10	700	9,100.00	7,627.83	-1,472.17
08/11/10	TECO 65	BNDS PF	TECO FINANCE IN	09/23/09	500,000	527,841.69	584,777.78	56,936.09
08/11/10	TXT.620	BNDS PF	TEXTRON INC 6	10/19/09	500,000	514,220.81	560,472.22	46,251.41
08/12/10	ACAS	BNDS PF	American Capital S	03/28/08	20,000	728,200.00	108,963.63	-619,236.37
08/12/10	ACAS	BNDS PF	American Capital S	08/07/09	6,646	21,400.00	36,208.62	14,808.62
08/12/10	BS CD17	BNDS PF	BANCO SANTAND	03/09/10	250,000	250,000.00	249,723.29	-276.71
08/12/10	CNB 887	BNDS PF	COLONIAL BANC	03/05/08	30,500	762,500.00	175,060.99	-587,439.01
08/12/10	EXD	BNDS.PF	EATON VNCE TA	06/29/10	6,000	120,000.00	118,158.99	-1,841.01
08/12/10	EXD	BNDS.PF	EATON VNCE TA	06/29/10	11,500	230,000.00	226,580.65	-3,419.35
08/12/10	GENZ	TCW PF	Genzyme General	06/01/10	41	2,053.96	2,811.02	757.06
08/12/10	GMAC LL	BNDS.PF	GMAC LLC 0 0 (1	07/26/10	25	215,000.00	207,900.00	-7,100.00
08/12/10	HCN	TSW.PF	Health Care REIT,	03/20/09	58	1,844.28	2,640.81	796.53
08/12/10	MCP	BNDS.PF	MOLYCORP INC	08/03/10	4,000	56,000.00	53,875.08	-2,124.92
08/12/10	PCB CD1	BNDS PF	PLAINSCAPITAL	05/25/10	250,000	250,000.00	249,337.67	-662.33
08/12/10	RBS R	BNDS.PF	ROYAL BK SCOTI	12/20/06	5,000	125,000.00	71,142.79	-53,857.21
08/12/10	RLBCF	BNDS PF	ROYAL BK SCOTI	06/27/07	5,000	125,000.00	71,942.77	-53,057.23
08/13/10	DB CD22	BNDS PF	DISCOVER BANK	03/03/10	100,000	100,000.00	100,604.79	604.79
08/13/10	GE CD1E	BNDS PF	GE MONEY BANK	07/01/10	250,000	250,000.00	248,517.81	-1,482.19
08/13/10	RBS.R	BNDS PF	ROYAL BK SCOTI	12/20/06	400	10,000.00	5,685.90	-4,314.10
08/13/10	RLBCF	BNDS PF	ROYAL BK SCOTI	06/27/07	100	2,500.00	1,432.97	-1,067.03
08/13/10	SAI	TSW PF	SunAmerica Inc (I	06/25/09	272	4,965.90	4,527.34	-438.57
08/13/10	SAI	TSW PF	SunAmerica Inc (I	09/21/09	215	3,824.42	3,578.59	-245.83

Capital Gains Y/E 7/31/11

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Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/13/10	SAI	TSW PF	SunAmerica Inc. (I	10/23/09	861	16,098.98	14,331.02	-1,767.96
08/13/10	SCGLY	TGI.PF	Societe General S	05/15/08	4,249	95,443.59	50,374.01	-45,069.58
08/16/10	CNB.887	BND\$ PF	COLONIAL BANC	03/05/08	9,500	237,500.00	52,623.10	-184,876.90
08/16/10	CREE	RIG PF	Cree Research, Inc	02/24/10	643	42,283.49	38,894.09	-3,389.40
08/16/10	CREE	RIG PF	Cree Research, Inc	02/26/10	90	5,814.31	5,443.96	-370.34
08/16/10	DIA	BMK PF	SPDR Dow Jones	03/03/10	1,510	156,043.30	157,180.28	1,136.98
08/16/10	FIS	TSW PF	FIDELITY NATL IN	04/27/09	1,042	20,090.38	30,218.00	10,127.62
08/16/10	FIS	TSW PF	FIDELITY NATL IN	06/22/09	939	18,678.02	27,231.00	8,552.98
08/16/10	GS	MSF2 PF	Goldman Sachs	09/22/08	65	6,617.79	9,821.24	3,203.46
08/16/10	GS	MSF2 PF	Goldman Sachs	09/29/08	74	9,812.30	11,181.11	1,368.81
08/16/10	LBOD SF	INV.PF	LB Offshore Divers	02/17/09	10,464	10,464.64	11,738.56	1,273.92
08/16/10	MBI	TCW.PF	MBIA Incorporated	11/04/09	582	2,380.50	5,546.88	3,166.38
08/16/10	SPY	BMK PF	SPDR S&P 500 E	06/18/10	1,383	154,868.34	151,178.22	-3,690.12
08/16/10	SPY	BMK PF	SPDR S&P 500 E	07/12/10	2,607	290,509.02	306,636.22	16,127.20
08/16/10	SPY	BMK PF	SPDR S&P 500 E	07/29/10	2,540	282,168.60	277,651.97	-4,516.63
08/16/10	TOT	MSF2 PF	TOTAL FINA S.A	02/23/09	398	19,534.96	19,994.93	459.98
08/16/10	TOT	MSF2 PF	TOTAL FINA S.A	03/18/10	44	2,557.28	2,210.50	-346.78
08/17/10	CREE	RIG PF	Cree Research, Inc	02/26/10	855	55,235.90	49,871.04	-5,364.86
08/17/10	CREE	RIG PF	Cree Research, Inc	07/28/10	141	10,170.72	8,224.35	-1,946.37
08/17/10	CSCO	RIG PF	CISCO SYSTEM II	07/21/09	1,684	33,534.17	35,772.77	2,238.61
08/17/10	CSCO	RIG PF	CISCO SYSTEM II	07/24/09	1,438	30,396.01	30,547.06	151.04
08/17/10	IWM	BMK PF	IShares TR Russe	07/29/10	4,506	298,495.46	276,668.40	-21,827.06
08/17/10	IWM	BMK PF	IShares TR Russe	07/30/10	4,270	286,183.09	262,178.00	-24,005.09
08/17/10	RL	RIG PF	Polo Ralph Lauren	08/13/09	14	976.41	1,132.12	155.71
08/17/10	RL	RIG PF	Polo Ralph Lauren	09/24/09	222	16,783.40	17,952.16	1,168.76
08/18/10	DOW	RIG PF	Dow Chemical Cor	08/10/09	1,167	27,519.03	29,100.51	1,581.48
08/18/10	IWM	BMK PF	IShares TR Russe	07/30/10	6,959	466,404.70	427,421.78	-38,982.92
08/18/10	OC	RIG PF	OWENS CORNING	08/31/09	939	21,712.59	24,353.11	2,640.52
08/19/10	ARMH	MUN PF	ARM HOLDINGS	02/08/10	915	9,019.61	13,206.24	4,186.63
08/19/10	CMG	MUN.PF	CHIPOTLE MEXIC	11/13/09	89	7,862.29	12,762.55	4,900.26
08/19/10	FMX	JPMORGAN.P	FOMENTO ECNM	03/30/05	873	15,652.48	41,952.96	26,300.48
08/19/10	FMX	JPMORGAN.P	FOMENTO ECNM	03/31/05	15	269.25	720.84	451.59
08/19/10	FMX	JPMORGAN.P	FOMENTO ECNM	08/01/06	315	9,070.95	15,137.67	6,066.72
08/19/10	FMX	JPMORGAN.P	FOMENTO ECNM	04/06/10	780	37,438.99	37,483.74	44.75
08/19/10	KYN	BND\$ PF	KAYNE ANDERSC	08/11/10	5,000	131,500.00	128,187.82	-3,312.18
08/19/10	LLL	MUN.PF	L-3 Communicatio	05/16/08	75	8,199.35	5,254.42	-2,944.93
08/19/10	LLL	MUN.PF	L-3 Communicatio	03/10/09	148	8,831.69	10,368.72	1,537.03
08/19/10	LLL	MUN.PF	L-3 Communicatio	03/18/09	107	6,428.99	7,496.30	1,067.31
08/19/10	LLL	MUN.PF	L-3 Communicatio	03/23/09	76	4,848.95	5,324.48	475.53
08/19/10	LLL	MUN.PF	L-3 Communicatio	06/25/09	3	212.85	210.18	-2.67
08/19/10	LLL	MUN.PF	L-3 Communicatio	03/17/10	43	3,961.16	3,012.53	-948.63
08/19/10	MRK.B	VCM.PF	Merck & Co. Inc	03/20/09	584	122,026.80	145,770.84	23,744.04
08/19/10	MRK.B	VCM.PF	Merck & Co. Inc	03/23/09	53	10,958.81	13,229.20	2,270.39
08/19/10	RGNC	BND\$ PF	REGENCY ENER	08/16/10	5,000	119,000.00	118,641.98	-358.02
08/19/10	RLBCF	BND\$ PF	ROYAL BK SCOTI	06/27/07	14,900	372,500.00	208,866.10	-163,633.90
08/20/10	ARCC	BND\$ PF	ARES CAPITAL C	05/21/08	16,250	1,022,500.00	236,900.35	-785,599.65
08/20/10	CF	BND\$ PF	Charter One Finan	04/20/10	3,500	311,500.00	316,143.65	4,643.65
08/20/10	CF	TSW PF	Charter One Finan	02/23/10	109	11,263.24	9,880.41	-1,382.83
08/20/10	CF	TSW PF	Charter One Finan	03/22/10	45	4,323.48	4,079.07	-244.41

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/20/10	OXF	BNDS.PF	OXFORD RES PT	07/16/10	400	7,400.00	7,032.01	-367.99
08/20/10	OXF	BNDS.PF	OXFORD RES PT	07/16/10	6,500	120,250.00	114,270.21	-5,979.79
08/20/10	PCLN	CMA.PF	PRICELINE COM	03/16/10	87	20,947.85	26,426.96	5,479.11
08/20/10	RBS R	BNDS.PF	ROYAL BK SCOTI	12/20/06	4,600	115,000.00	62,936.11	-52,063.89
08/20/10	TUR	NCM.PF	Ishares MSCI Turk	04/07/09	101	2,690.96	6,226.59	3,535.63
08/20/10	TUR	NCM.PF	Ishares MSCI Turk	09/29/09	224	11,171.93	13,809.48	2,637.54
08/23/10	AA 525	VCM.PF	Alcoa 5 25% 3/15/	12/07/09	51,000	114,467.37	95,333.87	-19,133.50
08/23/10	AAPL	CMA.PF	Apple Computer	03/16/10	604	135,543.46	153,011.15	17,467.69
08/23/10	AAPL	CMA.PF	Apple Computer	03/22/10	83	18,668.46	21,026.37	2,357.91
08/23/10	AAPL	CMA.PF	Apple Computer	05/17/10	48	12,596.16	12,159.83	-436.33
08/23/10	AAPL	CMA.PF	Apple Computer	08/10/10	80	20,896.74	20,266.38	-630.36
08/23/10	ABC	TSW.PF	Amerisourceberge	12/04/09	299	7,410.29	8,829.56	1,419.26
08/23/10	ABC	TSW.PF	AmenSourceberge	12/21/09	1,376	36,061.52	40,633.69	4,572.17
08/23/10	ABC	TSW.PF	AmenSourceberge	01/09/10	1,315	34,774.91	38,832.34	4,057.43
08/23/10	ABC	TSW PF	AmenSourceberge	02/09/10	703	19,626.21	20,759.80	1,133.59
08/23/10	ABC	TSW PF	AmenSourceberge	03/17/10	200	5,588.00	5,906.06	318.06
08/23/10	ABC	TSW.PF	AmenSourceberge	08/02/10	46	1,331.19	1,358.39	27.20
08/23/10	ABT	MSF2 PF	Abbott Laboratone	08/03/09	651	29,600.06	32,861.99	3,261.93
08/23/10	ABT	MSF2 PF	Abbott Laboratone	09/07/09	1,141	51,457.73	57,596.82	6,139.09
08/23/10	ABT	MSF2.PF	Abbott Laboratone	03/16/10	476	26,275.06	24,028.12	-2,246.94
08/23/10	ABT	MSF2.PF	Abbott Laboratone	03/18/10	12	650.88	605.75	-45.13
08/23/10	ABV	NCM PF	Comp de Bebidas	11/03/08	23	1,046.39	2,528.81	1,482.42
08/23/10	ABV	NCM PF	Comp de Bebidas	11/04/08	27	1,162.07	2,968.60	1,806.53
08/23/10	ABV	NCM PF	Comp de Bebidas	11/18/08	16	719.63	1,759.17	1,039.54
08/23/10	ABV	NCM PF	Comp de Bebidas	11/24/08	36	1,552.23	3,958.13	2,405.90
08/23/10	ABV	NCM PF	Comp de Bebidas	03/23/09	373	16,409.02	41,010.65	24,601.63
08/23/10	ACGL	TSW PF	Arch Capital Grp L	04/20/09	13	731.63	1,021.94	290.31
08/23/10	ACGL	TSW PF	Arch Capital Grp L	09/29/09	238	15,936.50	18,709.34	2,772.84
08/23/10	ACGL	TSW PF	Arch Capital Grp L	10/01/09	79	5,421.75	6,210.24	788.49
08/23/10	ACGL	TSW PF	Arch Capital Grp L	10/02/09	122	8,347.17	9,590.50	1,243.33
08/23/10	ACGL	TSW PF	Arch Capital Grp L	12/11/09	269	18,491.52	21,146.27	2,654.75
08/23/10	ACGL	TSW PF	Arch Capital Grp L	03/17/10	100	7,504.45	7,861.07	356.62
08/23/10	ACN	MSF2 PF	Accenture PLC Ire	05/19/08	85	3,247.71	3,367.69	119.98
08/23/10	ACN	MSF2 PF	Accenture PLC Ire	02/23/09	2,508	77,958.67	99,366.78	21,408.11
08/23/10	ACN	MSF2 PF	Accenture PLC Ire	03/18/10	59	2,493.34	2,337.58	-155.76
08/23/10	ACN	MSF2 PF	Accenture PLC Ire	04/05/10	3	126.17	118.86	-7.31
08/23/10	ADM.A	VCM.PF	ARCHER DANIEL	03/20/09	2,925	108,078.75	120,929.15	12,850.40
08/23/10	ADM.A	VCM.PF	ARCHER DANIEL	03/23/09	227	8,455.75	9,384.93	929.18
08/23/10	ADM.A	VCM PF	ARCHER DANIEL	05/14/10	731	28,375.59	30,221.95	1,846.36
08/23/10	ADM.A	VCM.PF	ARCHER DANIEL	05/21/10	716	27,500.49	29,601.80	2,101.31
08/23/10	AGCO	MUN.PF	AGCO Corporator	08/26/08	165	9,922.79	5,874.76	-4,048.03
08/23/10	AGCO	MUN PF	AGCO Corporator	03/10/09	164	2,446.55	5,839.15	3,392.60
08/23/10	AGCO	MUN PF	AGCO Corporator	03/11/09	31	459.73	1,103.74	644.01
08/23/10	AGCO	MUN PF	AGCO Corporator	03/23/09	57	1,097.25	2,029.46	932.21
08/23/10	AGCO	MUN PF	AGCO Corporator	12/18/09	56	1,686.16	1,993.86	307.70
08/23/10	AGCO	MUN PF	AGCO Corporator	03/17/10	60	2,056.80	2,136.27	79.47
08/23/10	AGCO	MUN.PF	AGCO Corporator	06/10/10	41	1,068.87	1,459.79	390.92
08/23/10	AGN	CMA.PF	Allergan, Inc. (Med	03/16/10	1,952	120,307.81	124,342.64	4,034.82
08/23/10	AGN	CMA PF	Allergan, Inc. (Med	03/22/10	174	10,967.92	11,083.82	115.90

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	AGN.15	VCM PF	Allergan 1 5% 04/C	05/04/10	53,000	59,565.37	60,137.33	571.96
08/23/10	AHL.	VCM PF	ASPEN INS HLDG	05/08/09	1,059	45,779.72	55,998.02	10,218.30
08/23/10	AHL.	VCM PF	ASPEN INS HLDG	06/25/09	656	27,476.89	34,688.10	7,211.21
08/23/10	AKAM	CMA PF	Akamai Technolog	03/16/10	132	4,117.74	5,789.12	1,671.38
08/23/10	AKAM	CMA PF	Akamai Technolog	03/16/10	2,585	80,382.38	113,370.23	32,987.85
08/23/10	AKAM	CMA PF	Akamai Technolog	07/01/10	348	15,671.00	15,262.22	-408.78
08/23/10	AKAM	CMA.PF	Akamai Technolog	08/03/10	1,187	46,347.36	52,058.21	5,710.85
08/23/10	AKAM	CMA.PF	Akamai Technolog	08/10/10	165	6,370.19	7,236.40	866.21
08/23/10	AKAM	MUN.PF	Akamai Technolog	09/18/07	183	5,514.58	8,008.11	2,493.53
08/23/10	AKAM	MUN PF	Akamai Technolog	05/16/08	539	20,312.32	23,586.72	3,274.40
08/23/10	AKAM	MUN PF	Akamai Technolog	07/29/08	42	1,377.10	1,837.93	460.83
08/23/10	AKAM	MUN PF	Akamai Technolog	03/23/09	210	4,023.18	9,189.63	5,166.45
08/23/10	AKAM	MUN PF	Akamai Technolog	06/10/09	47	1,052.24	2,056.73	1,004.49
08/23/10	AKAM	MUN PF	Akamai Technolog	03/17/10	100	3,407.80	4,726.10	1,258.30
08/23/10	AKAM	MUN PF	Akamai Technolog	05/11/10	332	12,384.20	14,528.37	2,144.17
08/23/10	AKAM	MUN PF	Akamai Technolog	06/10/10	7	293.93	306.32	12.39
08/23/10	AMED	MUN PF	AMEDISYS, Inc.	12/28/09	809	37,320.55	19,203.71	-18,116.84
08/23/10	AMED	MUN PF	AMEDISYS, Inc	03/05/10	174	10,607.04	4,130.34	-6,476.70
08/23/10	AMED	MUN PF	AMEDISYS, Inc	03/17/10	86	5,008.64	2,041.43	-2,967.21
08/23/10	AMED	MUN PF	AMEDISYS, Inc	06/10/10	45	2,133.00	1,068.19	-1,064.81
08/23/10	AMG	MUN.PF	Affiliated Managers	07/17/09	310	17,274.90	21,314.62	4,039.72
08/23/10	AMG	MUN PF	Affiliated Managers	09/29/09	510	32,120.00	35,065.99	2,945.99
08/23/10	AMG	MUN PF	Affiliated Managers	03/17/10	82	6,390.26	5,638.06	-752.20
08/23/10	AMGN 37	VCM.PF	Amgen Inc 3 75%	03/20/09	111,000	101,566.16	110,470.44	8,904.28
08/23/10	AMGN 37	VCM.PF	Amgen Inc 3.75%	03/23/09	8,000	7,364.33	7,961.83	597.50
08/23/10	AMGN 37	VCM.PF	Amgen Inc 3 75%	07/21/09	54,000	53,353.12	53,742.38	389.26
08/23/10	AMGN.37	VCM.PF	Amgen Inc 3.75%	07/31/09	52,000	52,346.56	51,751.92	-594.64
08/23/10	AMGN 37	VCM.PF	Amgen Inc 3.75%	04/29/10	68,000	69,150.33	67,675.58	-1,474.75
08/23/10	AMGZO	VCM PF	AMG CAP TRUST	08/07/09	1,007	34,540.10	38,027.70	3,487.60
08/23/10	AMGZO	VCM PF	AMG CAP TRUST	09/29/09	217	8,137.50	8,194.65	57.15
08/23/10	AMGZO	VCM PF	AMG CAP TRUST	10/01/09	687	27,306.88	25,943.43	-1,363.45
08/23/10	AMSC	MUN PF	American Superco	03/11/09	505	6,613.58	14,246.26	7,632.68
08/23/10	AMSC	MUN PF	American Superco	03/23/09	385	6,550.31	10,861.01	4,310.70
08/23/10	AMSC	MUN PF	American Superco	06/25/09	2	48.44	56.42	7.98
08/23/10	AMSC	MUN PF	American Superco	12/18/09	86	3,437.42	2,426.10	-1,011.32
08/23/10	AMSC	MUN PF	American Superco	03/17/10	78	2,368.86	2,200.41	-168.45
08/23/10	AMSC	MUN PF	American Superco	06/10/10	3	87.99	84.63	-3.36
08/23/10	AMT	MUN PF	American Tower C	05/16/08	683	30,341.32	32,292.99	1,951.67
08/23/10	AMT	MUN.PF	American Tower C	09/18/08	563	21,400.14	26,619.26	5,219.12
08/23/10	AMT	MUN.PF	American Tower C	03/11/09	32	858.56	1,513.00	654.44
08/23/10	AMT	MUN.PF	American Tower C	03/18/09	32	920.00	1,513.00	593.00
08/23/10	AMT	MUN PF	American Tower C	03/23/09	286	8,848.38	13,522.39	4,674.01
08/23/10	AMT	MUN PF	American Tower C	06/25/09	5	145.55	236.41	90.86
08/23/10	AMT	MUN PF	American Tower C	03/17/10	101	4,393.51	4,775.39	381.88
08/23/10	AMT	MUN PF	American Tower C	06/10/10	7	295.54	330.97	35.43
08/23/10	AMTD	MUN PF	AmeriTrade Holdin	05/16/08	2,181	39,477.19	34,221.27	-5,255.92
08/23/10	AMTD	MUN PF	AmeriTrade Holdin	03/10/09	427	4,815.88	6,699.90	1,884.02
08/23/10	AMTD	MUN PF	AmeriTrade Holdin	03/11/09	38	397.48	596.24	198.76
08/23/10	AMTD	MUN.PF	AmeriTrade Holdin	03/23/09	714	9,780.66	11,203.11	1,422.45

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	AMTD	MUN PF	AmeriTrade Holding	06/10/09	73	1,388.93	1,145.42	-243.51
08/23/10	AMTD	MUN PF	AmeriTrade Holding	06/24/09	4	69.20	62.76	-6.44
08/23/10	AMTD	MUN PF	AmeriTrade Holding	06/25/09	108	1,822.93	1,694.59	-128.34
08/23/10	AMTD	MUN PF	AmeriTrade Holding	03/17/10	168	3,173.52	2,636.03	-537.49
08/23/10	AMTD	MUN PF	AmeriTrade Holding	06/10/10	30	526.80	470.72	-56.08
08/23/10	AMTD	TSW PF	AmeriTrade Holding	05/22/09	240	4,153.44	3,765.78	-387.66
08/23/10	AMTD	TSW PF	AmeriTrade Holding	11/13/09	1,683	34,460.77	26,407.50	-8,053.27
08/23/10	AMTD	TSW PF	AmeriTrade Holding	12/21/09	515	9,658.00	8,080.73	-1,577.27
08/23/10	AMTD	TSW PF	AmeriTrade Holding	03/12/10	828	15,470.02	12,991.93	-2,478.09
08/23/10	AMTD	TSW PF	AmeriTrade Holding	03/17/10	820	15,535.97	12,866.40	-2,669.57
08/23/10	AMTD	TSW PF	AmeriTrade Holding	03/31/10	653	12,514.81	10,246.05	-2,268.76
08/23/10	AMTD	TSW PF	AmeriTrade Holding	08/11/10	745	12,066.91	11,689.60	-377.31
08/23/10	AMX	NCM PF	Amenca Movil Ser	05/15/08	1,079	60,704.97	54,306.55	-6,398.42
08/23/10	AMX	NCM PF	Amenca Movil Ser	06/25/08	195	9,998.51	9,311.13	-577.38
08/23/10	AMX	NCM PF	Amenca Movil Ser	12/04/08	68	1,992.51	3,422.47	1,429.96
08/23/10	AMX	NCM PF	Amenca Movil Ser	03/23/09	1,322	37,460.46	66,536.85	29,076.39
08/23/10	AMX	NCM PF	Amenca Movil Ser	02/01/10	331	14,431.04	16,659.38	2,228.34
08/23/10	AMX	NCM PF	Amenca Movil Ser	06/24/10	210	10,715.00	10,569.39	-145.61
08/23/10	AMZN	CMA PF	Amazon Com	03/16/10	1,309	174,259.45	168,695.04	-5,564.41
08/23/10	AMZN	CMA PF	Amazon Com	05/17/10	137	18,098.66	17,655.63	-443.03
08/23/10	AMZN	CMA PF	Amazon Com	06/01/10	136	16,970.65	17,526.76	556.11
08/23/10	AMZN	CMA PF	Amazon Com	06/30/10	72	8,726.12	9,278.87	552.75
08/23/10	AON	MSF2.PF	Aon Corporation (I	08/03/10	1,209	44,308.52	44,765.73	457.21
08/23/10	APA	MSF2.PF	Apache Corporatio	08/04/08	232	25,911.29	21,439.61	-4,471.68
08/23/10	APA	MSF2.PF	Apache Corporatio	10/21/09	624	64,038.12	57,665.17	-6,372.95
08/23/10	APA	MSF2.PF	Apache Corporatio	03/18/10	29	3,012.23	2,679.95	-332.28
08/23/10	APAZL	VCM PF	APACHE CORP P	08/02/10	1,056	57,288.00	57,070.55	-217.45
08/23/10	APD	MSF2.PF	Air Products & Che	04/19/10	324	24,455.58	24,792.71	337.13
08/23/10	APD	MSF2.PF	Air Products & Che	05/03/10	320	24,775.78	24,486.62	-289.16
08/23/10	ARG	MUN PF	Airgas, Inc (Chem	07/29/08	258	13,614.66	17,030.58	3,415.92
08/23/10	ARG	MUN PF	Airgas, Inc (Chem	03/10/09	440	12,136.08	29,044.39	16,908.31
08/23/10	ARG	MUN PF	Airgas, Inc (Chem	03/23/09	216	7,508.68	14,258.16	6,749.48
08/23/10	ARG	MUN PF	Airgas, Inc (Chem	06/10/09	148	6,368.74	9,769.48	3,400.74
08/23/10	ARG	MUN PF	Airgas, Inc. (Chem	03/17/10	99	6,387.48	6,534.99	147.51
08/23/10	ARMH	MUN PF	ARM HOLDINGS F	02/08/10	1,698	16,738.04	25,014.51	8,276.48
08/23/10	ARMH	MUN PF	ARM HOLDINGS F	03/17/10	287	2,985.66	4,228.01	1,242.35
08/23/10	ARMH	MUN PF	ARM HOLDINGS F	06/01/10	2,280	23,444.78	33,588.39	10,143.61
08/23/10	ARMH	MUN PF	ARM HOLDINGS F	06/10/10	430	5,041.32	6,334.65	1,293.33
08/23/10	ARO	MUN PF	Aeropostale	08/19/10	2,285	54,290.46	52,583.82	-1,706.64
08/23/10	ARO	TSW.PF	Aeropostale	11/13/09	566 4599	14,271.07	13,040.42	-1,230.65
08/23/10	ARO	TSW.PF	Aeropostale	12/04/09	415 7697	9,983.85	9,571.40	-412.45
08/23/10	ARO	TSW.PF	Aeropostale	12/08/09	612 291	13,286.72	14,095.50	808.78
08/23/10	ARO	TSW.PF	Aeropostale	02/24/10	1,688 4794	44,242.01	38,870.33	-5,371.68
08/23/10	ARO	TSW.PF	Aeropostale	05/12/10	158	4,360.66	3,637.30	-723.36
08/23/10	ATI.425	VCM.PF	Allegheny Tech 4 2	09/16/09	92,000	109,413.56	124,745.61	15,332.05
08/23/10	ATK	TSW.PF	Alliant Techsystem	09/22/09	417	31,934.57	29,748.31	-2,186.26
08/23/10	ATK	TSW PF	Alliant Techsystem	03/17/10	73	5,927.60	5,207.74	-719.86
08/23/10	ATLS	MUN PF	Atlas Air Inc	03/10/09	531	3,871.52	15,475.10	11,603.58
08/23/10	ATLS	MUN PF	Atlas Air Inc	03/23/09	209	1,943.70	6,090.95	4,147.25

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	ATLS	MUN.PF	Atlas Air Inc	06/24/09	1,086	19,052.24	31,649.63	12,597.39
08/23/10	ATLS	MUN.PF	Atlas Air Inc	03/17/10	213	7,341.24	6,207.52	-1,133.72
08/23/10	ATW	MUN.PF	Atwood Oceanics,	05/11/10	1,848	58,774.53	46,856.53	-11,918.00
08/23/10	AU	NCM.PF	Amax Gold Inc. (G	12/22/08	50	1,348.03	2,180.96	832.93
08/23/10	AU	NCM.PF	Amax Gold Inc. (G	02/05/09	70	1,947.37	3,053.34	1,105.97
08/23/10	AU	NCM.PF	Amax Gold Inc. (G	02/10/09	188	4,889.13	8,200.40	3,311.27
08/23/10	AU	NCM.PF	Amax Gold Inc. (G	03/23/09	838	28,462.08	36,552.86	8,090.78
08/23/10	AU	NCM.PF	Amax Gold Inc. (G	06/23/10	973	43,933.87	42,441.44	-1,492.43
08/23/10	AXS	MUN.PF	Axis Capital Holding	05/16/08	725	25,172.29	22,484.70	-2,687.60
08/23/10	AXS	MUN.PF	Axis Capital Holding	03/10/09	644	12,086.27	19,972.61	7,886.34
08/23/10	AXS	MUN.PF	Axis Capital Holding	03/18/09	30	631.20	930.40	299.20
08/23/10	AXS	MUN.PF	Axis Capital Holding	03/23/09	97	2,283.19	3,008.30	725.11
08/23/10	AXS	MUN.PF	Axis Capital Holding	06/10/09	196	5,130.97	6,078.62	947.65
08/23/10	AXS	MUN.PF	Axis Capital Holding	12/18/09	55	1,586.75	1,705.74	118.99
08/23/10	AXS	MUN.PF	Axis Capital Holding	03/17/10	106	3,372.92	3,287.42	-85.50
08/23/10	BAC	MSF2.PF	BankAmerica Corp	05/19/10	2,891	47,086.58	38,573.67	-8,512.91
08/23/10	BAC	MSF2.PF	BankAmerica Corp	05/24/10	1,413	22,788.86	18,853.20	-3,935.66
08/23/10	BAC	MSF2.PF	BankAmerica Corp	06/14/10	1,359	20,818.66	18,132.69	-2,685.97
08/23/10	BAC	MSF2.PF	BankAmerica Corp	07/19/10	874	13,521.65	11,661.50	-1,860.15
08/23/10	BAP	NCM.PF	Credicorp Inc	03/23/09	414	17,036.23	41,328.96	24,292.73
08/23/10	BDX	MSF2.PF	Becton, Dickinson	01/19/10	559	42,898.61	40,344.58	-2,554.03
08/23/10	BDX	MSF2.PF	Becton, Dickinson	01/20/10	12	911.97	866.07	-45.90
08/23/10	BDX	MSF2.PF	Becton, Dickinson	03/18/10	13	1,021.80	938.25	-83.55
08/23/10	BIDU	CMA.PF	Baidu.com	07/22/10	1,797	127,577.30	150,606.90	23,029.60
08/23/10	BK	MSF2.PF	The Bank of New York	10/13/08	1,335	34,615.75	33,495.92	-1,119.83
08/23/10	BK	MSF2.PF	The Bank of New York	10/12/09	1,685	47,941.62	42,277.62	-5,664.00
08/23/10	BK	MSF2.PF	The Bank of New York	02/08/10	1,842	52,998.76	46,216.84	-6,781.92
08/23/10	BK	MSF2.PF	The Bank of New York	02/10/10	10	275.29	250.91	-24.38
08/23/10	BK	MSF2.PF	The Bank of New York	03/18/10	114	3,400.19	2,860.33	-539.86
08/23/10	BK	MSF2.PF	The Bank of New York	04/06/10	532	16,405.55	13,348.19	-3,057.36
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	07/29/08	23	709.50	471.33	-238.17
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	03/10/09	2,246	22,567.81	46,026.50	23,458.69
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	03/18/09	98	1,121.90	2,008.28	886.38
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	03/23/09	131	1,603.23	2,684.54	1,081.31
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	06/10/09	241	3,288.69	4,938.73	1,650.04
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	12/18/09	382	6,895.10	7,828.19	933.09
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	03/17/10	252	5,836.32	5,164.15	-672.17
08/23/10	BMRN	MUN.PF	Biomann Pharmaceuticals	06/10/10	25	479.25	512.32	33.07
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	01/27/10	647	18,595.30	19,235.82	640.53
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	02/22/10	626	17,429.66	18,611.48	1,181.82
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	03/17/10	135	3,978.80	4,013.66	34.86
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	03/26/10	337	10,038.79	10,019.28	-19.51
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	03/29/10	3	89.12	89.19	0.07
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	05/18/10	514	14,718.60	15,281.63	563.03
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	06/08/10	312	8,968.00	9,276.01	308.01
08/23/10	BMS	TSW.PF	Bemis Company, Inc.	07/27/10	445	13,243.60	13,230.20	-13.40
08/23/10	BRFS	NCM.PF	BRF Brasil Telecom	07/27/09	1,286	13,428.38	17,323.28	3,894.90
08/23/10	BRFS	NCM.PF	BRF Brasil Telecom	10/08/09	728	9,472.77	9,806.65	333.88
08/23/10	BRFS	NCM.PF	BRF Brasil Telecom	11/24/09	1,356	16,178.71	18,266.23	2,087.52

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	BTM	NCM PF	Brasil Telecom SA	11/24/09	1,688	53,020.08	32,650.76	-20,369.32
08/23/10	BTM	NCM PF	Brasil Telecom SA	12/23/09	61	1,764.53	1,179.92	-584.61
08/23/10	BTM.C	NCM PF	Brasil Telecom SA	11/24/09	958	15,807.00	8,195.83	-7,611.17
08/23/10	BTM C	NCM.PF	Brasil Telecom SA	12/23/09	105	1,681.19	898.29	-782.90
08/23/10	BVF	TSW PF	Biovail Corp	09/22/09	2,360	32,939.94	53,479.77	20,539.83
08/23/10	BVF	TSW PF	Biovail Corp	03/17/10	265	4,113.46	6,005.14	1,891.68
08/23/10	BVF	TSW PF	Biovail Corp	04/01/10	558	9,372.84	12,644.79	3,271.95
08/23/10	BWA	MUN PF	BORG WARNER /	09/29/09	1,327	39,450.52	61,627.49	22,176.97
08/23/10	BWA	MUN PF	BORG WARNER /	03/17/10	185	6,868.05	8,591.62	1,723.57
08/23/10	BWA	MUN PF	BORG WARNER /	03/29/10	783	29,644.46	36,363.47	6,719.01
08/23/10	BWA	MUN.PF	BORG WARNER /	06/10/10	67	2,487.04	3,111.56	624.52
08/23/10	BWA.35	VCM.PF	Borgwamer CNV 3	04/29/10	65,000	90,113.47	99,040.14	8,926.67
08/23/10	BWA.35	VCM.PF	Borgwamer CNV 3	05/04/10	65,000	94,825.07	99,040.14	4,215.07
08/23/10	BXP.287	VCM PF	Boston Properties	09/28/09	112,000	108,656.61	111,791.56	2,934.95
08/23/10	CAM 25	VCM PF	Cameron Internat	03/20/09	120,000	123,341.67	143,846.67	20,505.00
08/23/10	CAM.25	VCM PF	Cameron Internat	03/23/09	9,000	9,331.25	10,788.50	1,457.25
08/23/10	CB	MSF2.PF	Chubb Corporator	06/23/08	115	6,025.18	6,178.84	153.66
08/23/10	CB	MSF2 PF	Chubb Corporator	06/29/09	1,141	44,896.52	61,304.89	16,408.37
08/23/10	CB	MSF2 PF	Chubb Corporator	03/18/10	24	1,201.92	1,289.50	87.58
08/23/10	CBG	TSW PF	CB Richard EllisGr	02/05/10	1,733	22,263.33	29,205.75	6,942.42
08/23/10	CBG	TSW PF	CB Richard EllisGr	03/17/10	125	1,751.00	2,106.59	355.59
08/23/10	CCE	TSW PF	Coca-Cola Enterpr	06/02/10	1,911	50,478.87	55,268.05	4,789.18
08/23/10	CCE	TSW.PF	Coca-Cola Enterpr	06/11/10	464	11,651.23	13,419.35	1,768.12
08/23/10	CCE	TSW.PF	Coca-Cola Enterpr	07/15/10	489	13,491.71	14,142.38	650.67
08/23/10	CCE	TSW.PF	Coca-Cola Enterpr	07/27/10	1,146	32,287.29	33,143.48	856.19
08/23/10	CCK	MUN PF	Crown Hldgs Inc	08/03/09	577	14,340.58	16,468.05	2,127.47
08/23/10	CCK	MUN PF	Crown Hldgs Inc	09/11/09	2,135	53,149.12	60,934.64	7,785.52
08/23/10	CCK	MUN PF	Crown Hldgs Inc.	03/17/10	251	6,894.97	7,163.75	268.78
08/23/10	CCK	TSW PF	Crown Hldgs Inc	05/16/08	121	3,370.87	3,454.65	83.78
08/23/10	CCK	TSW PF	Crown Hldgs Inc	08/27/08	1,484	40,693.65	42,369.41	1,675.76
08/23/10	CCK	TSW PF	Crown Hldgs Inc	03/20/09	40	858.00	1,142.03	284.03
08/23/10	CCK	TSW PF	Crown Hldgs Inc.	04/20/09	427	9,696.15	12,191.20	2,495.05
08/23/10	CCK	TSW PF	Crown Hldgs Inc.	09/21/09	147	3,951.07	4,196.97	245.90
08/23/10	CCK	TSW PF	Crown Hldgs Inc.	03/17/10	235	6,436.65	6,709.44	272.79
08/23/10	CCL 2	VCM.PF	Carnival Corp 2 0%	03/23/09	108,000	99,498.00	114,870.00	15,372.00
08/23/10	CELG	CMA.PF	Celgene Corp	03/16/10	1,598	97,396.82	88,115.42	-9,281.40
08/23/10	CELG	CMA PF	Celgene Corp	06/10/10	1,569	84,509.63	86,516.33	2,006.70
08/23/10	CELG	CMA PF	Celgene Corp	06/30/10	106	5,947.74	5,844.95	-102.79
08/23/10	CELG	CMA.PF	Celgene Corp	07/07/10	93	4,723.26	5,128.12	404.86
08/23/10	CEO	NCM PF	Cnooc Ltd Spn AD	12/10/08	8	577.55	1,327.89	750.34
08/23/10	CEO	NCM PF	Cnooc Ltd Spn AD	03/23/09	620	58,064.92	102,911.44	44,846.52
08/23/10	CEO	NCM PF	Cnooc Ltd Spn AD	07/30/10	113	18,986.80	18,756.44	-230.36
08/23/10	CEPH	TSW.PF	Cephalon, Inc (Me	06/09/10	422	25,051.90	24,712.91	-338.99
08/23/10	CEPH	TSW.PF	Cephalon, Inc (Me	06/11/10	195	11,096.18	11,419.47	323.29
08/23/10	CEPH	TSW PF	Cephalon, Inc (Me	07/27/10	191	11,428.79	11,185.23	-243.56
08/23/10	CEPH	TSW PF	Cephalon, Inc. (Me	07/30/10	239	14,922.68	13,996.18	-926.50
08/23/10	CF	TSW PF	Charter One Finan	03/22/10	144	13,835.15	12,684.89	-1,150.26
08/23/10	CF	TSW PF	Charter One Finan	03/31/10	168	15,513.52	14,799.04	-714.48
08/23/10	CF	TSW.PF	Charter One Finan	04/22/10	297	26,422.81	26,162.59	-260.22

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	CF	TSW.PF	Charter One Finan	05/14/10	297	22,206.69	26,162.59	3,955.90
08/23/10	CF	TSW.PF	Charter One Finan	05/24/10	227	16,266.30	19,996.32	3,730.02
08/23/10	CF	TSW.PF	Charter One Finan	06/16/10	322	20,822.71	28,364.82	7,542.11
08/23/10	CHD	MUN.PF	Church & Dwight C	05/16/08	433	23,492.98	26,909.37	3,416.39
08/23/10	CHD	MUN.PF	Church & Dwight C	03/18/09	63	3,124.80	3,915.22	790.42
08/23/10	CHD	MUN.PF	Church & Dwight C	03/23/09	92	4,752.90	5,717.46	964.56
08/23/10	CHD	MUN.PF	Church & Dwight C	06/10/09	2	101.08	124.29	23.21
08/23/10	CHD	MUN.PF	Church & Dwight C	09/15/09	341	18,977.78	21,191.91	2,214.13
08/23/10	CHD	MUN.PF	Church & Dwight C	03/17/10	57	3,891.39	3,542.34	-349.05
08/23/10	CHD	MUN.PF	Church & Dwight C	06/10/10	10	659.20	621.46	-37.74
08/23/10	CHH	MUN.PF	Choice Hotels Intn	06/01/10	1,509	50,177.72	51,245.68	1,067.96
08/23/10	CHH	MUN.PF	Choice Hotels Intn	06/10/10	23	738.30	781.08	42.78
08/23/10	CHII	NCM.PF	GLOBAL X CHINA	12/08/09	1,799	29,735.49	26,935.61	-2,799.88
08/23/10	CHII	NCM.PF	GLOBAL X CHINA	12/08/09	1,762	29,120.75	26,391.63	-2,729.12
08/23/10	CHII	NCM.PF	GLOBAL X CHINA	12/14/09	1,788	28,661.46	26,770.91	-1,890.55
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	02/11/10	2,184	26,053.37	26,371.79	318.42
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	03/22/10	2,131	28,810.91	25,731.82	-3,079.09
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	06/21/10	2,554	29,294.38	30,839.54	1,545.16
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	06/23/10	2,395	27,686.20	28,919.62	1,233.42
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	07/16/10	2,269	25,117.15	27,398.17	2,281.02
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	07/28/10	2,138	25,014.60	25,816.34	801.74
08/23/10	CHIM	NCM.PF	GLOBAL X CHINA	08/06/10	2,544	30,782.40	30,718.79	-63.61
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	12/16/09	3,581	54,634.96	48,450.11	-6,184.85
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	12/21/09	4,309	63,096.26	58,299.78	-4,796.48
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	02/08/10	1,847	24,324.07	24,989.49	665.42
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	03/08/10	2,015	27,907.75	27,262.49	-645.26
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	03/11/10	2,142	30,094.24	28,980.77	-1,113.47
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	04/14/10	2,090	31,264.10	28,277.22	-2,986.88
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	05/06/10	2,494	32,820.29	33,743.25	922.96
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	05/19/10	4,750	59,277.15	64,266.41	4,989.26
08/23/10	CHIX	NCM.PF	GLOBAL X CHINA	07/16/10	1,815	25,010.34	24,556.53	-453.81
08/23/10	CHK.D	VCM.PF	CHESAPEAKE EN	03/20/09	597	34,327.50	49,023.02	14,695.52
08/23/10	CHK.D	VCM.PF	CHESAPEAKE EN	03/23/09	86	5,222.87	7,061.94	1,839.07
08/23/10	CHKP	MUN.PF	CHECK POINT SC	03/10/09	146	3,113.95	4,987.41	1,873.46
08/23/10	CHKP	MUN.PF	CHECK POINT SC	03/11/09	103	2,149.40	3,518.51	1,369.11
08/23/10	CHKP	MUN.PF	CHECK POINT SC	03/18/09	244	5,235.75	8,335.12	3,099.37
08/23/10	CHKP	MUN.PF	CHECK POINT SC	03/23/09	372	8,042.04	12,707.64	4,665.60
08/23/10	CHKP	MUN.PF	CHECK POINT SC	06/25/09	6	137.64	204.96	67.32
08/23/10	CHKP	MUN.PF	CHECK POINT SC	12/18/09	103	3,441.23	3,518.51	77.28
08/23/10	CHKP	MUN.PF	CHECK POINT SC	03/17/10	90	3,123.00	3,074.43	-48.57
08/23/10	CHKP	MUN.PF	CHECK POINT SC	06/10/10	17	512.38	580.73	68.35
08/23/10	CHSI	MUN.PF	CATALYST HEAL	01/12/10	721	26,623.71	29,870.38	3,246.67
08/23/10	CHSI	MUN.PF	CATALYST HEAL	03/17/10	26	1,055.60	1,077.16	21.56
08/23/10	CHSI	MUN.PF	CATALYST HEAL	03/31/10	476	20,274.46	19,720.25	-554.21
08/23/10	CHSI	MUN.PF	CATALYST HEAL	06/10/10	101	3,777.42	4,184.34	406.92
08/23/10	CHT2	NCM.PF	CHUNGHWA TELI	05/15/08	560	13,640.36	11,421.57	-2,218.79
08/23/10	CHT2	NCM.PF	CHUNGHWA TELI	02/27/09	381	6,861.57	7,770.74	909.17
08/23/10	CHT2	NCM.PF	CHUNGHWA TELI	04/03/09	1,018	18,424.66	20,762.77	2,338.11
08/23/10	CHT2	NCM.PF	CHUNGHWA TELI	02/17/10	100	1,861.48	2,039.57	178.09

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	CHU	NCM PF	CHINA UNICOM (I	11/11/09	2,018	28,138.39	27,567.43	-570.96
08/23/10	CHU	NCM PF	CHINA UNICOM (I	12/10/09	2,445	32,131.70	33,400.57	1,268.87
08/23/10	CIG	NCM PF	Companhia Energ	10/20/08	384,669.3	4,258.70	5,695.82	1,437.12
08/23/10	CIG	NCM PF	Companhia Energ	12/12/08	302,456.2	3,178.58	4,478.48	1,299.90
08/23/10	CIG	NCM PF	Companhia Energ	01/21/09	391,818.2	4,079.38	5,801.67	1,722.29
08/23/10	CIG	NCM PF	Companhia Energ	01/29/09	184,223.3	1,838.21	2,727.80	889.59
08/23/10	CIG	NCM PF	Companhia Energ	03/23/09	2,878.833	29,331.91	42,627.02	13,295.11
08/23/10	CLB	MUN PF	Core Laboratones	05/16/08	304	18,782.27	23,963.15	5,180.88
08/23/10	CLB	MUN PF	Core Laboratones	07/29/08	134	8,390.06	10,562.71	2,172.65
08/23/10	CLB	MUN PF	Core Laboratones	03/18/09	96	3,454.56	7,567.31	4,112.75
08/23/10	CLB	MUN PF	Core Laboratones	03/23/09	294	10,738.94	23,174.89	12,435.95
08/23/10	CLB	MUN PF	Core Laboratones	06/25/09	22	913.99	1,734.18	820.19
08/23/10	CLB	MUN PF	Core Laboratones	12/18/09	206	11,389.74	16,238.19	4,848.45
08/23/10	CLB	MUN PF	Core Laboratones	03/17/10	78	5,177.25	6,148.44	971.19
08/23/10	CMA	MUN PF	Comenca Incorpor	06/24/10	668	26,161.15	24,163.15	-1,998.00
08/23/10	CME	CMA PF	CME Group Inc	03/16/10	471	146,237.50	115,185.81	-31,051.68
08/23/10	CME	CMA PF	CME Group Inc	04/28/10	51	17,058.50	12,472.35	-4,586.15
08/23/10	CME	CMA PF	CME Group Inc	05/17/10	27	8,938.64	6,603.01	-2,335.63
08/23/10	CME	CMA PF	CME Group Inc	06/30/10	58	17,385.88	14,184.24	-3,201.64
08/23/10	CMG	MUN PF	CHIPOTLE MEXIC	11/13/09	390	34,452.71	57,878.91	23,426.20
08/23/10	CMG	MUN PF	CHIPOTLE MEXIC	03/17/10	33	3,802.26	4,897.45	1,095.19
08/23/10	CMP	MUN PF	COMPASS MINEF	06/25/09	372	20,079.63	27,059.57	6,979.94
08/23/10	CMP	MUN PF	COMPASS MINEF	12/18/09	294	20,047.01	21,385.79	1,338.78
08/23/10	CMP	MUN PF	COMPASS MINEF	03/17/10	48	3,918.72	3,491.56	-427.16
08/23/10	CMP	MUN PF	COMPASS MINEF	06/10/10	9	664.56	654.67	-9.89
08/23/10	CMS	TSW PF	CMS Energy Corp	07/15/09	1,345	15,893.19	23,134.95	7,241.76
08/23/10	CMS	TSW PF	CMS Energy Corp	08/28/09	3,678	49,808.95	63,264.21	13,455.26
08/23/10	CMS	TSW PF	CMS Energy Corp	11/09/09	1,721	22,769.17	29,602.42	6,833.25
08/23/10	CMS	TSW PF	CMS Energy Corp	03/17/10	440	6,906.42	7,568.31	661.89
08/23/10	CMS	TSW PF	CMS Energy Corp	05/25/10	905	13,537.90	15,566.64	2,028.74
08/23/10	CNP	TSW PF	Centerpoint Energ	03/04/09	1,488	15,335.33	21,845.40	6,510.08
08/23/10	CNP	TSW PF	Centerpoint Energ	03/20/09	103	1,048.33	1,512.15	463.82
08/23/10	CNP	TSW PF	Centerpoint Energ	11/05/09	798	10,121.19	11,715.48	1,594.29
08/23/10	CNP	TSW PF	Centerpoint Energ	11/27/09	1,416	18,380.53	20,788.37	2,407.84
08/23/10	CNP	TSW PF	Centerpoint Energ	01/07/10	1,906	27,669.21	27,982.08	312.87
08/23/10	CNP	TSW PF	Centerpoint Energ	01/26/10	1,179	17,116.84	17,308.96	192.12
08/23/10	CNP	TSW PF	Centerpoint Energ	03/04/10	910	12,387.10	13,359.76	972.66
08/23/10	CNP	TSW PF	Centerpoint Energ	03/17/10	500	7,113.00	7,340.53	227.53
08/23/10	CNP	TSW PF	Centerpoint Energ	05/25/10	695	9,391.88	10,203.33	811.45
08/23/10	CNP	TSW PF	Centerpoint Energ	07/05/10	808	10,770.40	11,862.29	1,091.89
08/23/10	COST	CMA PF	Costco Wholesale	03/16/10	2,231	133,824.97	123,417.05	-10,407.92
08/23/10	CREE	MUN PF	Cree Research, Inc	05/04/09	919	24,164.83	54,697.95	30,533.13
08/23/10	CREE	MUN PF	Cree Research, Inc	03/17/10	141	10,026.51	8,392.18	-1,634.33
08/23/10	CRM	CMA PF	Salesforce.com Inc	03/16/10	1,412	106,065.07	139,084.02	33,018.95
08/23/10	CTRP	NCM PF	CTRIP.COM Intl LI	07/09/10	818	26,585.25	34,113.46	7,528.21
08/23/10	CTRP	NCM PF	CTRIP.COM Intl LI	07/12/10	747	25,731.61	31,152.51	5,420.90
08/23/10	CTRP	NCM PF	CTRIP.COM Intl LI	07/15/10	813	28,822.48	33,904.94	5,082.46
08/23/10	CTSH	CMA PF	Cognizant Tech Sc	05/12/10	2,597	123,876.90	156,498.55	32,621.65
08/23/10	CTSH	CMA PF	Cognizant Tech Sc	06/30/10	171	9,127.60	10,304.68	1,177.08

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	CTSH	MUN PF	Cognizant Tech Sc	03/11/09	531	9,531.03	31,936.14	22,405.11
08/23/10	CTSH	MUN PF	Cognizant Tech Sc	03/23/09	324	7,127.48	19,486.46	12,358.98
08/23/10	CTSH	MUN PF	Cognizant Tech Sc	04/02/09	523	10,415.44	31,454.99	21,039.55
08/23/10	CTSH	MUN.PF	Cognizant Tech Sc	12/18/09	69	2,995.98	4,149.89	1,153.91
08/23/10	CTSH	MUN PF	Cognizant Tech Sc	03/17/10	241	12,265.31	14,494.56	2,229.25
08/23/10	CVX	MSF2.PF	CHEVRONTEXAC	08/11/08	448	37,156.72	34,388.48	-2,768.24
08/23/10	CVX	MSF2.PF	CHEVRONTEXAC	11/02/09	836	64,173.62	64,171.36	-2.26
08/23/10	CVX	MSF2.PF	CHEVRONTEXAC	01/11/10	709	56,272.62	54,422.84	-1,849.78
08/23/10	CVX	MSF2.PF	CHEVRONTEXAC	03/18/10	48	3,516.96	3,684.48	167.52
08/23/10	DEO	MSF2 PF	Diageo plc	06/02/08	320	24,992.45	21,955.12	-3,037.33
08/23/10	DEO	MSF2.PF	Diageo plc	06/09/08	791	61,353.99	54,270.30	-7,083.69
08/23/10	DEO	MSF2 PF	Diageo plc	03/18/10	29	1,918.64	1,989.68	71.04
08/23/10	DGX	TSW PF	Quest Diagnostics	09/25/09	159	8,562.14	7,560.64	-1,001.50
08/23/10	DGX	TSW PF	Quest Diagnostics	09/29/09	283	15,141.29	13,450.99	-1,690.30
08/23/10	DGX	TSW PF	Quest Diagnostics	09/29/09	304	16,203.63	14,455.56	-1,748.07
08/23/10	DGX	TSW.PF	Quest Diagnostics	03/17/10	85	4,758.30	4,041.85	-716.45
08/23/10	DGX	TSW PF	Quest Diagnostics	03/29/10	313	18,003.04	14,883.52	-3,119.52
08/23/10	DGX	TSW.PF	Quest Diagnostics	05/25/10	223	11,841.84	10,603.92	-1,237.92
08/23/10	DGX	TSW.PF	Quest Diagnostics	07/12/10	319	15,593.26	15,168.83	-424.43
08/23/10	DGX	TSW.PF	Quest Diagnostics	07/27/10	164	7,374.95	7,798.40	423.45
08/23/10	DHR 000	VCM.PF	Danaher Corp 000	03/20/09	89,000	79,655.00	96,253.50	16,598.50
08/23/10	DHR 000	VCM PF	Danaher Corp 000	03/23/09	6,000	5,460.00	6,489.00	1,029.00
08/23/10	DHR.000	VCM.PF	Danaher Corp 000	03/26/09	54,000	48,600.00	58,401.00	9,801.00
08/23/10	DIS	MSF2.PF	The Walt Disney C	09/15/08	1,767	58,016.97	59,496.70	1,479.73
08/23/10	DIS	MSF2.PF	The Walt Disney C	03/18/10	36	1,212.84	1,212.16	-0.68
08/23/10	DISCK	MUN PF	Discovery Commu	07/29/08	751	13,656.31	25,219.65	11,563.35
08/23/10	DISCK	MUN PF	Discovery Commu	03/18/09	40	609.60	1,343.26	733.66
08/23/10	DISCK	MUN PF	Discovery Commu	03/23/09	220	3,365.03	7,387.91	4,022.88
08/23/10	DISCK	MUN PF	Discovery Commu	06/24/09	36	678.15	1,208.93	530.78
08/23/10	DISCK	MUN PF	Discovery Commu	06/25/09	47	866.55	1,578.33	711.78
08/23/10	DISCK	MUN PF	Discovery Commu	03/17/10	55	1,566.40	1,846.98	280.58
08/23/10	DLR	MUN PF	Digital Rlty Tr Inc	06/02/08	750	31,657.50	44,597.40	12,939.90
08/23/10	DLR	MUN PF	Digital Rlty Tr Inc	03/10/09	55	1,459.37	3,270.48	1,811.11
08/23/10	DLR	MUN.PF	Digital Rlty Tr Inc	03/11/09	21	536.34	1,248.73	712.39
08/23/10	DLR	MUN.PF	Digital Rlty Tr Inc	03/23/09	316	10,417.00	18,790.37	8,373.37
08/23/10	DLR	MUN.PF	Digital Rlty Tr Inc	06/10/09	74	2,750.64	4,400.28	1,649.64
08/23/10	DLR	MUN PF	Digital Rlty Tr Inc	12/18/09	115	5,521.62	6,838.27	1,316.65
08/23/10	DLR	MUN PF	Digital Rlty Tr Inc	03/17/10	106	5,904.14	6,303.10	398.96
08/23/10	DNR	MUN.PF	Denbury Resource	06/02/09	302	5,030.23	4,638.94	-391.29
08/23/10	DNR	MUN PF	Denbury Resource	06/23/09	2,260	33,148.32	34,715.27	1,566.95
08/23/10	DNR	MUN PF	Denbury Resource	06/24/09	173	2,539.26	2,657.41	118.15
08/23/10	DNR	MUN PF	Denbury Resource	06/25/09	8	111.34	122.89	11.55
08/23/10	DNR	MUN PF	Denbury Resource	03/17/10	397	6,388.72	6,098.21	-290.51
08/23/10	DRC	TSW PF	DRESSER-RAND	02/12/10	317	9,636.74	11,691.71	2,054.98
08/23/10	DRC	TSW.PF	DRESSER-RAND	03/04/10	592	18,149.30	21,834.37	3,685.07
08/23/10	DRC	TSW.PF	DRESSER-RAND	03/23/10	262	8,550.79	9,663.18	1,112.39
08/23/10	DRC	TSW PF	DRESSER-RAND	04/01/10	382	12,077.50	14,089.07	2,011.57
08/23/10	DRC	TSW PF	DRESSER-RAND	04/09/10	439	14,553.16	16,191.36	1,638.20
08/23/10	DRC	TSW PF	DRESSER-RAND	04/14/10	5	169.11	184.41	15.30

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	DRC	TSW PF	DRESSER-RAND	04/14/10	283	9,571.85	10,437.71	865.86
08/23/10	DRC	TSW PF	DRESSER-RAND	04/19/10	380	12,967.80	14,015.30	1,047.50
08/23/10	DRC	TSW PF	DRESSER-RAND	05/07/10	310	10,713.94	11,433.54	719.60
08/23/10	DVA	MUN.PF	DAVITA INC	05/16/08	236	12,026.68	15,227.36	3,200.68
08/23/10	DVA	MUN PF	DAVITA INC	11/13/08	193	10,311.43	12,452.88	2,141.45
08/23/10	DVA	MUN PF	DAVITA INC	03/10/09	63	2,890.44	4,064.93	1,174.49
08/23/10	DVA	MUN.PF	DAVITA INC	03/18/09	173	7,918.90	11,162.43	3,243.53
08/23/10	DVA	MUN.PF	DAVITA INC	03/23/09	164	7,695.21	10,581.72	2,886.51
08/23/10	DVA	MUN.PF	DAVITA INC	06/25/09	24	1,137.79	1,548.54	410.75
08/23/10	DVA	MUN.PF	DAVITA INC	03/17/10	100	6,244.00	6,452.27	208.27
08/23/10	DWA	TSW.PF	DREAMWORKS A	10/09/09	619	21,776.30	19,127.33	-2,648.97
08/23/10	DWA	TSW PF	DREAMWORKS A	03/17/10	175	7,472.50	5,407.56	-2,064.94
08/23/10	EDU	MUN PF	NEW ORIENTAL E	05/16/08	120	8,458.57	11,563.60	3,105.03
08/23/10	EDU	MUN PF	NEW ORIENTAL E	03/11/09	17	712.81	1,638.16	925.37
08/23/10	EDU	MUN PF	NEW ORIENTAL E	03/23/09	122	5,747.18	11,756.33	6,009.15
08/23/10	EDU	MUN PF	NEW ORIENTAL E	06/25/09	5	317.80	481.82	164.02
08/23/10	EDU	MUN PF	NEW ORIENTAL E	02/11/10	217	14,748.25	20,910.85	6,162.60
08/23/10	EDU	MUN PF	NEW ORIENTAL E	03/17/10	33	2,822.82	3,179.99	357.17
08/23/10	EDU	MUN PF	NEW ORIENTAL E	06/10/10	10	923.40	963.63	40.23
08/23/10	EMC	CMA PF	EMC CORP	03/16/10	7,173	134,180.29	134,634.93	454.64
08/23/10	EMC	CMA PF	EMC CORP	03/22/10	1,450	27,257.83	27,216.04	-41.79
08/23/10	EMC	CMA PF	EMC CORP	06/30/10	797	15,329.02	14,959.44	-369.58
08/23/10	EMC	CMA PF	EMC CORP	07/01/10	695	13,295.49	13,044.93	-250.56
08/23/10	EMC 175	VCM.PF	EMC Corp 1.75%	03/20/09	152,000	146,155.39	197,065.89	50,910.50
08/23/10	EMC 175	VCM PF	EMC Corp 1.75%	03/23/09	10,000	9,679.44	12,964.86	3,285.42
08/23/10	EMC 175	VCM.PF	EMC Corp 1.75%	08/05/09	44,000	50,714.89	57,045.39	6,330.50
08/23/10	EME	TSW.PF	EMCOR GROUP I	08/09/10	978	25,555.53	23,428.57	-2,126.96
08/23/10	EOC	NCM.PF	Emp Nacion Electr	10/20/09	73	3,479.71	3,700.75	221.04
08/23/10	EOC	NCM.PF	Emp Nacion Electr	12/08/09	470	22,858.97	23,826.72	967.75
08/23/10	EOC	NCM.PF	Emp Nacion Electr	04/30/10	270	12,504.21	13,687.69	1,183.48
08/23/10	EOG	CMA.PF	EOG Resources In	06/23/10	757	83,513.38	70,222.68	-13,290.70
08/23/10	EOG	CMA.PF	EOG Resources In	06/30/10	227	24,774.10	21,057.53	-3,716.57
08/23/10	EOG	CMA.PF	EOG Resources In	07/01/10	565	59,665.30	52,411.91	-7,253.39
08/23/10	EOG	CMA.PF	EOG Resources In	07/09/10	181	18,152.92	16,790.36	-1,362.56
08/23/10	EOG	CMA.PF	EOG Resources In	08/11/10	85	8,296.87	7,884.98	-411.89
08/23/10	EOG	CMA.PF	EOG Resources In	08/20/10	41	3,898.29	3,803.34	-94.95
08/23/10	EQT	MUN PF	Equitable Resourc	05/16/08	1,063	76,281.31	37,715.88	-38,565.43
08/23/10	EQT	MUN.PF	Equitable Resourc	07/29/08	195	10,747.15	6,918.72	-3,828.43
08/23/10	EQT	MUN PF	Equitable Resourc	03/18/09	15	469.95	532.21	62.26
08/23/10	EQT	MUN PF	Equitable Resourc	03/23/09	264	8,766.78	9,366.88	600.10
08/23/10	EQT	MUN.PF	Equitable Resourc	06/24/09	9	324.09	319.33	-4.76
08/23/10	EQT	MUN.PF	Equitable Resourc	06/25/09	47	1,609.99	1,667.59	57.60
08/23/10	EQT	MUN.PF	Equitable Resourc	03/17/10	132	5,774.00	4,683.44	-1,090.56
08/23/10	EQT	MUN PF	Equitable Resourc	06/10/10	7	271.81	248.36	-23.45
08/23/10	ESLT	MUN PF	ELBIT SYSTEMS I	10/27/09	164	10,614.59	8,511.11	-2,103.48
08/23/10	ESLT	MUN.PF	ELBIT SYSTEMS I	03/17/10	18	1,126.62	934.15	-192.47
08/23/10	ESLT	MUN.PF	ELBIT SYSTEMS I	04/23/10	71	4,558.77	3,684.69	-874.08
08/23/10	ESS	MUN.PF	Essex Property Tr	05/16/08	272	32,749.05	28,275.01	-4,474.04
08/23/10	ESS	MUN.PF	Essex Property Tr	03/11/09	54	2,891.70	5,613.42	2,721.72

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	ESS	MUN PF	Essex Property Tr	03/23/09	95	6,242.26	9,875.46	3,633.20
08/23/10	ESS	MUN PF	Essex Property Tr	06/10/09	56	3,860.92	5,821.32	1,960.40
08/23/10	ESS	MUN PF	Essex Property Tr	06/25/09	3	187.68	311.86	124.18
08/23/10	ESS	MUN.PF	Essex Property Tr	03/17/10	58	5,297.72	6,029.23	731.51
08/23/10	ETN	MUN.PF	Eaton Corporation	05/04/09	398	17,689.11	30,140.66	12,451.55
08/23/10	ETN	MUN PF	Eaton Corporation	06/24/09	14	638.96	1,060.22	421.26
08/23/10	ETN	MUN PF	Eaton Corporation	06/25/09	5	217.40	378.65	161.25
08/23/10	ETN	MUN.PF	Eaton Corporation	03/17/10	28	2,076.76	2,120.45	43.69
08/23/10	ETN	MUN.PF	Eaton Corporation	06/10/10	12	803.88	908.76	104.88
08/23/10	EV	MUN.PF	Eaton Vance Corp	05/16/08	812	32,221.62	23,027.61	-9,194.01
08/23/10	EV	MUN.PF	Eaton Vance Corp	03/10/09	170	2,654.38	4,821.05	2,166.67
08/23/10	EV	MUN.PF	Eaton Vance Corp	03/11/09	87	1,285.34	2,467.24	1,181.90
08/23/10	EV	MUN.PF	Eaton Vance Corp	03/23/09	203	4,208.19	5,756.90	1,548.71
08/23/10	EV	MUN.PF	Eaton Vance Corp	06/10/09	146	4,276.19	4,140.43	-135.76
08/23/10	EV	MUN.PF	Eaton Vance Corp	06/24/09	36	975.78	1,020.93	45.15
08/23/10	EV	MUN.PF	Eaton Vance Corp	06/25/09	36	928.73	1,020.93	92.20
08/23/10	EV	MUN.PF	Eaton Vance Corp	03/17/10	93	3,018.78	2,637.40	-381.38
08/23/10	EV	MUN.PF	Eaton Vance Corp	06/10/10	22	634.70	623.90	-10.80
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	03/23/09	3,426	26,858.12	43,098.35	16,240.23
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	05/04/09	4,077	39,204.43	51,287.79	12,083.36
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	06/04/09	1,816	20,720.56	22,844.89	2,124.33
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	10/13/09	3,539	43,508.11	44,519.87	1,011.76
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	10/14/09	283	3,480.14	3,560.08	79.94
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	01/08/10	1,959	25,897.98	24,643.80	-1,254.18
08/23/10	EWT	NCM.PF	Ishares MSCI Tam	06/21/10	3,882	45,691.14	48,834.73	3,143.59
08/23/10	EWY	NCM.PF	Ishares MSCI STH	08/15/08	639	31,543.53	31,503.44	-40.09
08/23/10	EWY	NCM.PF	Ishares MSCI STH	08/21/08	48	2,307.24	2,366.46	59.22
08/23/10	EWY	NCM.PF	Ishares MSCI STH	10/31/08	17	391.16	838.12	446.96
08/23/10	EWY	NCM.PF	Ishares MSCI STH	11/20/08	282	6,937.96	13,902.93	6,964.97
08/23/10	EWY	NCM.PF	Ishares MSCI STH	12/04/08	364	8,187.42	17,945.62	9,758.20
08/23/10	EWY	NCM.PF	Ishares MSCI STH	01/08/09	506	14,795.14	24,946.39	10,151.25
08/23/10	EWY	NCM.PF	Ishares MSCI STH	03/23/09	2,995	79,589.43	147,656.99	68,067.56
08/23/10	EWY	NCM.PF	Ishares MSCI STH	04/28/09	598	19,610.03	29,482.10	9,872.07
08/23/10	EXPD	CMA.PF	Expeditors Int'l of V	03/16/10	2,917	108,256.29	122,660.40	14,404.11
08/23/10	EXPD	CMA.PF	Expeditors Int'l of V	08/20/10	164	6,950.68	6,896.23	-54.45
08/23/10	EXPE	TSW.PF	Expedia Inc.	04/05/10	1,069	26,093.22	25,827.99	-265.23
08/23/10	EXPE	TSW.PF	Expedia Inc.	04/12/10	1,019	25,858.96	24,619.95	-1,239.01
08/23/10	EXPE	TSW.PF	Expedia Inc.	04/28/10	629	15,227.21	15,197.20	-30.01
08/23/10	EXPE	TSW.PF	Expedia Inc.	06/01/10	608	13,293.68	14,689.82	1,396.14
08/23/10	EXPE	TSW.PF	Expedia Inc.	06/11/10	1,051	20,481.78	25,393.10	4,911.32
08/23/10	EXPE	TSW.PF	Expedia Inc.	06/16/10	405	8,177.88	9,785.16	1,607.28
08/23/10	EZA	NCM PF	Ishares MSCI Sou	11/18/08	54	1,628.09	3,199.69	1,571.60
08/23/10	EZA	NCM.PF	Ishares MSCI Sou	12/04/08	216	7,031.02	12,798.76	5,767.74
08/23/10	EZA	NCM PF	Ishares MSCI Sou	12/09/08	112	3,652.50	6,636.39	2,983.89
08/23/10	EZA	NCM PF	Ishares MSCI Sou	01/19/09	295	9,679.01	17,479.78	7,800.77
08/23/10	EZA	NCM PF	Ishares MSCI Sou	02/06/09	207	6,880.58	12,265.47	5,384.89
08/23/10	EZA	NCM PF	Ishares MSCI Sou	02/09/09	278	9,255.20	16,472.47	7,217.27
08/23/10	EZA	NCM.PF	Ishares MSCI Sou	03/23/09	2,572	86,746.36	152,400.00	65,653.64
08/23/10	EZA	NCM PF	Ishares MSCI Sou	04/01/09	858	31,328.41	50,839.50	19,511.09

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	EZPW	MUN.PF	EZCORP INC A	08/05/10	1,944	39,199.59	36,644.56	-2,555.03
08/23/10	FDS	MUN.PF	FACTSET RESEA	03/11/09	439	16,021.70	32,931.02	16,909.33
08/23/10	FDS	MUN.PF	FACTSET RESEA	03/18/09	108	4,161.67	8,101.48	3,939.81
08/23/10	FDS	MUN PF	FACTSET RESEA	03/23/09	32	1,388.61	2,400.44	1,011.83
08/23/10	FDS	MUN PF	FACTSET RESEA	06/25/09	34	1,646.11	2,550.47	904.36
08/23/10	FDS	MUN PF	FACTSET RESEA	03/17/10	29	2,047.40	2,175.40	128.00
08/23/10	FIS	TSW PF	FIDELITY NATL IN	06/22/09	676	13,446.59	18,056.40	4,609.81
08/23/10	FIS	TSW.PF	FIDELITY NATL IN	07/13/09	701	13,596.53	18,724.16	5,127.63
08/23/10	FIS	TSW.PF	FIDELITY NATL IN	03/17/10	365	8,455.04	9,749.39	1,294.35
08/23/10	FIS	TSW.PF	FIDELITY NATL IN	04/22/10	229	5,716.64	6,116.74	400.10
08/23/10	FIS	TSW PF	FIDELITY NATL IN	08/17/10	845	22,347.63	22,570.50	222.87
08/23/10	FISV	MUN PF	Fiserv, Inc (Comp	07/29/08	696	32,363.86	35,642.11	3,278.25
08/23/10	FISV	MUN PF	Fiserv, Inc (Comp	03/11/09	154	4,680.06	7,886.33	3,206.27
08/23/10	FISV	MUN.PF	Fiserv, Inc. (Comp	03/18/09	45	1,474.20	2,304.45	830.25
08/23/10	FISV	MUN.PF	Fiserv, Inc. (Comp	03/23/09	164	5,761.32	8,398.43	2,637.11
08/23/10	FISV	MUN.PF	Fiserv, Inc. (Comp	03/17/10	82	4,132.80	4,199.21	66.41
08/23/10	FITB	MUN.PF	Fifth Third Bancorp	02/01/10	4,347	53,228.58	52,295.70	-932.88
08/23/10	FITB	MUN.PF	Fifth Third Bancorp	03/17/10	90	1,201.50	1,082.73	-118.77
08/23/10	FITB	MUN PF	Fifth Third Bancorp	06/10/10	87	1,090.11	1,046.64	-43.47
08/23/10	FLS	MUN PF	Flowserve Corpora	09/03/08	237	31,517.66	23,536.78	-7,980.88
08/23/10	FLS	MUN PF	Flowserve Corpora	03/10/09	13	579.67	1,291.05	711.38
08/23/10	FLS	MUN.PF	Flowserve Corpora	03/11/09	32	1,402.24	3,177.96	1,775.72
08/23/10	FLS	MUN.PF	Flowserve Corpora	03/23/09	95	5,421.75	9,434.57	4,012.82
08/23/10	FLS	MUN.PF	Flowserve Corpora	06/10/09	55	4,483.87	5,462.12	978.25
08/23/10	FLS	MUN PF	Flowserve Corpora	06/25/09	23	1,664.51	2,284.16	619.65
08/23/10	FLS	MUN PF	Flowserve Corpora	03/17/10	73	7,697.12	7,249.73	-447.39
08/23/10	FMER	MUN PF	FirstMent Corporat	03/31/10	3,042	64,521.43	54,795.53	-9,725.90
08/23/10	FMX	NCM PF	FOMENTO ECNM	09/29/08	56	2,234.66	2,716.66	482.00
08/23/10	FMX	NCM PF	FOMENTO ECNM	03/23/09	773	19,532.63	37,499.60	17,966.97
08/23/10	FMX	NCM.PF	FOMENTO ECNM	01/15/10	383	16,840.82	18,580.01	1,739.19
08/23/10	FRX	TSW.PF	Forest Laborator	10/12/09	498	14,678.45	13,919.51	-758.94
08/23/10	FRX	TSW.PF	Forest Laborator	10/23/09	586	16,978.71	16,379.18	-599.53
08/23/10	FRX	TSW PF	Forest Laborator	11/20/09	788	22,815.36	22,025.25	-790.11
08/23/10	FRX	TSW PF	Forest Laborator	12/28/09	666	21,484.16	18,615.25	-2,868.91
08/23/10	FRX	TSW PF	Forest Laborator	03/17/10	250	7,811.50	6,987.71	-823.79
08/23/10	FRX	TSW PF	Forest Laborator	04/15/10	338	9,589.03	9,447.38	-141.65
08/23/10	FTI	CMA PF	FMC Techs Inc	03/16/10	1,666	101,547.03	106,495.91	4,948.88
08/23/10	FTI	CMA PF	FMC Techs Inc	05/27/10	961	55,634.02	61,430.12	5,796.10
08/23/10	FTI	CMA PF	FMC Techs Inc	08/03/10	193	11,819.69	12,337.16	517.47
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	11/10/09	137	4,274.15	3,199.55	-1,074.60
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	11/13/09	961	31,255.18	22,443.58	-8,811.60
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	11/16/09	11	362.08	256.90	-105.18
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	12/03/09	768	23,312.49	17,936.18	-5,376.31
08/23/10	FWLT	TSW PF	FOSTER WHEEL	12/28/09	397	11,464.37	9,271.70	-2,192.67
08/23/10	FWLT	TSW PF	FOSTER WHEEL	01/20/10	624	20,369.23	14,573.15	-5,796.08
08/23/10	FWLT	TSW PF	FOSTER WHEEL	02/05/10	482	14,196.35	11,256.82	-2,939.53
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	02/15/10	477	12,641.93	11,140.05	-1,501.88
08/23/10	FWLT	TSW PF	FOSTER WHEEL	03/11/10	228	5,950.96	5,324.80	-626.16
08/23/10	FWLT	TSW PF	FOSTER WHEEL	03/17/10	115	3,112.05	2,685.76	-426.29

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	FWLT	TSW.PF	FOSTER WHEEL	08/05/10	1,274	30,677.54	29,753.51	-924.03
08/23/10	GGB	NCM PF	Gerdau S.A. ADR	10/24/08	701	4,659.97	9,933.70	5,273.74
08/23/10	GGB	NCM PF	Gerdau S.A. ADR	11/24/08	353	1,777.32	5,002.28	3,224.96
08/23/10	GGB	NCM PF	Gerdau S.A. ADR	03/23/09	2,983	14,287.38	42,271.38	27,984.00
08/23/10	GIS	MSF2.PF	General Mills, Inc	10/21/09	1,086	35,634.32	38,273.36	2,639.04
08/23/10	GIS	MSF2 PF	General Mills, Inc	03/18/10	24	872.16	845.82	-26.34
08/23/10	GIS	MSF2.PF	General Mills, Inc	04/19/10	720	25,432.85	25,374.60	-58.25
08/23/10	GME	MUN PF	Gamestop Corp	03/23/09	233	5,910.84	4,753.82	-1,157.02
08/23/10	GME	MUN PF	Gamestop Corp	06/24/09	82	1,889.94	1,673.02	-216.92
08/23/10	GME	MUN PF	Gamestop Corp	12/08/09	1,408	30,350.28	28,726.93	-1,623.35
08/23/10	GME	MUN PF	Gamestop Corp	03/17/10	136	2,614.93	2,774.76	159.83
08/23/10	GME	MUN PF	Gamestop Corp	04/08/10	1,097	24,703.78	22,381.71	-2,322.07
08/23/10	GME	MUN PF	Gamestop Corp	06/10/10	75	1,614.00	1,530.20	-83.80
08/23/10	GOOG	CMA PF	GOOGLE INC CL	03/16/10	250	145,080.38	121,903.69	-23,102.69
08/23/10	GOOG	CMA PF	GOOGLE INC CL	03/22/10	55	31,220.59	26,836.41	-4,384.18
08/23/10	GOOG	CMA PF	GOOGLE INC CL	06/03/10	29	14,139.06	14,150.11	11.05
08/23/10	GPC	MUN PF	Genuine Parts Cor	03/10/09	88	2,271.00	3,784.29	1,513.29
08/23/10	GPC	MUN PF	Genuine Parts Cor	03/11/09	54	1,359.18	2,322.18	963.00
08/23/10	GPC	MUN PF	Genuine Parts Cor	03/18/09	348	9,500.40	14,965.14	5,464.74
08/23/10	GPC	MUN PF	Genuine Parts Cor	03/23/09	145	4,234.00	6,235.47	2,001.47
08/23/10	GPC	MUN PF	Genuine Parts Cor	05/19/09	587	19,179.70	25,242.92	6,063.22
08/23/10	GPC	MUN PF	Genuine Parts Cor	06/25/09	25	816.75	1,075.08	258.33
08/23/10	GPC	MUN PF	Genuine Parts Cor	03/17/10	71	2,891.12	3,053.23	162.11
08/23/10	GRMN	TSW PF	GARMIN LTD	09/17/09	31	1,132.93	856.07	-276.86
08/23/10	GRMN	TSW PF	GARMIN LTD	09/21/09	1,406	52,269.32	38,827.02	-13,442.30
08/23/10	GRMN	TSW PF	GARMIN LTD	09/24/09	993	36,573.38	27,421.93	-9,151.45
08/23/10	GRMN	TSW PF	GARMIN LTD	10/01/09	563	20,748.91	15,547.38	-5,201.53
08/23/10	GS	MSF2 PF	Goldman Sachs	09/29/08	229	30,365.08	33,965.03	3,599.94
08/23/10	GS	MSF2 PF	Goldman Sachs	03/16/09	460	41,557.23	68,226.69	26,669.46
08/23/10	GS	MSF2 PF	Goldman Sachs	03/18/10	19	3,317.40	2,818.06	-499.34
08/23/10	GS	MSF2 PF	Goldman Sachs	04/06/10	117	19,976.62	17,353.31	-2,623.31
08/23/10	GS	MSF2 PF	Goldman Sachs	04/12/10	145	25,703.57	21,506.24	-4,197.33
08/23/10	HAE	MUN PF	Haemonetics Corp	11/06/08	519	31,218.99	27,686.89	-3,532.10
08/23/10	HAE	MUN PF	Haemonetics Corp	03/10/09	120	6,306.96	6,401.59	94.63
08/23/10	HAE	MUN PF	Haemonetics Corp	03/18/09	135	7,333.20	7,201.79	-131.41
08/23/10	HAE	MUN.PF	Haemonetics Corp	03/23/09	111	6,263.29	5,921.47	-341.82
08/23/10	HAE	MUN PF	Haemonetics Corp	03/17/10	22	1,233.76	1,173.63	-60.13
08/23/10	HAE	MUN PF	Haemonetics Corp	06/10/10	11	587.18	586.81	-0.37
08/23/10	HAS	MSF2 PF	HASBRO INC	06/15/09	1,564	40,687.93	68,472.95	27,785.02
08/23/10	HAS	MSF2 PF	HASBRO INC	03/18/10	44	1,656.60	1,926.35	269.75
08/23/10	HCC	TSW.PF	HCC Insurance Co	09/28/09	485	13,529.70	12,271.75	-1,257.96
08/23/10	HCC	TSW PF	HCC Insurance Co	10/08/09	1,809	48,864.35	45,772.35	-3,092.00
08/23/10	HCC	TSW PF	HCC Insurance Co	10/09/09	59	1,615.04	1,492.85	-122.19
08/23/10	HCC	TSW PF	HCC Insurance Co	10/13/09	633	17,678.74	16,016.53	-1,662.21
08/23/10	HCC	TSW PF	HCC Insurance Co	12/11/09	1,052	27,554.40	26,618.31	-936.09
08/23/10	HCC	TSW PF	HCC Insurance Co	03/12/10	681	19,249.15	17,231.05	-2,018.10
08/23/10	HCC	TSW PF	HCC Insurance Co	03/17/10	242	6,902.42	6,123.22	-779.20
08/23/10	HCC	TSW PF	HCC Insurance Co	06/16/10	479	11,812.67	12,119.93	307.26
08/23/10	HCN	TSW PF	Health Care REIT,	03/20/09	54	1,717.09	2,442.86	725.77

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	HCN	TSW PF	Health Care REIT,	08/13/09	465	19,474.15	21,035.78	1,561.63
08/23/10	HCN	TSW PF	Health Care REIT,	08/27/09	828	35,798.58	37,457.26	1,658.68
08/23/10	HCN	TSW.PF	Health Care REIT,	12/03/09	488	21,287.24	22,076.26	789.02
08/23/10	HCN	TSW.PF	Health Care REIT,	03/17/10	120	5,374.80	5,428.59	53.79
08/23/10	HCN 475	VCM.PF	HEALTH CARE RE	06/25/09	52,000	50,042.78	56,368.72	6,325.94
08/23/10	HCN.475	VCM.PF	HEALTH CARE RE	08/05/09	47,000	48,886.53	50,948.65	2,062.12
08/23/10	HD	MSF2.PF	HOME DEPOT INC	03/08/10	413	13,077.48	11,770.67	-1,306.81
08/23/10	HD	MSF2.PF	HOME DEPOT INC	03/18/10	24	779.76	684.01	-95.75
08/23/10	HD	MSF2.PF	HOME DEPOT INC	03/29/10	733	23,752.72	20,890.81	-2,861.91
08/23/10	HD	MSF2 PF	HOME DEPOT INC	07/12/10	758	21,035.33	21,603.32	567.99
08/23/10	HES	MSF2.PF	Hess Corporation	09/11/06	446	20,507.70	23,389.40	2,881.70
08/23/10	HES	MSF2 PF	Hess Corporation	05/19/08	218	25,454.99	11,432.49	-14,022.50
08/23/10	HES	MSF2 PF	Hess Corporation	07/13/09	958	45,663.45	50,240.02	4,576.57
08/23/10	HES	MSF2 PF	Hess Corporation	03/16/10	41	2,490.15	2,150.15	-339.01
08/23/10	HEW	TSW PF	Hewitt Associates	10/14/09	62	2,360.59	3,015.71	655.12
08/23/10	HEW	TSW PF	Hewitt Associates	02/08/10	1,271	49,313.15	61,822.04	12,508.89
08/23/10	HEW	TSW PF	Hewitt Associates	02/12/10	342	13,009.82	16,635.04	3,625.22
08/23/10	HEW	TSW PF	Hewitt Associates	03/17/10	435	16,953.95	21,158.61	4,204.66
08/23/10	HK	TSW PF	PETROHAWK ENI	09/09/09	714	15,347.00	11,475.92	-3,871.08
08/23/10	HK	TSW PF	PETROHAWK ENI	09/24/09	147	3,481.99	2,362.69	-1,119.30
08/23/10	HK	TSW PF	PETROHAWK ENI	11/27/09	663	13,781.58	10,656.22	-3,125.36
08/23/10	HNP	NCM.PF	Huaneng Power In	11/27/08	328	7,181.04	7,869.77	688.73
08/23/10	HNP	NCM.PF	Huaneng Power In	12/04/08	186	4,336.33	4,462.73	126.40
08/23/10	HNP	NCM PF	Huaneng Power In	12/08/08	77	2,022.64	1,847.48	-175.16
08/23/10	HNP	NCM PF	Huaneng Power In	12/09/08	196	4,871.15	4,702.67	-168.48
08/23/10	HNP	NCM PF	Huaneng Power In	12/11/08	57	1,610.99	1,367.61	-243.38
08/23/10	HNP	NCM PF	Huaneng Power In	01/05/09	61	1,725.54	1,463.58	-261.96
08/23/10	HNP	NCM PF	Huaneng Power In	03/23/09	1,002	28,809.00	24,041.18	-4,767.82
08/23/10	HNP	NCM PF	Huaneng Power In	05/27/09	861	22,286.47	20,658.14	-1,628.33
08/23/10	HNP	NCM PF	Huaneng Power In	06/16/09	776	23,020.12	18,618.72	-4,401.40
08/23/10	HON	MSF2.PF	Honeywell Inc. (D	06/01/10	1,019	43,371.29	42,656.66	-714.63
08/23/10	HON	MSF2 PF	Honeywell Inc. (D	08/16/10	574	24,248.40	24,028.38	-220.02
08/23/10	HRB	TSW PF	BLOCK H & R INC	01/19/10	1,701	38,403.64	23,374.74	-15,028.90
08/23/10	HRB	TSW.PF	BLOCK H & R INC	02/05/10	780	16,902.91	10,718.58	-6,184.33
08/23/10	HRB	TSW.PF	BLOCK H & R INC	02/15/10	818	17,009.41	11,240.76	-5,768.65
08/23/10	HRB	TSW.PF	BLOCK H & R INC	03/05/10	137	2,307.29	1,882.62	-424.67
08/23/10	HRB	TSW PF	BLOCK H & R INC	03/12/10	898	14,971.73	12,340.11	-2,631.62
08/23/10	HRB	TSW.PF	BLOCK H & R INC	03/17/10	261	4,384.80	3,586.60	-798.20
08/23/10	HRB	TSW.PF	BLOCK H & R INC	03/26/10	160	2,792.00	2,198.68	-593.32
08/23/10	HRB	TSW PF	BLOCK H & R INC	03/29/10	454	7,907.91	6,238.76	-1,669.15
08/23/10	HRB	TSW.PF	BLOCK H & R INC	04/30/10	823	14,843.55	11,309.47	-3,534.08
08/23/10	HSP	TSW PF	Hospira Inc	09/23/08	44	1,716.46	2,335.19	618.72
08/23/10	HSP	TSW.PF	Hospira Inc	09/21/09	80	3,303.72	4,245.79	942.07
08/23/10	HSP	TSW.PF	Hospira Inc	05/20/10	257	13,472.40	13,639.61	167.21
08/23/10	HSP	TSW.PF	Hospira Inc	05/26/10	226	11,348.16	11,994.36	646.20
08/23/10	HSP	TSW PF	Hospira Inc	06/08/10	232	12,138.03	12,312.80	174.77
08/23/10	HTZ	TSW PF	HERTZ GLOBAL H	05/14/10	2,955	38,925.62	27,992.24	-10,933.38
08/23/10	HTZ	TSW PF	HERTZ GLOBAL H	05/25/10	360	3,689.53	3,410.22	-279.31
08/23/10	IBM	MSF2 PF	INTL BUSINESS M	05/19/08	397	50,792.18	50,947.73	155.55

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	IBM	MSF2 PF	INTL BUSINESS M	03/18/10	13	1,661.92	1,668.31	6.39
08/23/10	IBM	MSF2 PF	INTL BUSINESS M	06/28/10	206	26,818.30	26,436.36	-381.94
08/23/10	IBM	MSF2 PF	INTL BUSINESS M	08/02/10	180	23,264.10	23,099.73	-164.37
08/23/10	IBN	NCM.PF	icici Bank Ltd	09/23/08	476	11,290.34	19,863.76	8,573.42
08/23/10	IBN	NCM.PF	icici Bank Ltd	10/06/08	503	12,428.38	20,990.49	8,562.11
08/23/10	IBN	NCM.PF	icici Bank Ltd	03/23/09	1,160	15,145.42	48,407.49	33,262.07
08/23/10	IHS	MUN.PF	Integrated Health S	05/16/08	595	39,759.09	37,131.48	-2,627.61
08/23/10	IHS	MUN PF	Integrated Health S	03/10/09	20	750.24	1,248.12	497.88
08/23/10	IHS	MUN.PF	Integrated Health S	03/18/09	141	5,278.48	8,799.22	3,520.74
08/23/10	IHS	MUN PF	Integrated Health S	03/23/09	243	9,517.68	15,164.62	5,646.94
08/23/10	IHS	MUN PF	Integrated Health S	06/25/09	21	1,000.86	1,310.52	309.66
08/23/10	IHS	MUN PF	Integrated Health S	12/18/09	144	7,573.02	8,986.44	1,413.42
08/23/10	IHS	MUN PF	Integrated Health S	03/17/10	104	5,869.13	6,490.21	621.08
08/23/10	ILMN	NCM.PF	Illumina Inc	03/16/10	2,415	96,687.43	111,201.14	14,513.71
08/23/10	INFY	NCM PF	INFOSYS TECH L	03/25/09	822	21,434.31	49,420.10	27,985.79
08/23/10	INFY	NCM PF	INFOSYS TECH L	12/10/09	307	15,941.25	18,457.39	2,516.14
08/23/10	INP	NCM PF	IPath MSCI India II	03/23/09	224	6,134.28	14,813.41	8,679.12
08/23/10	INP	NCM.PF	IPath MSCI India II	04/10/09	1,200	39,468.72	79,357.54	39,888.82
08/23/10	INP	NCM.PF	IPath MSCI India II	05/13/09	351	13,854.22	23,212.08	9,357.86
08/23/10	INP	NCM PF	IPath MSCI India II	06/15/09	406	21,400.95	26,849.30	5,448.35
08/23/10	INP	NCM.PF	IPath MSCI India II	06/29/10	439	28,510.99	29,031.63	520.64
08/23/10	INTC	MSF2.PF	Intel Corp	01/28/08	2,636	49,789.30	51,696.35	1,907.06
08/23/10	INTC	MSF2.PF	Intel Corp	05/19/08	1,497	35,833.99	29,358.67	-6,475.32
08/23/10	INTC	MSF2.PF	Intel Corp	03/18/10	108	2,294.65	2,118.06	-176.59
08/23/10	INTC.295	VCM PF	Intel Corp 2.95% 1	03/20/09	243,000	198,357.19	243,503.55	45,146.36
08/23/10	INTC.295	VCM PF	Intel Corp 2.95% 1	03/23/09	14,000	11,487.43	14,029.01	2,541.58
08/23/10	IR 450	VCM PF	Ingersoll-Rand 4 5	12/10/09	53,000	110,339.37	109,299.25	-1,040.12
08/23/10	ISRG	MUN.PF	INTUITIVE SURGI	06/23/09	89	13,866.88	27,913.31	14,046.43
08/23/10	ISRG	MUN.PF	INTUITIVE SURGI	06/24/09	2	321.96	627.27	305.31
08/23/10	ISRG	MUN.PF	INTUITIVE SURGI	03/17/10	11	3,945.04	3,449.96	-495.08
08/23/10	ITC	MUN PF	ITC HOLDINGS	05/16/08	207	11,317.64	11,816.19	498.55
08/23/10	ITC	MUN PF	ITC HOLDINGS	03/10/09	456	15,031.90	26,029.86	10,997.96
08/23/10	ITC	MUN.PF	ITC HOLDINGS	03/18/09	95	3,341.91	5,422.89	2,080.98
08/23/10	ITC	MUN PF	ITC HOLDINGS	03/23/09	166	6,312.65	9,475.78	3,163.13
08/23/10	ITC	MUN PF	ITC HOLDINGS	06/24/09	15	669.45	856.25	186.80
08/23/10	ITC	MUN.PF	ITC HOLDINGS	06/25/09	18	798.16	1,027.49	229.33
08/23/10	ITC	MUN PF	ITC HOLDINGS	03/17/10	92	5,038.84	5,251.64	212.80
08/23/10	ITRI	MUN.PF	Itron, Inc. (Process	05/16/08	181	16,560.92	10,733.12	-5,827.80
08/23/10	ITRI	MUN.PF	Itron, Inc. (Process	03/10/09	171	7,214.49	10,140.13	2,925.64
08/23/10	ITRI	MUN PF	Itron, Inc. (Process	03/23/09	315	14,202.97	18,679.18	4,476.21
08/23/10	ITRI	MUN PF	Itron, Inc. (Process	06/25/09	6	327.66	355.79	28.13
08/23/10	ITRI	MUN.PF	Itron, Inc. (Process	03/17/10	79	5,492.87	4,684.62	-808.25
08/23/10	ITRI	MUN PF	Itron, Inc. (Process	06/01/10	202	13,189.43	11,978.40	-1,211.03
08/23/10	ITT	MUN PF	ITT INDS INC	11/27/09	207	10,781.18	9,251.50	-1,529.68
08/23/10	ITT	MUN.PF	ITT INDS INC	01/12/10	473	23,302.53	21,139.90	-2,162.63
08/23/10	ITT	MUN.PF	ITT INDS INC	03/17/10	58	3,068.78	2,592.21	-476.57
08/23/10	ITT	MUN PF	ITT INDS INC	04/23/10	175	9,913.33	7,821.32	-2,092.01
08/23/10	ITT	MUN PF	ITT INDS INC	06/10/10	28	1,268.12	1,251.41	-16.71
08/23/10	ITT	MUN PF	ITT INDS INC	07/15/10	246	11,397.70	10,994.54	-403.16

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	ITT	TSW.PF	ITT INDS INC	11/05/09	104	5,256.94	4,650.81	-606.13
08/23/10	ITT	TSW.PF	ITT INDS INC	01/08/10	529	25,737.60	23,656.53	-2,081.07
08/23/10	ITT	TSW.PF	ITT INDS INC	01/11/10	786	38,132.79	35,149.40	-2,983.39
08/23/10	ITT	TSW PF	ITT INDS INC	01/20/10	245	12,528.37	10,956.24	-1,572.13
08/23/10	ITT	TSW PF	ITT INDS INC	02/08/10	310	15,415.06	13,863.00	-1,552.06
08/23/10	ITT	TSW PF	ITT INDS INC	02/09/10	25	1,232.52	1,117.98	-114.54
08/23/10	ITT	TSW PF	ITT INDS INC	03/17/10	235	12,455.35	10,509.05	-1,946.30
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	05/15/08	1,782	40,378.58	38,625.80	-1,752.78
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	05/15/08	488.4	9,795.86	10,586.33	790.47
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	06/03/08	119.9	2,832.48	2,598.90	-233.58
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	06/03/08	111.1	2,370.40	2,408.15	37.75
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	07/02/08	158.4	3,191.43	3,433.40	241.97
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	07/25/08	204.6	3,997.03	4,434.81	437.78
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	08/14/08	310.2	5,927.01	6,723.75	796.74
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	12/12/08	287.1	3,170.60	6,223.05	3,052.45
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	12/22/08	444.4	5,149.22	9,632.61	4,483.39
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	03/23/09	2,586.1	25,027.53	56,055.10	31,027.57
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	03/23/09	1,641.2	15,976.93	35,573.88	19,596.95
08/23/10	ITUB	NCM.PF	ITAU UNIBANCO	07/22/09	347.6	7,178.52	7,534.42	355.90
08/23/10	ITUB	NCM PF	ITAU UNIBANCO	06/23/10	1,662	33,041.06	36,024.74	2,983.68
08/23/10	IVGN.15	VCM.PF	Invitrogen 1 5% O2	05/28/10	50,000	55,620.83	55,166.67	-454.16
08/23/10	JCI	MSF2 PF	JOHNSON CONTI	06/01/10	836	23,553.46	24,170.86	617.40
08/23/10	JEF.3875	VCM.PF	Jefferies Group 3.8	02/02/10	54,000	55,503.00	55,137.00	-366.00
08/23/10	JEF.3875	VCM PF	Jefferies Group 3.8	03/04/10	59,000	59,930.89	60,242.28	311.39
08/23/10	JEF 3875	VCM PF	Jefferies Group 3.8	05/04/10	60,000	62,681.87	61,263.33	-1,418.54
08/23/10	JNJ	MSF2 PF	Johnson & Johnso	04/27/09	9	465.76	532.00	66.24
08/23/10	JNJ	MSF2 PF	Johnson & Johnso	11/02/09	923	55,235.64	54,559.45	-676.19
08/23/10	JNJ	MSF2 PF	Johnson & Johnso	02/15/10	1,036	65,211.95	61,238.99	-3,972.96
08/23/10	JNJ	MSF2 PF	Johnson & Johnso	03/18/10	49	3,146.29	2,896.44	-249.85
08/23/10	JOYG	MUN PF	JOY GLOBAL INC	07/09/10	569	28,896.21	33,956.32	5,060.11
08/23/10	JOYG	TSW PF	JOY GLOBAL INC	03/01/10	379	18,919.49	22,651.50	3,732.01
08/23/10	JOYG	TSW PF	JOY GLOBAL INC	03/17/10	100	5,734.00	5,976.65	242.65
08/23/10	JOYG	TSW PF	JOY GLOBAL INC	05/12/10	219	11,036.70	13,088.86	2,052.16
08/23/10	JPM	MSF2.PF	JP Morgan Chase	01/12/09	1,202	34,821.70	45,460.43	10,638.73
08/23/10	JPM	MSF2 PF	JP Morgan Chase	02/16/09	1,653	42,657.48	62,517.55	19,860.07
08/23/10	JPM	MSF2 PF	JP Morgan Chase	06/05/09	391	13,661.74	14,787.88	1,126.14
08/23/10	JPM	MSF2.PF	JP Morgan Chase	03/18/10	80	3,439.20	3,025.65	-413.55
08/23/10	KB	NCM.PF	KB Financial Grp II	05/15/08	77	4,764.55	3,168.65	-1,595.90
08/23/10	KB	NCM.PF	KB Financial Grp II	06/17/08	61	3,607.05	2,510.23	-1,096.82
08/23/10	KB	NCM.PF	KB Financial Grp II	10/16/08	103	4,225.48	4,238.58	13.10
08/23/10	KB	NCM.PF	KB Financial Grp II	10/31/08	47	1,186.30	1,934.11	747.81
08/23/10	KB	NCM.PF	KB Financial Grp II	11/20/08	25	561.22	1,028.78	467.56
08/23/10	KB	NCM PF	KB Financial Grp II	02/06/09	141	3,657.92	5,802.33	2,144.41
08/23/10	KB	NCM PF	KB Financial Grp II	03/23/09	852	19,958.27	35,060.91	15,102.64
08/23/10	KB	NCM.PF	KB Financial Grp II	04/03/09	769	18,629.64	31,645.35	13,015.71
08/23/10	KB	NCM.PF	KB Financial Grp II	06/29/10	844	34,236.35	34,731.70	495.35
08/23/10	KF	NCM.PF	Korea Fund Inc	03/23/09	877	18,020.94	33,044.01	15,023.06
08/23/10	KF	NCM PF	Korea Fund Inc	04/09/09	369	9,214.37	13,903.35	4,688.98
08/23/10	KG	TSW PF	King Pharmaceutic	08/28/09	3,503	36,572.73	32,405.70	-4,167.02

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	KG	TSW.PF	King Pharmaceutic	03/17/10	135	1,669.95	1,248.86	-421.09
08/23/10	KG	TSW.PF	King Pharmaceutic	04/14/10	589	7,011.10	5,448.75	-1,562.35
08/23/10	KG	TSW PF	King Pharmaceutic	04/19/10	1,312	15,604.40	12,137.11	-3,467.29
08/23/10	KG	TSW PF	King Pharmaceutic	04/28/10	616	6,421.18	5,698.52	-722.66
08/23/10	KG	TSW PF	King Pharmaceutic	05/07/10	1,164	11,124.93	10,767.98	-356.95
08/23/10	KMX	MUN PF	CarMax Inc	04/23/10	1,083	27,160.34	22,648.60	-4,511.74
08/23/10	KMX	MUN.PF	CarMax Inc.	05/11/10	465	10,634.74	9,724.47	-910.27
08/23/10	KMX	MUN PF	CarMax Inc	06/10/10	16	329.44	334.61	5.17
08/23/10	KSU	MUN PF	Kansas City South	03/18/09	390	5,610.85	13,539.63	7,928.78
08/23/10	KSU	MUN.PF	Kansas City South	03/23/09	246	3,691.67	8,540.38	4,848.71
08/23/10	KSU	MUN.PF	Kansas City South	06/24/09	79	1,308.87	2,742.64	1,433.77
08/23/10	KSU	MUN.PF	Kansas City South	06/25/09	3	46.83	104.15	57.32
08/23/10	KSU	MUN.PF	Kansas City South	03/17/10	64	2,286.72	2,221.89	-64.83
08/23/10	KSU	MUN.PF	Kansas City South	05/11/10	1,042	39,150.96	36,175.12	-2,975.84
08/23/10	KSU	MUN PF	Kansas City South	06/10/10	25	920.00	867.93	-52.07
08/23/10	LFC	NCM PF	China Life Ins Co	12/03/08	68	2,626.87	4,377.81	1,750.94
08/23/10	LFC	NCM PF	China Life Ins Co	01/19/09	76	3,165.07	4,892.85	1,727.78
08/23/10	LFC	NCM PF	China Life Ins Co	03/23/09	2,393	112,622.72	154,060.41	41,437.69
08/23/10	LH	MUN PF	Laboratory Corp o	05/16/08	472	36,502.97	35,754.33	-748.64
08/23/10	LH	MUN PF	Laboratory Corp. o	03/18/09	86	4,880.16	6,514.56	1,634.40
08/23/10	LH	MUN PF	Laboratory Corp. o	03/23/09	95	5,555.22	7,196.32	1,641.10
08/23/10	LH	MUN PF	Laboratory Corp. o	06/24/09	6	396.84	454.50	57.66
08/23/10	LH	MUN PF	Laboratory Corp. o	06/25/09	7	458.71	530.25	71.54
08/23/10	LH	MUN PF	Laboratory Corp. o	03/17/10	47	3,469.07	3,560.28	91.21
08/23/10	LH	MUN PF	Laboratory Corp o	06/10/10	7	529.97	530.25	0.28
08/23/10	LKQX	MUN PF	LKQ CORPORATI	05/16/08	2,398	51,877.85	46,755.17	-5,122.68
08/23/10	LKQX	MUN PF	LKQ CORPORATI	07/29/08	176	2,961.92	3,431.57	469.65
08/23/10	LKQX	MUN PF	LKQ CORPORATI	03/18/09	684	8,858.48	13,336.34	4,477.86
08/23/10	LKQX	MUN.PF	LKQ CORPORATI	03/23/09	394	5,637.51	7,682.04	2,044.53
08/23/10	LKQX	MUN.PF	LKQ CORPORATI	06/24/09	13	209.17	253.47	44.30
08/23/10	LKQX	MUN.PF	LKQ CORPORATI	12/18/09	186	3,541.14	3,626.55	85.41
08/23/10	LKQX	MUN.PF	LKQ CORPORATI	03/17/10	351	7,247.62	6,843.65	-403.97
08/23/10	LMT	MSF2 PF	Lockheed Martin C	03/09/09	762	46,401.31	55,543.53	9,142.22
08/23/10	LMT	MSF2 PF	Lockheed Martin C	07/27/09	508	38,935.51	37,029.02	-1,906.49
08/23/10	LMT	MSF2 PF	Lockheed Martin C	08/31/09	697	52,010.98	50,805.56	-1,205.42
08/23/10	LMT	MSF2 PF	Lockheed Martin C	11/09/09	521	36,922.28	37,976.61	1,054.33
08/23/10	LMT	MSF2 PF	Lockheed Martin C	03/18/10	64	5,380.38	4,665.07	-715.31
08/23/10	LNC	MUN.PF	Lincoln National C	06/30/09	2,205	36,434.98	49,373.74	12,938.76
08/23/10	LNC	MUN.PF	Lincoln National C	03/17/10	161	4,423.28	3,605.07	-818.21
08/23/10	LNC	MUN.PF	Lincoln National C	06/10/10	25	630.25	559.79	-70.46
08/23/10	LPS	TSW.PF	LENDER PROCES	01/29/10	757	31,604.37	22,569.42	-9,034.95
08/23/10	LPS	TSW.PF	LENDER PROCES	02/12/10	488	19,077.97	14,549.38	-4,528.59
08/23/10	LPS	TSW.PF	LENDER PROCES	02/15/10	551	20,722.17	16,427.68	-4,294.49
08/23/10	LPS	TSW.PF	LENDER PROCES	03/16/10	410	16,680.11	12,223.86	-4,456.25
08/23/10	LPS	TSW.PF	LENDER PROCES	03/22/10	367	15,077.97	10,941.85	-4,136.12
08/23/10	LPS	TSW.PF	LENDER PROCES	04/06/10	454	17,244.51	13,535.69	-3,708.82
08/23/10	LPS	TSW.PF	LENDER PROCES	04/20/10	207	7,663.28	6,171.56	-1,491.72
08/23/10	LPS	TSW.PF	LENDER PROCES	04/26/10	291	11,086.29	8,675.96	-2,410.33
08/23/10	LPS	TSW.PF	LENDER PROCES	06/17/10	466	15,797.96	13,893.46	-1,904.50

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	LPS	TSW.PF	LENDER PROCES	07/12/10	511	16,228.13	15,235.11	-993.02
08/23/10	LSTZA	MUN.PF	LIBERTY MEDIA S	12/08/09	865	42,750.21	51,745.93	8,995.72
08/23/10	LSTZA	MUN.PF	LIBERTY MEDIA S	03/17/10	76	3,991.52	4,546.46	554.94
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	08/27/08	37	2,706.90	2,002.40	-704.50
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	08/29/08	22	1,525.50	1,190.62	-334.88
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	09/12/08	146	8,982.65	7,901.37	-1,081.28
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	09/25/08	117	8,012.16	6,331.92	-1,680.24
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	12/04/08	98	2,822.40	5,303.66	2,481.26
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	12/16/08	331	11,566.93	17,913.38	6,346.45
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	12/22/08	131	4,938.28	7,089.59	2,151.31
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	01/19/09	551	17,677.46	29,819.56	12,142.10
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	03/23/09	1,335	48,380.40	72,248.84	23,868.44
08/23/10	LUKOY	NCM.PF	LukOil SPONSOR	02/11/10	265	13,899.25	14,341.53	442.28
08/23/10	LULU	CMA PF	LULULEMON ATH	04/09/10	890	38,671.47	35,057.71	-3,613.77
08/23/10	LULU	CMA PF	LULULEMON ATH	04/20/10	1,027	46,253.62	40,049.24	-6,204.38
08/23/10	LULU	CMA PF	LULULEMON ATH	04/28/10	525	22,711.19	20,473.08	-2,238.11
08/23/10	LULU	CMA PF	LULULEMON ATH	05/05/10	268	10,325.05	10,451.02	125.97
08/23/10	LULU	CMA PF	LULULEMON ATH	05/12/10	1,031	37,573.25	40,205.23	2,631.98
08/23/10	LULU	CMA PF	LULULEMON ATH	07/09/10	609	22,450.91	23,748.77	1,297.86
08/23/10	LVS	NCM.PF	Las Vegas Sands	12/15/09	1,747	26,730.67	52,261.49	25,530.82
08/23/10	LVS	NCM PF	Las Vegas Sands	07/09/10	1,128	25,067.32	33,744.11	8,676.79
08/23/10	LZ	TSW PF	Lubnzol Corporat	05/11/09	276	12,099.23	26,087.08	13,987.84
08/23/10	LZ	TSW PF	Lubnzol Corporat	09/21/09	44	3,095.27	4,158.81	1,063.54
08/23/10	LZ	TSW PF	Lubnzol Corporat	09/29/09	104	7,461.85	9,829.91	2,368.06
08/23/10	LZ	TSW.PF	Lubnzol Corporat	05/12/10	173	14,700.23	16,351.68	1,651.45
08/23/10	MA	CMA PF	Mastercard Inc	03/16/10	660	164,500.71	140,663.42	-23,837.29
08/23/10	MA	CMA PF	Mastercard Inc	05/17/10	52	12,123.51	11,082.57	-1,040.94
08/23/10	MA	CMA.PF	Mastercard Inc	05/27/10	213	44,861.72	45,395.92	534.20
08/23/10	MA	MSF2 PF	Mastercard Inc	05/19/10	116	25,059.80	24,733.56	-326.24
08/23/10	MA	MSF2 PF	Mastercard Inc	05/24/10	117	24,249.33	24,946.79	697.46
08/23/10	MAC	MUN PF	The Macerich Cor	06/01/10	1,896	76,416.38	75,798.90	-617.48
08/23/10	MAC	MUN PF	The Macerich Cor	06/10/10	72	2,720.88	2,878.44	157.56
08/23/10	MBT	NCM PF	MOBILE TELESYS	08/12/08	10	291.73	221.84	-69.89
08/23/10	MBT	NCM.PF	MOBILE TELESYS	11/12/08	130	2,141.88	2,883.86	741.98
08/23/10	MBT	NCM PF	MOBILE TELESYS	11/21/08	290	3,115.18	6,433.22	3,318.04
08/23/10	MBT	NCM.PF	MOBILE TELESYS	01/19/09	185	1,887.21	4,103.95	2,216.74
08/23/10	MBT	NCM.PF	MOBILE TELESYS	02/06/09	325	2,407.20	7,209.64	4,802.44
08/23/10	MBT	NCM.PF	MOBILE TELESYS	03/23/09	2,355	26,936.68	52,242.20	25,305.52
08/23/10	MBT	NCM.PF	MOBILE TELESYS	12/07/09	370	7,657.37	8,207.90	550.53
08/23/10	MCHP	MUN.PF	MICROCHIP TECH	05/16/08	303	11,141.01	8,826.24	-2,314.77
08/23/10	MCHP	MUN PF	MICROCHIP TECH	06/03/08	884	32,720.99	25,750.48	-6,970.51
08/23/10	MCHP	MUN PF	MICROCHIP TECH	03/10/09	10	181.98	291.30	109.32
08/23/10	MCHP	MUN PF	MICROCHIP TECH	03/11/09	310	5,589.30	9,030.15	3,440.85
08/23/10	MCHP	MUN PF	MICROCHIP TECH	03/23/09	428	8,948.80	12,467.43	3,518.63
08/23/10	MCHP	MUN PF	MICROCHIP TECH	03/17/10	131	3,684.03	3,815.97	131.94
08/23/10	MCHP	MUN PF	MICROCHIP TECH	06/10/10	5	134.50	145.65	11.15
08/23/10	MCRS	MUN PF	Micros Systems, Ir	05/16/08	550	17,587.57	19,687.47	2,099.90
08/23/10	MCRS	MUN.PF	Micros Systems, Ir	07/29/08	133	4,346.97	4,760.79	413.82
08/23/10	MCRS	MUN.PF	Micros Systems, Ir	03/11/09	489	7,211.43	17,503.95	10,292.52

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	MCRS	MUN PF	Micros Systems, Ir	03/23/09	345	6,611.44	12,349.41	5,737.97
08/23/10	MCRS	MUN PF	Micros Systems, Ir	03/17/10	130	4,139.80	4,653.40	513.60
08/23/10	MCRS	MUN PF	Micros Systems, Ir	06/10/10	14	468.16	501.14	32.98
08/23/10	MDT.162	VCM.PF	Medtronic Inc 1.62	03/20/09	162,000	144,705.94	163,341.00	18,635.06
08/23/10	MDT 162	VCM PF	Medtronic Inc 1.62	03/23/09	13,000	11,662.72	13,107.61	1,444.89
08/23/10	MDT 162	VCM PF	Medtronic Inc 1 62	04/29/10	60,000	63,541.92	60,496.67	-3,045.25
08/23/10	MET	MSF2 PF	Metlife Inc	06/23/08	24	1,369.82	928.82	-441.00
08/23/10	MET	MSF2 PF	Metlife Inc	10/27/08	2,507	78,546.32	97,022.51	18,476.19
08/23/10	MET	MSF2.PF	Metlife Inc	03/18/10	79	3,330.64	3,057.35	-273.29
08/23/10	MFE	MUN.PF	MCAFEE Inc	03/11/09	593	16,478.64	17,642.64	1,164.00
08/23/10	MFE	MUN PF	MCAFEE Inc	03/18/09	119	3,689.71	3,540.43	-149.28
08/23/10	MFE	MUN.PF	MCAFEE Inc	03/23/09	360	11,515.82	10,710.54	-805.28
08/23/10	MFE	MUN.PF	MCAFEE Inc	06/24/09	9	363.06	267.76	-95.30
08/23/10	MFE	MUN.PF	MCAFEE Inc	03/17/10	28	1,159.48	833.04	-326.44
08/23/10	MHS	CMA PF	Medco Health Solu	03/16/10	2,170	139,073.99	100,888.31	-38,185.68
08/23/10	MHS	CMA PF	Medco Health Solu	05/05/10	159	9,518.66	7,392.28	-2,126.38
08/23/10	MHS	CMA PF	Medco Health Solu	06/30/10	141	8,054.79	6,555.42	-1,499.37
08/23/10	MHS	CMA PF	Medco Health Solu	08/10/10	396	18,774.95	18,410.95	-364.00
08/23/10	MMM	MSF2.PF	3M Company (Dive	07/06/09	543	32,988.23	44,949.81	11,961.59
08/23/10	MMM	MSF2 PF	3M Company (Dive	03/18/10	14	1,136.52	1,158.93	22.41
08/23/10	MMM	MSF2 PF	3M Company (Dive	06/14/10	179	13,589.47	14,817.71	1,228.24
08/23/10	MMM 000	VCM.PF	3M 0% 11/21/32	03/20/09	77,000	59,386.25	69,781.25	10,395.00
08/23/10	MMM 000	VCM.PF	3M 0% 11/21/32	03/23/09	7,000	5,495.00	6,343.75	848.75
08/23/10	MPEL	NCM PF	MELCO CROWN E	10/15/09	4,165	28,542.74	17,409.41	-11,133.34
08/23/10	MPEL	NCM PF	MELCO CROWN E	10/23/09	4,972	29,660.96	20,782.61	-8,878.35
08/23/10	MPEL	NCM PF	MELCO CROWN E	11/12/09	5,995	29,910.85	25,058.68	-4,852.17
08/23/10	MPEL	NCM PF	MELCO CROWN E	12/22/09	9,899	35,875.96	41,377.12	5,501.16
08/23/10	MTD	MUN PF	Mettler-Toledo Int'l	06/08/10	625	72,292.56	73,451.88	1,159.32
08/23/10	MTD	MUN.PF	Mettler-Toledo Int'l	06/10/10	5	547.75	587.62	39.87
08/23/10	MTG	TSW.PF	MGIC Investment C	04/26/10	2,394	27,236.54	18,653.73	-8,582.81
08/23/10	MTG	TSW PF	MGIC Investment C	05/12/10	458	4,110.41	3,568.67	-541.74
08/23/10	MTL	NCM PF	Mechel Steel Grou	05/19/10	1,238	28,190.50	29,010.79	820.29
08/23/10	MTL	NCM PF	Mechel Steel Grou	05/26/10	563	11,900.19	13,193.12	1,292.93
08/23/10	MU	TSW PF	Micron Technology	05/25/10	2,762	24,182.14	20,247.87	-3,934.27
08/23/10	MU	TSW.PF	Micron Technology	07/27/10	1,770	15,017.21	12,975.65	-2,041.56
08/23/10	MXB	MUN.PF	MSCI INC CL-A	04/12/10	2,014	75,463.98	63,349.50	-12,114.48
08/23/10	MXB	MUN.PF	MSCI INC CL-A	06/10/10	139	3,959.11	4,372.18	413.07
08/23/10	NAV	VCM PF	NAVISTAR INTL C	06/22/10	57,000	73,207.00	66,329.00	-6,878.00
08/23/10	NBR 94	VCM.PF	Nabors Industnes	03/20/09	51,000	44,982.71	50,569.51	5,586.80
08/23/10	NBR 94	VCM PF	Nabors Industnes	03/23/09	4,000	3,543.37	3,966.24	422.87
08/23/10	NBR.94	VCM PF	Nabors Industnes	05/12/09	48,000	44,441.84	47,594.83	3,152.99
08/23/10	NE	MSF2.PF	Noble Corp	06/18/10	820	25,349.15	27,020.18	1,671.03
08/23/10	NE	MSF2 PF	Noble Corp	08/09/10	686	24,657.10	22,604.69	-2,052.41
08/23/10	NE	TSW PF	Noble Corp	12/05/08	164	3,662.09	5,401.41	1,739.33
08/23/10	NE	TSW PF	Noble Corp	04/20/09	817	21,849.68	26,908.26	5,058.58
08/23/10	NE	TSW PF	Noble Corp.	03/17/10	60	2,610.00	1,976.13	-633.87
08/23/10	NE	TSW.PF	Noble Corp.	04/19/10	230	9,520.32	7,575.15	-1,945.17
08/23/10	NEFIO P	VCM.PF	NEWELL FINANC	03/20/09	3,881	67,917.50	147,475.50	79,558.00
08/23/10	NEFIO P	VCM PF	NEWELL FINANC	03/23/09	230	4,140.00	8,739.85	4,599.85

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	NEM 162	VCM.PF	Newmont Mining C	03/20/09	140,000	137,960.76	197,066.14	59,105.38
08/23/10	NEM 162	VCM.PF	Newmont Mining C	03/23/09	14,000	13,832.97	19,706.61	5,873.64
08/23/10	NI	TSW.PF	NISOURCE INC	01/26/10	2,334	34,699.11	39,355.24	4,656.13
08/23/10	NI	TSW.PF	NISOURCE INC	01/27/10	119	1,758.58	2,006.54	247.96
08/23/10	NI	TSW PF	NISOURCE INC	02/05/10	1,054	15,916.98	17,772.25	1,855.27
08/23/10	NI	TSW.PF	NISOURCE INC	02/22/10	1,155	17,319.69	19,475.28	2,155.59
08/23/10	NI	TSW.PF	NISOURCE INC	03/17/10	300	4,650.00	5,058.51	408.51
08/23/10	NIHD	MUN.PF	Nii Hldgs inc	10/09/08	382	10,773.66	15,055.13	4,281.47
08/23/10	NIHD	MUN PF	Nii Hldgs inc	03/10/09	436	5,192.41	17,183.34	11,990.93
08/23/10	NIHD	MUN.PF	Nii Hldgs inc	03/23/09	299	4,565.13	11,783.99	7,218.86
08/23/10	NIHD	MUN PF	Nii Hldgs inc	06/10/09	91	1,845.30	3,586.43	1,741.13
08/23/10	NIHD	MUN.PF	Nii Hldgs inc	03/17/10	49	1,983.52	1,931.16	-52.36
08/23/10	NILSY	NCM PF	JSC MMC Norlisk	08/13/09	1,446	15,535.25	24,726.18	9,190.93
08/23/10	NILSY	NCM PF	JSC MMC Norlisk	12/04/09	1,329	19,143.12	22,708.41	3,565.29
08/23/10	NKE	MSF2 PF	Nike B	02/22/10	791	50,958.99	56,605.68	5,646.70
08/23/10	NKE	MSF2 PF	Nike B	03/18/10	31	2,182.71	2,218.43	35.72
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	05/16/08	773	12,811.47	13,497.36	685.88
08/23/10	NLY	MUN.PF	Annaly Mtg Mgmt	03/10/09	1,030	13,090.48	17,984.83	4,894.35
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	03/23/09	548	8,017.84	9,568.63	1,550.79
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	06/10/09	320	4,690.56	5,587.52	896.96
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	06/25/09	1	15.38	17.46	2.08
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	12/18/09	402	7,286.13	7,019.32	-266.81
08/23/10	NLY	MUN PF	Annaly Mtg Mgmt	03/17/10	316	5,754.20	5,517.68	-236.52
08/23/10	NLY	TSW PF	Annaly Mtg Mgmt	07/13/10	2,122	37,931.81	37,055.86	-875.95
08/23/10	NLY	TSW PF	Annaly Mtg Mgmt	07/15/10	1,929	35,055.52	33,685.56	-1,369.96
08/23/10	NLY	TSW PF	Annaly Mtg Mgmt	07/19/10	2,278	39,832.88	39,780.04	-52.84
08/23/10	NLY	TSW PF	Annaly Mtg Mgmt	07/23/10	754	13,164.84	13,166.88	2.04
08/23/10	NOC	MSF2 PF	Northrop Grumman	03/27/09	1,339	56,067.15	77,496.53	21,429.38
08/23/10	NOC	MSF2 PF	Northrop Grumman	08/03/09	1,101	48,780.14	63,721.94	14,941.80
08/23/10	NOC	MSF2 PF	Northrop Grumman	03/18/10	43	2,760.46	2,488.69	-271.77
08/23/10	NOV	MSF2 PF	National Oilwell Va	01/19/10	972	45,536.06	38,530.30	-7,005.76
08/23/10	NOV	MSF2 PF	National Oilwell Va	03/16/10	455	19,880.32	18,036.30	-1,844.02
08/23/10	NOV	MSF2 PF	National Oilwell Va	05/10/10	317	13,902.95	12,565.95	-1,337.00
08/23/10	NRG	TSW.PF	NRG ENERGY INC	11/05/09	320	7,444.29	6,988.97	-455.32
08/23/10	NRG	TSW.PF	NRG ENERGY INC	11/11/09	656	15,690.40	14,327.39	-1,363.01
08/23/10	NRG	TSW PF	NRG ENERGY INC	03/17/10	200	4,434.00	4,368.11	-65.89
08/23/10	NSRGY	MSF2 PF	Nestle Sa Spons F	10/13/08	288	11,424.64	14,702.15	3,277.51
08/23/10	NSRGY	MSF2.PF	Nestle Sa Spons F	08/24/09	1,263	50,748.98	64,475.06	13,726.08
08/23/10	NSRGY	MSF2.PF	Nestle Sa Spons F	03/18/10	59	2,991.30	3,011.90	20.60
08/23/10	NU	MUN PF	Northeast Utilities	05/16/08	1,406	38,145.90	41,074.33	2,928.43
08/23/10	NU	MUN PF	Northeast Utilities	03/10/09	265	5,204.18	7,741.61	2,537.43
08/23/10	NU	MUN PF	Northeast Utilities	03/18/09	256	5,170.69	7,478.68	2,307.99
08/23/10	NU	MUN PF	Northeast Utilities	03/23/09	474	10,010.60	13,847.25	3,836.65
08/23/10	NU	MUN PF	Northeast Utilities	06/25/09	72	1,605.60	2,103.38	497.78
08/23/10	NU	MUN.PF	Northeast Utilities	12/18/09	68	1,755.08	1,986.53	231.45
08/23/10	NU	MUN PF	Northeast Utilities	03/17/10	217	5,805.92	6,339.35	533.43
08/23/10	NVO	CMA PF	Novo-Nordisk A/S	03/16/10	1,580	118,672.22	137,766.72	19,094.50
08/23/10	NWE	MUN PF	Northwestern Corp	10/09/08	321	7,483.12	9,248.30	1,765.18
08/23/10	NWE	MUN.PF	Northwestern Corp	11/06/08	866	17,381.66	24,950.25	7,568.59

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	NWE	MUN.PF	Northwestern Corp	03/10/09	356	6,925.48	10,256.68	3,331.20
08/23/10	NWE	MUN.PF	Northwestern Corp	03/18/09	304	5,986.37	8,758.52	2,772.15
08/23/10	NWE	MUN.PF	Northwestern Corp	03/23/09	322	6,823.82	9,277.11	2,453.29
08/23/10	NWE	MUN.PF	Northwestern Corp	06/25/09	120	2,704.08	3,457.31	753.23
08/23/10	NWE	MUN.PF	Northwestern Corp	03/17/10	225	5,883.75	6,482.45	598.70
08/23/10	NWL	VCM.PF	Newell Rubbermaid	06/22/10	55,000	112,602.57	111,121.39	-1,481.18
08/23/10	NXPI	BNDS.PF	NXP SEMICONDUCTOR	08/10/10	4,813	67,382.00	59,112.99	-8,269.01
08/23/10	NYB.U	VCM.PF	NY CMNTY CAPITAL	03/20/09	3,902	107,642.52	183,480.64	75,838.12
08/23/10	NYB.U	VCM.PF	NY CMNTY CAPITAL	03/23/09	320	8,784.00	15,047.11	6,263.11
08/23/10	NYB.U	VCM.PF	NY CMNTY CAPITAL	03/26/09	819	24,157.22	38,511.18	14,353.96
08/23/10	NYB.U	VCM.PF	NY CMNTY CAPITAL	05/08/09	333	10,834.85	15,658.39	4,823.54
08/23/10	OFC	MUN.PF	Corporate Office P	11/24/08	719	16,346.39	27,022.29	10,675.90
08/23/10	OFC	MUN.PF	Corporate Office P	03/10/09	132	2,941.22	4,960.98	2,019.76
08/23/10	OFC	MUN.PF	Corporate Office P	03/11/09	23	497.14	864.41	377.27
08/23/10	OFC	MUN.PF	Corporate Office P	03/18/09	29	682.08	1,089.91	407.83
08/23/10	OFC	MUN.PF	Corporate Office P	03/23/09	181	4,611.52	6,802.55	2,191.03
08/23/10	OFC	MUN.PF	Corporate Office P	03/17/10	45	1,796.85	1,691.24	-105.61
08/23/10	OFC	MUN.PF	Corporate Office P	06/10/10	28	1,044.96	1,052.33	7.37
08/23/10	OGE	TSW.PF	OGE Energy Corp	05/16/08	850	27,327.50	34,004.87	6,677.37
08/23/10	OGE	TSW.PF	OGE Energy Corp	03/20/09	32	728.32	1,280.18	551.86
08/23/10	OGE	TSW.PF	OGE Energy Corp	04/20/09	7	168.81	280.04	111.23
08/23/10	OGE	TSW.PF	OGE Energy Corp	05/20/09	617	15,887.19	24,683.53	8,796.34
08/23/10	OGE	TSW.PF	OGE Energy Corp	01/26/10	414	15,518.75	16,562.37	1,043.62
08/23/10	OGE	TSW.PF	OGE Energy Corp	03/17/10	117	4,456.53	4,680.67	224.14
08/23/10	OGE	TSW.PF	OGE Energy Corp	08/16/10	136	5,418.96	5,440.78	21.82
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	05/15/08	377	22,280.62	8,045.04	-14,235.58
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	05/30/08	96	5,774.40	2,048.61	-3,725.79
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	06/13/08	104	5,922.80	2,219.32	-3,703.48
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	06/19/08	30	1,757.93	640.19	-1,117.74
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	08/29/08	63	2,353.05	1,344.40	-1,008.65
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	09/12/08	307	9,888.16	6,551.27	-3,336.89
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	09/25/08	515	17,247.35	10,989.91	-6,257.44
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	11/21/08	41	576.87	874.93	298.06
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	11/24/08	57	800.85	1,216.36	415.51
08/23/10	OGZPY	NCM.PF	OAQ GAZPROM S	03/23/09	3,061	43,435.59	65,320.63	21,885.04
08/23/10	OI	TSW.PF	Owens Illinois Cor	08/04/09	511	16,738.27	13,481.07	-3,257.19
08/23/10	OI	TSW.PF	Owens Illinois Cor	09/02/09	570	19,930.91	15,037.60	-4,893.31
08/23/10	OI	TSW.PF	Owens Illinois Cor	03/17/10	161	5,391.89	4,247.46	-1,144.43
08/23/10	ORCL	MSF2.PF	ORACLE CORP	02/11/08	1,283	25,464.09	29,546.99	4,082.90
08/23/10	ORCL	MSF2.PF	ORACLE CORP	02/15/08	62	1,200.32	1,427.84	227.52
08/23/10	ORCL	MSF2.PF	ORACLE CORP	05/19/08	1,208	26,417.03	27,819.77	1,402.74
08/23/10	ORCL	MSF2.PF	ORACLE CORP	12/07/09	1,488	33,671.36	34,268.06	596.70
08/23/10	ORCL	MSF2.PF	ORACLE CORP	03/18/10	102	2,559.18	2,349.02	-210.16
08/23/10	ORCL	MSF2.PF	ORACLE CORP	04/12/10	932	24,183.44	21,463.60	-2,719.84
08/23/10	ORLY	MUN.PF	O'Reilly Automotiv	10/27/09	644	23,041.93	30,797.56	7,755.62
08/23/10	ORLY	MUN.PF	O'Reilly Automotiv	12/18/09	147	5,538.65	7,029.88	1,491.23
08/23/10	ORLY	MUN.PF	O'Reilly Automotiv	03/17/10	108	4,357.88	5,164.81	806.93
08/23/10	OSK	TSW.PF	OSHKOSH CORP	05/07/10	668	25,728.75	18,170.89	-7,557.86
08/23/10	OSK	TSW.PF	OSHKOSH CORP	05/18/10	327	12,928.17	8,895.03	-4,033.14

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	OSK	TSW PF	OSHKOSH CORP	06/02/10	445	15,967.00	12,104.86	-3,862.14
08/23/10	OSK	TSW.PF	OSHKOSH CORP	06/09/10	279	9,544.14	7,589.34	-1,954.80
08/23/10	OSK	TSW.PF	OSHKOSH CORP	08/02/10	515	17,436.82	14,009.00	-3,427.82
08/23/10	PBR	NCM.PF	Petrleo Bras	11/24/09	287	14,603.16	10,386.93	-4,216.23
08/23/10	PBR	NCM.PF	Petrleo Bras	01/19/10	374	16,880.56	13,535.58	-3,344.98
08/23/10	PBR	NCM.PF	Petrleo Bras	01/29/10	288	11,732.46	10,423.12	-1,309.34
08/23/10	PBR	NCM PF	Petrleo Bras	02/11/10	687	26,284.69	24,863.48	-1,421.21
08/23/10	PBR	NCM PF	Petrleo Bras	03/29/10	1,223	54,959.79	44,262.07	-10,697.72
08/23/10	PBR'A	NCM.PF	Petroleo Brasileiro	05/15/08	297	16,001.38	9,453.44	-6,547.94
08/23/10	PBR'A	NCM.PF	Petroleo Brasileiro	07/14/08	173	8,534.76	5,506.55	-3,028.21
08/23/10	PBR'A	NCM.PF	Petroleo Brasileiro	09/23/08	100	3,234.88	3,182.98	-51.90
08/23/10	PBR'A	NCM.PF	Petroleo Brasileiro	10/20/08	596	13,183.40	18,970.54	5,787.14
08/23/10	PBR'A	NCM.PF	Petroleo Brasileiro	03/23/09	2,903	70,443.91	92,401.80	21,957.89
08/23/10	PCG	MSF2 PF	PG&E Corporation	07/13/09	753	28,402.26	34,240.59	5,838.33
08/23/10	PCG	MSF2.PF	PG&E Corporation	10/26/09	864	37,001.06	39,288.00	2,286.95
08/23/10	PCG	MSF2 PF	PG&E Corporation	10/26/09	435	18,629.00	19,734.22	1,105.22
08/23/10	PCG	MSF2 PF	PG&E Corporation	03/18/10	45	1,929.15	2,041.47	112.32
08/23/10	PCG	TSW PF	PG&E Corporation	11/26/08	497	17,320.80	22,613.76	5,292.96
08/23/10	PCG	TSW PF	PG&E Corporation	02/10/09	368	14,406.72	16,744.19	2,337.47
08/23/10	PCG	TSW.PF	PG&E Corporation	03/20/09	55	2,059.20	2,502.53	443.33
08/23/10	PCG	TSW.PF	PG&E Corporation	04/20/09	44	1,670.61	2,002.02	331.41
08/23/10	PCG	TSW PF	PG&E Corporation	09/21/09	58	2,359.34	2,639.03	279.69
08/23/10	PCG	TSW.PF	PG&E Corporation	11/05/09	883	36,264.72	40,176.96	3,912.24
08/23/10	PCG	TSW PF	PG&E Corporation	12/28/09	336	15,105.85	15,288.18	182.33
08/23/10	PCG	TSW PF	PG&E Corporation	02/05/10	562	23,680.21	25,571.30	1,891.09
08/23/10	PCG	TSW.PF	PG&E Corporation	03/17/10	85	3,632.90	3,867.54	234.64
08/23/10	PCLN	CMA PF	PRICELINE COM	03/16/10	100	24,077.99	30,505.63	6,427.65
08/23/10	PCLN	CMA PF	PRICELINE COM	04/20/10	56	14,875.37	17,083.16	2,207.79
08/23/10	PCLN	CMA PF	PRICELINE COM	05/17/10	88	18,964.29	26,844.96	7,880.67
08/23/10	PCLN	CMA PF	PRICELINE COM	05/27/10	72	13,961.92	21,964.06	8,002.14
08/23/10	PCLN	CMA PF	PRICELINE COM	06/01/10	255	49,939.07	77,789.37	27,850.30
08/23/10	PCLN	CMA PF	PRICELINE COM	07/09/10	102	18,441.51	31,115.75	12,674.24
08/23/10	PCP	MUN PF	Precision Castpart	10/27/09	247	25,466.93	29,874.63	4,407.70
08/23/10	PCP	MUN PF	Precision Castpart	03/17/10	13	1,570.14	1,572.35	2.21
08/23/10	PCP	MUN PF	Precision Castpart	06/10/10	14	1,499.96	1,693.30	193.34
08/23/10	PEG	MSF2.PF	Public Service Ent	10/21/09	1,727	53,770.15	55,230.07	1,459.92
08/23/10	PEG	MSF2.PF	Public Service Ent	03/18/10	55	1,689.82	1,758.92	69.10
08/23/10	PEP	MSF2.PF	PepsiCo, Inc. (Bev	10/20/08	21	1,136.43	1,372.14	235.71
08/23/10	PEP	MSF2.PF	PepsiCo, Inc. (Bev	07/06/09	920	51,952.86	60,112.69	8,159.83
08/23/10	PEP	MSF2 PF	PepsiCo, Inc. (Bev	03/18/10	21	1,387.26	1,372.14	-15.12
08/23/10	PFE	MSF2.PF	Pfizer Corp.	10/12/09	1,477	24,628.83	23,782.84	-845.98
08/23/10	PFE	MSF2.PF	Pfizer Corp.	11/16/09	3,390	59,968.76	54,586.21	-5,382.55
08/23/10	PFE	MSF2 PF	Pfizer Corp.	03/18/10	173	2,946.19	2,785.67	-160.52
08/23/10	PKG	TSW.PF	PACKAGING COR	10/23/09	1,122	23,246.16	25,966.01	2,719.85
08/23/10	PKG	TSW.PF	PACKAGING COR	03/17/10	535	12,982.47	12,381.29	-601.18
08/23/10	PKX	NCM PF	Posco SPN ADR	05/15/08	527	67,398.24	55,501.65	-11,896.60
08/23/10	PKX	NCM PF	Posco SPN ADR	06/17/08	73	9,591.36	7,688.08	-1,903.28
08/23/10	PKX	NCM PF	Posco SPN ADR	11/20/08	40	2,158.65	4,212.65	2,054.00
08/23/10	PKX	NCM PF	Posco SPN ADR	03/23/09	634	38,602.42	66,770.48	28,168.06

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	PLD 225	VCM.PF	Prologis 2.25% 04/	03/19/10	59,000	58,262.50	56,219.62	-2,042.88
08/23/10	PM	MSF2 PF	PHILIP MORRIS II	05/19/08	353	18,598.62	18,482.13	-116.49
08/23/10	PM	MSF2 PF	PHILIP MORRIS II	06/16/08	2,111	106,028.56	110,526.29	4,497.73
08/23/10	PM	MSF2.PF	PHILIP MORRIS II	11/24/08	980	37,615.93	51,310.17	13,694.24
08/23/10	PM	MSF2 PF	PHILIP MORRIS II	03/18/10	89	4,498.06	4,659.80	161.74
08/23/10	POR	MUN PF	PORTLAND GENE	06/24/09	1,730	34,275.80	34,473.81	198.01
08/23/10	POR	MUN PF	PORTLAND GENE	06/25/09	26	512.01	518.10	6.09
08/23/10	POR	MUN PF	PORTLAND GENE	12/18/09	338	7,091.44	6,735.35	-356.09
08/23/10	POR	MUN PF	PORTLAND GENE	03/17/10	106	2,035.26	2,112.27	77.01
08/23/10	POR	MUN.PF	PORTLAND GENE	06/10/10	102	1,880.88	2,032.56	151.68
08/23/10	PPG	MSF2 PF	PPG Industries, Inc	09/18/07	329	24,796.57	22,039.44	-2,757.13
08/23/10	PPG	MSF2 PF	PPG Industries, Inc	05/19/08	895	58,244.81	59,955.31	1,710.50
08/23/10	PPG	MSF2 PF	PPG Industries, Inc	03/18/10	38	2,443.82	2,545.59	101.77
08/23/10	PRA	MUN PF	PROASSURANCE	05/16/09	735	36,966.97	40,036.46	3,069.49
08/23/10	PRA	MUN PF	PROASSURANCE	03/10/09	77	3,281.74	4,194.30	912.56
08/23/10	PRA	MUN PF	PROASSURANCE	03/11/09	5	207.05	272.36	65.31
08/23/10	PRA	MUN.PF	PROASSURANCE	03/18/09	114	4,997.76	6,209.74	1,211.98
08/23/10	PRA	MUN PF	PROASSURANCE	03/23/09	157	7,284.80	8,552.01	1,267.21
08/23/10	PRA	MUN PF	PROASSURANCE	12/18/09	67	3,606.61	3,649.58	42.97
08/23/10	PRA	MUN PF	PROASSURANCE	03/17/10	48	2,755.68	2,614.63	-141.05
08/23/10	PRA	MUN PF	PROASSURANCE	06/10/10	31	1,789.94	1,688.61	-101.33
08/23/10	PRE	TSW PF	Partnerre Hldgs	04/20/09	44	2,902.72	3,231.59	328.87
08/23/10	PRE	TSW PF	Partnerre Hldgs	08/18/09	670	49,164.06	49,208.25	44.19
08/23/10	PRE	TSW PF	Partnerre Hldgs	10/16/09	157	12,714.17	11,530.89	-1,183.28
08/23/10	PRE	TSW PF	Partnerre Hldgs	03/17/10	115	9,001.65	8,446.19	-555.46
08/23/10	PRU	MSF2 PF	PRUDENTIAL FIN	02/01/10	698	34,933.99	38,389.77	3,455.78
08/23/10	PRU	MSF2 PF	PRUDENTIAL FIN	03/01/10	1,072	54,987.06	58,959.64	3,972.58
08/23/10	PRU	MSF2 PF	PRUDENTIAL FIN	03/18/10	36	2,008.30	1,979.99	-28.31
08/23/10	PX	CMA.PF	Praxair, Inc. (Misc)	04/19/10	1,520	129,378.90	134,923.71	5,544.81
08/23/10	PX	CMA PF	Praxair, Inc. (Misc)	05/17/10	165	13,395.36	14,646.32	1,250.96
08/23/10	PX	CMA PF	Praxair, Inc. (Misc)	05/27/10	191	14,570.17	16,954.23	2,384.06
08/23/10	PX	CMA PF	Praxair, Inc. (Misc)	08/03/10	152	13,040.22	13,492.37	452.15
08/23/10	QCOM	CMA PF	QUALCOMM INC	03/16/10	2,845	110,908.91	110,356.25	-552.66
08/23/10	QCOM	CMA PF	QUALCOMM INC	04/28/10	760	28,880.68	29,480.05	599.37
08/23/10	QGEN	CMA PF	QIAGEN NV ORD	03/16/10	5,035	114,261.77	90,641.06	-23,620.72
08/23/10	QGEN	CMA PF	QIAGEN NV ORD	08/02/10	421	7,716.00	7,578.92	-137.08
08/23/10	RGA A	VCM PF	RE-INS GP Amer I	11/12/09	451	28,206.49	27,314.76	-891.73
08/23/10	RGA A	VCM PF	RE-INS GP Amer I	02/03/10	434	27,761.72	26,285.15	-1,476.57
08/23/10	RGC	MUN PF	REGAL ENTERTA	04/12/10	2,956	53,329.79	38,341.92	-14,987.87
08/23/10	RGC	MUN PF	REGAL ENTERTA	06/10/10	254	3,455.95	3,294.60	-161.35
08/23/10	RIG.150	VCM PF	Transocean 1.5%	03/20/09	246,000	211,611.25	232,090.75	20,479.50
08/23/10	RIG 150	VCM PF	Transocean 1.5%	03/23/09	19,000	16,512.58	17,925.71	1,413.13
08/23/10	RMD	MUN PF	RESMED INC	05/16/08	338	13,701.71	21,639.07	7,937.36
08/23/10	RMD	MUN PF	RESMED INC	03/10/09	127	4,523.49	8,130.66	3,607.17
08/23/10	RMD	MUN.PF	RESMED INC	03/11/09	118	4,121.27	7,554.47	3,433.20
08/23/10	RMD	MUN.PF	RESMED INC	03/18/09	153	5,493.62	9,795.20	4,301.58
08/23/10	RMD	MUN.PF	RESMED INC	03/23/09	462	15,913.68	29,577.66	13,663.98
08/23/10	RMD	MUN.PF	RESMED INC	03/17/10	109	6,604.50	6,978.28	373.78
08/23/10	ROST	TSW.PF	Ross Stores, Inc.	11/10/08	46	1,386.21	2,297.10	910.89

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	ROST	TSW PF	Ross Stores, Inc	03/20/09	245	8,101.66	12,234.58	4,132.92
08/23/10	ROST	TSW PF	Ross Stores, Inc	04/20/09	171	6,618.86	8,539.24	1,920.38
08/23/10	ROST	TSW PF	Ross Stores, Inc	07/10/09	54	2,098.35	2,696.60	598.25
08/23/10	ROST	TSW PF	Ross Stores, Inc	09/21/09	47	2,232.69	2,347.04	114.35
08/23/10	ROST	TSW PF	Ross Stores, Inc	01/26/10	338	15,030.96	16,878.72	1,847.76
08/23/10	ROST	TSW PF	Ross Stores, Inc	02/11/10	246	11,227.71	12,284.52	1,056.81
08/23/10	ROST	TSW PF	Ross Stores, Inc	03/17/10	129	6,820.51	6,441.88	-378.63
08/23/10	RSG	TSW PF	Republic Services	05/16/08	465	15,154.77	13,927.44	-1,227.32
08/23/10	RSG	TSW PF	Republic Services	07/30/08	612	20,053.53	18,330.31	-1,723.22
08/23/10	RSG	TSW PF	Republic Services	11/12/08	666	15,884.50	19,947.69	4,063.19
08/23/10	RSG	TSW PF	Republic Services	09/21/09	215	5,758.58	6,439.57	680.99
08/23/10	RSG	TSW PF	Republic Services	03/17/10	350	10,061.00	10,483.02	422.02
08/23/10	RSG	TSW PF	Republic Services	04/19/10	333	9,979.24	9,973.85	-5.39
08/23/10	RSH	TSW PF	Radioshack Corp	10/02/09	1,591	26,645.75	30,750.28	4,112.53
08/23/10	RSH	TSW PF	Radioshack Corp	03/03/10	1,222	23,967.82	23,624.53	-343.29
08/23/10	RYN	TSW PF	Rayonier Inc (Pulp	04/26/10	829	39,809.49	39,852.92	43.43
08/23/10	RYN	TSW PF	Rayonier Inc (Pulp	05/27/10	269	11,814.94	12,931.77	1,116.83
08/23/10	RYN	TSW PF	Rayonier Inc (Pulp	06/17/10	260	12,067.17	12,499.11	431.94
08/23/10	RYN	TSW PF	Rayonier Inc. (Pulp	07/02/10	519	23,312.44	24,950.14	1,637.70
08/23/10	SAI	TSW PF	SunAmerica Inc. (I	10/23/09	1,862	34,815.67	29,235.32	-5,580.35
08/23/10	SAI	TSW PF	SunAmerica Inc (I	10/26/09	1	18.73	15.70	-3.03
08/23/10	SAI	TSW PF	SunAmerica Inc (I	01/19/10	1,175	22,354.26	18,448.71	-3,905.55
08/23/10	SAI	TSW PF	SunAmerica Inc (I	01/20/10	971	18,439.97	15,245.70	-3,194.27
08/23/10	SAI	TSW PF	SunAmerica Inc (I	01/22/10	926	17,579.18	14,539.16	-3,040.02
08/23/10	SAI	TSW PF	SunAmerica Inc (I	03/17/10	350	6,748.49	5,495.36	-1,253.13
08/23/10	SATS	TSW PF	ECHOSTAR CORP	05/20/08	722	24,407.71	13,676.11	-10,731.60
08/23/10	SATS	TSW PF	ECHOSTAR CORP	06/03/08	763	28,624.02	14,452.73	-14,171.29
08/23/10	SATS	TSW PF	ECHOSTAR CORP	03/20/09	721	10,378.94	13,657.17	3,278.23
08/23/10	SATS	TSW PF	ECHOSTAR CORP	03/09/10	1,441	28,448.94	27,295.39	-1,153.55
08/23/10	SATS	TSW PF	ECHOSTAR CORP	03/17/10	335	6,709.75	6,345.56	-364.19
08/23/10	SBNY	MUN PF	SIGNATURE BAN	12/09/08	124	3,595.36	4,808.73	1,213.37
08/23/10	SBNY	MUN PF	SIGNATURE BAN	03/10/09	292	6,122.83	11,323.77	5,200.94
08/23/10	SBNY	MUN PF	SIGNATURE BAN	03/23/09	139	3,602.88	5,390.43	1,787.55
08/23/10	SBNY	MUN PF	SIGNATURE BAN	06/10/09	111	3,019.09	4,304.58	1,285.49
08/23/10	SBNY	MUN PF	SIGNATURE BAN	06/24/09	29	780.97	1,124.62	343.65
08/23/10	SBNY	MUN PF	SIGNATURE BAN	06/25/09	179	4,762.30	6,941.63	2,179.33
08/23/10	SBNY	MUN PF	SIGNATURE BAN	02/11/10	481	16,437.84	18,653.20	2,215.36
08/23/10	SBNY	MUN PF	SIGNATURE BAN	03/17/10	102	3,965.58	3,955.56	-10.02
08/23/10	SCCO	NCM PF	Southern Copper C	10/23/08	38	478.89	1,151.11	672.22
08/23/10	SCCO	NCM PF	Southern Copper C	03/23/09	624	9,639.80	18,902.51	9,262.71
08/23/10	SCCO	NCM PF	Southern Copper C	11/09/09	388	13,032.69	11,753.48	-1,279.21
08/23/10	SCCO	NCM PF	Southern Copper C	08/05/10	475	15,291.63	14,388.93	-902.70
08/23/10	SD	MUN PF	SANDRIDGE ENE	06/02/09	5,646	38,540.13	25,809.12	-12,731.01
08/23/10	SHAW	MUN PF	Shaw Group Inc (F	03/05/10	672	23,514.96	21,780.50	-1,734.46
08/23/10	SHAW	MUN PF	Shaw Group Inc (F	03/17/10	72	2,527.20	2,333.62	-193.58
08/23/10	SHAW	MUN PF	Shaw Group Inc (F	04/12/10	1,212	43,379.54	39,282.68	-4,096.86
08/23/10	SHAW	MUN PF	Shaw Group Inc (F	06/10/10	84	2,774.52	2,722.56	-51.96
08/23/10	SHG	NCM PF	SHINHAN FINL GF	05/15/08	353	36,157.37	27,645.15	-8,512.22
08/23/10	SHG	NCM PF	SHINHAN FINL GF	06/05/08	146	14,457.07	11,433.97	-3,023.10

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	SHG	NCM PF	SHINHAN FINL GF	06/27/08	35	3,230.45	2,741.02	-489.43
08/23/10	SHG	NCM PF	SHINHAN FINL GF	08/27/08	18	1,633.53	1,409.67	-223.86
08/23/10	SHG	NCM PF	SHINHAN FINL GF	11/20/08	8	360.24	626.52	266.28
08/23/10	SHG	NCM PF	SHINHAN FINL GF	12/12/08	41	1,999.00	3,210.91	1,211.91
08/23/10	SHG	NCM PF	SHINHAN FINL GF	02/13/09	231	9,891.91	18,090.74	8,198.83
08/23/10	SHG	NCM PF	SHINHAN FINL GF	03/23/09	836	30,095.58	65,471.23	35,375.65
08/23/10	SJM	MUN PF	J M Smucker Co	12/23/08	474	19,817.80	27,896.32	8,078.52
08/23/10	SJM	MUN PF	J M Smucker Co	03/10/09	124	4,243.08	7,297.77	3,054.69
08/23/10	SJM	MUN PF	J M Smucker Co	03/18/09	96	3,482.50	5,649.89	2,167.39
08/23/10	SJM	MUN PF	J M Smucker Co	03/23/09	122	4,484.23	7,180.07	2,695.84
08/23/10	SJM	MUN PF	J M Smucker Co	06/24/09	21	991.37	1,235.91	244.54
08/23/10	SJM	MUN PF	J M Smucker Co	06/25/09	17	806.48	1,000.50	194.02
08/23/10	SJM	MUN PF	J M Smucker Co	03/17/10	30	1,773.30	1,765.59	-7.71
08/23/10	SJM	MUN PF	J M Smucker Co	06/10/10	4	222.32	235.41	13.09
08/23/10	SKM	NCM PF	SK Telecom Co., L	01/13/09	75	1,291.38	1,208.33	-83.05
08/23/10	SKM	NCM PF	SK Telecom Co., L	01/19/09	234	3,875.72	3,770.00	-105.72
08/23/10	SKM	NCM PF	SK Telecom Co., L	01/29/09	625	10,748.00	10,069.45	-678.55
08/23/10	SKM	NCM PF	SK Telecom Co., L	03/23/09	952	13,773.92	15,337.79	1,563.87
08/23/10	SKM	NCM PF	SK Telecom Co., L	05/26/09	1,546	24,673.85	24,907.80	233.95
08/23/10	SLH	MUN PF	Solera Holdings In	03/10/09	195	3,910.06	7,760.99	3,850.92
08/23/10	SLH	MUN PF	Solera Holdings In	03/23/09	352	8,086.50	14,009.57	5,923.07
08/23/10	SLH	MUN PF	Solera Holdings In	06/24/09	10	253.90	398.00	144.10
08/23/10	SLH	MUN PF	Solera Holdings In	09/22/09	737	20,652.73	29,332.54	8,679.81
08/23/10	SLH	MUN PF	Solera Holdings In	12/18/09	340	12,340.44	13,531.97	1,191.53
08/23/10	SLH	MUN PF	Solera Holdings In	03/17/10	81	2,997.00	3,223.79	226.79
08/23/10	SNCTO F	VCM PF	SOVEREIGN CAP	03/20/09	2,420	45,980.00	78,648.67	32,668.67
08/23/10	SNCTO F	VCM PF	SOVEREIGN CAP	03/23/09	183	3,568.50	5,947.40	2,378.90
08/23/10	SNDK	TSW PF	SanDisk Corporati	07/28/10	582	23,797.17	25,212.33	1,415.16
08/23/10	SNP	NCM PF	China Pete&Chem	03/31/09	293	18,957.63	23,242.12	4,284.49
08/23/10	SNP	NCM PF	China Pete&Chem	07/10/09	301	22,990.47	23,876.72	886.25
08/23/10	SNP	NCM PF	China Pete&Chem	08/28/09	245	22,694.37	19,434.54	-3,259.83
08/23/10	SPIL	NCM PF	Siliconware Precsr	05/15/08	915 8785	7,465.53	4,460.25	-3,005.28
08/23/10	SPIL	NCM PF	Siliconware Precsr	07/23/08	2,299 1215	17,847.60	11,196.53	-6,651.07
08/23/10	SPIL	NCM PF	Siliconware Precsr	09/30/08	407	2,656.57	1,982.06	-674.51
08/23/10	SPIL	NCM PF	Siliconware Precsr	03/23/09	3,477	18,644.72	16,932.70	-1,712.02
08/23/10	SPIL	NCM PF	Siliconware Precsr	10/13/09	6,667	47,338.37	32,467.74	-14,870.63
08/23/10	SPLS	CMA PF	STAPLES INC	03/16/10	5,785	133,444.91	111,865.55	-21,579.36
08/23/10	SPLS	CMA PF	STAPLES INC	05/27/10	1,207	25,905.24	23,339.97	-2,565.27
08/23/10	SPLS	CMA PF	STAPLES INC	07/09/10	1,445	27,616.41	27,942.22	325.81
08/23/10	SRCL	MUN PF	Stencycle, Inc	05/16/08	466	24,324.50	31,109.03	6,784.52
08/23/10	SRCL	MUN PF	Stencycle, Inc.	03/10/09	26	1,225.90	1,735.70	509.80
08/23/10	SRCL	MUN PF	Stencycle, Inc.	03/11/09	176	8,295.23	11,749.33	3,454.10
08/23/10	SRCL	MUN PF	Stencycle, Inc	03/18/09	68	3,306.43	4,539.51	1,233.08
08/23/10	SRCL	MUN PF	Stencycle, Inc	03/23/09	296	14,318.11	19,760.24	5,442.13
08/23/10	SRCL	MUN PF	Stencycle, Inc	06/24/09	4	204.20	267.03	62.83
08/23/10	SRCL	MUN PF	Stencycle, Inc	03/17/10	88	4,779.28	5,874.67	1,095.39
08/23/10	SRE	TSW PF	Sempra Energy	08/17/09	1,001	51,859.20	51,270.15	-589.05
08/23/10	SRE	TSW PF	Sempra Energy	09/21/09	117	5,841.63	5,992.62	150.99
08/23/10	SRE	TSW PF	Sempra Energy	01/07/10	239	13,398.39	12,241.33	-1,157.06

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	SRE	TSW PF	Sempra Energy	01/27/10	173	8,962.20	8,860.88	-101.32
08/23/10	SRE	TSW.PF	Sempra Energy	03/17/10	205	10,311.46	10,499.88	188.42
08/23/10	SRE	TSW.PF	Sempra Energy	07/26/10	268	13,175.60	13,726.67	551.07
08/23/10	SRE	TSW.PF	Sempra Energy	08/05/10	530	26,755.46	27,146.03	390.57
08/23/10	SRE	TSW.PF	Sempra Energy	08/13/10	177	9,201.03	9,065.75	-135.28
08/23/10	SSL	NCM PF	SASOL LTD SPON	03/23/09	609	16,040.39	24,031.95	7,991.56
08/23/10	STJ	CMA.PF	St Jude Medical In	03/16/10	3,613	135,454.98	136,303.89	848.91
08/23/10	STJ	CMA.PF	St Jude Medical In	08/03/10	387	13,956.26	14,599.95	643.69
08/23/10	STJ	MSF2 PF	St Jude Medical In	03/29/10	877	35,484.12	33,089.79	-2,394.33
08/23/10	STJ	MSF2 PF	St Jude Medical In	04/26/10	612	25,551.49	23,091.16	-2,460.33
08/23/10	STJ	MSF2 PF	St Jude Medical In	07/12/10	585	21,049.53	22,072.44	1,022.91
08/23/10	SWK	MSF2 PF	The Stanley Works	07/05/10	497	25,233.24	28,225.14	2,991.90
08/23/10	SWK	MSF2 PF	The Stanley Works	08/16/10	415	23,192.94	23,568.28	375.34
08/23/10	SWKS	TSW PF	Skyworks Solution	01/08/10	854	12,784.90	15,117.42	2,332.52
08/23/10	SWKS	TSW PF	Skyworks Solution	01/11/10	1,163	17,420.81	20,587.31	3,166.50
08/23/10	SWKS	TSW PF	Skyworks Solution	03/17/10	370	5,688.60	6,549.70	861.10
08/23/10	SWN	MUN PF	Southwestern Ene	04/24/09	123	3,961.09	4,254.61	293.52
08/23/10	SWN	MUN PF	Southwestern Ene	06/09/09	1,067	45,659.38	36,907.86	-8,751.52
08/23/10	SWN	MUN PF	Southwestern Ene	06/25/09	39	1,497.99	1,349.02	-148.97
08/23/10	SWN	MUN PF	Southwestern Ene	03/17/10	51	2,270.52	1,764.11	-506.41
08/23/10	SWN	MUN PF	Southwestern Ene	06/10/10	5	212.80	172.95	-39.85
08/23/10	SYM.100	VCM PF	Symantec 1 00% E	08/11/09	50,000	51,202.78	50,044.44	-1,158.34
08/23/10	SYM.100	VCM PF	Symantec 1 00% E	11/10/09	47,000	52,711.81	47,041.78	-5,670.03
08/23/10	SYM.100	VCM.PF	Symantec 1 00% E	11/30/09	47,000	53,854.17	47,041.78	-6,812.39
08/23/10	SYMC	TSW PF	Symantec Corpora	06/04/09	728	11,537.71	9,174.10	-2,363.61
08/23/10	SYMC	TSW PF	Symantec Corpora	08/25/09	886	13,648.12	11,165.18	-2,482.94
08/23/10	SYMC	TSW.PF	Symantec Corpora	09/09/09	16	245.28	201.63	-43.65
08/23/10	SYMC	TSW.PF	Symantec Corpora	10/13/09	860	14,351.51	10,837.54	-3,513.97
08/23/10	SYMC	TSW.PF	Symantec Corpora	10/14/09	1,184	19,633.09	14,920.51	-4,712.58
08/23/10	T	MSF2 PF	AT&T INC	09/01/08	3,099	96,810.90	83,735.11	-13,075.79
08/23/10	T	MSF2.PF	AT&T INC	11/16/09	2,473	65,259.75	66,820.57	1,560.82
08/23/10	T	MSF2 PF	AT&T INC	01/26/10	108	2,755.90	2,918.16	162.26
08/23/10	T	MSF2 PF	AT&T INC	03/18/10	122	3,130.72	3,296.45	165.73
08/23/10	TAP 250	VCM PF	Molson Coors 2 5%	03/20/09	37,000	37,220.97	41,129.10	3,908.13
08/23/10	TAP 250	VCM.PF	Molson Coors 2 5%	03/23/09	3,000	3,116.04	3,334.79	218.75
08/23/10	TAP 250	VCM PF	Molson Coors 2 5%	03/26/09	45,000	46,637.50	50,021.87	3,384.37
08/23/10	TDC	MUN PF	TERADATA CORP	10/27/09	453	13,029.37	13,776.85	747.49
08/23/10	TDC	MUN.PF	TERADATA CORP	02/23/10	620	18,546.49	18,855.74	309.25
08/23/10	TDC	MUN PF	TERADATA CORP	03/17/10	168	4,980.19	5,109.30	129.11
08/23/10	TEVA	NCM PF	TEVA PHARMACI	03/23/09	545	24,666.32	27,452.65	2,786.34
08/23/10	TEVA	NCM PF	TEVA PHARMACI	03/25/09	180	7,963.81	9,066.93	1,103.12
08/23/10	TEVA	NCM PF	TEVA PHARMACI	05/13/09	415	18,545.35	20,904.31	2,358.96
08/23/10	TEVA	NCM.PF	TEVA PHARMACI	09/21/09	228	11,718.47	11,484.78	-233.69
08/23/10	TEVA.17	VCM.PF	Teva Pharm BV 1	03/20/09	140,000	151,008.47	159,924.73	8,916.26
08/23/10	TEVA.17	VCM.PF	Teva Pharm BV 1	03/23/09	10,000	10,612.78	11,423.19	810.41
08/23/10	TEVA.25	VCM PF	Teva Pharmaceuti	03/20/09	56,000	58,959.06	65,730.16	6,771.10
08/23/10	TEVA.25	VCM PF	Teva Pharmaceuti	03/23/09	4,000	4,301.44	4,695.01	393.57
08/23/10	TEX	MUN PF	TEREX CORP	08/19/10	1,711	33,642.88	33,847.11	204.23
08/23/10	THS	MUN PF	TREEHOUSE FOC	07/15/10	1,072	51,004.90	46,640.86	-4,364.04

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	TIF	MUN.PF	Tiffany & Company	04/23/10	545	26,978.70	23,258.78	-3,719.92
08/23/10	TIF	MUN.PF	Tiffany & Company	05/11/10	238	10,873.72	10,157.05	-716.67
08/23/10	TJX	TSW.PF	TJX COS INC	05/19/09	44	1,188.23	1,826.00	637.77
08/23/10	TJX	TSW.PF	TJX COS INC	10/14/09	1,001	37,916.08	41,541.60	3,625.52
08/23/10	TJX	TSW.PF	TJX COS INC	01/27/10	426	15,771.63	17,679.04	1,907.41
08/23/10	TJX	TSW.PF	TJX COS INC	03/17/10	260	10,949.20	10,790.02	-159.18
08/23/10	TJX	TSW.PF	TJX COS INC	04/08/10	407	17,847.72	16,890.54	-957.18
08/23/10	TJX	TSW.PF	TJX COS INC	04/15/10	216	9,816.27	8,964.02	-852.25
08/23/10	TJX	TSW.PF	TJX COS INC	05/12/10	156	6,824.17	6,474.01	-350.16
08/23/10	TROW	CMA.PF	T. Rowe Pnce Ass	03/16/10	3,138	166,364.84	147,644.48	-18,720.36
08/23/10	TROW	CMA.PF	T. Rowe Pnce Ass	05/17/10	130	7,121.66	6,116.57	-1,005.09
08/23/10	TROW	CMA.PF	T. Rowe Pnce Ass	06/30/10	312	14,902.46	14,679.76	-222.70
08/23/10	TROW	CMA.PF	T. Rowe Price Ass	07/09/10	333	14,735.32	15,667.82	932.50
08/23/10	TRV	MSF2.PF	Travelers Group In	11/09/09	602	30,819.01	30,088.00	-729.35
08/23/10	TRV	MSF2.PF	Travelers Group In	02/15/10	1,100	54,563.96	54,979.27	415.31
08/23/10	TRV	MSF2.PF	Travelers Group In	02/16/10	6	297.46	299.89	2.43
08/23/10	TRV	MSF2.PF	Travelers Group In	03/18/10	50	2,639.50	2,499.06	-140.44
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	05/15/08	835.2559	9,184.86	8,151.96	-1,032.90
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	08/15/08	3,627.8402	38,276.64	35,407.12	-2,869.52
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	09/30/08	259.2837	2,453.58	2,530.57	76.99
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	02/11/09	1,085.3735	9,347.29	10,593.07	1,245.78
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	03/23/09	5,544.4497	48,450.29	54,112.91	5,662.62
08/23/10	TSM	NCM.PF	TAIWAN S MANUI	03/31/09	2,584.7969	23,521.20	25,227.19	1,705.99
08/23/10	TUP	MUN.PF	Tupperware Corpo	05/16/08	66	2,659.59	2,704.94	45.36
08/23/10	TUP	MUN.PF	Tupperware Corpo	03/10/09	706	8,500.24	28,934.71	20,434.47
08/23/10	TUP	MUN.PF	Tupperware Corpo	03/18/09	57	743.85	2,336.09	1,592.24
08/23/10	TUP	MUN.PF	Tupperware Corpo	03/23/09	101	1,408.55	4,139.38	2,730.83
08/23/10	TUP	MUN.PF	Tupperware Corpo	06/10/09	65	1,740.44	2,663.96	923.52
08/23/10	TUP	MUN.PF	Tupperware Corpo	06/24/09	13	319.28	532.79	213.51
08/23/10	TUP	MUN.PF	Tupperware Corpo	06/25/09	14	330.68	573.78	243.10
08/23/10	TUP	MUN.PF	Tupperware Corpo	12/18/09	113	5,546.14	4,631.19	-914.95
08/23/10	TUP	MUN.PF	Tupperware Corpo	03/17/10	106	5,150.48	4,344.30	-806.18
08/23/10	TUP	MUN.PF	Tupperware Corpo	05/04/10	226	11,826.11	9,262.39	-2,563.72
08/23/10	TUP	MUN.PF	Tupperware Corpo	06/10/10	28	1,070.44	1,147.55	77.11
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	09/29/09	216	10,772.94	13,274.38	2,501.44
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	11/11/09	322	15,905.48	19,788.66	3,883.18
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	11/13/09	293	14,897.41	18,006.45	3,109.04
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	02/26/10	444	22,596.09	27,286.22	4,690.13
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	05/12/10	301	15,728.15	18,498.09	2,769.94
08/23/10	TUR	NCM.PF	Ishares MSCI Turk	06/25/10	423	23,926.74	25,995.66	2,068.92
08/23/10	TV	NCM.PF	Grupo Televisa, S.	08/02/10	275	5,186.78	5,288.98	102.20
08/23/10	TV	NCM.PF	Grupo Televisa, S.	08/03/10	504	9,331.11	9,693.27	362.16
08/23/10	TW	TSW.PF	TOWERS WATSO	04/13/10	545	26,108.72	25,303.92	-804.80
08/23/10	TW	TSW.PF	TOWERS WATSO	07/12/10	365	14,216.60	16,946.66	2,730.06
08/23/10	TW	TSW.PF	TOWERS WATSO	07/13/10	10	394.93	464.29	69.36
08/23/10	TW	TSW.PF	TOWERS WATSO	07/16/10	291	11,919.56	13,510.90	1,591.34
08/23/10	TXT.45	VCM.PF	Textron 4.5%	08/13/10	58,000	99,484.50	91,466.00	-8,018.50
08/23/10	URS	MUN.PF	URS Corporation	11/24/08	340	8,523.46	12,715.44	4,191.98
08/23/10	URS	MUN.PF	URS Corporation	03/11/09	123	4,100.33	4,600.00	499.67

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	URS	MUN.PF	URS Corporation (	03/23/09	159	6,527.59	5,946.34	-581.25
08/23/10	URS	MUN.PF	URS Corporation (	06/10/09	110	5,636.84	4,113.82	-1,523.02
08/23/10	URS	MUN.PF	URS Corporation (	03/17/10	63	2,986.83	2,356.10	-630.73
08/23/10	UTX	MSF2 PF	UNITED TECHNO	08/02/06	856	53,280.09	59,766.87	6,486.78
08/23/10	UTX	MSF2 PF	UNITED TECHNO	05/19/08	452	34,102.68	31,559.14	-2,543.54
08/23/10	UTX	MSF2 PF	UNITED TECHNO	03/18/10	31	2,226.73	2,164.45	-62.28
08/23/10	VAL	MUN.PF	Valspar Corporatio	11/10/09	1,760	46,821.81	51,889.90	5,068.10
08/23/10	VAL	MUN.PF	Valspar Corporatio	03/17/10	90	2,632.50	2,653.46	20.96
08/23/10	VAL	MUN.PF	Valspar Corporatio	06/10/10	33	990.66	972.94	-17.72
08/23/10	VALE	NCM.PF	VALE S.A.	05/15/08	2,617	103,866.64	74,923.44	-28,943.20
08/23/10	VALE	NCM.PF	VALE S A	07/22/08	302	8,866.51	8,646.11	-220.40
08/23/10	VALE	NCM.PF	VALE S A.	09/02/08	208	5,627.36	5,954.94	327.58
08/23/10	VALE	NCM.PF	VALE S A	09/23/08	16	315.03	458.07	143.04
08/23/10	VALE	NCM.PF	VALE S A	12/12/08	280	3,046.00	8,016.26	4,970.17
08/23/10	VALE	NCM.PF	VALE S A	03/23/09	3,425	45,001.76	98,056.09	53,054.33
08/23/10	VALE	NCM.PF	VALE S A	01/19/10	697	21,505.10	19,954.77	-1,550.33
08/23/10	VALE	NCM PF	VALE S A	01/29/10	796	21,565.23	22,789.09	1,223.86
08/23/10	VALE	NCM PF	VALE S A.	02/11/10	1,153	29,103.22	33,009.83	3,906.61
08/23/10	VALE	NCM PF	VALE S A	08/05/10	156	4,545.82	4,466.20	-79.62
08/23/10	VALE	NCM PF	VALE S A	08/10/10	282	8,152.62	8,073.52	-79.10
08/23/10	VALE	NCM PF	VALE S A	08/12/10	448	13,069.19	12,826.02	-243.17
08/23/10	VALE	NCM PF	VALE S A.	08/20/10	370	10,633.54	10,592.92	-40.62
08/23/10	VFC	TSW PF	V F Corporation (	09/29/09	52	3,702.90	4,007.88	304.98
08/23/10	VFC	TSW PF	V F Corporation (	10/12/09	232	16,829.58	17,881.32	1,051.74
08/23/10	VFC	TSW PF	V F Corporation (	10/16/09	185	13,845.64	14,258.81	413.17
08/23/10	VIP	NCM PF	Vimpelcom Ltd Spr	03/23/09	1,145	6,880.53	17,851.16	10,970.63
08/23/10	VIP	NCM PF	Vimpelcom Ltd Spr	12/07/09	318	6,401.88	4,957.79	-1,444.09
08/23/10	VIP	NCM PF	Vimpelcom Ltd Spr	05/12/10	1,726	26,267.13	26,909.26	642.13
08/23/10	VIP	NCM PF	Vimpelcom Ltd Spr	08/04/10	1,225	19,976.44	19,098.40	-878.04
08/23/10	VIV	NCM PF	VIVO PARTICIP S	09/30/08	274	4,924.33	6,600.79	1,676.47
08/23/10	VIV	NCM PF	VIVO PARTICIP S	10/28/08	355	3,196.95	8,552.12	5,355.17
08/23/10	VIV	NCM.PF	VIVO PARTICIP S	11/24/08	139	1,352.30	3,348.58	1,996.28
08/23/10	VIV	NCM PF	VIVO PARTICIP S	03/23/09	748	11,921.92	18,019.69	6,097.77
08/23/10	VMI	MUN PF	Valmont Industres	07/01/08	310	31,240.93	21,414.00	-9,826.92
08/23/10	VMI	MUN.PF	Valmont Industres	07/29/08	59	6,411.53	4,075.57	-2,335.96
08/23/10	VMI	MUN PF	Valmont Industres	03/11/09	67	2,795.11	4,628.19	1,833.08
08/23/10	VMI	MUN.PF	Valmont Industres	03/23/09	84	4,339.61	5,802.50	1,462.89
08/23/10	VMI	MUN.PF	Valmont Industries	03/17/10	27	2,235.60	1,865.09	-370.51
08/23/10	VMI	MUN PF	Valmont Industries	05/11/10	204	15,807.39	14,091.80	-1,715.59
08/23/10	VOD	MSF2 PF	Vodafone Group P	05/19/08	245	7,760.99	5,897.54	-1,863.45
08/23/10	VOD	MSF2 PF	Vodafone Group P	11/10/08	3,602	68,105.54	86,705.88	18,600.34
08/23/10	VOD	MSF2 PF	Vodafone Group P	03/18/10	96	2,193.24	2,310.87	117.63
08/23/10	WDC	TSW PF	Western Digital Co	02/22/10	324	13,630.45	7,889.92	-5,740.54
08/23/10	WDC	TSW PF	Western Digital Co	03/17/10	100	3,837.00	2,435.16	-1,401.84
08/23/10	WDC	TSW PF	Western Digital Co	03/25/10	526	21,352.86	12,808.94	-8,543.92
08/23/10	WDC	TSW PF	Western Digital Co	04/05/10	558	22,001.21	13,588.19	-8,413.02
08/23/10	WDC	TSW PF	Western Digital Co	04/09/10	307	12,544.11	7,475.94	-5,068.17
08/23/10	WDC	TSW.PF	Western Digital Co	07/13/10	638	19,949.75	15,536.31	-4,413.44
08/23/10	WFC	MSF2.PF	WELLS FARGO &	05/18/09	711	17,786.66	17,876.30	89.64

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/23/10	WFC	MSF2 PF	WELLS FARGO &	12/21/09	2,141	55,601.34	53,830.04	-1,771.30
08/23/10	WFC	MSF2 PF	WELLS FARGO &	03/08/10	505	14,251.61	12,696.95	-1,554.66
08/23/10	WFC	MSF2 PF	WELLS FARGO &	03/18/10	70	2,067.10	1,759.97	-307.13
08/23/10	WFC	MSF2.PF	WELLS FARGO &	07/19/10	494	13,651.79	12,420.38	-1,231.41
08/23/10	WFC L	VCM.PF	Wells Fargo 7.5%	03/20/09	215	100,981.57	215,695.25	114,713.69
08/23/10	WFC L	VCM PF	Wells Fargo 7.5%	03/23/09	9	4,275.00	9,029.10	4,754.10
08/23/10	WFC L	VCM PF	Wells Fargo 7.5%	03/26/09	38	18,922.98	38,122.88	19,199.90
08/23/10	WFC L	VCM.PF	Wells Fargo 7.5%	05/06/09	32	19,999.53	32,103.48	12,103.95
08/23/10	WIN	TSW.PF	Winstream Corp	05/13/09	2,093	18,965.72	24,007.77	5,042.05
08/23/10	WIN	TSW PF	Winstream Corp	09/29/09	1,699	16,504.43	19,488.39	2,983.96
08/23/10	WIN	TSW PF	Winstream Corp	10/05/09	1,672	17,071.12	19,178.69	2,107.57
08/23/10	WIN	TSW PF	Winstream Corp.	10/08/09	1,409	14,269.79	16,161.94	1,892.15
08/23/10	WIN	TSW PF	Winstream Corp.	03/17/10	280	3,067.79	3,211.74	143.95
08/23/10	WLL	TSW.PF	Whiting Petroleum	12/01/09	143	9,197.17	13,042.09	3,844.92
08/23/10	WLL	TSW.PF	Whiting Petroleum	12/11/09	261	16,824.58	23,804.10	6,979.52
08/23/10	WLL	TSW.PF	Whiting Petroleum	01/08/10	143	10,702.06	13,042.09	2,340.03
08/23/10	WLL	TSW PF	Whiting Petroleum	03/17/10	60	4,710.60	5,472.21	761.61
08/23/10	WSH	TSW PF	Willis Group Holdir	09/30/08	896	28,291.65	27,042.61	-1,249.04
08/23/10	WSH	TSW.PF	Willis Group Holdir	12/19/08	262	5,950.31	7,907.55	1,957.24
08/23/10	WSH	TSW PF	Willis Group Holdir	03/20/09	256	5,616.13	7,726.46	2,110.33
08/23/10	WSH	TSW.PF	Willis Group Holdir	07/13/09	242	5,930.40	7,303.92	1,373.52
08/23/10	WSH	TSW PF	Willis Group Holdir	08/06/09	387	9,792.76	11,680.23	1,887.47
08/23/10	WSH	TSW PF	Willis Group Holdir	01/08/10	219	5,836.24	6,609.75	773.51
08/23/10	WSH	TSW PF	Willis Group Holdir	03/17/10	150	4,708.50	4,527.22	-181.28
08/23/10	WST	MUN PF	The West Compan	05/16/08	556	25,537.69	19,445.21	-6,092.48
08/23/10	WST	MUN.PF	The West Compan	03/10/09	136	3,959.78	4,756.38	796.60
08/23/10	WST	MUN PF	The West Compan	03/11/09	15	426.30	524.60	98.30
08/23/10	WST	MUN PF	The West Compan	03/18/09	123	3,794.80	4,301.73	506.93
08/23/10	WST	MUN PF	The West Compan	03/23/09	273	8,719.29	9,547.74	828.45
08/23/10	WST	MUN PF	The West Compan	06/24/09	15	518.85	524.60	5.75
08/23/10	WST	MUN.PF	The West Compan	06/25/09	8	268.64	279.79	11.15
08/23/10	WST	MUN.PF	The West Compan	03/17/10	105	4,267.20	3,672.21	-594.99
08/23/10	WST	MUN PF	The West Compan	06/10/10	42	1,576.68	1,468.88	-107.80
08/23/10	WYNN	NCM.PF	Wynn Resorts LTC	10/05/09	21	1,500.98	1,881.78	380.79
08/23/10	WYNN	NCM PF	Wynn Resorts LTC	10/13/09	417	29,256.85	37,366.74	8,109.89
08/23/10	WYNN	NCM PF	Wynn Resorts LTC	10/23/09	497	31,774.25	44,535.42	12,761.17
08/23/10	XOM	MSF2 PF	Exxon Mobil Corp	08/07/06	636	43,625.66	38,040.43	-5,585.23
08/23/10	XOM	MSF2.PF	Exxon Mobil Corp	05/19/08	472	42,766.22	28,231.26	-14,534.96
08/23/10	XOM	MSF2 PF	Exxon Mobil Corp	03/18/10	37	2,453.84	2,213.04	-240.80
08/23/10	YZC	NCM PF	Yanzhou Coal Min	10/26/09	614	9,563.42	13,165.35	3,601.93
08/23/10	YZC	NCM PF	Yanzhou Coal Min	10/28/09	1,745	28,138.47	37,416.18	9,277.71
08/23/10	YZC	NCM PF	Yanzhou Coal Min	12/18/09	1,251	27,170.84	26,823.86	-346.98
08/23/10	YZC	NCM.PF	Yanzhou Coal Min	07/13/10	1,127	22,244.50	24,165.06	1,920.56
08/24/10	MDT	MSF2.PF	Medtronic, Inc (Me	08/24/09	918	33,967.47	33,077.00	-890.47
08/24/10	MDT	MSF2.PF	Medtronic, Inc (Me	09/07/09	1,338	51,128.46	48,210.27	-2,918.19
08/24/10	MDT	MSF2 PF	Medtronic, Inc. (Me	03/18/10	52	2,360.10	1,873.64	-486.46
08/24/10	MDT	MSF2.PF	Medtronic, Inc (Me	08/23/10	668	24,269.64	24,069.10	-200.54
08/25/10	MWW	RIG PF	MONSTER WORL	03/19/09	3,185	22,038.61	34,189.44	12,150.84
08/25/10	MWW	RIG PF	MONSTER WORL	03/31/09	610	5,442.18	6,548.06	1,105.88

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	ABB	JPMORGAN P	ABB Ltd	04/16/07	10,521	188,452.15	201,603.15	13,151.00
08/26/10	ABB	JPMORGAN P	ABB Ltd	04/06/10	5,825	127,800.50	111,618.51	-16,181.99
08/26/10	ABX	TGI PF	BARRICK GOLD C	03/23/09	2,054	61,268.77	90,361.74	29,092.97
08/26/10	ABX	TGI PF	BARRICK GOLD C	04/14/09	323	9,307.60	14,209.76	4,902.16
08/26/10	ABX	TGI.PF	BARRICK GOLD C	08/21/09	2,109	70,594.98	92,781.36	22,186.38
08/26/10	ABX	TGI PF	BARRICK GOLD C	12/22/09	1,126	43,330.73	49,536.18	6,205.45
08/26/10	ABX	TGI PF	BARRICK GOLD C	04/06/10	7,037	271,863.24	309,579.14	37,715.90
08/26/10	ALU	TGI PF	Alcatel-Lucent ADS	03/23/09	47,037	79,210.31	122,294.13	43,083.82
08/26/10	ALU	TGI PF	Alcatel-Lucent ADS	04/06/10	32,038	100,695.43	83,297.39	-17,398.04
08/26/10	AMX	JPMORGAN P	Amenca Movil Ser	02/27/08	868	52,731.35	42,846.71	-9,884.64
08/26/10	AMX	JPMORGAN P	Amenca Movil Ser	05/27/08	1,069	61,236.92	52,768.58	-8,468.34
08/26/10	AMX	JPMORGAN P	Amenca Movil Ser	04/06/10	1,100	55,479.05	54,298.82	-1,180.23
08/26/10	ATLK	JPMORGAN P	ATLAS COPCO A	10/02/08	4,355	49,201.92	66,025.47	16,823.56
08/26/10	ATLK	JPMORGAN P	ATLAS COPCO A	02/11/09	2,313	19,649.63	35,067.03	15,417.40
08/26/10	ATLK	JPMORGAN P	ATLAS COPCO A	04/06/10	3,785	59,235.25	57,383.79	-1,851.46
08/26/10	AU	TGI PF	Amax Gold Inc. (G	03/23/09	2,688	96,389.80	116,492.72	20,102.92
08/26/10	AU	TGI.PF	Amax Gold Inc. (G	07/15/09	877	29,942.97	38,007.48	8,064.51
08/26/10	AU	TGI PF	Amax Gold Inc. (G	01/26/10	547	21,334.09	23,705.92	2,371.83
08/26/10	AU	TGI PF	Amax Gold Inc. (G	04/06/10	4,918	186,237.77	213,136.61	26,898.84
08/26/10	AWC	TGI PF	ALUMINA LTD	03/23/09	24,938	72,125.68	156,573.08	84,447.40
08/26/10	AWC	TGI PF	ALUMINA LTD	05/24/10	1,206	6,673.16	7,571.86	898.70
08/26/10	AXAH	JPMORGAN.P	AXA UAP	02/29/00	4,368	135,332.42	69,952.34	-65,380.08
08/26/10	AXAH	JPMORGAN.P	AXA UAP	03/01/00	200	6,211.31	3,202.95	-3,008.37
08/26/10	AXAH	JPMORGAN.P	AXA UAP	03/30/05	930	24,522.85	14,893.70	-9,629.15
08/26/10	AXAH	JPMORGAN P	AXA UAP	03/31/05	45	1,176.18	720.66	-455.51
08/26/10	AXAH	JPMORGAN.P	AXA UAP	08/01/06	845	28,265.25	13,532.45	-14,732.80
08/26/10	AXAH	JPMORGAN P	AXA UAP	04/06/10	3,580	79,511.80	57,332.73	-22,179.07
08/26/10	AXS	TGI PF	Axis Capital Holding	10/23/09	3,098	93,632.71	96,415.57	2,782.86
08/26/10	AXS	TGI PF	Axis Capital Holding	01/27/10	1,832	52,240.76	57,015.27	4,774.51
08/26/10	AXS	TGI.PF	Axis Capital Holding	04/26/10	1,968	60,888.54	61,247.85	359.31
08/26/10	AZN	TGI PF	Astrazeneca PLC	01/14/10	955	45,503.36	48,909.21	3,405.85
08/26/10	AZN	TGI.PF	Astrazeneca PLC	01/19/10	1,003	49,359.13	51,367.48	2,008.35
08/26/10	AZN	TGI PF	Astrazeneca PLC	04/06/10	4,471	199,256.37	228,977.05	29,720.68
08/26/10	AZSE	JPMORGAN P	Allianz Se ADR	05/17/07	5,495	119,328.32	57,641.58	-61,686.74
08/26/10	AZSE	JPMORGAN.P	Allianz Se ADR	04/08/08	3,695	76,006.15	38,759.89	-37,246.26
08/26/10	AZSE	JPMORGAN.P	Allianz Se ADR	04/06/10	5,185	65,071.75	54,389.73	-10,682.02
08/26/10	AZSE	TGI PF	Allianz Se ADR	05/26/10	14,715	149,480.86	153,033.41	3,552.55
08/26/10	BAYR	JPMORGAN.P	BAYER AG SPON	03/21/08	919	71,883.26	54,507.82	-17,375.45
08/26/10	BAYR	JPMORGAN P	BAYER AG SPON	04/08/08	767	63,269.83	45,492.38	-17,777.45
08/26/10	BAYR	JPMORGAN P	BAYER AG SPON	07/11/08	248	21,292.49	14,709.40	-6,583.09
08/26/10	BAYR	JPMORGAN P	BAYER AG SPON	04/06/10	1,125	76,218.75	66,726.11	-9,492.64
08/26/10	BBVA	JPMORGAN P	Banco Bilbao Vizca	02/03/06	3,869.2566	77,170.26	48,364.89	-28,805.37
08/26/10	BBVA	JPMORGAN P	Banco Bilbao Vizca	03/14/06	2,845.0416	56,585.20	35,562.42	-21,022.78
08/26/10	BBVA	JPMORGAN P	Banco Bilbao Vizca	04/11/06	2,829.8003	58,757.65	35,371.91	-23,385.74
08/26/10	BBVA	JPMORGAN.P	Banco Bilbao Vizca	08/01/06	1,193.9014	24,792.50	14,923.52	-9,868.98
08/26/10	BBVA	JPMORGAN.P	Banco Bilbao Vizca	04/06/10	6,055	82,978.33	75,686.22	-7,292.11
08/26/10	BCS	JPMORGAN P	Barclays PLC	04/29/02	2,305	81,322.24	46,137.71	-35,184.53
08/26/10	BCS	JPMORGAN P	Barclays PLC	03/19/03	2,300	51,706.99	46,037.63	-5,669.36
08/26/10	BCS	JPMORGAN P	Barclays PLC	03/31/05	45	1,872.45	900.74	-971.71

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	BCS	JPMORGAN.P	Barclays PLC	06/21/05	1,100	43,219.11	22,018.00	-21,201.11
08/26/10	BCS	JPMORGAN.P	Barclays PLC	08/01/06	855	39,801.62	17,113.99	-22,687.63
08/26/10	BCS	JPMORGAN.P	Barclays PLC	07/09/08	1,487	34,289.08	29,764.33	-4,524.75
08/26/10	BCS	JPMORGAN.P	Barclays PLC	04/06/10	4,510	99,042.76	90,273.79	-8,768.97
08/26/10	BHP	JPMORGAN.P	BHP Limited Spon	03/30/05	1,750	48,947.50	118,671.27	69,723.77
08/26/10	BHP	JPMORGAN.P	BHP Limited Spon	08/01/06	515	21,774.20	34,923.26	13,149.06
08/26/10	BHP	JPMORGAN.P	BHP Limited Spon	02/21/07	965	43,906.34	65,438.73	21,532.39
08/26/10	BHP	JPMORGAN.P	BHP Limited Spon	08/20/08	515	33,418.35	34,923.26	1,504.91
08/26/10	BHP	JPMORGAN.P	BHP Limited Spon	04/06/10	2,105	169,192.95	142,744.58	-26,448.37
08/26/10	BNPQY	JPMORGAN.P	BNP PARIBAS SP	03/30/05	4,972	178,309.28	162,976.92	-15,332.36
08/26/10	BNPQY	JPMORGAN.P	BNP PARIBAS SP	03/31/05	5	179.31	163.89	-15.42
08/26/10	BNPQY	JPMORGAN.P	BNP PARIBAS SP	08/01/06	620	30,074.35	20,322.95	-9,751.40
08/26/10	BNPQY	JPMORGAN.P	BNP PARIBAS SP	10/24/08	430	16,576.50	14,094.95	-2,481.55
08/26/10	BNPQY	JPMORGAN.P	BNP PARIBAS SP	04/06/10	3,425	131,520.00	112,267.90	-19,252.11
08/26/10	BP	JPMORGAN.P	BP Amoco PLC Sp	03/22/10	3,710	216,048.88	136,010.01	-80,038.87
08/26/10	BP	JPMORGAN.P	BP Amoco PLC Sp	04/06/10	2,160	122,676.34	79,186.42	-43,489.92
08/26/10	BP	JPMORGAN.P	BP Amoco PLC Sp	05/11/10	673	34,357.79	24,672.44	-9,685.35
08/26/10	BP	TGI PF	BP Amoco PLC Sp	06/22/10	6,191	199,619.51	225,323.21	25,703.70
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	03/30/05	1,199	46,632.23	102,169.14	55,536.91
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	08/01/06	285	18,764.40	24,285.41	5,521.01
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	09/08/06	125	8,170.00	10,651.49	2,481.49
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	11/09/09	165	14,876.25	14,059.97	-816.28
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	02/12/10	489	42,505.10	41,668.65	-836.45
08/26/10	BRGY	JPMORGAN.P	BG GROUP PLC	04/06/10	1,155	100,600.50	98,419.81	-2,180.69
08/26/10	BTI	JPMORGAN.P	British American T	03/30/05	1,282	45,022.56	87,041.46	42,018.90
08/26/10	BTI	JPMORGAN.P	British American T	03/31/05	35	1,225.35	2,376.33	1,150.98
08/26/10	BTI	JPMORGAN.P	British American T	08/01/06	290	15,190.20	19,689.56	4,499.36
08/26/10	BTI	JPMORGAN.P	British American T	02/05/10	397	26,414.59	26,954.34	539.75
08/26/10	BTI	JPMORGAN.P	British American T	02/08/10	5	331.47	339.48	8.01
08/26/10	BTI	JPMORGAN.P	British American T	04/06/10	1,210	83,653.47	82,153.01	-1,500.46
08/26/10	BUD	JPMORGAN.P	ANHEUSER BUSC	10/21/09	1,720	85,514.62	89,378.29	3,863.67
08/26/10	BUD	JPMORGAN.P	ANHEUSER BUSC	11/09/09	626	29,634.40	32,529.54	2,895.14
08/26/10	BUD	JPMORGAN.P	ANHEUSER BUSC	11/10/09	8	378.37	415.71	37.34
08/26/10	BUD	JPMORGAN.P	ANHEUSER BUSC	04/06/10	1,315	66,048.11	68,332.82	2,284.71
08/26/10	CAJ	JPMORGAN.P	Canon, Inc. (Photo	02/29/00	1,623 1421	44,787.53	67,704.01	22,916.48
08/26/10	CAJ	JPMORGAN.P	Canon, Inc. (Photo	12/11/02	1,649 8883	42,294.01	68,819.64	26,525.63
08/26/10	CAJ	JPMORGAN.P	Canon, Inc. (Photo	08/01/06	449 9695	21,183.00	18,768.99	-2,414.01
08/26/10	CAJ	JPMORGAN.P	Canon, Inc. (Photo	07/11/08	695	34,187.81	28,989.63	-5,198.18
08/26/10	CAJ	JPMORGAN.P	Canon, Inc. (Photo	04/06/10	2,495	115,381.77	104,070.68	-11,311.09
08/26/10	CCJ	TGI PF	Cameco Corporati	03/23/09	4,042	67,768.17	104,013.05	36,244.88
08/26/10	CCJ	TGI PF	Cameco Corporati	03/02/10	997	26,726.78	25,655.87	-1,070.91
08/26/10	CCJ	TGI PF	Cameco Corporati	04/06/10	4,121	113,055.51	106,045.96	-7,009.55
08/26/10	CCJ	TGI PF	Cameco Corporati	04/09/10	3,581	97,038.30	92,150.10	-4,888.20
08/26/10	CCJ	TGI PF	Cameco Corporati	05/28/10	2,905	68,374.69	74,754.55	6,379.86
08/26/10	CEO	JPMORGAN.P	Cnooc Ltd Spn AD	09/23/09	370	51,833.34	62,444.58	10,611.24
08/26/10	CEO	JPMORGAN.P	Cnooc Ltd Spn AD	11/09/09	146	22,424.13	24,640.29	2,216.16
08/26/10	CEO	JPMORGAN.P	Cnooc Ltd Spn AD	04/06/10	315	52,211.41	53,162.28	950.87
08/26/10	CHD	RIG.PF	Church & Dwight C	03/19/09	1,094	55,779.23	66,580.91	10,801.68
08/26/10	CRERY	TGI PF	CARREFOUR SA	09/30/09	5,129	46,463.61	46,673.11	209.50

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	CRERY	TGI.PF	CARREFOUR SA	10/08/09	5,167	45,151.83	47,018.90	1,867.07
08/26/10	CRERY	TGI PF	CARREFOUR SA	10/27/09	4,960	45,368.62	45,135.24	-233.38
08/26/10	CRERY	TGI PF	CARREFOUR SA	11/02/09	5,484	48,218.62	49,903.56	1,684.94
08/26/10	CRERY	TGI PF	CARREFOUR SA	04/06/10	13,753	131,753.74	125,150.18	-6,603.56
08/26/10	CS	JPMORGAN P	Credit Suisse Grou	06/12/09	1,164	53,733.73	51,512.30	-2,221.43
08/26/10	CS	JPMORGAN P	Credit Suisse Grou	02/15/10	702	30,449.18	31,066.69	617.51
08/26/10	CS	JPMORGAN.P	Credit Suisse Grou	04/06/10	945	48,547.01	41,820.55	-6,726.46
08/26/10	CS	JPMORGAN P	Credit Suisse Grou	04/26/10	2,465	124,921.27	109,087.47	-15,833.80
08/26/10	DBSDY	JPMORGAN.P	DBS GROUP HLD	04/18/07	2,011	118,827.38	81,544.67	-37,282.71
08/26/10	DBSDY	JPMORGAN.P	DBS GROUP HLD	04/20/07	30	1,780.36	1,216.48	-563.88
08/26/10	DBSDY	JPMORGAN.P	DBS GROUP HLD	06/07/07	1,160	73,978.30	47,037.20	-26,941.10
08/26/10	DBSDY	JPMORGAN.P	DBS GROUP HLD	12/07/07	1,085	61,516.14	43,996.00	-17,520.14
08/26/10	DBSDY	JPMORGAN P	DBS GROUP HLD	04/06/10	2,355	97,026.00	95,493.63	-1,532.37
08/26/10	DNPLY	TGI PF	DAI NIPPPN PRG	03/23/09	20,590	192,902.46	240,751.34	47,848.88
08/26/10	DNPLY	TGI PF	DAI NIPPPN PRG	04/06/10	16,040	219,194.62	187,558.97	-31,635.65
08/26/10	DWAHY	TGI PF	DAIWA HOUSE IN	03/23/09	512	40,602.27	49,828.94	9,226.67
08/26/10	DWAHY	TGI PF	DAIWA HOUSE IN	04/06/10	1,681	190,759.88	163,598.54	-27,161.34
08/26/10	EBR	TGI PF	CENTRAIS ELEC	04/06/10	752	11,241.05	9,554.74	-1,686.31
08/26/10	EBR'B	TGI PF	CENTRAIS ELEC	03/23/09	9,436	100,965.20	141,170.55	40,205.35
08/26/10	ECIFY	TGI PF	ELECTRICITE DE	03/29/10	9,388	96,015.77	75,103.67	-20,912.10
08/26/10	ECIFY	TGI PF	ELECTRICITE DE	05/13/10	6,395	62,774.60	51,159.77	-11,614.83
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	03/30/05	1,593.4396	55,204.93	38,281.42	-16,923.51
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	03/31/05	34.6267	1,182.40	831.89	-350.51
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	08/24/05	515.0727	16,588.60	12,374.31	-4,214.29
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	01/17/06	1,276.861	42,500.65	30,675.81	-11,824.84
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	08/04/09	1,263	25,982.06	30,342.81	4,360.75
08/26/10	ENL	JPMORGAN P	Reed Elsevier N V	04/06/10	2,795	68,409.58	67,148.18	-1,261.40
08/26/10	EONGY	JPMORGAN P	E ON AG ADR	03/30/05	1,613	45,833.07	46,116.66	283.59
08/26/10	EONGY	JPMORGAN P	E ON AG ADR	08/01/06	325	12,935.00	9,291.95	-3,643.05
08/26/10	EONGY	JPMORGAN.P	E ON AG ADR	07/26/07	1,405	79,104.73	40,169.82	-38,934.91
08/26/10	EONGY	JPMORGAN.P	E ON AG ADR	10/23/07	845	53,250.38	24,159.07	-29,091.31
08/26/10	EONGY	JPMORGAN.P	E ON AG ADR	12/07/07	765	53,439.46	21,871.82	-31,567.64
08/26/10	EONGY	JPMORGAN.P	E ON AG ADR	02/11/08	1,005	63,484.44	28,733.57	-34,750.87
08/26/10	EONGY	JPMORGAN P	E.ON AG ADR	04/06/10	3,345	123,162.90	95,635.61	-27,527.29
08/26/10	ERJ	TGI PF	Embraer Empresa	11/04/09	1,950	43,007.25	48,914.92	5,907.67
08/26/10	ERJ	TGI PF	Embraer Empresa	11/05/09	2,443	48,259.51	61,281.62	13,022.11
08/26/10	ERJ	TGI PF	Embraer Empresa	04/06/10	6,071	145,277.82	152,288.46	7,010.64
08/26/10	ESPGY	JPMORGAN P	ESPRIT HLDGS L	11/25/09	5,584	75,516.29	64,605.79	-10,910.50
08/26/10	ESPGY	JPMORGAN P	ESPRIT HLDGS L	02/08/10	1,264	18,247.48	14,624.23	-3,623.25
08/26/10	ESPGY	JPMORGAN P	ESPRIT HLDGS L	02/08/10	1,904	27,486.72	22,028.91	-5,457.81
08/26/10	ESPGY	JPMORGAN P	ESPRIT HLDGS L	04/06/10	2,290	35,907.20	26,494.85	-9,412.35
08/26/10	EXL	BNDS PF	EXCEL TRUST IN	04/27/10	2,500	35,000.00	27,980.52	-7,019.48
08/26/10	FINMY	TGI.PF	FINMECCANICA S	05/18/10	13,160	79,316.64	66,488.46	-12,828.18
08/26/10	FINMY	TGI PF	FINMECCANICA S	05/20/10	15,197	85,691.32	76,780.02	-8,911.30
08/26/10	FUJI	TGI PF	FUJIFILM HLDGS	03/23/09	5,779	124,861.07	173,424.86	48,563.79
08/26/10	FUJI	TGI PF	FUJIFILM HLDGS	04/06/10	3,800	131,100.00	114,036.07	-17,063.93
08/26/10	GDFZY	JPMORGAN P	GDF SUEZ	07/02/08	771	54,970.62	24,515.53	-30,455.08
08/26/10	GDFZY	JPMORGAN P	GDF SUEZ	07/11/08	900	63,042.38	28,617.35	-34,425.03
08/26/10	GDFZY	JPMORGAN P	GDF SUEZ	04/06/10	955	36,805.70	30,366.19	-6,439.51

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	GFI	TGI PF	Graham-Field Hea	03/23/09	11,399	136,223.75	160,813.23	24,589.48
08/26/10	GFI	TGI.PF	Graham-Field Hea	02/09/10	5,466	60,804.88	77,112.48	16,307.60
08/26/10	GFI	TGI.PF	Graham-Field Hea	04/06/10	10,371	130,246.28	146,310.55	16,064.27
08/26/10	GSK	JPMORGAN.P	Glaxo Wellcome P	02/29/00	683	33,197.22	26,092.21	-7,105.01
08/26/10	GSK	JPMORGAN.P	Glaxo Wellcome P	02/15/02	380	18,952.54	14,516.89	-4,435.65
08/26/10	GSK	JPMORGAN.P	Glaxo Wellcome P	03/24/03	1,200	44,109.36	45,842.83	1,733.47
08/26/10	GSK	JPMORGAN.P	Glaxo Wellcome P	08/01/06	760	41,929.20	29,033.79	-12,895.41
08/26/10	GSK	JPMORGAN.P	Glaxo Wellcome P	04/06/10	1,670	64,100.78	63,797.93	-302.85
08/26/10	GSK	TGI PF	Glaxo Wellcome P	01/13/10	2,324	95,571.48	88,824.80	-6,746.68
08/26/10	GSK	TGI PF	Glaxo Wellcome P	01/19/10	1,159	48,573.11	44,297.74	-4,275.37
08/26/10	GSK	TGI PF	Glaxo Wellcome P	04/06/10	5,287	202,503.73	202,072.59	-431.14
08/26/10	HACBY	TGI PF	HACHIJUNI BANK	03/23/09	19	1,121.19	1,041.75	-79.44
08/26/10	HACBY	TGI PF	HACHIJUNI BANK	04/08/09	1,144	70,054.56	62,724.46	-7,330.10
08/26/10	HACBY	TGI PF	HACHIJUNI BANK	10/06/09	504	27,497.56	27,633.85	146.29
08/26/10	HACBY	TGI PF	HACHIJUNI BANK	04/06/10	1,232	70,532.00	67,549.42	-2,982.58
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	02/29/00	1,311	77,207.11	65,212.10	-11,995.00
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	01/23/02	450	26,048.57	22,384.02	-3,664.55
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	04/26/02	975	57,993.49	48,498.70	-9,494.79
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	03/30/05	760	60,342.25	37,804.12	-22,538.13
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	08/01/06	520	46,779.20	25,865.97	-20,913.23
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	09/08/06	5	455.00	248.71	-206.29
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	04/08/09	1,768	32,686.01	87,944.31	55,258.30
08/26/10	HBC	JPMORGAN.P	HSBC Holding PLC	04/06/10	3,015	153,816.56	149,972.91	-3,843.65
08/26/10	HMC	JPMORGAN.P	Honda Motor Co ,	03/30/05	3,110	78,414.61	102,123.52	23,708.91
08/26/10	HMC	JPMORGAN.P	Honda Motor Co ,	08/01/06	755	24,937.65	24,792.04	-145.61
08/26/10	HMC	JPMORGAN.P	Honda Motor Co ,	09/08/06	415	14,122.45	13,627.41	-495.04
08/26/10	HMC	JPMORGAN.P	Honda Motor Co ,	04/06/10	2,430	86,248.72	79,794.26	-6,454.46
08/26/10	IMPUY	TGI PF	IMPALA PLATINU	03/24/09	3,759	60,219.18	93,559.92	33,340.74
08/26/10	ING	JPMORGAN.P	ING Groep N V.	03/30/05	3,611	110,479.99	32,608.22	-77,871.77
08/26/10	ING	JPMORGAN.P	ING Groep N V.	03/31/05	20	605.00	180.60	-424.40
08/26/10	ING	JPMORGAN.P	ING Groep N V	08/01/06	590	23,325.65	5,327.85	-17,997.80
08/26/10	ING	JPMORGAN.P	ING Groep N V	02/02/07	2,445	107,021.32	22,078.95	-84,942.37
08/26/10	ING	JPMORGAN.P	ING Groep N V	12/07/07	1,500	57,323.25	13,545.37	-43,777.88
08/26/10	ING	JPMORGAN.P	ING Groep N V	10/24/08	2,475	30,012.84	22,349.86	-7,662.98
08/26/10	ING	JPMORGAN.P	ING Groep N V	03/16/09	243	874.31	2,194.35	1,320.04
08/26/10	ING	JPMORGAN.P	ING Groep N V	12/07/09	9,324	58,426.71	84,198.03	25,771.32
08/26/10	ING	JPMORGAN.P	ING Groep N.V	04/06/10	11,155	111,780.91	100,732.41	-11,048.50
08/26/10	ITYBY	JPMORGAN.P	IMPERIAL TOBAC	09/30/09	1,746	100,802.69	99,048.90	-1,753.79
08/26/10	ITYBY	JPMORGAN.P	IMPERIAL TOBAC	04/06/10	980	59,691.80	55,594.46	-4,097.34
08/26/10	IVN	TGI PF	IVANHOE MINES	03/23/09	7,441	36,106.71	126,757.52	90,650.81
08/26/10	KCRPY	TGI PF	Kao Corp ADR	03/23/09	7,160	134,236.68	169,689.13	35,452.45
08/26/10	KCRPY	TGI PF	Kao Corp ADR	05/25/09	2,140	45,563.66	50,717.14	5,153.48
08/26/10	KCRPY	TGI PF	Kao Corp ADR	04/06/10	6,969	177,500.43	165,162.51	-12,337.92
08/26/10	KEP	TGI PF	Korea Electric Pow	03/25/09	9,872	93,395.05	128,022.87	34,627.82
08/26/10	KEP	TGI PF	Korea Electric Pow	08/19/09	1,287	16,665.75	16,690.18	24.43
08/26/10	KEP	TGI.PF	Korea Electric Pow	04/12/10	4,345	69,851.96	56,347.18	-13,504.78
08/26/10	KEP	TGI PF	Korea Electric Pow	04/21/10	3,258	53,595.40	42,250.66	-11,344.74
08/26/10	KGC	TGI PF	Kinross Gold Corp	07/09/09	4,256	77,117.87	65,206.35	-11,911.52
08/26/10	KGC	TGI.PF	Kinross Gold Corp	08/20/09	4,930	89,912.85	75,532.73	-14,380.12

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	KGC	TGI.PF	Kinross Gold Corp	11/04/09	3,105	56,709.10	47,571.83	-9,137.27
08/26/10	KGC	TGI PF	Kinross Gold Corp	02/09/10	1,636	27,014.29	25,065.22	-1,949.07
08/26/10	KGC	TGI PF	Kinross Gold Corp	04/06/10	10,553	182,032.92	161,682.95	-20,349.97
08/26/10	KGC	TGI PF	Kinross Gold Corp	08/23/10	2,570	39,747.88	39,375.08	-372.80
08/26/10	KMTUY	JPMORGAN.P	Komatsu LTD SPC	10/23/07	864	29,183.57	17,742.98	-11,440.59
08/26/10	KMTUY	JPMORGAN.P	Komatsu LTD SPC	04/09/08	1,988	55,273.86	40,825.27	-14,448.59
08/26/10	KMTUY	JPMORGAN.P	Komatsu LTD SPC	08/04/09	2,704	44,484.72	55,528.95	11,044.23
08/26/10	KMTUY	JPMORGAN.P	Komatsu LTD SPC	04/06/10	3,635	77,134.70	74,647.82	-2,486.88
08/26/10	KMTUY	JPMORGAN.P	Komatsu LTD SPC	07/14/10	2,175	42,440.34	44,665.48	2,225.14
08/26/10	KUB	JPMORGAN.P	Kubota Corporation	10/02/09	1,184	50,012.28	48,416.02	-1,596.26
08/26/10	KUB	JPMORGAN.P	Kubota Corporation	10/28/09	664	26,422.09	27,152.23	730.14
08/26/10	KUB	JPMORGAN.P	Kubota Corporation	04/06/10	1,200	55,208.88	49,070.29	-6,138.59
08/26/10	KUB	JPMORGAN.P	Kubota Corporation	07/14/10	1,524	59,729.98	62,319.27	2,589.29
08/26/10	LFC	JPMORGAN.P	China Life Ins Co	03/10/09	742	31,090.46	47,270.09	16,179.63
08/26/10	LFC	JPMORGAN.P	China Life Ins Co	06/11/09	468	26,373.58	29,814.56	3,440.98
08/26/10	LFC	JPMORGAN.P	China Life Ins Co	02/05/10	450	30,169.26	28,667.85	-1,501.41
08/26/10	LFC	JPMORGAN.P	China Life Ins Co	04/06/10	1,060	76,343.96	67,528.70	-8,815.26
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	03/30/05	5,401	133,378.77	65,118.22	-68,260.56
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	03/31/05	55	1,353.20	663.12	-690.08
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	06/21/05	1,100	25,372.60	13,262.37	-12,110.23
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	12/05/05	1,510	32,531.44	18,205.61	-14,325.83
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	08/01/06	1,095	32,587.20	13,202.08	-19,385.12
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	03/16/09	167	1,842.01	2,013.47	171.46
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	03/08/10	2,375	40,393.05	28,634.65	-11,758.40
08/26/10	LFRGY	JPMORGAN.P	LAFARGE ADR	04/06/10	6,630	117,549.90	79,935.90	-37,614.00
08/26/10	LVMUY	JPMORGAN.P	LVMH MOET HEN	02/16/09	4,651	58,019.83	109,622.21	51,602.38
08/26/10	LVMUY	JPMORGAN.P	LVMH MOET HEN	04/06/10	2,730	64,182.30	64,345.01	162.71
08/26/10	MAKSY	JPMORGAN.P	MARKS & SPENC	06/10/09	4,749	43,645.68	49,721.19	6,075.51
08/26/10	MAKSY	JPMORGAN.P	MARKS & SPENC	06/15/09	2,149	20,709.05	22,499.65	1,790.60
08/26/10	MAKSY	JPMORGAN.P	MARKS & SPENC	06/16/09	2,365	23,085.24	24,761.13	1,675.89
08/26/10	MAKSY	JPMORGAN.P	MARKS & SPENC	04/06/10	5,160	58,246.08	54,024.28	-4,221.80
08/26/10	MGA	TGI.PF	Magna International	03/23/09	2,033	50,369.00	159,576.01	109,207.01
08/26/10	MGA	TGI PF	Magna International	04/06/10	1,278	79,149.74	100,313.89	21,164.15
08/26/10	MITEY	JPMORGAN.P	Mitsubishi Estate	05/31/06	170	33,830.66	25,419.67	-8,410.99
08/26/10	MITEY	JPMORGAN.P	Mitsubishi Estate	06/15/06	334	64,803.78	49,942.17	-14,861.61
08/26/10	MITEY	JPMORGAN.P	Mitsubishi Estate	08/01/06	100	19,900.00	14,952.75	-4,947.25
08/26/10	MITEY	JPMORGAN.P	Mitsubishi Estate	04/06/10	320	53,081.60	47,848.79	-5,232.81
08/26/10	MSADY	TGI PF	MS&AD INS Group	04/01/09	7,919	105,745.57	94,434.85	-11,310.72
08/26/10	MSADY	TGI PF	MS&AD INS Group	09/01/09	2,003	27,602.54	23,885.97	-3,716.57
08/26/10	MSADY	TGI.PF	MS&AD INS Group	03/01/10	1,119	13,798.61	13,344.19	-454.42
08/26/10	MSADY	TGI.PF	MS&AD INS Group	04/06/10	6,793	94,586.41	81,007.19	-13,579.22
08/26/10	MSADY	TGI.PF	MS&AD INS Group	08/09/10	4,503	51,219.82	53,698.72	2,478.90
08/26/10	MSADY	TGI PF	MS&AD INS Group	08/13/10	6,921	79,084.88	82,533.61	3,448.73
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	03/30/05	2,067	55,498.95	90,367.71	34,868.76
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	08/01/06	850	33,787.50	37,161.37	3,373.87
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	09/08/06	150	6,255.00	6,557.89	302.89
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	01/30/07	790	31,560.50	34,538.22	2,977.72
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	08/14/08	1,180	64,059.96	51,588.73	-12,471.23
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	02/11/09	1,112	33,723.07	48,615.82	14,892.75

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	MSBHY	JPMORGAN.P	MITSUBISHI CP S	04/06/10	3,125	165,625.00	136,622.69	-29,002.31
08/26/10	MTU	JPMORGAN.P	Mitsubishi UFJ FIN	03/30/05	4,994	44,546.98	24,487.16	-20,059.82
08/26/10	MTU	JPMORGAN.P	Mitsubishi UFJ FIN	06/21/05	4,300	36,997.20	21,084.26	-15,912.94
08/26/10	MTU	JPMORGAN.P	Mitsubishi UFJ FIN	08/01/06	3,895	52,426.70	19,098.42	-33,328.28
08/26/10	MTU	JPMORGAN.P	Mitsubishi UFJ FIN	01/20/09	11,320	63,157.68	55,505.55	-7,652.13
08/26/10	MTU	JPMORGAN.P	Mitsubishi UFJ FIN	04/06/10	13,895	73,226.65	68,131.59	-5,095.06
08/26/10	MWW	RIG PF	MONSTER WORL	03/31/09	1,252	11,169.84	13,431.73	2,261.89
08/26/10	NCMGY	TGI PF	NEWCREST MINII	08/05/09	5,093	126,725.04	161,771.32	35,046.28
08/26/10	NCMGY	TGI PF	NEWCREST MINII	04/06/10	3,181	96,670.59	101,039.58	4,368.99
08/26/10	NCMGY	TGI PF	NEWCREST MINII	06/03/10	2,901	79,394.28	92,145.81	12,751.53
08/26/10	NJ	JPMORGAN.P	NIDEC CORPORA	03/06/07	2,339	37,777.19	52,822.15	15,044.95
08/26/10	NJ	JPMORGAN.P	NIDEC CORPORA	03/07/07	1,175	19,087.29	26,535.28	7,447.99
08/26/10	NJ	JPMORGAN.P	NIDEC CORPORA	04/06/10	3,000	80,988.90	67,749.65	-13,239.25
08/26/10	NMR	JPMORGAN.P	NOMURA HLDGS	07/07/09	9,823	93,470.04	57,168.99	-26,302.05
08/26/10	NMR	JPMORGAN.P	NOMURA HLDGS	04/06/10	5,720	42,213.60	33,289.84	-8,923.76
08/26/10	NOK	TGI PF	NOKIA CORP	10/17/08	3,280	58,773.99	29,453.90	-29,320.09
08/26/10	NOK	TGI PF	NOKIA CORP	11/06/08	168	2,654.74	1,508.61	-1,146.13
08/26/10	NOK	TGI PF	NOKIA CORP	11/19/08	50	637.92	448.99	-188.93
08/26/10	NOK	TGI PF	NOKIA CORP	12/04/08	2,085	27,852.68	18,722.98	-9,129.70
08/26/10	NOK	TGI PF	NOKIA CORP	01/23/09	505	6,871.59	4,534.82	-2,336.77
08/26/10	NOK	TGI PF	NOKIA CORP	03/23/09	1,246	14,538.83	11,188.89	-3,349.94
08/26/10	NOK	TGI PF	NOKIA CORP	07/23/09	2,061	27,016.82	18,507.47	-8,509.35
08/26/10	NOK	TGI PF	NOKIA CORP	11/23/09	4,377	61,061.34	39,304.79	-21,756.55
08/26/10	NOK	TGI PF	NOKIA CORP	04/06/10	7,985	122,786.94	71,704.09	-51,082.85
08/26/10	NOK	TGI PF	NOKIA CORP	05/05/10	5,933	72,323.86	53,277.44	-19,046.42
08/26/10	NOK	TGI PF	NOKIA CORP	05/27/10	2,444	24,623.54	21,946.75	-2,676.79
08/26/10	NSRGY	JPMORGAN.P	Nestle Sa Spons F	03/30/05	4,894	132,725.28	246,612.81	113,887.53
08/26/10	NSRGY	JPMORGAN.P	Nestle Sa Spons F	03/31/05	12.5	337.50	629.89	292.39
08/26/10	NSRGY	JPMORGAN.P	Nestle Sa Spons F	08/01/06	862.5	27,841.50	43,462.11	15,620.61
08/26/10	NSRGY	JPMORGAN.P	Nestle Sa Spons F	04/06/10	4,080	209,661.41	205,594.66	-4,066.75
08/26/10	NTDOY	JPMORGAN.P	Nintendo Co LTD S	09/23/08	976	51,683.30	33,495.75	-18,187.55
08/26/10	NTDOY	JPMORGAN.P	Nintendo Co LTD S	10/02/08	1,117	60,644.95	38,334.79	-22,310.16
08/26/10	NTDOY	JPMORGAN.P	Nintendo Co LTD S	10/13/08	1,325	52,858.36	45,473.23	-7,385.13
08/26/10	NTDOY	JPMORGAN.P	Nintendo Co LTD S	03/16/09	57	2,080.50	1,956.21	-124.29
08/26/10	NTDOY	JPMORGAN.P	Nintendo Co LTD S	04/06/10	1,920	80,313.60	65,893.29	-14,420.31
08/26/10	NTDOY	TGI PF	Nintendo Co LTD S	08/06/09	545	18,502.59	18,764.03	261.44
08/26/10	NTDOY	TGI PF	Nintendo Co LTD S	08/25/09	1,364	44,151.73	46,961.73	2,810.00
08/26/10	NTDOY	TGI PF	Nintendo Co LTD S	09/01/09	1,556	50,544.33	53,572.17	3,027.84
08/26/10	NTDOY	TGI PF	Nintendo Co LTD S	04/06/10	2,441	102,229.08	84,042.21	-18,186.87
08/26/10	NTT	TGI PF	Nippon Telegraph	05/15/08	6,154	129,724.47	130,732.13	1,007.66
08/26/10	NTT	TGI PF	Nippon Telegraph	03/23/09	4,402	83,945.70	93,513.63	9,567.93
08/26/10	NTT	TGI PF	Nippon Telegraph	04/16/09	2,046	38,458.46	43,464.08	5,005.62
08/26/10	NTT	TGI PF	Nippon Telegraph	04/06/10	15,284	323,068.61	324,684.75	1,616.14
08/26/10	NVS	JPMORGAN.P	Novartis AG	02/29/00	487	15,812.68	24,530.75	8,718.07
08/26/10	NVS	JPMORGAN.P	Novartis AG	03/02/00	200	6,218.91	10,074.23	3,855.32
08/26/10	NVS	JPMORGAN.P	Novartis AG	03/30/05	1,540	72,703.40	77,571.57	4,868.17
08/26/10	NVS	JPMORGAN.P	Novartis AG	03/31/05	5	235.80	251.86	16.06
08/26/10	NVS	JPMORGAN.P	Novartis AG	08/01/06	535	29,831.60	26,948.56	-2,883.04
08/26/10	NVS	JPMORGAN.P	Novartis AG	02/01/07	1,005	58,022.27	50,623.00	-7,399.27

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	NVS	JPMORGAN.P	Novartis AG	04/06/10	2,230	120,223.54	112,327.66	-7,895.88
08/26/10	NXPI	BNDS PF	NXP SEMICONDU	08/10/10	5,187	72,618.00	58,476.43	-14,141.57
08/26/10	NXY	TGI PF	NEXEN INC	03/23/09	5,700	85,774.17	107,268.76	21,494.60
08/26/10	NXY	TGI PF	NEXEN INC	11/02/09	2,340	51,375.64	44,036.65	-7,338.99
08/26/10	NXY	TGI.PF	NEXEN INC	04/06/10	5,523	136,872.09	103,937.79	-32,934.30
08/26/10	NXY	TGI PF	NEXEN INC	05/21/10	4,899	105,147.73	92,194.68	-12,953.05
08/26/10	PBR	JPMORGAN.P	Petrleo Bras	10/12/06	91	1,896.15	3,131.44	1,235.29
08/26/10	PBR	JPMORGAN.P	Petrleo Bras	01/24/07	2,340	54,919.16	80,522.72	25,603.56
08/26/10	PBR	JPMORGAN.P	Petrleo Bras	04/06/10	1,455	64,023.35	50,068.61	-13,954.74
08/26/10	PC	TGI PF	PANASONIC COR	03/23/09	9,023	108,373.45	112,424.68	4,051.23
08/26/10	PC	TGI PF	PANASONIC COR	04/06/10	1,792	27,599.49	22,327.94	-5,271.55
08/26/10	PUK	JPMORGAN.P	PRUDENTIAL PLC	07/13/10	9,489	148,834.97	168,133.69	19,298.72
08/26/10	RDS'B	TGI PF	ROYAL DUTCH SI	03/23/09	4,486	201,050.86	235,281.78	34,230.92
08/26/10	RDS'B	TGI PF	ROYAL DUTCH SI	02/05/10	618	34,043.95	32,412.37	-1,631.58
08/26/10	RDS'B	TGI.PF	ROYAL DUTCH SI	04/06/10	4,028	222,128.89	211,260.59	-10,868.30
08/26/10	RDSA	JPMORGAN.P	Royal Dutch Shell	05/30/08	1,757	149,734.53	95,022.05	-54,712.48
08/26/10	RDSA	JPMORGAN.P	Royal Dutch Shell	07/11/08	508	40,027.10	27,473.65	-12,553.45
08/26/10	RDSA	JPMORGAN.P	Royal Dutch Shell	09/23/08	841	48,981.19	45,482.95	-3,498.24
08/26/10	RDSA	JPMORGAN.P	Royal Dutch Shell	04/06/10	1,935	111,601.90	104,648.64	-6,953.26
08/26/10	RHHBY	JPMORGAN.P	Roche Holding LTI	07/14/03	2,524	50,245.20	84,135.86	33,890.66
08/26/10	RHHBY	JPMORGAN.P	Roche Holding LTI	03/30/05	1,390	37,391.00	46,334.73	8,943.73
08/26/10	RHHBY	JPMORGAN.P	Roche Holding LTI	08/01/06	900	39,375.00	30,000.90	-9,374.10
08/26/10	RHHBY	JPMORGAN.P	Roche Holding LTI	04/06/10	2,760	112,194.00	92,002.77	-20,191.23
08/26/10	ROHCY	TGI PF	ROHM CO LTD U	03/24/09	2,605	71,116.50	76,976.45	5,859.95
08/26/10	ROHCY	TGI PF	ROHM CO LTD U	04/06/10	1,814	68,334.29	53,602.79	-14,731.50
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	10/23/07	648	56,971.84	33,622.08	-23,349.76
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	12/06/07	392	44,165.94	20,339.28	-23,826.66
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	02/11/09	572	16,579.98	29,678.75	13,098.77
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	07/09/09	1,168	42,638.69	60,602.76	17,964.07
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	03/05/10	672	35,963.31	34,867.34	-1,095.97
08/26/10	RTP	JPMORGAN.P	Rio Tinto PLC Spn	04/06/10	2,000	118,449.00	103,771.84	-14,677.16
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	03/30/05	1,172	47,102.68	52,527.33	5,424.65
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	03/31/05	15	598.80	672.28	73.48
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	12/02/05	735	33,050.08	32,941.63	-108.45
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	08/01/06	365	16,238.85	16,358.77	119.92
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	07/26/07	1,395	79,768.47	62,521.87	-17,246.60
08/26/10	SAP	JPMORGAN.P	SAP AKGSLTT SF	04/06/10	2,100	101,394.93	94,118.94	-7,275.99
08/26/10	SCGLY	JPMORGAN.P	Societe General Si	02/15/10	6,291	71,292.13	65,739.84	-5,552.29
08/26/10	SCGLY	JPMORGAN.P	Societe General Si	04/06/10	3,330	41,924.70	34,797.91	-7,126.79
08/26/10	SCGLY	JPMORGAN.P	Societe General Si	04/26/10	9,793	116,560.20	102,335.12	-14,225.08
08/26/10	SCGLY	JPMORGAN.P	Societe General Si	04/28/10	410	4,736.65	4,284.43	-452.22
08/26/10	SCGLY	TGI.PF	Societe General Si	05/15/08	1,508	33,873.60	15,761.05	-18,112.55
08/26/10	SCGLY	TGI.PF	Societe General Si	04/06/10	7,632	94,713.12	79,766.79	-14,946.33
08/26/10	SCGLY	TGI.PF	Societe General Si	05/20/10	4,557	40,275.68	47,628.05	7,352.37
08/26/10	SCMWY	TGI.PF	SWISSCOM AG A	03/23/09	165	4,719.17	6,172.38	1,453.22
08/26/10	SCMWY	TGI.PF	SWISSCOM AG A	05/08/09	2,675	71,822.68	100,067.38	28,244.70
08/26/10	SCMWY	TGI.PF	SWISSCOM AG A	05/11/10	5,572	186,644.17	208,439.43	21,795.26
08/26/10	SGAMY	TGI.PF	SEGA SAMMY HC	03/23/09	23,261	58,957.33	90,518.65	31,561.31
08/26/10	SGAMY	TGI PF	SEGA SAMMY HC	04/06/10	39,395	120,154.75	153,303.04	33,148.29

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	SI	JPMORGAN P	Siemens Ag	02/29/00	268	32,160.00	24,926.61	-7,233.39
08/26/10	SI	JPMORGAN P	Siemens Ag	03/31/05	5	396.30	465.05	68.75
08/26/10	SI	JPMORGAN P	Siemens Ag	08/01/06	230	18,324.10	21,392.24	3,068.14
08/26/10	SI	JPMORGAN P	Siemens Ag	10/12/06	1,045	88,605.55	97,195.17	8,589.62
08/26/10	SI	JPMORGAN P	Siemens Ag	11/06/06	700	62,741.49	65,106.81	2,365.32
08/26/10	SI	JPMORGAN P	Siemens Ag	04/06/10	1,310	130,842.41	121,842.74	-8,999.67
08/26/10	SI	TGI PF	Siemens Ag	03/23/09	1,935	115,602.90	179,674.87	64,071.97
08/26/10	SI	TGI PF	Siemens Ag	04/06/10	1,486	148,491.82	137,982.87	-10,508.95
08/26/10	SKHSY	TGI PF	SEKISUI HOUSE I	03/23/09	12,815	99,641.75	113,154.54	13,512.79
08/26/10	SKHSY	TGI PF	SEKISUI HOUSE I	04/06/10	11,959	120,427.13	105,596.18	-14,830.95
08/26/10	SKM	TGI PF	SK Telecom Co., L	03/23/09	13,617	200,877.98	220,477.29	19,599.31
08/26/10	SKM	TGI PF	SK Telecom Co., L	05/22/09	1,147	18,329.75	18,571.45	241.70
08/26/10	SKM	TGI PF	SK Telecom Co., L	08/24/09	1,902	29,866.54	30,795.90	929.36
08/26/10	SKM	TGI PF	SK Telecom Co., L	04/06/10	12,023	208,785.41	194,668.31	-14,117.10
08/26/10	SNE	JPMORGAN P	Sony Corporation	08/28/06	1,966	88,812.28	57,454.59	-31,357.69
08/26/10	SNE	JPMORGAN P	Sony Corporation	11/06/06	1,705	70,150.35	49,827.10	-20,323.25
08/26/10	SNE	JPMORGAN P	Sony Corporation	04/06/10	2,025	77,789.77	59,178.81	-18,610.96
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	04/10/06	1,675	78,795.85	48,812.02	-29,983.83
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	04/12/06	1,395	63,430.79	40,652.40	-22,778.39
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	08/01/06	320	15,088.00	9,325.28	-5,762.72
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	10/24/06	820	35,925.84	23,896.04	-12,029.80
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	06/10/09	636	20,548.52	18,534.00	-2,014.52
08/26/10	SNY	JPMORGAN P	Sanofi Aventis SP	04/06/10	2,720	101,810.69	79,264.90	-22,545.79
08/26/10	SNY	TGI PF	Sanofi Aventis SP	05/15/08	3,824	141,357.99	111,224.51	-30,133.47
08/26/10	SNY	TGI PF	Sanofi Aventis SP	03/23/09	2,308	65,888.32	67,130.28	1,241.96
08/26/10	SNY	TGI PF	Sanofi Aventis SP	07/06/09	984	29,657.96	28,620.53	-1,037.43
08/26/10	SNY	TGI PF	Sanofi Aventis SP	04/06/10	4,138	153,906.29	120,357.49	-33,548.80
08/26/10	SSDOY	TGI PF	Shiseido Ltd Spon	03/23/09	4,941	69,888.47	107,764.85	37,876.38
08/26/10	SSDOY	TGI PF	Shiseido Ltd Spon	04/03/09	1,470	21,735.86	32,061.19	10,325.33
08/26/10	SSDOY	TGI PF	Shiseido Ltd Spon	04/06/10	8,014	175,376.77	174,788.00	-588.77
08/26/10	STBUY	TGI PF	SUMITOMO TR &	03/23/09	21,855	86,982.90	118,259.77	31,276.87
08/26/10	STBUY	TGI PF	SUMITOMO TR &	04/06/10	13,304	78,348.59	71,989.39	-6,359.20
08/26/10	SU	TGI PF	Suncor Energy, Inc	05/25/10	10,908	311,568.48	339,578.84	28,010.36
08/26/10	SVNDY	TGI PF	SEVEN & I HLDGS	03/23/09	947	39,916.05	44,915.45	4,999.40
08/26/10	SVNDY	TGI PF	SEVEN & I HLDGS	06/09/09	1,206	57,152.46	57,199.61	47.15
08/26/10	SVNDY	TGI PF	SEVEN & I HLDGS	08/25/09	1,176	55,090.90	55,776.74	685.84
08/26/10	SVNDY	TGI PF	SEVEN & I HLDGS	04/06/10	4,668	227,098.20	221,399.49	-5,698.71
08/26/10	TEF	JPMORGAN P	Telefonica S.A (Te	02/28/08	1,213	103,561.21	80,166.30	-23,394.91
08/26/10	TEF	JPMORGAN P	Telefonica S.A. (Te	03/21/08	741	64,018.84	48,972.16	-15,046.68
08/26/10	TEF	JPMORGAN P	Telefonica S.A (Te	04/08/08	925	82,140.00	61,132.59	-21,007.41
08/26/10	TEF	JPMORGAN P	Telefonica S.A (Te	04/06/10	1,630	115,143.36	107,725.53	-7,417.83
08/26/10	TEVA	JPMORGAN P	TEVA PHARMACT	07/02/08	1,131	51,357.81	57,308.83	5,951.03
08/26/10	TEVA	JPMORGAN P	TEVA PHARMACT	07/11/08	940	41,846.17	47,630.69	5,784.52
08/26/10	TEVA	JPMORGAN P	TEVA PHARMACT	04/06/10	1,200	76,070.04	60,805.13	-15,264.91
08/26/10	THS	RIG.PF	TREEHOUSE FOC	06/15/10	384	18,429.77	16,063.41	-2,366.36
08/26/10	THS	RIG.PF	TREEHOUSE FOC	06/16/10	330	16,211.08	13,804.49	-2,406.59
08/26/10	TI'A	TGI.PF	TELECOM ITALIA	03/23/09	22,142	203,859.18	231,078.86	27,219.68
08/26/10	TI'A	TGI.PF	TELECOM ITALIA	04/06/10	22,051	248,389.08	230,129.17	-18,259.91
08/26/10	TKPY	TGI.PF	TAKEDA PHARMA	05/17/10	3,772	81,282.83	85,962.42	4,679.59

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	TM	JPMORGAN P	TOYOTA MOTOR	02/12/08	705	77,517.99	49,535.49	-27,982.50
08/26/10	TM	JPMORGAN P	TOYOTA MOTOR	04/09/08	829	81,516.65	58,248.12	-23,268.53
08/26/10	TM	JPMORGAN P	TOYOTA MOTOR	02/05/10	632	49,963.71	44,406.29	-5,557.42
08/26/10	TM	JPMORGAN P	TOYOTA MOTOR	04/06/10	1,590	128,031.73	111,718.34	-16,313.39
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	03/30/05	4,011	231,115.98	194,641.71	-36,474.27
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	03/31/05	10	571.73	485.27	-86.46
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	06/29/06	400	24,708.48	19,410.79	-5,297.69
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	08/01/06	515	34,595.54	24,991.39	-9,604.15
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	09/08/06	310	21,018.00	15,043.36	-5,974.64
08/26/10	TOT	JPMORGAN P	TOTAL FINA S A	04/06/10	2,920	169,104.50	141,698.78	-27,405.72
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	07/16/02	5,279	57,035.37	99,263.05	42,227.68
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	03/31/05	25	456.25	470.08	13.83
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	10/03/05	1,585	26,722.31	29,803.36	3,081.05
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	01/17/06	4,270	74,336.43	80,290.44	5,954.01
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	08/01/06	1,370	27,811.00	25,760.63	-2,050.37
08/26/10	TSCDY	JPMORGAN P	Tesco PLC Ord	04/06/10	6,980	138,902.00	131,247.61	-7,654.39
08/26/10	TSM	JPMORGAN P	TAIWAN S MANUI	07/26/07	5,899.175	64,316.85	57,339.01	-6,977.84
08/26/10	TSM	JPMORGAN P	TAIWAN S MANUI	03/16/09	166.825	1,420.63	1,621.51	200.88
08/26/10	TSM	JPMORGAN P	TAIWAN S MANUI	10/27/09	4,302	43,300.06	41,814.73	-1,485.33
08/26/10	TSM	JPMORGAN P	TAIWAN S MANUI	04/06/10	5,845	61,255.60	56,812.44	-4,443.16
08/26/10	UBS	TGI PF	UBS AG Reg	01/23/09	5,550	59,636.97	92,905.43	33,268.46
08/26/10	UBS	TGI PF	UBS AG Reg	03/23/09	2,699	28,607.24	45,180.49	16,573.25
08/26/10	UBS	TGI PF	UBS AG Reg	04/06/10	4,766	76,861.28	79,781.49	2,920.21
08/26/10	UN	JPMORGAN P	Unilever N.V (Edit	08/19/10	5,638	152,825.88	150,889.49	-1,936.39
08/26/10	VALE	JPMORGAN P	VALE S.A.	03/30/05	1,609	12,630.65	44,829.20	32,198.55
08/26/10	VALE	JPMORGAN P	VALE S.A.	03/31/05	900	6,999.75	25,075.38	18,075.63
08/26/10	VALE	JPMORGAN P	VALE S.A.	08/01/06	780	8,880.30	21,731.99	12,851.69
08/26/10	VALE	JPMORGAN P	VALE S.A.	09/08/06	210	2,390.85	5,850.92	3,460.07
08/26/10	VALE	JPMORGAN P	VALE S.A.	08/20/08	1,360	34,164.97	37,891.68	3,726.71
08/26/10	VALE	JPMORGAN P	VALE S.A.	04/06/10	2,930	93,505.38	81,634.28	-11,871.10
08/26/10	VLKPY	JPMORGAN P	Volkswagen AG S	05/06/10	4,194	80,677.46	84,549.61	3,872.15
08/26/10	VLKPY	JPMORGAN P	Volkswagen AG S	07/13/10	3,949	71,562.20	79,610.49	8,048.29
08/26/10	VOD	JPMORGAN P	Vodafone Group P	03/24/03	1,828	39,537.47	43,268.03	3,730.56
08/26/10	VOD	JPMORGAN P	Vodafone Group P	07/15/03	2,537	56,403.84	60,049.77	3,645.93
08/26/10	VOD	JPMORGAN P	Vodafone Group P	03/30/05	1,505	46,233.60	35,622.75	-10,610.85
08/26/10	VOD	JPMORGAN P	Vodafone Group P	03/31/05	131	4,020.44	3,100.72	-919.72
08/26/10	VOD	JPMORGAN P	Vodafone Group P	12/09/05	2,796	70,039.51	66,180.20	-3,859.31
08/26/10	VOD	JPMORGAN P	Vodafone Group P	08/01/06	1,308	31,918.25	30,959.84	-958.41
08/26/10	VOD	JPMORGAN P	Vodafone Group P	06/09/09	1,818	33,369.75	43,031.33	9,661.58
08/26/10	VOD	JPMORGAN P	Vodafone Group P	04/06/10	6,805	157,331.60	161,071.62	3,740.02
08/26/10	VOD	TGI PF	Vodafone Group P	05/15/08	7,675	244,444.15	181,203.68	-63,240.47
08/26/10	VOD	TGI PF	Vodafone Group P	04/01/09	2,621	43,769.13	61,880.76	18,111.63
08/26/10	VOD	TGI PF	Vodafone Group P	04/06/10	7,776	179,910.98	183,588.25	3,677.27
08/26/10	WACLY	TGI PF	Wacoal Corporatio	03/23/09	2,301	134,585.49	155,745.38	21,159.89
08/26/10	WACLY	TGI PF	Wacoal Corporatio	04/06/10	2,981	187,024.66	201,771.83	14,747.17
08/26/10	WPPGY	JPMORGAN P	WPP Group plc (A	08/02/05	86	4,591.11	4,479.33	-111.78
08/26/10	WPPGY	JPMORGAN P	WPP Group plc (A	08/24/05	345	18,811.47	17,969.40	-842.07
08/26/10	WPPGY	JPMORGAN P	WPP Group plc (A	10/03/05	385	20,074.40	20,052.81	-21.59
08/26/10	WPPGY	JPMORGAN P	WPP Group plc (A	08/01/06	375	21,963.75	19,531.96	-2,431.79

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/26/10	WPPGY	JPMORGAN.P	WPP Group plc (A	06/11/09	1,060	36,368.07	55,210.33	18,842.26
08/26/10	WPPGY	JPMORGAN.P	WPP Group plc (A	04/06/10	1,280	66,284.54	66,669.08	384.54
08/26/10	WPPGY	JPMORGAN.P	WPP Group plc (A	08/10/10	868	47,428.47	45,209.97	-2,218.50
08/26/10	WTKWY	JPMORGAN.P	WOLTERS KLUWI	03/30/05	2,588	48,525.00	48,343.02	-181.98
08/26/10	WTKWY	JPMORGAN.P	WOLTERS KLUWI	08/24/05	955	17,907.59	17,839.10	-68.49
08/26/10	WTKWY	JPMORGAN.P	WOLTERS KLUWI	08/01/06	680	15,776.00	12,702.18	-3,073.82
08/26/10	WTKWY	JPMORGAN.P	WOLTERS KLUWI	08/04/09	1,528	29,226.06	28,542.56	-683.50
08/26/10	WTKWY	JPMORGAN.P	WOLTERS KLUWI	04/06/10	3,315	71,769.75	61,923.15	-9,846.60
08/26/10	WTKWY	TGI PF	WOLTERS KLUWI	03/24/09	4,138	66,592.01	76,766.88	10,174.87
08/26/10	WTKWY	TGI PF	WOLTERS KLUWI	05/08/09	2,504	43,497.23	46,453.42	2,956.19
08/26/10	WTKWY	TGI PF	WOLTERS KLUWI	06/17/09	2,746	48,528.96	50,942.93	2,413.97
08/26/10	WTKWY	TGI PF	WOLTERS KLUWI	04/06/10	5,963	128,860.43	110,623.70	-18,236.73
08/26/10	XSRAY	JPMORGAN.P	XSTRATA PLC AD	03/08/10	15,502	52,370.41	49,295.52	-3,074.89
08/26/10	XSRAY	JPMORGAN.P	XSTRATA PLC AD	04/06/10	9,170	34,570.00	29,160.11	-5,410.79
08/26/10	XSRAY	JPMORGAN.P	XSTRATA PLC AD	07/13/10	28,202	79,281.46	89,680.84	10,399.38
08/26/10	ZFSVY	JPMORGAN.P	Zunch Financial Sv	04/01/05	5,989	103,303.07	130,808.33	27,505.26
08/26/10	ZFSVY	JPMORGAN.P	Zunch Financial Sv	08/01/06	765	16,791.75	16,708.69	-83.06
08/26/10	ZFSVY	JPMORGAN.P	Zunch Financial Sv	09/08/06	450	10,395.00	9,828.64	-566.36
08/26/10	ZFSVY	JPMORGAN.P	Zunch Financial Sv	04/06/10	4,150	106,655.00	90,641.94	-16,013.06
08/27/10	CCL	RIG.PF	Carnival Corporati	01/12/10	375	12,031.01	11,432.73	-598.28
08/27/10	CCL	RIG.PF	Carnival Corporati	01/13/10	506	16,677.76	15,426.56	-1,251.20
08/27/10	EFA	BMK.PF	Ishares Tr MSCI E	08/06/10	1,115	59,749.73	55,214.80	-4,534.93
08/27/10	EXL	BNDS PF	EXCEL TRUST IN	04/27/10	2,700	37,800.00	30,221.87	-7,578.13
08/27/10	MWW	RIG PF	MONSTER WORL	03/31/09	815	7,271.10	8,437.46	1,166.36
08/27/10	XLB	BMK.PF	Select Sector SPD	08/06/10	1,376	44,528.74	39,039.87	-5,488.87
08/27/10	XLB	BMK PF	Select Sector SPD	08/06/10	76	2,338.09	2,156.27	-181.82
08/30/10	AA	TCW PF	ALCOA INC	11/04/09	304	3,841.19	3,026.09	-815.11
08/30/10	AA	TCW PF	ALCOA INC	11/26/09	725	9,715.00	7,216.82	-2,498.18
08/30/10	AA	TCW PF	ALCOA INC	12/09/09	20	261.40	199.08	-62.32
08/30/10	AA	TCW PF	ALCOA INC	12/11/09	766	9,855.20	7,624.94	-2,230.26
08/30/10	AA	TCW PF	ALCOA INC	01/05/10	819	13,346.42	8,152.51	-5,193.91
08/30/10	AA	TCW PF	ALCOA INC	01/29/10	954	12,806.59	9,496.34	-3,310.25
08/30/10	AA	TCW.PF	ALCOA INC	02/10/10	1,325	16,955.50	13,189.36	-3,766.14
08/30/10	AA	TCW.PF	ALCOA INC	03/04/10	272	3,612.54	2,707.55	-904.99
08/30/10	AA	TCW.PF	ALCOA INC	03/17/10	148	2,019.96	1,473.23	-546.73
08/30/10	AA	TCW.PF	ALCOA INC	04/16/10	366	5,210.01	3,643.25	-1,566.76
08/30/10	AA	TCW.PF	ALCOA INC	04/22/10	41	557.27	408.12	-149.15
08/30/10	AA	TCW.PF	ALCOA INC	05/11/10	566	6,950.88	5,634.09	-1,316.79
08/30/10	AA	TCW.PF	ALCOA INC	06/09/10	88	960.99	875.97	-85.02
08/30/10	AAPL	RIG.PF	Apple Computer	01/29/10	154	32,691.04	36,847.03	4,155.99
08/30/10	AAPL	RIG PF	Apple Computer	02/16/10	553	110,089.91	132,314.35	22,224.44
08/30/10	AAPL	RIG PF	Apple Computer	04/28/10	194	52,187.28	46,417.69	-5,769.59
08/30/10	AAPL	RIG PF	Apple Computer	07/26/10	63	16,673.32	15,073.79	-1,599.53
08/30/10	AEP	TCW.PF	American Electric	04/23/07	28	1,396.53	982.59	-413.94
08/30/10	AEP	TCW.PF	American Electric	05/16/08	1,485	64,978.85	52,112.22	-12,866.63
08/30/10	AEP	TCW.PF	American Electric	06/09/08	1,400	59,792.18	49,129.37	-10,662.81
08/30/10	AEP	TCW.PF	American Electric	03/17/10	101	3,449.16	3,544.33	95.17
08/30/10	AMP	TCW.PF	AMERIPRISE FINI	08/10/09	18	505.55	740.43	234.88
08/30/10	AMP	TCW.PF	AMERIPRISE FINI	08/13/09	280	8,103.14	11,517.86	3,414.72

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	AMP	TCW PF	AMERIPRISE FINI	08/20/09	258	7,193.56	10,612.88	3,419.32
08/30/10	AMP	TCW.PF	AMERIPRISE FINI	08/21/09	204	5,691.48	8,391.58	2,700.10
08/30/10	AMP	TCW.PF	AMERIPRISE FINI	09/14/09	171	5,079.13	7,034.12	1,954.99
08/30/10	AMP	TCW PF	AMERIPRISE FINI	12/22/09	226	8,590.33	9,296.56	706.23
08/30/10	AMP	TCW PF	AMERIPRISE FINI	02/10/10	192	7,264.86	7,897.96	633.10
08/30/10	AMP	TCW PF	AMERIPRISE FINI	03/17/10	37	1,609.50	1,522.00	-87.50
08/30/10	AMP	TCW PF	AMERIPRISE FINI	03/23/10	62	2,781.08	2,550.38	-230.70
08/30/10	AMP	TCW PF	AMERIPRISE FINI	04/21/10	2	94.14	82.27	-11.87
08/30/10	AMP	TCW PF	AMERIPRISE FINI	06/01/10	348	13,671.56	14,315.05	643.49
08/30/10	AMP	TCW.PF	AMERIPRISE FINI	07/05/10	93	3,397.76	3,825.57	427.81
08/30/10	APC	TCW.PF	Anadarko Petroleum	03/10/09	394	13,502.84	18,156.04	4,653.20
08/30/10	APC	TCW.PF	Anadarko Petroleum	03/18/09	50	1,807.96	2,304.07	496.10
08/30/10	APC	TCW PF	Anadarko Petroleum	03/17/10	3	216.42	138.24	-78.18
08/30/10	APC	TCW PF	Anadarko Petroleum	05/06/10	87	5,293.18	4,009.07	-1,284.11
08/30/10	APC	TCW PF	Anadarko Petroleum	05/19/10	130	7,545.38	5,990.57	-1,554.81
08/30/10	APC	TCW PF	Anadarko Petroleum	05/26/10	112	6,031.37	5,161.11	-870.26
08/30/10	APC	TCW PF	Anadarko Petroleum	06/04/10	73	3,222.06	3,363.94	141.88
08/30/10	APC	TCW PF	Anadarko Petroleum	06/08/10	101	4,474.96	4,654.21	179.25
08/30/10	APC	TCW.PF	Anadarko Petroleum	06/09/10	105	5,020.30	4,838.54	-181.76
08/30/10	APC	TCW.PF	Anadarko Petroleum	07/21/10	312	14,978.68	14,377.37	-601.31
08/30/10	APC	TCW.PF	Anadarko Petroleum	07/30/10	86	4,275.93	3,962.99	-312.94
08/30/10	ATI	RIG PF	ALLEGHENY TEC	11/19/09	568	19,586.40	22,435.39	2,848.99
08/30/10	ATI	RIG PF	ALLEGHENY TEC	11/24/09	806	27,180.66	31,836.14	4,655.48
08/30/10	ATI	RIG PF	ALLEGHENY TEC	12/18/09	980	37,416.60	38,708.95	1,292.35
08/30/10	ATI	RIG PF	ALLEGHENY TEC	07/16/10	654	31,832.34	25,832.30	-6,000.04
08/30/10	ATI	RIG PF	ALLEGHENY TEC	07/26/10	346	16,578.52	13,666.63	-2,911.89
08/30/10	ATI	RIG PF	ALLEGHENY TEC	07/27/10	189	9,368.33	7,465.30	-1,903.03
08/30/10	ATI	RIG PF	ALLEGHENY TEC	08/17/10	451	20,213.77	17,814.02	-2,399.75
08/30/10	AVY	RIG PF	Avery Dennison Co	06/18/10	3,217	112,920.88	103,759.04	-9,161.84
08/30/10	AXP	TCW PF	American Express	03/10/09	1,475	16,265.56	58,044.70	41,779.13
08/30/10	AXP	TCW PF	American Express	10/19/09	425	14,975.94	16,724.74	1,748.80
08/30/10	AXP	TCW PF	American Express	03/17/10	52	2,120.04	2,046.32	-73.72
08/30/10	BBY	TCW PF	Best Buy Company	04/13/10	388	17,372.51	12,160.06	-5,212.45
08/30/10	BBY	TCW PF	Best Buy Company	04/20/10	109	5,024.97	3,416.10	-1,608.87
08/30/10	BBY	TCW.PF	Best Buy Company	04/22/10	114	5,172.07	3,572.80	-1,599.27
08/30/10	BBY	TCW.PF	Best Buy Company	04/30/10	123	5,811.65	3,854.86	-1,956.79
08/30/10	BBY	TCW PF	Best Buy Company	05/03/10	115	5,359.14	3,604.14	-1,755.00
08/30/10	BBY	TCW PF	Best Buy Company	05/07/10	111	4,977.58	3,478.78	-1,498.80
08/30/10	BBY	TCW.PF	Best Buy Company	05/13/10	250	10,751.68	7,835.09	-2,916.59
08/30/10	BBY	TCW PF	Best Buy Company	05/28/10	35	1,404.28	1,096.91	-307.37
08/30/10	BBY	TCW.PF	Best Buy Company	07/07/10	170	5,763.05	5,327.86	-435.19
08/30/10	BBY	TCW.PF	Best Buy Company	08/02/10	64	2,243.26	2,005.78	-237.48
08/30/10	BBY	TCW PF	Best Buy Company	08/05/10	33	1,167.41	1,034.23	-133.18
08/30/10	BHI	TCW PF	Baker Hughes Inc	07/09/09	55	1,869.92	2,127.77	257.86
08/30/10	BHI	TCW PF	Baker Hughes Inc	07/15/09	506	17,519.29	19,575.49	2,056.20
08/30/10	BHI	TCW.PF	Baker Hughes Inc.	08/10/09	76	2,949.22	2,940.19	-9.03
08/30/10	BHI	TCW.PF	Baker Hughes Inc.	09/03/09	199	6,901.30	7,698.66	797.36
08/30/10	BHI	TCW PF	Baker Hughes Inc	09/22/09	575	22,879.02	22,244.88	-634.14
08/30/10	BHI	TCW PF	Baker Hughes Inc	11/05/09	229	9,787.46	8,859.26	-928.20

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	BHI	TCW PF	Baker Hughes Inc.	03/17/10	56	2,798.32	2,166.46	-631.86
08/30/10	BHI	TCW PF	Baker Hughes Inc.	03/31/10	88	3,925.58	3,404.43	-521.15
08/30/10	BHI	TCW PF	Baker Hughes Inc.	05/12/10	130	5,956.43	5,029.28	-927.15
08/30/10	BHI	TCW PF	Baker Hughes Inc.	05/24/10	69	3,021.86	2,669.39	-352.47
08/30/10	BHI	TCW.PF	Baker Hughes Inc.	08/09/10	163	6,998.60	6,305.94	-692.66
08/30/10	BID	RIG.PF	Sotheby's Holdings	01/27/10	464	11,365.87	13,200.34	1,834.48
08/30/10	BID	RIG PF	Sotheby's Holdings	01/29/10	2,083	52,428.07	59,259.30	6,831.23
08/30/10	BID	RIG PF	Sotheby's Holdings	02/03/10	228	5,411.99	6,486.38	1,074.39
08/30/10	BMV	RIG.PF	Bristol-Myers Squibb	03/16/10	4,415	113,625.76	114,183.21	557.45
08/30/10	BMV	RIG PF	Bristol-Myers Squibb	06/15/10	776	18,990.12	20,069.35	1,079.23
08/30/10	BMV	RIG.PF	Bristol-Myers Squibb	07/20/10	357	8,986.73	9,232.93	246.20
08/30/10	BWA	RIG.PF	BORG WARNER	03/05/10	1,897	73,521.46	80,605.76	7,084.30
08/30/10	CA	TCW PF	CA, Inc	06/30/09	820	14,365.25	14,820.02	454.76
08/30/10	CA	TCW PF	CA, Inc.	07/06/09	587	10,306.43	10,608.96	302.53
08/30/10	CA	TCW PF	CA, Inc	01/12/10	594	13,594.34	10,735.48	-2,858.86
08/30/10	CA	TCW PF	CA, Inc	02/05/10	340	7,497.95	6,144.89	-1,353.06
08/30/10	CA	TCW PF	CA, Inc	03/17/10	71	1,620.22	1,283.20	-337.02
08/30/10	CA	TCW.PF	CA, Inc	05/20/10	184	3,769.33	3,325.47	-443.86
08/30/10	CAL	RIG PF	CONTINENTAL A	03/16/10	3,390	76,237.37	69,775.19	-6,462.18
08/30/10	CAL	RIG PF	CONTINENTAL A	03/17/10	760	17,367.98	15,642.82	-1,725.16
08/30/10	CAL	RIG PF	CONTINENTAL A	03/18/10	792	18,313.02	16,301.46	-2,011.56
08/30/10	CAL	RIG PF	CONTINENTAL A	03/19/10	268	6,276.18	5,516.15	-760.03
08/30/10	CAL	RIG PF	CONTINENTAL A	03/26/10	820	17,943.24	16,877.77	-1,065.47
08/30/10	CAL	RIG.PF	CONTINENTAL A	04/15/10	1,000	22,571.00	20,582.65	-1,988.35
08/30/10	CAL	RIG PF	CONTINENTAL A	07/07/10	574	12,429.68	11,814.44	-615.24
08/30/10	CAL	RIG PF	CONTINENTAL A	07/13/10	1,278	27,641.61	26,304.63	-1,336.98
08/30/10	CAL	RIG PF	CONTINENTAL A	07/16/10	1	23.98	20.58	-3.40
08/30/10	CAL	RIG.PF	CONTINENTAL A	07/26/10	998	23,934.14	20,541.49	-3,392.65
08/30/10	CAL	RIG.PF	CONTINENTAL A	07/27/10	2	48.29	41.17	-7.12
08/30/10	CBE	RIG.PF	COOPER INDS IN	03/04/10	2,426	112,087.51	100,147.47	-11,940.04
08/30/10	CBE	RIG.PF	COOPER INDS IN	03/05/10	1,185	55,538.11	48,917.87	-6,620.24
08/30/10	CBS	TCW PF	CBS Corporation N	05/10/10	908	14,550.06	11,967.24	-2,582.82
08/30/10	CBS	TCW PF	CBS Corporation N	05/11/10	345	5,132.74	4,547.02	-585.72
08/30/10	CBS	TCW PF	CBS Corporation N	05/11/10	313	4,651.77	4,125.27	-526.50
08/30/10	CBS	TCW PF	CBS Corporation N	05/12/10	326	4,823.50	4,296.61	-526.89
08/30/10	CBS	TCW PF	CBS Corporation N	05/13/10	164	2,532.09	2,161.48	-370.61
08/30/10	CBS	TCW PF	CBS Corporation N	05/13/10	230	3,462.81	3,031.35	-431.46
08/30/10	CBS	TCW PF	CBS Corporation N	05/21/10	870	13,445.68	11,466.41	-1,979.27
08/30/10	CBS	TCW PF	CBS Corporation N	05/28/10	197	2,683.02	2,596.42	-86.60
08/30/10	CBS	TCW PF	CBS Corporation N	07/01/10	282	4,042.86	3,716.70	-326.16
08/30/10	CBS	TCW PF	CBS Corporation N	07/05/10	96	1,269.19	1,265.26	-3.93
08/30/10	CBS	TCW PF	CBS Corporation N	07/05/10	121	1,619.15	1,594.75	-24.40
08/30/10	CCK	RIG.PF	Crown Hlds Inc	07/05/10	2,853	71,646.53	79,885.50	8,238.97
08/30/10	CCK	RIG.PF	Crown Hlds Inc.	07/16/10	574	14,914.01	16,072.30	1,158.29
08/30/10	CCL	RIG.PF	Carnival Corporat	01/13/10	362	11,931.52	10,898.26	-1,033.26
08/30/10	CCL	RIG.PF	Carnival Corporat	01/18/10	754	25,451.80	22,699.69	-2,752.11
08/30/10	CCL	RIG.PF	Carnival Corporat	01/19/10	955	33,091.80	28,750.93	-4,340.87
08/30/10	CCL	RIG.PF	Carnival Corporat	01/19/10	630	21,830.19	18,995.43	-2,834.76
08/30/10	CLH	RIG.PF	CLEAN HARBORS	05/06/10	1,243	84,815.61	74,589.30	-10,226.31

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	CLH	RIG.PF	CLEAN HARBOR	05/13/10	589	36,659.01	35,344.41	-1,314.60
08/30/10	CLH	RIG.PF	CLEAN HARBOR	06/14/10	87	5,699.99	5,220.65	-479.34
08/30/10	CMCSA	TCW.PF	Comcast "A"	01/15/08	260	4,395.95	4,373.26	-22.69
08/30/10	CMCSA	TCW.PF	Comcast "A"	05/16/08	3,110	68,573.01	52,310.87	-16,262.14
08/30/10	CMCSA	TCW.PF	Comcast "A"	09/26/08	1,321	25,862.54	22,219.50	-3,643.04
08/30/10	CMCSA	TCW.PF	Comcast "A"	02/26/09	431	5,551.06	7,249.51	1,698.45
08/30/10	CMCSA	TCW.PF	Comcast "A"	08/11/09	698	10,550.48	11,740.51	1,190.03
08/30/10	CMCSA	TCW.PF	Comcast "A"	12/28/09	20	342.00	336.40	-5.60
08/30/10	CMCSA	TCW.PF	Comcast "A"	12/28/09	11	191.43	185.02	-6.41
08/30/10	CMP	RIG.PF	COMPASS MINEF	03/19/09	638	33,906.32	45,375.07	11,468.75
08/30/10	CMP	RIG.PF	COMPASS MINEF	03/17/10	483	39,171.69	34,351.34	-4,820.35
08/30/10	CMP	RIG.PF	COMPASS MINEF	03/19/10	99	8,094.11	7,040.96	-1,053.15
08/30/10	CSCO	RIG.PF	CISCO SYSTEM II	07/24/09	2,285	48,299.65	47,917.24	-382.41
08/30/10	CSCO	RIG.PF	CISCO SYSTEM II	05/18/10	737	18,822.02	15,455.14	-3,366.88
08/30/10	CTSH	RIG.PF	Cognizant Tech Sc	05/05/09	722	17,835.71	41,559.49	23,723.78
08/30/10	CTSH	RIG.PF	Cognizant Tech Sc	05/06/09	14	345.13	805.86	460.73
08/30/10	CTSH	RIG.PF	Cognizant Tech Sc	05/07/09	1,864	48,097.54	107,294.87	59,197.33
08/30/10	CTSH	RIG.PF	Cognizant Tech Sc	07/30/09	867	26,366.16	49,905.93	23,539.77
08/30/10	CVS	TCW.PF	CVS Corporation	10/20/08	288	8,035.02	8,003.67	-31.35
08/30/10	CVS	TCW.PF	CVS Corporation	11/27/08	429	11,983.64	11,922.14	-61.50
08/30/10	CVS	TCW.PF	CVS Corporation	01/14/09	553	14,516.36	15,368.16	851.80
08/30/10	CVS	TCW.PF	CVS Corporation	01/15/09	424	10,608.95	11,783.18	1,174.23
08/30/10	CVS	TCW.PF	CVS Corporation	03/17/10	61	2,114.87	1,695.22	-419.65
08/30/10	CVS	TCW.PF	CVS Corporation	07/05/10	170	5,036.01	4,724.39	-311.62
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	01/31/07	238	17,055.08	17,446.98	391.90
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	04/23/07	239	18,517.31	17,520.29	-997.02
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	05/16/08	1,150	112,366.50	84,302.66	-28,063.84
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	03/17/10	56	4,126.64	4,105.17	-21.47
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	03/31/10	59	4,415.38	4,325.09	-90.29
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	04/15/10	68	5,484.77	4,984.85	-499.92
08/30/10	CVX	TCW.PF	CHEVRONTEXAC	04/20/10	255	20,683.31	18,693.20	-1,990.11
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	09/22/08	3,283	52,425.90	38,214.46	-14,211.44
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	03/20/09	1,718	15,698.74	19,997.70	4,298.96
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	06/03/09	392	4,508.00	4,562.92	54.92
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	06/26/09	484	6,253.28	5,633.81	-619.47
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	03/17/10	212	3,023.12	2,467.70	-555.42
08/30/10	DELL	TCW.PF	Dell, Inc (Comput	08/17/10	240	2,875.75	2,793.62	-82.13
08/30/10	DIS	RIG.PF	The Walt Disney C	03/10/10	3,458	114,320.79	110,285.16	-4,035.63
08/30/10	DISCA	RIG.PF	Discovery Commu	05/26/09	3,223	68,656.99	118,090.33	49,433.34
08/30/10	DLB	RIG.PF	DOLBY CLA A CO	06/02/10	569	37,379.72	30,183.91	-7,195.81
08/30/10	DLB	RIG.PF	DOLBY CLA A CO	06/08/10	548	37,155.39	29,069.92	-8,085.47
08/30/10	DLR	RIG.PF	Digital Rlty Tr Inc	09/28/09	1,178	54,434.55	68,088.89	13,654.34
08/30/10	DOW	RIG.PF	Dow Chemical Cor	08/10/09	4,205	99,158.10	96,762.15	-2,395.96
08/30/10	DOW	RIG.PF	Dow Chemical Cor	11/18/09	367	10,529.41	8,445.11	-2,084.30
08/30/10	DVN	TCW.PF	Devon Energy Cor	07/22/09	154	8,600.02	9,235.35	635.32
08/30/10	DVN	TCW.PF	Devon Energy Cor	07/27/09	39	2,220.47	2,338.82	118.35
08/30/10	DVN	TCW.PF	Devon Energy Cor	08/11/09	138	8,676.78	8,275.83	-400.95
08/30/10	DVN	TCW.PF	Devon Energy Cor	08/28/09	47	2,956.97	2,818.58	-138.39
08/30/10	DVN	TCW.PF	Devon Energy Cor	09/22/09	211	15,033.31	12,653.63	-2,379.68

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	DVN	TCW PF	Devon Energy Cor	09/28/09	66	4,705.71	3,958.01	-747.70
08/30/10	DVN	TCW PF	Devon Energy Cor	10/07/09	220	14,148.09	13,193.35	-954.74
08/30/10	DVN	TCW PF	Devon Energy Cor	10/20/09	135	9,611.64	8,095.92	-1,515.72
08/30/10	DVN	TCW.PF	Devon Energy Cor	11/24/09	241	16,920.61	14,452.72	-2,467.89
08/30/10	DVN	TCW.PF	Devon Energy Cor	03/17/10	42	2,957.22	2,518.73	-438.49
08/30/10	DVN	TCW.PF	Devon Energy Cor	03/31/10	28	1,753.59	1,679.15	-74.44
08/30/10	DVN	TCW.PF	Devon Energy Cor	04/08/10	83	5,567.54	4,977.49	-590.05
08/30/10	DVN	TCW PF	Devon Energy Cor	05/07/10	103	6,810.38	6,176.89	-633.49
08/30/10	DWA	RIG PF	DREAMWORKS A	04/22/10	996	41,353.42	29,317.76	-12,035.66
08/30/10	EBAY	RIG PF	eBay Inc	03/24/10	2,786	76,888.59	63,783.00	-13,105.59
08/30/10	EBAY	RIG PF	eBay Inc	04/19/10	1,651	44,473.32	37,798.18	-6,675.14
08/30/10	EEM	BMK PF	ISHARES TR MSC	07/27/10	7,039	286,761.82	278,919.67	-7,842.15
08/30/10	EEM	BMK PF	ISHARES TR MSC	07/27/10	255	10,388.45	10,133.70	-254.75
08/30/10	FFM	BMK.PF	ISHARES TR MSC	08/05/10	10,373	440,794.41	412,223.02	-28,571.39
08/30/10	ESV	TCW.PF	Ensco Internationa	01/26/10	170	7,392.98	6,939.79	-453.18
08/30/10	ESV	TCW PF	Ensco Internationa	01/27/10	214	9,014.07	8,735.97	-278.10
08/30/10	ESV	TCW PF	Ensco Internationa	02/01/10	181	7,276.40	7,388.84	112.44
08/30/10	ESV	TCW PF	Ensco Internationa	02/08/10	144	5,971.78	5,878.41	-93.37
08/30/10	ESV	TCW PF	Ensco Internationa	02/11/10	243	9,424.66	9,919.82	495.16
08/30/10	ESV	TCW PF	Ensco Internationa	02/17/10	2	80.72	81.64	0.92
08/30/10	ESV	TCW PF	Ensco Internationa	02/23/10	168	7,103.24	6,858.15	-245.09
08/30/10	ESV	TCW.PF	Ensco Internationa	02/26/10	192	8,155.33	7,837.88	-317.45
08/30/10	ESV	TCW.PF	Ensco Internationa	03/02/10	432	18,923.98	17,635.24	-1,288.74
08/30/10	ESV	TCW PF	Ensco Internationa	03/17/10	61	2,807.22	2,490.16	-317.06
08/30/10	ESV	TCW PF	Ensco Internationa	03/26/10	69	3,057.78	2,816.74	-241.04
08/30/10	ESV	TCW PF	Ensco Internationa	03/31/10	38	1,621.00	1,551.25	-69.75
08/30/10	ESV	TCW PF	Ensco Internationa	05/07/10	212	9,824.29	8,654.33	-1,169.96
08/30/10	EWZ	BMK.PF	Ishares Inc MSCI E	08/06/10	625	44,700.81	41,593.75	-3,107.06
08/30/10	EXL	BNDS.PF	EXCEL TRUST IN	04/27/10	2,900	40,600.00	31,752.52	-8,847.48
08/30/10	EXPD	RIG PF	Expeditors Int'l of V	08/10/10	2,515	110,822.97	99,667.76	-11,155.21
08/30/10	FLEX	TCW.PF	FLEXTRONICS IN	05/07/08	367	4,007.71	1,831.41	-2,176.30
08/30/10	FLEX	TCW.PF	FLEXTRONICS IN	05/16/08	4,890	52,469.70	24,402.15	-28,067.55
08/30/10	FLEX	TCW.PF	FLEXTRONICS IN	05/08/09	2,146	8,764.91	10,709.00	1,944.09
08/30/10	FLEX	TCW PF	FLEXTRONICS IN	06/30/09	4,731	20,203.26	23,608.71	3,405.45
08/30/10	FLEX	TCW PF	FLEXTRONICS IN	03/17/10	391	2,889.26	1,951.17	-938.09
08/30/10	FTI	RIG PF	FMC Techs Inc	09/21/09	1,467	79,619.37	89,679.27	10,059.90
08/30/10	FXI	BMK.PF	Ishares TR FTSE/	08/06/10	1,068	44,814.99	41,886.96	-2,928.03
08/30/10	GE	TCW PF	GENERAL ELECT	05/16/08	898	29,004.68	12,898.38	-16,106.30
08/30/10	GE	TCW PF	GENERAL ELECT	05/21/08	293	9,405.30	4,208.49	-5,196.81
08/30/10	GE	TCW PF	GENERAL ELECT	10/07/08	137	3,048.25	1,967.79	-1,080.46
08/30/10	GE	TCW PF	GENERAL ELECT	01/19/09	1,309	18,587.93	18,801.76	213.83
08/30/10	GE	TCW PF	GENERAL ELECT	02/26/09	896	7,992.32	12,869.66	4,877.34
08/30/10	GE	TCW PF	GENERAL ELECT	03/17/09	1,198	10,252.84	17,207.42	6,954.58
08/30/10	GE	TCW.PF	GENERAL ELECT	03/31/10	553	10,114.37	7,942.99	-2,171.38
08/30/10	GE	TCW.PF	GENERAL ELECT	04/20/10	449	8,790.12	6,449.19	-2,340.93
08/30/10	GENZ	TCW.PF	Genzyme General	06/01/10	1	50.10	65.99	15.89
08/30/10	GENZ	TCW PF	Genzyme General	06/04/10	93	4,551.09	6,137.00	1,585.91
08/30/10	GENZ	TCW.PF	Genzyme General	06/10/10	96	4,643.83	6,334.97	1,691.14
08/30/10	GENZ	TCW.PF	Genzyme General	06/16/10	83	4,043.15	5,477.11	1,433.96

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	GENZ	TCW PF	Genzyme General	06/17/10	110	5,465.22	7,258.82	1,793.60
08/30/10	GENZ	TCW.PF	Genzyme General	06/23/10	70	3,672.57	4,619.25	946.68
08/30/10	GENZ	TCW.PF	Genzyme General	06/30/10	82	4,411.36	5,411.12	999.76
08/30/10	GHL	RIG PF	GREENHILL & CO	11/27/09	493	40,995.86	35,234.16	-5,761.70
08/30/10	GHL	RIG PF	GREENHILL & CO	04/20/10	425	36,949.63	30,374.28	-6,575.35
08/30/10	GPS	TCW.PF	GAP INC	05/16/08	1,048	19,461.36	17,597.72	-1,863.64
08/30/10	GPS	TCW.PF	GAP INC	06/03/08	657	11,964.89	11,032.16	-932.73
08/30/10	GPS	TCW PF	GAP INC	07/18/08	1,320	20,474.26	22,165.07	1,690.81
08/30/10	GPS	TCW PF	GAP INC	07/14/09	948	14,199.05	15,918.55	1,719.50
08/30/10	GPS	TCW PF	GAP INC	07/15/09	585	8,804.13	9,823.15	1,019.02
08/30/10	GPS	TCW PF	GAP INC	03/17/10	57	1,299.60	957.13	-342.47
08/30/10	GVDNY	RIG PF	GIVAUDAN SA AC	03/19/09	6,291	69,201.00	113,404.05	44,203.05
08/30/10	HAIN	RIG PF	HAIN CELESTIAL	06/10/10	1,595	35,799.62	32,064.69	-3,734.93
08/30/10	HAS	RIG PF	HASBRO INC	09/01/09	1,129	31,520.21	45,524.01	14,003.80
08/30/10	HAS	RIG PF	HASBRO INC	09/08/09	959	27,237.81	38,669.20	11,431.39
08/30/10	HAS	RIG PF	HASBRO INC	10/22/09	1,085	30,852.52	43,749.82	12,897.30
08/30/10	HAS	RIG PF	HASBRO INC	07/26/10	440	17,689.67	17,741.86	52.19
08/30/10	HAS	RIG.PF	HASBRO INC	07/29/10	881	37,158.55	35,524.05	-1,634.50
08/30/10	HD	TCW.PF	HOME DEPOT INC	10/20/08	234	4,780.17	6,536.38	1,756.20
08/30/10	HD	TCW.PF	HOME DEPOT INC	10/21/08	218	4,247.42	6,089.44	1,842.02
08/30/10	HD	TCW PF	HOME DEPOT INC	10/28/08	1,262	23,311.79	35,251.73	11,939.94
08/30/10	HD	TCW PF	HOME DEPOT INC	03/20/09	964	20,491.56	26,927.63	6,436.07
08/30/10	HD	TCW PF	HOME DEPOT INC	07/06/09	288	6,822.00	8,044.77	1,222.77
08/30/10	HD	TCW PF	HOME DEPOT INC	07/27/09	518	12,831.69	14,469.41	1,637.72
08/30/10	HD	TCW PF	HOME DEPOT INC	08/24/09	201	5,346.32	5,614.58	268.26
08/30/10	HD	TCW PF	HOME DEPOT INC	11/20/09	162	4,330.10	4,525.18	195.08
08/30/10	HD	TCW PF	HOME DEPOT INC	05/12/10	181	6,102.69	5,055.91	-1,046.78
08/30/10	HD	TCW PF	HOME DEPOT INC	07/01/10	4	118.64	111.73	-6.91
08/30/10	HOLX	TCW PF	Hologic, Inc	10/01/08	360	7,177.00	5,014.90	-2,162.10
08/30/10	HOLX	TCW PF	Hologic, Inc	05/11/09	1,515	18,912.81	21,104.35	2,191.54
08/30/10	HOLX	TCW PF	Hologic, Inc	06/19/09	1,961	26,746.47	27,317.25	570.78
08/30/10	HOLX	TCW.PF	Hologic, Inc	06/30/09	299	4,245.98	4,165.15	-80.83
08/30/10	HOLX	TCW PF	Hologic, Inc	10/19/09	745	12,561.07	10,378.05	-2,183.02
08/30/10	HOLX	TCW.PF	Hologic, Inc.	03/17/10	150	2,792.51	2,089.54	-702.97
08/30/10	HOLX	TCW.PF	Hologic, Inc.	04/20/10	141	2,583.37	1,964.17	-619.20
08/30/10	HON	TCW.PF	Honeywell Inc. (Dn	04/23/07	685	32,875.13	26,441.65	-6,433.49
08/30/10	HON	TCW.PF	Honeywell Inc. (Dn	05/16/08	570	34,507.80	22,002.54	-12,505.26
08/30/10	HON	TCW.PF	Honeywell Inc. (Dn	01/19/09	463	14,954.90	17,872.24	2,917.34
08/30/10	HON	TCW.PF	Honeywell Inc. (Dn	06/26/09	145	4,575.84	5,597.14	1,021.30
08/30/10	HON	TCW.PF	Honeywell Inc. (Dn	07/31/09	200	6,826.40	7,720.19	893.79
08/30/10	HON	TCW.PF	Honeywell Inc (Dn	12/21/09	316	12,924.91	12,197.90	-727.01
08/30/10	HON	TCW.PF	Honeywell Inc (Dn	02/03/10	264	10,246.87	10,190.65	-56.22
08/30/10	HON	TCW.PF	Honeywell Inc (Dn	07/01/10	71	2,934.05	2,740.67	-193.38
08/30/10	IBM	TCW.PF	INTL BUSINESS M	08/06/07	169	18,865.15	21,076.56	2,211.41
08/30/10	IBM	TCW.PF	INTL BUSINESS M	10/03/07	89	10,452.34	11,099.49	647.15
08/30/10	IBM	TCW.PF	INTL BUSINESS M	11/19/07	236	24,687.25	29,432.36	4,745.11
08/30/10	IBM	TCW.PF	INTL BUSINESS M	12/06/07	45	4,770.45	5,612.10	841.65
08/30/10	IBM	TCW.PF	INTL BUSINESS M	05/16/08	620	78,448.60	77,322.30	-1,126.30
08/30/10	IBM	TCW.PF	INTL BUSINESS M	03/17/10	37	4,729.34	4,614.40	-114.94

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	INFY	RIG PF	INFOSYS TECH L	05/08/09	337	10,881.53	19,636.05	8,754.52
08/30/10	INFY	RIG PF	INFOSYS TECH L	05/21/09	809	28,317.43	47,138.18	18,820.75
08/30/10	INTC	TCW PF	Intel Corp	10/13/08	111	1,842.82	2,036.82	193.99
08/30/10	INTC	TCW PF	Intel Corp	01/12/09	1,371	19,937.63	25,157.42	5,219.79
08/30/10	INTC	TCW PF	Intel Corp	01/29/09	875	11,829.48	16,055.98	4,226.50
08/30/10	INTC	TCW PF	Intel Corp	04/20/09	569	8,726.13	10,440.97	1,714.84
08/30/10	INTC	TCW PF	Intel Corp	04/21/09	1,005	15,875.78	18,441.44	2,565.66
08/30/10	INTC	TCW PF	Intel Corp	06/26/09	915	14,585.10	16,789.97	2,204.87
08/30/10	INTC	TCW.PF	Intel Corp	03/17/10	165	3,511.20	3,027.70	-483.50
08/30/10	INTC	TCW PF	Intel Corp	08/13/10	358	7,106.84	6,569.19	-537.65
08/30/10	ITRI	RIG PF	Itron, Inc (Process	05/25/09	469	27,361.08	24,706.50	-2,654.58
08/30/10	ITRI	RIG PF	Itron, Inc (Process	05/25/09	172	10,034.34	9,060.81	-973.53
08/30/10	ITRI	RIG PF	Itron, Inc (Process	02/23/10	443	29,595.15	23,336.84	-6,258.31
08/30/10	ITRI	RIG PF	Itron, Inc. (Process	08/04/10	311	20,329.51	16,383.20	-3,946.31
08/30/10	JCI	RIG PF	JOHNSON CONTI	01/28/10	1,385	42,207.46	36,563.38	-5,644.08
08/30/10	JCI	RIG PF	JOHNSON CONTI	04/28/10	666	23,423.82	17,582.10	-5,841.72
08/30/10	JCI	RIG PF	JOHNSON CONTI	07/28/10	505	14,510.47	13,331.77	-1,178.70
08/30/10	JCI	RIG PF	JOHNSON CONTI	07/29/10	593	17,218.35	15,654.93	-1,563.42
08/30/10	JPM	TCW PF	JP Morgan Chase	04/05/07	60	2,877.46	2,150.59	-726.87
08/30/10	JPM	TCW.PF	JP Morgan Chase	05/16/08	1,435	66,194.25	51,434.84	-14,759.41
08/30/10	JPM	TCW.PF	JP Morgan Chase	06/12/08	1,221	47,090.18	43,764.42	-3,325.76
08/30/10	JPM	TCW.PF	JP Morgan Chase	08/29/08	567	20,746.70	20,323.03	-423.67
08/30/10	JPM	TCW.PF	JP Morgan Chase	09/26/08	549	22,975.38	19,677.86	-3,297.52
08/30/10	JPM	TCW PF	JP Morgan Chase	03/17/10	121	5,249.19	4,337.01	-912.18
08/30/10	KFT	RIG PF	Kraft Foods Inc	05/13/10	3,663	111,499.16	106,811.64	-4,687.52
08/30/10	KFT	RIG.PF	Kraft Foods Inc.	06/07/10	1,347	39,137.89	39,277.99	140.10
08/30/10	KFT	RIG PF	Kraft Foods Inc.	06/14/10	476	13,690.90	13,879.97	189.07
08/30/10	KFT	TCW PF	Kraft Foods Inc.	04/05/07	1,327	40,895.49	38,656.05	-2,239.44
08/30/10	KFT	TCW PF	Kraft Foods Inc.	05/16/08	2,030	63,070.48	59,134.73	-3,935.75
08/30/10	KFT	TCW PF	Kraft Foods Inc.	09/14/09	165	4,413.75	4,806.52	392.77
08/30/10	KFT	TCW PF	Kraft Foods Inc.	09/18/09	521	13,606.85	15,176.94	1,570.09
08/30/10	KFT	TCW PF	Kraft Foods Inc.	10/05/09	395	10,337.94	11,506.51	1,168.57
08/30/10	KFT	TCW PF	Kraft Foods Inc.	03/17/10	151	4,436.38	4,398.69	-37.69
08/30/10	KMB	TCW PF	KIMBERLY CLARK	05/16/08	957	60,452.16	61,719.42	1,267.27
08/30/10	KMB	TCW.PF	KIMBERLY CLARK	07/18/08	764	42,467.32	49,272.35	6,805.03
08/30/10	KMB	TCW.PF	KIMBERLY CLARK	03/17/10	60	3,609.60	3,869.56	259.96
08/30/10	LEN	TCW.PF	LENNAR CORP	06/18/09	2,005	15,553.39	25,747.97	10,194.59
08/30/10	LEN	TCW.PF	LENNAR CORP	06/26/09	1,156	8,881.09	14,845.22	5,964.13
08/30/10	LEN	TCW PF	LENNAR CORP	07/15/09	44	365.11	565.04	199.93
08/30/10	LEN	TCW.PF	LENNAR CORP	09/29/09	804	11,935.06	10,324.87	-1,610.19
08/30/10	LEN	TCW PF	LENNAR CORP	03/17/10	149	2,437.64	1,913.44	-524.20
08/30/10	LEN	TCW PF	LENNAR CORP	04/07/10	129	2,265.11	1,656.60	-608.51
08/30/10	LEN	TCW PF	LENNAR CORP	06/09/10	179	2,784.42	2,298.70	-485.72
08/30/10	LEN	TCW PF	LENNAR CORP	06/30/10	243	3,492.08	3,120.58	-371.50
08/30/10	LEN	TCW PF	LENNAR CORP	07/05/10	619	8,799.09	7,949.13	-849.96
08/30/10	LMT	RIG PF	Lockheed Martin C	02/09/10	1,306	99,748.88	92,110.88	-7,638.00
08/30/10	LMT	RIG PF	Lockheed Martin C	02/12/10	333	25,218.06	23,486.16	-1,731.90
08/30/10	MBI	TCW PF	MBIA Incorporated	11/04/09	118	482.64	1,014.77	532.13
08/30/10	MBI	TCW PF	MBIA Incorporated	11/13/09	2,438	9,467.49	20,966.20	11,498.71

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	MBI	TCW PF	MBIA Incorporated	12/01/09	1,453	5,303.45	12,495.44	7,191.99
08/30/10	MBI	TCW PF	MBIA Incorporated	12/10/09	2,234	8,413.91	19,211.85	10,797.94
08/30/10	MCD	RIG PF	McDonalds Corp	08/24/10	1,367	99,212.35	99,723.70	511.35
08/30/10	MCD	RIG PF	McDonalds Corp.	08/26/10	96	7,075.55	7,003.27	-72.28
08/30/10	MCHP	RIG PF	MICROCHIP TECH	08/10/09	643	17,607.01	18,164.38	557.37
08/30/10	MCHP	RIG PF	MICROCHIP TECH	08/14/09	1,937	51,255.15	54,719.13	3,463.98
08/30/10	MCHP	RIG PF	MICROCHIP TECH	09/14/09	1,870	51,519.25	52,826.42	1,307.17
08/30/10	MCHP	RIG PF	MICROCHIP TECH	11/10/09	929	23,335.92	26,243.71	2,907.79
08/30/10	MOT	TCW.PF	Motorola, Inc. (Ele	09/17/08	2,597	21,315.66	19,399.26	-1,916.40
08/30/10	MOT	TCW.PF	Motorola, Inc. (Ele	10/20/08	3,674	19,675.74	27,444.31	7,768.57
08/30/10	MOT	TCW.PF	Motorola, Inc (Ele	06/29/09	1,180	7,434.00	8,814.45	1,380.45
08/30/10	MOT	TCW PF	Motorola, Inc (Ele	07/06/09	285	1,852.47	2,128.91	276.44
08/30/10	MOT	TCW PF	Motorola, Inc (Ele	01/28/10	1,583	11,702.17	11,824.81	122.64
08/30/10	MOT	TCW.PF	Motorola, Inc (Ele	03/17/10	284	2,002.20	2,121.44	119.24
08/30/10	MOT	TCW PF	Motorola, Inc. (Ele	03/31/10	415	2,996.30	3,100.00	103.70
08/30/10	MOT	TCW PF	Motorola, Inc. (Ele	04/07/10	695	4,951.60	5,191.56	239.96
08/30/10	MS	TCW.PF	MORGAN STANLE	01/05/10	54	1,595.69	1,339.77	-255.93
08/30/10	MS	TCW PF	MORGAN STANLE	01/18/10	393	12,305.18	9,750.52	-2,554.66
08/30/10	MS	TCW PF	MORGAN STANLE	01/20/10	215	6,476.72	5,334.25	-1,142.47
08/30/10	MS	TCW PF	MORGAN STANLE	01/26/10	685	20,042.69	16,995.18	-3,047.51
08/30/10	MS	TCW PF	MORGAN STANLE	01/27/10	88	2,486.39	2,183.32	-303.07
08/30/10	MS	TCW PF	MORGAN STANLE	01/28/10	297	8,294.85	7,368.71	-926.14
08/30/10	MS	TCW PF	MORGAN STANLE	01/28/10	212	5,942.02	5,259.82	-682.20
08/30/10	MS	TCW PF	MORGAN STANLE	01/29/10	296	8,275.39	7,343.90	-931.49
08/30/10	MS	TCW PF	MORGAN STANLE	02/01/10	195	5,295.75	4,838.04	-457.71
08/30/10	MS	TCW PF	MORGAN STANLE	02/02/10	217	6,001.11	5,383.87	-617.24
08/30/10	MS	TCW PF	MORGAN STANLE	02/03/10	10	273.61	248.10	-25.51
08/30/10	MS	TCW.PF	MORGAN STANLE	03/17/10	46	1,394.26	1,141.28	-252.98
08/30/10	MS	TCW.PF	MORGAN STANLE	03/31/10	202	5,872.71	5,011.72	-860.99
08/30/10	MS	TCW.PF	MORGAN STANLE	04/30/10	119	3,627.75	2,952.45	-675.30
08/30/10	MS	TCW.PF	MORGAN STANLE	05/03/10	21	638.01	521.02	-116.99
08/30/10	MS	TCW.PF	MORGAN STANLE	05/11/10	182	5,194.21	4,515.51	-678.70
08/30/10	MS	TCW.PF	MORGAN STANLE	05/12/10	215	5,961.03	5,334.25	-626.78
08/30/10	MS	TCW.PF	MORGAN STANLE	05/13/10	115	3,308.85	2,853.21	-455.64
08/30/10	MS	TCW PF	MORGAN STANLE	05/17/10	106	2,914.69	2,629.91	-284.78
08/30/10	MS	TCW.PF	MORGAN STANLE	06/09/10	140	3,680.68	3,473.47	-207.21
08/30/10	MWV	TCW.PF	MeadWestVaco Co	09/28/06	398	10,664.53	8,346.32	-2,318.21
08/30/10	MWV	TCW.PF	MeadWestVaco Co	11/21/06	1,001	28,864.74	20,991.61	-7,873.13
08/30/10	MWV	TCW.PF	MeadWestVaco Co	05/16/08	1,965	50,657.70	41,207.32	-9,450.38
08/30/10	MWV	TCW.PF	MeadWestVaco Co	03/17/10	113	2,864.81	2,369.68	-495.13
08/30/10	MWW	RIG.PF	MONSTER WORL	03/31/09	1,860	16,594.18	18,913.83	2,319.66
08/30/10	MWW	RIG.PF	MONSTER WORL	07/29/09	3,979	53,319.00	40,461.37	-12,857.63
08/30/10	MWW	RIG PF	MONSTER WORL	09/16/09	1,009	17,222.93	10,260.25	-6,962.68
08/30/10	NFG	RIG PF	National Fuel Gas	03/19/09	1,612	46,131.41	69,613.04	23,481.63
08/30/10	NFG	RIG PF	National Fuel Gas	08/12/09	401	18,011.80	17,316.89	-694.91
08/30/10	NFG	RIG PF	National Fuel Gas	11/09/09	445	20,621.03	19,217.00	-1,404.03
08/30/10	NFG	RIG PF	National Fuel Gas	06/09/10	503	24,822.50	21,721.69	-3,100.81
08/30/10	NLC	RIG PF	Nalco Holding Co	01/08/10	3	79.18	66.44	-12.74
08/30/10	NLC	RIG PF	Nalco Holding Co	01/11/10	1,087	28,665.93	24,073.60	-4,592.33

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	NLC	RIG PF	Nalco Holding Co	01/14/10	1,191	31,164.06	26,376.86	-4,787.20
08/30/10	NLC	RIG PF	Nalco Holding Co	04/20/10	445	11,324.09	9,855.34	-1,468.75
08/30/10	NLC	RIG PF	Nalco Holding Co	07/13/10	455	10,205.24	10,076.80	-128.44
08/30/10	NOV	RIG PF	National Oilwell Va	09/23/09	1,067	46,009.25	40,220.95	-5,788.30
08/30/10	NVO	RIG PF	Novo-Nordisk A/S	06/16/10	921	73,446.62	75,054.25	1,607.63
08/30/10	NVO	RIG.PF	Novo-Nordisk A/S	06/24/10	416	35,574.36	33,900.72	-1,673.64
08/30/10	NVO	RIG PF	Novo-Nordisk A/S	07/20/10	85	7,508.99	6,926.83	-582.16
08/30/10	NVZMY	RIG.PF	NOVOZYMES A/S	08/09/10	184	24,375.00	21,549.72	-2,825.28
08/30/10	NVZMY	RIG PF	NOVOZYMES A/S	08/18/10	160	19,154.30	18,738.88	-415.42
08/30/10	NVZMY	RIG PF	NOVOZYMES A/S	08/24/10	130	16,304.09	15,225.34	-1,078.75
08/30/10	NYX	RIG.PF	NYSE Group Inc	03/26/09	279	5,487.15	7,564.40	2,077.25
08/30/10	NYX	RIG.PF	NYSE Group Inc	09/16/09	1,070	29,915.27	29,010.42	-904.85
08/30/10	NYX	RIG.PF	NYSE Group Inc.	03/08/10	617	16,918.82	16,728.44	-190.38
08/30/10	NYX	RIG.PF	NYSE Group Inc.	03/10/10	570	16,268.83	15,454.15	-814.68
08/30/10	NYX	RIG PF	NYSE Group Inc.	03/16/10	395	11,252.64	10,709.45	-543.19
08/30/10	NYX	RIG PF	NYSE Group Inc.	04/19/10	447	14,632.41	12,119.31	-2,513.10
08/30/10	OC	RIG PF	OWENS CORNING	08/31/09	1,047	24,209.89	28,424.00	4,214.11
08/30/10	OC	RIG PF	OWENS CORNING	09/17/09	950	22,775.30	25,790.64	3,015.34
08/30/10	OC	RIG PF	OWENS CORNING	10/21/09	1,156	28,740.82	31,383.13	2,642.31
08/30/10	PFE	TCW PF	Pfizer Corp.	07/25/07	1,607	40,258.56	25,309.82	-14,948.74
08/30/10	PFE	TCW.PF	Pfizer Corp.	01/14/08	1,330	31,557.84	20,947.14	-10,610.70
08/30/10	PFE	TCW.PF	Pfizer Corp	05/16/08	3,455	68,927.25	54,415.33	-14,511.92
08/30/10	PFE	TCW PF	Pfizer Corp	07/06/09	482	7,143.24	7,591.37	448.13
08/30/10	PFE	TCW PF	Pfizer Corp.	03/17/10	247	4,223.70	3,890.18	-333.52
08/30/10	PFE	TCW PF	Pfizer Corp	07/01/10	592	8,638.82	9,323.84	685.02
08/30/10	PLXS	RIG.PF	PLEXUS CORP	08/14/09	2,070	54,282.23	45,929.42	-8,352.81
08/30/10	PM	RIG PF	PHILIP MORRIS IP	08/17/10	1,385	71,527.36	70,734.91	-792.45
08/30/10	PM	RIG PF	PHILIP MORRIS IP	08/18/10	680	35,308.39	34,729.05	-579.34
08/30/10	PRGO	RIG PF	Pemco Company	04/02/09	1,438	35,301.46	81,833.61	46,532.15
08/30/10	QID	RIG PF	Proshares Ultrashk	06/30/10	1,752	31,404.25	33,203.34	1,799.10
08/30/10	QID	RIG.PF	Proshares Ultrashk	07/30/10	466	7,779.96	8,831.48	1,051.52
08/30/10	QID	RIG PF	Proshares Ultrashk	08/16/10	2,225	38,920.37	42,167.49	3,247.12
08/30/10	QID	RIG PF	Proshares Ultrashk	08/17/10	3,781	68,046.66	71,656.30	3,609.64
08/30/10	QID	RIG PF	Proshares Ultrashk	08/27/10	392	7,360.94	7,429.06	68.12
08/30/10	RBC	RIG PF	Regal-Beloit Corp	04/30/09	1,096	41,359.75	60,847.79	19,488.04
08/30/10	RDY	RIG PF	DR REDDY'S LAB	07/02/09	2,260	37,719.18	63,934.54	26,215.37
08/30/10	RDY	RIG.PF	DR REDDY'S LAB	01/11/10	557	14,551.35	15,757.32	1,205.97
08/30/10	RDY	RIG PF	DR REDDY'S LAB	01/12/10	477	12,428.09	13,494.15	1,066.06
08/30/10	RHI	RIG PF	Robert Half Int'l Inc	05/19/10	2,816	76,494.95	60,073.84	-16,421.11
08/30/10	RHI	RIG PF	Robert Half Int'l Inc	06/15/10	613	14,628.20	13,077.15	-1,551.05
08/30/10	RL	RIG.PF	Polo Ralph Lauren	09/24/09	192	14,515.37	15,317.88	802.51
08/30/10	RL	RIG.PF	Polo Ralph Lauren	02/08/10	246	19,270.80	19,626.04	355.24
08/30/10	ROP	RIG PF	Roper Industries, I	03/19/09	1,254	52,171.41	72,287.36	20,115.94
08/30/10	ROP	RIG.PF	Roper Industries, I	07/30/10	506	32,333.05	29,168.58	-3,164.47
08/30/10	RSH	RIG PF	Radioshack Corp.	04/22/10	5,069	118,600.41	91,661.69	-26,938.72
08/30/10	RSH	RIG.PF	Radioshack Corp.	07/22/10	1,005	21,830.61	18,173.21	-3,657.40
08/30/10	RSH	RIG PF	Radioshack Corp	07/23/10	731	14,440.39	13,218.52	-1,221.87
08/30/10	S	TCW PF	SPRINT NEXTEL	07/21/10	3,353	15,325.89	12,975.89	-2,350.00
08/30/10	S	TCW PF	SPRINT NEXTEL	07/23/10	1,900	8,885.54	7,352.87	-1,532.67

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	S	TCW PF	SPRINT NEXTEL	07/26/10	813	3,731.83	3,146.26	-585.57
08/30/10	S	TCW PF	SPRINT NEXTEL	07/29/10	1,022	5,079.24	3,955.07	-1,124.17
08/30/10	S	TCW PF	SPRINT NEXTEL	07/30/10	686	3,359.69	2,654.77	-704.92
08/30/10	S	TCW PF	SPRINT NEXTEL	08/03/10	1,175	5,541.42	4,547.17	-994.25
08/30/10	S	TCW PF	SPRINT NEXTEL	08/05/10	1,521	7,114.93	5,886.17	-1,228.76
08/30/10	S	TCW.PF	SPRINT NEXTEL	08/19/10	927	4,039.96	3,587.43	-452.53
08/30/10	SAI	RIG PF	SunAmenca Inc. (I	02/09/10	1,570	29,055.20	23,832.20	-5,223.01
08/30/10	SAI	RIG.PF	SunAmenca Inc. (I	02/15/10	1,270	23,418.55	19,278.27	-4,140.28
08/30/10	SAI	RIG PF	SunAmenca Inc (I	03/03/10	1,502	29,296.06	22,799.97	-6,496.09
08/30/10	SDS	BMK PF	Proshares Ultrashc	08/24/10	4,212	143,039.52	149,357.94	6,318.42
08/30/10	SDS	RIG PF	Proshares Ultrashc	05/07/10	318	9,681.45	11,368.69	1,687.24
08/30/10	SDS	RIG PF	Proshares Ultrashc	05/10/10	474	14,639.77	16,945.78	2,306.01
08/30/10	SDS	RIG PF	Proshares Ultrashc	05/19/10	942	30,381.20	33,677.06	3,295.86
08/30/10	SDS	RIG PF	Proshares Ultrashc	05/25/10	233	9,071.73	9,329.99	258.16
08/30/10	SDS	RIG PF	Proshares Ultrashc	06/03/10	481	16,264.63	17,196.04	931.41
08/30/10	SDS	RIG PF	Proshares Ultrashc	06/09/10	638	22,792.93	22,808.88	15.95
08/30/10	SDS	RIG PF	Proshares Ultrashc	06/29/10	681	23,195.34	24,346.15	1,150.81
08/30/10	SDS	RIG.PF	Proshares Ultrashc	07/09/10	612	22,787.39	21,879.36	-908.03
08/30/10	SDS	RIG.PF	Proshares Ultrashc	08/05/10	339	10,701.08	12,119.45	1,418.37
08/30/10	SHAW	RIG PF	Shaw Group Inc (F	06/24/10	514	19,287.34	15,948.63	-3,338.71
08/30/10	SHAW	RIG PF	Shaw Group Inc (F	06/25/10	1,485	55,348.92	46,077.28	-9,271.64
08/30/10	SHAW	RIG PF	Shaw Group Inc (F	07/16/10	560	19,686.91	17,375.94	-2,310.97
08/30/10	SLE	TCW.PF	Sara Lee Corp (Dn	09/17/08	188	2,666.74	2,744.81	78.07
08/30/10	SLE	TCW.PF	Sara Lee Corp (Dn	09/26/08	1,650	21,809.37	24,090.08	2,280.71
08/30/10	SLE	TCW PF	Sara Lee Corp (Dn	07/01/09	675	6,399.00	9,855.03	3,456.03
08/30/10	SLE	TCW PF	Sara Lee Corp (Dn	07/06/09	1,151	11,533.25	16,804.66	5,271.41
08/30/10	SLE	TCW PF	Sara Lee Corp (Dn	03/17/10	118	1,661.26	1,722.81	61.55
08/30/10	SRCL	RIG.PF	Stencycle, Inc.	03/19/09	638	30,435.34	40,887.96	10,452.62
08/30/10	SRCL	RIG PF	Stencycle, Inc	06/14/10	273	16,554.45	17,495.95	941.50
08/30/10	STT	TCW PF	State Street Corp	04/19/10	259	12,301.62	9,023.69	-3,277.93
08/30/10	STT	TCW PF	State Street Corp	04/21/10	3	139.35	104.52	-34.83
08/30/10	STT	TCW.PF	State Street Corp	04/26/10	325	14,352.26	11,323.17	-3,029.09
08/30/10	STT	TCW PF	State Street Corp	04/28/10	95	4,223.99	3,309.85	-914.14
08/30/10	STT	TCW.PF	State Street Corp	04/29/10	4	177.04	139.36	-37.68
08/30/10	STT	TCW PF	State Street Corp	05/03/10	6	261.26	209.04	-52.22
08/30/10	STT	TCW.PF	State Street Corp	06/17/10	145	5,502.13	5,051.87	-450.26
08/30/10	STT	TCW PF	State Street Corp	07/01/10	89	3,154.12	3,100.81	-53.31
08/30/10	STT	TCW PF	State Street Corp	07/05/10	289	9,868.34	10,068.91	200.57
08/30/10	STT	TCW PF	State Street Corp	08/05/10	72	2,879.44	2,508.52	-370.92
08/30/10	STT	TCW.PF	State Street Corp	08/25/10	101	3,724.38	3,518.89	-205.49
08/30/10	SYMC	TCW PF	Symantec Corpora	04/28/10	1,465	25,145.99	19,871.07	-5,274.92
08/30/10	SYMC	TCW PF	Symantec Corpora	04/30/10	314	5,337.69	4,259.05	-1,078.64
08/30/10	SYMC	TCW.PF	Symantec Corpora	05/05/10	136	2,293.52	1,844.69	-448.83
08/30/10	SYMC	TCW PF	Symantec Corpora	06/09/10	263	3,807.90	3,567.30	-240.60
08/30/10	SYMC	TCW PF	Symantec Corpora	07/01/10	432	6,247.67	5,859.59	-388.08
08/30/10	SYMC	TCW.PF	Symantec Corpora	07/05/10	382	5,410.99	5,181.40	-229.59
08/30/10	SYMC	TCW.PF	Symantec Corpora	08/05/10	205	2,711.21	2,780.59	69.38
08/30/10	T	TCW PF	AT&T INC	11/21/06	1,682	54,346.76	44,609.25	-9,737.52
08/30/10	T	TCW PF	AT&T INC	04/23/07	602	23,454.04	15,965.97	-7,488.07

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	T	TCW PF	AT&T INC	05/16/08	2,025	79,398.63	53,706 14	-25,692 49
08/30/10	T	TCW PF	AT&T INC	03/17/10	141	3,607.19	3,739 54	132.35
08/30/10	TDG	RIG PF	TRANSDIGM GRC	09/21/09	32	1,468.94	1,769.29	300.34
08/30/10	TDG	RIG PF	TRANSDIGM GRC	09/24/09	312	14,987 86	17,250 53	2,262 67
08/30/10	TDG	RIG PF	TRANSDIGM GRC	09/25/09	1,045	50,397.84	57,778 22	7,380 38
08/30/10	TDG	RIG PF	TRANSDIGM GRC	09/29/09	9	436.99	497 61	60 62
08/30/10	TEL	TCW.PF	Tyco Electronics L	11/26/08	137	1,869 65	3,404 21	1,534 56
08/30/10	TEL	TCW.PF	Tyco Electronics L	12/09/08	1,523	25,442.63	37,843 93	12,401 30
08/30/10	TEL	TCW.PF	Tyco Electronics L	12/24/08	1,121	18,540 67	27,854 92	9,314 25
08/30/10	TEL	TCW PF	Tyco Electronics L	02/02/09	1,125	16,929.68	27,954 31	11,024 63
08/30/10	TEL	TCW PF	Tyco Electronics L	05/20/09	154	2,658.70	3,826.64	1,167 94
08/30/10	TEL	TCW PF	Tyco Electronics L	06/26/09	377	7,000 14	9,367 80	2,367 66
08/30/10	TEL	TCW PF	Tyco Electronics L	03/17/10	154	4,089 24	3,826 64	-262 60
08/30/10	TEVA	RIG PF	TEVA PHARMACI	03/19/09	1,192	53,517.92	59,387 99	5,870 07
08/30/10	TEX	TCW PF	TEREX CORP	06/10/10	733	14,946.53	13,385 08	-1,561 45
08/30/10	TEX	TCW PF	TEREX CORP	06/16/10	233	4,807 23	4,254 74	-552.49
08/30/10	TEX	TCW PF	TEREX CORP	06/24/10	293	6,628 25	5,350 38	-1,277 87
08/30/10	TEX	TCW PF	TEREX CORP	06/25/10	109	2,403 67	1,990 42	-413 25
08/30/10	TEX	TCW PF	TEREX CORP	07/01/10	221	4,554 92	4,035 61	-519 31
08/30/10	TEX	TCW PF	TEREX CORP	07/05/10	378	7,279 52	6,902 54	-376 98
08/30/10	TEX	TCW PF	TEREX CORP	07/05/10	156	2,964.47	2,848 67	-115 80
08/30/10	TEX	TCW PF	TEREX CORP	07/06/10	14	248.47	255 65	7 18
08/30/10	TEX	TCW PF	TEREX CORP	08/05/10	333	6,875 42	6,080 81	-794 61
08/30/10	THC	TCW PF	Tenet Healthcare C	05/16/08	9,199	52,249 40	36,704 31	-15,545.09
08/30/10	THC	TCW.PF	Tenet Healthcare C	11/10/08	2,888	7,243 10	11,523 21	4,280 11
08/30/10	THC	TCW PF	Tenet Healthcare C	03/17/10	396	2,149 01	1,580.05	-568 96
08/30/10	THC	TCW PF	Tenet Healthcare C	08/06/10	710	3,160 64	2,832 92	-327 72
08/30/10	THS	RIG PF	TREEHOUSE FOC	06/16/10	39	1,915 86	1,559.98	-355 88
08/30/10	THS	RIG PF	TREEHOUSE FOC	06/17/10	361	18,040 29	14,439.79	-3,600 50
08/30/10	THS	RIG PF	TREEHOUSE FOC	06/18/10	363	18,167.10	14,519 79	-3,647 31
08/30/10	TREAS.3	RIG PF	US Treasury Bond	05/06/10	58,000	17,397.68	22,388 70	4,991 02
08/30/10	TREAS.3	RIG PF	US Treasury Bond	05/12/10	122,000	36,679.67	47,093 46	10,413 79
08/30/10	TREAS.3	RIG PF	US Treasury Bond	06/09/10	86,000	27,736.81	33,197 03	5,460 22
08/30/10	TREAS.3	RIG PF	US Treasury Bond	07/23/10	51,000	17,204.85	19,686 61	2,481 76
08/30/10	TRV	TCW PF	Travelers Group In	08/02/06	646	29,780.60	31,744 74	1,964.14
08/30/10	TRV	TCW PF	Travelers Group In	04/26/07	893	48,529 01	43,882 44	-4,646 57
08/30/10	TRV	TCW.PF	Travelers Group In	05/16/08	1,395	70,456 99	68,550 95	-1,906 04
08/30/10	TRV	TCW.PF	Travelers Group In	06/19/09	77	3,274 66	3,783 82	509 16
08/30/10	TRV	TCW PF	Travelers Group In	06/26/09	138	5,643 99	6,781 38	1,137.39
08/30/10	TRV	TCW.PF	Travelers Group In	03/17/10	96	5,111 04	4,717 48	-393.56
08/30/10	TTM	RIG PF	TATA Motors LTD	11/20/09	377	5,206.78	8,103 55	2,896.77
08/30/10	TTM	RIG PF	TATA Motors LTD	12/29/09	883	15,221 24	18,979 94	3,758 70
08/30/10	TTM	RIG PF	TATA Motors LTD	01/11/10	625	11,237 06	13,434 27	2,197 21
08/30/10	TTM	RIG.PF	TATA Motors LTD	01/12/10	928	16,282 13	19,947 21	3,665 08
08/30/10	TWM	RIG.PF	PROSHARES ULT	05/10/10	290	5,504.58	6,803.86	1,299 29
08/30/10	TWM	RIG.PF	PROSHARES ULT	05/11/10	632	12,155.26	14,827 73	2,672 47
08/30/10	TWM	RIG.PF	PROSHARES ULT	05/19/10	1,708	32,548.16	40,072.42	7,524 26
08/30/10	TWM	RIG PF	PROSHARES ULT	05/25/10	251	5,259.08	5,888 86	629.78
08/30/10	TWM	RIG PF	PROSHARES ULT	06/03/10	730	14,632 05	17,126 97	2,494.92

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	TWM	RIG PF	PROSHARES ULT	06/09/10	984	21,404.56	23,086.22	1,681.66
08/30/10	TWM	RIG PF	PROSHARES ULT	06/29/10	1,103	23,347.20	25,878.15	2,530.95
08/30/10	TWM	RIG PF	PROSHARES ULT	07/09/10	825	19,051.40	19,355.82	304.42
08/30/10	TWM	RIG.PF	PROSHARES ULT	07/30/10	1,115	20,867.45	26,159.69	5,292.24
08/30/10	TWM	RIG PF	PROSHARES ULT	08/27/10	1,751	40,894.25	41,081.27	187.02
08/30/10	TWX	TCW PF	Time Warner Inc	06/28/07	983	45,144.09	29,166.39	-15,977.70
08/30/10	TWX	TCW PF	Time Warner Inc	03/17/08	518	15,949.94	15,369.47	-580.47
08/30/10	TWX	TCW PF	Time Warner Inc	05/16/08	1,498	50,381.02	44,446.85	-5,934.16
08/30/10	TWX	TCW PF	Time Warner Inc	03/17/10	110	3,355.00	3,263.79	-91.21
08/30/10	TXT	TCW.PF	TEXTRON INC	02/11/10	140	2,602.31	2,381.14	-221.17
08/30/10	TXT	TCW PF	TEXTRON INC	02/12/10	499	9,471.32	8,487.05	-984.27
08/30/10	TXT	TCW.PF	TEXTRON INC	02/15/10	627	11,858.51	10,664.08	-1,194.43
08/30/10	TXT	TCW PF	TEXTRON INC	02/16/10	352	6,654.10	5,986.85	-667.25
08/30/10	TXT	TCW.PF	TEXTRON INC	03/03/10	369	7,150.41	6,275.99	-883.42
08/30/10	TXT	TCW PF	TEXTRON INC	03/18/10	149	3,256.07	2,534.21	-721.86
08/30/10	TXT	TCW PF	TEXTRON INC	03/31/10	285	6,273.62	4,847.31	-1,426.31
08/30/10	TXT	TCW PF	TEXTRON INC	05/12/10	241	5,344.42	4,098.95	-1,245.47
08/30/10	TXT	TCW PF	TEXTRON INC	05/13/10	275	6,058.80	4,677.23	-1,381.57
08/30/10	TXT	TCW PF	TEXTRON INC	05/21/10	180	4,074.91	3,061.46	-1,013.45
08/30/10	TXT	TCW PF	TEXTRON INC	06/08/10	226	4,647.26	3,843.83	-803.43
08/30/10	TXT	TCW PF	TEXTRON INC	06/10/10	107	1,995.10	1,819.87	-175.23
08/30/10	TXT	TCW PF	TEXTRON INC	06/11/10	229	4,322.10	3,894.86	-427.24
08/30/10	TXT	TCW PF	TEXTRON INC	06/18/10	163	3,250.48	2,772.32	-478.16
08/30/10	TXT	TCW PF	TEXTRON INC	06/30/10	180	3,423.46	3,061.46	-362.00
08/30/10	TXT	TCW PF	TEXTRON INC	07/01/10	197	3,706.14	3,350.60	-355.54
08/30/10	TXT	TCW PF	TEXTRON INC	07/21/10	319	5,628.40	5,425.59	-202.81
08/30/10	TXT	TCW PF	TEXTRON INC	08/25/10	97	1,729.62	1,649.79	-79.83
08/30/10	TYC	RIG PF	TYCO INTL LTD	03/26/09	2,187	44,201.24	83,901.96	39,700.72
08/30/10	TYC	RIG PF	TYCO INTL LTD	03/30/09	2,344	47,653.75	89,925.10	42,271.35
08/30/10	TYC	TCW.PF	TYCO INTL LTD	05/16/08	971	44,054.27	37,258.00	-6,796.27
08/30/10	TYC	TCW.PF	TYCO INTL LTD	09/22/08	1,100	43,288.19	42,207.82	-1,080.37
08/30/10	TYC	TCW.PF	TYCO INTL LTD	05/21/09	335	8,839.21	12,854.20	4,014.99
08/30/10	TYC	TCW.PF	TYCO INTL LTD	06/26/09	240	6,182.09	9,208.98	3,026.89
08/30/10	TYC	TCW.PF	TYCO INTL LTD	08/04/09	203	6,143.13	7,789.26	1,646.13
08/30/10	TYC	TCW.PF	TYCO INTL LTD	03/17/10	82	3,091.40	3,146.40	55.00
08/30/10	VLO	TCW.PF	Valero Energy Cor	06/09/09	192	3,610.64	3,056.84	-553.80
08/30/10	VLO	TCW.PF	Valero Energy Cor	07/06/09	532	9,262.12	8,469.99	-792.13
08/30/10	VLO	TCW PF	Valero Energy Cor	09/14/09	555	10,300.80	8,836.17	-1,464.63
08/30/10	VLO	TCW PF	Valero Energy Cor	10/28/09	332	6,967.65	5,285.78	-1,681.87
08/30/10	VLO	TCW PF	Valero Energy Cor	12/14/09	624	10,145.49	9,934.72	-210.77
08/30/10	VLO	TCW PF	Valero Energy Cor	12/29/09	320	5,431.52	5,094.73	-336.79
08/30/10	VLO	TCW.PF	Valero Energy Cor	02/01/10	310	5,735.19	4,935.52	-799.67
08/30/10	VLO	TCW.PF	Valero Energy Cor	07/01/10	84	1,556.85	1,337.37	-219.48
08/30/10	VRSK	RIG PF	VERISK ANALYTII	05/17/10	1,346	39,618.16	37,661.92	-1,956.24
08/30/10	VRSK	RIG PF	VERISK ANALYTII	05/20/10	375	11,707.24	10,492.73	-1,214.51
08/30/10	VRSK	RIG PF	VERISK ANALYTII	05/21/10	739	22,826.68	20,677.68	-2,149.00
08/30/10	WAB	RIG.PF	WABTEC	03/19/09	1,986	50,779.24	82,680.75	31,901.51
08/30/10	WBMD	RIG PF	WEBMD Health C	04/22/09	1,144	30,196.40	58,515.98	28,319.58
08/30/10	WBMD	RIG PF	WEBMD Health C	11/09/09	335	11,857.56	17,135.36	5,277.80

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
08/30/10	WBMD	RIG.PF	WEBMD Health C	11/17/09	455	16,598.04	23,273.40	6,675.36
08/30/10	WBMD	RIG.PF	WEBMD Health C	02/24/10	337	14,014.75	17,237.66	3,222.91
08/30/10	WFMI	RIG.PF	Whole Foods Mark	07/19/10	1,979	73,685.69	70,121.90	-3,563.79
08/30/10	WFMI	RIG.PF	Whole Foods Mark	07/30/10	230	9,239.03	8,149.59	-1,089.44
08/30/10	WM	TCW PF	WASTE MANAGE	08/02/06	5	173.66	163.76	-9.90
08/30/10	WM	TCW PF	WASTE MANAGE	05/16/08	495	18,244.71	16,212.21	-2,032.50
08/30/10	WM	TCW PF	WASTE MANAGE	09/22/08	720	24,351.05	23,581.40	-769.65
08/30/10	WM	TCW PF	WASTE MANAGE	09/15/09	513	15,378.97	16,801.75	1,422.78
08/30/10	WM	TCW PF	WASTE MANAGE	03/17/10	57	1,906.65	1,866.86	-39.79
08/30/10	WM'OLD	RIG PF	Washington Mutua	07/07/10	3,325	106,032.92	109,064.47	3,031.55
08/30/10	WPI	TCW PF	Watson Pharmace	06/28/07	782	25,261.80	32,950.65	7,688.85
08/30/10	WPI	TCW PF	Watson Pharmace	05/16/08	1,915	53,357.45	80,691.18	27,333.73
08/30/10	WPI	TCW.PF	Watson Pharmace	03/17/10	92	3,777.52	3,876.55	99.03
08/30/10	X	TCW PF	USX-U S Steel Gr	05/07/09	18	561.03	764.00	203.95
08/30/10	X	TCW PF	USX-U S Steel Gr	05/18/09	233	6,410.53	9,902.33	3,491.80
08/30/10	X	TCW PF	USX-U S Steel Gr	05/19/09	205	5,602.24	8,712.35	3,110.11
08/30/10	X	TCW.PF	USX-U S Steel Gr	06/26/09	386	13,424.93	16,404.72	2,979.79
08/30/10	X	TCW.PF	USX-U S Steel Gr	07/14/09	213	6,760.28	9,052.35	2,292.07
08/30/10	X	TCW.PF	USX-U S Steel Gr	11/05/09	212	7,540.44	9,009.85	1,469.41
08/30/10	X	TCW.PF	USX-U.S Steel Gr	01/29/10	125	6,363.18	5,312.41	-1,050.77
08/30/10	X	TCW.PF	USX-U.S Steel Gr	05/19/10	49	2,631.95	2,082.46	-549.49
08/30/10	X	TCW.PF	USX-U.S Steel Gr	05/25/10	61	2,850.17	2,592.46	-257.71
08/30/10	X	TCW.PF	USX-U.S Steel Gr	05/26/10	76	3,600.10	3,229.95	-370.15
08/30/10	X	TCW.PF	USX-U.S Steel Gr	07/05/10	216	8,452.68	9,179.84	727.16
08/30/10	X	TCW.PF	USX-U.S Steel Gr	07/30/10	20	912.04	849.99	-62.05
08/30/10	XLB	BMK PF	Select Sector SPD	08/06/10	1,376	42,331.82	41,520.80	-811.02
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	10/28/09	188	3,227.06	2,501.13	-725.93
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	11/02/09	545	8,845.35	7,250.61	-1,594.74
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	11/17/09	825	13,290.75	10,975.70	-2,315.05
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	11/24/09	110	1,711.28	1,463.43	-247.85
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	12/14/09	456	6,951.86	6,066.57	-885.29
08/30/10	YHOO	TCW PF	Yahoo! Inc.	01/12/10	676	11,353.42	8,993.42	-2,360.00
08/30/10	YHOO	TCW PF	Yahoo! Inc.	02/01/10	1,006	16,330.30	13,383.70	-2,946.60
08/30/10	YHOO	TCW PF	Yahoo! Inc.	03/17/10	134	2,193.92	1,782.72	-411.20
08/30/10	YHOO	TCW PF	Yahoo! Inc.	03/31/10	652	10,696.84	8,674.13	-2,022.71
08/30/10	YHOO	TCW.PF	Yahoo! Inc.	05/12/10	297	4,674.19	3,951.25	-722.94
08/31/10	MWW	RIG.PF	MONSTER WORL	09/16/09	1,154	19,697.97	11,908.26	-7,789.71
09/14/10	NTG	BNDS.PF	TORTOISE MLP F	07/30/10	15,000	375,000.00	374,087.66	-912.34
11/18/10	LBOD.SF	INV.PF	LB Offshore Divers	02/17/09	8,338.22	8,338.22	9,531.16	1,192.94
11/23/10	VBIRX	VANG PF	Short-Term Bond I	08/19/10	467,726.848	5,000,000.01	5,000,000.00	-0.01
11/23/10	VIDMX	VANG PF	Developed Market	08/27/10	308,959.835	2,725,025.75	3,000,000.00	274,974.25
11/23/10	VINIX	VANG PF	VANGUARD INDE	07/30/02	18,467.221	1,527,054.50	2,000,000.00	472,945.50
11/23/10	VWO	DBC.PF	Vanguard Emergin	08/30/10	43,966	1,800,504.43	1,999,979.49	199,475.06
12/22/10	VIDMX	VANG PF	Developed Market	08/27/10	49,164.208	433,628.31	500,000.00	66,371.69
12/22/10	VINIX	VANG PF	VANGUARD INDE	07/30/02	4,322.642	357,439.27	500,000.00	142,560.73
12/27/10	VBIRX	VANG PF	Short-Term Bond I	08/19/10	102,089.269	1,091,334.29	1,075,000.00	-16,334.29
12/27/10	VIDMX	VANG.PF	Developed Market	08/27/10	54,080.629	476,991.15	550,000.00	73,008.85
12/27/10	VINIX	VANG PF	VANGUARD INDE	07/30/02	4,759.4323	393,557.46	550,000.00	156,442.54
01/28/11	WTW	BARES.PF	Weight Watchers I	08/26/10	2,592	75,173.18	97,424.41	22,251.23

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
01/31/11	WTW	BARES PF	Weight Watchers I	08/26/10	1,170	33,932.34	44,466.29	10,533.95
02/04/11	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	301.686	301,686.01	36,072.55	-265,613.46
02/10/11	WTW	BARES PF	Weight Watchers I	08/26/10	52	1,508.10	2,159.17	651.07
02/11/11	WTW	BARES PF	Weight Watchers I	08/26/10	1,586	45,997.17	66,188.38	20,191.21
02/11/11	WTW	BARES PF	Weight Watchers I	08/27/10	3,700	107,208.24	154,411.73	47,203.49
02/11/11	WTW	BARES PF	Weight Watchers I	08/30/10	2,965	85,944.08	123,738.05	37,793.97
02/17/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	6,102.522	504,617.54	750,000.00	245,382.46
03/11/11	VBIRX	VANG PF	Short-Term Bond I	08/19/10	52,083.3333	556,770.83	550,000.00	-6,770.83
03/11/11	VIDMX	VANG PF	Developed Market	08/27/10	26,987.2424	238,027.48	275,000.00	36,972.52
03/11/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	2,296.2592	189,877.67	275,000.00	85,122.33
03/23/11	FRAIF DI	INV PF	Russell Alt Inv Fun	08/01/08	134.2326	134,232.60	16,031.44	-118,201.16
03/24/11	VBIRX	VANG PF	Short-Term Bond I	08/19/10	26,115.8594	279,178.54	275,000.00	-4,178.54
03/24/11	VIDMX	VANG PF	Developed Market	08/27/10	36,514.1188	322,054.53	375,000.00	52,945.47
03/24/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	3,117.4661	257,793.27	375,000.00	117,216.73
05/09/11	VIDMX	VANG PF	Developed Market	08/27/10	26,340.5456	232,323.61	280,000.00	47,676.39
05/09/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	2,270.5157	187,748.94	280,000.00	92,251.06
05/10/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	5,228.4427	432,339.93	650,000.00	217,660.07
05/16/11	VBIRX	VANG PF	Short-Term Bond I	08/19/10	28,275.2121	302,262.02	300,000.00	-2,262.02
05/16/11	VIDMX	VANG PF	Developed Market	08/27/10	28,846.1538	254,423.08	300,000.00	45,576.92
05/16/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	3,692.1562	305,304.40	450,000.00	144,695.60
05/18/11	LBOD.SF	INV PF	LB Offshore Divers	02/17/09	6.9602	6,960.21	8,689.05	1,728.84
05/19/11	EXBD	BARES PF	Corporate Executiv	08/26/10	1,638	46,946.88	69,431.36	22,484.48
05/20/11	EXBD	BARES PF	Corporate Executiv	08/26/10	1,808	51,819.27	75,552.88	23,733.61
05/23/11	EXBD	BARES PF	Corporate Executiv	08/26/10	3,220	92,288.74	136,325.42	44,036.68
06/01/11	VINIX	VANG PF	VANGUARD INDE	07/30/02	1,396.5208	115,478.30	168,490.23	53,011.93
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/27/02	783.954	59,321.79	94,584.05	35,262.26
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/26/02	812.402	66,056.38	98,016.30	31,959.92
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/28/03	697.071	55,054.68	84,101.62	29,046.94
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/20/03	589.018	53,665.46	71,065.02	17,399.56
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/26/03	679.601	62,020.42	81,993.86	19,973.44
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/23/03	784.56	78,667.79	94,657.16	15,989.37
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/26/04	617.007	62,576.80	74,441.89	11,865.09
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/25/04	588.74	61,158.33	71,031.48	9,873.15
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/24/04	717.89	72,987.87	86,613.43	13,625.56
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/21/04	1,256.497	138,277.52	151,596.36	13,318.84
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/23/05	705.343	75,535.16	85,099.63	9,564.47
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/24/05	681.056	74,166.95	82,169.41	8,002.46
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/23/05	853.758	94,775.70	103,005.90	8,230.20
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/28/05	888.23	102,057.64	107,164.95	5,107.31
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/17/06	730.274	87,201.99	88,107.56	905.57
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/23/06	785.326	89,291.58	94,749.58	5,458.00
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/22/06	775.345	93,149.95	93,545.37	395.42
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/26/06	896.967	116,094.41	108,219.07	-7,875.34
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/23/07	756.693	99,278.16	91,295.01	-7,983.15
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/22/07	764.549	104,957.34	92,242.84	-12,714.50
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/21/07	806.511	112,443.81	97,305.55	-15,138.26
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/21/07	976.433	132,374.97	117,806.64	-14,568.33
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/31/08	893.755	108,260.60	107,831.54	-429.06
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/26/08	371.858	43,600.35	44,864.67	1,264.32

Sell Date	Symbol	Portfolio File	Description	Buy Date	Sell Quantity	Sell Cost	Sell Amount	Realized Gains
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/25/08	441 864	48,803 92	53,310.89	4,506 97
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/26/08	626 311	49,917 01	75,564.42	25,647 41
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/26/09	528 201	40,222 53	63,727.45	23,504 92
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/23/09	423 882	34,728 62	51,141.36	16,412 74
06/01/11	VINIX	VANG PF	VANGUARD INDE	09/28/09	395 623	38,513 91	47,731.91	9,218 00
06/01/11	VINIX	VANG PF	VANGUARD INDE	12/28/09	531.896	54,843 84	64,173.25	9,329 41
06/01/11	VINIX	VANG PF	VANGUARD INDE	03/29/10	331 423	35,578 24	39,986.18	4,407 94
06/01/11	VINIX	VANG PF	VANGUARD INDE	06/28/10	406 988	40,002 84	49,103.10	9,100 26
06/01/11	VINIX	VANG PF	VANGUARD INDE	08/31/10	1,369 7661	131,963 27	165,262 28	33,299.01
06/02/11	GQETX	GMO PF	GMO Quality Fund	08/31/10	140,186.916	2,463,084.12	3,000,000 00	536,915.88
06/22/11	GLRE	BARES PF	Greenlight Capital	08/26/10	1,861	43,139 10	47,080.91	3,941 81
06/27/11	VBIRX	VANG PF	Short-Term Bond I	08/19/10	6,566 6041	70,197 00	70,000.00	-197 00
06/27/11	VIDMX	VANG PF	Developed Markets	08/27/10	38,805.9701	342,268 66	390,000 00	47,731 34
06/27/11	VINIX	VANG PF	VANGUARD INDE	08/31/10	3,315 7626	310,440 57	390,000 00	70,559.43
06/28/11	ABCO	BARES PF	Advisory BRD Co	08/26/10	62	2,524 21	3,558.68	1,034.47
07/28/11	CFX	BARES PF	Colfax Corp Com	08/26/10	10,425	130,876 49	252,784 71	121,908.22
07/28/11	EXBD	BARES PF	Corporate Executiv	08/26/10	4,193	120,175 99	172,835 49	52,659.50
Gr. Total						117,936,714.82	120,895,610.72	2,958,895.90

Form 990PF

Y/E 7/31/11

ID# 13-3124818

List of Officers and Directors

Name and Address	Title and Time	Compensation	Contrib. to Employee Benefit Plans	Expense Account
Joseph C. Mitchell 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director President/Treasurer 48 Hours per Week	\$371,703	\$55,483	None
Marvin A. Kaufman 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Chairman 35 Hours per Week	\$221,764	\$45,468	None
Robert Marx 350 Fifth Avenue, Suite 4301 New York, NY 10118	Managing Director Vice President/Sec'y 48 Hours per Week	\$251,472	\$49,439	None
Jacqueline M. Taylor 350 Fifth Avenue, Suite 4301 New York, NY 10118	Director 53 Hours per Year	\$16,000	None	None
Joseph W. Polisi The Juilliard School 60 Lincoln Center Plaza New York, NY 10023-6590	Director 53 Hours per Year	\$16,000	None	None
Michael L. Ziegler, Esq Duane Morris 380 Lexington Avenue New York, NY 10168	Director 53 Hours per Year	\$16,000	None	None
		<u>\$892,939</u>	<u>\$150,390</u>	<u>None</u>

<u>Payee Legal Name</u>	<u>Payee Address</u>	<u>Request Project Title</u>	<u>Amount</u>
Aaron Davis Hall, Inc	The Gatehouse 150 Convent Avenue New York, NY 10031	General operating support for fiscal year 2011	\$15,000 00
Abyssinian Development Corporation	4 West 125th Street, 3rd Floor New York, NY 10027	Harlem NNORC	\$216,500 00
Afro Latin Jazz Alliance	1713 Eighth Avenue Brooklyn, NY 11215	Support for the 2010-11 season	\$10,000 00
Alliance for Inclusion in the Arts	1560 Broadway, Suite 709 New York, NY 10036	General operating support for fiscal year 2010-11	\$5,000 00
Alliance for Justice	11 Dupont Circle NW 2nd Floor Washington, DC 20035	Advocacy Assistance	\$1,000 00
Alliance of Resident Theatres/New York, Inc.	520 Eighth Avenue, Suite 319 New York, NY 10018-8906	General operating support for fiscal year 2011	\$30,000 00
Alvin Ailey Dance Foundation, Inc	405 West 55th Street New York, NY 10019-4402	Support for the New Works Fund in the 2010-11 season	\$40,000 00
American Academy of Arts and Sciences	Norton's Woods 136 Irving Street Cambridge, MA 02138-1996	General funding	\$1,000 00
American Classical Music Hall of Fame and Museum	1225 Elm Street Cincinnati, OH 45202-7531	General support	\$1,000 00
American Composers Orchestra, Inc	240 West 35th Street, Suite 405 New York, NY 10001-2506	General operating support for fiscal year 2011	\$10,000 00
American Symphony Orchestra, Inc	333 West 39th Street, Suite 1101 New York, NY 10018	General operating support for fiscal year 2011	\$15,000 00
Anthology of Recorded Music, Inc	20 Jay Street, Suite 1001 Brooklyn, NY 11201	General funding	\$5,000 00
ARC XVI Fort Washington, Inc	4111 Broadway New York, NY 10033	The New Freedom Grant	\$40,000 00
Artful Thinkers, Inc	1 East 53rd Street 10th Floor New York, NY 10022-4232	Support for the production of Let Freedom Ring, an opera about Marian Anderson	\$5,000 00
Arts Connection, Inc	520 8th Avenue, Suite 321 New York, NY 10018-6507	Support for the High 5 Tickets to the Arts program	\$15,000 00
Arts in the Armed Forces	162 Montague St #3F Brooklyn, NY 11201	General funding	\$2,000 00
Asia Society	725 Park Avenue New York, NY 100215088	Support for the 2010-2011 season of performing arts events	\$10,000 00
Atlantic Theater Company	76 9th Avenue, Suite 537 New York, NY 10011	Support for the 2010-11 season	\$17,500 00
Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	Support for the 2010 New York season at the Joyce Theater	\$15,000 00
Bang on a Can, Inc.	80 Hansen Place, Suite 701 Brooklyn, NY 11217	Support for the 2010-11 season	\$12,500 00
Bargemusic Ltd	Fulton Ferry Landing Brooklyn, NY 11201	Support for the 2010-2011 season	\$15,000 00
Bedford Stuyvesant Family Health Center, Inc	1413 Fulton Street Brooklyn, NY 11216	Project IMPACT CHCANYS Depression Collaborative	\$115,000 00
Big Apple Circus Ltd	One Metrotech Center, 3rd Floor Brooklyn, NY 212-268-2500	General operating support for 2010	\$20,000 00
Brandeis University	Waltham, MA 02254-9110	Support for the Heller Alumni Annual Fund	\$100 00
Bridgehampton Chamber Music Associates, Inc	850 Seventh Avenue, Suite 700 New York, NY 10019	General funding	\$5,000 00
Bronx Community Health Network, Inc	1 Fordham Plaza, Suite 1108 Bronx, NY 10458	Project IMPACT CHCANYS Depression Collaborative	\$109,000 00
Bronx Opera Company, Inc	5 Minerva Place, 2J Bronx, NY 10468	Support for the 2011 season	\$10,000 00

Bronx-Lebanon Hospital Center	1650 Grand Concourse, Milstein 7-F Bronx, NY 10457	Improving Health Care Outcomes in Homebound High Risk Vulnerable Elders in the South Bronx An Enhanced Interdisciplinary Model of Home Based Primary Care	\$105,000 00
Brooklyn Academy of Music, Inc	30 Lafayette Avenue Brooklyn, NY 11217-1486	Support for the 2011 Spring Season	\$230,000 00
Brownsville Community Development Corporation	592 Rockaway Avenue Brooklyn, NY 11212	BMS Geriatric Supportive Services	\$87,000 00
Burden Center for the Aging, Inc	1484 First Avenue New York, NY 10075	Intergenerational Program	\$30,000 00
Calvary Hospital, Inc	1740 Eastchester Road Bronx, NY 10461	Palliative Home Care Pilot Project	\$68,000 00
Calvary Hospital, Inc	1740 Eastchester Road Bronx, NY 10461	Donation in memory of Lorraine Schacht	\$100 00
Care for the Homeless	12 West 21st Street, 8th Floor New York, NY 10010-6902	Program for Diabetic Homeless Seniors	\$23,000 00
Care for the Homeless	12 West 21st Street, 8th Floor New York, NY 10010-6902	General funding	\$2,000 00
Carnegie Hall Society, Inc	881 Seventh Avenue New York, NY 10019-3210	Support for the 2010-2011 season	\$230,000 00
Casita Maria, Inc	928 Simpson Street Bronx, NY 10459	General funding	\$2,000 00
Catholic Health Care System (CHCS)	d/b/a ArchCare Senior Life 205 Lexington Avenue, 3rd Floor New York, NY 10016	Harlem PACE	\$30,000 00
Catholic Managed Long Term Care Inc	1432 Fifth Avenue New York, NY 10026	Bronx PACE	\$135,000 00
Center for Traditional Music and Dance Inc	32 Broadway, Room 1314 New York, NY 10004-1625	General operating support for 2010-11	\$15,000 00
Center to Advance Palliative Care	1255 Fifth Avenue, Suite C-2 New York, NY 10029	Technical Assistance Needs Assessment	(\$137.00)
Centro Gerontologico Latino, Inc	1133 Broadway, Suite 708 New York, NY 10010	Annual General Operating Support	\$3,000 00
Chamber Music Society of Lincoln Center, Inc	70 Lincoln Center Plaza New York, NY 10023-6582	Support for the 2010-11 season	\$130,000 00
Charles B Wang Community Health Center	268 Canal Street 6/F New York, NY 10013	Medical Home for Chinese American Elderly	\$112,500 00
Charley's Fund	20 Stockbridge Road Suite 3 Great Barrington, MA 01230	To support Nancy Hoehler's run on October 2, 2010	\$100 00
Children of Bellevue, Inc	462 First Ave , ME-15 New York, NY 10016	General funding	\$245 00
Children's Hospital of Pittsburgh Foundation	1251 Waterfront Place, Floor 5 Pittsburgh, PA 15222-4209	Support for the Mead J Mulvihill III Research Fund	\$500 00
City Parks Foundation	The Arsenal Central Park New York, NY 10021	Support for the 2010 season of CityParks SummerStage	\$5,000 00
Coalition of Behavioral Health Agencies, Inc.	90 Broad Street New York, NY 10004	General funding	\$500 00
Community Health Care Association of New York State, Inc	535 Eighth Avenue, 8th Floor New York, NY 10018	Planning and Development of an IMPACT Learning Collaborative for NYC Community Health Centers	\$72,000 00
Community Health Care Association of New York State, Inc	535 Eighth Avenue, 8th Floor New York, NY 10018	Planning and Development of an IMPACT Learning Collaborative for NYC Community Health Centers	\$8,000 00
Community Health Care Association of New York State, Inc	535 Eighth Avenue, 8th Floor New York, NY 10018	Project IMPACT Depression Collaborative Technical Assistance	\$110,000 00
Concert Artists Guild, Inc	850 Seventh Avenue, Suite 1205 New York, NY 10019	Support for the 2010-11 season	\$12,500 00
Council on Foundations, Inc	2121 Crystal Drive, Suite 700 Arlington, VA 22202	General funding	\$5,000 00

CSC Repertory Ltd	136 East 13th Street New York, NY 10003	General operating support in the 2010-11 season	\$12,500 00
Cultures in Harmony	P O Box 1244 New York, NY 10163	General operating support	\$3,500 00
Cultures in Harmony	P O Box 1244 New York, NY 10163	General operating support	\$3,000 00
Cunningham Dance Foundation, Inc	55 Bethune Street New York, NY 10014-9702	Support for the 2011 NYC season	\$35,000 00
DaCapo Chamber Players, Inc	215 West 90th Street New York, NY 10024	Support for the 2010-11 season	\$7,500 00
Dance Continuum, Inc	1133 Broadway, Suite 641 New York, NY 10010	Support for the 2011 New York season	\$5,000 00
Dance Theater Workshop, Inc	219 West 19th Street New York, NY 10011-4079	Support for the Fiscal Year 2011 season	\$20,000 00
Dance U S A	1111 16th Street, NW, Suite 300 Washington, DC 20036	General operating support for Dance/NYC in fiscal year 2009-2010	\$10,000 00
Danspace Project, Inc	St Mark's Church in-the-Bowery 131 East 10th Street New York, NY 10003	Support for the 2010-11 season	\$20,000 00
Di capo Opera Theatre Corp	220 E 54th Street, Suite 11J New York, NY 10022	Support for the 2010-2011 season	\$10,000 00
Discalced, Inc	3 Lafayette Avenue Brooklyn, NY 11217-1415	Support for the 2010-2011 season	\$40,000 00
DOVA, Inc	260 West Broadway, Suite 4 New York, NY 10013	Support for the 2011-2012 season	\$10,000 00
Early Music Foundation, Inc	10 West 68th Street New York, NY 10023	Support for the 2010-11 season	\$10,000 00
Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance	129 West 67th Street New York, NY 10023	Support for the 2010-2011 Merkin Concert Hall Season	\$12,500 00
Ensemble Studio Theatre, Inc	549 West 52nd Street New York, NY 10019	General operating support for 2010-11	\$5,000 00
Familial Dysautonomia Now Foundation	1170 Green Knolls Drive Buffalo Grove, IL 60089	General funding	\$500 00
Fiji Theater Company, Inc	47 Great Jones Street New York, NY 10012	General operating support for 2010-2011	\$10,000 00
Flea Theatre Inc	41 White Street New York, NY 10013	Support for the 2011 season	\$10,000 00
Foundation Center	79 Fifth Avenue New York, NY 10003-3076	General support for 2010	\$4,000 00
Foundation for Dance Promotion	27 West 120th Street, #1 New York, NY 10027	General operating support for the 2009-2010 season	\$10,000 00
Foundation for Dance Promotion	27 West 120th Street, #1 New York, NY 10027	General operating support for the 2010-11 season	\$10,000 00
Fund for Public Health in New York, Inc	291 Broadway, 17th Floor New York, NY 10007	Preventing Falls Among Older Adults in New York City	\$25,000 00
Fund for the City of New York	121 Sixth Avenue New York, NY 10013-1590	Support for the Handel Festival Orchestra	\$1,500 00
George Balanchine Foundation, Inc	David H Koch Theater 20 Lincoln Center New York, NY 10023	Support for the Interpreters Archive project in 2010-11	\$15,000 00
Gotham Arts Exchange, Inc.	506 Fort Washington Avenue, 1H New York, NY 10033	Support for the Kate Weare Dance Company	\$2,000 00
Gotham Chamber Opera, Inc	410 West 42nd Street New York, NY 10036	Support for the 2010-11 season	\$10,000 00
Grantmakers in Aging Inc	7333 Paragon Road, Suite 220 Dayton, OH 45459-4157	Annual Membership	\$3,500 00
Greater New York Hospital Foundation, Inc	555 West 57th Street Suite 1500 New York, NY 10019	Palliative Care Leadership Network (PCLN)	\$31,000 00
Guardians of the Sick, Inc	5216 11th Avenue Brooklyn, NY 11219	Project-Lev	\$87,000 00
Haleakala, Inc	512 West 19th Street New York, NY 10011	General operating support for the 2010-11 season	\$12,500 00
Hampton Library in Bridgehampton, Inc	2478 Main Street P O Box 3025 Bridgehampton, NY 11932	General funding	\$250 00

Heifer Project International	Attn: Corporate Matching Gifts 1 World Avenue Little Rock, AR 72202	General funding	\$120.00
HHC Foundation of New York City	346 Broadway, 7th Floor, Rm 715 West New York, NY 10013	Expanding Palliative Medicine at HHC's Elmhurst Hospital Center	\$60,000.00
Home for Contemporary Theatre and Art, Ltd	145 Avenue of the Americas New York, NY 10013-1548	Support for the 2010-2011 season	\$15,000.00
Hospice Care Network	59-07 175th Place Fresh Meadows, NY 11365	Improving Access to Culturally Sensitive End-of-Life Care for Elderly Asian and Hispanic Residents of Queens	\$20,000.00
House Foundation for the Arts, Inc	260 West Broadway, Suite #2 New York, NY 10013	General operating support for NYC activities in FY2011	\$10,000.00
Hunter College Foundation, Inc	425 East 25th Street, 13th Floor North New York, NY 10010-2590	Building Sustainable Capacity in Chronic Disease Prevention and Maintenance: A Community-Based Participatory Governance Structure Development and Planning Project	\$39,000.00
Institute for Community Living, Inc	40 Rector Street, 8th Floor New York, NY 10006	General funding	\$3,000.00
Institute for the Puerto Rican/Hispanic Elderly	105 East 22nd Street, Suite 615 New York, NY 10010-5413	Clinica Nueva Esperanza	\$130,000.00
International Arts Relations, Inc	Hispanic American Arts Center P O Box 756 New York, NY 10108	General operating support for the 2010-11 season	\$5,000.00
Insh Repertory Theatre Company, Inc	132 West 22nd Street New York, NY 10011	General operating support for 2010-11	\$10,000.00
Isabella Geriatric Center	515 Audubon Avenue New York, NY 10040	The Caregiver Ombudsman Outreach Program (The Co- Op)	\$25,000.00
Jamaica Hospital Medical Center	8900 Van Wyck Expressway Jamaica, NY 11418	Expanding the Spectrum of Care and Education	\$45,000.00
Japan Society, Inc	333 East 47th Street New York, NY 10017	Support for the 2010-11 Performing Arts Season	\$10,000.00
Jazz at Lincoln Center, Inc	33 West 60th Street New York, NY 10023-7999	Support for the 2010-11 season	\$130,000.00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	An Integrated Person-Centered Approach to Palliative Care	\$90,000.00
Jewish Home and Hospital for Aged	120-140 West 106th Street New York, NY 10025-3797	Telehealth for Congestive Heart Failure Clients in the Community	\$33,000.00
Joan & Sanford I. Weill Medical College of Cornell University	525 East 68th Street New York, NY 10065	New York City Elder Abuse Center	\$135,000.00
Jose Limon Dance Foundation	307 West 38th Street, Suite 1105 New York, NY 10018	Support for the 2011 season	\$7,500.00
Jose Limon Dance Foundation	307 West 38th Street, Suite 1105 New York, NY 10018	General operating support	\$2,500.00
Joyce Theater Foundation, Inc	175 8th Avenue New York, NY 10011	Support for the New York City- based dance companies during the 2010-2011 season	\$95,000.00
Juilliard School	60 Lincoln Center Plaza New York, NY 10023-6598	Support for the 2010-2011 fourth-year performances	\$75,000.00
Kings Majestic Corporation	651 Fulton Street Brooklyn, NY 11217	Support for the 2011 season	\$12,500.00
Kingsbrook Jewish Medical Center	David Minkin Plaza 585 Schenectady Avenue Brooklyn, NY 11203	Palliative Care Service Expansion	\$42,000.00
Kingsbrook Jewish Medical Center	David Minkin Plaza 585 Schenectady Avenue Brooklyn, NY 11203	Palliative Care Service Expansion	\$20,000.00

La MaMa Experimental Theater Club, Inc.	74A East 4th Street New York, NY 10003	General operating support for 2010-11	\$20,000 00
Labyrinth Inc	155 Bank Street New York, NY 10014	General operating support in 2010-11	\$5,000 00
Lawyers Alliance for New York	171 Madison Avenue, 6th Floor New York, NY 10016	General funding	\$2,500 00
Learning Leaders	80 Maiden Lane, Suite 1100 New York, NY 10038-4811	Support for ArtWorks in fiscal year 2010-2011	\$5,000 00
Lifetime Arts	PO Box 8586 Pelham, NY 10803	Creative Aging in Our Communities The New York City Libraries Project	\$42,000 00
Lincoln Center for the Performing Arts, Inc	70 Lincoln Center Plaza New York, NY 10023-6583	Support for the 2011-12 season of staged productions presented as part of the Mostly Mozart, White Light, or Tully Scope Festivals and the Lincoln Center Institute's 2010-11 repertory productions	\$75,000 00
Lincoln Square Neighborhood Center Inc	250 West 65th Street New York, NY 10023	Strengthening Seniors	\$21,000 00
Long Island Philharmonic, Inc	One Huntington Quadrangle, Suite 2C21 Melville, NY 11747-4401	General funding	\$5,000 00
Long Term Care Community Coalition	242 West 30th Street, Suite 306 New York, NY 10001	Annual General Operating Grant	\$2,500 00
Lutheran Family Health Centers of Lutheran Medical Center	6025 Sixth Avenue Brooklyn, NY 11220	Senior Connections	\$28,000 00
Lutheran Family Health Centers of Lutheran Medical Center	6025 Sixth Avenue Brooklyn, NY 11220	Senior Connections	\$18,000 00
Mabou Mines Development Foundation, Inc	150 First Avenue New York, NY 10009	Support for the 2010-11 season	\$10,000 00
Madison Square Park Conservancy	11 Madison Avenue New York, NY 10010	General operating support	\$1,000 00
Maimonides Medical Center	4802 Tenth Avenue Brooklyn, NY 11219	General funding	\$5,000 00
Manhattan Class Company, Inc	311 West 43rd Street, Suite 302 New York, NY 10036	General operating support for the 2010-11 season	\$12,500 00
Manhattan School of Music	120 Claremont Avenue New York, NY 10027-4698	Support for the 2011 Professional Musical Theater Ensemble production	\$25,000 00
Manhattan Theatre Club, Inc	311 West 43rd Street, 8th Floor New York, NY 10036	Support for the Artistic Development Program in the 2010-2011 season	\$40,000 00
Martha Graham Center of Contemporary Dance Inc	316 East 63rd Street New York, NY 10065	Support for the 2010-11 season	\$25,000 00
Ma-Yi Filipino Theatre Ensemble Inc	520 Eighth Avenue, Suite 309 New York, NY 10018	Support for the 2010-11 season	\$10,000 00
Medical Development for Israel, Inc	295 Madison Avenue, Suite 1705 New York, NY 10017	General operating support for 'Schneider Children's Medical Center of Israel'	\$10,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Evaluation of Access to Benefits	\$45,000 00
Medicare Rights Center, Inc	520 Eighth Avenue, North Wing, Third Floor New York, NY 10018	Hospital and Community-Based Counseling and Enrollment Assistance	\$96,000 00
Meet the Composer, Inc	90 John Street, Suite 312 New York, NY 10038	Funding for Commissioning Projects/Institutional Transition	\$7,500 00
Mercantile Library Association of the City of New York	17 East 47th Street New York, NY 10017	General funding	\$1,000 00
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	General funding	\$3,000 00

Metropolitan Opera Association, Inc	Lincoln Center New York, NY 10023	Support for the production of Leos Janacek's 'From the House of the Dead'	\$200,000 00
Mettawee Theatre Co Inc	463 West Street, #D405 New York, NY 10014	Support for 2010 production of 'The Woman Who Fell from the Sky'	\$7,500 00
Mint Theater Company Inc	311 West 43rd Street, Suite 307 New York, NY 10036	Support for the 2011 season	\$10,000 00
Montefiore Medical Center	111 East 210th Street Bronx, NY 10467-2490	Video-conferenced and face-to- face palliative care and bioethics consultations for elderly patients at Beth Abraham Health Systems and Morningside House	\$16,000 00
Morris Heights Health Center, Inc	85 West Burnside Avenue Bronx, NY 10453	Project IMPACT CHCANYS Depression Collaborative	\$92,000 00
Mount Sinai Medical Center	Mount Sinai School of Medicine One Gustave L Levy Place Box 1070 New York, NY 10029	'Making an IMPACT Treating Depression in an Academic Geriatric Primary Care Setting'	\$59,000 00
Mount Sinai School of Medicine of New York University	One Gustave L Levy Place Box 1070 New York, NY 10029-6574	Multidisciplinary Team Approach to Home-Based Primary Care	\$110,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	General funding	\$3,000 00
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5498	Meet Me at MoMA	\$3,000 00
Music at the Anthology Inc	260 W Broadway, Suite 5 New York, NY 10013	Support for the 13th annual Festival of New Music in April 2011	\$7,500 00
Music Before 1800, Inc	529 West 121st Street New York, NY 10027-5901	Season support	\$5,000 00
Music Before 1800, Inc	529 West 121st Street New York, NY 10027-5901	Season support	\$2,500 00
Music Theatre Group, Inc	10 Jay Street, Suite 900 Brooklyn, NY 11201-1160	General operating support for 2010-11 and a Anniversary gift for extended programming	\$5,000 00
National Dance Institute, Inc	217 West 147th Street New York, NY 10039	Support for the In-School Program in fiscal year 2010-11	\$15,000 00
New 42nd Street, Inc	229 West 42nd Street, 10th Floor New York, NY 10036	General operating support for the New Victory in the 2010-11 season	\$25,000 00
New Dramatists, Inc	424 West 44th Street New York, NY 10036	Support for the playwright development program in 2010- 11	\$10,000 00
New Group Inc	410 West 42nd Street New York, NY 10036	Support for the 2010-2011 season	\$10,000 00
New School	55 West 13th Street, Room 929 New York, NY 10011	Support for the New York String Orchestra Seminar at the Mannes School	\$2,500 00
New York Cares, Inc	214 West 29th Street, 5th Floor New York, NY 10001-5203	Increasing the Number of Older Adult Volunteers in Queens	\$15,000 00
New York City Ballet, Inc	David H Koch Theater 20 Lincoln Center New York, NY 10023	Support for New Works in 2010- 11	\$150,000 00
New York City Center, Inc	130 West 56th Street New York, NY 10019-3803	Support for the 2011 Fall for Dance Festival and the 2010- 11 season of Encores!	\$40,000 00
New York City Opera Inc	New York State Theater 20 Lincoln Center New York, NY 10023	Support for the 2010-11 season	\$100,000 00
New York Festival of Song, Inc	307 Seventh Avenue, Suite 1206 New York, NY 10001	Support for the 2010-11 season	\$15,000 00

New York Methodist Hospital	506 Sixth Street Brooklyn, NY 11215	Palliative Care Consultation Program	\$122,000 00
New York Public Library	Fifth Avenue and 42nd Street New York, NY 10018-2788	Support for the Theatre on Film and Tape Archive in Fiscal Year 2011	\$50,000 00
New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	Support for 2009-10 artistic programming	\$60,000 00
New York Theatre Workshop, Inc	79 East Fourth Street New York, NY 10003	Support for the 2010-11 season	\$30,000 00
New York University	Silver School of Social Work 1 Washington Square North New York, NY 10003	Fellowship in Palliative and End-of-Life-Care	\$30,000 00
New York University	Silver School of Social Work 1 Washington Square North New York, NY 10003	Leadership in Palliative and End-of-Life Care	\$30,000 00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 726 Broadway, 10th Floor New York, NY 10003-6677	An Innovative Model of Diabetes Self-Management Education/Training to Improve Access, Availability, & Quality of Diabetes Care for Older Adults	\$93,600 00
New York University	New York University College of Nursing Hartford Institute for Geriatric Nursing 726 Broadway, 10th Floor New York, NY 10003-6677	Aging Gracefully at HHC Enhancing Nurse Competencies to Care for Older Adults	\$90,000 00
New York University	726 Broadway, 5th Floor New York, NY 10003	Support for the Gallatin School of Individual Study	\$2,500 00
New York Youth Symphony, Inc	850 Seventh Avenue, Suite 505 New York, NY 10019-5230	General operating support during the 2009-10 season	\$10,000 00
New York Youth Symphony, Inc	850 Seventh Avenue, Suite 505 New York, NY 10019-5230	General operating support for the 2010-11 season	\$10,000 00
Noche Flamenca Inc	168 West 86th St , Suite 9A New York, NY 10024	General operating support for fiscal year 2011	\$10,000 00
Nonprofit Coordinating Committee of New York, Inc	1350 Broadway, Suite 1801 New York, NY 10018-7802	General funding	\$3,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Caring for Home Bound Seniors with Chronic Illness in Queens	\$28,000 00
North Shore-Long Island Jewish Health System, Inc	125 Community Drive Great Neck, NY 11021	Telemonitoring of CHF Patients in the Community (Post-Home Care)	\$75,000 00
Older Adults Technology Services	1713 Eighth Avenue, #8 Brooklyn, NY 11215	Social Impact Analysis and Demonstration Project	\$19,000 00
Opera Orchestra of New York, Inc	344 East 63rd Street, Suite B1 New York, NY 10065	Support for the Young Artists Program in 2010-2011	\$12,500 00
Optometric Center of New York	SUNY College of Optometry 33 West 42nd Street New York, NY 10036	General funding	\$3,000 00
Orpheus Chamber Orchestra, Inc	490 Riverside Drive, 11th Floor New York, NY 10027-5788	Support for the orchestra's program activity in 2010-11	\$30,000 00
Parson's Dance Foundation, Inc	229 West 42nd Street, 8th Floor New York, NY 10036	General operating support in 2010-11	\$10,000 00
Paul Taylor Dance Foundation, Inc	551 Grand St New York, NY 10002-4282	Support for the 2010-11 season	\$40,000 00
Pearl Theatre Company, Inc	307 West 38th Street, Suite 1805 New York, NY 10018	Support for the 2010-11 season	\$12,500 00
Performance Space 122, Inc	150 First Avenue New York, NY 10009	Support for the 2010-2011 season	\$20,000 00
Performance Zone, Inc	161 Sixth Avenue, 14th Floor New York, NY 10013	Support for the Arusha Arts Initiative	\$5,000 00
Performers Committee, Inc.	333 West End Avenue, #16-C New York, NY 10023	General operating support for 2010-2011	\$7,500 00

Pesach Tikvah Hope Development Inc	18 Middleton Street Brooklyn, NY 11206	In-Home Mental Health Services for Holocaust Survivors	\$20,000 00
Philanthropy New York	79 Fifth Avenue, 4th Floor New York, NY 10003-3076	General funding	\$9,850 00
Philharmonic-Symphony Society of New York, Inc	Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023-6970	Support for the 2011-12 production of Karlheinz Stockhausen's 'Gruppen'	\$200,000 00
Pick Up Performance Company, Inc	440 W 34th Street, Unit 5B New York, NY 10001	Support for the 2009-2010 season	\$10,000 00
Pick Up Performance Company, Inc	440 W 34th Street, Unit 5B New York, NY 10001	Support for the 2010-11 season	\$10,000 00
Planned Parenthood of Nassau County Foundation, Inc	540 Fulton Avenue Hempstead, NY 11550	Support for the Teen Advocate Project	\$10,000 00
Playwrights Horizons, Inc	416 West 42nd Street New York, NY 10036-6809	Support for 2010-11 season	\$30,000 00
Playwrights Realm	48 W 25th Street, 10th Floor New York, NY 10010	General funding	\$5,000 00
Pregones Touring Puerto Rican Theatre Collection, Inc	571-575 Walton Avenue Bronx, NY 10451	Support for the 2010-11 season	\$12,500 00
Primary Stages Company, Inc	307 W 38th Street, Suite 1510 New York, NY 10018	Support for the 2010-11 season	\$10,000 00
Project Renewal, Inc	200 Varck Street, 9th Floor New York, NY 10014	General funding	\$1,500 00
Queens Library Foundation	Queens Borough Public Library 89-11 Merrick Boulevard Jamaica, NY 11432	Expanding Access to Age Friendly Services	\$40,000 00
Rattlestick Productions Inc	224 Waverly Place New York, NY 10014	Support for the 2010-11 Mainstage Season	\$10,000 00
Ringside, Inc	51 North 1st Street Brooklyn, NY 11211	Support for programs at its home space, the Streb Lab for Action Mechanics, in 2011	\$10,000 00
Riverside Symphony, Inc	225 West 99th Street New York, NY 10025-5014	Support for the 2010-11 season	\$12,500 00
Ronald McDonald House of Long Island, Inc	267-07 76th Avenue New Hyde Park, NY 11042-1400	General operating support	\$10,000 00
Roulette Intermedium, Inc	228 West Broadway New York, NY 10013-2456	General operating support for the 2010-11 season	\$10,000 00
Roundabout Theatre Company, Inc	231 West 39th Street, Suite 1200 New York, NY 10018	Support for the 2010-11 season	\$25,000 00
Saratoga International Theater Institute, Inc	520 Eighth Avenue, Suite 310 New York, NY 10018	Support for the 2010-11 NYC season	\$10,000 00
School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023-6592	Support for fiscal year 2011	\$25,000 00
Search and Care, Inc	1844 Second Avenue New York, NY 10128	Expanding/Refining Agency Care (predominantly in East Harlem)	\$22,250 00
Second Stage Theatre	305 West 43rd Street New York, NY 10036	Support for the 2010-2011 season	\$25,000 00
Senior Action in a Gay Environment (SAGE)	305 Seventh Avenue, 16th Floor New York, NY 10001	SAGE Harlem	\$45,000 00
Senior Action in a Gay Environment (SAGE)	305 Seventh Avenue, 16th Floor New York, NY 10001	Annual General Operating Support	\$3,000 00
Seventh Regiment Armory Conservancy, Inc	643 Park Avenue New York, NY 10065	General operating support	\$250 00
Shelter Outreach Services	78 Dodge Road Ithaca, NY 14850	General funding	\$5,000 00
Signature Theatre Company, Inc	630 Ninth Avenue, Suite 1106 New York, NY 10036	Support for the 2010-11 season	\$20,000 00
Sing For Hope	548 Broadway 3rd Floor New York, NY 10012	General funding	\$2,500 00
Soho Repertory Theatre Inc Soho Rep	401 Broadway, Suite 300 New York, NY 10013	Support of new play development in 2010-2011	\$10,000 00

Spanish Theatre Repertory Co., Ltd	138 East 27th Street New York, NY 10016	Support for the 2011 season	\$50,000.00
SPOP	302 West 91st Street New York, NY 10024	Homebound Mental Health Services Expansion	\$167,000.00
SPOP	302 West 91st Street New York, NY 10024	Expanded Mental Health Services for Homebound Older Adults in Manhattan	\$15,000.00
St Ann's Warehouse	55 Washington Street #458 Brooklyn, NY 11201	Support for the 2010-2011 season	\$25,000.00
St Ann's Warehouse	55 Washington Street #458 Brooklyn, NY 11201	General operating support	\$5,000.00
St Barnabas Hospital	4422 Third Avenue Bronx, NY 10457	The St. Barnabas Ambulatory Geriatric Center	\$103,000.00
St Luke's Chamber Ensemble, Inc	450 West 37th Street, Suite 502 New York, NY 10018	Support for the 2010-11 season of performances	\$35,000.00
Sunnyside Community Services, Inc	43-31 39th Street Sunnyside, NY 11104	Self-Sustaining Social-Model Adult Day Services Program	\$36,000.00
Sunset Park Health Council, Inc	150 55th Street Brooklyn, NY 11220	Project IMPACT CHCANY Depression Collaborative	\$115,000.00
Symphony Space	2537 Broadway at 95th Street New York, NY 10025	Support for the 'Wall to Wall' concert in May 2011	\$15,000.00
Target Margin Theater, Inc	138 South Oxford Street, Room 5A Brooklyn, NY 11217	Support for the 2010-11 season	\$10,000.00
Texas State University - San Marcos	601 University Dr San Marcos, NY 78666	Support for the Common Experience	\$3,500.00
The Actors' Fund of America	729 Seventh Avenue, 10th Floor New York, NY 10019	Chelsea/Clinton/Manhattan Plaza NORC Assessment	\$40,000.00
The Mental Health Association of New York City, Inc	50 Broadway, 19th Floor New York, NY 10004	General funding	\$2,500.00
The New School	150 West 85th Street New York, NY 10024	Support for the Mannes Opera Program in 2010-11	\$25,000.00
The Susan G. Komen Breast Cancer Foundation Inc	Attn: Donor Services P O Box 650309 Dallas, TX 75265-0309	For the fundraising account of Shari Brooks for her 3-day Philadelphia walk	\$250.00
Theatre Development Fund, Inc	520 Eighth Avenue, Suite 801 New York, NY 10018	Support for TDF's Accessibility Programs (TAP) in 2010-11	\$7,500.00
Theatre for A New Audience, Inc	154 Christopher Street, Suite 3D New York, NY 10014-2839	Support for the 2010-11 season	\$30,000.00
Thirteen/WNET New York	825 Eighth Avenue New York, NY 10019-7435	General operating support	\$2,500.00
Town Hall Foundation Inc.	123 West 43rd Street New York, NY 10036	General operating support for fiscal year 2010-2011	\$7,500.00
Trisha Brown Company, Inc	465 Greenwich St New York, NY 10013	Support for 2011-12 New York City activities	\$15,000.00
Trustees of Columbia University in the City of New York	Columbia University Stroud Center 100 Haven Avenue, Tower 3-30F New York, NY 10032	Improving Health of Older Adults Primary Health Care Interventions as Part of the Eldersmile Program	\$90,000.00
Trustees of Columbia University of the City of New York	2960 Broadway, Mail Code 1801 New York, NY 10027	Support for the 2010-11 season at Miller Theatre	\$15,000.00
United Jewish Appeal-Federation of Jewish Philanthropies of NY Inc.	130 East 59th Street, Suite 454 New York, NY 10022	General funding	\$5,000.00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	Senior HeART Program	\$70,000.00
University Settlement Society of New York	184 Eldridge Street New York, NY 10002	The Confucius Plaza/Chinatown NNORC Social Service Collaborative	\$55,000.00
Urban Health Plan, Inc	1065 Southern Boulevard Bronx, NY 10459	Proyecto Sabiduria Expanded Case Management Program	\$45,000.00
Vassar College	Office of Development Box 14 124 Raymond Avenue Poughkeepsie, NY 12604-0014	Support for a production of Richard Wilson's opera, 'Aethelred the Unready,' in January 2011	\$5,000.00
Vera Institute of Justice Inc	233 Broadway, 12th Floor New York, NY 10279	The Guardianship Project, Manhattan Expansion	\$21,000.00

Village Center for Care	154 Christopher Street New York, NY 10014	Short-Stay Culture Change Project	\$50,000 00
Village Center for Care	154 Christopher Street New York, NY 10014	Short-Stay Culture Change Project	\$21,000 00
Vineyard Theatre and Workshop Center, Inc	108 East 15th Street New York, NY 10003-9689	General operating support for the 2010-2011 season	\$12,500 00
Visiting Neighbors, Inc	80 Eighth Avenue, #415 New York, NY 10011	Health Advocacy for the Frail Elderly	\$40,000 00
Visiting Nurse Service of New York	1250 Broadway, 20th Floor New York, NY 10001	Community Connections TimeBank Team Leader Project	\$67,500 00
Vivian Beaumont Theater, Inc	150 West 65th Street New York, NY 10023-6975	Support for the 2010-2011 season	\$75,000 00
Vocational Instruction Project Community Services, Inc	1910 Arthur Avenue, 4th Floor Bronx, NY 10457	General funding	\$5,000 00
Wooster Group, Inc	PO Box 654 Canal Street Station New York, NY 10013	General operating support for FY11 activities	\$15,000 00
World Music Institute, Inc	4 West 43rd Street, Suite #404 New York, NY 10036	Support for the 2010-11 season	\$10,000 00
Young Concert Artists, Inc	250 West 57th Street New York, NY 10107	Support for the 2010-11 season	\$12,500 00
Young Men's & Young Women's Hebrew Association	1395 Lexington Avenue New York, NY 10128	Support for the Tisch Center for the Arts 2011-2012 concert season	\$12,500 00
Young Men's Christian Association of Greater New York	Association Office 5 West 63rd Street, 6th Floor New York, NY 10023	Support for the 37th Annual Dodge Dinner honoring Douglas L. Braunstein	\$500 00
TOTAL			\$7,770,978.00

Grant Commitment Schedule (6 years)

7/31/2011

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Abyssinian Development Corporation \$ 481,000.00 Harlem NNORC	\$216,500.00	\$0.00	\$143,000.00	\$73,500.00	\$48,000.00	\$0.00
Alvin Ailey Dance Foundation, Inc. \$ 40,000.00 Support for the New Works Fund in the 2011-2012 season	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Apollo Theater Foundation, Inc. \$ 10,000.00 Support for the 2010-11 season of presentations at the Apollo Theater	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
ArchCare \$ 300,000.00 Bronx PACE	\$135,000.00	\$0.00	\$135,000.00	\$30,000.00	\$0.00	\$0.00
The Armitage Foundation, Ltd. \$ 10,000.00 Support for the 2011-12 season of Armitage Gone! Dance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Asia Society \$ 10,000.00 Support for the 2011-2012 performing arts season	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Ballet Theatre Foundation, Inc. \$ 55,000.00 General operating support in 2011	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Bed Stuy Campaign Against Hunger \$ 20,000.00 Eat Well, Live Well Program	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Bedford Stuyvesant Family Health Center, Inc. \$ 155,000.00 Project IMPACT CHCANYS Depression Collaborative	\$115,000.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00
Betances Health Center \$ 299,000.00 Betances Geriatric Service Center	\$215,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
Big Apple Circus Ltd. \$ 20,000.00 General operating support for 2011-12	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Bronx Community Health Network, Inc. \$ 155,000.00 Project IMPACT CHCANYS Depression Collaborative	\$109,000.00	\$0.00	\$31,000.00	\$15,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
Bronx-Lebanon Hospital Center \$ 300,000.00 Improving Health Care Outcomes in Homebound High Risk Vulnerable Elders in the South Bronx An Enhanced Interdisciplinary Model of Home Based Primary Care	\$270,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Brooklyn Academy of Music, Inc. \$ 200,000.00 Support for the 2012 Spring Season	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The Brooklyn Hospital Center \$ 200,000.00 Palliative Care Consult Service (PCCS)	\$0.00	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Brooklyn Information & Culture, Inc. \$ 10,000.00 Support for 2011 Celebrate Brooklyn programming	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Brownsville Community Development Corporation \$ 232,000.00 BMS Geriatric Supportive Services	\$209,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Calvary Hospital \$ 221,000.00 Palliative Home Care Pilot Project	\$68,000.00	\$0.00	\$66,000.00	\$65,000.00	\$22,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Carnegie Hall Society, Inc. \$ 200,000.00 Support for the 2011-2012 season	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Charles B. Wang Community Health Center \$ 250,000.00 Medical Home for Chinese American Elderly	\$225,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
City Grand Opera Society, Inc. \$ 7,500.00 Support for the free opera in Central Park in 2011	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Trustees of Columbia University in the City of New York \$ 200,000.00 Improving Health of Older Adults Primary Health Care Interventions as Part of the Eldersmile Program	\$90,000.00	\$0.00	\$90,000.00	\$20,000.00	\$0.00	\$0.00
Community Health Care Association of New York State (CHCANYS) \$ 179,000.00 Project IMPACT Depression Collaborative Technical Assistance	\$110,000.00	\$0.00	\$51,000.00	\$18,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Cornell University - Weill Medical College \$ 300,000.00 New York City Elder Abuse Center	\$285,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$ 200,000.00 Developing Interdisciplinary Champions to Advance Hospital-Based Palliative Care Training	\$0.00	\$0.00	\$180,000.00	\$20,000.00	\$0.00	\$0.00
Cornell University - Weill Medical College \$ 180,000.00 Building the Good Old Lower East Side Healthy Aging Collaborative	\$0.00	\$0.00	\$162,000.00	\$18,000.00	\$0.00	\$0.00
Dance/USA \$ 5,000.00 General operating support for Dance/NYC in fiscal year 2010-2011	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
DOROT, Inc. \$ 90,000.00 Case Assistance Social Worker Pilot Program	\$0.00	\$0.00	\$81,000.00	\$9,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
The Educational Alliance, Inc. \$ 70,000.00 <i>Creating a Senior Wellness Center Model for the 21st Century</i>	\$60,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Flushing Town Hall \$ 7,500.00 <i>Support for the 2011-12 presenting season</i>	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Food Bank for New York City \$ 516,000.00 <i>NYC Benefits Increasing Enrollment of Poor New York Seniors in Needed Assistance Programs</i>	\$500,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Martha Graham Center of Contemporary Dance, Inc. \$ 15,000.00 <i>Support for the 2011-12 season</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Grantmakers in the Arts \$ 2,500.00 <i>Renewal of membership</i>	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Guardians of the Sick, Inc. \$ 184,000.00 <i>Project Lev</i>	\$166,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
HHC Foundation of New York City \$ 200,000.00 Metropolitan Hospital Center Expanding Culturally Competent Palliative Care Services	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HHC Foundation of New York City \$ 300,000.00 Geriatric Mental Health Services in the Primary Care Setting Project IMPACT	\$270,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HHC Foundation of New York City \$ 199,000.00 Emergency Department Palliative Care Screening Initiative at HHC's Metropolitan Hospital Center	\$124,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HHC Foundation of New York City \$ 200,000.00 Expanding Palliative Medicine at HHC's Elmhurst Hospital Center	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HHC Foundation of New York City \$ 200,000.00 Bellevue Hospital - Model Palliative Care Outpatient Clinic	\$108,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Home for Contemporary Theatre and Art, Ltd. \$ 15,000.00 Support for the 2011-2012 season	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Institute for Music and Neurologic Function \$ 170,000.00 Enhancing Community-based and Home Care with Music Therapy	\$153,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Institute for the Puerto Rican/Hispanic Elderly \$ 200,000.00 Clinica Nueva Esperanza	\$130,000.00	\$0.00	\$50,000.00	\$0.00	\$20,000.00	\$0.00
Jamaica Hospital Medical Center \$ 200,000.00 Expanding the Spectrum of Care and Education	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Japan Society, Inc. \$ 10,000.00 Support for the 2011-2012 Performing Arts season	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Jewish Home and Hospital for Aged \$ 299,000.00 An Integrated Person-Centered Approach to Palliative Care	\$270,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Juilliard School, The \$ 75,000.00 Support for the 2011-12 fourth-year performances	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Lifetime Arts \$ 150,000.00 Creative Aging in Our Communities The New York City Libraries Project	\$42,000.00	\$0.00	\$93,000.00	\$15,000.00	\$0.00	\$0.00
Lutheran Family Health Center \$ 155,000.00 Project IMPACT CHCANY Depression Collaborative	\$115,000.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00	\$0.00
Maimonides Medical Center \$ 220,000.00 Safe at Home Program	\$80,000.00	\$0.00	\$118,000.00	\$22,000.00	\$0.00	\$0.00
Mannes College of Music \$ 25,000.00 Support for the Mannes Opera Program in 2011-2012	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Medicare Rights Center, Inc. \$ 549,000.00 NYC Benefits Increasing Enrollment of Poor New York Seniors in Needed Assistance Programs	\$500,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Medicare Rights Center, Inc. \$ 144,000.00 <i>Hospital and Community-Based Counseling and Enrollment Assistance</i>	\$96,000.00	\$0.00	\$34,000.00	\$14,000.00	\$0.00	\$0.00
Metropolitan Jewish Geriatric Nursing Home Co., Inc. \$ 212,000.00 <i>Hospice Care for Chinese-American New Yorkers Creating a Culturally and Linguistically Appropriate Program</i>	\$142,500.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
Metropolitan Opera Association, Inc. \$ 850,000.00 <i>Support for the production of Leos Janacek's "From the House of the Dead"</i>	\$450,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Mettawee River Theatre Company, Inc. \$ 7,500.00 <i>Support for the 2011 production of "The Old Boat Goddess Songs of the Ainu "</i>	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Morris Heights Health Center \$ 147,000.00 <i>Project IMPACT CHCANYS Depression Collaborative</i>	\$92,000.00	\$0.00	\$40,000.00	\$15,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
Mount Sinai Medical Center \$ 274,000.00 Multidisciplinary Team Approach to Home-Based Primary Care	\$247,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Mount Sinai Medical Center \$ 256,000.00 "Making an IMPACT: Treating Depression in an Academic Geriatric Primary Care Setting"	\$59,000.00	\$0.00	\$86,000.00	\$86,000.00	\$25,000.00	\$0.00	\$0.00
Music at the Anthology \$ 7,500.00 Support for the 14th annual Festival of New Music in April 2012	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Presbyterian Hospital \$ 200,000.00 Adult Palliative Care Consultation Service at Columbia Campus	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
New York Downtown Hospital \$ 300,000.00 Acute Care for Elders Unit	\$183,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00
The New York Hospital Medical Center of Queens \$ 195,000.00 Palliative Care Program	\$0.00	\$0.00	\$175,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
New York Legal Assistance Group, Inc. \$ 190,000.00 LegalHealth Senior Advocacy Project Woodhull Medical Center	\$171,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
New York Methodist Hospital \$ 200,000.00 Palliative Care Consultation Program	\$122,000.00	\$0.00	\$58,000.00	\$20,000.00	\$0.00	\$0.00
New York Public Library \$ 40,000.00 Support for the Theatre on Film and Tape Archive (TOFT) in Fiscal Year 2011	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
New York Shakespeare Festival \$ 60,000.00 Support for the 2010-11 season	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
New York University \$ 100,000.00 Fellowship in Palliative and End-of-Life-Care	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$10,000.00	\$0.00
New York University \$ 100,000.00 Leadership in Palliative and End-of-Life Care	\$30,000.00	\$0.00	\$25,000.00	\$35,000.00	\$10,000.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments			Remaining Balance	
		2011	2012	2013	2014	2015
New York University \$ 175,000.00 <i>Aging Gracefully at HHC Enhancing Nurse Competencies to Care for Older Adults</i>	\$90,000.00	\$0.00	\$67,000.00	\$18,000.00	\$0.00	\$0.00
New York University \$ 130,000.00 <i>An Innovative Model of Diabetes Self-Management Education/Training to Improve Access, Availability, & Quality of Diabetes Care for Older Adults</i>	\$93,600.00	\$0.00	\$22,000.00	\$1,400.00	\$13,000.00	\$0.00
North Shore-Long Island Jewish Health System, Inc. \$ 150,000.00 <i>Telemonitoring of CHF Patients in the Community (Post-Home Care)</i>	\$75,000.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	\$0.00
Open Channels NY, Inc. \$ 10,000.00 <i>Support for the 2011 season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pan Asian Repertory Theatre, Inc. \$ 10,000.00 <i>General operating support for the 2011-2012 season</i>	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
Seventh Regiment Armory Conservancy, Inc. \$ 10,000.00 Support for the 2011-12 season of performing arts programming	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Philanthropy New York \$ 10,000.00 EngAGement	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Ping Chong & Company \$ 10,000.00 General operating support for 2011-2012	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Saint Vincent Catholic Medical Centers \$ 200,000.00 Implementing a Culturally Proficient Cross Cultural Palliative Care Program	\$180,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Search and Care, Inc. \$ 75,000.00 Expanding/Refining Agency Care (predominantly in East Harlem)	\$45,250.00	\$0.00	\$22,250.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Second Stage Theatre, Inc. \$ 25,000.00 Support for the 2011-2012 season	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance
		2011	2012	2013	2014	
Senior Action in a Gay Environment (SAGE) \$ 100,000.00 SAGE Harlem	\$90,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Single Stop \$ 294,000.00 Linking Low-Income Seniors to Benefits and Services	\$0.00	\$0.00	\$183,000.00	\$111,000.00	\$0.00	\$0.00
SPOP \$ 225,000.00 Homebound Mental Health Services Expansion	\$167,000.00	\$0.00	\$35,000.00	\$23,000.00	\$0.00	\$0.00
St. Barnabas Hospital \$ 287,000.00 The St. Barnabas Ambulatory Geriatric Center	\$258,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
Sunnyside Community Services, Inc. \$ 135,000.00 Self-Sustaining Social-Model Adult Day Services Program	\$121,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Town Hall Foundation \$ 7,500.00 General operating support for fiscal year 2011-12	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014		2015
United Neighborhood Houses of New York, Inc. \$ 20,000.00 General Operating Grant - Advancing Policies and Programs for Older Adults	\$10,000 00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University Settlement Society of New York \$ 122,000.00 The Confucius Plaza/Chinatown NNORC Social Service Collaborative	\$110,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
University Settlement Society of New York \$ 200,000.00 Senior HeART Program	\$70,000.00	\$0 00	\$55,000.00	\$55,000.00	\$20,000.00	\$0.00	\$0.00
Urban Health Plan, Inc. \$ 150,000.00 Proyecto Sabiduria Expanded Case Management Program	\$135,000 00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Vineyard Theatre & Workshop Center, Inc. \$ 12,500.00 General operating support for the 2011-2012 season	\$0.00	\$0 00	\$12,500 00	\$0.00	\$0.00	\$0.00	\$0.00
Visiting Nurse Service of New York \$ 115,000.00 AdvantAge Online	\$103,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Organization Grant Amount	Total Paid	Scheduled Payments				Remaining Balance	
		2011	2012	2013	2014	2015	2016
Visiting Nurse Service of New York	\$67,500 00	\$0 00	\$67,500 00	\$15,000 00	\$0 00	\$0 00	\$0 00
\$ 150,000 00							
Community Connections							
TimeBank Team Leader Project							
Grand Total	\$8,528,350 00	\$0 00	\$4,479,750 00	\$1,001,400 00	\$188,000 00	\$0 00	\$0 00
(92 items)							

Recap

Payments scheduled for FY 2012 4,479,750
Payments scheduled for FY 2013 1,001,400
Payments scheduled for FY 2014 188,000

Total Approved for Future Payment 5,669,150